

# **West Kern Community College District Adopted 2021-2022 Annual Budget**

## **Board of Trustees**

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Dr. Kathy Garner Orrin



Debra S. Daniels, Ed.D., Superintendent/President

**WEST KERN COMMUNITY COLLEGE DISTRICT**

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September 8, 2021

Board of Trustees,

I am pleased to submit to you and the residents of the West Kern Community College District (WKCCD), the attached budget document outlining the Fiscal Year 2021-22 Annual Budget. This report provides a projection of Taft College's financial operations for the current fiscal year.

Taft College and California Community Colleges across the State utilize the State mandated Student Centered Funding Formula that calculates our unrestricted general apportionment. Our FY 2021-22 unrestricted revenues have been estimated using this formula. The overall FY 2021-22 proposed budget plans for flat 0% growth/access academic levels. Also included are conservative projected allocations in categorical programs, including the Student Equity and Achievement Program, EOPS, CalWorks, and other programs are assumed in the budget. Other programs, including Transition to Independent Living, Child Development Center, Bookstore, and Cafeteria, have made projections based on the latest revenue assumptions.

The proposed budget exceeds the State Unrestricted General Fund ending fund balance cash reserve guideline of 5%. The 2021-22 year end unrestricted reserve fund balance is projected to be approximately \$13.65 million or 43.8%. FY 2021-22 unrestricted expenditures are proposed to be \$31,169,506 with matching revenues for a balanced budget. The proposed FY 2021-22 restricted fund budget is balanced at \$15,657,553 while enterprise and special funds are budgeted at \$7,970,072 contributing to a total budget of \$54,797,132.

The statewide general fund expenditures equal \$196.4 billion including a reserve of \$25.2 billion. It also includes Proposition 98 funding of \$93.7 billion for 2021, which is a significant increase over the record level estimated in January. The Budget also completely pays off Proposition 98 deferrals implemented last year to avoid reductions to school spending. However, the ongoing costs of STRS, PERS, and OPEB obligations, as well as risks to the economic forecast and revenue uncertainties in the COVID era will provide future challenges for the District.

As detailed in the Executive Summary, the State of California has adopted a final budget for FY 2021-22. The revenues presented rely on local, state, and federal funds, with unrestricted state funds being estimated based on the Chancellor's Office Statewide Student Centered Funding Formula. As always, faculty and staff remain committed to serving the Board, students, and the community.

Sincerely,

A handwritten signature in black ink, appearing to read 'Debra S. Daniels'.

Debra S. Daniels, Ed.D.  
Superintendent/President

**WEST KERN COMMUNITY COLLEGE DISTRICT  
PROPOSED BUDGET 2021 / 2022**

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## **EXECUTIVE SUMMARY**

### **2021-22 STATE FISCAL UPDATE & PROPOSED BUDGET ASSUMPTIONS**

#### **California State Budget Update and Forecast:**

The 2021-22 California State Budget was signed by the Governor June 28, 2021. The statewide general fund expenditures equal \$196.4 billion, including a reserve of \$25.2 billion. The Proposition 98 minimum guarantee is estimated to be \$93.7 billion for 2021, which is a significant increase over the record level estimated in January. Furthermore, the budget pays off all deferrals from 2020-21. Although anticipated revenues for the year are strong, a conservative approach is being utilized in the state budget forecasts. The multi-year forecast reflects a budget roughly in balance; however, risks to the economic forecast remain, including stock market decline that would significantly reduce state revenues. The Budget acknowledges these risks and includes a phase-in of certain investments that can be adjusted annually through the budget process.

#### **California Community College Budget Highlights:**

- \$1.453 billion Repayment of 2020-21 Apportionments Deferral
- \$511 million Deferred Maintenance
- \$395 million Apportionment Adjustment
- \$250 million Emergency Financial Assistance Grants
- \$160 million Student Basic Needs
- \$120 million Retention and Enrollment Strategies
- \$64.2 million Categorical Program Augmentations
- \$50 million Guided Pathways increase
- \$42.4 million CCC Strong Workforce Program increase

#### **Local Budget Highlights:**

The 2021-22 Budget is built with no growth factor for increase in FTES and with WESTEC generating between 300-400 FTES (as in FY 2020-21), which includes maintaining or increasing 2020-21 service levels campus wide. The total General fund budget represents \$46,827,060, of which \$31,169,506 is unrestricted funds and \$15,657,553 is restricted funds. The budget includes a contingency reserve of \$293,282 (.63%), and funding of the total GASB 74/75 contribution of \$641,650.

***Instruction:*** Overall course offerings are targeted toward flat enrollment and scheduled to facilitate students' course and program completion through strategic enrollment management efforts, Guided Pathways, and categorical funding participation. Enrollment targets are influenced by recruitment efforts including virtual Cougar Days, a social media presence, high school

outreach, college in-reach, and virtual outreach participation at selected community events. The college continues to offer courses at WESTEC.

**Student Services:** Budget allocations continue to remain positive for categorical programs to support on-going student success. The Student Equity and Achievement Program provides consistent funding to Basic Skills, SSSP and Equity, and continued funding exists for the Student Success Completion Grant. Budgets have been built conservatively while awaiting specific allocations in a number of areas and reflect fiscal responsibility. Many Student Services areas are built with specific program requests through the program review process. Athletics will continue to rely on fundraising to bridge gaps for equipment and special needs. Community services and outreach will continue to work collaboratively with Financial Aid to maximize outreach efforts to current and potential students, and meet community needs.

**Other support services:** Business Services, Human Resources, Information Technology and Maintenance and Operations are projected to operate near FY 2020-21 levels with minimal travel, supplies and student workers. Costs increases in salaries, health benefits, insurance and necessary contracts contribute to increases in proposed costs.

**Capital Projects:** FY 2020-21 saw the close of the following projects: Taft College Student Center; Solar Project; parking lot re-seal/re-strip; Cougar Dorms AC and other improvements; CDC facility improvements; WESTEC Roofing projects; HVAC purification systems; and various COVID related furnishing, audio visual, and instructional projects. We expect to complete work on the following projects in 2021-22: WESTEC Data Infrastructure; Cougar Dorm Door Hardware; WESTEC Re-roofing project; Data Center Generator project; Chevron Lab improvements; IT/IR Offices Relocation; CDC Access Control and Door Replacement; Campus Bridge Repairs; Campus Roof Maintenance; and Modular HVAC Replacement.

**COVID-19 Related Expenses:** WKCCD has dedicated approximately \$5 million of federal and state funding on a broad array of COVID-19 response efforts. These funds may be used to assist the District with costs associated with any significant changes required to ensure delivery of instruction during the COVID-19 pandemic. We have, and continue, to monitor the impact of COVID-19 on our students, faculty, and staff.

**State Mandate and Guidelines:** The proposed budget exceeds the State unrestricted General Fund cash reserve guideline of 5%. Year end 2021-22 unrestricted reserve fund balance is projected to be approximately \$13.65 million or 43.8%. FY 2021-22 unrestricted expenditures are proposed to be \$31,169,506 with matching revenues for a balanced budget.

**Conclusion:** The State Budget's level of investment in higher education reflects a continued commitment to affordability, more accessible institutions, higher quality programs, equitable outcomes, and more efficient degree pathways.

We have allocated funds from the State based upon the Student Centered Funding Formula and our other revenue streams. It is anticipated that we will have sufficient funding to meet all of our financial and academic obligations for FY 2021-22. The attached budget represents a responsible allocation of anticipated funds received.

**West Kern Community College District  
2021 / 2022 Budgeted Sources of Funds**

		2019 / 2020		2020 / 2021		2021 / 2022		
		Actuals		Estimated		Revenues		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>Federal</b>								
8199	TRIO Grant	-	178,347	-	-	-	-	-
8199	TPSID Grant	-	-	-	167,536	-	416,400	416,400
8155	FSEOG	-	-	-	-	-	90,184	90,184
8156	FSEOG Admin Allowance	-	2,450	-	499	-	4,746	4,746
8157	PELL Admin Allowance	-	4,139	-	907	-	6,500	6,500
8151	Federal Work Study Admin Allowance	-	4,099	-	4,752	-	4,892	4,892
8153	Work Study	-	82,720	-	90,316	-	92,957	92,957
8158	Perkins	-	121,871	-	114,055	-	137,893	137,893
8171	Medical Admin Activities (MAA)	-	-	-	-	-	29,060	29,060
8198	Indirect Costs Revenue	-	-	232,464	12,410	-	-	-
8199	Other Federal Revenues	-	275,909	352	3,416,314	-	4,955,259	4,955,259
<b>Total Federal Revenues</b>		-	669,535	232,816	3,806,789	-	5,737,891	5,737,891
<b>State</b>								
8612	Estimated State Apportionment	19,019,106	-	17,426,187	-	16,895,326	-	16,895,326
8616	Education Protection Account	1,439,211	-	4,615,109	-	3,730,922	-	3,730,922
8618	Full Time Faculty Allocation	125,708	-	125,708	-	125,708	-	125,708
8615	Fee Waiver Admin	-	48,111	-	50,545	-	48,390	48,390
8699	Full-Time Faculty Hiring	-	-	-	-	219,471	-	219,471
8622	EOPS	-	418,992	-	371,926	-	434,042	434,042
8623	DSPS	-	246,022	-	259,805	-	281,407	281,407
8660	Access to Print & Electronic Info	-	10,425	-	10,425	-	10,209	10,209
8624	CARE	-	39,888	-	26,023	-	53,865	53,865
8633	Part-Time Faculty	138,517	-	132,067	-	-	-	-
8625	SFA Administration	-	160,708	-	127,743	-	209,180	209,180
8644	Student Equity and Achievement Program	-	1,526,026	-	1,216,820	-	1,639,605	1,639,605
8699	Student Success Completion Grant	-	701,758	-	722,811	-	794,307	794,307
8691	California College Promise	-	41,832	-	30,047	-	136,369	136,369
8628	Equal Employment Opportunity (Faculty & Staff Diversity)	-	-	-	-	-	47,500	47,500
8632	TANF	-	30,757	-	31,469	-	29,896	29,896
8627	Calworks	-	105,771	-	69,240	-	153,772	153,772
8634	Instructional Equipment & Library Materials	-	17,605	-	-	-	-	-
8654	Scheduled Maintenance & Repairs	-	15,802	-	-	-	1,050,810	1,050,810
8643	Adult Education Block Grant	-	832,637	-	832,637	-	866,359	866,359
8647	CTE Strong Workforce - Local	-	-	-	-	-	249,441	249,441
8647	CTE Strong Workforce - Regional	-	104,516	-	-	-	-	-
8658	CTE Transitions	-	46,194	-	-	-	-	-
8681	Lottery	448,302	169,042	417,160	113,367	342,952	136,760	479,712
8691	Mandated Costs	82,851	-	86,470	-	64,544	-	64,544
8699	CVC-OEI Grant	-	55,853	-	6,731	-	-	-
869X	Rural Technology Technical Assistance Fund	-	107,997	-	-	-	-	-
8697	On-Behalf Payment	925,695	-	782,304	100,492	925,695	-	925,695
8699	Guided Pathways	-	97,240	-	-	-	50,091	50,091
869X	Hunger Free Campus	-	-	-	-	-	-	-
8699	Veteran Resource Center	-	1,399	-	-	-	28,346	28,346
869X	Mental Health Services Grant	-	-	-	-	-	-	-
8699	Financial Aid Technology Funds	-	-	-	22,163	-	47,165	47,165
86XX	Other State Revenues	155,771	47,750	197,626	487,381	-	376,600	376,600
<b>Total State Revenues</b>		22,335,161	4,826,325	23,782,631	4,479,625	22,304,618	6,644,114	28,948,732

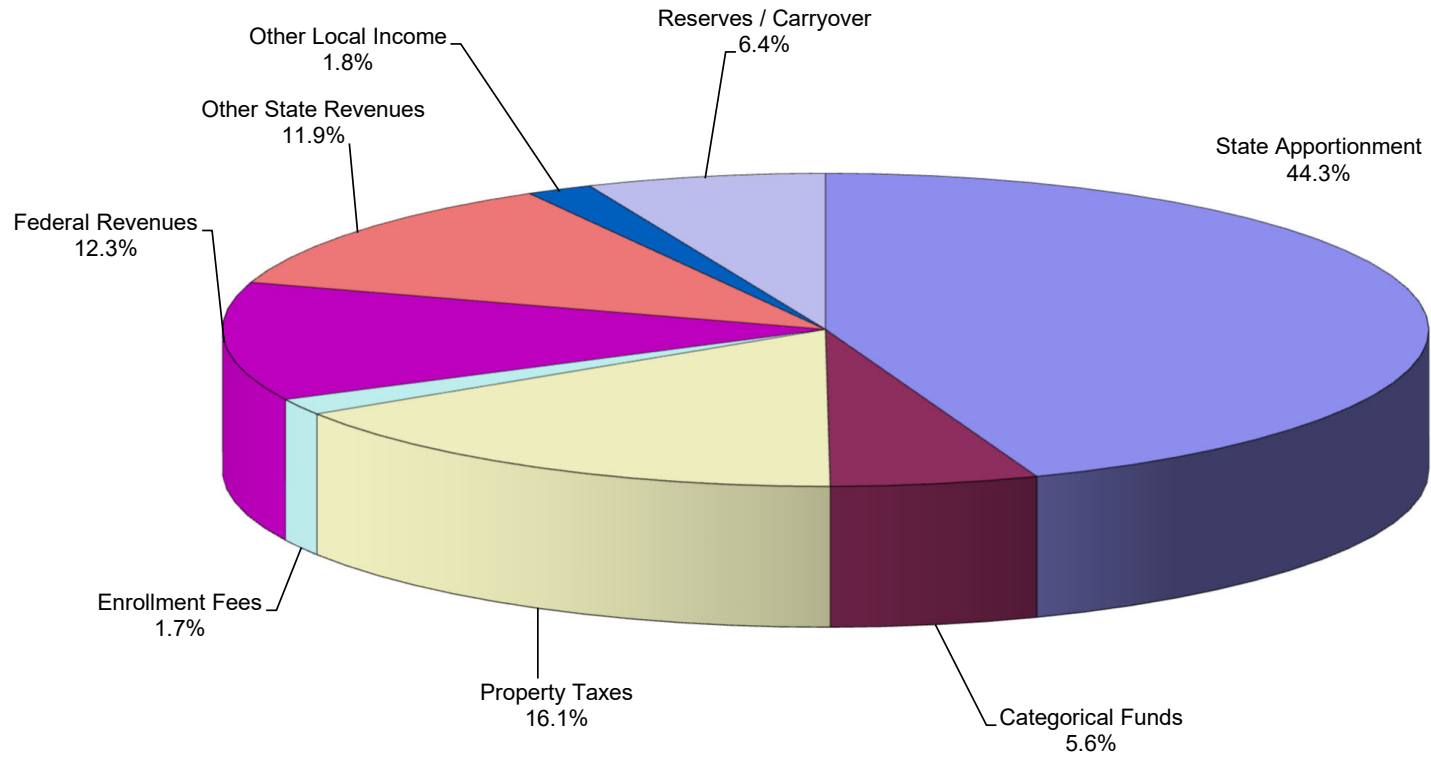
		2019 / 2020 Actuals		2020 / 2021 Estimated		2021 / 2022 Revenues		
		2019 / 2020 Actuals		2020 / 2021 Estimated		2021 / 2022 Revenues		
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
<b>Local</b>								
	8811	Estimated Property Tax	7,062,710	-	6,375,321	-	7,518,855	7,518,855
	8839	CalWORKS Workstudy	-	37,505	-	14,933	73,125	73,125
	8861	Interest Income	160,743	-	174,197	33,955	80,000	96,720
	8874	Estimated Enrollment Fees	812,785	-	783,344	-	788,708	788,708
	8877	Instructional Materials Fee	-	541	-	-	25,621	25,621
	8879	Student Fees / Transcripts	11,560	-	10,921	-	10,000	10,000
	8887	ASB Revenue	67,260	-	58,500	-	75,000	75,000
	8880	Non Resident Fees	182,747	-	262,298	-	199,665	199,665
	8892	Dental Hygiene Continuing Ed	-	13,500	-	-	43,510	43,510
	8889	Dental Hygiene Clinic Fees	-	15,573	-	10,711	5,140	5,140
	8892	Misc. GED Fees	28,713	-	-	-	-	-
	8892	Library Resource Fees	-	10,268	-	-	9,025	9,025
	8892	Foundation Contribution	-	100,708	-	111,777	97,448	97,448
	8876	Retiree Health Benefits	21,223	-	24,486	-	25,100	25,100
	88XX	Other Misc. Local Revenue	85,551	8,104	-	94,951	167,560	169,560
<b>Total Local Revenues</b>			<b>8,433,292</b>	<b>186,198</b>	<b>7,689,068</b>	<b>266,327</b>	<b>8,864,888</b>	<b>9,137,477</b>
<b>GENERAL FUND REVENUE</b>			<b>30,768,453</b>	<b>5,682,059</b>	<b>31,704,515</b>	<b>8,552,741</b>	<b>31,169,506</b>	<b>43,824,100</b>
<b>Reserve</b>								
	RES	EOPS Carryover	-	-	-	12,532	84,960	84,960
	RES	DSPS Carryover	-	1,100	-	12,321	15,444	15,444
	RES	CARE Carryover	-	-	-	14,429	33,827	33,827
	RES	CalWORKs Carryover	-	88,214	-	44,000	83,719	83,719
	RES	Math & Science Instructional Carryover	-	-	-	-	21,374	21,374
	RES	Library Resource Fees Carryover	-	-	-	12,069	26,524	26,524
	RES	Dental Hygiene Clinic Fees Carryover	-	843	-	-	52,345	52,345
	RES	TRIO Grant Carryover	-	48,854	-	74,685	-	-
	RES	CTE Strong Workforce - Local Carryover	-	74,826	-	123,786	416,054	416,054
	RES	CTE Strong Workforce - Regional Carryover	-	207,456	-	203,284	510,782	510,782
	RES	CTE Strong Workforce - K-12 Carryover	-	-	-	-	60,144	60,144
	RES	Equal Employment Opportunity (Faculty & Staff Diversity) Car	-	17,519	-	17,285	115,719	115,719
	RES	MAA Carryover	-	1,261	-	1,869	312,111	312,111
	RES	Hunger Free Campus Carryover	-	-	-	8,374	14,899	14,899
	RES	Veteran Resource Center Carryover	-	-	-	3,233	58,767	58,767
	RES	Student Equity and Achievement Program Carryover	-	26,845	-	113,579	422,785	422,785
	RES	Guided Pathways Carryover	-	-	-	117,481	163,470	163,470
	RES	California College Promise	-	-	-	142,256	122,989	122,989
	RES	Financial Aid Technology Funds Carryover	-	87,128	-	84,075	25,129	25,129
	RES	SFA Administration Carryover	-	-	-	9,779	46,993	46,993
	RES	Classified Professional Development	-	2,838	-	-	22,932	22,932
	RES	Misc Restricted Carryover Balances	2,954	197,313	9,011	546,267	391,992	391,992
	RES	Additional Contingency Reserve Contributions	-	-	-	-	-	-
<b>Total Reserve Contributions</b>			<b>2,954</b>	<b>754,196</b>	<b>9,011</b>	<b>1,541,302</b>	<b>3,002,959</b>	<b>3,002,959</b>
<b>GENERAL FUND - ALL SOURCES</b>			<b>30,771,407</b>	<b>6,436,255</b>	<b>31,713,526</b>	<b>10,094,043</b>	<b>31,169,506</b>	<b>46,827,060</b>



		2019 / 2020 Actuals	2020 / 2021 Estimated	2021 / 2022 Revenues
<b>Bookstore</b>				
8841	Sales	895,940	989,459	1,024,107
8885	Textbook rentals	-	221,593	100,000
8861	Interest Income	24,453	12,998	5,442
8697	On-Behalf Payments	1,086	919	1,086
8887	ASB Revenue	53,115	51,090	60,000
8892	Other Local Revenue	-	-	-
RES	Student Center Contribution	-	-	1,000,000
Total Bookstore Revenue		974,594	1,276,059	2,190,635
<b>Food Services</b>				
8841	Sales	136,219	145,438	243,949
8861	Interest Income	1,746	2,548	2,059
8697	On-Behalf Payments	1,086	919	1,086
8889	Dorm Student Sales	412,122	540,713	454,272
8981	General Fund Contribution	242,332	-	280,818
Total Food Service Revenue		793,504	689,618	982,184
<b>Child Care Center</b>				
8621	General Program	691,954	361,840	182,803
8621	Preschool	830,769	535,472	441,472
8621	Migrant Education	141,932	356,311	621,529
8621	Migrant Bilingual Services	81,560	98,372	110,580
8861	Interest Income	3,218	9,378	-
8697	On-Behalf Payments	4,043	3,434	4,043
8871	Family Fees	12,496	1,154	-
8892	CAPK	-	-	172,800
88XX	Other Local Revenues	(387,828)	-	-
86XX	Center-based Reserve	-	53,035	239,344
8621	Return to State	-	161,270	-
8159 / 8621	Food Contract	109,086	46,673	109,074
Total Child Care Center Revenue		1,487,230	1,626,939	1,881,645
<b>Dorms</b>				
8873	Revenue from Student Fees	255,904	308,373	745,453
8851	Rental & Sales	36,025	37,386	35,000
8981	Transfers	43,733	-	-
8892	Other Misc Local Revenues	570	11,444	17,327
8861	Interest Income	6,141	9,325	5,000
RES	Student Center Contribution	-	-	464,591
Total Dorm Revenue		342,372	366,528	1,267,371
<b>Parking</b>				
8861	Interest Income	944	249	210
8881	Parking Services & Public Transport	716	-	-
RES	Parking Carryover	-	-	9,790
Total Parking Revenue		1,660	249	10,000
<b>Transition to Independent Living</b>				
8699	TIL Regional Center Contracts	1,664,091	861,102	1,350,041
8873 / 8874 / 8889 / 8896	Student Fees	144,529	115,014	215,446
8821	Grants / Other Local	200,431	74,868	72,750
8892	Other Local Revenues	2,398	-	-
8861	Interest Income	21,547	4,106	-
8981	Transfers	-	33,978	-
Total Transition to Independent Living Revenue		2,032,996	1,089,069	1,638,237

	<b>2019 / 2020 Actuals</b>	<b>2020 / 2021 Estimated</b>	<b>2021 / 2022 Revenues</b>
<b>Capital Project Funding</b>			
8861 Interest Income	443,729	6,622,632	-
8981 Transfers	-	3,000,000	-
RES Capital Project Funding Carryover	5,575,149	-	-
Total Capital Project Revenue	<u>6,018,878</u>	<u>9,622,632</u>	<u>-</u>
<b>SPECIAL FUND REVENUES</b>	<u><b>11,651,234</b></u>	<u><b>14,671,094</b></u>	<u><b>7,970,072</b></u>
<b>TOTAL - ALL FUNDS</b>	<u><b>48,858,896</b></u>	<u><b>56,478,663</b></u>	<u><b>54,797,132</b></u>

**West Kern Community College District  
2021 / 2022 Budget  
General Fund - All Sources**



**WEST KERN COMMUNITY COLLEGE DISTRICT  
 PROPOSED BUDGET 2021 / 2022  
 LIST OF FUNDS BUDGETED**

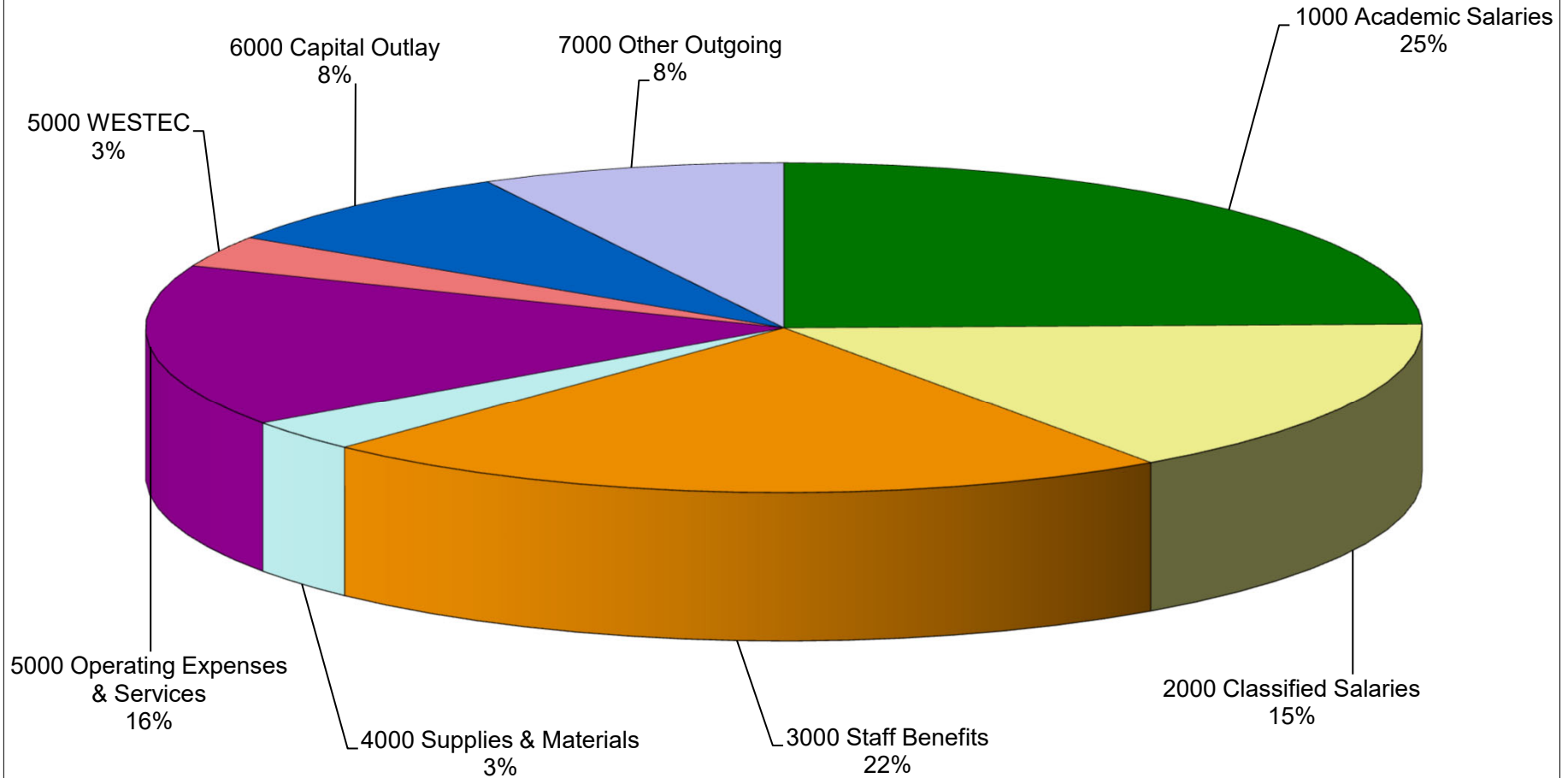
<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL BUDGET</u>
11	General Fund, Unrestricted	\$ 31,169,506
12	General Fund, Restricted	15,657,553
31	Bookstore Enterprise Fund	2,190,635
32	Cafeteria Enterprise Fund	982,184
33	Child Development Center Fund	1,881,645
35	Dormitory Fund	1,267,371
36	Parking Fund	10,000
39	Transition to Independent Living Fund	1,638,237
43	Restricted Purpose Fund	-
	<b>TOTAL ALL FUNDS</b>	<b>\$ 54,797,132</b>

**West Kern Community College District  
2021 / 2022 Budget Summary  
General Fund - Funds 11 & 12**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 COMBINED Budget	2021 / 2022 UNRESTRICTED Budget	2021 / 2022 RESTRICTED Budget
8100	Federal Revenue	669,535	4,039,605	5,737,891	-	5,737,891
8600	State Income	27,161,486	28,262,256	28,948,732	22,304,618	6,644,114
8800	Local Income	8,619,490	7,955,394	9,137,477	8,864,888	272,589
8900	Reserves	757,150	1,550,313	3,002,959	-	3,002,959
Total for 8000: Revenue		<u>37,207,662</u>	<u>41,807,569</u>	<u>46,827,060</u>	<u>31,169,506</u>	<u>15,657,553</u>
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1000	Academic Salaries	11,078,020	10,857,166	11,537,562	10,102,363	1,435,199
Total for 1000: Academic Salaries		11,078,020	10,857,166	11,537,562	10,102,363	1,435,199
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2000	Classified Salaries	6,548,439	6,001,134	7,320,407	6,041,949	1,278,458
Total for 2000: Classified Salaries		6,548,439	6,001,134	7,320,407	6,041,949	1,278,458
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3100	State Teachers Retirement System (STRS) Fund	2,721,682	2,459,272	2,986,381	2,784,964	201,417
3200	Public Employees retirement System (PERS) Fund	1,160,899	1,204,176	1,421,345	1,193,870	227,475
3000	Staff Benefits	5,168,238	5,135,323	5,796,508	5,163,451	633,057
Total for 3000: Employee Benefits		9,050,819	8,798,771	10,204,234	9,142,284	1,061,949
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4100	Textbooks	23,167	13,682	14,785	12,200	2,585
4200	Magazines / Periodicals	583	6,000	3,658	658	3,000
4300	Supplies (All categories)	442,262	789,479	1,383,197	448,646	934,551
4400	Food Supplies	21,087	25,823	55,339	27,840	27,499
Total for 4000: Supplies and Materials		487,099	834,984	1,456,979	489,344	967,635
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5100	Interest	230	67	-	-	-
5200	Dues and Memberships	96,646	70,198	118,906	98,231	20,675
5300	Insurance	191,138	202,621	234,195	233,195	1,000
5400	Legal, Election & Audit Expenses	117,498	189,262	231,135	231,135	-
5500	Personal & Consulting Services	470,089	172,952	266,840	229,765	37,075
5600	Rents, Leases & Repairs	1,921,688	2,032,625	3,150,217	2,385,862	764,355
5700	Travel & Conference Expenses	193,085	58,298	290,218	222,413	67,805
5800	Utilities / Housekeeping Services	530,699	465,381	3,715,569	603,476	3,112,094
5900	Other Operating Expenses	272,281	407,502	899,334	481,766	417,568
Total for 5000: Operating Expenses and Services		3,793,353	3,598,907	8,906,414	4,485,842	4,420,571

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 COMBINED Budget	2021 / 2022 UNRESTRICTED Budget	2021 / 2022 RESTRICTED Budget
6100	Sites and Site Improvements	77,862	252,422	1,947,952	47,142	1,900,810
6200	Buildings	19,462	3,006	215,567	8,500	207,067
6300	Library Books and Materials	17,646	20,742	18,000	-	18,000
6400	Equipment	125,315	1,313,896	1,613,446	116,981	1,496,465
Total for 6000: Capital Outlay		240,286	1,590,065	3,794,965	172,623	3,622,341
7100	Debt Retirement / Other Financing	99,335	69,308	101,000	101,000	-
7300	Transfers	286,064	5,237,585	1,175,161	280,817	894,344
7400	Other Interest / Long-Term Debt	872,529	1,122,305	958,054	60,000	898,054
7500	Student Financial Aid	746,047	1,101,085	916,773	-	916,773
7600	Other Student Aid	100,450	347,423	145,508	-	145,508
7900	Reserves / Contingencies	-	-	310,003	293,283	16,720
Total for 7000: Other Outgoing Expenditures		2,104,425	7,877,705	3,606,499	735,100	2,871,399
		<u>33,302,439</u>	<u>39,558,732</u>	<u>46,827,060</u>	<u>31,169,506</u>	<u>15,657,553</u>

**West Kern Community College District  
2021 / 2022 Budget  
General Fund Expenditures**



**West Kern Community College District  
2021 / 2022 Budget Summary  
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 COMBINED Budget	2021 / 2022 UNRESTRICTED Budget	2021 / 2022 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	243,158	252,011	261,123	261,123	-
1300	Instructional Salaries, Other	-	-	-	-	-
1400	Non Instructional Salaries, Other	-	298	-	-	-
Total for 1000: Academic Salaries		243,158	252,309	261,123	261,123	-
2100	Non Instructional Salaries, Regular Status	1,627,823	1,776,119	1,997,159	1,807,006	190,153
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	12,644	-	79,600	10,000	69,600
2400	Instructional Aides, Other	-	-	-	-	-
Total for 2000: Classified Salaries		1,640,466	1,776,119	2,076,759	1,817,006	259,753
3100	State Teachers Retirement System (STRS) Fund	38,126	37,485	48,047	48,047	-
3200	Public Employees retirement System (PERS) Fund	315,049	358,180	426,728	384,799	41,929
3300	Old Age, Survivors, Disability and Health Insurance	127,501	138,302	161,182	146,108	15,074
3400	Health and Welfare Benefits	406,283	452,441	541,121	498,231	42,890
3500	State Unemployment Insurance	925	1,031	1,160	1,062	98
3600	Workers Compensation Insurance	22,679	19,923	24,280	21,189	3,091
3700	Other Post-Employment Benefits	67,821	65,900	73,718	67,200	6,518
Total for 3000: Employee Benefits		978,384	1,073,262	1,276,236	1,166,636	109,600
4100	Textbooks	199	89	500	500	-
4200	Magazines / Periodicals	223	223	223	223	-
4300	Supplies (All categories)	19,293	7,070	49,055	46,255	2,800
4400	Food Supplies	6,952	3,018	18,000	18,000	-
Total for 4000: Supplies and Materials		26,668	10,401	67,778	64,978	2,800
5200	Dues and Memberships	72,371	40,968	85,922	69,347	16,575
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	49,158	82,483	141,010	141,010	-
5500	Personal & Consulting Services	81,396	49,254	87,125	74,925	12,200
5600	Rents, Leases & Repairs	207,646	271,347	338,640	329,740	8,900
5700	Travel & Conference Expenses	16,441	(230)	62,224	23,792	38,432
5800	Utilities / Housekeeping Services	1,214	2,487	119,874	1,255	118,619
5900	Other Operating Expenses	35,529	76,518	316,292	153,767	162,525
Total for 5000: Operating Expenses and Services		463,755	522,827	1,151,086	793,836	357,251



**West Kern Community College District  
2021 / 2022 Budget Summary  
SUPERINTENDENT / PRESIDENT**

<b>Object Code</b>	<b>Description</b>	<b>2019 / 2020 Actual</b>	<b>2020 / 2021 Estimated Actuals</b>	<b>2021 / 2022 COMBINED Budget</b>	<b>2021 / 2022 UNRESTRICTED Budget</b>	<b>2021 / 2022 RESTRICTED Budget</b>
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	-	93	-	-	-
6400	Equipment	27,514	14,431	83,646	8,192	75,454
Total for 6000: Capital Outlay		27,514	14,525	83,646	8,192	75,454
7100	Debt Retirement / Other Financing	-	-	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	-	12,410	31,695	-	31,695
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		-	12,410	31,695	-	31,695
		<u>3,379,945</u>	<u>3,661,852</u>	<u>4,948,323</u>	<u>4,111,771</u>	<u>836,552</u>

**West Kern Community College District  
2021 / 2022 Budget Summary  
INSTRUCTION**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 COMBINED Budget	2021 / 2022 UNRESTRICTED Budget	2021 / 2022 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	4,654,713	4,701,654	5,134,311	5,134,311	-
1200	Non Instructional Salaries, Regular Teaching	503,079	702,159	686,831	498,983	187,848
1300	Instructional Salaries, Other	2,754,193	2,679,813	2,644,329	2,644,329	-
1400	Non Instructional Salaries, Other	355,192	201,136	261,175	211,380	49,795
Total for 1000: Academic Salaries		8,267,178	8,284,762	8,726,646	8,489,003	237,643
2100	Non Instructional Salaries, Regular Status	858,282	934,950	1,005,285	894,265	111,020
2200	Instructional Aides, Regular	278,004	270,455	274,238	274,238	-
2300	Non Instructional Salaries, Other	32,718	-	66,967	66,486	481
2400	Instructional Aides, Other	53,250	6,798	7,228	4,000	3,228
Total for 2000: Classified Salaries		1,222,255	1,212,203	1,353,718	1,238,989	114,729
3100	State Teachers Retirement System (STRS) Fund	1,327,655	1,263,274	1,625,151	1,581,572	43,579
3200	Public Employees retirement System (PERS) Fund	198,708	211,744	236,664	213,683	22,981
3300	Old Age, Survivors, Disability and Health Insurance	233,420	234,816	231,511	219,586	11,925
3400	Health and Welfare Benefits	1,232,591	1,251,267	1,464,846	1,384,307	80,539
3500	State Unemployment Insurance	4,723	5,653	5,000	4,825	175
3600	Workers Compensation Insurance	115,808	94,360	100,814	97,203	3,611
3700	Other Post-Employment Benefits	209,542	196,050	207,900	196,500	11,400
Total for 3000: Employee Benefits		3,322,447	3,257,165	3,871,886	3,697,676	174,210
4100	Textbooks	14,201	12,758	4,400	3,900	500
4200	Magazines / Periodicals	359	5,776	3,435	435	3,000
4300	Supplies (All categories)	170,989	274,153	375,343	168,262	207,081
4400	Food Supplies	5,266	278	6,090	2,590	3,500
Total for 4000: Supplies and Materials		190,815	292,965	389,268	175,187	214,081
5200	Dues and Memberships	3,256	7,143	8,172	8,172	-
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	2,085	2,050	2,085	2,085	-
5500	Personal & Consulting Services	6,425	4,595	2,600	2,600	-
5600	Rents, Leases & Repairs	1,142,395	807,482	1,716,436	1,548,601	167,835
5700	Travel & Conference Expenses	38,217	7,459	48,801	41,278	7,523
5800	Utilities / Housekeeping Services	10,066	10,266	735,582	625	734,957
5900	Other Operating Expenses	12,494	21,800	119,390	17,347	102,043
Total for 5000: Operating Expenses and Services		1,214,938	860,795	2,633,067	1,620,708	1,012,359

**West Kern Community College District  
2021 / 2022 Budget Summary  
INSTRUCTION**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 COMBINED Budget	2021 / 2022 UNRESTRICTED Budget	2021 / 2022 RESTRICTED Budget
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	17,646	20,648	18,000	-	18,000
6400	Equipment	59,397	9,521	47,742	34,868	12,874
Total for 6000: Capital Outlay		77,044	30,169	65,742	34,868	30,874
7100	Debt Retirement / Other Financing	-	-	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	832,637	832,637	866,359	-	866,359
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	6,055	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		832,637	838,692	866,359	-	866,359
		<u>15,127,314</u>	<u>14,776,751</u>	<u>17,906,686</u>	<u>15,256,431</u>	<u>2,650,255</u>

**West Kern Community College District  
2021 / 2022 Budget Summary  
STUDENT SERVICES**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 COMBINED Budget	2021 / 2022 UNRESTRICTED Budget	2021 / 2022 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	1,972,350	1,811,195	1,826,788	773,879	1,052,909
1300	Instructional Salaries, Other	126,631	148,714	155,930	155,930	-
1400	Non Instructional Salaries, Other	288,096	163,171	219,411	74,764	144,647
Total for 1000: Academic Salaries		2,387,076	2,123,080	2,202,129	1,004,573	1,197,556
2100	Non Instructional Salaries, Regular Status	1,445,188	1,359,112	1,596,381	1,159,580	436,801
2200	Instructional Aides, Regular	51,576	50,033	51,392	25,467	25,925
2300	Non Instructional Salaries, Other	436,069	136,801	379,660	150,752	228,908
2400	Instructional Aides, Other	26,721	24,844	48,342	-	48,342
Total for 2000: Classified Salaries		1,959,554	1,570,790	2,075,775	1,335,799	739,976
3100	State Teachers Retirement System (STRS) Fund	281,529	243,898	323,517	165,679	157,838
3200	Public Employees retirement System (PERS) Fund	402,918	374,103	437,588	275,023	162,565
3300	Old Age, Survivors, Disability and Health Insurance	193,855	172,591	188,143	114,121	74,023
3400	Health and Welfare Benefits	662,670	614,347	730,039	417,365	312,674
3500	State Unemployment Insurance	1,958	1,853	1,943	1,111	832
3600	Workers Compensation Insurance	52,911	36,599	42,127	22,770	19,357
3700	Other Post-Employment Benefits	103,938	94,700	103,200	58,950	44,250
Total for 3000: Employee Benefits		1,699,779	1,538,091	1,826,556	1,055,017	771,539
4100	Textbooks	8,684	490	8,785	7,700	1,085
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	120,932	66,701	165,987	101,901	64,086
4400	Food Supplies	8,462	21,715	30,499	6,500	23,999
Total for 4000: Supplies and Materials		138,077	88,906	205,271	116,101	89,170
5200	Dues and Memberships	18,209	19,803	21,500	17,400	4,100
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	-	-	-	-	-
5500	Personal & Consulting Services	115,819	75,794	30,770	5,895	24,875
5600	Rents, Leases & Repairs	313,929	308,113	189,460	115,651	73,809
5700	Travel & Conference Expenses	131,540	50,657	171,692	149,843	21,849
5800	Utilities / Housekeeping Services	5,492	1,976	1,787,837	2,780	1,785,057
5900	Other Operating Expenses	95,396	96,401	156,201	81,353	74,848
Total for 5000: Operating Expenses and Services		680,385	552,744	2,357,460	372,922	1,984,538

**West Kern Community College District  
2021 / 2022 Budget Summary  
STUDENT SERVICES**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 COMBINED Budget	2021 / 2022 UNRESTRICTED Budget	2021 / 2022 RESTRICTED Budget
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	17,221	157,386	25,408	17,271	8,137
Total for 6000: Capital Outlay		17,221	157,386	25,408	17,271	8,137
7100	Debt Retirement / Other Financing	98,540	69,308	95,000	95,000	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	5,410	-	-	-	-
7500	Student Financial Aid	746,047	1,101,085	916,773	-	916,773
7600	Other Student Aid	100,450	219,708	125,508	-	125,508
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		950,447	1,390,101	1,137,281	95,000	1,042,281
		<u>7,832,539</u>	<u>7,421,098</u>	<u>9,829,881</u>	<u>3,996,684</u>	<u>5,833,197</u>

**West Kern Community College District  
2021 / 2022 Budget Summary  
ADMINISTRATIVE SERVICES**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 COMBINED Budget	2021 / 2022 UNRESTRICTED Budget	2021 / 2022 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	147,695	147,695	-
1200	Non Instructional Salaries, Regular Teaching	180,607	197,014	199,969	199,969	-
1300	Instructional Salaries, Other	-	-	-	-	-
1400	Non Instructional Salaries, Other	-	-	-	-	-
Total for 1000: Academic Salaries		180,607	197,014	347,664	347,664	-
2100	Non Instructional Salaries, Regular Status	1,631,633	1,300,938	1,492,655	1,492,655	-
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	94,531	141,085	321,500	157,500	164,000
2400	Instructional Aides, Other	-	-	-	-	-
Total for 2000: Classified Salaries		1,726,164	1,442,022	1,814,155	1,650,155	164,000
3100	State Teachers Retirement System (STRS) Fund	1,074,373	914,614	989,666	989,666	-
3200	Public Employees retirement System (PERS) Fund	244,224	260,149	320,365	320,365	-
3300	Old Age, Survivors, Disability and Health Insurance	603,907	614,005	760,352	755,452	4,900
3400	Health and Welfare Benefits	1,050,180	1,055,504	1,081,263	1,081,263	-
3500	State Unemployment Insurance	727	842	997	947	50
3600	Workers Compensation Insurance	18,771	16,149	21,562	19,912	1,650
3700	Other Post-Employment Benefits	58,028	68,990	55,350	55,350	-
Total for 3000: Employee Benefits		3,050,209	2,930,253	3,229,555	3,222,955	6,600
4100	Textbooks	83	345	1,100	100	1,000
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	131,048	441,555	792,812	132,228	660,584
4400	Food Supplies	408	812	750	750	-
Total for 4000: Supplies and Materials		131,538	442,712	794,662	133,078	661,584
5100	Interest	230	67	-	-	-
5200	Dues and Memberships	2,811	2,284	3,312	3,312	-
5300	Insurance	191,138	202,621	234,195	233,195	1,000
5400	Legal, Election & Audit Expenses	66,255	104,729	88,040	88,040	-
5500	Personal & Consulting Services	266,449	43,309	146,345	146,345	-
5600	Rents, Leases & Repairs	257,717	645,684	905,681	391,870	513,811
5700	Travel & Conference Expenses	6,886	412	7,500	7,500	-
5800	Utilities / Housekeeping Services	513,927	450,652	1,072,277	598,816	473,462
5900	Other Operating Expenses	128,862	212,783	307,451	229,299	78,152
Total for 5000: Operating Expenses and Services		1,434,274	1,662,542	2,764,801	1,698,377	1,066,424

**West Kern Community College District  
2021 / 2022 Budget Summary  
ADMINISTRATIVE SERVICES**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 COMBINED Budget	2021 / 2022 UNRESTRICTED Budget	2021 / 2022 RESTRICTED Budget
6100	Sites and Site Improvements	77,862	252,422	1,947,952	47,142	1,900,810
6200	Buildings	19,462	3,006	215,567	8,500	207,067
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	21,182	1,132,558	1,456,650	56,650	1,400,000
Total for 6000: Capital Outlay		118,506	1,387,985	3,620,169	112,292	3,507,877
7100	Debt Retirement / Other Financing	795	-	6,000	6,000	-
7300	Transfers	286,064	5,237,585	1,175,162	280,818	894,344
7400	Other Interest / Long-Term Debt	34,482	277,258	60,000	60,000	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	121,659	20,000	-	20,000
7900	Reserves / Contingencies	-	-	310,002	293,282	16,720
Total for 7000: Other Outgoing Expenditures		321,341	5,636,502	1,571,164	640,100	931,064
		<u>6,962,641</u>	<u>13,699,030</u>	<u>14,142,170</u>	<u>7,804,621</u>	<u>6,337,549</u>

**West Kern Community College District  
2021 / 2022 Budget Summary  
Bookstore - Fund 31**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 Budget
8841	Bookstore Sales	895,940	1,211,052	1,124,107
8600	State Revenue	1,086	919	1,086
8800	Local Revenue	77,568	64,088	65,442
RES	Student Center Contribution	-	-	1,000,000
<b>Total for 8000: Revenue</b>		<b>974,594</b>	<b>1,276,059</b>	<b>2,190,635</b>
<hr/>				
1200	Non Instructional Salaries, Regular Teaching	10,034	10,369	10,525
<b>Total for 1000: Academic Salaries</b>		<b>10,034</b>	<b>10,369</b>	<b>10,525</b>
<hr/>				
2000	Classified Salaries	194,826	187,693	216,707
<b>Total for 2000: Classified Salaries</b>		<b>194,826</b>	<b>187,693</b>	<b>216,707</b>
<hr/>				
3000	Staff Benefits	100,604	99,264	113,225
<b>Total for 3000: Employee Benefits</b>		<b>100,604</b>	<b>99,264</b>	<b>113,225</b>
<hr/>				
4100	Books	432,384	324,244	480,457
4200	Magazines / Periodicals	-	-	-
4300	Supplies (All categories)	86,763	86,317	108,330
4400	Food Supplies	150	-	150
<b>Total for 4000: Supplies and Materials</b>		<b>519,296</b>	<b>410,561</b>	<b>588,938</b>
<hr/>				
5200	Dues and Memberships	771	255	1,106
5500	Bad Debt & Collection Fees	10,299	-	-
5600	Rents, Leases & Repairs	51,054	48,209	57,840
5700	Travel & Conference Expenses	-	-	-
5800	Utilities / Housekeeping Services	13,517	12,644	22,894
5900	Other Operating Expenses	48,888	63,948	108,921
<b>Total for 5000: Operating Expenses and Services</b>		<b>124,530</b>	<b>125,056</b>	<b>190,761</b>
<hr/>				
6200	Buildings	-	-	1,000,000
6400	Equipment	11,424	1,392	10,479
<b>Total for 6000: Capital Outlay</b>		<b>11,424</b>	<b>1,392</b>	<b>1,010,479</b>
<hr/>				
7100	Debt Retirement / Other Financing	56,550	49,950	60,000
7300	Transfers	155	1,000,000	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>56,705</b>	<b>1,049,950</b>	<b>60,000</b>
		<b>1,017,419</b>	<b>1,884,286</b>	<b>2,190,635</b>
<hr/>				
Net Change in Fund Balance		(42,825)	(608,227)	
Fund Balance, Beginning of Year		1,879,484	1,836,659	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<u>1,836,659</u>	<u>1,228,432</u>	



**West Kern Community College District  
2021 / 2022 Budget Summary  
Cafeteria - Fund 32**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 Budget
8841	Cafeteria Sales	136,219	145,438	243,949
8889	Dorm Student Sales	412,122	540,713	454,272
8600	State Revenue	1,086	919	1,086
8800	Local Revenue	1,746	2,548	2,059
8981	Interfund Transfers	242,332	-	280,818
<b>Total for 8000: Revenue</b>		<b>793,504</b>	<b>689,618</b>	<b>982,184</b>
1200	Non Instructional Salaries, Regular Teaching	10,034	-	-
<b>Total for 1000: Academic Salaries</b>		<b>10,034</b>	<b>-</b>	<b>-</b>
2000	Classified Salaries	226,711	273,567	358,939
<b>Total for 2000: Classified Salaries</b>		<b>226,711</b>	<b>273,567</b>	<b>358,939</b>
3000	Staff Benefits	199,329	194,849	209,630
<b>Total for 3000: Employee Benefits</b>		<b>199,329</b>	<b>194,849</b>	<b>209,630</b>
4300	Supplies (All categories)	(2,579)	7,188	6,700
4400	Food Supplies	334,277	46,753	387,541
<b>Total for 4000: Supplies and Materials</b>		<b>331,698</b>	<b>53,941</b>	<b>394,241</b>
5200	Dues and Memberships	60	30	325
5500	Bad Debt & Collection Fees	17,456	-	-
5600	Rents, Leases & Repairs	1,655	2,123	4,251
5700	Travel & Conference Expenses	-	-	-
5800	Utilities / Housekeeping Services	250	75	1,000
5900	Other Operating Expenses	1,368	884	8,142
<b>Total for 5000: Operating Expenses and Services</b>		<b>20,788</b>	<b>3,112</b>	<b>13,718</b>
6400	Equipment	5,281	1,350	5,656
<b>Total for 6000: Capital Outlay</b>		<b>5,281</b>	<b>1,350</b>	<b>5,656</b>
		<b>793,841</b>	<b>526,820</b>	<b>982,184</b>
Net Change in Fund Balance		(337)	162,798	
Fund Balance, Beginning of Year		403,484	403,147	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>403,147</b>	<b>565,945</b>	

**West Kern Community College District  
2021 / 2022 Budget Summary  
Child Development Center - Fund 33**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 Budget
8100	Federal Revenue / Food Program	109,086	46,673	109,074
8600	State Revenue / Contracts	1,750,257	1,569,734	1,599,771
8800	Local Revenue	(372,114)	10,532	172,800
8981	Interfund Transfers	-	-	-
<b>Total for 8000: Revenue</b>		<b>1,487,230</b>	<b>1,626,939</b>	<b>1,881,645</b>
<hr/>				
1000	Academic Salaries	37,343	40,639	41,955
<b>Total for 1000: Academic Salaries</b>		<b>37,343</b>	<b>40,639</b>	<b>41,955</b>
<hr/>				
2000	Classified Salaries	895,063	716,236	870,277
<b>Total for 2000: Classified Salaries</b>		<b>895,063</b>	<b>716,236</b>	<b>870,277</b>
<hr/>				
3000	Staff Benefits	532,776	437,075	510,831
<b>Total for 3000: Employee Benefits</b>		<b>532,776</b>	<b>437,075</b>	<b>510,831</b>
<hr/>				
4200	Magazines / Periodicals	-	-	-
4300	Supplies (All categories)	7,241	68,183	8,120
4400	Food Supplies	79,747	70,067	109,074
<b>Total for 4000: Supplies and Materials</b>		<b>86,989</b>	<b>138,250</b>	<b>117,194</b>
<hr/>				
5200	Dues and Memberships	-	-	-
5300	Insurance	-	-	-
5500	Consulting	-	-	-
5600	Rents, Leases & Repairs	4,281	5,770	4,185
5700	Travel & Conference Expenses	422	-	-
5800	Utilities / Housekeeping Services	153,295	117,742	331,325
5900	Other Operating Expenses	4,649	3,742	5,878
<b>Total for 5000: Operating Expenses and Services</b>		<b>162,647</b>	<b>127,254</b>	<b>341,388</b>
<hr/>				
6100	Site Improvements	-	74,794	-
6200	Buildings	-	23,582	-
6400	Equipment	22,759	18,938	-
<b>Total for 6000: Capital Outlay</b>		<b>22,759</b>	<b>117,314</b>	<b>-</b>
<hr/>				
7100	Debt Retirement / Other Financing	4,700	161,270	-
7200	Intrafund Transfers	-	-	-
7900	Contingency Reserves	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>4,700</b>	<b>161,270</b>	<b>-</b>
<hr/>				
		<b>1,742,277</b>	<b>1,738,038</b>	<b>1,881,645</b>
<hr/>				
Net Change in Fund Balance		(255,047)	(111,099)	
Fund Balance, Beginning of Year		366,146	111,099	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<u>111,099</u>	<u>(0)</u>	

**West Kern Community College District  
2021 / 2022 Budget Summary  
Dormitories - Fund 35**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 Budget
8873	Local Revenue / Dorm Fees	335,661	345,759	780,453
8800	Local Revenue	6,711	20,770	22,327
RES	Student Center Contribution	-	-	464,591
<b>Total for 8000: Revenue</b>		<b>342,372</b>	<b>366,528</b>	<b>1,267,371</b>
1000	Academic Salaries	-	-	-
<b>Total for 1000: Academic Salaries</b>		<b>-</b>	<b>-</b>	<b>-</b>
2000	Classified Salaries	55,752	94,909	153,487
<b>Total for 2000: Classified Salaries</b>		<b>55,752</b>	<b>94,909</b>	<b>153,487</b>
3000	Staff Benefits	44,403	46,780	93,628
<b>Total for 3000: Employee Benefits</b>		<b>44,403</b>	<b>46,780</b>	<b>93,628</b>
4300	Supplies (All categories)	6,280	8,029	21,774
4400	Food Supplies	3,036	2,176	-
<b>Total for 4000: Supplies and Materials</b>		<b>9,315</b>	<b>10,205</b>	<b>21,774</b>
5200	Dues and Memberships	75	-	75
5500	Consulting	10,131	2,331	2,700
5600	Rents, Leases & Repairs	21,807	11,482	53,502
5700	Travel & Conference Expenses	2,431	-	4,250
5800	Utilities / Housekeeping Services	41,537	18,185	56,033
5900	Other Operating Expenses	16	-	265
<b>Total for 5000: Operating Expenses and Services</b>		<b>75,998</b>	<b>31,997</b>	<b>116,825</b>
6100	Site Improvements	-	109,076	130,000
6200	Buildings	-	37,427	705,634
6400	Equipment	7,390	31,142	16,901
<b>Total for 6000: Capital Outlay</b>		<b>7,390</b>	<b>177,644</b>	<b>852,535</b>
7100	Debt Retirement / Other Financing	-	1,675	-
7300	Transfers	-	725,000	29,122
7900	Reserve for Contingencies	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>-</b>	<b>726,675</b>	<b>29,122</b>
		<b>192,858</b>	<b>1,088,210</b>	<b>1,267,371</b>
Net Change in Fund Balance		149,514	(721,681)	
Fund Balance, Beginning of Year		943,295	1,092,809	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>1,092,809</b>	<b>371,128</b>	

**West Kern Community College District  
2021 / 2022 Budget Summary  
Parking - Fund 36**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 Budget
8800	Local Revenue	1,660	249	210
RES	Parking Reserve Carryover	-	-	9,790
<b>Total for 8000: Revenue</b>		<b>1,660</b>	<b>249</b>	<b>10,000</b>
4300	Supplies (All categories)	1,246	835	1,000
<b>Total for 4000: Supplies and Materials</b>		<b>1,246</b>	<b>835</b>	<b>1,000</b>
5000	Operating Expenses	-	-	-
<b>Total for 5000: Operating Expenses and Services</b>		<b>-</b>	<b>-</b>	<b>-</b>
6100	Site Improvements	-	36,100	9,000
<b>Total for 6000: Capital Outlay</b>		<b>-</b>	<b>36,100</b>	<b>9,000</b>
		<b>1,246</b>	<b>36,935</b>	<b>10,000</b>
Net Change in Fund Balance		413	(36,686)	
Fund Balance, Beginning of Year		48,412	48,825	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		<b>48,825</b>	<b>12,140</b>	

**West Kern Community College District  
2021 / 2022 Budget Summary  
Transition to Independent Living - Fund 39**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 Budget
8100	Federal Revenue	-	-	-
8600	State Revenue / Regional Center Fees	1,664,091	861,102	1,350,041
8800	Local Revenue	368,905	193,988	288,196
8900	Interfund Transfers	-	33,978	-
<b>Total for 8000: Revenue</b>		<b>2,032,996</b>	<b>1,089,069</b>	<b>1,638,237</b>
1000	Academic Salaries	-	-	-
<b>Total for 1000: Academic Salaries</b>		<b>-</b>	<b>-</b>	<b>-</b>
2000	Classified Salaries	1,250,372	612,789	983,356
<b>Total for 2000: Classified Salaries</b>		<b>1,250,372</b>	<b>612,789</b>	<b>983,356</b>
3000	Staff Benefits	551,282	339,067	358,350
<b>Total for 3000: Employee Benefits</b>		<b>551,282</b>	<b>339,067</b>	<b>358,350</b>
4200	Magazines / Periodicals	-	-	-
4300	Supplies (All categories)	27,587	4,085	24,500
4400	Food Supplies	683	-	1,400
<b>Total for 4000: Supplies and Materials</b>		<b>28,270</b>	<b>4,085</b>	<b>25,900</b>
5200	Dues and Memberships	110	310	500
5500	Consulting	6,970	858	5,580
5600	Rents, Leases & Repairs	132,829	13,253	84,750
5700	Travel & Conference Expenses	7,576	-	13,100
5800	Utilities / Housekeeping Services	95,409	69,249	160,486
5900	Other Operating Expenses	5,928	684	6,215
<b>Total for 5000: Operating Expenses and Services</b>		<b>248,822</b>	<b>84,354</b>	<b>270,631</b>
6400	Equipment	3,026	-	-
<b>Total for 6000: Capital Outlay</b>		<b>3,026</b>	<b>-</b>	<b>-</b>
7100	Debt Retirement / Other Financing	-	-	-
7200	Intrafund Transfers	-	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>
		<b>2,081,771</b>	<b>1,040,295</b>	<b>1,638,237</b>
Net Change in Fund Balance		(48,775)	48,774	
Fund Balance, Beginning of Year		1	(48,774)	
Prior Period Adjustments		-	-	
<b>Fund Balance, End of Year</b>		<b>(48,774)</b>	<b>0</b>	

**West Kern Community College District  
2021 / 2022 Budget Summary  
Restricted Purpose - Fund 43**

Object Code	Description	2019 / 2020 Actual	2020 / 2021 Estimated Actuals	2021 / 2022 Budget
8800	Local Revenue	443,729	6,622,632	-
8900	Interfund Transfers	-	3,000,000	-
RES	Restricted Purposes Reserve Carryover	5,575,149	-	-
<b>Total for 8000: Revenue</b>		<b>6,018,878</b>	<b>9,622,632</b>	<b>-</b>
7100	Debt Retirement / Other Financing	1,885,646	22,618,868	-
7400	Other Transfers	4,025,628	-	-
<b>Total for 7000: Other Outgoing Expenditures</b>		<b>5,911,274</b>	<b>22,618,868</b>	<b>-</b>
		<b>5,911,274</b>	<b>22,618,868</b>	<b>-</b>
	Net Change in Fund Balance	107,604	(12,996,236)	
	Fund Balance, Beginning of Year	13,008,063	13,115,667	
	Prior Period Adjustments	-	-	
	Fund Balance, End of Year	<b>13,115,667</b>	<b>119,431</b>	

**WEST KERN COMMUNITY COLLEGE DISTRICT  
ANNUAL BUDGET BY ORGANIZATION CODE  
2021 / 2022**

\*\*\* DISTRICT / GOVERNING BOARD \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-101-1210-66004	Admin & Supervisors - Certificated	108,365	112,283	112,283	-
11000-101-2110-66004	Admin & Supervisors - Classified	44,758	47,247	47,247	-
11000-101-3110-66004	STRS - Certificated	16,098	20,660	20,660	-
11000-101-3220-66004	PERS - Classified	9,265	9,780	9,780	-
11000-101-3310-66004	OASDI Instructional	1,561	1,628	1,628	-
11000-101-3320-66004	OASDI Noninstructional	3,428	3,614	3,614	-
11000-101-3410-66004	H&W Certificated	9,493	9,165	9,165	-
11000-101-3420-66004	H&W Noninstructional	9,900	10,657	10,657	-
11000-101-3510-66004	Unemployment Ins - Certificated	52	56	56	-
11000-101-3520-66004	Unemployment Ins. - Classified	22	24	24	-
11000-101-3610-66004	Workers Comp - Certificated	1,039	1,119	1,119	-
11000-101-3620-66004	Workers Comp - Classified	446	471	471	-
11000-101-3751-66004	OPEB Instructional & Certificated	1,290	1,290	1,290	-
11000-101-3752-66004	OPEB Noninstructional	1,500	1,500	1,500	-
11000-101-4310-66004	Supplies, Noninstructional	394	175	175	-
11000-101-4410-66004	Food Supplies	2,764	2,000	2,000	-
11000-101-5410-66004	Election Expenses	-	800	800	-
11000-101-5510-66004	Consultant	-	3,500	3,500	-
11000-101-5710-66004	Employee Travel	-	1,750	1,750	-
11000-101-5720-66004	Governing Board	-	8,000	8,000	-
11000-101-5970-66004	Advertising	-	500	500	-
11000-101-5985-66004	Employee Recruitment	-	2,000	2,000	-
11000-101-5990-66004	Other Services	704	1,000	1,000	-
Total for District / Governing Board:		211,082	239,219	239,219	-

\*\*\* SUPERINTENDENT / PRESIDENT \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-110-1210-66004	Admin & Supervisors - Certificated	55,442	57,447	57,447	-
11000-110-1210-68400	Admin & Supervisors - Certificated	25,201	26,112	26,112	-
11000-110-1210-68900	Admin & Supervisors - Certificated	25,201	26,112	26,112	-
11000-110-1210-71005	Admin & Supervisors - Certificated	37,802	39,169	39,169	-
11000-110-2110-66003	Admin & Supervisors - Classified	73,833	107,956	107,956	-
11000-110-2110-68900	Admin & Supervisors - Classified	1,790	1,890	1,890	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-110-2110-71005	Admin & Supervisors - Classified	1,790	1,890	1,890	-
11000-110-2150-66003	Stipends, Admin & Sup-Classified	-	600	600	-
11000-110-3110-66004	STRS - Certificated	8,236	10,570	10,570	-
11000-110-3110-68400	STRS - Certificated	3,744	4,805	4,805	-
11000-110-3110-68900	STRS - Certificated	3,744	4,805	4,805	-
11000-110-3110-71005	STRS - Certificated	5,616	7,207	7,207	-
11000-110-3220-66003	PERS - Classified	15,193	22,347	22,347	-
11000-110-3220-68900	PERS - Classified	371	391	391	-
11000-110-3220-71005	PERS - Classified	371	391	391	-
11000-110-3310-66004	OASDI Instructional	799	833	833	-
11000-110-3310-68400	OASDI Instructional	363	379	379	-
11000-110-3310-68900	OASDI Instructional	363	379	379	-
11000-110-3310-71005	OASDI Instructional	545	568	568	-
11000-110-3320-66003	OASDI Noninstructional	5,645	8,259	8,259	-
11000-110-3320-68900	OASDI Noninstructional	137	145	145	-
11000-110-3320-71005	OASDI Noninstructional	137	145	145	-
11000-110-3410-66004	H&W Certificated	4,857	4,689	4,689	-
11000-110-3410-68400	H&W Certificated	2,208	2,131	2,131	-
11000-110-3410-68900	H&W Certificated	2,208	2,131	2,131	-
11000-110-3410-71005	H&W Certificated	3,312	3,197	3,197	-
11000-110-3420-66003	H&W Noninstructional	19,008	31,118	31,118	-
11000-110-3420-68900	H&W Noninstructional	396	426	426	-
11000-110-3420-71005	H&W Noninstructional	396	426	426	-
11000-110-3510-66004	Unemployment Ins - Certificated	27	29	29	-
11000-110-3510-68400	Unemployment Ins - Certificated	12	13	13	-
11000-110-3510-68900	Unemployment Ins - Certificated	12	13	13	-
11000-110-3510-71005	Unemployment Ins - Certificated	18	20	20	-
11000-110-3520-66003	Unemployment Ins. - Classified	37	54	54	-
11000-110-3520-68900	Unemployment Ins. - Classified	1	1	1	-
11000-110-3520-71005	Unemployment Ins. - Classified	1	1	1	-
11000-110-3610-66004	Workers Comp - Certificated	532	572	572	-
11000-110-3610-68400	Workers Comp - Certificated	242	260	260	-
11000-110-3610-68900	Workers Comp - Certificated	242	260	260	-
11000-110-3610-71005	Workers Comp - Certificated	363	390	390	-
11000-110-3620-66003	Workers Comp - Classified	734	1,076	1,076	-
11000-110-3620-68900	Workers Comp - Classified	18	19	19	-
11000-110-3620-71005	Workers Comp - Classified	18	19	19	-
11000-110-3751-66004	OPEB Instructional & Certificated	660	660	660	-
11000-110-3751-68400	OPEB Instructional & Certificated	300	300	300	-
11000-110-3751-68900	OPEB Instructional & Certificated	300	300	300	-
11000-110-3751-71005	OPEB Instructional & Certificated	450	450	450	-
11000-110-3752-66003	OPEB Noninstructional	2,880	4,380	4,380	-
11000-110-3752-68900	OPEB Noninstructional	60	60	60	-
11000-110-3752-71005	OPEB Noninstructional	60	60	60	-
11000-110-4120-66003	Professional Books	-	500	500	-



Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-110-4211-66003	Periodicals	223	223	223	-
11000-110-4310-66003	Supplies, Noninstructional	174	5,000	5,000	-
11000-110-4318-66003	Printing Supplies	34	2,500	2,500	-
11000-110-4410-66003	Food Supplies	254	5,500	5,500	-
11000-110-5210-66003	Dues and Memberships	36,435	65,411	65,411	-
11000-110-5415-66003	Accreditation Expenses	34,593	35,610	35,610	-
11000-110-5430-66003	Legal Expenses (including legal ads)	47,890	104,600	104,600	-
11000-110-5510-66003	Consultant	43,431	59,400	59,400	-
11000-110-5513-66003	Collective Bargaining	-	500	500	-
11000-110-5612-66003	Equipment (Rent/Lease)	969	998	998	-
11000-110-5632-66003	Outside Work for Equipment	-	250	250	-
11000-110-5641-66003	Contracts	-	350	350	-
11000-110-5642-66003	Computer License Fees	-	16,302	16,302	-
11000-110-5710-66003	Employee Travel	259	10,877	10,877	-
11000-110-5940-66003	Postage, Freight (Shipping in)	3,718	250	250	-
11000-110-5970-66003	Advertising	-	600	600	-
11000-110-5970-68100	Advertising	-	5,000	5,000	-
11000-110-5971-66003	Printing Services	25,586	-	-	-
11000-110-5990-66003	Other Services	6,600	4,000	4,000	-
11020-110-4310-68900	Supplies, Noninstructional	-	20,000	20,000	-
11020-110-4410-68900	Food Supplies	-	10,000	10,000	-
11020-110-5970-68900	Advertising	-	87,603	87,603	-
12375-110-5990-66003	Other Services	1,869	29,809	-	29,809
Total for Superintendent / President:		507,707	840,738	810,929	29,809

\*\*\* ITS DEVELOPMENT & OPERATIONS \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-113-2110-67800	Admin & Supervisors - Classified	3,276	78,389	78,389	-
11000-113-2110-67801	Admin & Supervisors - Classified	8,518	-	-	-
11000-113-2110-71005	Admin & Supervisors - Classified	1,311	-	-	-
11000-113-2180-67800	Full Benefits Employees	360,890	408,820	408,820	-
11000-113-2180-67801	Full Benefits Employees	263,201	272,267	272,267	-
11000-113-2180-71005	Full Benefits Employees	8,092	8,154	8,154	-
11000-113-2185-67801	Overtime - Full Benefit Employees	-	150	150	-
11000-113-2361-67801	Students	-	5,000	5,000	-
11000-113-3220-67800	PERS - Classified	74,414	100,852	100,852	-
11000-113-3220-67801	PERS - Classified	54,197	56,390	56,390	-
11000-113-3220-71005	PERS - Classified	1,663	1,688	1,688	-
11000-113-3320-67800	OASDI Noninstructional	27,745	37,272	37,272	-
11000-113-3320-67801	OASDI Noninstructional	20,724	20,839	20,839	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-113-3320-71005	OASDI Noninstructional	715	624	624	-
11000-113-3420-67800	H&W Noninstructional	94,136	121,926	121,926	-
11000-113-3420-67801	H&W Noninstructional	67,122	77,358	77,358	-
11000-113-3420-71005	H&W Noninstructional	1,959	2,119	2,119	-
11000-113-3520-67800	Unemployment Ins. - Classified	181	243	243	-
11000-113-3520-67801	Unemployment Ins. - Classified	135	136	136	-
11000-113-3520-71005	Unemployment Ins. - Classified	5	4	4	-
11000-113-3620-67800	Workers Comp - Classified	3,604	4,854	4,854	-
11000-113-3620-67801	Workers Comp - Classified	2,689	2,765	2,765	-
11000-113-3620-71005	Workers Comp - Classified	93	81	81	-
11000-113-3752-67800	OPEB Noninstructional	14,250	17,250	17,250	-
11000-113-3752-67801	OPEB Noninstructional	10,950	10,950	10,950	-
11000-113-3752-71005	OPEB Noninstructional	300	300	300	-
11000-113-4120-67800	Professional Books	89	-	-	-
11000-113-4310-67801	Supplies, Noninstructional	2,802	4,493	4,493	-
11000-113-4311-67801	Supplies, Instructional	214	200	200	-
11000-113-4312-67801	Supplies for Equip Repair	78	4,253	4,253	-
11000-113-4315-67801	Computer Software	1,246	1,100	1,100	-
11000-113-4316-67801	Gas, Oil	174	410	410	-
11000-113-4318-67801	Printing Supplies	(113)	2,000	2,000	-
11000-113-5210-67800	Dues and Memberships	-	100	100	-
11000-113-5510-67801	Consultant	-	7,525	7,525	-
11000-113-5612-67801	Equipment (Rent/Lease)	2,914	3,250	3,250	-
11000-113-5632-67801	Outside Work for Equipment	2,143	8,062	8,062	-
11000-113-5641-67801	Contracts	15,033	21,311	21,311	-
11000-113-5642-67801	Computer License Fees	72,667	65,575	65,575	-
11000-113-5643-67801	Computer Software	71,446	70,231	70,231	-
11000-113-5644-67801	Computer Hardware	36,472	34,433	34,433	-
11000-113-5710-67800	Employee Travel	-	165	165	-
11000-113-5710-67801	Employee Travel	500	800	800	-
11000-113-5840-67801	Telephone	1,243	1,255	1,255	-
11000-113-5940-67801	Postage, Freight (Shipping in)	45	85	85	-
11000-113-5971-67801	Printing Services	-	300	300	-
11000-113-5985-67800	Employee Recruitment	52	-	-	-
11000-113-5985-67801	Employee Recruitment	-	29	29	-
11000-113-6412-67801	Equipment- Under \$5000	-	4,367	4,367	-
11000-113-6415-67801	Computer Equipment	-	2,275	2,275	-
12060-113-6310-61200	Library Books	93	-	-	-
Total for ITS Operations:		1,227,269	1,460,650	1,460,650	-

\*\*\* TAFT COLLEGE FOUNDATION \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-114-2110-70999	Admin & Supervisors - Classified	78,628	79,808	79,808	-
11000-114-2180-70999	Full Benefits Employees	30,490	43,320	43,320	-
11000-114-3220-70999	PERS - Classified	22,043	25,487	25,487	-
11000-114-3320-70999	OASDI Noninstructional	8,229	9,419	9,419	-
11000-114-3420-70999	H&W Noninstructional	23,551	29,839	29,839	-
11000-114-3520-70999	Unemployment Ins. - Classified	54	62	62	-
11000-114-3620-70999	Workers Comp - Classified	1,071	1,227	1,227	-
11000-114-3752-70999	OPEB Noninstructional	3,600	4,200	4,200	-
11000-114-4310-70999	Supplies, Noninstructional	253	800	800	-
11000-114-5612-66005	Equipment (Rent/Lease)	969	-	-	-
11000-114-5612-70999	Equipment (Rent/Lease)	-	1,000	1,000	-
12000-114-2110-70999	Admin & Supervisors - Classified	52,419	53,205	-	53,205
12000-114-2180-70999	Full Benefits Employees	20,326	10,830	-	10,830
12000-114-3220-70999	PERS - Classified	14,695	13,255	-	13,255
12000-114-3320-70999	OASDI Noninstructional	5,486	4,899	-	4,899
12000-114-3420-70999	H&W Noninstructional	15,701	12,789	-	12,789
12000-114-3520-70999	Unemployment Ins. - Classified	36	32	-	32
12000-114-3620-70999	Workers Comp - Classified	714	638	-	638
12000-114-3752-70999	OPEB Noninstructional	2,400	1,800	-	1,800
Total for Taft College Foundation:		280,665	292,610	195,162	97,448

\*\*\* COMMUNITY RELATIONS \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-115-2110-67100	Admin & Supervisors - Classified	130,050	133,022	133,022	-
11000-115-2150-67100	Stipends, Admin & Sup-Classified	300	600	600	-
11000-115-3220-67100	PERS - Classified	26,858	27,660	27,660	-
11000-115-3320-67100	OASDI Noninstructional	9,974	10,222	10,222	-
11000-115-3420-67100	H&W Noninstructional	19,525	21,314	21,314	-
11000-115-3520-67100	Unemployment Ins. - Classified	65	67	67	-
11000-115-3620-67100	Workers Comp - Classified	1,299	1,331	1,331	-
11000-115-3752-67100	OPEB Noninstructional	3,000	3,000	3,000	-
11000-115-4310-67100	Supplies, Noninstructional	64	100	100	-
11000-115-5646-67100	Video / Audio Services	6,900	-	-	-
11000-115-5970-67100	Advertising	6,180	6,500	6,500	-
11007-115-5646-67100	Video / Audio Services	9,500	-	-	-
Total for Community Relations:		213,716	203,816	203,816	-

Account Number	Description	2020 / 2021 Est. Actuals	2021 / 2022 Budget	Unrestricted	Restricted
*** INSTITUTIONAL RESEARCH ***					
Account Number	Description	2020 / 2021 Est. Actuals	2021 / 2022 Budget	Unrestricted	Restricted
11000-120-2110-66002	Admin & Supervisors - Classified	203,661	159,619	159,619	-
11000-120-2150-66002	Stipends, Admin & Sup-Classified	600	600	600	-
11000-120-2180-66002	Full Benefits Employees	-	57,404	57,404	-
11000-120-3220-66002	PERS - Classified	41,639	44,744	44,744	-
11000-120-3320-66002	OASDI Noninstructional	15,634	16,647	16,647	-
11000-120-3420-66002	H&W Noninstructional	39,327	53,165	53,165	-
11000-120-3520-66002	Unemployment Ins. - Classified	102	109	109	-
11000-120-3620-66002	Workers Comp - Classified	2,035	2,169	2,169	-
11000-120-3752-66002	OPEB Noninstructional	5,888	7,500	7,500	-
11000-120-4310-66002	Supplies, Noninstructional	70	232	232	-
11000-120-4318-66002	Printing Supplies	492	492	492	-
11000-120-5210-66002	Dues and Memberships	336	336	336	-
11000-120-5710-66002	Employee Travel	-	1,200	1,200	-
11000-120-6411-66002	Furniture-Under \$5000	214	-	-	-
Total for Institutional Research:		<u>309,999</u>	<u>344,217</u>	<u>344,217</u>	<u>-</u>

\*\*\*AB 104 - AEBG CONSORTIUM PLANNING GRANT \*\*\*

Account Number	Description	2020 / 2021 Est. Actuals	2021 / 2022 Budget	Unrestricted	Restricted
12603-125-7410-73100	Other Transfers	832,637	866,359	-	866,359
Total for AB 104 - AEBG Consortium Planning Grant:		<u>832,637</u>	<u>866,359</u>	<u>-</u>	<u>866,359</u>

\*\*\*VICE PRESIDENT OF INSTRUCTION \*\*\*

Account Number	Description	2020 / 2021 Est. Actuals	2021 / 2022 Budget	Unrestricted	Restricted
11000-201-1210-60100	Admin & Supervisors - Certificated	177,870	182,303	182,303	-
11000-201-3110-60100	STRS - Certificated	28,726	33,544	33,544	-
11000-201-3310-60100	OASDI Instructional	2,579	2,643	2,643	-
11000-201-3410-60100	H&W Certificated	19,800	21,314	21,314	-
11000-201-3510-60100	Unemployment Ins - Certificated	89	91	91	-
11000-201-3610-60100	Workers Comp - Certificated	1,772	1,816	1,816	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-201-3751-60100	OPEB Instructional & Certificated	3,000	3,000	3,000	-
12487-201-2461-61900	Student Tutors (Direct Instruction)	3,465	-	-	-
12487-201-3620-61900	Workers Comp - Classified	35	-	-	-
12487-201-5510-61900	Consultant	4,000	-	-	-
Total for Vice President of Instruction:		241,336	244,711	244,711	-

\*\*\*INSTRUCTIONAL ADMINISTRATION \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1110-00000	Regular Teaching	-	185,716	185,716	-
11000-202-1110-04011	Regular Teaching	112,262	113,946	113,946	-
11000-202-1110-04012	Regular Teaching	124,135	125,997	125,997	-
11000-202-1110-04013	Regular Teaching	108,327	113,085	113,085	-
11000-202-1110-04014	Regular Teaching	112,898	115,468	115,468	-
11000-202-1110-04100	Regular Teaching	95,004	99,563	99,563	-
11000-202-1110-05062	Regular Teaching	74,085	78,330	78,330	-
11000-202-1110-05063	Regular Teaching	108,203	112,836	112,836	-
11000-202-1110-08352	Regular Teaching	121,277	124,315	124,315	-
11000-202-1110-08353	Regular Teaching	74,596	75,715	75,715	-
11000-202-1110-08354	Regular Teaching	-	97,650	97,650	-
11000-202-1110-09011	Regular Teaching	99,982	104,330	104,330	-
11000-202-1110-10023	Regular Teaching	85,000	77,706	77,706	-
11000-202-1110-11051	Regular Teaching	121,277	124,071	124,071	-
11000-202-1110-12044	Regular Teaching	115,550	118,445	118,445	-
11000-202-1110-12045	Regular Teaching	87,129	91,569	91,569	-
11000-202-1110-12046	Regular Teaching	115,227	117,833	117,833	-
11000-202-1110-12047	Regular Teaching	90,216	94,705	94,705	-
11000-202-1110-13052	Regular Teaching	127,280	129,190	129,190	-
11000-202-1110-13053	Regular Teaching	112,032	114,591	114,591	-
11000-202-1110-15011	Regular Teaching	101,538	98,477	98,477	-
11000-202-1110-15012	Regular Teaching	125,336	128,435	128,435	-
11000-202-1110-15013	Regular Teaching	116,037	117,778	117,778	-
11000-202-1110-15014	Regular Teaching	103,557	113,712	113,712	-
11000-202-1110-15015	Regular Teaching	-	1,976	1,976	-
11000-202-1110-15016	Regular Teaching	102,151	106,817	106,817	-
11000-202-1110-15017	Regular Teaching	95,339	99,916	99,916	-
11000-202-1110-15018	Regular Teaching	-	1,906	1,906	-
11000-202-1110-15091	Regular Teaching	125,336	128,435	128,435	-
11000-202-1110-16011	Regular Teaching	8,298	8,686	8,686	-
11000-202-1110-17011	Regular Teaching	120,076	121,877	121,877	-
11000-202-1110-17012	Regular Teaching	117,238	120,175	120,175	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1110-17013	Regular Teaching	121,277	123,096	123,096	-
11000-202-1110-17014	Regular Teaching	104,853	121,877	121,877	-
11000-202-1110-17016	Regular Teaching	98,092	102,697	102,697	-
11000-202-1110-17017	Regular Teaching	108,203	112,836	112,836	-
11000-202-1110-17018	Regular Teaching	83,000	87,379	87,379	-
11000-202-1110-19011	Regular Teaching	104,615	107,045	107,045	-
11000-202-1110-19050	Regular Teaching	99,410	104,036	104,036	-
11000-202-1110-19051	Regular Teaching	113,665	98,477	98,477	-
11000-202-1110-19111	Regular Teaching	113,762	121,877	121,877	-
11000-202-1110-20011	Regular Teaching	100,269	128,435	128,435	-
11000-202-1110-20014	Regular Teaching	108,327	113,085	113,085	-
11000-202-1110-20015	Regular Teaching	112,898	115,737	115,737	-
11000-202-1110-21056	Regular Teaching	103,975	91,157	91,157	-
11000-202-1110-22012	Regular Teaching	115,227	117,833	117,833	-
11000-202-1110-22013	Regular Teaching	95,004	99,563	99,563	-
11000-202-1110-22081	Regular Teaching	102,151	106,817	106,817	-
11000-202-1110-49997	Regular Teaching	117,539	119,113	119,113	-
11000-202-1210-12043	Admin & Supervisors - Certificated	135,040	137,065	137,065	-
11000-202-1210-16011	Admin & Supervisors - Certificated	110,245	115,398	115,398	-
11000-202-1220-22011	Other Non-instr Academ Sal, Contr	-	64,217	64,217	-
11000-202-1230-60300	Overload, Noninstructional & Contra	76,385	-	-	-
11000-202-1310-04010	Instructional Salaries, Adjunct	26,640	30,902	30,902	-
11000-202-1310-04030	Instructional Salaries, Adjunct	-	3,863	3,863	-
11000-202-1310-04990	Instructional Salaries, Adjunct	26,640	27,039	27,039	-
11000-202-1310-05010	Instructional Salaries, Adjunct	3,603	3,444	3,444	-
11000-202-1310-05020	Instructional Salaries, Adjunct	10,591	10,301	10,301	-
11000-202-1310-05050	Instructional Salaries, Adjunct	19,028	15,451	15,451	-
11000-202-1310-05060	Instructional Salaries, Adjunct	1,996	-	-	-
11000-202-1310-05063	Instructional Salaries, Adjunct	12,624	5,080	5,080	-
11000-202-1310-05064	Instructional Salaries, Adjunct	-	3,863	3,863	-
11000-202-1310-05140	Instructional Salaries, Adjunct	3,806	10,301	10,301	-
11000-202-1310-06020	Instructional Salaries, Adjunct	15,223	7,725	7,725	-
11000-202-1310-06146	Instructional Salaries, Adjunct	22,834	23,176	23,176	-
11000-202-1310-07010	Instructional Salaries, Adjunct	34,672	24,464	24,464	-
11000-202-1310-07021	Instructional Salaries, Adjunct	14,802	19,314	19,314	-
11000-202-1310-08350	Instructional Salaries, Adjunct	38,041	42,490	42,490	-
11000-202-1310-08355	Instructional Salaries, Adjunct	81,181	60,403	60,403	-
11000-202-1310-08370	Instructional Salaries, Adjunct	11,438	19,314	19,314	-
11000-202-1310-09010	Instructional Salaries, Adjunct	11,417	11,588	11,588	-
11000-202-1310-09543	Instructional Salaries, Adjunct	3,806	7,725	7,725	-
11000-202-1310-09560	Instructional Salaries, Adjunct	3,806	3,863	3,863	-
11000-202-1310-09565	Instructional Salaries, Adjunct	53,354	40,878	40,878	-
11000-202-1310-09567	Instructional Salaries, Adjunct	22,011	21,889	21,889	-
11000-202-1310-10010	Instructional Salaries, Adjunct	-	3,148	3,148	-
11000-202-1310-10020	Instructional Salaries, Adjunct	49,474	57,941	57,941	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1310-10040	Instructional Salaries, Adjunct	19,028	19,314	19,314	-
11000-202-1310-10070	Instructional Salaries, Adjunct	19,029	23,176	23,176	-
11000-202-1310-11050	Instructional Salaries, Adjunct	24,821	25,751	25,751	-
11000-202-1310-12042	Instructional Salaries, Adjunct	87,781	105,633	105,633	-
11000-202-1310-12500	Instructional Salaries, Adjunct	28,953	25,751	25,751	-
11000-202-1310-12700	Instructional Salaries, Adjunct	3,806	3,863	3,863	-
11000-202-1310-13051	Instructional Salaries, Adjunct	34,265	30,902	30,902	-
11000-202-1310-13052	Instructional Salaries, Adjunct	3,806	3,863	3,863	-
11000-202-1310-13059	Instructional Salaries, Adjunct	5,061	9,013	9,013	-
11000-202-1310-15010	Instructional Salaries, Adjunct	31,661	21,888	21,888	-
11000-202-1310-15060	Instructional Salaries, Adjunct	11,417	23,176	23,176	-
11000-202-1310-15090	Instructional Salaries, Adjunct	-	7,725	7,725	-
11000-202-1310-15990	Instructional Salaries, Adjunct	15,223	23,176	23,176	-
11000-202-1310-16010	Instructional Salaries, Adjunct	11,419	11,588	11,588	-
11000-202-1310-17010	Instructional Salaries, Adjunct	-	5,150	5,150	-
11000-202-1310-20010	Instructional Salaries, Adjunct	38,225	44,678	44,678	-
11000-202-1310-21050	Instructional Salaries, Adjunct	30,376	30,902	30,902	-
11000-202-1310-21051	Instructional Salaries, Adjunct	7,681	7,725	7,725	-
11000-202-1310-22050	Instructional Salaries, Adjunct	33,426	27,039	27,039	-
11000-202-1310-22060	Instructional Salaries, Adjunct	15,223	15,451	15,451	-
11000-202-1310-22070	Instructional Salaries, Adjunct	44,843	45,933	45,933	-
11000-202-1310-22080	Instructional Salaries, Adjunct	41,863	42,490	42,490	-
11000-202-1310-49301	Instructional Salaries, Adjunct	21,458	1,288	1,288	-
11000-202-1320-04010	Summer Session A (July/Aug)	22,834	9,657	9,657	-
11000-202-1320-04990	Summer Session A (July/Aug)	-	3,863	3,863	-
11000-202-1320-05010	Summer Session A (July/Aug)	3,806	1,931	1,931	-
11000-202-1320-05050	Summer Session A (July/Aug)	3,805	1,931	1,931	-
11000-202-1320-05062	Summer Session A (July/Aug)	1,696	-	-	-
11000-202-1320-05063	Summer Session A (July/Aug)	7,612	3,863	3,863	-
11000-202-1320-06146	Summer Session A (July/Aug)	7,611	3,863	3,863	-
11000-202-1320-07010	Summer Session A (July/Aug)	9,514	3,219	3,219	-
11000-202-1320-07021	Summer Session A (July/Aug)	6,343	3,219	3,219	-
11000-202-1320-08350	Summer Session A (July/Aug)	3,806	15,451	15,451	-
11000-202-1320-08370	Summer Session A (July/Aug)	20,931	13,520	13,520	-
11000-202-1320-09565	Summer Session A (July/Aug)	3,806	3,863	3,863	-
11000-202-1320-10020	Summer Session A (July/Aug)	17,126	9,657	9,657	-
11000-202-1320-10040	Summer Session A (July/Aug)	5,709	3,863	3,863	-
11000-202-1320-10070	Summer Session A (July/Aug)	3,805	1,932	1,932	-
11000-202-1320-11050	Summer Session A (July/Aug)	31,439	16,095	16,095	-
11000-202-1320-13051	Summer Session A (July/Aug)	24,580	13,520	13,520	-
11000-202-1320-13052	Summer Session A (July/Aug)	1,903	1,931	1,931	-
11000-202-1320-15010	Summer Session A (July/Aug)	44,399	19,313	19,313	-
11000-202-1320-15014	Summer Session A (July/Aug)	1,903	-	-	-
11000-202-1320-15060	Summer Session A (July/Aug)	26,640	17,382	17,382	-
11000-202-1320-15990	Summer Session A (July/Aug)	-	1,931	1,931	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1320-16010	Summer Session A (July/Aug)	3,171	1,287	1,287	-
11000-202-1320-17010	Summer Session A (July/Aug)	60,256	29,614	29,614	-
11000-202-1320-19050	Summer Session A (July/Aug)	-	7,725	7,725	-
11000-202-1320-20010	Summer Session A (July/Aug)	22,258	10,944	10,944	-
11000-202-1320-21045	Summer Session A (July/Aug)	1,903	-	-	-
11000-202-1320-21050	Summer Session A (July/Aug)	5,709	4,763	4,763	-
11000-202-1320-22040	Summer Session A (July/Aug)	5,708	3,863	3,863	-
11000-202-1320-22050	Summer Session A (July/Aug)	22,834	11,588	11,588	-
11000-202-1320-22060	Summer Session A (July/Aug)	7,611	3,863	3,863	-
11000-202-1320-22070	Summer Session A (July/Aug)	19,028	11,588	11,588	-
11000-202-1320-22080	Summer Session A (July/Aug)	17,126	7,726	7,726	-
11000-202-1320-49301	Summer Session A (July/Aug)	14,812	7,725	7,725	-
11000-202-1320-49303	Summer Session A (July/Aug)	-	644	644	-
11000-202-1325-04010	Summer Session B (June)	-	9,657	9,657	-
11000-202-1325-04990	Summer Session B (June)	-	3,863	3,863	-
11000-202-1325-05010	Summer Session B (June)	-	1,931	1,931	-
11000-202-1325-05050	Summer Session B (June)	-	1,931	1,931	-
11000-202-1325-05063	Summer Session B (June)	-	3,863	3,863	-
11000-202-1325-06146	Summer Session B (June)	-	3,863	3,863	-
11000-202-1325-07010	Summer Session B (June)	-	3,219	3,219	-
11000-202-1325-07021	Summer Session B (June)	-	3,219	3,219	-
11000-202-1325-08350	Summer Session B (June)	-	15,451	15,451	-
11000-202-1325-08370	Summer Session B (June)	-	13,520	13,520	-
11000-202-1325-09565	Summer Session B (June)	-	3,863	3,863	-
11000-202-1325-10020	Summer Session B (June)	-	9,657	9,657	-
11000-202-1325-10040	Summer Session B (June)	-	3,863	3,863	-
11000-202-1325-10070	Summer Session B (June)	-	1,932	1,932	-
11000-202-1325-11050	Summer Session B (June)	-	16,095	16,095	-
11000-202-1325-13051	Summer Session B (June)	-	13,520	13,520	-
11000-202-1325-13052	Summer Session B (June)	-	1,931	1,931	-
11000-202-1325-15010	Summer Session B (June)	-	19,313	19,313	-
11000-202-1325-15060	Summer Session B (June)	-	17,382	17,382	-
11000-202-1325-15990	Summer Session B (June)	-	1,931	1,931	-
11000-202-1325-16010	Summer Session B (June)	-	1,287	1,287	-
11000-202-1325-17010	Summer Session B (June)	-	29,614	29,614	-
11000-202-1325-20010	Summer Session B (June)	-	10,944	10,944	-
11000-202-1325-21050	Summer Session B (June)	-	4,763	4,763	-
11000-202-1325-22040	Summer Session B (June)	-	3,863	3,863	-
11000-202-1325-22050	Summer Session B (June)	-	11,588	11,588	-
11000-202-1325-22060	Summer Session B (June)	-	3,863	3,863	-
11000-202-1325-22070	Summer Session B (June)	-	11,588	11,588	-
11000-202-1325-22080	Summer Session B (June)	-	7,726	7,726	-
11000-202-1325-49301	Summer Session B (June)	-	7,725	7,725	-
11000-202-1325-49303	Summer Session B (June)	-	644	644	-
11000-202-1330-04011	Overload - Instructional	7,611	7,726	7,726	-



Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1330-04012	Overload - Instructional	24,559	24,945	24,945	-
11000-202-1330-04013	Overload - Instructional	30,445	30,902	30,902	-
11000-202-1330-04014	Overload - Instructional	35,113	35,649	35,649	-
11000-202-1330-04100	Overload - Instructional	30,445	23,176	23,176	-
11000-202-1330-05062	Overload - Instructional	27,908	24,464	24,464	-
11000-202-1330-05063	Overload - Instructional	28,542	21,889	21,889	-
11000-202-1330-08350	Overload - Instructional	39,324	24,464	24,464	-
11000-202-1330-08351	Overload - Instructional	38,691	31,006	31,006	-
11000-202-1330-08352	Overload - Instructional	13,320	17,382	17,382	-
11000-202-1330-08353	Overload - Instructional	13,320	13,519	13,519	-
11000-202-1330-08354	Overload - Instructional	-	27,276	27,276	-
11000-202-1330-08355	Overload - Instructional	25,371	25,169	25,169	-
11000-202-1330-08370	Overload - Instructional	11,417	11,588	11,588	-
11000-202-1330-09011	Overload - Instructional	-	1,288	1,288	-
11000-202-1330-10023	Overload - Instructional	19,028	19,314	19,314	-
11000-202-1330-11051	Overload - Instructional	44,399	39,915	39,915	-
11000-202-1330-12044	Overload - Instructional	634	-	-	-
11000-202-1330-12045	Overload - Instructional	1,269	-	-	-
11000-202-1330-12046	Overload - Instructional	12,914	865	865	-
11000-202-1330-12047	Overload - Instructional	1,903	-	-	-
11000-202-1330-13051	Overload - Instructional	7,611	7,725	7,725	-
11000-202-1330-13052	Overload - Instructional	8,246	16,738	16,738	-
11000-202-1330-13053	Overload - Instructional	3,806	14,163	14,163	-
11000-202-1330-15010	Overload - Instructional	3,806	-	-	-
11000-202-1330-15011	Overload - Instructional	7,611	26,656	26,656	-
11000-202-1330-15012	Overload - Instructional	11,417	3,806	3,806	-
11000-202-1330-15013	Overload - Instructional	11,417	7,725	7,725	-
11000-202-1330-15014	Overload - Instructional	8,880	12,686	12,686	-
11000-202-1330-15015	Overload - Instructional	-	6,199	6,199	-
11000-202-1330-15016	Overload - Instructional	11,417	7,725	7,725	-
11000-202-1330-15017	Overload - Instructional	(2,537)	16,737	16,737	-
11000-202-1330-15091	Overload - Instructional	14,791	12,876	12,876	-
11000-202-1330-16011	Overload - Instructional	6,343	5,150	5,150	-
11000-202-1330-17011	Overload - Instructional	17,760	25,751	25,751	-
11000-202-1330-17012	Overload - Instructional	(1,269)	-	-	-
11000-202-1330-17013	Overload - Instructional	12,685	14,163	14,163	-
11000-202-1330-17014	Overload - Instructional	25,371	32,189	32,189	-
11000-202-1330-17016	Overload - Instructional	8,880	15,451	15,451	-
11000-202-1330-17017	Overload - Instructional	7,612	14,163	14,163	-
11000-202-1330-17018	Overload - Instructional	10,149	8,994	8,994	-
11000-202-1330-19011	Overload - Instructional	22,834	23,176	23,176	-
11000-202-1330-19050	Overload - Instructional	7,611	11,326	11,326	-
11000-202-1330-19051	Overload - Instructional	38,056	38,627	38,627	-
11000-202-1330-19111	Overload - Instructional	22,834	23,176	23,176	-
11000-202-1330-20010	Overload - Instructional	41	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1330-20011	Overload - Instructional	2,537	1,288	1,288	-
11000-202-1330-20014	Overload - Instructional	-	1,288	1,288	-
11000-202-1330-20015	Overload - Instructional	26,640	27,039	27,039	-
11000-202-1330-21056	Overload - Instructional	38,056	38,627	38,627	-
11000-202-1330-22011	Overload - Instructional	36,788	37,340	37,340	-
11000-202-1330-22012	Overload - Instructional	15,223	23,176	23,176	-
11000-202-1330-22013	Overload - Instructional	7,611	19,313	19,313	-
11000-202-1330-22081	Overload - Instructional	22,834	19,314	19,314	-
11000-202-1330-49301	Overload - Instructional	95,481	50,139	50,139	-
11000-202-1330-49308	Overload - Instructional	20,297	-	-	-
11000-202-1330-49994	Overload - Instructional	-	44,400	44,400	-
11000-202-1330-49997	Overload - Instructional	(8,880)	21,756	21,756	-
11000-202-1330-61100	Overload - Instructional	65,964	-	-	-
11000-202-1330-63200	Overload - Instructional	22,834	25,751	25,751	-
11000-202-1340-12042	Certif Inst Subs (Incl Master Tchr)	31,581	-	-	-
11000-202-1340-49999	Certif Inst Subs (Incl Master Tchr)	4,456	22,829	22,829	-
11000-202-1380-49999	Staff Development	7,241	13,195	13,195	-
11000-202-1385-49999	Office Hours	52,458	68,559	68,559	-
11000-202-1490-08351	Other Non-instr Academic Salaries	22,936	31,006	31,006	-
11000-202-1490-10020	Other Non-instr Academic Salaries	-	1,591	1,591	-
11000-202-1490-10023	Other Non-instr Academic Salaries	-	19,427	19,427	-
11000-202-1490-15011	Other Non-instr Academic Salaries	12,128	24,619	24,619	-
11000-202-1490-19051	Other Non-instr Academic Salaries	-	24,619	24,619	-
11000-202-1490-20011	Other Non-instr Academic Salaries	4,771	-	-	-
11000-202-1490-21056	Other Non-instr Academic Salaries	-	22,789	22,789	-
11000-202-1490-22011	Other Non-instr Academic Salaries	48,049	-	-	-
11000-202-1490-49999	Other Non-instr Academic Salaries	-	5,700	5,700	-
11000-202-1490-60100	Other Non-instr Academic Salaries	69,567	81,629	81,629	-
11000-202-1490-60200	Other Non-instr Academic Salaries	485	-	-	-
11000-202-1490-60300	Other Non-instr Academic Salaries	15,222	-	-	-
11000-202-2110-60100	Admin & Supervisors - Classified	107,003	78,488	78,488	-
11000-202-2110-60103	Admin & Supervisors - Classified	140,230	143,717	143,717	-
11000-202-2180-60100	Full Benefits Employees	117,193	122,044	122,044	-
11000-202-2180-60200	Full Benefits Employees	418	-	-	-
11000-202-2185-60100	Overtime - Full Benefit Employees	14	-	-	-
11000-202-2190-60100	Limited Benefits Employees	-	22,373	22,373	-
11000-202-2361-00000	Students	-	50,000	50,000	-
11000-202-3110-00000	STRS - Certificated	-	34,171	34,171	-
11000-202-3110-04010	STRS - Certificated	12,292	9,240	9,240	-
11000-202-3110-04011	STRS - Certificated	19,360	22,388	22,388	-
11000-202-3110-04012	STRS - Certificated	24,014	27,773	27,773	-
11000-202-3110-04013	STRS - Certificated	22,412	26,494	26,494	-
11000-202-3110-04014	STRS - Certificated	23,904	27,806	27,806	-
11000-202-3110-04030	STRS - Certificated	-	711	711	-
11000-202-3110-04100	STRS - Certificated	20,260	22,584	22,584	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3110-04990	STRS - Certificated	-	6,396	6,396	-
11000-202-3110-05010	STRS - Certificated	1,197	1,341	1,341	-
11000-202-3110-05020	STRS - Certificated	71	1,895	1,895	-
11000-202-3110-05050	STRS - Certificated	1,844	3,554	3,554	-
11000-202-3110-05060	STRS - Certificated	322	-	-	-
11000-202-3110-05062	STRS - Certificated	16,746	18,914	18,914	-
11000-202-3110-05063	STRS - Certificated	24,943	27,147	27,147	-
11000-202-3110-05064	STRS - Certificated	-	711	711	-
11000-202-3110-05140	STRS - Certificated	615	1,895	1,895	-
11000-202-3110-06020	STRS - Certificated	2,458	1,412	1,412	-
11000-202-3110-06146	STRS - Certificated	4,917	5,686	5,686	-
11000-202-3110-07010	STRS - Certificated	1,502	5,686	5,686	-
11000-202-3110-07021	STRS - Certificated	2,903	4,738	4,738	-
11000-202-3110-08350	STRS - Certificated	8,236	18,005	18,005	-
11000-202-3110-08351	STRS - Certificated	11,182	11,411	11,411	-
11000-202-3110-08352	STRS - Certificated	21,737	26,072	26,072	-
11000-202-3110-08353	STRS - Certificated	14,198	16,420	16,420	-
11000-202-3110-08354	STRS - Certificated	-	22,987	22,987	-
11000-202-3110-08355	STRS - Certificated	9,833	15,745	15,745	-
11000-202-3110-08370	STRS - Certificated	4,651	10,661	10,661	-
11000-202-3110-09010	STRS - Certificated	1,844	2,132	2,132	-
11000-202-3110-09011	STRS - Certificated	16,147	19,434	19,434	-
11000-202-3110-09543	STRS - Certificated	615	1,421	1,421	-
11000-202-3110-09560	STRS - Certificated	-	710	710	-
11000-202-3110-09565	STRS - Certificated	2,331	8,943	8,943	-
11000-202-3110-09567	STRS - Certificated	-	4,028	4,028	-
11000-202-3110-10010	STRS - Certificated	-	579	579	-
11000-202-3110-10020	STRS - Certificated	10,448	14,507	14,507	-
11000-202-3110-10023	STRS - Certificated	18,030	21,426	21,426	-
11000-202-3110-10040	STRS - Certificated	3,995	4,975	4,975	-
11000-202-3110-10070	STRS - Certificated	3,688	4,976	4,976	-
11000-202-3110-11050	STRS - Certificated	9,086	10,661	10,661	-
11000-202-3110-11051	STRS - Certificated	26,757	30,173	30,173	-
11000-202-3110-12042	STRS - Certificated	13,619	19,436	19,436	-
11000-202-3110-12043	STRS - Certificated	21,809	25,220	25,220	-
11000-202-3110-12044	STRS - Certificated	18,764	21,794	21,794	-
11000-202-3110-12045	STRS - Certificated	14,276	16,848	16,848	-
11000-202-3110-12046	STRS - Certificated	20,695	21,841	21,841	-
11000-202-3110-12047	STRS - Certificated	14,877	17,426	17,426	-
11000-202-3110-12500	STRS - Certificated	-	4,738	4,738	-
11000-202-3110-12700	STRS - Certificated	-	711	711	-
11000-202-3110-13051	STRS - Certificated	9,504	12,083	12,083	-
11000-202-3110-13052	STRS - Certificated	22,809	28,272	28,272	-
11000-202-3110-13053	STRS - Certificated	18,708	23,691	23,691	-
11000-202-3110-13059	STRS - Certificated	817	1,658	1,658	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3110-15010	STRS - Certificated	11,678	11,135	11,135	-
11000-202-3110-15011	STRS - Certificated	22,762	27,220	27,220	-
11000-202-3110-15012	STRS - Certificated	22,086	24,333	24,333	-
11000-202-3110-15013	STRS - Certificated	20,584	23,093	23,093	-
11000-202-3110-15014	STRS - Certificated	19,695	23,257	23,257	-
11000-202-3110-15015	STRS - Certificated	-	1,504	1,504	-
11000-202-3110-15016	STRS - Certificated	18,341	21,076	21,076	-
11000-202-3110-15017	STRS - Certificated	16,934	20,119	20,119	-
11000-202-3110-15018	STRS - Certificated	-	351	351	-
11000-202-3110-15060	STRS - Certificated	6,146	10,661	10,661	-
11000-202-3110-15090	STRS - Certificated	-	1,421	1,421	-
11000-202-3110-15091	STRS - Certificated	22,631	26,002	26,002	-
11000-202-3110-15990	STRS - Certificated	-	4,975	4,975	-
11000-202-3110-16010	STRS - Certificated	2,356	2,606	2,606	-
11000-202-3110-16011	STRS - Certificated	20,169	23,779	23,779	-
11000-202-3110-17010	STRS - Certificated	9,731	11,846	11,846	-
11000-202-3110-17011	STRS - Certificated	23,080	27,164	27,164	-
11000-202-3110-17012	STRS - Certificated	19,668	22,112	22,112	-
11000-202-3110-17013	STRS - Certificated	22,454	25,256	25,256	-
11000-202-3110-17014	STRS - Certificated	24,309	28,348	28,348	-
11000-202-3110-17016	STRS - Certificated	18,300	21,739	21,739	-
11000-202-3110-17017	STRS - Certificated	19,524	23,368	23,368	-
11000-202-3110-17018	STRS - Certificated	15,863	17,733	17,733	-
11000-202-3110-19011	STRS - Certificated	20,583	23,960	23,960	-
11000-202-3110-19050	STRS - Certificated	17,284	21,259	21,259	-
11000-202-3110-19051	STRS - Certificated	25,732	29,757	29,757	-
11000-202-3110-19111	STRS - Certificated	22,060	26,689	26,689	-
11000-202-3110-20010	STRS - Certificated	4,318	12,248	12,248	-
11000-202-3110-20011	STRS - Certificated	20,652	23,869	23,869	-
11000-202-3110-20014	STRS - Certificated	17,495	21,044	21,044	-
11000-202-3110-20015	STRS - Certificated	22,535	26,271	26,271	-
11000-202-3110-21045	STRS - Certificated	307	-	-	-
11000-202-3110-21050	STRS - Certificated	4,598	7,439	7,439	-
11000-202-3110-21051	STRS - Certificated	11	1,421	1,421	-
11000-202-3110-21056	STRS - Certificated	24,139	28,074	28,074	-
11000-202-3110-22011	STRS - Certificated	16,160	18,687	18,687	-
11000-202-3110-22012	STRS - Certificated	21,068	25,945	25,945	-
11000-202-3110-22013	STRS - Certificated	16,572	21,874	21,874	-
11000-202-3110-22040	STRS - Certificated	922	765	765	-
11000-202-3110-22050	STRS - Certificated	7,242	9,439	9,439	-
11000-202-3110-22060	STRS - Certificated	3,688	4,265	4,265	-
11000-202-3110-22070	STRS - Certificated	7,549	12,716	12,716	-
11000-202-3110-22080	STRS - Certificated	9,527	10,661	10,661	-
11000-202-3110-22081	STRS - Certificated	20,185	23,209	23,209	-
11000-202-3110-49301	STRS - Certificated	12,734	12,305	12,305	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3110-49303	STRS - Certificated	-	238	238	-
11000-202-3110-49308	STRS - Certificated	3,278	-	-	-
11000-202-3110-49994	STRS - Certificated	-	8,170	8,170	-
11000-202-3110-49997	STRS - Certificated	19,392	25,920	25,920	-
11000-202-3110-49999	STRS - Certificated	9,613	20,292	20,292	-
11000-202-3110-60100	STRS - Certificated	11,200	15,020	15,020	-
11000-202-3110-60200	STRS - Certificated	85	-	-	-
11000-202-3110-63200	STRS - Certificated	3,688	4,738	4,738	-
11000-202-3120-60103	STRS - Classified	22,647	26,444	26,444	-
11000-202-3210-49301	PERS - Certificated	7	-	-	-
11000-202-3220-60100	PERS - Classified	46,080	46,141	46,141	-
11000-202-3220-60200	PERS - Classified	86	-	-	-
11000-202-3310-00000	OASDI Instructional	-	2,693	2,693	-
11000-202-3310-04010	OASDI Instructional	1,104	729	729	-
11000-202-3310-04011	OASDI Instructional	1,738	1,765	1,765	-
11000-202-3310-04012	OASDI Instructional	2,156	2,189	2,189	-
11000-202-3310-04013	OASDI Instructional	1,998	2,088	2,088	-
11000-202-3310-04014	OASDI Instructional	2,145	2,191	2,191	-
11000-202-3310-04030	OASDI Instructional	-	56	56	-
11000-202-3310-04100	OASDI Instructional	1,811	1,780	1,780	-
11000-202-3310-04990	OASDI Instructional	-	504	504	-
11000-202-3310-05010	OASDI Instructional	107	106	106	-
11000-202-3310-05020	OASDI Instructional	154	149	149	-
11000-202-3310-05050	OASDI Instructional	1,039	280	280	-
11000-202-3310-05060	OASDI Instructional	29	-	-	-
11000-202-3310-05062	OASDI Instructional	1,504	1,491	1,491	-
11000-202-3310-05063	OASDI Instructional	2,395	2,140	2,140	-
11000-202-3310-05064	OASDI Instructional	-	56	56	-
11000-202-3310-05140	OASDI Instructional	55	149	149	-
11000-202-3310-06020	OASDI Instructional	221	112	112	-
11000-202-3310-06146	OASDI Instructional	441	448	448	-
11000-202-3310-07010	OASDI Instructional	1,025	448	448	-
11000-202-3310-07021	OASDI Instructional	307	373	373	-
11000-202-3310-08350	OASDI Instructional	3,048	1,419	1,419	-
11000-202-3310-08351	OASDI Instructional	1,004	12,899	12,899	-
11000-202-3310-08352	OASDI Instructional	1,952	5,935	5,935	-
11000-202-3310-08353	OASDI Instructional	1,275	1,294	1,294	-
11000-202-3310-08354	OASDI Instructional	-	1,812	1,812	-
11000-202-3310-08355	OASDI Instructional	4,376	1,241	1,241	-
11000-202-3310-08370	OASDI Instructional	1,564	840	840	-
11000-202-3310-09010	OASDI Instructional	166	168	168	-
11000-202-3310-09011	OASDI Instructional	1,440	1,531	1,531	-
11000-202-3310-09543	OASDI Instructional	55	112	112	-
11000-202-3310-09560	OASDI Instructional	291	56	56	-
11000-202-3310-09565	OASDI Instructional	3,478	705	705	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3310-09567	OASDI Instructional	1,684	317	317	-
11000-202-3310-10010	OASDI Instructional	-	46	46	-
11000-202-3310-10020	OASDI Instructional	966	1,143	1,143	-
11000-202-3310-10023	OASDI Instructional	1,619	1,688	1,688	-
11000-202-3310-10040	OASDI Instructional	359	392	392	-
11000-202-3310-10070	OASDI Instructional	331	392	392	-
11000-202-3310-11050	OASDI Instructional	816	840	840	-
11000-202-3310-11051	OASDI Instructional	2,402	2,378	2,378	-
11000-202-3310-12042	OASDI Instructional	10,273	1,532	1,532	-
11000-202-3310-12043	OASDI Instructional	1,958	1,987	1,987	-
11000-202-3310-12044	OASDI Instructional	1,685	1,717	1,717	-
11000-202-3310-12045	OASDI Instructional	1,282	1,327	1,327	-
11000-202-3310-12046	OASDI Instructional	1,858	1,721	1,721	-
11000-202-3310-12047	OASDI Instructional	1,329	1,374	1,374	-
11000-202-3310-12500	OASDI Instructional	2,215	373	373	-
11000-202-3310-12700	OASDI Instructional	291	56	56	-
11000-202-3310-13051	OASDI Instructional	1,436	952	952	-
11000-202-3310-13052	OASDI Instructional	2,045	2,228	2,228	-
11000-202-3310-13053	OASDI Instructional	1,678	1,867	1,867	-
11000-202-3310-13059	OASDI Instructional	73	130	130	-
11000-202-3310-15010	OASDI Instructional	1,847	877	877	-
11000-202-3310-15011	OASDI Instructional	2,017	2,145	2,145	-
11000-202-3310-15012	OASDI Instructional	1,983	1,917	1,917	-
11000-202-3310-15013	OASDI Instructional	1,848	1,819	1,819	-
11000-202-3310-15014	OASDI Instructional	1,769	1,832	1,832	-
11000-202-3310-15015	OASDI Instructional	-	119	119	-
11000-202-3310-15016	OASDI Instructional	1,647	1,661	1,661	-
11000-202-3310-15017	OASDI Instructional	1,521	1,585	1,585	-
11000-202-3310-15018	OASDI Instructional	-	28	28	-
11000-202-3310-15060	OASDI Instructional	552	840	840	-
11000-202-3310-15090	OASDI Instructional	-	112	112	-
11000-202-3310-15091	OASDI Instructional	2,032	2,049	2,049	-
11000-202-3310-15990	OASDI Instructional	-	392	392	-
11000-202-3310-16010	OASDI Instructional	212	205	205	-
11000-202-3310-16011	OASDI Instructional	1,795	1,874	1,874	-
11000-202-3310-17010	OASDI Instructional	874	933	933	-
11000-202-3310-17011	OASDI Instructional	2,072	2,141	2,141	-
11000-202-3310-17012	OASDI Instructional	1,693	1,743	1,743	-
11000-202-3310-17013	OASDI Instructional	2,016	1,990	1,990	-
11000-202-3310-17014	OASDI Instructional	2,155	2,234	2,234	-
11000-202-3310-17016	OASDI Instructional	1,632	1,713	1,713	-
11000-202-3310-17017	OASDI Instructional	1,744	1,841	1,841	-
11000-202-3310-17018	OASDI Instructional	1,422	1,397	1,397	-
11000-202-3310-19011	OASDI Instructional	1,848	1,889	1,889	-
11000-202-3310-19050	OASDI Instructional	1,552	1,675	1,675	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3310-19051	OASDI Instructional	2,310	2,345	2,345	-
11000-202-3310-19111	OASDI Instructional	1,981	2,104	2,104	-
11000-202-3310-20010	OASDI Instructional	2,883	966	966	-
11000-202-3310-20011	OASDI Instructional	1,853	1,881	1,881	-
11000-202-3310-20014	OASDI Instructional	1,564	1,658	1,658	-
11000-202-3310-20015	OASDI Instructional	2,024	2,070	2,070	-
11000-202-3310-21045	OASDI Instructional	28	-	-	-
11000-202-3310-21050	OASDI Instructional	995	586	586	-
11000-202-3310-21051	OASDI Instructional	583	112	112	-
11000-202-3310-21056	OASDI Instructional	2,168	2,212	2,212	-
11000-202-3310-22011	OASDI Instructional	1,451	1,473	1,473	-
11000-202-3310-22012	OASDI Instructional	1,892	2,044	2,044	-
11000-202-3310-22013	OASDI Instructional	1,450	1,724	1,724	-
11000-202-3310-22040	OASDI Instructional	83	61	61	-
11000-202-3310-22050	OASDI Instructional	1,524	744	744	-
11000-202-3310-22060	OASDI Instructional	331	336	336	-
11000-202-3310-22070	OASDI Instructional	1,988	1,002	1,002	-
11000-202-3310-22080	OASDI Instructional	855	841	841	-
11000-202-3310-22081	OASDI Instructional	1,813	1,829	1,829	-
11000-202-3310-49301	OASDI Instructional	5,184	970	970	-
11000-202-3310-49303	OASDI Instructional	-	18	18	-
11000-202-3310-49308	OASDI Instructional	294	-	-	-
11000-202-3310-49994	OASDI Instructional	-	484	484	-
11000-202-3310-49997	OASDI Instructional	1,733	2,043	2,043	-
11000-202-3310-49999	OASDI Instructional	2,682	1,599	1,599	-
11000-202-3310-60100	OASDI Instructional	1,020	1,184	1,184	-
11000-202-3310-63200	OASDI Instructional	331	373	373	-
11000-202-3320-20010	OASDI Noninstructional	1	-	-	-
11000-202-3320-60100	OASDI Noninstructional	17,158	17,052	17,052	-
11000-202-3320-60103	OASDI Noninstructional	2,035	2,084	2,084	-
11000-202-3320-60200	OASDI Noninstructional	32	-	-	-
11000-202-3410-00000	H&W Certificated	-	21,194	21,194	-
11000-202-3410-04011	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-04012	H&W Certificated	19,452	21,194	21,194	-
11000-202-3410-04013	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-04014	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-04100	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-05062	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-05063	H&W Certificated	16,512	21,194	21,194	-
11000-202-3410-08350	H&W Certificated	101	-	-	-
11000-202-3410-08351	H&W Certificated	3,960	4,239	4,239	-
11000-202-3410-08352	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-08353	H&W Certificated	9,726	10,597	10,597	-
11000-202-3410-08354	H&W Certificated	-	21,194	21,194	-
11000-202-3410-08370	H&W Certificated	271	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3410-09011	H&W Certificated	19,452	21,194	21,194	-
11000-202-3410-10020	H&W Certificated	2	-	-	-
11000-202-3410-10023	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-11050	H&W Certificated	170	-	-	-
11000-202-3410-11051	H&W Certificated	15,319	21,154	21,154	-
11000-202-3410-12043	H&W Certificated	19,452	21,314	21,314	-
11000-202-3410-12044	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-12045	H&W Certificated	19,800	21,829	21,829	-
11000-202-3410-12046	H&W Certificated	19,452	21,194	21,194	-
11000-202-3410-12047	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-13052	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-13053	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-15010	H&W Certificated	1,625	-	-	-
11000-202-3410-15011	H&W Certificated	19,681	21,194	21,194	-
11000-202-3410-15012	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-15013	H&W Certificated	19,504	21,608	21,608	-
11000-202-3410-15014	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-15016	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-15017	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-15091	H&W Certificated	15,319	21,194	21,194	-
11000-202-3410-15990	H&W Certificated	712	-	-	-
11000-202-3410-16011	H&W Certificated	19,708	21,194	21,194	-
11000-202-3410-17011	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-17012	H&W Certificated	19,452	21,194	21,194	-
11000-202-3410-17013	H&W Certificated	15,319	21,194	21,194	-
11000-202-3410-17014	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-17016	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-17017	H&W Certificated	14,971	21,194	21,194	-
11000-202-3410-17018	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-19011	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-19050	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-19051	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-19111	H&W Certificated	14,971	21,194	21,194	-
11000-202-3410-20011	H&W Certificated	20,056	21,194	21,194	-
11000-202-3410-20014	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-20015	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-21056	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-22011	H&W Certificated	10,028	21,194	21,194	-
11000-202-3410-22012	H&W Certificated	15,319	21,194	21,194	-
11000-202-3410-22013	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-22081	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-49301	H&W Certificated	442	-	-	-
11000-202-3410-49997	H&W Certificated	19,800	21,194	21,194	-
11000-202-3410-49999	H&W Certificated	259	-	-	-
11000-202-3420-60100	H&W Noninstructional	64,818	63,702	63,702	-



Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3420-60103	H&W Noninstructional	18,335	21,314	21,314	-
11000-202-3510-00000	Unemployment Ins - Certificated	-	92	92	-
11000-202-3510-04010	Unemployment Ins - Certificated	90	26	26	-
11000-202-3510-04011	Unemployment Ins - Certificated	60	61	61	-
11000-202-3510-04012	Unemployment Ins - Certificated	75	76	76	-
11000-202-3510-04013	Unemployment Ins - Certificated	69	72	72	-
11000-202-3510-04014	Unemployment Ins - Certificated	74	76	76	-
11000-202-3510-04030	Unemployment Ins - Certificated	-	2	2	-
11000-202-3510-04100	Unemployment Ins - Certificated	62	62	62	-
11000-202-3510-04990	Unemployment Ins - Certificated	-	17	17	-
11000-202-3510-05010	Unemployment Ins - Certificated	12	3	3	-
11000-202-3510-05020	Unemployment Ins - Certificated	5	5	5	-
11000-202-3510-05050	Unemployment Ins - Certificated	20	9	9	-
11000-202-3510-05060	Unemployment Ins - Certificated	1	-	-	-
11000-202-3510-05062	Unemployment Ins - Certificated	52	51	51	-
11000-202-3510-05063	Unemployment Ins - Certificated	96	74	74	-
11000-202-3510-05064	Unemployment Ins - Certificated	-	2	2	-
11000-202-3510-05140	Unemployment Ins - Certificated	2	5	5	-
11000-202-3510-06020	Unemployment Ins - Certificated	8	4	4	-
11000-202-3510-06146	Unemployment Ins - Certificated	32	15	15	-
11000-202-3510-07010	Unemployment Ins - Certificated	36	16	16	-
11000-202-3510-07021	Unemployment Ins - Certificated	25	13	13	-
11000-202-3510-08350	Unemployment Ins - Certificated	49	49	49	-
11000-202-3510-08351	Unemployment Ins - Certificated	35	31	31	-
11000-202-3510-08352	Unemployment Ins - Certificated	68	70	70	-
11000-202-3510-08353	Unemployment Ins - Certificated	44	45	45	-
11000-202-3510-08354	Unemployment Ins - Certificated	-	63	63	-
11000-202-3510-08355	Unemployment Ins - Certificated	82	43	43	-
11000-202-3510-08370	Unemployment Ins - Certificated	56	29	29	-
11000-202-3510-09010	Unemployment Ins - Certificated	6	6	6	-
11000-202-3510-09011	Unemployment Ins - Certificated	50	53	53	-
11000-202-3510-09543	Unemployment Ins - Certificated	2	4	4	-
11000-202-3510-09560	Unemployment Ins - Certificated	2	2	2	-
11000-202-3510-09565	Unemployment Ins - Certificated	46	24	24	-
11000-202-3510-09567	Unemployment Ins - Certificated	11	11	11	-
11000-202-3510-10010	Unemployment Ins - Certificated	-	2	2	-
11000-202-3510-10020	Unemployment Ins - Certificated	68	40	40	-
11000-202-3510-10023	Unemployment Ins - Certificated	56	58	58	-
11000-202-3510-10040	Unemployment Ins - Certificated	21	14	14	-
11000-202-3510-10070	Unemployment Ins - Certificated	20	14	14	-
11000-202-3510-11050	Unemployment Ins - Certificated	100	29	29	-
11000-202-3510-11051	Unemployment Ins - Certificated	84	82	82	-
11000-202-3510-12042	Unemployment Ins - Certificated	117	53	53	-
11000-202-3510-12043	Unemployment Ins - Certificated	68	69	69	-
11000-202-3510-12044	Unemployment Ins - Certificated	58	59	59	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3510-12045	Unemployment Ins - Certificated	44	46	46	-
11000-202-3510-12046	Unemployment Ins - Certificated	64	59	59	-
11000-202-3510-12047	Unemployment Ins - Certificated	46	48	48	-
11000-202-3510-12500	Unemployment Ins - Certificated	14	13	13	-
11000-202-3510-12700	Unemployment Ins - Certificated	2	2	2	-
11000-202-3510-13051	Unemployment Ins - Certificated	85	33	33	-
11000-202-3510-13052	Unemployment Ins - Certificated	78	77	77	-
11000-202-3510-13053	Unemployment Ins - Certificated	57	64	64	-
11000-202-3510-13059	Unemployment Ins - Certificated	3	5	5	-
11000-202-3510-15010	Unemployment Ins - Certificated	134	30	30	-
11000-202-3510-15011	Unemployment Ins - Certificated	69	75	75	-
11000-202-3510-15012	Unemployment Ins - Certificated	68	66	66	-
11000-202-3510-15013	Unemployment Ins - Certificated	64	63	63	-
11000-202-3510-15014	Unemployment Ins - Certificated	61	63	63	-
11000-202-3510-15015	Unemployment Ins - Certificated	-	5	5	-
11000-202-3510-15016	Unemployment Ins - Certificated	57	57	57	-
11000-202-3510-15017	Unemployment Ins - Certificated	53	55	55	-
11000-202-3510-15018	Unemployment Ins - Certificated	-	1	1	-
11000-202-3510-15060	Unemployment Ins - Certificated	62	29	29	-
11000-202-3510-15090	Unemployment Ins - Certificated	-	4	4	-
11000-202-3510-15091	Unemployment Ins - Certificated	70	71	71	-
11000-202-3510-15990	Unemployment Ins - Certificated	-	13	13	-
11000-202-3510-16010	Unemployment Ins - Certificated	13	7	7	-
11000-202-3510-16011	Unemployment Ins - Certificated	62	64	64	-
11000-202-3510-17010	Unemployment Ins - Certificated	161	32	32	-
11000-202-3510-17011	Unemployment Ins - Certificated	72	74	74	-
11000-202-3510-17012	Unemployment Ins - Certificated	58	60	60	-
11000-202-3510-17013	Unemployment Ins - Certificated	70	69	69	-
11000-202-3510-17014	Unemployment Ins - Certificated	74	77	77	-
11000-202-3510-17016	Unemployment Ins - Certificated	57	59	59	-
11000-202-3510-17017	Unemployment Ins - Certificated	61	63	63	-
11000-202-3510-17018	Unemployment Ins - Certificated	49	49	49	-
11000-202-3510-19011	Unemployment Ins - Certificated	64	65	65	-
11000-202-3510-19050	Unemployment Ins - Certificated	54	58	58	-
11000-202-3510-19051	Unemployment Ins - Certificated	80	81	81	-
11000-202-3510-19111	Unemployment Ins - Certificated	69	72	72	-
11000-202-3510-20010	Unemployment Ins - Certificated	88	33	33	-
11000-202-3510-20011	Unemployment Ins - Certificated	64	65	65	-
11000-202-3510-20014	Unemployment Ins - Certificated	54	57	57	-
11000-202-3510-20015	Unemployment Ins - Certificated	70	71	71	-
11000-202-3510-21045	Unemployment Ins - Certificated	1	-	-	-
11000-202-3510-21050	Unemployment Ins - Certificated	27	20	20	-
11000-202-3510-21051	Unemployment Ins - Certificated	4	4	4	-
11000-202-3510-21056	Unemployment Ins - Certificated	75	76	76	-
11000-202-3510-22011	Unemployment Ins - Certificated	50	51	51	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3510-22012	Unemployment Ins - Certificated	66	70	70	-
11000-202-3510-22013	Unemployment Ins - Certificated	50	59	59	-
11000-202-3510-22040	Unemployment Ins - Certificated	20	2	2	-
11000-202-3510-22050	Unemployment Ins - Certificated	63	26	26	-
11000-202-3510-22060	Unemployment Ins - Certificated	29	11	11	-
11000-202-3510-22070	Unemployment Ins - Certificated	67	35	35	-
11000-202-3510-22080	Unemployment Ins - Certificated	72	29	29	-
11000-202-3510-22081	Unemployment Ins - Certificated	63	63	63	-
11000-202-3510-49301	Unemployment Ins - Certificated	75	33	33	-
11000-202-3510-49303	Unemployment Ins - Certificated	-	1	1	-
11000-202-3510-49308	Unemployment Ins - Certificated	10	-	-	-
11000-202-3510-49994	Unemployment Ins - Certificated	-	22	22	-
11000-202-3510-49997	Unemployment Ins - Certificated	60	70	70	-
11000-202-3510-49999	Unemployment Ins - Certificated	45	55	55	-
11000-202-3510-60100	Unemployment Ins - Certificated	35	41	41	-
11000-202-3510-63200	Unemployment Ins - Certificated	11	13	13	-
11000-202-3520-60100	Unemployment Ins. - Classified	112	111	111	-
11000-202-3520-60103	Unemployment Ins. - Classified	70	72	72	-
11000-202-3610-00000	Workers Comp - Certificated	-	1,851	1,851	-
11000-202-3610-04010	Workers Comp - Certificated	749	501	501	-
11000-202-3610-04011	Workers Comp - Certificated	1,197	1,213	1,213	-
11000-202-3610-04012	Workers Comp - Certificated	1,487	1,505	1,505	-
11000-202-3610-04013	Workers Comp - Certificated	1,377	1,435	1,435	-
11000-202-3610-04014	Workers Comp - Certificated	1,471	1,506	1,506	-
11000-202-3610-04030	Workers Comp - Certificated	-	39	39	-
11000-202-3610-04100	Workers Comp - Certificated	1,244	1,223	1,223	-
11000-202-3610-04990	Workers Comp - Certificated	-	346	346	-
11000-202-3610-05010	Workers Comp - Certificated	70	73	73	-
11000-202-3610-05020	Workers Comp - Certificated	108	103	103	-
11000-202-3610-05050	Workers Comp - Certificated	224	193	193	-
11000-202-3610-05060	Workers Comp - Certificated	20	-	-	-
11000-202-3610-05062	Workers Comp - Certificated	1,034	1,025	1,025	-
11000-202-3610-05063	Workers Comp - Certificated	1,565	1,471	1,471	-
11000-202-3610-05064	Workers Comp - Certificated	-	39	39	-
11000-202-3610-05140	Workers Comp - Certificated	38	103	103	-
11000-202-3610-06020	Workers Comp - Certificated	155	72	72	-
11000-202-3610-06146	Workers Comp - Certificated	296	308	308	-
11000-202-3610-07010	Workers Comp - Certificated	434	308	308	-
11000-202-3610-07021	Workers Comp - Certificated	207	256	256	-
11000-202-3610-08350	Workers Comp - Certificated	805	975	975	-
11000-202-3610-08351	Workers Comp - Certificated	692	618	618	-
11000-202-3610-08352	Workers Comp - Certificated	1,346	1,412	1,412	-
11000-202-3610-08353	Workers Comp - Certificated	880	889	889	-
11000-202-3610-08354	Workers Comp - Certificated	-	1,245	1,245	-
11000-202-3610-08355	Workers Comp - Certificated	1,050	853	853	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3610-08370	Workers Comp - Certificated	425	596	596	-
11000-202-3610-09010	Workers Comp - Certificated	114	116	116	-
11000-202-3610-09011	Workers Comp - Certificated	991	1,053	1,053	-
11000-202-3610-09543	Workers Comp - Certificated	38	77	77	-
11000-202-3610-09560	Workers Comp - Certificated	38	39	39	-
11000-202-3610-09565	Workers Comp - Certificated	562	484	484	-
11000-202-3610-09567	Workers Comp - Certificated	219	218	218	-
11000-202-3610-10010	Workers Comp - Certificated	-	31	31	-
11000-202-3610-10020	Workers Comp - Certificated	651	786	786	-
11000-202-3610-10023	Workers Comp - Certificated	1,117	1,160	1,160	-
11000-202-3610-10040	Workers Comp - Certificated	243	270	270	-
11000-202-3610-10070	Workers Comp - Certificated	224	270	270	-
11000-202-3610-11050	Workers Comp - Certificated	533	578	578	-
11000-202-3610-11051	Workers Comp - Certificated	1,671	1,743	1,743	-
11000-202-3610-12042	Workers Comp - Certificated	2,327	1,053	1,053	-
11000-202-3610-12043	Workers Comp - Certificated	1,348	1,366	1,366	-
11000-202-3610-12044	Workers Comp - Certificated	1,158	1,180	1,180	-
11000-202-3610-12045	Workers Comp - Certificated	881	725	725	-
11000-202-3610-12046	Workers Comp - Certificated	1,277	1,183	1,183	-
11000-202-3610-12047	Workers Comp - Certificated	913	944	944	-
11000-202-3610-12500	Workers Comp - Certificated	288	257	257	-
11000-202-3610-12700	Workers Comp - Certificated	38	39	39	-
11000-202-3610-13051	Workers Comp - Certificated	644	655	655	-
11000-202-3610-13052	Workers Comp - Certificated	1,386	1,531	1,531	-
11000-202-3610-13053	Workers Comp - Certificated	1,142	1,283	1,283	-
11000-202-3610-13059	Workers Comp - Certificated	51	90	90	-
11000-202-3610-15010	Workers Comp - Certificated	919	603	603	-
11000-202-3610-15011	Workers Comp - Certificated	1,382	1,802	1,802	-
11000-202-3610-15012	Workers Comp - Certificated	1,365	1,318	1,318	-
11000-202-3610-15013	Workers Comp - Certificated	1,277	1,251	1,251	-
11000-202-3610-15014	Workers Comp - Certificated	1,216	1,161	1,161	-
11000-202-3610-15015	Workers Comp - Certificated	-	99	99	-
11000-202-3610-15016	Workers Comp - Certificated	1,136	1,142	1,142	-
11000-202-3610-15017	Workers Comp - Certificated	1,047	1,332	1,332	-
11000-202-3610-15018	Workers Comp - Certificated	-	23	23	-
11000-202-3610-15060	Workers Comp - Certificated	360	578	578	-
11000-202-3610-15090	Workers Comp - Certificated	-	77	77	-
11000-202-3610-15091	Workers Comp - Certificated	1,398	1,408	1,408	-
11000-202-3610-15990	Workers Comp - Certificated	-	269	269	-
11000-202-3610-16010	Workers Comp - Certificated	144	142	142	-
11000-202-3610-16011	Workers Comp - Certificated	1,235	1,289	1,289	-
11000-202-3610-17010	Workers Comp - Certificated	542	641	641	-
11000-202-3610-17011	Workers Comp - Certificated	1,432	1,471	1,471	-
11000-202-3610-17012	Workers Comp - Certificated	1,164	1,197	1,197	-
11000-202-3610-17013	Workers Comp - Certificated	1,394	1,369	1,369	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3610-17014	Workers Comp - Certificated	1,466	1,536	1,536	-
11000-202-3610-17016	Workers Comp - Certificated	1,127	1,177	1,177	-
11000-202-3610-17017	Workers Comp - Certificated	1,207	1,266	1,266	-
11000-202-3610-17018	Workers Comp - Certificated	981	961	961	-
11000-202-3610-19011	Workers Comp - Certificated	1,278	1,298	1,298	-
11000-202-3610-19050	Workers Comp - Certificated	1,066	1,152	1,152	-
11000-202-3610-19051	Workers Comp - Certificated	1,596	1,612	1,612	-
11000-202-3610-19111	Workers Comp - Certificated	1,367	1,446	1,446	-
11000-202-3610-20010	Workers Comp - Certificated	577	664	664	-
11000-202-3610-20011	Workers Comp - Certificated	1,272	1,293	1,293	-
11000-202-3610-20014	Workers Comp - Certificated	1,079	1,140	1,140	-
11000-202-3610-20015	Workers Comp - Certificated	1,400	1,423	1,423	-
11000-202-3610-21045	Workers Comp - Certificated	19	-	-	-
11000-202-3610-21050	Workers Comp - Certificated	356	402	402	-
11000-202-3610-21051	Workers Comp - Certificated	77	77	77	-
11000-202-3610-21056	Workers Comp - Certificated	1,500	1,521	1,521	-
11000-202-3610-22011	Workers Comp - Certificated	1,003	1,012	1,012	-
11000-202-3610-22012	Workers Comp - Certificated	1,307	1,406	1,406	-
11000-202-3610-22013	Workers Comp - Certificated	1,003	1,185	1,185	-
11000-202-3610-22040	Workers Comp - Certificated	49	42	42	-
11000-202-3610-22050	Workers Comp - Certificated	550	511	511	-
11000-202-3610-22060	Workers Comp - Certificated	222	231	231	-
11000-202-3610-22070	Workers Comp - Certificated	627	689	689	-
11000-202-3610-22080	Workers Comp - Certificated	569	578	578	-
11000-202-3610-22081	Workers Comp - Certificated	1,248	1,257	1,257	-
11000-202-3610-49301	Workers Comp - Certificated	1,309	667	667	-
11000-202-3610-49303	Workers Comp - Certificated	-	13	13	-
11000-202-3610-49308	Workers Comp - Certificated	202	-	-	-
11000-202-3610-49994	Workers Comp - Certificated	-	443	443	-
11000-202-3610-49997	Workers Comp - Certificated	1,201	1,404	1,404	-
11000-202-3610-49999	Workers Comp - Certificated	912	1,099	1,099	-
11000-202-3610-60100	Workers Comp - Certificated	696	814	814	-
11000-202-3610-60200	Workers Comp - Certificated	5	-	-	-
11000-202-3610-63200	Workers Comp - Certificated	228	260	260	-
11000-202-3620-00000	Workers Comp - Classified	-	498	498	-
11000-202-3620-60100	Workers Comp - Classified	2,233	2,221	2,221	-
11000-202-3620-60103	Workers Comp - Classified	1,399	1,432	1,432	-
11000-202-3620-60200	Workers Comp - Classified	4	-	-	-
11000-202-3751-04011	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-04012	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-04013	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-04014	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-04100	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-05062	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-05063	OPEB Instructional & Certificated	2,500	3,000	3,000	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3751-08351	OPEB Instructional & Certificated	600	600	600	-
11000-202-3751-08352	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-08353	OPEB Instructional & Certificated	1,500	1,500	1,500	-
11000-202-3751-08354	OPEB Instructional & Certificated	-	3,000	3,000	-
11000-202-3751-09011	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-10023	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-11051	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-12043	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-12044	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-12045	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-12046	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-12047	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-13052	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-13053	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-15010	OPEB Instructional & Certificated	250	-	-	-
11000-202-3751-15011	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-15012	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-15013	OPEB Instructional & Certificated	3,000	3,600	3,600	-
11000-202-3751-15014	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-15016	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-15017	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-15091	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-16011	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-17011	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-17012	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-17013	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-17014	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-17016	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-17017	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-17018	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-19011	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-19050	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-19051	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-19111	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-20011	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-20014	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-20015	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-21056	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-22011	OPEB Instructional & Certificated	1,500	3,000	3,000	-
11000-202-3751-22012	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-22013	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-22081	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3751-49997	OPEB Instructional & Certificated	3,000	3,000	3,000	-
11000-202-3752-00000	OPEB Noninstructional	-	3,000	3,000	-
11000-202-3752-60100	OPEB Noninstructional	10,500	9,000	9,000	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3752-60103	OPEB Noninstructional	3,000	3,000	3,000	-
11000-202-4110-60100	Textbooks	-	330	330	-
11000-202-4310-60100	Supplies, Noninstructional	880	8,267	8,267	-
11000-202-4311-60100	Supplies, Instructional	-	2,250	2,250	-
11000-202-4312-60100	Supplies for Equip Repair	-	500	500	-
11000-202-4318-60100	Printing Supplies	-	3,500	3,500	-
11000-202-4410-60100	Food Supplies	-	450	450	-
11000-202-4411-60100	Non-Food	-	50	50	-
11000-202-5210-60100	Dues and Memberships	5,050	4,000	4,000	-
11000-202-5510-60100	Consultant	500	-	-	-
11000-202-5610-60100	Rents & Leases	5,000	6,000	6,000	-
11000-202-5612-60100	Equipment (Rent/Lease)	6,781	7,908	7,908	-
11000-202-5642-60100	Computer License Fees	40,268	41,396	41,396	-
11000-202-5710-49999	Employee Travel	920	6,000	6,000	-
11000-202-5710-60100	Employee Travel	1,045	1,520	1,520	-
11000-202-5740-60100	Field Trips	-	12,000	12,000	-
11000-202-5940-60100	Postage, Freight (Shipping in)	-	1,000	1,000	-
11000-202-5980-60100	Physical Exams	-	910	910	-
11000-202-5985-08350	Employee Recruitment	32	-	-	-
11000-202-5985-08370	Employee Recruitment	32	-	-	-
11000-202-5985-12042	Employee Recruitment	32	-	-	-
11000-202-5985-60100	Employee Recruitment	599	586	586	-
11000-202-5990-60100	Other Services	-	5,179	5,179	-
11000-202-6411-60100	Furniture-Under \$5000	-	1,500	1,500	-
11000-202-6412-60100	Equipment- Under \$5000	-	2,621	2,621	-
11000-202-6415-60100	Computer Equipment	-	5,528	5,528	-
11006-202-1310-12042	Instructional Salaries, Adjunct	114,129	-	-	-
11006-202-1385-49999	Office Hours	26,949	-	-	-
11000-000-1110-00000	Regular Teaching	-	147,695	147,695	-
11000-000-2180-00000	Full Benefits Employees	-	88,617	88,617	-
11000-000-3110-00000	STRS - Certificated	-	27,176	27,176	-
11000-000-3220-00000	PERS - Classified	-	18,344	18,344	-
11000-000-3310-00000	OASDI Instructional	-	9,157	9,157	-
11000-000-3320-00000	OASDI Noninstructional	-	6,779	6,779	-
11000-000-3510-00000	Unemployment Ins - Certificated	-	74	74	-
11000-000-3520-00000	Unemployment Ins. - Classified	-	44	44	-
11000-000-3610-00000	Workers Comp - Certificated	-	1,472	1,472	-
11000-000-3620-00000	Workers Comp - Classified	-	883	883	-
Total for Instructional Administration:		10,919,410	12,256,081	12,256,081	-

\*\*\* LIBRARY & LEARNING RESOURCE CENTER \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-203-2180-61200	Full Benefits Employees	104,921	151,519	151,519	-
11000-203-2361-61200	Students	-	7,986	7,986	-
11000-203-2365-61200	Students-Summer	-	1,000	1,000	-
11000-203-2370-61200	Short-Term Substitutes	-	7,500	7,500	-
11000-203-3220-61200	PERS - Classified	21,719	32,917	32,917	-
11000-203-3320-61200	OASDI Noninstructional	7,987	12,165	12,165	-
11000-203-3420-61200	H&W Noninstructional	35,118	63,582	63,582	-
11000-203-3520-61200	Unemployment Ins. - Classified	52	80	80	-
11000-203-3620-61200	Workers Comp - Classified	1,039	1,675	1,675	-
11000-203-3752-61200	OPEB Noninstructional	6,000	9,000	9,000	-
11000-203-4210-61200	Magazines	-	85	85	-
11000-203-4318-61200	Printing Supplies	-	1,175	1,175	-
11000-203-5210-61200	Dues and Memberships	580	800	800	-
11000-203-5642-61200	Computer License Fees	-	2,000	2,000	-
11000-203-5710-61200	Employee Travel	-	350	350	-
11000-203-5940-61200	Postage, Freight (Shipping in)	-	50	50	-
11000-203-5985-61200	Employee Recruitment	-	261	261	-
11000-203-5990-61200	Other Services	-	110	110	-
12201-203-4310-61200	Supplies, Noninstructional	-	115	-	115
12201-203-5612-61200	Equipment (Rent/Lease)	8,719	7,235	-	7,235
12201-203-5641-61200	Contracts	3,350	1,675	-	1,675
12201-203-5899-61200	Un-allocated Budget (Budget Only)	-	26,524	-	26,524
12477-203-4211-61200	Periodicals	5,776	3,000	-	3,000
12477-203-4310-61200	Supplies, Noninstructional	1,091	1,500	-	1,500
12477-203-4318-61200	Printing Supplies	-	269	-	269
12477-203-5641-61200	Contracts	-	2,000	-	2,000
12477-203-5642-61200	Computer License Fees	60,393	65,375	-	65,375
12477-203-5643-61200	Computer Software	12,735	12,250	-	12,250
12477-203-6310-61200	Library Books	20,648	18,000	-	18,000
12477-203-6411-61200	Furniture-Under \$5000	-	325	-	325
12477-203-6412-61200	Equipment- Under \$5000	428	2,500	-	2,500
Total for Library & Learning Resource Center:		290,556	433,023	292,255	140,768

\*\*\* WESTEC \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11450-204-5641-09543	Contracts	570,134	1,433,638	1,433,638	-
Total for Westec:		570,134	1,433,638	1,433,638	-



Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
*** DENTAL HYGIENE ***					
Account Number	Description	2020 / 2021 Est. Actuals	2021 / 2022 Budget	Unrestricted	Restricted
11000-205-2180-12042	Full Benefits Employees	109,077	112,283	112,283	-
11000-205-3220-12042	PERS - Classified	22,377	23,243	23,243	-
11000-205-3320-12042	OASDI Noninstructional	8,341	8,590	8,590	-
11000-205-3420-12042	H&W Noninstructional	35,118	41,118	41,118	-
11000-205-3520-12042	Unemployment Ins. - Classified	57	56	56	-
11000-205-3620-12042	Workers Comp - Classified	1,085	1,119	1,119	-
11000-205-3752-12042	OPEB Noninstructional	6,000	6,000	6,000	-
11000-205-4310-12042	Supplies, Noninstructional	4,941	4,839	4,839	-
11000-205-4311-12042	Supplies, Instructional	34,344	32,630	32,630	-
11000-205-4312-12042	Supplies for Equip Repair	-	1,000	1,000	-
11000-205-4318-12042	Printing Supplies	136	-	-	-
11000-205-4320-12042	Other Supplies	21	700	700	-
11000-205-4410-12042	Food Supplies	-	350	350	-
11000-205-5210-12042	Dues and Memberships	1,001	1,500	1,500	-
11000-205-5415-12042	Accreditation Expenses	2,050	2,085	2,085	-
11000-205-5611-12042	Lands & Buildings (Rent/Lease)	6,000	6,000	6,000	-
11000-205-5612-12042	Equipment (Rent/Lease)	2,906	4,300	4,300	-
11000-205-5631-12042	Outside Work for Buildings	88	100	100	-
11000-205-5632-12042	Outside Work for Equipment	-	2,000	2,000	-
11000-205-5641-12042	Contracts	3,890	10,000	10,000	-
11000-205-5710-12042	Employee Travel	-	1,000	1,000	-
11000-205-5870-12042	Laundry	-	400	400	-
11000-205-5880-12042	Security Services	30	200	200	-
11000-205-5940-12042	Postage, Freight (Shipping in)	99	150	150	-
11000-205-5970-12042	Advertising	-	250	250	-
11000-205-5971-12042	Printing Services	308	1,000	1,000	-
11000-205-5990-12042	Other Services	-	1,500	1,500	-
11000-205-6412-12042	Equipment- Under \$5000	-	2,000	2,000	-
11000-205-6415-12042	Computer Equipment	1,749	1,646	1,646	-
12375-205-5990-12042	Other Services	-	100,982	-	100,982
12650-205-4310-12042	Supplies, Noninstructional	196	23,649	-	23,649
12650-205-6412-12042	Equipment- Under \$5000	-	2,888	-	2,888
12651-205-4310-12042	Supplies, Noninstructional	1,034	-	-	-
12651-205-4311-12042	Supplies, Instructional	47,572	36,073	-	36,073
12651-205-4318-12042	Printing Supplies	-	2,000	-	2,000
12652-205-4110-12042	Textbooks	-	500	-	500
12652-205-4310-12042	Supplies, Noninstructional	382	9,798	-	9,798
12652-205-4311-12042	Supplies, Instructional	19,841	19,658	-	19,658

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12652-205-4318-12042	Printing Supplies	-	1,000	-	1,000
12652-205-4410-12042	Food Supplies	-	1,000	-	1,000
12652-205-5710-12042	Employee Travel	716	3,426	-	3,426
12652-205-5899-12042	Un-allocated Budget (Budget Only)	-	15,753	-	15,753
12652-205-6412-12042	Equipment- Under \$5000	-	5,268	-	5,268
12652-205-6415-12042	Computer Equipment	-	1,893	-	1,893
Total for Dental Hygiene:		309,359	489,947	266,059	223,888

\*\*\* APPLIED TECHNOLOGIES \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-207-4110-49999	Textbooks	239	50	50	-
11000-207-4311-08351	Supplies, Instructional	-	200	200	-
11000-207-4311-08352	Supplies, Instructional	2,609	2,650	2,650	-
11000-207-4311-08353	Supplies, Instructional	-	200	200	-
11000-207-4311-49999	Supplies, Instructional	-	650	650	-
11000-207-4318-08351	Printing Supplies	-	800	800	-
11000-207-4318-49999	Printing Supplies	-	115	115	-
11000-207-5612-49999	Equipment (Rent/Lease)	2,906	1,245	1,245	-
11000-207-5641-08351	Contracts	-	500	500	-
11000-207-5641-49999	Contracts	491	253	253	-
11000-207-5990-49999	Other Services	276	187	187	-
12000-207-4311-09565	Supplies, Instructional	2,964	17,066	-	17,066
Total for Applied Technologies:		9,485	23,916	6,850	17,066

\*\*\* ENGLISH \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-208-4110-15010	Textbooks	294	400	400	-
11000-208-4110-15011	Textbooks	-	50	50	-
11000-208-4110-15012	Textbooks	-	200	200	-
11000-208-4120-15011	Professional Books	-	50	50	-
11000-208-4310-15010	Supplies, Noninstructional	-	450	450	-
11000-208-4310-15011	Supplies, Noninstructional	-	500	500	-
11000-208-4310-15012	Supplies, Noninstructional	-	200	200	-
11000-208-4310-15017	Supplies, Noninstructional	-	470	470	-
11000-208-4311-15010	Supplies, Instructional	-	250	250	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-208-4311-15011	Supplies, Instructional	-	220	220	-
11000-208-4311-15013	Supplies, Instructional	-	800	800	-
11000-208-4311-15015	Supplies, Instructional	-	500	500	-
11000-208-4311-15017	Supplies, Instructional	-	55	55	-
11000-208-4311-49308	Supplies, Instructional	-	150	150	-
11000-208-4315-49308	Computer Software	-	150	150	-
11000-208-4318-15010	Printing Supplies	-	500	500	-
11000-208-4318-15012	Printing Supplies	-	100	100	-
11000-208-4318-15014	Printing Supplies	-	60	60	-
11000-208-4318-15015	Printing Supplies	-	500	500	-
11000-208-4318-15017	Printing Supplies	-	365	365	-
11000-208-4318-49308	Printing Supplies	-	100	100	-
11000-208-5210-15011	Dues and Memberships	-	50	50	-
11000-208-5510-15010	Consultant	-	600	600	-
11000-208-5511-15010	Special Guests	-	1,000	1,000	-
11000-208-5641-15010	Contracts	-	150	150	-
11000-208-5642-15017	Computer License Fees	-	81	81	-
11000-208-5643-15010	Computer Software	-	100	100	-
11000-208-5710-15011	Employee Travel	-	120	120	-
11000-208-5710-15012	Employee Travel	-	100	100	-
11000-208-5710-15014	Employee Travel	275	698	698	-
11000-208-5710-49308	Employee Travel	-	110	110	-
11000-208-5950-15010	Shipping Out	-	25	25	-
11000-208-5985-15010	Employee Recruitment	32	-	-	-
11000-208-5990-15011	Other Services	-	61	61	-
11000-208-5990-15017	Other Services	-	60	60	-
11000-208-6411-15010	Furniture-Under \$5000	-	275	275	-
11000-208-6412-15012	Equipment- Under \$5000	-	360	360	-
11000-208-6415-15012	Computer Equipment	1,354	2,000	2,000	-
Total for English:		1,956	11,860	11,860	-

\*\*\* SCIENCE & MATH \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-2210-04010	Direct Instruct-Full Benefits Empl	64,382	65,155	65,155	-
11000-209-3220-04010	PERS - Classified	12,965	13,487	13,487	-
11000-209-3320-04010	OASDI Noninstructional	4,928	4,984	4,984	-
11000-209-3420-04010	H&W Noninstructional	19,800	21,194	21,194	-
11000-209-3520-04010	Unemployment Ins. - Classified	32	33	33	-
11000-209-3620-04010	Workers Comp - Classified	641	649	649	-
11000-209-3752-04010	OPEB Noninstructional	3,000	3,000	3,000	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-4110-17013	Textbooks	14	200	200	-
11000-209-4211-04012	Periodicals	-	250	250	-
11000-209-4310-04011	Supplies, Noninstructional	144	251	251	-
11000-209-4310-04012	Supplies, Noninstructional	186	500	500	-
11000-209-4310-04013	Supplies, Noninstructional	543	1,570	1,570	-
11000-209-4310-04014	Supplies, Noninstructional	312	100	100	-
11000-209-4310-09011	Supplies, Noninstructional	74	75	75	-
11000-209-4310-17011	Supplies, Noninstructional	-	445	445	-
11000-209-4310-17012	Supplies, Noninstructional	32	200	200	-
11000-209-4310-17013	Supplies, Noninstructional	-	500	500	-
11000-209-4310-17014	Supplies, Noninstructional	-	150	150	-
11000-209-4310-17016	Supplies, Noninstructional	122	120	120	-
11000-209-4310-17018	Supplies, Noninstructional	-	243	243	-
11000-209-4310-19011	Supplies, Noninstructional	3,950	76	76	-
11000-209-4310-19051	Supplies, Noninstructional	641	500	500	-
11000-209-4310-49999	Supplies, Noninstructional	(54)	500	500	-
11000-209-4311-04011	Supplies, Instructional	-	3,940	3,940	-
11000-209-4311-04012	Supplies, Instructional	7,848	13,364	13,364	-
11000-209-4311-04013	Supplies, Instructional	3,487	3,000	3,000	-
11000-209-4311-04014	Supplies, Instructional	5,211	6,205	6,205	-
11000-209-4311-04100	Supplies, Instructional	454	900	900	-
11000-209-4311-08355	Supplies, Instructional	-	500	500	-
11000-209-4311-09011	Supplies, Instructional	1,070	925	925	-
11000-209-4311-17011	Supplies, Instructional	-	500	500	-
11000-209-4311-17012	Supplies, Instructional	-	100	100	-
11000-209-4311-17013	Supplies, Instructional	-	500	500	-
11000-209-4311-17014	Supplies, Instructional	-	100	100	-
11000-209-4311-17016	Supplies, Instructional	407	880	880	-
11000-209-4311-17017	Supplies, Instructional	-	250	250	-
11000-209-4311-17018	Supplies, Instructional	-	393	393	-
11000-209-4311-19011	Supplies, Instructional	-	4,400	4,400	-
11000-209-4311-19050	Supplies, Instructional	241	1,000	1,000	-
11000-209-4311-19051	Supplies, Instructional	12,140	13,499	13,499	-
11000-209-4311-19111	Supplies, Instructional	3,390	7,575	7,575	-
11000-209-4311-49999	Supplies, Instructional	-	1,920	1,920	-
11000-209-4313-04014	Supplies for Computers	(146)	-	-	-
11000-209-4313-04100	Supplies for Computers	181	100	100	-
11000-209-4313-17011	Supplies for Computers	47	55	55	-
11000-209-4313-17013	Supplies for Computers	-	180	180	-
11000-209-4313-17018	Supplies for Computers	155	-	-	-
11000-209-4313-19011	Supplies for Computers	85	85	85	-
11000-209-4315-08354	Computer Software	-	1,000	1,000	-
11000-209-4318-04011	Printing Supplies	-	659	659	-
11000-209-4318-04012	Printing Supplies	-	50	50	-
11000-209-4318-04014	Printing Supplies	-	115	115	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-4318-17011	Printing Supplies	-	100	100	-
11000-209-4318-17012	Printing Supplies	-	300	300	-
11000-209-4318-17013	Printing Supplies	-	350	350	-
11000-209-4318-17014	Printing Supplies	-	100	100	-
11000-209-4318-17018	Printing Supplies	-	257	257	-
11000-209-4318-19011	Printing Supplies	-	20	20	-
11000-209-4318-19051	Printing Supplies	468	500	500	-
11000-209-4318-49999	Printing Supplies	1,076	1,080	1,080	-
11000-209-5210-17018	Dues and Memberships	-	107	107	-
11000-209-5210-19111	Dues and Memberships	-	460	460	-
11000-209-5641-17017	Contracts	-	418	418	-
11000-209-5641-19051	Contracts	-	2,500	2,500	-
11000-209-5642-17010	Computer License Fees	120	-	-	-
11000-209-5642-17012	Computer License Fees	280	575	575	-
11000-209-5643-17013	Computer Software	18	20	20	-
11000-209-5643-17016	Computer Software	69	-	-	-
11000-209-5643-17018	Computer Software	5,950	1,880	1,880	-
11000-209-5645-17018	On Line Access / Services	-	2,120	2,120	-
11000-209-5710-17011	Employee Travel	-	168	168	-
11000-209-5740-04011	Field Trips	-	1,000	1,000	-
11000-209-5740-04012	Field Trips	-	100	100	-
11000-209-5740-04013	Field Trips	-	1,000	1,000	-
11000-209-5740-04014	Field Trips	-	750	750	-
11000-209-5740-19011	Field Trips	-	539	539	-
11000-209-5985-04014	Employee Recruitment	-	80	80	-
11000-209-5985-17014	Employee Recruitment	-	65	65	-
11000-209-5990-09011	Other Services	-	61	61	-
11000-209-5990-17011	Other Services	-	61	61	-
11000-209-5990-17018	Other Services	-	61	61	-
11000-209-6412-04012	Equipment- Under \$5000	-	1,425	1,425	-
11000-209-6412-04013	Equipment- Under \$5000	2,882	2,000	2,000	-
11000-209-6412-49999	Equipment- Under \$5000	-	300	300	-
11000-209-6415-04012	Computer Equipment	-	250	250	-
11000-209-6415-17013	Computer Equipment	-	2,953	2,953	-
11000-209-6415-17014	Computer Equipment	-	550	550	-
11000-209-6415-17017	Computer Equipment	706	750	750	-
12417-209-2461-09011	Student Tutors (Direct Instruction)	-	201	-	201
12417-209-3620-09011	Workers Comp - Classified	-	2	-	2
12612-209-4311-17010	Supplies, Instructional	-	8,018	-	8,018
12905-209-2361-09010	Students	-	481	-	481
12905-209-3620-09010	Workers Comp - Classified	-	5	-	5
12905-209-5985-09010	Employee Recruitment	-	61	-	61
Total for Sciences & Math:		157,851	208,045	199,278	8,767

Account Number	Description	2020 / 2021 Est. Actuals	2021 / 2022 Budget	Unrestricted	Restricted
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\*\*\* SOCIAL SCIENCES \*\*\*

Account Number	Description	2020 / 2021 Est. Actuals	2021 / 2022 Budget	Unrestricted	Restricted
11000-210-2220-13051	Direct Instruct-Limited Ben Emp	25,430	-	-	-
11000-210-2295-13051	PT Classified, Add'L Hrs (Instruct)	107	-	-	-
11000-210-3320-13051	OASDI Noninstructional	1,954	-	-	-
11000-210-3520-13051	Unemployment Ins. - Classified	14	-	-	-
11000-210-3620-13051	Workers Comp - Classified	254	-	-	-
11000-210-4110-13052	Textbooks	246	200	200	-
11000-210-4110-13053	Textbooks	-	150	150	-
11000-210-4110-20015	Textbooks	195	35	35	-
11000-210-4110-22012	Textbooks	-	40	40	-
11000-210-4110-49999	Textbooks	1,053	430	430	-
11000-210-4211-13053	Periodicals	-	100	100	-
11000-210-4310-13052	Supplies, Noninstructional	107	500	500	-
11000-210-4310-13053	Supplies, Noninstructional	438	600	600	-
11000-210-4310-20011	Supplies, Noninstructional	-	75	75	-
11000-210-4310-20014	Supplies, Noninstructional	-	350	350	-
11000-210-4310-20015	Supplies, Noninstructional	-	465	465	-
11000-210-4310-21056	Supplies, Noninstructional	132	917	917	-
11000-210-4310-22012	Supplies, Noninstructional	180	300	300	-
11000-210-4310-22013	Supplies, Noninstructional	-	430	430	-
11000-210-4311-13052	Supplies, Instructional	450	100	100	-
11000-210-4311-13053	Supplies, Instructional	-	100	100	-
11000-210-4311-20015	Supplies, Instructional	-	500	500	-
11000-210-4311-21056	Supplies, Instructional	-	1,000	1,000	-
11000-210-4311-22012	Supplies, Instructional	-	30	30	-
11000-210-4311-22081	Supplies, Instructional	-	750	750	-
11000-210-4311-49999	Supplies, Instructional	-	670	670	-
11000-210-4313-21056	Supplies for Computers	384	117	117	-
11000-210-4313-22081	Supplies for Computers	-	250	250	-
11000-210-4314-13053	Video Tapes	-	400	400	-
11000-210-4315-20014	Computer Software	-	265	265	-
11000-210-4318-13052	Printing Supplies	-	300	300	-
11000-210-4318-13053	Printing Supplies	-	300	300	-
11000-210-4318-20014	Printing Supplies	92	100	100	-
11000-210-4318-21056	Printing Supplies	154	116	116	-
11000-210-4318-22011	Printing Supplies	-	550	550	-
11000-210-4318-22012	Printing Supplies	-	80	80	-
11000-210-4318-22013	Printing Supplies	-	200	200	-
11000-210-4410-13052	Food Supplies	48	350	350	-
11000-210-4410-49999	Food Supplies	-	200	200	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-210-4411-49999	Non-Food	-	10	10	-
11000-210-5210-13052	Dues and Memberships	250	300	300	-
11000-210-5210-13053	Dues and Memberships	-	300	300	-
11000-210-5210-20014	Dues and Memberships	262	245	245	-
11000-210-5210-21056	Dues and Memberships	-	250	250	-
11000-210-5505-13052	In House Training / Conference	95	-	-	-
11000-210-5642-20011	Computer License Fees	225	225	225	-
11000-210-5710-13052	Employee Travel	-	23	23	-
11000-210-5710-13053	Employee Travel	-	40	40	-
11000-210-5710-20011	Employee Travel	-	300	300	-
11000-210-5710-20014	Employee Travel	25	-	-	-
11000-210-5710-21056	Employee Travel	-	90	90	-
11000-210-5710-22011	Employee Travel	-	110	110	-
11000-210-5710-49999	Employee Travel	-	140	140	-
11000-210-5710-60100	Employee Travel	900	-	-	-
11000-210-5740-13052	Field Trips	-	500	500	-
11000-210-5740-13053	Field Trips	-	2,000	2,000	-
11000-210-5740-49999	Field Trips	-	2,490	2,490	-
11000-210-5910-13052	Other Operating Expenses	-	61	61	-
11000-210-5950-13052	Shipping Out	13	-	-	-
11000-210-5950-20014	Shipping Out	15	-	-	-
11000-210-5950-49999	Shipping Out	33	-	-	-
11000-210-5970-13053	Advertising	-	100	100	-
11000-210-5985-13053	Employee Recruitment	-	61	61	-
11000-210-5985-20014	Employee Recruitment	-	45	45	-
11000-210-5985-22012	Employee Recruitment	-	61	61	-
11000-210-5985-22013	Employee Recruitment	-	61	61	-
11000-210-5990-21056	Other Services	-	60	60	-
11000-210-6412-13053	Equipment- Under \$5000	-	250	250	-
11000-210-6415-13052	Computer Equipment	454	500	500	-
11000-210-6415-13053	Computer Equipment	-	1,000	1,000	-
11000-210-6415-21056	Computer Equipment	427	-	-	-
12427-210-4110-69200	Textbooks	48	-	-	-
12427-210-4310-69200	Supplies, Noninstructional	7	-	-	-
12427-210-5899-69200	Un-allocated Budget (Budget Only)	-	16,035	-	16,035
12427-210-7601-73200	Other Student Aid	6,055	-	-	-
Total for Social Sciences:		40,047	36,227	20,192	16,035

\*\*\* LEARNING SUPPORT \*\*\*

Account Number	Description	2020 / 2021 Est. Actuals	2021 / 2022 Budget	Unrestricted	Restricted
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Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-211-4310-49999	Supplies, Noninstructional	-	1,120	1,120	-
11000-211-4311-49999	Supplies, Instructional	-	1,500	1,500	-
11000-211-5710-49999	Employee Travel	45	600	600	-
11000-211-6415-49999	Computer Equipment	-	480	480	-
Total for Learning Support:		45	3,700	3,700	-

\*\*\* TUTORING \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-212-2210-61100	Direct Instruct-Full Benefits Empl	143,591	150,980	150,980	-
11000-212-2220-61100	Direct Instruct-Limited Ben Emp	36,575	58,103	58,103	-
11000-212-2461-61100	Student Tutors (Direct Instruction)	3,332	4,000	4,000	-
11000-212-3220-61100	PERS - Classified	36,517	43,280	43,280	-
11000-212-3320-61100	OASDI Noninstructional	13,667	15,995	15,995	-
11000-212-3420-61100	H&W Noninstructional	51,479	55,104	55,104	-
11000-212-3520-61100	Unemployment Ins. - Classified	91	104	104	-
11000-212-3620-61100	Workers Comp - Classified	1,812	2,123	2,123	-
11000-212-3752-61100	OPEB Noninstructional	7,800	7,800	7,800	-
11000-212-4110-61100	Textbooks	347	700	700	-
11000-212-4310-61100	Supplies, Noninstructional	317	580	580	-
11000-212-4311-61100	Supplies, Instructional	-	220	220	-
11000-212-4318-61100	Printing Supplies	-	500	500	-
12398-212-2461-61100	Student Tutors (Direct Instruction)	-	3,028	-	3,028
12398-212-3620-61100	Workers Comp - Classified	-	30	-	30
Total for Tutoring:		295,528	342,547	339,489	3,058

\*\*\* LIBERAL ARTS \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-213-4110-10023	Textbooks	-	400	400	-
11000-213-4110-11051	Textbooks	129	180	180	-
11000-213-4110-15016	Textbooks	-	50	50	-
11000-213-4110-15091	Textbooks	207	-	-	-
11000-213-4110-49999	Textbooks	43	300	300	-
11000-213-4310-05062	Supplies, Noninstructional	-	250	250	-
11000-213-4310-10020	Supplies, Noninstructional	-	1,010	1,010	-



Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-213-4310-10021	Supplies, Noninstructional	-	97	97	-
11000-213-4310-10022	Supplies, Noninstructional	-	67	67	-
11000-213-4310-10023	Supplies, Noninstructional	-	500	500	-
11000-213-4310-11051	Supplies, Noninstructional	-	320	320	-
11000-213-4310-15016	Supplies, Noninstructional	-	500	500	-
11000-213-4310-49999	Supplies, Noninstructional	-	100	100	-
11000-213-4311-05062	Supplies, Instructional	-	250	250	-
11000-213-4311-05063	Supplies, Instructional	-	500	500	-
11000-213-4311-10021	Supplies, Instructional	193	4,240	4,240	-
11000-213-4311-10023	Supplies, Instructional	-	120	120	-
11000-213-4311-11051	Supplies, Instructional	-	90	90	-
11000-213-4311-15016	Supplies, Instructional	-	450	450	-
11000-213-4311-15091	Supplies, Instructional	-	50	50	-
11000-213-4311-49999	Supplies, Instructional	-	100	100	-
11000-213-4318-10020	Printing Supplies	-	20	20	-
11000-213-4318-10021	Printing Supplies	-	335	335	-
11000-213-4318-10023	Printing Supplies	-	350	350	-
11000-213-4318-15091	Printing Supplies	-	150	150	-
11000-213-4318-49999	Printing Supplies	-	200	200	-
11000-213-4410-10020	Food Supplies	-	680	680	-
11000-213-5210-15091	Dues and Memberships	-	60	60	-
11000-213-5643-10022	Computer Software	-	1,200	1,200	-
11000-213-5710-10023	Employee Travel	-	200	200	-
11000-213-5710-49999	Employee Travel	-	80	80	-
11000-213-5740-10023	Field Trips	-	3,500	3,500	-
11000-213-5740-49999	Field Trips	-	250	250	-
11000-213-5940-49999	Postage, Freight (Shipping in)	-	15	15	-
11000-213-5950-49999	Shipping Out	-	5	5	-
11000-213-5985-10020	Employee Recruitment	-	70	70	-
11000-213-5990-10021	Other Services	-	100	100	-
11000-213-5990-10023	Other Services	-	70	70	-
11000-213-5990-11051	Other Services	-	61	61	-
11000-213-6411-15091	Furniture-Under \$5000	-	240	240	-
11000-213-6412-10022	Equipment- Under \$5000	-	433	433	-
11000-213-6415-11051	Computer Equipment	-	149	149	-
11000-213-6415-49999	Computer Equipment	-	750	750	-
Total for Liberal Arts:		<u>572</u>	<u>18,492</u>	<u>18,492</u>	<u>-</u>

\*\*\* CAREER TECHNICAL EDUCATION \*\*\*

2020 / 2021      2021 / 2022

<b>Account Number</b>	<b>Description</b>	<b>2020 / 2021</b>	<b>2021 / 2022</b>	<b>Unrestricted</b>	<b>Restricted</b>
<b>Account Number</b>	<b>Description</b>	<b>Est. Actuals</b>	<b>Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-223-4310-60103	Supplies, Noninstructional	268	2,000	2,000	-
11000-223-4311-60103	Supplies, Instructional	-	1,000	1,000	-
11000-223-4318-60103	Printing Supplies	-	1,000	1,000	-
11000-223-4410-60103	Food Supplies	230	500	500	-
11000-223-5710-60103	Employee Travel	-	600	600	-
11000-223-5970-60103	Advertising	49	3,620	3,620	-
11000-223-6415-60103	Computer Equipment	969	-	-	-
12492-223-1490-63100	Other Non-instr Academic Salaries	2,649	-	-	-
12492-223-3110-63100	STRS - Certificated	428	-	-	-
12492-223-3310-63100	OASDI Instructional	38	-	-	-
12492-223-3510-63100	Unemployment Ins - Certificated	1	-	-	-
12492-223-3610-63100	Workers Comp - Certificated	26	-	-	-
12558-223-1220-60103	Other Non-instr Academ Sal, Contr	72,368	74,254	-	74,254
12558-223-1430-60103	Noninstructional Salaries, Overload	2,686	-	-	-
12558-223-3110-60103	STRS - Certificated	11,683	13,662	-	13,662
12558-223-3310-60103	OASDI Instructional	1,188	1,076	-	1,076
12558-223-3410-60103	H&W Certificated	13,186	13,777	-	13,777
12558-223-3510-60103	Unemployment Ins - Certificated	38	37	-	37
12558-223-3610-60103	Workers Comp - Certificated	747	740	-	740
12558-223-3751-60103	OPEB Instructional & Certificated	1,983	1,950	-	1,950
12558-223-4310-09565	Supplies, Noninstructional	-	500	-	500
12558-223-4310-60103	Supplies, Noninstructional	184	1,000	-	1,000
12558-223-4311-09565	Supplies, Instructional	102	2,500	-	2,500
12558-223-4311-60103	Supplies, Instructional	204	3,582	-	3,582
12558-223-4316-60103	Gas, Oil	-	1,000	-	1,000
12558-223-4318-60103	Printing Supplies	-	1,000	-	1,000
12558-223-4318-63100	Printing Supplies	-	750	-	750
12558-223-4410-60103	Food Supplies	-	2,500	-	2,500
12558-223-5710-60103	Employee Travel	-	2,000	-	2,000
12558-223-5850-09565	Waste Disposal	117	-	-	-
12558-223-5899-60103	Un-allocated Budget (Budget Only)	-	17,569	-	17,569
12558-223-5970-60103	Advertising	19,299	-	-	-
12558-223-5970-68900	Advertising	-	1,000	-	1,000
12560-223-1220-60103	Other Non-instr Academ Sal, Contr	22,329	23,605	-	23,605
12560-223-3110-60103	STRS - Certificated	4,160	4,343	-	4,343
12560-223-3310-60103	OASDI Instructional	326	342	-	342
12560-223-3410-60103	H&W Certificated	5,452	6,358	-	6,358
12560-223-3510-60103	Unemployment Ins - Certificated	11	12	-	12
12560-223-3610-60103	Workers Comp - Certificated	225	235	-	235
12560-223-3751-60103	OPEB Instructional & Certificated	825	900	-	900
12560-223-4310-09565	Supplies, Noninstructional	2,768	324	-	324
12560-223-4310-60103	Supplies, Noninstructional	-	500	-	500
12560-223-4311-09565	Supplies, Instructional	11,465	6,408	-	6,408
12560-223-4311-60103	Supplies, Instructional	-	1,000	-	1,000

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12560-223-5610-09565	Rents & Leases	42,000	42,000	-	42,000
12560-223-5612-09565	Equipment (Rent/Lease)	2,906	-	-	-
12560-223-5612-60103	Equipment (Rent/Lease)	-	3,400	-	3,400
12560-223-5633-09565	Outside Work for Grounds	2,000	2,400	-	2,400
12560-223-5645-09565	On Line Access / Services	8,403	4,000	-	4,000
12560-223-5710-09565	Employee Travel	258	-	-	-
12560-223-5810-09565	Water	934	1,225	-	1,225
12560-223-5830-09565	Electricity	5,054	5,500	-	5,500
12560-223-5850-09565	Waste Disposal	458	900	-	900
12560-223-5860-09565	Pest Control	550	700	-	700
12560-223-5885-09565	Maintenance Services	169	-	-	-
12560-223-5885-60103	Maintenance Services	-	1,000	-	1,000
12560-223-5890-09565	Other Utilities & Housekeeping Serv	2,955	3,200	-	3,200
12560-223-5899-60103	Un-allocated Budget (Budget Only)	-	29,541	-	29,541
12560-223-5970-09565	Advertising	806	-	-	-
12561-223-1220-63100	Other Non-instr Academ Sal, Contr	14,972	7,868	-	7,868
12561-223-2180-60103	Full Benefits Employees	47,120	-	-	-
12561-223-2180-68900	Full Benefits Employees	57,506	30,330	-	30,330
12561-223-3110-63100	STRS - Certificated	2,513	1,448	-	1,448
12561-223-3220-60103	PERS - Classified	9,700	-	-	-
12561-223-3220-68900	PERS - Classified	11,733	6,278	-	6,278
12561-223-3310-63100	OASDI Instructional	217	114	-	114
12561-223-3320-60103	OASDI Noninstructional	3,598	-	-	-
12561-223-3320-68900	OASDI Noninstructional	4,394	2,320	-	2,320
12561-223-3410-63100	H&W Certificated	3,635	2,119	-	2,119
12561-223-3420-60103	H&W Noninstructional	19,800	-	-	-
12561-223-3420-68900	H&W Noninstructional	19,800	10,597	-	10,597
12561-223-3510-63100	Unemployment Ins - Certificated	8	4	-	4
12561-223-3520-60103	Unemployment Ins. - Classified	23	-	-	-
12561-223-3520-68900	Unemployment Ins. - Classified	29	15	-	15
12561-223-3610-63100	Workers Comp - Certificated	150	78	-	78
12561-223-3620-60103	Workers Comp - Classified	464	-	-	-
12561-223-3620-68900	Workers Comp - Classified	572	302	-	302
12561-223-3751-63100	OPEB Instructional & Certificated	550	300	-	300
12561-223-3752-60103	OPEB Noninstructional	3,000	-	-	-
12561-223-3752-68900	OPEB Noninstructional	3,000	1,500	-	1,500
12561-223-4310-68900	Supplies, Noninstructional	33	7,000	-	7,000
12561-223-4311-68900	Supplies, Instructional	-	21,371	-	21,371
12561-223-4318-68900	Printing Supplies	-	1,000	-	1,000
12561-223-5612-68900	Equipment (Rent/Lease)	-	2,500	-	2,500
12561-223-5645-60103	On Line Access / Services	467	-	-	-
12561-223-5710-68900	Employee Travel	-	2,097	-	2,097
12607-223-1430-66005	Noninstructional Salaries, Overload	5,673	-	-	-
12607-223-3110-66005	STRS - Certificated	916	-	-	-
12607-223-3310-66005	OASDI Instructional	82	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12607-223-3510-66005	Unemployment Ins - Certificated	3	-	-	-
12607-223-3610-66005	Workers Comp - Certificated	57	-	-	-
12640-223-1220-05010	Other Non-instr Academ Sal, Contr	-	54,583	-	54,583
12640-223-1220-09461	Other Non-instr Academ Sal, Contr	-	19,670	-	19,670
12640-223-3110-05010	STRS - Certificated	-	10,043	-	10,043
12640-223-3110-09461	STRS - Certificated	-	3,619	-	3,619
12640-223-3310-05010	OASDI Instructional	-	791	-	791
12640-223-3310-09461	OASDI Instructional	-	285	-	285
12640-223-3410-05010	H&W Certificated	-	8,478	-	8,478
12640-223-3410-09461	H&W Certificated	-	5,299	-	5,299
12640-223-3510-05010	Unemployment Ins - Certificated	-	27	-	27
12640-223-3510-09461	Unemployment Ins - Certificated	-	10	-	10
12640-223-3610-05010	Workers Comp - Certificated	-	544	-	544
12640-223-3610-09461	Workers Comp - Certificated	-	196	-	196
12640-223-3751-05010	OPEB Instructional & Certificated	-	1,200	-	1,200
12640-223-3751-09461	OPEB Instructional & Certificated	-	750	-	750
12640-223-4310-12042	Supplies, Noninstructional	-	5,000	-	5,000
12640-223-4311-12042	Supplies, Instructional	-	35,000	-	35,000
12640-223-5612-12042	Equipment (Rent/Lease)	-	25,000	-	25,000
12640-223-5899-00000	Un-allocated Budget (Budget Only)	-	106,662	-	106,662
12641-223-1220-09461	Other Non-instr Academ Sal, Contr	-	7,868	-	7,868
12641-223-2180-09461	Full Benefits Employees	-	15,165	-	15,165
12641-223-2180-13051	Full Benefits Employees	-	15,165	-	15,165
12641-223-2180-60103	Full Benefits Employees	-	50,360	-	50,360
12641-223-3110-09461	STRS - Certificated	-	1,448	-	1,448
12641-223-3220-09461	PERS - Classified	-	3,139	-	3,139
12641-223-3220-13051	PERS - Classified	-	3,139	-	3,139
12641-223-3220-60103	PERS - Classified	-	10,425	-	10,425
12641-223-3310-09461	OASDI Instructional	-	114	-	114
12641-223-3320-09461	OASDI Noninstructional	-	1,160	-	1,160
12641-223-3320-13051	OASDI Noninstructional	-	1,160	-	1,160
12641-223-3320-60103	OASDI Noninstructional	-	3,852	-	3,852
12641-223-3410-09461	H&W Certificated	-	2,119	-	2,119
12641-223-3420-09461	H&W Noninstructional	-	5,299	-	5,299
12641-223-3420-13051	H&W Noninstructional	-	5,299	-	5,299
12641-223-3420-60103	H&W Noninstructional	-	21,194	-	21,194
12641-223-3510-09461	Unemployment Ins - Certificated	-	4	-	4
12641-223-3520-09461	Unemployment Ins. - Classified	-	8	-	8
12641-223-3520-13051	Unemployment Ins. - Classified	-	8	-	8
12641-223-3520-60103	Unemployment Ins. - Classified	-	25	-	25
12641-223-3610-09461	Workers Comp - Certificated	-	78	-	78
12641-223-3620-09461	Workers Comp - Classified	-	151	-	151
12641-223-3620-13051	Workers Comp - Classified	-	151	-	151
12641-223-3620-60103	Workers Comp - Classified	-	502	-	502
12641-223-3751-09461	OPEB Instructional & Certificated	-	300	-	300

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12641-223-3751-13051	OPEB Instructional & Certificated	-	750	-	750
12641-223-3752-09461	OPEB Noninstructional	-	750	-	750
12641-223-3752-60103	OPEB Noninstructional	-	3,000	-	3,000
12641-223-5899-00000	Un-allocated Budget (Budget Only)	-	260,908	-	260,908
12643-223-1220-60103	Other Non-instr Academ Sal, Contr	71,914	-	-	-
12643-223-3110-60103	STRS - Certificated	11,614	-	-	-
12643-223-3310-60103	OASDI Instructional	1,043	-	-	-
12643-223-3410-60103	H&W Certificated	11,741	-	-	-
12643-223-3510-60103	Unemployment Ins - Certificated	36	-	-	-
12643-223-3610-60103	Workers Comp - Certificated	726	-	-	-
12643-223-3751-60103	OPEB Instructional & Certificated	1,792	-	-	-
12643-223-5899-00000	Un-allocated Budget (Budget Only)	-	249,441	-	249,441
12904-223-1230-66005	Overload, Noninstructional & Contra	21,036	-	-	-
12904-223-1430-66005	Noninstructional Salaries, Overload	14,134	-	-	-
12904-223-3110-66005	STRS - Certificated	2,848	-	-	-
12904-223-3210-66005	PERS - Certificated	15	-	-	-
12904-223-3310-66005	OASDI Instructional	1,450	-	-	-
12904-223-3510-66005	Unemployment Ins - Certificated	18	-	-	-
12904-223-3610-66005	Workers Comp - Certificated	350	-	-	-
12906-223-1430-60103	Noninstructional Salaries, Overload	373	29,576	-	29,576
12906-223-1430-66005	Noninstructional Salaries, Overload	597	-	-	-
12906-223-3110-60103	STRS - Certificated	30	5,336	-	5,336
12906-223-3110-66005	STRS - Certificated	66	-	-	-
12906-223-3310-60103	OASDI Instructional	17	421	-	421
12906-223-3310-66005	OASDI Instructional	20	-	-	-
12906-223-3510-60103	Unemployment Ins - Certificated	-	15	-	15
12906-223-3610-60103	Workers Comp - Certificated	4	353	-	353
12906-223-3610-66005	Workers Comp - Certificated	6	-	-	-
12907-223-1430-60103	Noninstructional Salaries, Overload	-	20,219	-	20,219
12907-223-3110-60103	STRS - Certificated	-	3,680	-	3,680
12907-223-3310-60103	OASDI Instructional	-	290	-	290
12907-223-3510-60103	Unemployment Ins - Certificated	-	10	-	10
12907-223-3610-60103	Workers Comp - Certificated	-	244	-	244
Total for Career Technical Education:		592,344	1,383,034	8,720	1,374,314

\*\*\* DISTANCE LEARNING \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-224-1490-60200	Other Non-instr Academic Salaries	1,866	-	-	-
11000-224-2110-60200	Admin & Supervisors - Classified	169,818	137,065	137,065	-
11000-224-2180-60200	Full Benefits Employees	50,799	105,673	105,673	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-224-2190-60200	Limited Benefits Employees	29,207	21,103	21,103	-
11000-224-2195-60200	Limited Benefits Emp, Add'L Hours	1,645	-	-	-
11000-224-2220-60200	Direct Instruct-Limited Ben Emp	371	-	-	-
11000-224-3110-60200	STRS - Certificated	301	-	-	-
11000-224-3220-60200	PERS - Classified	50,546	54,615	54,615	-
11000-224-3310-60200	OASDI Instructional	27	-	-	-
11000-224-3320-60200	OASDI Noninstructional	19,310	20,184	20,184	-
11000-224-3420-60200	H&W Noninstructional	47,763	63,702	63,702	-
11000-224-3510-60200	Unemployment Ins - Certificated	1	-	-	-
11000-224-3520-60200	Unemployment Ins. - Classified	135	132	132	-
11000-224-3610-60200	Workers Comp - Certificated	19	-	-	-
11000-224-3620-60200	Workers Comp - Classified	2,510	2,629	2,629	-
11000-224-3752-60200	OPEB Noninstructional	7,250	9,000	9,000	-
11000-224-4110-60200	Textbooks	9,943	135	135	-
11000-224-4310-60200	Supplies, Noninstructional	1,177	3,000	3,000	-
11000-224-4311-60200	Supplies, Instructional	171	1,000	1,000	-
11000-224-4312-60200	Supplies for Equip Repair	-	600	600	-
11000-224-4316-60200	Gas, Oil	60	800	800	-
11000-224-4318-60200	Printing Supplies	604	800	800	-
11000-224-4323-60200	Supplies, Outreach	579	-	-	-
11000-224-5210-60200	Dues and Memberships	-	100	100	-
11000-224-5505-60200	In House Training / Conference	-	1,000	1,000	-
11000-224-5632-60200	Outside Work for Equipment	-	500	500	-
11000-224-5642-60200	Computer License Fees	20,999	22,392	22,392	-
11000-224-5643-60200	Computer Software	384	500	500	-
11000-224-5644-60200	Computer Hardware	-	600	600	-
11000-224-5710-60200	Employee Travel	1,200	900	900	-
11000-224-5850-60200	Waste Disposal	-	25	25	-
11000-224-5950-60200	Shipping Out	-	100	100	-
11000-224-5970-60200	Advertising	-	500	500	-
11000-224-5971-60200	Printing Services	23	500	500	-
11000-224-5980-60200	Physical Exams	-	100	100	-
11000-224-5985-60200	Employee Recruitment	61	100	100	-
11000-224-6412-60200	Equipment- Under \$5000	-	1,908	1,908	-
11000-224-6415-60200	Computer Equipment	551	5,000	5,000	-
Total for Distance Learning:		417,318	454,663	454,663	-

\*\*\* ACADEMIC SENATE \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-225-5710-60300	Employee Travel	2,075	4,000	4,000	-

Account Number	Description	2020 / 2021 Est. Actuals	2021 / 2022 Budget	Unrestricted	Restricted
Total for Academic Senate:		2,075	4,000	4,000	-

\*\*\* CHEVRON GRANT \*\*\*

Account Number	Description	2020 / 2021 Est. Actuals	2021 / 2022 Budget	Unrestricted	Restricted
12658-226-4311-71002	Supplies, Instructional	96,008	-	-	-
12658-226-5950-71002	Shipping Out	90	-	-	-
Total for Academic Senate:		96,098	-	-	-

\*\*\* VICE PRESIDENT OF STUDENT SERVICES \*\*\*

Account Number	Description	2020 / 2021 Est. Actuals	2021 / 2022 Budget	Unrestricted	Restricted
11000-301-1210-64500	Admin & Supervisors - Certificated	70,246	71,300	71,300	-
11000-301-1210-68900	Admin & Supervisors - Certificated	8,781	8,913	8,913	-
11000-301-1210-69500	Admin & Supervisors - Certificated	8,781	8,913	8,913	-
11000-301-1210-69700	Admin & Supervisors - Certificated	8,781	8,913	8,913	-
11000-301-1210-71005	Admin & Supervisors - Certificated	8,781	8,913	8,913	-
11000-301-2110-64500	Admin & Supervisors - Classified	67,780	68,789	68,789	-
11000-301-2110-69500	Admin & Supervisors - Classified	3,987	4,046	4,046	-
11000-301-2110-69700	Admin & Supervisors - Classified	7,974	8,093	8,093	-
11000-301-3110-64500	STRS - Certificated	11,345	13,119	13,119	-
11000-301-3110-68900	STRS - Certificated	1,418	1,640	1,640	-
11000-301-3110-69500	STRS - Certificated	1,418	1,640	1,640	-
11000-301-3110-69700	STRS - Certificated	1,418	1,640	1,640	-
11000-301-3110-71005	STRS - Certificated	1,418	1,640	1,640	-
11000-301-3220-64500	PERS - Classified	14,029	14,239	14,239	-
11000-301-3220-69500	PERS - Classified	825	838	838	-
11000-301-3220-69700	PERS - Classified	1,650	1,675	1,675	-
11000-301-3310-64500	OASDI Instructional	1,018	1,034	1,034	-
11000-301-3310-68900	OASDI Instructional	127	131	131	-
11000-301-3310-69500	OASDI Instructional	127	129	129	-
11000-301-3310-69700	OASDI Instructional	127	129	129	-
11000-301-3310-71005	OASDI Instructional	127	129	129	-
11000-301-3320-64500	OASDI Noninstructional	5,189	5,262	5,262	-
11000-301-3320-69500	OASDI Noninstructional	305	310	310	-
11000-301-3320-69700	OASDI Noninstructional	610	619	619	-
11000-301-3410-64500	H&W Certificated	7,920	8,526	8,526	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-301-3410-68900	H&W Certificated	990	1,066	1,066	-
11000-301-3410-69500	H&W Certificated	990	1,066	1,066	-
11000-301-3410-69700	H&W Certificated	990	1,066	1,066	-
11000-301-3410-71005	H&W Certificated	990	1,066	1,066	-
11000-301-3420-64500	H&W Noninstructional	16,830	18,117	18,117	-
11000-301-3420-69500	H&W Noninstructional	990	1,066	1,066	-
11000-301-3420-69700	H&W Noninstructional	1,980	2,131	2,131	-
11000-301-3510-64500	Unemployment Ins - Certificated	35	36	36	-
11000-301-3510-68900	Unemployment Ins - Certificated	4	4	4	-
11000-301-3510-69500	Unemployment Ins - Certificated	4	4	4	-
11000-301-3510-69700	Unemployment Ins - Certificated	4	4	4	-
11000-301-3510-71005	Unemployment Ins - Certificated	4	4	4	-
11000-301-3520-64500	Unemployment Ins. - Classified	34	34	34	-
11000-301-3520-69500	Unemployment Ins. - Classified	2	2	2	-
11000-301-3520-69700	Unemployment Ins. - Classified	4	4	4	-
11000-301-3610-64500	Workers Comp - Certificated	698	710	710	-
11000-301-3610-68900	Workers Comp - Certificated	87	89	89	-
11000-301-3610-69500	Workers Comp - Certificated	87	89	89	-
11000-301-3610-69700	Workers Comp - Certificated	87	89	89	-
11000-301-3610-71005	Workers Comp - Certificated	87	89	89	-
11000-301-3620-64500	Workers Comp - Classified	675	685	685	-
11000-301-3620-69500	Workers Comp - Classified	40	40	40	-
11000-301-3620-69700	Workers Comp - Classified	80	81	81	-
11000-301-3751-64500	OPEB Instructional & Certificated	1,200	1,200	1,200	-
11000-301-3751-68900	OPEB Instructional & Certificated	150	150	150	-
11000-301-3751-69500	OPEB Instructional & Certificated	150	150	150	-
11000-301-3751-69700	OPEB Instructional & Certificated	150	150	150	-
11000-301-3751-71005	OPEB Instructional & Certificated	150	150	150	-
11000-301-3752-64500	OPEB Noninstructional	2,550	2,550	2,550	-
11000-301-3752-69500	OPEB Noninstructional	150	150	150	-
11000-301-3752-69700	OPEB Noninstructional	300	300	300	-
11000-301-4120-64500	Professional Books	-	200	200	-
11000-301-4310-64500	Supplies, Noninstructional	692	1,200	1,200	-
11000-301-4312-64500	Supplies for Equip Repair	266	600	600	-
11000-301-4318-64500	Printing Supplies	-	91	91	-
11000-301-5210-64500	Dues and Memberships	1,000	700	700	-
11000-301-5612-64500	Equipment (Rent/Lease)	2,180	2,500	2,500	-
11000-301-5632-64500	Outside Work for Equipment	107	250	250	-
11000-301-5641-64500	Contracts	6,460	5,600	5,600	-
11000-301-5642-64500	Computer License Fees	3,622	3,820	3,820	-
11000-301-5710-64500	Employee Travel	665	665	665	-
11000-301-5810-64500	Water	22	80	80	-
11000-301-5985-64500	Employee Recruitment	-	44	44	-
11000-301-5990-64500	Other Services	360	500	500	-
11508-301-4310-64500	Supplies, Noninstructional	-	750	750	-



Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11508-301-4318-64500	Printing Supplies	-	750	750	-
11508-301-4410-64500	Food Supplies	-	3,000	3,000	-
11508-301-5641-64500	Contracts	3,450	2,500	2,500	-
11508-301-5990-64500	Other Services	2,541	-	-	-
12375-301-5990-64500	Other Services	-	54,775	-	54,775
12582-301-5510-67800	Consultant	3,500	-	-	-
12582-301-5641-67800	Contracts	3,550	-	-	-
12582-301-5642-67800	Computer License Fees	15,261	-	-	-
12582-301-5643-67800	Computer Software	4,167	-	-	-
12582-301-5645-67800	On Line Access / Services	6,575	-	-	-
12582-301-5970-67800	Advertising	3,058	-	-	-
12582-301-6415-67800	Computer Equipment	921	-	-	-
12639-301-1230-64900	Overload, Noninstructional & Contra	14,029	-	-	-
12639-301-1430-64900	Noninstructional Salaries, Overload	970	-	-	-
12639-301-1490-64900	Other Non-instr Academic Salaries	112	-	-	-
12639-301-3110-64900	STRS - Certificated	1,452	-	-	-
12639-301-3310-64900	OASDI Instructional	552	-	-	-
12639-301-3510-64900	Unemployment Ins - Certificated	24	-	-	-
12639-301-3610-64900	Workers Comp - Certificated	143	-	-	-
12639-301-5899-00000	Un-allocated Budget (Budget Only)	-	9,130	-	9,130
12653-301-1230-63900	Overload, Noninstructional & Contra	20,819	29,777	-	29,777
12653-301-3110-63900	STRS - Certificated	2,820	5,479	-	5,479
12653-301-3210-63900	PERS - Certificated	2	-	-	-
12653-301-3310-63900	OASDI Instructional	417	432	-	432
12653-301-3510-63900	Unemployment Ins - Certificated	10	15	-	15
12653-301-3610-63900	Workers Comp - Certificated	207	297	-	297
12653-301-4315-63900	Computer Software	-	2,522	-	2,522
12653-301-5510-63900	Consultant	27,073	-	-	-
12653-301-5642-63900	Computer License Fees	31,243	9,369	-	9,369
12653-301-5645-63900	On Line Access / Services	10,000	-	-	-
12653-301-5710-63900	Employee Travel	-	1,000	-	1,000
12653-301-5899-63900	Un-allocated Budget (Budget Only)	-	163,470	-	163,470
12653-301-5970-63900	Advertising	9,800	-	-	-
12653-301-5990-63900	Other Services	-	1,200	-	1,200
12653-301-6415-63900	Computer Equipment	15,090	-	-	-
12654-301-1230-64900	Overload, Noninstructional & Contra	-	16,543	-	16,543
12654-301-1490-64900	Other Non-instr Academic Salaries	-	12,407	-	12,407
12654-301-3110-64900	STRS - Certificated	-	5,327	-	5,327
12654-301-3310-64900	OASDI Instructional	-	420	-	420
12654-301-3510-64900	Unemployment Ins - Certificated	-	14	-	14
12654-301-3610-64900	Workers Comp - Certificated	-	289	-	289
12654-301-4310-64900	Supplies, Noninstructional	-	3,000	-	3,000
12654-301-5710-64900	Employee Travel	-	2,000	-	2,000
12660-301-5899-64900	Un-allocated Budget (Budget Only)	-	29,370	-	29,370
12676-301-5899-64900	Un-allocated Budget (Budget Only)	-	329,850	-	329,850

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12909-301-5899-64900	Un-allocated Budget (Budget Only)	-	98,685	-	98,685
Total for Vice President of Student Services:		457,836	1,071,543	296,172	775,371

\*\*\* COUNSELING \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-302-1210-63100	Admin & Supervisors - Certificated	216,677	224,181	224,181	-
11000-302-2180-63100	Full Benefits Employees	65,171	69,819	69,819	-
11000-302-3110-63100	STRS - Certificated	32,920	40,273	40,273	-
11000-302-3220-63100	PERS - Classified	13,451	16,013	16,013	-
11000-302-3310-63100	OASDI Instructional	3,938	3,174	3,174	-
11000-302-3320-63100	OASDI Noninstructional	4,955	5,341	5,341	-
11000-302-3410-63100	H&W Certificated	25,884	29,780	29,780	-
11000-302-3420-63100	H&W Noninstructional	23,760	25,433	25,433	-
11000-302-3510-63100	Unemployment Ins - Certificated	108	109	109	-
11000-302-3520-63100	Unemployment Ins. - Classified	32	35	35	-
11000-302-3610-63100	Workers Comp - Certificated	2,161	2,181	2,181	-
11000-302-3620-63100	Workers Comp - Classified	645	696	696	-
11000-302-3751-63100	OPEB Instructional & Certificated	3,950	4,200	4,200	-
11000-302-3752-63100	OPEB Noninstructional	3,600	3,600	3,600	-
11000-302-4110-63100	Textbooks	-	7,500	7,500	-
11000-302-4310-63100	Supplies, Noninstructional	7	3,000	3,000	-
11000-302-4316-63100	Gas, Oil	-	129	129	-
11000-302-4318-63100	Printing Supplies	-	2,340	2,340	-
11000-302-4410-63100	Food Supplies	-	900	900	-
11000-302-5210-63100	Dues and Memberships	125	500	500	-
11000-302-5612-63100	Equipment (Rent/Lease)	727	800	800	-
11000-302-5641-63100	Contracts	127	1,000	1,000	-
11000-302-5642-63100	Computer License Fees	-	2,500	2,500	-
11000-302-5643-63100	Computer Software	-	2,000	2,000	-
11000-302-5710-63100	Employee Travel	-	400	400	-
11000-302-5940-63100	Postage, Freight (Shipping in)	-	100	100	-
11000-302-5990-63100	Other Services	-	100	100	-
11000-302-6412-63100	Equipment- Under \$5000	-	1,000	1,000	-
11000-302-6415-63100	Computer Equipment	-	1,000	1,000	-
Total for Counseling:		398,238	448,104	448,104	-

\*\*\* EOPS \*\*\*

<b>Account Number</b>	<b>Description</b>	<b>2020 / 2021 Est. Actuals</b>	<b>2021 / 2022 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
<b>Account Number</b>	<b>Description</b>	<b>2020 / 2021 Est. Actuals</b>	<b>2021 / 2022 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-303-1210-64300	Admin & Supervisors - Certificated	72,218	73,857	73,857	-
11000-303-3210-64300	PERS - Certificated	15,063	15,288	15,288	-
11000-303-3310-64300	OASDI Instructional	4,847	5,650	5,650	-
11000-303-3410-64300	H&W Certificated	9,726	10,597	10,597	-
11000-303-3510-64300	Unemployment Ins - Certificated	36	37	37	-
11000-303-3610-64300	Workers Comp - Certificated	720	736	736	-
11000-303-3751-64300	OPEB Instructional & Certificated	1,500	1,500	1,500	-
12000-303-1220-64300	Other Non-instr Academ Sal, Contr	90,196	101,737	-	101,737
12000-303-1420-64300	Part Time Counselors	76,620	101,750	-	101,750
12000-303-2180-64300	Full Benefits Employees	31,781	33,073	-	33,073
12000-303-2195-64300	Limited Benefits Emp, Add'L Hours	3,853	-	-	-
12000-303-2361-64300	Students	2,557	5,148	-	5,148
12000-303-3110-64300	STRS - Certificated	21,105	30,647	-	30,647
12000-303-3210-64300	PERS - Certificated	7,536	7,644	-	7,644
12000-303-3220-64300	PERS - Classified	7,254	6,846	-	6,846
12000-303-3310-64300	OASDI Instructional	4,321	5,240	-	5,240
12000-303-3320-64300	OASDI Noninstructional	2,724	2,530	-	2,530
12000-303-3410-64300	H&W Certificated	19,403	22,678	-	22,678
12000-303-3420-64300	H&W Noninstructional	10,890	11,657	-	11,657
12000-303-3510-64300	Unemployment Ins - Certificated	111	102	-	102
12000-303-3520-64300	Unemployment Ins. - Classified	18	17	-	17
12000-303-3610-64300	Workers Comp - Certificated	1,660	2,028	-	2,028
12000-303-3620-64300	Workers Comp - Classified	379	381	-	381
12000-303-3751-64300	OPEB Instructional & Certificated	2,950	3,210	-	3,210
12000-303-3752-64300	OPEB Noninstructional	1,650	1,650	-	1,650
12000-303-4310-64300	Supplies, Noninstructional	506	2,500	-	2,500
12000-303-4313-64300	Supplies for Computers	182	320	-	320
12000-303-4318-64300	Printing Supplies	343	1,500	-	1,500
12000-303-4323-64300	Supplies, Outreach	747	-	-	-
12000-303-4410-64300	Food Supplies	784	1,250	-	1,250
12000-303-5610-64300	Rents & Leases	-	500	-	500
12000-303-5641-64300	Contracts	115	820	-	820
12000-303-5642-64300	Computer License Fees	-	300	-	300
12000-303-5710-64300	Employee Travel	350	250	-	250
12000-303-5899-64300	Un-allocated Budget (Budget Only)	-	84,960	-	84,960
12000-303-5950-64300	Shipping Out	14	30	-	30
12000-303-5985-64300	Employee Recruitment	61	450	-	450
12000-303-6415-64300	Computer Equipment	3,703	-	-	-
12000-303-7511-73200	Student Aid Grats (Exclude Salary)	32,435	12,484	-	12,484
12000-303-7604-73200	Student Aid - Book Vouchers	39,281	56,838	-	56,838
12000-303-7605-73200	Student Aid - Supplies	9,158	3,212	-	3,212
12000-303-7606-73200	Student Aid - Fee Reimbursements	755	1,800	-	1,800

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-303-7607-73200	Student Aid - Uniform / Clothing	4,267	6,000	-	6,000
12000-303-7608-73200	Student Aid - ASB Vouchers	6,750	9,450	-	9,450
Total for EOPS:		<u>488,568</u>	<u>626,667</u>	<u>107,665</u>	<u>519,002</u>

\*\*\* CARE PROGRAM \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-305-2180-64301	Full Benefits Employees	14,446	15,033	-	15,033
12000-305-3220-64301	PERS - Classified	2,990	3,112	-	3,112
12000-305-3320-64301	OASDI Noninstructional	1,104	1,150	-	1,150
12000-305-3420-64301	H&W Noninstructional	4,950	5,299	-	5,299
12000-305-3520-64301	Unemployment Ins. - Classified	7	8	-	8
12000-305-3620-64301	Workers Comp - Classified	144	150	-	150
12000-305-3752-64301	OPEB Noninstructional	750	750	-	750
12000-305-4110-64301	Textbooks	-	485	-	485
12000-305-4318-64301	Printing Supplies	-	3,200	-	3,200
12000-305-4410-64301	Food Supplies	-	1,100	-	1,100
12000-305-5899-64301	Un-allocated Budget (Budget Only)	-	33,827	-	33,827
12000-305-6415-64301	Computer Equipment	8,648	-	-	-
12000-305-7511-73200	Student Aid Grats (Exclude Salary)	4,950	11,255	-	11,255
12000-305-7603-73200	Student Aid - Meal Cards/Vouchers	-	7,533	-	7,533
12000-305-7604-73200	Student Aid - Book Vouchers	-	2,535	-	2,535
12000-305-7605-73200	Student Aid - Supplies	2,462	2,255	-	2,255
Total for CARE Program:		<u>40,452</u>	<u>87,692</u>	<u>-</u>	<u>87,692</u>

\*\*\* GED / LEARNING SKILLS PROGRAM \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-306-1220-49306	Other Non-instr Academ Sal, Contr	3,847	27,291	27,291	-
11000-306-1220-60900	Other Non-instr Academ Sal, Contr	15,222	-	-	-
11000-306-1230-60300	Overload, Noninstructional & Contra	7,611	-	-	-
11000-306-2370-49306	Short-Term Substitutes	-	16,000	16,000	-
11000-306-3110-49306	STRS - Certificated	4,309	5,022	5,022	-
11000-306-3220-49306	PERS - Classified	-	3,312	3,312	-
11000-306-3310-49306	OASDI Instructional	387	396	396	-
11000-306-3320-49306	OASDI Noninstructional	-	1,224	1,224	-
11000-306-3410-49306	H&W Certificated	3,960	4,239	4,239	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-306-3510-49306	Unemployment Ins - Certificated	13	14	14	-
11000-306-3520-49306	Unemployment Ins. - Classified	-	8	8	-
11000-306-3610-49306	Workers Comp - Certificated	267	272	272	-
11000-306-3620-49306	Workers Comp - Classified	-	160	160	-
11000-306-3751-49306	OPEB Instructional & Certificated	600	600	600	-
11000-306-4310-49306	Supplies, Noninstructional	1,764	24,073	24,073	-
11000-306-4318-49306	Printing Supplies	36	1,000	1,000	-
Total for GED / Learning Skills Program:		38,018	83,611	83,611	-

\*\*\* CALWORKS / TANF \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12599-309-2180-64992	Full Benefits Employees	8,667	9,020	-	9,020
12599-309-3220-64992	PERS - Classified	1,794	1,867	-	1,867
12599-309-3320-64992	OASDI Noninstructional	663	690	-	690
12599-309-3420-64992	H&W Noninstructional	2,970	3,179	-	3,179
12599-309-3520-64992	Unemployment Ins. - Classified	4	5	-	5
12599-309-3620-64992	Workers Comp - Classified	87	90	-	90
12599-309-3752-64992	OPEB Noninstructional	450	450	-	450
12599-309-4323-64992	Supplies, Outreach	482	-	-	-
12599-309-5710-64992	Employee Travel	114	-	-	-
12599-309-7511-73200	Student Aid Grats (Exclude Salary)	4,713	8,543	-	8,543
12599-309-7603-73200	Student Aid - Meal Cards/Vouchers	798	4,161	-	4,161
12599-309-7605-73200	Student Aid - Supplies	10,728	1,891	-	1,891
12600-309-1210-64992	Admin & Supervisors - Certificated	36,085	36,929	-	36,929
12600-309-1220-64992	Other Non-instr Academ Sal, Contr	15,326	14,226	-	14,226
12600-309-1420-64992	Part Time Counselors	17,693	19,994	-	19,994
12600-309-2180-64992	Full Benefits Employees	2,890	3,007	-	3,007
12600-309-3110-64992	STRS - Certificated	5,276	6,297	-	6,297
12600-309-3210-64992	PERS - Certificated	7,526	7,644	-	7,644
12600-309-3220-64992	PERS - Classified	598	622	-	622
12600-309-3310-64992	OASDI Instructional	4,065	3,321	-	3,321
12600-309-3320-64992	OASDI Noninstructional	221	230	-	230
12600-309-3410-64992	H&W Certificated	8,498	9,114	-	9,114
12600-309-3420-64992	H&W Noninstructional	990	1,060	-	1,060
12600-309-3510-64992	Unemployment Ins - Certificated	56	35	-	35
12600-309-3520-64992	Unemployment Ins. - Classified	1	2	-	2
12600-309-3610-64992	Workers Comp - Certificated	849	709	-	709
12600-309-3620-64992	Workers Comp - Classified	28	30	-	30
12600-309-3751-64992	OPEB Instructional & Certificated	1,300	1,290	-	1,290
12600-309-3752-64992	OPEB Noninstructional	150	150	-	150

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12600-309-4310-64992	Supplies, Noninstructional	-	908	-	908
12600-309-5710-64992	Employee Travel	186	546	-	546
12600-309-5899-64992	Un-allocated Budget (Budget Only)	-	92,180	-	92,180
12600-309-5985-64992	Employee Recruitment	-	300	-	300
12600-309-6415-64992	Computer Equipment	3,703	-	-	-
12601-309-2361-64992	Students	7,539	38,128	-	38,128
12601-309-3620-64992	Workers Comp - Classified	257	380	-	380
12601-309-5985-64992	Employee Recruitment	-	389	-	389
12602-309-1220-64992	Other Non-instr Academ Sal, Contr	17,537	19,693	-	19,693
12602-309-2361-64992	Students	18,543	51,210	-	51,210
12602-309-3310-64992	OASDI Instructional	-	1,506	-	1,506
12602-309-3510-64992	Unemployment Ins - Certificated	-	10	-	10
12602-309-3610-64992	Workers Comp - Certificated	-	196	-	196
12602-309-3620-64992	Workers Comp - Classified	-	510	-	510
Total for CalWORKS / TANF Program:		180,789	340,512	-	340,512

\*\*\* STUDENT SUPPORT SERVICES \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-311-1210-64200	Admin & Supervisors - Certificated	61,125	62,559	62,559	-
11000-311-1220-64200	Other Non-instr Academ Sal, Contr	36,895	24,986	24,986	-
11000-311-3110-64200	STRS - Certificated	9,872	11,511	11,511	-
11000-311-3210-64200	PERS - Certificated	7,637	5,172	5,172	-
11000-311-3310-64200	OASDI Instructional	3,697	2,819	2,819	-
11000-311-3410-64200	H&W Certificated	16,550	14,836	14,836	-
11000-311-3510-64200	Unemployment Ins - Certificated	49	44	44	-
11000-311-3610-64200	Workers Comp - Certificated	975	872	872	-
11000-311-3751-64200	OPEB Instructional & Certificated	2,600	2,100	2,100	-
12000-311-1210-64200	Admin & Supervisors - Certificated	61,125	62,559	-	62,559
12000-311-1220-64200	Other Non-instr Academ Sal, Contr	97,721	99,945	-	99,945
12000-311-2190-64200	Limited Benefits Employees	22,875	24,168	-	24,168
12000-311-3110-64200	STRS - Certificated	9,872	11,511	-	11,511
12000-311-3210-64200	PERS - Certificated	20,228	20,689	-	20,689
12000-311-3220-64200	PERS - Classified	4,696	5,003	-	5,003
12000-311-3310-64200	OASDI Instructional	8,313	8,553	-	8,553
12000-311-3320-64200	OASDI Noninstructional	1,750	1,849	-	1,849
12000-311-3410-64200	H&W Certificated	23,498	27,552	-	27,552
12000-311-3510-64200	Unemployment Ins - Certificated	79	81	-	81
12000-311-3520-64200	Unemployment Ins. - Classified	11	12	-	12
12000-311-3610-64200	Workers Comp - Certificated	1,576	1,619	-	1,619
12000-311-3620-64200	Workers Comp - Classified	228	241	-	241

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-311-3751-64200	OPEB Instructional & Certificated	3,900	3,900	-	3,900
12000-311-4310-64200	Supplies, Noninstructional	661	-	-	-
12000-311-4311-64200	Supplies, Instructional	225	-	-	-
12000-311-4318-64200	Printing Supplies	131	197	-	197
12000-311-5642-64200	Computer License Fees	1,500	3,000	-	3,000
12000-311-5710-64200	Employee Travel	150	-	-	-
12000-311-5899-64200	Un-allocated Budget (Budget Only)	-	35,544	-	35,544
12000-311-6411-64200	Furniture-Under \$5000	3,057	-	-	-
12000-311-6415-64200	Computer Equipment	20,954	637	-	637
Total for Student Support Services:		<u>421,951</u>	<u>431,959</u>	<u>124,899</u>	<u>307,060</u>

\*\*\* TRANSFER CENTER \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-313-5642-63300	Computer License Fees	698	2,918	2,918	-
11000-313-5710-63300	Employee Travel	-	200	200	-
11510-313-1220-63300	Other Non-instr Academ Sal, Contr	63,271	64,217	64,217	-
11510-313-3110-63300	STRS - Certificated	10,218	11,816	11,816	-
11510-313-3310-63300	OASDI Instructional	917	931	931	-
11510-313-3410-63300	H&W Certificated	10,028	10,597	10,597	-
11510-313-3510-63300	Unemployment Ins - Certificated	32	32	32	-
11510-313-3610-63300	Workers Comp - Certificated	637	640	640	-
11510-313-3751-63300	OPEB Instructional & Certificated	1,500	1,500	1,500	-
11510-313-5210-63300	Dues and Memberships	200	-	-	-
11510-313-5710-63300	Employee Travel	-	200	200	-
Total for Transfer Center:		<u>87,501</u>	<u>93,051</u>	<u>93,051</u>	<u>-</u>

\*\*\* VETERANS RESOURCE CENTER \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-318-2361-64800	Students	-	4,597	-	4,597
12000-318-3620-64800	Workers Comp - Classified	-	46	-	46
12000-318-4310-64800	Supplies, Noninstructional	1,780	2,300	-	2,300
12000-318-4318-64800	Printing Supplies	-	2,444	-	2,444
12000-318-4410-64800	Food Supplies	-	500	-	500
12000-318-5612-64800	Equipment (Rent/Lease)	1,453	5,000	-	5,000
12000-318-5899-64800	Un-allocated Budget (Budget Only)	-	69,424	-	69,424

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-318-5990-64800	Other Services	-	2,802	-	2,802
Total for Veterans Resource Center:		3,233	87,113	-	87,113

\*\*\* STUDENT EQUITY & ACHIEVEMENT PROGRAM \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-319-1220-63200	Other Non-instr Academ Sal, Contr	61,432	65,814	65,814	-
11000-319-2220-61100	Direct Instruct-Limited Ben Emp	27,044	25,467	25,467	-
11000-319-3110-63200	STRS - Certificated	9,921	12,110	12,110	-
11000-319-3220-61100	PERS - Classified	5,194	5,272	5,272	-
11000-319-3310-63200	OASDI Instructional	891	954	954	-
11000-319-3320-61100	OASDI Noninstructional	2,069	1,948	1,948	-
11000-319-3410-63200	H&W Certificated	8,910	9,537	9,537	-
11000-319-3510-63200	Unemployment Ins - Certificated	31	33	33	-
11000-319-3520-61100	Unemployment Ins. - Classified	14	13	13	-
11000-319-3610-63200	Workers Comp - Certificated	616	656	656	-
11000-319-3620-61100	Workers Comp - Classified	269	254	254	-
11000-319-3751-63200	OPEB Instructional & Certificated	1,350	1,350	1,350	-
11000-319-5710-63200	Employee Travel	-	240	240	-
12000-319-1210-63200	Admin & Supervisors - Certificated	207,126	207,261	-	207,261
12000-319-1220-63200	Other Non-instr Academ Sal, Contr	334,430	347,435	-	347,435
12000-319-1230-63200	Overload, Noninstructional & Contra	6,790	-	-	-
12000-319-1330-63200	Overload - Instructional	8,374	-	-	-
12000-319-2180-63200	Full Benefits Employees	97,729	160,260	-	160,260
12000-319-2185-63200	Overtime - Full Benefit Employees	45	-	-	-
12000-319-2190-63200	Limited Benefits Employees	12,458	-	-	-
12000-319-2361-63200	Students	1,190	-	-	-
12000-319-3110-63200	STRS - Certificated	63,730	75,154	-	75,154
12000-319-3210-63200	PERS - Certificated	30,954	30,274	-	30,274
12000-319-3220-63200	PERS - Classified	20,194	33,174	-	33,174
12000-319-3310-63200	OASDI Instructional	15,616	17,110	-	17,110
12000-319-3320-63200	OASDI Noninstructional	8,424	12,260	-	12,260
12000-319-3410-63200	H&W Certificated	79,699	85,896	-	85,896
12000-319-3420-63200	H&W Noninstructional	32,595	50,866	-	50,866
12000-319-3510-63200	Unemployment Ins - Certificated	285	278	-	278
12000-319-3520-63200	Unemployment Ins. - Classified	57	80	-	80
12000-319-3610-63200	Workers Comp - Certificated	5,483	5,527	-	5,527
12000-319-3620-63200	Workers Comp - Classified	1,105	1,598	-	1,598
12000-319-3751-63200	OPEB Instructional & Certificated	12,080	12,150	-	12,150
12000-319-3752-63200	OPEB Noninstructional	4,950	7,200	-	7,200
12000-319-4310-63200	Supplies, Noninstructional	2,675	1,000	-	1,000



Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-319-5510-63200	Consultant	-	1,210	-	1,210
12000-319-5641-63200	Contracts	32,724	22,390	-	22,390
12000-319-5642-63200	Computer License Fees	25,310	-	-	-
12000-319-5643-63200	Computer Software	8,728	-	-	-
12000-319-5645-63200	On Line Access / Services	6,000	-	-	-
12000-319-5710-63200	Employee Travel	-	1,175	-	1,175
12000-319-5899-63200	Un-allocated Budget (Budget Only)	-	611,216	-	611,216
12000-319-5940-63200	Postage, Freight (Shipping in)	3,683	-	-	-
12000-319-5970-63200	Advertising	13,440	10,000	-	10,000
12000-319-5990-63200	Other Services	-	100	-	100
12000-319-6415-63200	Computer Equipment	2,204	-	-	-
12495-319-2190-61900	Limited Benefits Employees	20,638	22,683	-	22,683
12495-319-2195-61900	Limited Benefits Emp, Add'L Hours	-	7,000	-	7,000
12495-319-2295-61900	PT Classified, Add'L Hrs (Instruct)	953	2,676	-	2,676
12495-319-2361-61900	Students	1,271	4,500	-	4,500
12495-319-2461-61900	Student Tutors (Direct Instruction)	6,938	32,500	-	32,500
12495-319-3220-61900	PERS - Classified	4,449	6,698	-	6,698
12495-319-3320-61900	OASDI Noninstructional	1,652	2,475	-	2,475
12495-319-3520-61900	Unemployment Ins. - Classified	12	16	-	16
12495-319-3620-61900	Workers Comp - Classified	296	692	-	692
12495-319-4110-61900	Textbooks	490	600	-	600
12495-319-4310-61900	Supplies, Noninstructional	905	2,379	-	2,379
12495-319-4311-61900	Supplies, Instructional	-	2,000	-	2,000
12495-319-4318-61900	Printing Supplies	262	1,500	-	1,500
12495-319-4410-61900	Food Supplies	-	1,000	-	1,000
12495-319-5505-61100	In House Training / Conference	1,995	2,000	-	2,000
12495-319-5612-61900	Equipment (Rent/Lease)	666	1,554	-	1,554
12495-319-5643-61900	Computer Software	2,099	149	-	149
12495-319-5645-61100	On Line Access / Services	-	2,100	-	2,100
12495-319-5710-61900	Employee Travel	820	8,500	-	8,500
12495-319-5985-61900	Employee Recruitment	-	734	-	734
12495-319-6415-61900	Computer Equipment	21,630	2,500	-	2,500
12563-319-1210-64900	Admin & Supervisors - Certificated	111,682	116,804	-	116,804
12563-319-1420-64900	Part Time Counselors	17,872	-	-	-
12563-319-1430-64900	Noninstructional Salaries, Overload	2,313	10,496	-	10,496
12563-319-2180-64900	Full Benefits Employees	6,122	6,361	-	6,361
12563-319-2185-64900	Overtime - Full Benefit Employees	5	-	-	-
12563-319-2210-64900	Direct Instruct-Full Benefits Empl	22,035	23,249	-	23,249
12563-319-2361-64900	Students	-	30,325	-	30,325
12563-319-2370-64900	Short-Term Substitutes	-	2,560	-	2,560
12563-319-3110-64900	STRS - Certificated	21,297	23,423	-	23,423
12563-319-3220-64900	PERS - Classified	5,787	6,659	-	6,659
12563-319-3310-64900	OASDI Instructional	1,912	1,846	-	1,846
12563-319-3320-64900	OASDI Noninstructional	2,156	2,462	-	2,462
12563-319-3410-64900	H&W Certificated	19,982	21,194	-	21,194

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12563-319-3420-64900	H&W Noninstructional	9,900	10,597	-	10,597
12563-319-3510-64900	Unemployment Ins - Certificated	80	63	-	63
12563-319-3520-64900	Unemployment Ins. - Classified	14	16	-	16
12563-319-3610-64900	Workers Comp - Certificated	1,310	1,164	-	1,164
12563-319-3620-64900	Workers Comp - Classified	281	728	-	728
12563-319-3751-64900	OPEB Instructional & Certificated	3,000	3,000	-	3,000
12563-319-3752-64900	OPEB Noninstructional	1,500	1,500	-	1,500
12563-319-4310-64900	Supplies, Noninstructional	-	196	-	196
12563-319-4410-64900	Food Supplies	-	250	-	250
12563-319-5641-64900	Contracts	-	127	-	127
12563-319-5710-64900	Employee Travel	-	1,378	-	1,378
12563-319-5985-64900	Employee Recruitment	-	122	-	122
Total for Student Equity & Achievement Program:		<u>1,448,141</u>	<u>2,186,038</u>	<u>123,648</u>	<u>2,062,390</u>

\*\*\* TRIO GRANT \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12340-340-1210-64951	Admin & Supervisors - Certificated	32,472	-	-	-
12340-340-2190-64951	Limited Benefits Employees	7,109	-	-	-
12340-340-2195-64951	Limited Benefits Emp, Add'L Hours	851	-	-	-
12340-340-2461-64951	Student Tutors (Direct Instruction)	1,225	-	-	-
12340-340-3210-64951	PERS - Certificated	6,722	-	-	-
12340-340-3220-64951	PERS - Classified	1,648	-	-	-
12340-340-3310-64951	OASDI Instructional	2,484	-	-	-
12340-340-3320-64951	OASDI Noninstructional	609	-	-	-
12340-340-3410-64951	H&W Certificated	6,991	-	-	-
12340-340-3510-64951	Unemployment Ins - Certificated	16	-	-	-
12340-340-3520-64951	Unemployment Ins. - Classified	4	-	-	-
12340-340-3610-64951	Workers Comp - Certificated	321	-	-	-
12340-340-3620-64951	Workers Comp - Classified	92	-	-	-
12340-340-3751-64951	OPEB Instructional & Certificated	1,070	-	-	-
12340-340-4310-64951	Supplies, Noninstructional	2,262	-	-	-
12340-340-5210-64951	Dues and Memberships	3,890	-	-	-
12340-340-6415-64951	Computer Equipment	6,919	-	-	-
Total for TRIO Grant:		<u>74,685</u>	<u>-</u>	<u>-</u>	<u>-</u>

\*\*\* HUNGER FREE CAMPUS SUPPORT \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12532-351-4310-64900	Supplies, Noninstructional	2,840	-	-	-
12532-351-4410-64900	Food Supplies	4,923	14,899	-	14,899
12532-351-7603-73200	Student Aid - Meal Cards/Vouchers	610	-	-	-
Total for Hunger Free Campus Support:		8,374	14,899	-	14,899

\*\*\* ATHLETICS \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-1210-08350	Admin & Supervisors - Certificated	122,189	124,022	124,022	-
11000-352-1370-08350	Instructional Salaries-Coaches	-	11,662	11,662	-
11000-352-1370-69611	Instructional Salaries-Coaches	10,308	15,368	15,368	-
11000-352-1370-69612	Instructional Salaries-Coaches	22,994	22,855	22,855	-
11000-352-1370-69613	Instructional Salaries-Coaches	22,994	22,855	22,855	-
11000-352-1370-69614	Instructional Salaries-Coaches	17,840	20,022	20,022	-
11000-352-1370-69615	Instructional Salaries-Coaches	17,840	20,022	20,022	-
11000-352-1370-69616	Instructional Salaries-Coaches	17,840	7,684	7,684	-
11000-352-1370-69617	Instructional Salaries-Coaches	17,840	17,731	17,731	-
11000-352-1370-69618	Instructional Salaries-Coaches	12,685	17,731	17,731	-
11000-352-1470-69611	Noninstructional Salaries-Coaches	3,056	3,038	3,038	-
11000-352-1470-69612	Noninstructional Salaries-Coaches	3,056	3,038	3,038	-
11000-352-1470-69613	Noninstructional Salaries-Coaches	3,056	3,038	3,038	-
11000-352-1470-69614	Noninstructional Salaries-Coaches	4,056	3,038	3,038	-
11000-352-1470-69615	Noninstructional Salaries-Coaches	3,056	3,038	3,038	-
11000-352-1470-69616	Noninstructional Salaries-Coaches	4,056	7,091	7,091	-
11000-352-1470-69617	Noninstructional Salaries-Coaches	3,056	25,837	25,837	-
11000-352-1470-69618	Noninstructional Salaries-Coaches	3,056	4,053	4,053	-
11000-352-2110-08350	Admin & Supervisors - Classified	83,169	85,249	85,249	-
11000-352-2180-08350	Full Benefits Employees	66,312	68,291	68,291	-
11000-352-2190-08350	Limited Benefits Employees	23,202	21,540	21,540	-
11000-352-2190-69610	Limited Benefits Employees	-	18,369	18,369	-
11000-352-2361-08350	Students	20,683	100,000	100,000	-
11000-352-2361-69610	Students	(945)	-	-	-
11000-352-2370-08350	Short-Term Substitutes	-	4,766	4,766	-
11000-352-2370-64993	Short-Term Substitutes	2,087	8,367	8,367	-
11000-352-3110-08350	STRS - Certificated	19,734	24,966	24,966	-
11000-352-3110-69611	STRS - Certificated	1,326	3,387	3,387	-
11000-352-3110-69612	STRS - Certificated	-	4,764	4,764	-
11000-352-3110-69613	STRS - Certificated	-	4,764	4,764	-
11000-352-3110-69614	STRS - Certificated	3,536	4,243	4,243	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-3110-69615	STRS - Certificated	2,542	4,243	4,243	-
11000-352-3110-69616	STRS - Certificated	2,704	2,719	2,719	-
11000-352-3110-69617	STRS - Certificated	832	8,017	8,017	-
11000-352-3110-69618	STRS - Certificated	-	4,008	4,008	-
11000-352-3220-08350	PERS - Classified	30,804	37,229	37,229	-
11000-352-3220-64993	PERS - Classified	-	1,732	1,732	-
11000-352-3220-69610	PERS - Classified	-	3,802	3,802	-
11000-352-3310-08350	OASDI Instructional	1,772	1,967	1,967	-
11000-352-3310-69611	OASDI Instructional	513	267	267	-
11000-352-3310-69612	OASDI Instructional	1,993	375	375	-
11000-352-3310-69613	OASDI Instructional	1,993	375	375	-
11000-352-3310-69614	OASDI Instructional	318	334	334	-
11000-352-3310-69615	OASDI Instructional	623	334	334	-
11000-352-3310-69616	OASDI Instructional	637	214	214	-
11000-352-3310-69617	OASDI Instructional	1,279	632	632	-
11000-352-3310-69618	OASDI Instructional	1,204	316	316	-
11000-352-3320-08350	OASDI Noninstructional	13,263	13,759	13,759	-
11000-352-3320-64993	OASDI Noninstructional	160	640	640	-
11000-352-3320-69610	OASDI Noninstructional	-	1,405	1,405	-
11000-352-3410-08350	H&W Certificated	15,840	16,955	16,955	-
11000-352-3420-08350	H&W Noninstructional	39,252	42,508	42,508	-
11000-352-3510-08350	Unemployment Ins - Certificated	62	68	68	-
11000-352-3510-69611	Unemployment Ins - Certificated	7	9	9	-
11000-352-3510-69612	Unemployment Ins - Certificated	13	13	13	-
11000-352-3510-69613	Unemployment Ins - Certificated	13	13	13	-
11000-352-3510-69614	Unemployment Ins - Certificated	11	12	12	-
11000-352-3510-69615	Unemployment Ins - Certificated	11	12	12	-
11000-352-3510-69616	Unemployment Ins - Certificated	11	7	7	-
11000-352-3510-69617	Unemployment Ins - Certificated	11	22	22	-
11000-352-3510-69618	Unemployment Ins - Certificated	8	11	11	-
11000-352-3520-08350	Unemployment Ins. - Classified	86	90	90	-
11000-352-3520-64993	Unemployment Ins. - Classified	1	4	4	-
11000-352-3520-69610	Unemployment Ins. - Classified	-	9	9	-
11000-352-3610-08350	Workers Comp - Certificated	1,226	1,352	1,352	-
11000-352-3610-69611	Workers Comp - Certificated	133	183	183	-
11000-352-3610-69612	Workers Comp - Certificated	260	258	258	-
11000-352-3610-69613	Workers Comp - Certificated	260	258	258	-
11000-352-3610-69614	Workers Comp - Certificated	218	230	230	-
11000-352-3610-69615	Workers Comp - Certificated	208	230	230	-
11000-352-3610-69616	Workers Comp - Certificated	218	147	147	-
11000-352-3610-69617	Workers Comp - Certificated	208	434	434	-
11000-352-3610-69618	Workers Comp - Certificated	157	217	217	-
11000-352-3620-08350	Workers Comp - Classified	1,852	2,290	2,290	-
11000-352-3620-64993	Workers Comp - Classified	21	83	83	-
11000-352-3620-69610	Workers Comp - Classified	(15)	183	183	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-3751-08350	OPEB Instructional & Certificated	2,400	2,400	2,400	-
11000-352-3752-08350	OPEB Noninstructional	6,000	6,000	6,000	-
11000-352-4310-69100	Supplies, Noninstructional	516	-	-	-
11000-352-4310-69610	Supplies, Noninstructional	8,159	15,000	15,000	-
11000-352-4310-69617	Supplies, Noninstructional	558	1,500	1,500	-
11000-352-4310-69618	Supplies, Noninstructional	-	1,500	1,500	-
11000-352-4310-69619	Supplies, Noninstructional	6,658	7,000	7,000	-
11000-352-4311-69610	Supplies, Instructional	-	1,400	1,400	-
11000-352-4312-69610	Supplies for Equip Repair	576	-	-	-
11000-352-4312-69611	Supplies for Equip Repair	1,289	3,927	3,927	-
11000-352-4312-69614	Supplies for Equip Repair	1,367	3,927	3,927	-
11000-352-4316-69100	Gas, Oil	547	-	-	-
11000-352-4316-69610	Gas, Oil	1,680	8,600	8,600	-
11000-352-4318-69610	Printing Supplies	850	964	964	-
11000-352-4410-69610	Food Supplies	-	500	500	-
11000-352-5210-69610	Dues and Memberships	7,379	13,000	13,000	-
11000-352-5210-69611	Dues and Memberships	115	-	-	-
11000-352-5210-69614	Dues and Memberships	50	-	-	-
11000-352-5210-69615	Dues and Memberships	275	-	-	-
11000-352-5210-69617	Dues and Memberships	-	850	850	-
11000-352-5210-69618	Dues and Memberships	-	850	850	-
11000-352-5611-69612	Lands & Buildings (Rent/Lease)	-	4,226	4,226	-
11000-352-5611-69613	Lands & Buildings (Rent/Lease)	-	4,226	4,226	-
11000-352-5632-69610	Outside Work for Equipment	428	200	200	-
11000-352-5632-69611	Outside Work for Equipment	-	300	300	-
11000-352-5632-69614	Outside Work for Equipment	-	280	280	-
11000-352-5710-69610	Employee Travel	2,855	5,000	5,000	-
11000-352-5710-69611	Employee Travel	-	100	100	-
11000-352-5710-69612	Employee Travel	-	100	100	-
11000-352-5710-69613	Employee Travel	-	100	100	-
11000-352-5710-69614	Employee Travel	116	100	100	-
11000-352-5710-69615	Employee Travel	-	100	100	-
11000-352-5710-69616	Employee Travel	-	100	100	-
11000-352-5710-69617	Employee Travel	-	100	100	-
11000-352-5710-69618	Employee Travel	-	100	100	-
11000-352-5750-69610	Team Travel, Meals, Officials	22,974	73,500	73,500	-
11000-352-5750-69611	Team Travel, Meals, Officials	12,750	13,946	13,946	-
11000-352-5750-69612	Team Travel, Meals, Officials	-	7,810	7,810	-
11000-352-5750-69613	Team Travel, Meals, Officials	-	7,784	7,784	-
11000-352-5750-69614	Team Travel, Meals, Officials	1,100	7,742	7,742	-
11000-352-5750-69615	Team Travel, Meals, Officials	3,341	7,994	7,994	-
11000-352-5750-69616	Team Travel, Meals, Officials	3,148	9,858	9,858	-
11000-352-5750-69617	Team Travel, Meals, Officials	364	4,980	4,980	-
11000-352-5750-69618	Team Travel, Meals, Officials	1,074	5,524	5,524	-
11000-352-5940-69610	Postage, Freight (Shipping in)	19	700	700	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-5980-69610	Physical Exams	198	548	548	-
11000-352-5985-08350	Employee Recruitment	275	2,652	2,652	-
11000-352-5985-08352	Employee Recruitment	-	512	512	-
11000-352-5985-64993	Employee Recruitment	-	138	138	-
11000-352-5985-69610	Employee Recruitment	340	-	-	-
11000-352-5990-69610	Other Services	-	2,698	2,698	-
11000-352-6412-69610	Equipment- Under \$5000	253	253	253	-
11000-352-6415-69610	Computer Equipment	1,986	-	-	-
12419-352-6412-69610	Equipment- Under \$5000	2,000	-	-	-
Total for Athletics:		720,429	1,057,884	1,057,884	-

\*\*\* FINANCIAL AID \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-353-2110-64600	Admin & Supervisors - Classified	102,517	104,054	104,054	-
11000-353-2110-69100	Admin & Supervisors - Classified	5,396	5,476	5,476	-
11000-353-2180-64600	Full Benefits Employees	50,842	51,209	51,209	-
11000-353-2180-64900	Full Benefits Employees	17,708	18,816	18,816	-
11000-353-2180-69100	Full Benefits Employees	-	2,696	2,696	-
11000-353-3220-64600	PERS - Classified	31,731	32,139	32,139	-
11000-353-3220-64900	PERS - Classified	3,659	3,894	3,894	-
11000-353-3220-69100	PERS - Classified	1,117	1,692	1,692	-
11000-353-3320-64600	OASDI Noninstructional	11,694	11,878	11,878	-
11000-353-3320-64900	OASDI Noninstructional	1,341	1,439	1,439	-
11000-353-3320-69100	OASDI Noninstructional	411	625	625	-
11000-353-3420-64600	H&W Noninstructional	38,620	40,383	40,383	-
11000-353-3420-64900	H&W Noninstructional	5,940	6,358	6,358	-
11000-353-3420-69100	H&W Noninstructional	990	2,125	2,125	-
11000-353-3520-64600	Unemployment Ins. - Classified	76	78	78	-
11000-353-3520-64900	Unemployment Ins. - Classified	9	9	9	-
11000-353-3520-69100	Unemployment Ins. - Classified	3	4	4	-
11000-353-3620-64600	Workers Comp - Classified	1,522	1,547	1,547	-
11000-353-3620-64900	Workers Comp - Classified	175	187	187	-
11000-353-3620-69100	Workers Comp - Classified	53	81	81	-
11000-353-3752-64600	OPEB Noninstructional	5,850	5,700	5,700	-
11000-353-3752-64900	OPEB Noninstructional	900	900	900	-
11000-353-3752-69100	OPEB Noninstructional	150	300	300	-
11000-353-4310-64600	Supplies, Noninstructional	1,765	4,000	4,000	-
11000-353-4318-64600	Printing Supplies	940	3,000	3,000	-
11000-353-4410-64600	Food Supplies	-	2,000	2,000	-
11000-353-5641-64600	Contracts	45,681	47,965	47,965	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-353-5710-64600	Employee Travel	-	3,000	3,000	-
11000-353-5940-64600	Postage, Freight (Shipping in)	174	150	150	-
11000-353-5988-64600	HS Merit Award Reimbursement	12,300	16,000	16,000	-
11000-353-5989-64600	TC Scholarship Reimbursement	44,750	55,000	55,000	-
11000-353-6411-64600	Furniture-Under \$5000	-	4,079	4,079	-
11000-353-6415-64600	Computer Equipment	-	8,000	8,000	-
11000-353-7130-64600	Other Payments	11,198	20,000	20,000	-
12000-353-2363-64600	Student Worker Sick Leave	-	400	-	400
12000-353-3620-64600	Workers Comp - Classified	-	50	-	50
12000-353-4310-64600	Supplies, Noninstructional	1,848	12,146	-	12,146
12000-353-5210-64600	Dues and Memberships	4,717	2,000	-	2,000
12000-353-5710-64600	Employee Travel	-	2,500	-	2,500
12000-353-5970-64600	Advertising	3,350	3,350	-	3,350
12000-353-5990-64600	Other Services	-	156	-	156
12000-353-7510-73200	Student Aid (Excludes Salaries)	-	90,184	-	90,184
12000-353-7604-73200	Student Aid - Book Vouchers	115,040	-	-	-
12401-353-2361-64600	Students	83,876	92,040	-	92,040
12401-353-2461-64600	Student Tutors (Direct Instruction)	5,327	-	-	-
12401-353-3320-64600	OASDI Noninstructional	220	-	-	-
12401-353-3620-64600	Workers Comp - Classified	892	917	-	917
12401-353-4310-64600	Supplies, Noninstructional	2,700	2,792	-	2,792
12401-353-5210-64600	Dues and Memberships	2,052	2,100	-	2,100
12549-353-7510-73200	Student Aid (Excludes Salaries)	722,811	794,307	-	794,307
12551-353-2180-64600	Full Benefits Employees	84,896	106,032	-	106,032
12551-353-2185-64600	Overtime - Full Benefit Employees	4,206	-	-	-
12551-353-3220-64600	PERS - Classified	17,528	21,949	-	21,949
12551-353-3320-64600	OASDI Noninstructional	6,802	8,111	-	8,111
12551-353-3420-64600	H&W Noninstructional	29,736	42,388	-	42,388
12551-353-3520-64600	Unemployment Ins. - Classified	44	53	-	53
12551-353-3620-64600	Workers Comp - Classified	877	1,057	-	1,057
12551-353-3752-64600	OPEB Noninstructional	4,500	6,000	-	6,000
12551-353-4310-64600	Supplies, Noninstructional	1,607	10,000	-	10,000
12551-353-4313-64600	Supplies for Computers	-	2,941	-	2,941
12551-353-4318-64600	Printing Supplies	8,885	9,200	-	9,200
12551-353-4410-64600	Food Supplies	16,008	5,000	-	5,000
12551-353-5505-64600	In House Training / Conference	3,489	1,500	-	1,500
12551-353-5612-64600	Equipment (Rent/Lease)	727	1,500	-	1,500
12551-353-5710-64600	Employee Travel	650	4,500	-	4,500
12551-353-5899-64600	Un-allocated Budget (Budget Only)	-	79,282	-	79,282
12551-353-5980-64600	Physical Exams	67	50	-	50
12551-353-5985-64600	Employee Recruitment	32	-	-	-
12551-353-6415-64600	Computer Equipment	8,013	5,000	-	5,000
12569-353-5510-64600	Consultant	39,738	20,165	-	20,165
12569-353-5641-64600	Contracts	59,000	27,000	-	27,000
12569-353-5643-64600	Computer Software	7,500	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12569-353-5899-64600	Un-allocated Budget (Budget Only)	-	25,129	-	25,129
12573-353-2180-64600	Full Benefits Employees	-	50,164	-	50,164
12573-353-2190-64600	Limited Benefits Employees	42,125	-	-	-
12573-353-2195-64600	Limited Benefits Emp, Add'L Hours	928	-	-	-
12573-353-2461-64600	Student Tutors (Direct Instruction)	11,355	15,842	-	15,842
12573-353-3220-64600	PERS - Classified	8,912	10,384	-	10,384
12573-353-3320-64600	OASDI Noninstructional	3,296	3,838	-	3,838
12573-353-3420-64600	H&W Noninstructional	14,961	21,194	-	21,194
12573-353-3520-64600	Unemployment Ins. - Classified	21	25	-	25
12573-353-3620-64600	Workers Comp - Classified	542	658	-	658
12573-353-3752-64600	OPEB Noninstructional	2,000	3,000	-	3,000
12573-353-4310-64600	Supplies, Noninstructional	-	1,041	-	1,041
12573-353-5899-64600	Un-allocated Budget (Budget Only)	-	122,989	-	122,989
12573-353-5985-64600	Employee Recruitment	-	390	-	390
12573-353-6415-64600	Computer Equipment	58,304	-	-	-
12573-353-7601-73200	Other Student Aid	-	500	-	500
12573-353-7604-73200	Student Aid - Book Vouchers	14,335	7,833	-	7,833
12573-353-7605-73200	Student Aid - Supplies	1,077	1,500	-	1,500
12573-353-7606-73200	Student Aid - Fee Reimbursements	14,448	20,000	-	20,000
12668-353-7510-73200	Student Aid (Excludes Salaries)	336,176	-	-	-
Total for Financial Aid:		2,143,130	2,093,943	454,786	1,639,157

\*\*\* STUDENT ACTIVITIES \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-354-1490-69600	Other Non-instr Academic Salaries	21,140	22,593	22,593	-
11000-354-2110-69600	Admin & Supervisors - Classified	71,585	75,657	75,657	-
11000-354-2361-69600	Students	-	12,315	12,315	-
11000-354-2365-69600	Students-Summer	-	1,250	1,250	-
11000-354-3110-69600	STRS - Certificated	3,414	4,157	4,157	-
11000-354-3220-69600	PERS - Classified	14,818	15,661	15,661	-
11000-354-3310-69600	OASDI Instructional	305	328	328	-
11000-354-3320-69600	OASDI Noninstructional	5,483	5,788	5,788	-
11000-354-3420-69600	H&W Noninstructional	15,319	21,314	21,314	-
11000-354-3510-69600	Unemployment Ins - Certificated	10	11	11	-
11000-354-3520-69600	Unemployment Ins. - Classified	36	38	38	-
11000-354-3610-69600	Workers Comp - Certificated	211	225	225	-
11000-354-3620-69600	Workers Comp - Classified	713	889	889	-
11000-354-3752-69600	OPEB Noninstructional	3,000	3,000	3,000	-
11000-354-4316-69600	Gas, Oil	-	150	150	-
11000-354-4318-69600	Printing Supplies	-	650	650	-



Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-354-5710-69600	Employee Travel	-	50	50	-
11566-354-5710-69600	Employee Travel	-	150	150	-
Total for Student Activities:		136,034	164,226	164,226	-

\*\*\* STUDENT HOUSING \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-357-2110-69700	Admin & Supervisors - Classified	74,439	76,311	76,311	-
11000-357-2190-69700	Limited Benefits Employees	5,184	11,510	11,510	-
11000-357-3220-69700	PERS - Classified	15,409	18,179	18,179	-
11000-357-3320-69700	OASDI Noninstructional	6,099	6,719	6,719	-
11000-357-3420-69700	H&W Noninstructional	15,319	21,314	21,314	-
11000-357-3520-69700	Unemployment Ins. - Classified	40	44	44	-
11000-357-3620-69700	Workers Comp - Classified	793	875	875	-
11000-357-3752-69700	OPEB Noninstructional	3,000	3,000	3,000	-
11000-357-4318-69700	Printing Supplies	-	400	400	-
11000-357-5840-69700	Telephone	1,955	2,700	2,700	-
11000-357-5985-69700	Employee Recruitment	72	100	100	-
11000-357-5990-69700	Other Services	-	61	61	-
11000-357-6412-69700	Equipment- Under \$5000	-	939	939	-
Total for Student Housing:		122,309	142,152	142,152	-

\*\*\* REGISTRAR \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-358-2110-62100	Admin & Supervisors - Classified	33,387	81,092	81,092	-
11000-358-2110-69990	Admin & Supervisors - Classified	1,964	4,770	4,770	-
11000-358-2110-70990	Admin & Supervisors - Classified	3,928	9,540	9,540	-
11000-358-2180-62100	Full Benefits Employees	199,959	210,913	210,913	-
11000-358-2185-62100	Overtime - Full Benefit Employees	470	1,000	1,000	-
11000-358-2190-62100	Limited Benefits Employees	14,600	14,317	14,317	-
11000-358-3220-62100	PERS - Classified	50,899	63,616	63,616	-
11000-358-3220-69990	PERS - Classified	407	987	987	-
11000-358-3220-70990	PERS - Classified	813	1,975	1,975	-
11000-358-3320-62100	OASDI Noninstructional	18,942	23,510	23,510	-
11000-358-3320-69990	OASDI Noninstructional	146	365	365	-
11000-358-3320-70990	OASDI Noninstructional	292	730	730	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-358-3420-62100	H&W Noninstructional	86,263	102,893	102,893	-
11000-358-3420-69990	H&W Noninstructional	416	1,066	1,066	-
11000-358-3420-70990	H&W Noninstructional	831	2,131	2,131	-
11000-358-3520-62100	Unemployment Ins. - Classified	126	154	154	-
11000-358-3520-69990	Unemployment Ins. - Classified	1	2	2	-
11000-358-3520-70990	Unemployment Ins. - Classified	2	5	5	-
11000-358-3620-62100	Workers Comp - Classified	2,464	3,063	3,063	-
11000-358-3620-69990	Workers Comp - Classified	19	48	48	-
11000-358-3620-70990	Workers Comp - Classified	38	95	95	-
11000-358-3752-62100	OPEB Noninstructional	13,063	14,550	14,550	-
11000-358-3752-69990	OPEB Noninstructional	63	150	150	-
11000-358-3752-70990	OPEB Noninstructional	125	300	300	-
11000-358-4310-62100	Supplies, Noninstructional	4,161	8,750	8,750	-
11000-358-4318-62100	Printing Supplies	5,826	7,200	7,200	-
11000-358-4410-62100	Food Supplies	-	100	100	-
11000-358-5210-62100	Dues and Memberships	-	1,500	1,500	-
11000-358-5510-62100	Consultant	-	5,895	5,895	-
11000-358-5612-62100	Equipment (Rent/Lease)	727	2,500	2,500	-
11000-358-5641-62100	Contracts	21,323	24,363	24,363	-
11000-358-5642-62100	Computer License Fees	5,768	7,203	7,203	-
11000-358-5645-62100	On Line Access / Services	200	500	500	-
11000-358-5950-62100	Shipping Out	1,456	1,600	1,600	-
11000-358-5970-62100	Advertising	-	250	250	-
11000-358-5980-62100	Physical Exams	-	100	100	-
11000-358-5985-62100	Employee Recruitment	(239)	61	61	-
11000-358-5985-69990	Employee Recruitment	2	-	-	-
11000-358-5985-70990	Employee Recruitment	3	-	-	-
11000-358-5990-62100	Other Services	646	39	39	-
11000-358-6412-62100	Equipment- Under \$5000	-	517	517	-
11000-358-6415-62100	Computer Equipment	-	1,483	1,483	-
Total for Registrar:		469,090	599,333	599,333	-

\*\*\* SECURITY SERVICES \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-360-2180-67701	Full Benefits Employees	-	54,230	54,230	-
11000-360-2190-67701	Limited Benefits Employees	95,186	88,208	88,208	-
11000-360-2195-67701	Limited Benefits Emp, Add'L Hours	2,729	5,585	5,585	-
11000-360-2370-67701	Short-Term Substitutes	-	8,054	8,054	-
11000-360-3220-67701	PERS - Classified	17,778	32,308	32,308	-
11000-360-3320-67701	OASDI Noninstructional	7,490	11,940	11,940	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-360-3420-67701	H&W Noninstructional	-	21,194	21,194	-
11000-360-3520-67701	Unemployment Ins. - Classified	54	78	78	-
11000-360-3620-67701	Workers Comp - Classified	973	1,555	1,555	-
11000-360-3752-67701	OPEB Noninstructional	-	3,000	3,000	-
35000-360-2110-67701	Admin & Supervisors - Classified	96,821	99,257	-	99,257
35000-360-2180-67701	Full Benefits Employees	-	54,230	-	54,230
35000-360-3220-67701	PERS - Classified	20,042	31,772	-	31,772
35000-360-3320-67701	OASDI Noninstructional	7,407	11,742	-	11,742
35000-360-3420-67701	H&W Noninstructional	15,319	42,508	-	42,508
35000-360-3520-67701	Unemployment Ins. - Classified	48	77	-	77
35000-360-3620-67701	Workers Comp - Classified	964	1,529	-	1,529
35000-360-3752-67701	OPEB Noninstructional	3,000	6,000	-	6,000
35000-360-4310-67701	Supplies, Noninstructional	1,010	2,000	-	2,000
35000-360-4312-67701	Supplies for Equip Repair	134	1,000	-	1,000
35000-360-5210-67701	Dues and Memberships	-	75	-	75
35000-360-5505-67701	In House Training / Conference	-	2,700	-	2,700
35000-360-5631-67701	Outside Work for Buildings	-	4,576	-	4,576
35000-360-5632-67701	Outside Work for Equipment	765	2,000	-	2,000
35000-360-5641-67701	Contracts	-	300	-	300
35000-360-5642-67701	Computer License Fees	8,000	-	-	-
35000-360-5880-67701	Security Services	2,636	2,300	-	2,300
35000-360-6412-67701	Equipment- Under \$5000	2,840	2,840	-	2,840
35000-360-6414-67701	Equipment- over \$5000	-	4,061	-	4,061
Total for Security Services:		283,197	495,119	226,152	268,967

\*\*\* VICE PRESIDENT OF ADMINISTRATIVE SERVICES \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-401-1210-67200	Admin & Supervisors - Certificated	93,323	94,722	94,722	-
11000-401-1210-69400	Admin & Supervisors - Certificated	10,369	10,525	10,525	-
11000-401-1210-70999	Admin & Supervisors - Certificated	20,738	21,049	21,049	-
11000-401-1210-71005	Admin & Supervisors - Certificated	72,584	73,673	73,673	-
11000-401-2110-67200	Admin & Supervisors - Classified	52,274	55,180	55,180	-
11000-401-2110-69400	Admin & Supervisors - Classified	4,021	4,245	4,245	-
11000-401-2110-70999	Admin & Supervisors - Classified	4,021	4,245	4,245	-
11000-401-2110-71005	Admin & Supervisors - Classified	16,084	16,979	16,979	-
11000-401-3110-67200	STRS - Certificated	15,072	17,429	17,429	-
11000-401-3110-69400	STRS - Certificated	1,675	1,937	1,937	-
11000-401-3110-70999	STRS - Certificated	3,349	3,873	3,873	-
11000-401-3110-71005	STRS - Certificated	11,722	13,556	13,556	-
11000-401-3220-67200	PERS - Classified	10,821	11,422	11,422	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-401-3220-69400	PERS - Classified	832	879	879	-
11000-401-3220-70999	PERS - Classified	832	879	879	-
11000-401-3220-71005	PERS - Classified	3,329	3,515	3,515	-
11000-401-3310-67200	OASDI Instructional	1,350	1,373	1,373	-
11000-401-3310-69400	OASDI Instructional	150	153	153	-
11000-401-3310-70999	OASDI Instructional	300	305	305	-
11000-401-3310-71005	OASDI Instructional	1,050	1,068	1,068	-
11000-401-3320-67200	OASDI Noninstructional	4,005	4,221	4,221	-
11000-401-3320-69400	OASDI Noninstructional	308	325	325	-
11000-401-3320-70999	OASDI Noninstructional	308	325	325	-
11000-401-3320-71005	OASDI Noninstructional	1,232	1,299	1,299	-
11000-401-3410-67200	H&W Certificated	8,910	9,591	9,591	-
11000-401-3410-69400	H&W Certificated	990	1,066	1,066	-
11000-401-3410-70999	H&W Certificated	1,980	2,131	2,131	-
11000-401-3410-71005	H&W Certificated	6,930	7,460	7,460	-
11000-401-3420-67200	H&W Noninstructional	12,870	13,854	13,854	-
11000-401-3420-69400	H&W Noninstructional	990	1,066	1,066	-
11000-401-3420-70999	H&W Noninstructional	990	1,066	1,066	-
11000-401-3420-71005	H&W Noninstructional	3,960	4,263	4,263	-
11000-401-3510-67200	Unemployment Ins - Certificated	47	47	47	-
11000-401-3510-69400	Unemployment Ins - Certificated	5	5	5	-
11000-401-3510-70999	Unemployment Ins - Certificated	10	11	11	-
11000-401-3510-71005	Unemployment Ins - Certificated	36	37	37	-
11000-401-3520-67200	Unemployment Ins. - Classified	26	28	28	-
11000-401-3520-69400	Unemployment Ins. - Classified	2	2	2	-
11000-401-3520-70999	Unemployment Ins. - Classified	2	2	2	-
11000-401-3520-71005	Unemployment Ins. - Classified	8	8	8	-
11000-401-3610-67200	Workers Comp - Certificated	927	944	944	-
11000-401-3610-69400	Workers Comp - Certificated	103	105	105	-
11000-401-3610-70999	Workers Comp - Certificated	206	210	210	-
11000-401-3610-71005	Workers Comp - Certificated	721	734	734	-
11000-401-3620-67200	Workers Comp - Classified	521	550	550	-
11000-401-3620-69400	Workers Comp - Classified	40	42	42	-
11000-401-3620-70999	Workers Comp - Classified	40	42	42	-
11000-401-3620-71005	Workers Comp - Classified	160	169	169	-
11000-401-3751-67200	OPEB Instructional & Certificated	1,350	1,350	1,350	-
11000-401-3751-69400	OPEB Instructional & Certificated	150	150	150	-
11000-401-3751-70999	OPEB Instructional & Certificated	300	300	300	-
11000-401-3751-71005	OPEB Instructional & Certificated	1,050	1,050	1,050	-
11000-401-3752-67200	OPEB Noninstructional	1,950	1,950	1,950	-
11000-401-3752-69400	OPEB Noninstructional	150	150	150	-
11000-401-3752-70999	OPEB Noninstructional	150	150	150	-
11000-401-3752-71005	OPEB Noninstructional	600	600	600	-
11000-401-4120-67200	Professional Books	-	100	100	-
11000-401-4310-67200	Supplies, Noninstructional	302	900	900	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-401-4310-67704	Supplies, Noninstructional	241	2,000	2,000	-
11000-401-4318-67704	Printing Supplies	1,555	1,500	1,500	-
11000-401-4410-71005	Food Supplies	-	750	750	-
11000-401-5210-67200	Dues and Memberships	909	1,859	1,859	-
11000-401-5310-67702	Property	26,655	29,320	29,320	-
11000-401-5320-67702	Liability	112,814	124,096	124,096	-
11000-401-5340-67702	Student Insurance	55,061	60,568	60,568	-
11000-401-5390-67702	Other Insurance	7,948	19,211	19,211	-
11000-401-5430-67200	Legal Expenses (including legal ads)	3,252	25,000	25,000	-
11000-401-5510-67200	Consultant	23,423	80,854	80,854	-
11000-401-5510-71002	Consultant	(33,303)	-	-	-
11000-401-5510-71004	Consultant	-	15,000	15,000	-
11000-401-5514-67200	Administrative Fees & Services	5,730	6,000	6,000	-
11000-401-5612-67200	Equipment (Rent/Lease)	6,103	34,838	34,838	-
11000-401-5641-67704	Contracts	-	1,425	1,425	-
11000-401-5710-67200	Employee Travel	150	6,000	6,000	-
11000-401-5913-67900	Misc. Fees	17,527	-	-	-
11000-401-5940-67705	Postage, Freight (Shipping in)	471	3,000	3,000	-
11000-401-5970-67200	Advertising	563	1,500	1,500	-
11000-401-5971-67200	Printing Services	-	5,000	5,000	-
11000-401-5985-67200	Employee Recruitment	-	100	100	-
11000-401-5990-67200	Other Services	230	271	271	-
11000-401-6415-67200	Computer Equipment	1,577	2,400	2,400	-
11000-401-7120-67200	Debt Interest & Other Svc Charges	-	6,000	6,000	-
12000-401-5990-67200	Other Services	414	-	-	-
12000-401-6211-71002	Buildings Over \$5000	-	207,067	-	207,067
12000-000-7210-00000	Intrafund Transfers-Out	526,567	-	-	-
12375-401-5990-67200	Other Services	-	49,313	-	49,313
Total for Vice President of Administrative Services:		1,134,112	1,076,382	820,002	256,380

\*\*\* HUMAN RESOURCES \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-411-2110-67300	Admin & Supervisors - Classified	409,041	404,670	404,670	-
11000-411-2150-67300	Stipends, Admin & Sup-Classified	300	600	600	-
11000-411-2370-67300	Short-Term Substitutes	-	5,000	5,000	-
11000-411-3220-67300	PERS - Classified	80,349	95,069	95,069	-
11000-411-3320-67300	OASDI Noninstructional	30,486	35,135	35,135	-
11000-411-3410-67300	H&W Certificated	5,312	6,000	6,000	-
11000-411-3420-67300	H&W Noninstructional	112,802	122,570	122,570	-
11000-411-3520-67300	Unemployment Ins. - Classified	228	230	230	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-411-3620-67300	Workers Comp - Classified	3,966	4,576	4,576	-
11000-411-3752-67300	OPEB Noninstructional	14,750	15,000	15,000	-
11000-411-4310-67300	Supplies, Noninstructional	964	3,900	3,900	-
11000-411-4316-67300	Gas, Oil	-	100	100	-
11000-411-4318-67300	Printing Supplies	-	500	500	-
11000-411-4410-67300	Food Supplies	-	500	500	-
11000-411-5210-67300	Dues and Memberships	867	3,500	3,500	-
11000-411-5510-67300	Consultant	-	4,000	4,000	-
11000-411-5610-67300	Rents & Leases	-	500	500	-
11000-411-5612-67300	Equipment (Rent/Lease)	1,308	1,505	1,505	-
11000-411-5641-67300	Contracts	43,239	105,873	105,873	-
11000-411-5645-67300	On Line Access / Services	-	100	100	-
11000-411-5710-67300	Employee Travel	-	1,000	1,000	-
11000-411-5910-67300	Other Operating Expenses	-	400	400	-
11000-411-5950-67300	Shipping Out	19,802	20,000	20,000	-
11000-411-5971-67300	Printing Services	-	500	500	-
11000-411-5985-67300	Employee Recruitment	966	20,000	20,000	-
11000-411-5990-67300	Other Services	1,545	5,000	5,000	-
11000-411-6412-67300	Equipment- Under \$5000	113	1,550	1,550	-
12010-411-5710-67500	Employee Travel	(989)	22,932	-	22,932
12571-411-1430-67500	Noninstructional Salaries, Overload	298	-	-	-
12571-411-3110-67500	STRS - Certificated	48	-	-	-
12571-411-3310-67500	OASDI Instructional	4	-	-	-
12571-411-3510-67500	Unemployment Ins - Certificated	1	-	-	-
12571-411-3610-67500	Workers Comp - Certificated	2	-	-	-
12571-411-5210-67300	Dues and Memberships	3,330	16,575	-	16,575
12571-411-5505-67300	In House Training / Conference	4,150	-	-	-
12571-411-5710-67300	Employee Travel	-	10,000	-	10,000
12571-411-5899-67300	Un-allocated Budget (Budget Only)	-	115,719	-	115,719
12571-411-5985-67300	Employee Recruitment	9,450	20,925	-	20,925
Total for Human Resources:		742,334	1,043,929	857,778	186,151

\*\*\* RETIREMENT BENEFITS \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-412-3350-59100	Retirement in Lieu of OASDI-Instuct	508,560	625,000	625,000	-
11000-412-3410-59100	H&W Certificated	185,466	176,300	176,300	-
11000-412-3420-67400	H&W Noninstructional	527,411	525,000	525,000	-
11000-412-3751-67400	OPEB Instructional & Certificated	15,040	-	-	-
11000-412-5510-67300	Consultant	20,000	35,000	35,000	-
11000-412-5990-73900	Other Services	128,900	165,786	165,786	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-412-7210-73100	Intrafund Transfers-Out	222,491	-	-	-
Total for Retirement Benefits:		1,607,868	1,527,086	1,527,086	-

\*\*\* BUSINESS SERVICES \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-421-2110-67200	Admin & Supervisors - Classified	182,184	187,396	187,396	-
11000-421-2110-68900	Admin & Supervisors - Classified	2,752	2,793	2,793	-
11000-421-2110-69100	Admin & Supervisors - Classified	4,128	4,190	4,190	-
11000-421-2110-69400	Admin & Supervisors - Classified	2,752	2,793	2,793	-
11000-421-2110-69990	Admin & Supervisors - Classified	28,198	29,765	29,765	-
11000-421-2110-70999	Admin & Supervisors - Classified	4,700	4,961	4,961	-
11000-421-2110-71005	Admin & Supervisors - Classified	6,880	6,983	6,983	-
11000-421-2180-67200	Full Benefits Employees	258,431	258,015	258,015	-
11000-421-2180-68900	Full Benefits Employees	2,277	2,309	2,309	-
11000-421-2180-69100	Full Benefits Employees	1,518	1,540	1,540	-
11000-421-2180-71005	Full Benefits Employees	1,533	1,597	1,597	-
11000-421-2185-67200	Overtime - Full Benefit Employees	-	2,500	2,500	-
11000-421-2190-67200	Limited Benefits Employees	23,351	24,640	24,640	-
11000-421-2195-67200	Limited Benefits Emp, Add'L Hours	15	2,500	2,500	-
11000-421-2361-67200	Students	-	5,000	5,000	-
11000-421-3220-67200	PERS - Classified	93,017	98,336	98,336	-
11000-421-3220-68900	PERS - Classified	1,000	1,056	1,056	-
11000-421-3220-69100	PERS - Classified	1,108	1,186	1,186	-
11000-421-3220-69400	PERS - Classified	529	578	578	-
11000-421-3220-69990	PERS - Classified	5,837	6,161	6,161	-
11000-421-3220-70999	PERS - Classified	973	1,027	1,027	-
11000-421-3220-71005	PERS - Classified	1,633	1,776	1,776	-
11000-421-3320-67200	OASDI Noninstructional	35,268	36,342	36,342	-
11000-421-3320-68900	OASDI Noninstructional	382	390	390	-
11000-421-3320-69100	OASDI Noninstructional	428	438	438	-
11000-421-3320-69400	OASDI Noninstructional	208	214	214	-
11000-421-3320-69990	OASDI Noninstructional	2,108	2,277	2,277	-
11000-421-3320-70999	OASDI Noninstructional	351	380	380	-
11000-421-3320-71005	OASDI Noninstructional	637	656	656	-
11000-421-3420-67200	H&W Noninstructional	105,071	115,691	115,691	-
11000-421-3420-68900	H&W Noninstructional	990	1,062	1,062	-
11000-421-3420-69100	H&W Noninstructional	991	1,063	1,063	-
11000-421-3420-69400	H&W Noninstructional	396	426	426	-
11000-421-3420-69990	H&W Noninstructional	5,940	6,394	6,394	-
11000-421-3420-70999	H&W Noninstructional	990	1,066	1,066	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-421-3420-71005	H&W Noninstructional	1,585	1,702	1,702	-
11000-421-3520-67200	Unemployment Ins. - Classified	230	238	238	-
11000-421-3520-68900	Unemployment Ins. - Classified	2	3	3	-
11000-421-3520-69100	Unemployment Ins. - Classified	3	3	3	-
11000-421-3520-69400	Unemployment Ins. - Classified	1	1	1	-
11000-421-3520-69990	Unemployment Ins. - Classified	14	15	15	-
11000-421-3520-70999	Unemployment Ins. - Classified	2	2	2	-
11000-421-3520-71005	Unemployment Ins. - Classified	4	4	4	-
11000-421-3620-67200	Workers Comp - Classified	4,591	4,785	4,785	-
11000-421-3620-68900	Workers Comp - Classified	50	51	51	-
11000-421-3620-69100	Workers Comp - Classified	56	57	57	-
11000-421-3620-69400	Workers Comp - Classified	27	28	28	-
11000-421-3620-69990	Workers Comp - Classified	274	297	297	-
11000-421-3620-70999	Workers Comp - Classified	46	49	49	-
11000-421-3620-71005	Workers Comp - Classified	83	85	85	-
11000-421-3752-67200	OPEB Noninstructional	16,600	18,000	18,000	-
11000-421-3752-68900	OPEB Noninstructional	150	150	150	-
11000-421-3752-69100	OPEB Noninstructional	150	150	150	-
11000-421-3752-69400	OPEB Noninstructional	60	60	60	-
11000-421-3752-69990	OPEB Noninstructional	900	900	900	-
11000-421-3752-70999	OPEB Noninstructional	150	150	150	-
11000-421-3752-71005	OPEB Noninstructional	240	240	240	-
11000-421-4310-67200	Supplies, Noninstructional	2,333	2,400	2,400	-
11000-421-4318-67200	Printing Supplies	135	-	-	-
11000-421-4318-67704	Printing Supplies	3,420	20,000	20,000	-
11000-421-5210-67200	Dues and Memberships	398	453	453	-
11000-421-5420-67200	Audit Expenses	89,451	62,790	62,790	-
11000-421-5425-67200	Tax Expenses	189	250	250	-
11000-421-5505-67200	In House Training / Conference	499	500	500	-
11000-421-5510-67200	Consultant	2,970	8,991	8,991	-
11000-421-5612-67200	Equipment (Rent/Lease)	4,214	5,000	5,000	-
11000-421-5641-67200	Contracts	1,790	305	305	-
11000-421-5642-67200	Computer License Fees	74,333	75,000	75,000	-
11000-421-5643-71004	Computer Software	35,206	36,966	36,966	-
11000-421-5645-67200	On Line Access / Services	7,034	7,386	7,386	-
11000-421-5710-67200	Employee Travel	262	500	500	-
11000-421-5911-67200	County Processing Operating Service	7,227	9,000	9,000	-
11000-421-5912-67200	Bank Fees	23,107	38,136	38,136	-
11000-421-5970-67200	Advertising	581	581	581	-
11000-421-5971-67200	Printing Services	383	300	300	-
11000-421-5985-67200	Employee Recruitment	-	50	50	-
11000-421-6412-67200	Equipment- Under \$5000	994	-	-	-
11000-421-6415-67200	Computer Equipment	2,143	3,500	3,500	-
11700-421-4310-67900	Supplies, Noninstructional	(31)	-	-	-
11700-421-5971-67900	Printing Services	(31)	-	-	-



Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11999-421-7412-73900	Reissue Warrant	-	60,000	60,000	-
12310-421-5899-69200	Un-allocated Budget (Budget Only)	-	36,383	-	36,383
12418-421-2361-67900	Students	-	99,000	-	99,000
12418-421-2370-67900	Short-Term Substitutes	-	65,000	-	65,000
12418-421-3320-67900	OASDI Noninstructional	-	4,900	-	4,900
12418-421-3520-67900	Unemployment Ins. - Classified	-	50	-	50
12418-421-3620-67900	Workers Comp - Classified	-	1,650	-	1,650
12418-421-4110-67900	Textbooks	-	1,000	-	1,000
12418-421-4310-67900	Supplies, Noninstructional	-	245,584	-	245,584
12418-421-4311-67900	Supplies, Instructional	-	100,000	-	100,000
12418-421-4313-67900	Supplies for Computers	-	10,000	-	10,000
12418-421-4318-67900	Printing Supplies	-	5,000	-	5,000
12418-421-5390-67900	Other Insurance	-	1,000	-	1,000
12418-421-5430-67900	Legal Expenses (including legal ads)	4,416	-	-	-
12418-421-5632-67900	Outside Work for Equipment	-	100,000	-	100,000
12418-421-5641-67900	Contracts	-	100,000	-	100,000
12418-421-5642-67900	Computer License Fees	-	50,000	-	50,000
12418-421-5645-67900	On Line Access / Services	-	20,000	-	20,000
12418-421-5971-67900	Printing Services	-	2,000	-	2,000
12418-421-6121-67900	Site Improvements over \$5,000	-	750,000	-	750,000
12418-421-6411-67900	Furniture-Under \$5000	-	250,000	-	250,000
12418-421-6412-67900	Equipment- Under \$5000	-	100,000	-	100,000
12418-421-6413-67900	Furniture- Over \$5000	-	100,000	-	100,000
12418-421-6414-67900	Equipment- over \$5000	-	150,000	-	150,000
12418-421-6415-67900	Computer Equipment	-	500,000	-	500,000
12418-421-7210-73100	Intrafund Transfers-Out	-	894,344	-	894,344
12418-421-7607-73200	Student Aid - Uniform / Clothing	-	20,000	-	20,000
12464-421-5899-67900	Un-allocated Budget (Budget Only)	-	405,538	-	405,538
12700-421-4310-67900	Supplies, Noninstructional	31	-	-	-
12700-421-5971-67900	Printing Services	31	-	-	-
12720-421-2180-67900	Full Benefits Employees	541	-	-	-
12720-421-3220-67900	PERS - Classified	123	-	-	-
12720-421-3320-67900	OASDI Noninstructional	41	-	-	-
12720-421-3620-67900	Workers Comp - Classified	7	-	-	-
12720-421-4110-67900	Textbooks	345	-	-	-
12720-421-4310-67900	Supplies, Noninstructional	212,043	100,000	-	100,000
12720-421-4311-67900	Supplies, Instructional	13,944	100,000	-	100,000
12720-421-4313-67900	Supplies for Computers	386	100,000	-	100,000
12720-421-4318-67900	Printing Supplies	463	-	-	-
12720-421-5390-67900	Other Insurance	143	-	-	-
12720-421-5430-71003	Legal Expenses (including legal ads)	5,546	-	-	-
12720-421-5515-67900	Bad Debt & Collection Fees	5,855	-	-	-
12720-421-5632-67900	Outside Work for Equipment	-	100,000	-	100,000
12720-421-5641-67900	Contracts	4,320	-	-	-
12720-421-5642-67900	Computer License Fees	7,943	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12720-421-5643-67900	Computer Software	18	100,000	-	100,000
12720-421-5645-67900	On Line Access / Services	174	43,811	-	43,811
12720-421-5940-67900	Postage, Freight (Shipping in)	400	-	-	-
12720-421-5971-67900	Printing Services	3,470	-	-	-
12720-421-6121-67900	Site Improvements over \$5,000	229,267	100,000	-	100,000
12720-421-6411-67900	Furniture-Under \$5000	253,096	-	-	-
12720-421-6412-67900	Equipment- Under \$5000	31,872	100,000	-	100,000
12720-421-6414-67900	Equipment- over \$5000	121,286	100,000	-	100,000
12720-421-6415-67900	Computer Equipment	279,026	100,000	-	100,000
12720-421-7210-73100	Intrafund Transfers-Out	1,190,240	-	-	-
12720-421-7410-73100	Other Transfers	210,914	-	-	-
12720-421-7601-73200	Other Student Aid	97,302	-	-	-
12720-421-7607-73200	Student Aid - Uniform / Clothing	1,836	-	-	-
12721-421-7210-73100	Intrafund Transfers-Out	215,506	-	-	-
12721-421-7410-73100	Other Transfers	21,551	-	-	-
12725-421-2361-67900	Students	8,587	-	-	-
12725-421-3620-67900	Workers Comp - Classified	82	-	-	-
12725-421-4310-67900	Supplies, Noninstructional	3,422	-	-	-
12725-421-4311-67900	Supplies, Instructional	28,497	-	-	-
12725-421-4313-67900	Supplies for Computers	450	-	-	-
12725-421-4315-67900	Computer Software	17,896	-	-	-
12725-421-4410-67900	Food Supplies	812	-	-	-
12725-421-5632-67900	Outside Work for Equipment	386	-	-	-
12725-421-5642-67900	Computer License Fees	23,288	-	-	-
12725-421-5643-67900	Computer Software	71,393	-	-	-
12725-421-5645-67900	On Line Access / Services	700	-	-	-
12725-421-5950-67900	Shipping Out	44	-	-	-
12725-421-6412-67900	Equipment- Under \$5000	7,964	-	-	-
12725-421-6412-69610	Equipment- Under \$5000	1,518	-	-	-
12725-421-6414-67900	Equipment- over \$5000	84,790	-	-	-
12725-421-6415-67900	Computer Equipment	103,600	-	-	-
12725-421-7601-73200	Other Student Aid	22,521	-	-	-
12730-421-7210-73100	Intrafund Transfers-Out	32,780	-	-	-
12740-421-2370-67900	Short-Term Substitutes	15,088	-	-	-
12740-421-3320-67900	OASDI Noninstructional	1,154	-	-	-
12740-421-3520-67900	Unemployment Ins. - Classified	8	-	-	-
12740-421-3620-67900	Workers Comp - Classified	151	-	-	-
12740-421-4310-67900	Supplies, Noninstructional	44,610	-	-	-
12740-421-4311-67900	Supplies, Instructional	1,494	-	-	-
12740-421-4313-67900	Supplies for Computers	438	-	-	-
12740-421-5642-67900	Computer License Fees	48	-	-	-
12740-421-5645-67900	On Line Access / Services	105	-	-	-
12740-421-5890-67900	Other Utilities & Housekeeping Serv	649	-	-	-
12740-421-5950-67900	Shipping Out	442	-	-	-
12740-421-5971-67900	Printing Services	870	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12740-421-5980-67900	Physical Exams	5,203	-	-	-
12740-421-6412-67900	Equipment- Under \$5000	14,954	-	-	-
12740-421-6414-67900	Equipment- over \$5000	7,566	-	-	-
12740-421-6415-67900	Computer Equipment	2,731	-	-	-
12745-421-2370-67900	Short-Term Substitutes	20,332	-	-	-
12745-421-3220-67900	PERS - Classified	718	-	-	-
12745-421-3320-67900	OASDI Noninstructional	1,832	-	-	-
12745-421-3520-67900	Unemployment Ins. - Classified	32	-	-	-
12745-421-3620-67900	Workers Comp - Classified	229	-	-	-
12745-421-4310-67900	Supplies, Noninstructional	23,500	-	-	-
12745-421-4311-67900	Supplies, Instructional	147	-	-	-
12745-421-4313-67900	Supplies for Computers	2,730	-	-	-
12745-421-5632-67900	Outside Work for Equipment	750	-	-	-
12745-421-5890-67900	Other Utilities & Housekeeping Serv	3,067	-	-	-
12745-421-5940-67900	Postage, Freight (Shipping in)	642	-	-	-
12745-421-5971-67900	Printing Services	8,744	-	-	-
12745-421-5980-67900	Physical Exams	12,349	26,839	-	26,839
12745-421-6412-67900	Equipment- Under \$5000	17,860	-	-	-
12745-421-6414-67900	Equipment- over \$5000	27,516	-	-	-
12745-421-6415-67900	Computer Equipment	27,177	-	-	-
11000-000-5515-66005	Bad Debt & Collection Fees	18,135	-	-	-
11999-000-7412-73900	Reissue Warrant	44,748	-	-	-
11000-000-2199-67900	Compensated Absences Accrual - Curr	1,097	-	-	-
11000-000-3111-49999	STRS On Behalf - Instructional	623,715	737,677	737,677	-
11000-000-3121-49999	STRS On-Behalf Non-Instructional	158,589	188,018	188,018	-
11004-000-5425-67200	Tax Expenses	1,876	-	-	-
11990-000-7413-73900	Return Veteran Affairs Overpayment	46	-	-	-
12000-000-2199-67900	Compensated Absences Accrual - Curr	9,689	-	-	-
12000-000-3111-49999	STRS On Behalf - Instructional	7,221	-	-	-
12000-000-3121-49999	STRS On-Behalf Non-Instructional	93,272	-	-	-
12000-000-5110-64600	Interest Expense	67	-	-	-
Total for Business Services:		<u>5,580,859</u>	<u>7,080,372</u>	<u>2,098,274</u>	<u>4,982,098</u>

\*\*\* MAINTENANCE & OPERATIONS \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-2110-65100	Admin & Supervisors - Classified	97,111	102,511	102,511	-
11000-431-2110-71005	Admin & Supervisors - Classified	17,137	18,090	18,090	-
11000-431-2180-65100	Full Benefits Employees	270,611	279,464	279,464	-
11000-431-2180-65300	Full Benefits Employees	135,510	136,716	136,716	-
11000-431-2180-65500	Full Benefits Employees	47,048	46,125	46,125	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-2180-69100	Full Benefits Employees	4,301	4,326	4,326	-
11000-431-2180-69200	Full Benefits Employees	2,848	2,872	2,872	-
11000-431-2180-69400	Full Benefits Employees	15,680	16,079	16,079	-
11000-431-2180-69610	Full Benefits Employees	30,836	31,345	31,345	-
11000-431-2180-69700	Full Benefits Employees	15,357	15,447	15,447	-
11000-431-2185-65100	Overtime - Full Benefit Employees	607	4,000	4,000	-
11000-431-2185-65300	Overtime - Full Benefit Employees	413	1,000	1,000	-
11000-431-2185-65500	Overtime - Full Benefit Employees	40	500	500	-
11000-431-2185-69100	Overtime - Full Benefit Employees	-	500	500	-
11000-431-2185-69200	Overtime - Full Benefit Employees	10	500	500	-
11000-431-2185-69400	Overtime - Full Benefit Employees	10	500	500	-
11000-431-2185-69610	Overtime - Full Benefit Employees	13	100	100	-
11000-431-2185-69700	Overtime - Full Benefit Employees	52	200	200	-
11000-431-2190-65100	Limited Benefits Employees	33,929	36,147	36,147	-
11000-431-2190-65300	Limited Benefits Employees	7,747	56,721	56,721	-
11000-431-2190-69610	Limited Benefits Employees	14,578	15,491	15,491	-
11000-431-2195-65100	Limited Benefits Emp, Add'L Hours	458	2,000	2,000	-
11000-431-2195-65300	Limited Benefits Emp, Add'L Hours	-	2,700	2,700	-
11000-431-2195-69610	Limited Benefits Emp, Add'L Hours	196	1,000	1,000	-
11000-431-2361-08350	Students	42	-	-	-
11000-431-2361-65300	Students	81,602	88,000	88,000	-
11000-431-2363-65300	Student Worker Sick Leave	331	-	-	-
11000-431-2365-65100	Students-Summer	-	500	500	-
11000-431-2365-65300	Students-Summer	1,878	9,000	9,000	-
11000-431-2370-65100	Short-Term Substitutes	13,226	-	-	-
11000-431-2370-65300	Short-Term Substitutes	-	55,000	55,000	-
11000-431-3220-65100	PERS - Classified	82,013	87,793	87,793	-
11000-431-3220-65300	PERS - Classified	27,519	52,192	52,192	-
11000-431-3220-65500	PERS - Classified	9,416	9,651	9,651	-
11000-431-3220-69100	PERS - Classified	851	999	999	-
11000-431-3220-69200	PERS - Classified	573	698	698	-
11000-431-3220-69400	PERS - Classified	3,176	3,432	3,432	-
11000-431-3220-69610	PERS - Classified	9,214	9,923	9,923	-
11000-431-3220-69700	PERS - Classified	3,087	3,239	3,239	-
11000-431-3220-71005	PERS - Classified	3,547	3,745	3,745	-
11000-431-3320-65100	OASDI Noninstructional	31,809	32,445	32,445	-
11000-431-3320-65300	OASDI Noninstructional	11,195	19,289	19,289	-
11000-431-3320-65500	OASDI Noninstructional	3,600	3,567	3,567	-
11000-431-3320-69100	OASDI Noninstructional	329	369	369	-
11000-431-3320-69200	OASDI Noninstructional	219	258	258	-
11000-431-3320-69400	OASDI Noninstructional	1,200	1,268	1,268	-
11000-431-3320-69610	OASDI Noninstructional	3,491	3,667	3,667	-
11000-431-3320-69700	OASDI Noninstructional	1,178	1,197	1,197	-
11000-431-3320-71005	OASDI Noninstructional	1,311	1,384	1,384	-
11000-431-3420-65100	H&W Noninstructional	100,228	110,735	110,735	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-3420-65300	H&W Noninstructional	53,261	57,012	57,012	-
11000-431-3420-65500	H&W Noninstructional	11,489	15,896	15,896	-
11000-431-3420-69100	H&W Noninstructional	1,386	1,484	1,484	-
11000-431-3420-69200	H&W Noninstructional	792	848	848	-
11000-431-3420-69400	H&W Noninstructional	6,138	6,570	6,570	-
11000-431-3420-69610	H&W Noninstructional	8,425	11,657	11,657	-
11000-431-3420-69700	H&W Noninstructional	4,356	4,663	4,663	-
11000-431-3420-71005	H&W Noninstructional	2,970	3,197	3,197	-
11000-431-3520-65100	Unemployment Ins. - Classified	261	212	212	-
11000-431-3520-65300	Unemployment Ins. - Classified	73	126	126	-
11000-431-3520-65500	Unemployment Ins. - Classified	24	23	23	-
11000-431-3520-69100	Unemployment Ins. - Classified	2	2	2	-
11000-431-3520-69200	Unemployment Ins. - Classified	1	2	2	-
11000-431-3520-69400	Unemployment Ins. - Classified	8	8	8	-
11000-431-3520-69610	Unemployment Ins. - Classified	23	24	24	-
11000-431-3520-69700	Unemployment Ins. - Classified	8	8	8	-
11000-431-3520-71005	Unemployment Ins. - Classified	9	9	9	-
11000-431-3620-65100	Workers Comp - Classified	4,121	4,233	4,233	-
11000-431-3620-65300	Workers Comp - Classified	2,240	3,480	3,480	-
11000-431-3620-65500	Workers Comp - Classified	469	465	465	-
11000-431-3620-69100	Workers Comp - Classified	43	48	48	-
11000-431-3620-69200	Workers Comp - Classified	28	34	34	-
11000-431-3620-69400	Workers Comp - Classified	156	165	165	-
11000-431-3620-69610	Workers Comp - Classified	454	478	478	-
11000-431-3620-69700	Workers Comp - Classified	152	156	156	-
11000-431-3620-71005	Workers Comp - Classified	171	180	180	-
11000-431-3752-65100	OPEB Noninstructional	15,660	15,660	15,660	-
11000-431-3752-65300	OPEB Noninstructional	8,070	8,070	8,070	-
11000-431-3752-65500	OPEB Noninstructional	2,250	2,250	2,250	-
11000-431-3752-69100	OPEB Noninstructional	210	210	210	-
11000-431-3752-69200	OPEB Noninstructional	120	120	120	-
11000-431-3752-69400	OPEB Noninstructional	930	930	930	-
11000-431-3752-69610	OPEB Noninstructional	1,650	1,650	1,650	-
11000-431-3752-69700	OPEB Noninstructional	660	660	660	-
11000-431-3752-71005	OPEB Noninstructional	450	450	450	-
11000-431-4310-12042	Supplies, Noninstructional	211	750	750	-
11000-431-4310-65100	Supplies, Noninstructional	14,262	13,500	13,500	-
11000-431-4310-65300	Supplies, Noninstructional	32,031	30,000	30,000	-
11000-431-4310-65500	Supplies, Noninstructional	4,436	3,000	3,000	-
11000-431-4310-69100	Supplies, Noninstructional	231	500	500	-
11000-431-4310-69200	Supplies, Noninstructional	3,807	4,800	4,800	-
11000-431-4310-69400	Supplies, Noninstructional	476	1,500	1,500	-
11000-431-4310-69610	Supplies, Noninstructional	1,499	1,500	1,500	-
11000-431-4310-69800	Supplies, Noninstructional	235	500	500	-
11000-431-4312-12042	Supplies for Equip Repair	-	500	500	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-4312-65100	Supplies for Equip Repair	5,084	6,000	6,000	-
11000-431-4312-65300	Supplies for Equip Repair	-	500	500	-
11000-431-4312-65500	Supplies for Equip Repair	417	500	500	-
11000-431-4312-69100	Supplies for Equip Repair	-	500	500	-
11000-431-4312-69200	Supplies for Equip Repair	-	2,000	2,000	-
11000-431-4312-69400	Supplies for Equip Repair	729	2,000	2,000	-
11000-431-4312-69800	Supplies for Equip Repair	370	1,000	1,000	-
11000-431-4316-65100	Gas, Oil	170	500	500	-
11000-431-4316-65500	Gas, Oil	1,596	2,000	2,000	-
11000-431-4317-65100	Remodeling Supplies	600	1,000	1,000	-
11000-431-4317-65500	Remodeling Supplies	-	500	500	-
11000-431-4318-65100	Printing Supplies	1,039	-	-	-
11000-431-5210-65100	Dues and Memberships	977	1,000	1,000	-
11000-431-5612-65100	Equipment (Rent/Lease)	2,906	4,000	4,000	-
11000-431-5631-65100	Outside Work for Buildings	346,884	35,500	35,500	-
11000-431-5632-65100	Outside Work for Equipment	18,215	5,000	5,000	-
11000-431-5632-65300	Outside Work for Equipment	-	250	250	-
11000-431-5632-65500	Outside Work for Equipment	-	250	250	-
11000-431-5633-65500	Outside Work for Grounds	6,950	5,950	5,950	-
11000-431-5633-69610	Outside Work for Grounds	5,400	20,000	20,000	-
11000-431-5641-65100	Contracts	20,288	40,000	40,000	-
11000-431-5710-65100	Employee Travel	-	1,000	1,000	-
11000-431-5810-65700	Water	14,735	23,700	23,700	-
11000-431-5820-65700	Gas	33,129	37,888	37,888	-
11000-431-5830-65700	Electricity	315,650	414,096	414,096	-
11000-431-5840-65100	Telephone	2,836	5,266	5,266	-
11000-431-5840-65700	Telephone	39,925	43,916	43,916	-
11000-431-5850-65500	Waste Disposal	1,481	1,500	1,500	-
11000-431-5850-65700	Waste Disposal	30,095	46,500	46,500	-
11000-431-5850-69100	Waste Disposal	-	2,800	2,800	-
11000-431-5850-69200	Waste Disposal	555	5,600	5,600	-
11000-431-5850-69400	Waste Disposal	1,490	3,300	3,300	-
11000-431-5850-69610	Waste Disposal	-	5,250	5,250	-
11000-431-5860-65100	Pest Control	6,875	7,000	7,000	-
11000-431-5860-69400	Pest Control	165	1,000	1,000	-
11000-431-5940-65100	Postage, Freight (Shipping in)	381	500	500	-
11000-431-5940-65300	Postage, Freight (Shipping in)	-	75	75	-
11000-431-5950-65100	Shipping Out	27	500	500	-
11000-431-5970-65100	Advertising	-	2,300	2,300	-
11000-431-5980-65300	Physical Exams	151	200	200	-
11000-431-5985-65100	Employee Recruitment	260	-	-	-
11000-431-5985-65300	Employee Recruitment	398	2,000	2,000	-
11000-431-6120-65500	Site Improvements under \$5,000	13,852	4,000	4,000	-
11000-431-6121-69610	Site Improvements over \$5,000	1,550	3,000	3,000	-
11000-431-6210-65100	Buildings Under \$5000	3,006	3,000	3,000	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-6211-65100	Buildings Over \$5000	-	5,500	5,500	-
11000-431-6411-65100	Furniture-Under \$5000	1,285	-	-	-
11000-431-6412-65100	Equipment- Under \$5000	15,980	2,500	2,500	-
11000-431-6412-65300	Equipment- Under \$5000	3,024	2,500	2,500	-
11000-431-6412-65500	Equipment- Under \$5000	3,228	2,000	2,000	-
11000-431-6414-65500	Equipment- over \$5000	-	6,000	6,000	-
11000-431-6415-65100	Computer Equipment	557	5,000	5,000	-
11007-431-5632-65100	Outside Work for Equipment	-	100,000	100,000	-
12050-431-6120-65100	Site Improvements under \$5,000	-	1,050,810	-	1,050,810
12050-431-6121-65100	Site Improvements over \$5,000	1,896	-	-	-
Total for Maintenance & Operations:		<u>2,173,930</u>	<u>3,387,366</u>	<u>2,336,556</u>	<u>1,050,810</u>

\*\*\* TRANSPORTATION \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-432-4310-67703	Supplies, Noninstructional	615	3,378	3,378	-
11000-432-4312-65100	Supplies for Equip Repair	157	2,500	2,500	-
11000-432-4312-65300	Supplies for Equip Repair	1,428	1,500	1,500	-
11000-432-4312-65500	Supplies for Equip Repair	3,152	2,000	2,000	-
11000-432-4312-67703	Supplies for Equip Repair	5,683	8,000	8,000	-
11000-432-4316-65100	Gas, Oil	1,824	2,000	2,000	-
11000-432-4316-65300	Gas, Oil	906	1,000	1,000	-
11000-432-4316-65500	Gas, Oil	804	1,000	1,000	-
11000-432-4316-67703	Gas, Oil	500	10,000	10,000	-
11000-432-5632-65100	Outside Work for Equipment	249	2,000	2,000	-
11000-432-5632-65300	Outside Work for Equipment	213	1,000	1,000	-
11000-432-5632-65500	Outside Work for Equipment	1,101	4,000	4,000	-
11000-432-5632-67703	Outside Work for Equipment	5,674	13,000	13,000	-
11000-432-5850-67703	Waste Disposal	-	1,000	1,000	-
11000-432-6412-65500	Equipment- Under \$5000	2,789	-	-	-
11000-432-6414-64993	Equipment- over \$5000	-	24,000	24,000	-
11000-432-6414-65500	Equipment- over \$5000	40,221	8,750	8,750	-
12908-432-6414-65500	Equipment- over \$5000	79,804	-	-	-
Total for Transportation:		<u>145,119</u>	<u>85,128</u>	<u>85,128</u>	<u>-</u>

\*\*\* SHAFTER FACILITY \*\*\*

2020 / 2021      2021 / 2022

<b>Account Number</b>	<b>Description</b>	<b>2020 / 2021 Est. Actuals</b>	<b>2021 / 2022 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-434-4310-65100	Supplies, Noninstructional	1,285	-	-	-
11000-434-6121-65100	Site Improvements over \$5,000	5,857	40,142	40,142	-
Total for Shafter Facility:		<u>7,142</u>	<u>40,142</u>	<u>40,142</u>	<u>-</u>

\*\*\* TRANSFERS & RESERVES \*\*\*

<b>Account Number</b>	<b>Description</b>	<b>2020 / 2021 Est. Actuals</b>	<b>2021 / 2022 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-599-7360-73100	Discretionary Transfers	3,050,000	280,818	280,818	-
11000-599-7910-00000	Contingency Reserve	-	293,282	293,282	-
12000-599-7910-79002	Contingency Reserve	-	16,720	-	16,720
12477-000-5899-00000	Un-allocated Budget (Budget Only)	-	31,541	-	31,541
Total for Transfers & Reserves:		<u>3,050,000</u>	<u>622,361</u>	<u>574,100</u>	<u>48,261</u>

\*\*\* ASSOCIATED STUDENT ORGANIZATION \*\*\*

<b>Account Number</b>	<b>Description</b>	<b>2020 / 2021 Est. Actuals</b>	<b>2021 / 2022 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-601-7130-70990	Other Payments	58,110	75,000	75,000	-
Total for Associated Student Organization:		<u>58,110</u>	<u>75,000</u>	<u>75,000</u>	<u>-</u>

\*\*\* BOOKSTORE \*\*\*

<b>Account Number</b>	<b>Description</b>	<b>2020 / 2021 Est. Actuals</b>	<b>2021 / 2022 Budget</b>	<b>Unrestricted</b>	<b>Restricted</b>
11000-423-2190-69100	Limited Benefits Employees	-	17,073	17,073	-
11000-423-3220-69100	PERS - Classified	-	3,534	3,534	-
11000-423-3320-69100	OASDI Noninstructional	-	1,306	1,306	-
11000-423-3520-69100	Unemployment Ins. - Classified	-	9	9	-
11000-423-3620-69100	Workers Comp - Classified	-	170	170	-
11000-423-4310-69100	Supplies, Noninstructional	-	1,000	1,000	-
31000-423-1210-69100	Admin & Supervisors - Certificated	10,369	10,525	-	10,525
31000-423-2110-69100	Admin & Supervisors - Classified	80,641	89,955	-	89,955
31000-423-2180-69100	Full Benefits Employees	57,029	56,836	-	56,836
31000-423-2185-69100	Overtime - Full Benefit Employees	-	500	-	500



Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
31000-423-2190-69100	Limited Benefits Employees	21,723	36,836	-	36,836
31000-423-2195-69100	Limited Benefits Emp, Add'L Hours	1,132	10,500	-	10,500
31000-423-2361-69100	Students	70	1,000	-	1,000
31000-423-2363-69100	Student Worker Sick Leave	1,089	500	-	500
31000-423-2365-69100	Students-Summer	-	250	-	250
31000-423-2370-69100	Short-Term Substitutes	23,203	20,330	-	20,330
31000-423-3110-69100	STRS - Certificated	1,675	1,937	-	1,937
31000-423-3220-69100	PERS - Classified	32,493	40,288	-	40,288
31000-423-3310-69100	OASDI Instructional	150	153	-	153
31000-423-3320-69100	OASDI Noninstructional	13,782	16,445	-	16,445
31000-423-3340-69100	Medicare-Noninstructional	1	-	-	-
31000-423-3410-69100	H&W Certificated	990	1,066	-	1,066
31000-423-3420-69100	H&W Noninstructional	40,363	43,573	-	43,573
31000-423-3510-69100	Unemployment Ins - Certificated	5	5	-	5
31000-423-3520-69100	Unemployment Ins. - Classified	688	108	-	108
31000-423-3610-69100	Workers Comp - Certificated	103	105	-	105
31000-423-3620-69100	Workers Comp - Classified	1,796	2,159	-	2,159
31000-423-3751-69100	OPEB Instructional & Certificated	150	150	-	150
31000-423-3752-69100	OPEB Noninstructional	6,150	6,150	-	6,150
31000-423-4110-69100	Textbooks	239,104	306,605	-	306,605
31000-423-4112-69100	Textbooks-Buyback	2,382	8,125	-	8,125
31000-423-4115-69100	Rental Textbooks	82,758	165,728	-	165,728
31000-423-4310-68100	Supplies, Noninstructional	8,551	-	-	-
31000-423-4310-69100	Supplies, Noninstructional	70,319	87,709	-	87,709
31000-423-4311-69100	Supplies, Instructional	97	200	-	200
31000-423-4312-69100	Supplies for Equip Repair	-	400	-	400
31000-423-4313-69100	Supplies for Computers	19	300	-	300
31000-423-4315-69100	Computer Software	148	3,325	-	3,325
31000-423-4317-69100	Remodeling Supplies	-	200	-	200
31000-423-4318-69100	Printing Supplies	858	5,000	-	5,000
31000-423-4319-69100	Shipping Supplies	-	300	-	300
31000-423-4321-69100	Supplies, Store Use	6,325	10,896	-	10,896
31000-423-4410-69100	Food Supplies	-	150	-	150
31000-423-5210-69100	Dues and Memberships	255	1,106	-	1,106
31000-423-5611-69100	Lands & Buildings (Rent/Lease)	22,884	22,884	-	22,884
31000-423-5612-69100	Equipment (Rent/Lease)	5,911	6,056	-	6,056
31000-423-5631-69100	Outside Work for Buildings	-	400	-	400
31000-423-5632-69100	Outside Work for Equipment	-	500	-	500
31000-423-5641-69100	Contracts	19,414	27,500	-	27,500
31000-423-5643-69100	Computer Software	-	500	-	500
31000-423-5820-69100	Gas	8,453	10,494	-	10,494
31000-423-5830-69100	Electricity	651	8,000	-	8,000
31000-423-5840-69100	Telephone	2,242	2,300	-	2,300
31000-423-5850-69100	Waste Disposal	586	1,000	-	1,000
31000-423-5880-69100	Security Services	712	1,100	-	1,100

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
31000-423-5910-69100	Other Operating Expenses	21	500	-	500
31000-423-5912-69100	Bank Fees	15,814	15,055	-	15,055
31000-423-5915-69100	Sales & Use Tax	-	45,000	-	45,000
31000-423-5940-67705	Postage, Freight (Shipping in)	21,384	15,300	-	15,300
31000-423-5940-69100	Postage, Freight (Shipping in)	9,560	17,000	-	17,000
31000-423-5945-69100	Rental Shipping In	-	500	-	500
31000-423-5950-69100	Shipping Out	-	750	-	750
31000-423-5955-69100	Rental Shipping Out	-	500	-	500
31000-423-5970-69100	Advertising	-	500	-	500
31000-423-5971-69100	Printing Services	16,795	13,155	-	13,155
31000-423-5980-69100	Physical Exams	-	200	-	200
31000-423-5985-69100	Employee Recruitment	372	461	-	461
31000-423-6211-69100	Buildings Over \$5000	-	1,000,000	-	1,000,000
31000-423-6412-69100	Equipment- Under \$5000	1,392	2,479	-	2,479
31000-423-6414-69100	Equipment- over \$5000	-	8,000	-	8,000
31000-423-7130-69100	Other Payments	49,950	60,000	-	60,000
31000-423-7210-73100	Intrafund Transfers-Out	1,000,000	-	-	-
31000-000-2199-67900	Compensated Absences Accrual - Curr	2,806	-	-	-
31000-000-3121-00000	STRS On-Behalf Non-Instructional	-	1,086	-	1,086
31000-000-3121-49999	STRS On-Behalf Non-Instructional	919	-	-	-
Total for Bookstore:		1,884,286	2,213,727	23,092	2,190,635

\*\*\* CAFETERIA \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
32000-422-2110-69400	Admin & Supervisors - Classified	77,062	78,988	-	78,988
32000-422-2180-69400	Full Benefits Employees	186,704	190,273	-	190,273
32000-422-2190-69400	Limited Benefits Employees	18,588	18,530	-	18,530
32000-422-2195-69400	Limited Benefits Emp, Add'L Hours	-	1,500	-	1,500
32000-422-2361-69400	Students	-	47,348	-	47,348
32000-422-2370-69400	Short-Term Substitutes	2,278	22,300	-	22,300
32000-422-3220-69400	PERS - Classified	57,108	59,883	-	59,883
32000-422-3320-69400	OASDI Noninstructional	21,756	23,837	-	23,837
32000-422-3420-69400	H&W Noninstructional	97,373	106,090	-	106,090
32000-422-3520-69400	Unemployment Ins. - Classified	141	156	-	156
32000-422-3620-69400	Workers Comp - Classified	2,803	3,578	-	3,578
32000-422-3752-69400	OPEB Noninstructional	14,750	15,000	-	15,000
32000-422-4310-69400	Supplies, Noninstructional	7,021	4,400	-	4,400
32000-422-4312-69400	Supplies for Equip Repair	168	2,000	-	2,000
32000-422-4318-69400	Printing Supplies	-	300	-	300
32000-422-4410-69400	Food Supplies	36,696	301,878	-	301,878

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
32000-422-4411-69400	Non-Food	10,057	85,663	-	85,663
32000-422-5210-69400	Dues and Memberships	30	325	-	325
32000-422-5632-69400	Outside Work for Equipment	2,123	3,251	-	3,251
32000-422-5642-69400	Computer License Fees	-	1,000	-	1,000
32000-422-5850-69400	Waste Disposal	75	1,000	-	1,000
32000-422-5910-69400	Other Operating Expenses	-	576	-	576
32000-422-5912-64900	Bank Fees	588	600	-	600
32000-422-5915-69400	Sales & Use Tax	-	5,000	-	5,000
32000-422-5940-69400	Postage, Freight (Shipping in)	296	1,139	-	1,139
32000-422-5980-69400	Physical Exams	-	350	-	350
32000-422-5985-69400	Employee Recruitment	-	476	-	476
32000-422-6412-69400	Equipment- Under \$5000	1,350	1,406	-	1,406
32000-422-6414-69400	Equipment- over \$5000	-	4,250	-	4,250
32000-000-2199-67900	Compensated Absences Accrual - Curr	(11,064)	-	-	-
32000-000-3121-00000	STRS On-Behalf Non-Instructional	-	1,086	-	1,086
32000-000-3121-49999	STRS On-Behalf Non-Instructional	919	-	-	-
Total for Cafeteria:		526,820	982,184	-	982,184

\*\*\* CHILD CARE CENTER \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12375-310-5990-69200	Other Services	-	52,685	-	52,685
33428-310-2110-69200	Admin & Supervisors - Classified	30,030	37,830	-	37,830
33428-310-2180-69200	Full Benefits Employees	104,206	74,307	-	74,307
33428-310-2190-69200	Limited Benefits Employees	58,801	29,199	-	29,199
33428-310-2195-69200	Limited Benefits Emp, Add'L Hours	742	-	-	-
33428-310-2370-69200	Short-Term Substitutes	-	3,750	-	3,750
33428-310-3220-69200	PERS - Classified	38,964	30,034	-	30,034
33428-310-3320-69200	OASDI Noninstructional	14,813	11,100	-	11,100
33428-310-3420-69200	H&W Noninstructional	52,364	44,215	-	44,215
33428-310-3520-69200	Unemployment Ins. - Classified	100	73	-	73
33428-310-3620-69200	Workers Comp - Classified	1,918	1,445	-	1,445
33428-310-3752-69200	OPEB Noninstructional	7,937	6,250	-	6,250
33428-310-4310-69200	Supplies, Noninstructional	17,405	-	-	-
33428-310-4318-69200	Printing Supplies	116	-	-	-
33428-310-4410-69250	Food Supplies	12,811	-	-	-
33428-310-5612-69200	Equipment (Rent/Lease)	727	1,046	-	1,046
33428-310-5631-69200	Outside Work for Buildings	383	-	-	-
33428-310-5632-69200	Outside Work for Equipment	73	-	-	-
33428-310-5632-69250	Outside Work for Equipment	25	-	-	-
33428-310-5642-69200	Computer License Fees	526	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
33428-310-5810-69200	Water	330	375	-	375
33428-310-5820-69200	Gas	1,025	700	-	700
33428-310-5830-69200	Electricity	11,572	14,000	-	14,000
33428-310-5860-69200	Pest Control	781	1,434	-	1,434
33428-310-5880-69200	Security Services	307	322	-	322
33428-310-5885-69200	Maintenance Services	25,121	15,440	-	15,440
33428-310-5950-69200	Shipping Out	90	75	-	75
33428-310-5971-69200	Printing Services	174	125	-	125
33428-310-5980-69200	Physical Exams	-	275	-	275
33428-310-5985-69200	Employee Recruitment	61	571	-	571
33428-310-5990-69200	Other Services	424	242	-	242
33428-310-6121-69200	Site Improvements over \$5,000	18,699	-	-	-
33428-310-6412-69200	Equipment- Under \$5000	287	-	-	-
33428-310-6414-69200	Equipment- over \$5000	11,533	-	-	-
33428-310-6415-69200	Computer Equipment	1,565	-	-	-
33429-310-4410-69250	Food Supplies	6,012	94,074	-	94,074
33429-310-4411-69250	Non-Food	-	15,000	-	15,000
33528-310-1360-69200	CCC Master Teachers (Reg Pay)	40,639	41,955	-	41,955
33528-310-2110-69200	Admin & Supervisors - Classified	30,026	37,830	-	37,830
33528-310-2180-69200	Full Benefits Employees	155,555	126,389	-	126,389
33528-310-2190-69200	Limited Benefits Employees	67,446	46,444	-	46,444
33528-310-2195-69200	Limited Benefits Emp, Add'L Hours	1,176	-	-	-
33528-310-2370-69200	Short-Term Substitutes	-	3,750	-	3,750
33528-310-3110-69200	STRS - Certificated	6,563	7,720	-	7,720
33528-310-3120-69200	STRS - Classified	1	-	-	-
33528-310-3220-69200	PERS - Classified	52,033	44,384	-	44,384
33528-310-3310-69200	OASDI Instructional	589	608	-	608
33528-310-3320-69200	OASDI Noninstructional	19,564	16,403	-	16,403
33528-310-3410-69200	H&W Certificated	19,452	21,194	-	21,194
33528-310-3420-69200	H&W Noninstructional	72,163	65,409	-	65,409
33528-310-3510-69200	Unemployment Ins - Certificated	20	21	-	21
33528-310-3520-69200	Unemployment Ins. - Classified	131	107	-	107
33528-310-3610-69200	Workers Comp - Certificated	405	418	-	418
33528-310-3620-69200	Workers Comp - Classified	2,526	2,136	-	2,136
33528-310-3751-69200	OPEB Instructional & Certificated	3,000	3,000	-	3,000
33528-310-3752-69200	OPEB Noninstructional	10,937	9,250	-	9,250
33528-310-4310-69200	Supplies, Noninstructional	16,954	1,874	-	1,874
33528-310-4311-69200	Supplies, Instructional	-	1,874	-	1,874
33528-310-4410-69250	Food Supplies	19,216	-	-	-
33528-310-5612-69200	Equipment (Rent/Lease)	727	1,046	-	1,046
33528-310-5632-69200	Outside Work for Equipment	73	-	-	-
33528-310-5632-69250	Outside Work for Equipment	38	-	-	-
33528-310-5642-69200	Computer License Fees	526	-	-	-
33528-310-5810-69200	Water	330	375	-	375
33528-310-5820-69200	Gas	1,025	700	-	700

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
33528-310-5830-69200	Electricity	11,672	14,000	-	14,000
33528-310-5860-69200	Pest Control	781	1,434	-	1,434
33528-310-5880-69200	Security Services	307	322	-	322
33528-310-5885-69200	Maintenance Services	25,121	15,440	-	15,440
33528-310-5950-69200	Shipping Out	13	75	-	75
33528-310-5971-69200	Printing Services	-	125	-	125
33528-310-5980-69200	Physical Exams	-	275	-	275
33528-310-5985-69200	Employee Recruitment	122	571	-	571
33528-310-5990-69200	Other Services	424	605	-	605
33528-310-6121-69200	Site Improvements over \$5,000	18,699	-	-	-
33528-310-6211-69200	Buildings Over \$5000	11,791	-	-	-
33528-310-6412-69200	Equipment- Under \$5000	287	-	-	-
33528-310-6415-69200	Computer Equipment	1,565	-	-	-
33588-310-2110-69200	Admin & Supervisors - Classified	30,029	37,830	-	37,830
33588-310-2180-69200	Full Benefits Employees	55,218	31,673	-	31,673
33588-310-2190-69200	Limited Benefits Employees	112,296	380,826	-	380,826
33588-310-2195-69200	Limited Benefits Emp, Add'L Hours	1,536	-	-	-
33588-310-2370-69200	Short-Term Substitutes	-	7,500	-	7,500
33588-310-3220-69200	PERS - Classified	41,000	94,772	-	94,772
33588-310-3320-69200	OASDI Noninstructional	15,418	35,024	-	35,024
33588-310-3420-69200	H&W Noninstructional	30,130	65,411	-	65,411
33588-310-3520-69200	Unemployment Ins. - Classified	107	228	-	228
33588-310-3620-69200	Workers Comp - Classified	1,994	4,562	-	4,562
33588-310-3752-69200	OPEB Noninstructional	4,563	9,250	-	9,250
33588-310-4310-69200	Supplies, Noninstructional	33,039	-	-	-
33588-310-4410-69250	Food Supplies	32,027	-	-	-
33588-310-5612-69200	Equipment (Rent/Lease)	727	1,674	-	1,674
33588-310-5632-69200	Outside Work for Equipment	104	-	-	-
33588-310-5632-69250	Outside Work for Equipment	63	-	-	-
33588-310-5642-69200	Computer License Fees	1,052	-	-	-
33588-310-5810-69200	Water	329	750	-	750
33588-310-5820-69200	Gas	1,025	1,400	-	1,400
33588-310-5830-69200	Electricity	11,572	31,500	-	31,500
33588-310-5860-69200	Pest Control	1,017	2,868	-	2,868
33588-310-5880-69200	Security Services	307	644	-	644
33588-310-5885-69200	Maintenance Services	25,121	38,601	-	38,601
33588-310-5950-69200	Shipping Out	13	150	-	150
33588-310-5971-69200	Printing Services	-	250	-	250
33588-310-5980-69200	Physical Exams	-	275	-	275
33588-310-5985-69200	Employee Recruitment	61	571	-	571
33588-310-5990-69200	Other Services	847	847	-	847
33588-310-6121-69200	Site Improvements over \$5,000	37,397	-	-	-
33588-310-6211-69200	Buildings Over \$5000	11,791	-	-	-
33588-310-6412-69200	Equipment- Under \$5000	574	-	-	-
33588-310-6415-69200	Computer Equipment	3,129	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
33591-310-2110-69200	Admin & Supervisors - Classified	30,045	37,830	-	37,830
33591-310-2180-69200	Full Benefits Employees	25,242	15,119	-	15,119
33591-310-2190-69200	Limited Benefits Employees	4,662	-	-	-
33591-310-2195-69200	Limited Benefits Emp, Add'L Hours	106	-	-	-
33591-310-3220-69200	PERS - Classified	12,245	10,961	-	10,961
33591-310-3320-69200	OASDI Noninstructional	4,589	4,051	-	4,051
33591-310-3420-69200	H&W Noninstructional	16,927	15,957	-	15,957
33591-310-3520-69200	Unemployment Ins. - Classified	30	27	-	27
33591-310-3620-69200	Workers Comp - Classified	595	528	-	528
33591-310-3752-69200	OPEB Noninstructional	2,563	2,250	-	2,250
33591-310-4310-69200	Supplies, Noninstructional	668	4,372	-	4,372
33591-310-5612-69200	Equipment (Rent/Lease)	727	419	-	419
33591-310-5830-69200	Electricity	-	10,500	-	10,500
33591-310-5885-69200	Maintenance Services	-	7,720	-	7,720
33591-310-5950-69200	Shipping Out	5	-	-	-
33591-310-5971-69200	Printing Services	1,449	-	-	-
33591-310-5980-69200	Physical Exams	-	275	-	275
33591-310-5985-69200	Employee Recruitment	61	571	-	571
33700-310-5899-69200	Un-allocated Budget (Budget Only)	-	172,800	-	172,800
33900-310-7130-69200	Other Payments	4,440	-	-	-
33000-000-2199-67900	Compensated Absences Accrual - Curr	9,121	-	-	-
33000-000-3111-00000	STRS On Behalf - Instructional	-	4,043	-	4,043
33000-000-3111-49999	STRS On Behalf - Instructional	3,434	-	-	-
Total for Child Care Center:		1,581,208	1,934,330	-	1,934,330

\*\*\* DORMS \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
35000-357-5515-64991	Bad Debt & Collection Fees	315	-	-	-
35000-357-5515-69700	Bad Debt & Collection Fees	440	-	-	-
35000-357-5632-69700	Outside Work for Equipment	-	3,000	-	3,000
35000-357-5820-67900	Gas	6	-	-	-
35000-357-5830-67900	Electricity	504	-	-	-
35000-357-5880-69700	Security Services	-	5,000	-	5,000
35000-357-6121-69700	Site Improvements over \$5,000	109,076	130,000	-	130,000
35000-357-6211-69700	Buildings Over \$5000	-	705,634	-	705,634
35000-357-7210-73100	Intrafund Transfers-Out	725,000	-	-	-
35814-357-5890-69700	Other Utilities & Housekeeping Serv	1,728	10,791	-	10,791
35815-357-6412-65100	Equipment- Under \$5000	2,565	-	-	-
35815-357-7360-73100	Discretionary Transfers	-	29,122	-	29,122
35819-357-4310-65100	Supplies, Noninstructional	620	-	-	-

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
35819-357-4310-69700	Supplies, Noninstructional	5,485	846	-	846
35819-357-4312-69700	Supplies for Equip Repair	66	155	-	155
35819-357-4317-69700	Remodeling Supplies	-	12,773	-	12,773
35819-357-5631-69700	Outside Work for Buildings	274	-	-	-
35819-357-5632-69700	Outside Work for Equipment	-	140	-	140
35819-357-5820-69700	Gas	-	950	-	950
35819-357-5890-69700	Other Utilities & Housekeeping Serv	1,902	12,200	-	12,200
35819-357-5940-69700	Postage, Freight (Shipping in)	-	15	-	15
35819-357-6210-69700	Buildings Under \$5000	37,427	-	-	-
35819-357-6412-65100	Equipment- Under \$5000	25,736	-	-	-
35827-357-4310-69700	Supplies, Noninstructional	713	3,048	-	3,048
35827-357-4312-69700	Supplies for Equip Repair	-	1,952	-	1,952
35827-357-5631-69700	Outside Work for Buildings	274	42,999	-	42,999
35827-357-5632-69700	Outside Work for Equipment	79	487	-	487
35827-357-5820-69700	Gas	2,063	5,802	-	5,802
35827-357-5850-69700	Waste Disposal	-	150	-	150
35827-357-5880-69700	Security Services	-	3,840	-	3,840
35827-357-5890-69700	Other Utilities & Housekeeping Serv	2,105	15,000	-	15,000
35827-357-5940-69700	Postage, Freight (Shipping in)	-	250	-	250
35827-357-6414-69700	Equipment- over \$5000	-	10,000	-	10,000
35828-357-4410-69700	Food Supplies	2,176	-	-	-
35828-357-5710-69700	Employee Travel	-	4,250	-	4,250
35000-000-2199-67900	Compensated Absences Accrual - Curr	(1,912)	-	-	-
35000-000-5633-69700	Outside Work for Grounds	2,090	-	-	-
35000-000-5810-69700	Water	899	-	-	-
35000-000-5820-69700	Gas	1,407	-	-	-
35000-000-5830-67900	Electricity	306	-	-	-
35000-000-5830-69700	Electricity	2,734	-	-	-
35000-000-5840-69700	Telephone	340	-	-	-
35000-000-5850-69700	Waste Disposal	390	-	-	-
35000-000-5890-69700	Other Utilities & Housekeeping Serv	1,165	-	-	-
35000-000-7130-73900	Other Payments	1,675	-	-	-
35827-000-5515-66005	Bad Debt & Collection Fees	1,576	-	-	-
Total for Dorms:		929,224	998,404	-	998,404

\*\*\* PARKING \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
36000-433-4310-69500	Supplies, Noninstructional	835	1,000	-	1,000
36000-433-6121-69500	Site Improvements over \$5,000	36,100	9,000	-	9,000

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
Total for Parking:		36,935	10,000	-	10,000

\*\*\* TRANSITION TO INDEPENDENT LIVING - TIL \*\*\*

Account Number	Description	2020 / 2021 Est. Actuals	2021 / 2022 Budget	Unrestricted	Restricted
39000-308-2361-64991	Students	-	152,510	-	152,510
39000-308-3620-64991	Workers Comp - Classified	-	1,520	-	1,520
39000-308-5514-64991	Administrative Fees & Services	-	1,680	-	1,680
39000-308-5985-64991	Employee Recruitment	-	2,020	-	2,020
39000-312-2110-64991	Admin & Supervisors - Classified	57,964	56,173	-	56,173
39000-312-2180-64991	Full Benefits Employees	24,225	-	-	-
39000-312-2190-64991	Limited Benefits Employees	63,023	46,884	-	46,884
39000-312-2195-64991	Limited Benefits Emp, Add'L Hours	1,219	2,500	-	2,500
39000-312-3220-64991	PERS - Classified	24,373	21,850	-	21,850
39000-312-3320-64991	OASDI Noninstructional	11,202	8,076	-	8,076
39000-312-3420-64991	H&W Noninstructional	23,216	14,920	-	14,920
39000-312-3520-64991	Unemployment Ins. - Classified	73	53	-	53
39000-312-3620-64991	Workers Comp - Classified	1,455	1,052	-	1,052
39000-312-3752-64991	OPEB Noninstructional	3,575	2,100	-	2,100
39000-312-4310-64991	Supplies, Noninstructional	-	1,500	-	1,500
39000-312-4311-64991	Supplies, Instructional	-	500	-	500
39000-312-4410-64991	Food Supplies	-	600	-	600
39000-312-5516-64991	Catering/Food Services	-	2,400	-	2,400
39000-312-5611-64991	Lands & Buildings (Rent/Lease)	-	250	-	250
39000-312-5710-64991	Employee Travel	-	8,100	-	8,100
39000-312-5980-64991	Physical Exams	199	600	-	600
39000-312-5985-64991	Employee Recruitment	-	545	-	545
12354-314-6412-69800	Equipment- Under \$5000	-	454	-	454
12354-314-6415-69800	Computer Equipment	1,546	-	-	-
12375-314-5990-64991	Other Services	-	53,606	-	53,606
12433-314-2110-66002	Admin & Supervisors - Classified	4,914	6,681	-	6,681
12433-314-2110-69800	Admin & Supervisors - Classified	77,930	119,437	-	119,437
12433-314-2361-69800	Students	-	69,600	-	69,600
12433-314-3220-66002	PERS - Classified	990	1,383	-	1,383
12433-314-3220-69800	PERS - Classified	16,132	27,291	-	27,291
12433-314-3320-66002	OASDI Noninstructional	376	511	-	511
12433-314-3320-69800	OASDI Noninstructional	5,950	9,664	-	9,664
12433-314-3420-66002	H&W Noninstructional	752	1,066	-	1,066
12433-314-3420-69800	H&W Noninstructional	20,477	29,035	-	29,035
12433-314-3520-66002	Unemployment Ins. - Classified	2	3	-	3
12433-314-3520-69800	Unemployment Ins. - Classified	38	63	-	63
12433-314-3620-66002	Workers Comp - Classified	49	67	-	67



Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
12433-314-3620-69800	Workers Comp - Classified	767	2,386	-	2,386
12433-314-3752-66002	OPEB Noninstructional	113	150	-	150
12433-314-3752-69800	OPEB Noninstructional	3,150	4,568	-	4,568
12433-314-4310-69800	Supplies, Noninstructional	36	1,400	-	1,400
12433-314-4311-69800	Supplies, Instructional	186	1,400	-	1,400
12433-314-5505-69800	In House Training / Conference	1,673	2,200	-	2,200
12433-314-5510-69800	Consultant	-	9,000	-	9,000
12433-314-5516-69800	Catering/Food Services	-	1,000	-	1,000
12433-314-5632-69800	Outside Work for Equipment	-	900	-	900
12433-314-5643-69800	Computer Software	7,788	8,000	-	8,000
12433-314-5710-69800	Employee Travel	-	5,500	-	5,500
12433-314-5810-69800	Water	240	510	-	510
12433-314-5820-69800	Gas	61	135	-	135
12433-314-5830-69800	Electricity	942	2,255	-	2,255
12433-314-5970-69800	Advertising	-	4,000	-	4,000
12433-314-5990-69800	Other Services	-	1,500	-	1,500
12433-314-6414-69800	Equipment- over \$5000	-	50,000	-	50,000
12433-314-6415-69800	Computer Equipment	12,558	25,000	-	25,000
12433-314-7410-69800	Other Transfers	12,410	31,695	-	31,695
39000-314-2110-64991	Admin & Supervisors - Classified	115,879	164,067	-	164,067
39000-314-2180-64991	Full Benefits Employees	167,513	104,979	-	104,979
39000-314-2185-64991	Overtime - Full Benefit Employees	23	2,500	-	2,500
39000-314-2190-64991	Limited Benefits Employees	123,831	167,793	-	167,793
39000-314-2195-64991	Limited Benefits Emp, Add'L Hours	2,060	16,500	-	16,500
39000-314-2210-64991	Direct Instruct-Full Benefits Empl	80,772	102,530	-	102,530
39000-314-2362-64991	Contracted Student Interns	-	166,920	-	166,920
39000-314-3220-64991	PERS - Classified	96,177	115,583	-	115,583
39000-314-3320-64991	OASDI Noninstructional	37,407	42,716	-	42,716
39000-314-3420-64991	H&W Noninstructional	117,954	125,273	-	125,273
39000-314-3520-64991	Unemployment Ins. - Classified	244	280	-	280
39000-314-3620-64991	Workers Comp - Classified	4,867	7,227	-	7,227
39000-314-3752-64991	OPEB Noninstructional	18,525	17,700	-	17,700
39000-314-4310-64991	Supplies, Noninstructional	2,739	9,500	-	9,500
39000-314-4311-64991	Supplies, Instructional	985	5,500	-	5,500
39000-314-4316-64991	Gas, Oil	361	6,000	-	6,000
39000-314-4318-64991	Printing Supplies	-	1,500	-	1,500
39000-314-4410-64991	Food Supplies	-	800	-	800
39000-314-5210-64991	Dues and Memberships	310	500	-	500
39000-314-5505-64991	In House Training / Conference	-	1,500	-	1,500
39000-314-5510-64991	Consultant	858	-	-	-
39000-314-5610-64991	Rents & Leases	10,204	70,000	-	70,000
39000-314-5612-64991	Equipment (Rent/Lease)	2,906	6,000	-	6,000
39000-314-5631-64991	Outside Work for Buildings	143	6,000	-	6,000
39000-314-5632-64991	Outside Work for Equipment	-	2,000	-	2,000
39000-314-5633-64991	Outside Work for Grounds	-	500	-	500

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
39000-314-5710-64991	Employee Travel	-	5,000	-	5,000
39000-314-5810-64991	Water	2,816	4,500	-	4,500
39000-314-5820-64991	Gas	2,939	4,500	-	4,500
39000-314-5820-69800	Gas	195	-	-	-
39000-314-5830-64991	Electricity	17,542	55,000	-	55,000
39000-314-5840-64991	Telephone	2,135	2,000	-	2,000
39000-314-5850-64991	Waste Disposal	2,281	4,300	-	4,300
39000-314-5860-64991	Pest Control	1,000	1,300	-	1,300
39000-314-5870-64991	Laundry	-	250	-	250
39000-314-5880-64991	Security Services	13,250	17,327	-	17,327
39000-314-5880-69800	Security Services	444	-	-	-
39000-314-5885-64991	Maintenance Services	26,648	27,314	-	27,314
39000-314-5890-64991	Other Utilities & Housekeeping Serv	-	500	-	500
39000-314-5899-64991	Un-allocated Budget (Budget Only)	-	43,495	-	43,495
39000-314-5940-64991	Postage, Freight (Shipping in)	34	200	-	200
39000-314-5971-64991	Printing Services	65	250	-	250
39000-314-5980-64991	Physical Exams	292	1,500	-	1,500
39000-314-5985-64991	Employee Recruitment	-	1,000	-	1,000
39000-314-5990-64991	Other Services	94	100	-	100
39000-000-2199-67900	Compensated Absences Accrual - Curr	(23,720)	-	-	-
Total for Transition to Independent Living - TIL:		<u>1,209,377</u>	<u>2,108,696</u>	<u>-</u>	<u>2,108,696</u>

\*\*\* RESERVE PROJECTS \*\*\*

Account Number	Description	2020 / 2021	2021 / 2022	Unrestricted	Restricted
		Est. Actuals	Budget		
43000-000-7110-72100	Debt Retirement	20,730,575	-	-	-
43000-000-7120-72100	Debt Interest & Other Svc Charges	1,888,293	-	-	-
43976-000-7410-73100	Other Transfers	-	-	-	-
Total for Reserve Projects:		<u>22,618,868</u>	<u>-</u>	<u>-</u>	<u>-</u>
Budget Totals:		<u>68,335,352</u>	<u>54,800,448</u>	<u>31,172,822</u>	<u>23,627,625</u>