

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2016 - 2017 Actual Expenses 17ACT	2016 - 2017 Accounted Budget 17ACB	2016 - 2017 Adopted Budget 17ADB	2017 - 2018 Proposed Final Budget 18ADB
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ 12,000	\$ -	\$ 13,801
1200	30210	CalWORKS	2340	Classified Overtime	649000	Miscellaneous Student Services	11.25	-	-	-
1200	30210	CalWORKS	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	14,016	15,131	15,131
1200	30210	CalWORKS	3221	PERS Classified Other	649000	Miscellaneous Student Services	3,051.03	-	-	-
1200	30210	CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	2,036.41	-	-	-
1200	30210	CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	476.25	-	-	-
1200	30210	CalWORKS	3421	Health Classified Other	649000	Miscellaneous Student Services	7,264.72	-	-	-
1200	30210	CalWORKS	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	11.01	-	-	-
1200	30210	CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	868.56	-	-	-
1200	30210	CalWORKS	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	3,016.83	3,812	2,036	2,036
1200	30210	CalWORKS	5050	Consultants & Contracts	649000	Miscellaneous Student Services	-	600	5,000	5,000
1200	30210	CalWORKS	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	2,422.16	2,895	3,000	3,000
1200	30210	CalWORKS	6410	Instructional Equipment	649000	Miscellaneous Student Services	-	-	4,000	4,000
	30210 Total						\$ 55,458.70	\$ 59,574	\$ 119,644	\$ 119,644
1200	30218	Mt. Methodist Children's Center	2335	Non-inst Student	649000	Miscellaneous Student Services	-	-	-	-
1200	30218	Mt. Methodist Children's Center	2340	Classified Overtime	649000	Miscellaneous Student Services	3.75	-	-	-
1200	30218	Mt. Methodist Children's Center	3321	FICA Classified Other	649000	Miscellaneous Student Services	224.71	-	-	-
1200	30218	Mt. Methodist Children's Center	3341	Medicare Classified Other	649000	Miscellaneous Student Services	52.55	-	-	-
1200	30218	Mt. Methodist Children's Center	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	86.69	-	-	-
	30218 Total						\$ 3,988.45	\$ -	\$ -	\$ -
1200	30230	CARE	4325	Non-Instructional Supplies	643200	EOPS B	-	-	-	-
1200	30230	CARE	1225	Non-Inst Counselor-Lib Salary	643500	CARE	-	3,008	-	-
1200	30230	CARE	1240	Non-Inst Certified Other	643500	CARE	-	4,605	8,000	11,000
1200	30230	CARE	2120	Classified Salary	643500	CARE	4,013.13	1,967	4,243	-
1200	30230	CARE	3000	Payroll Benefits	643500	CARE	1,966.95	3,904	2,662	5,500
1200	30230	CARE	3120	STRS Classified Admin	643500	CARE	-	-	-	2,500
1200	30230	CARE	3221	PERS Classified Other	643500	CARE	273.12	-	-	-
1200	30230	CARE	3231	PERS Academic Other	643500	CARE	417.69	-	-	-
1200	30230	CARE	3310	FICA Instructional	643500	CARE	215.99	-	-	-
1200	30230	CARE	3321	FICA Classified Other	643500	CARE	121.95	-	-	-
1200	30230	CARE	3323	FICA Academic Other	643500	CARE	186.53	-	-	-
1200	30230	CARE	3330	Medicare Instructional	643500	CARE	58.20	-	-	-
1200	30230	CARE	3341	Medicare Classified Other	643500	CARE	28.55	-	-	-
1200	30230	CARE	3343	Medicare Academic Other	643500	CARE	43.63	-	-	-
1200	30230	CARE	3421	Health Classified Other	643500	CARE	793.16	-	-	-
1200	30230	CARE	3431	Health Academic Other	643500	CARE	154.95	-	-	-
1200	30230	CARE	3510	Unemployment Instructional	643500	CARE	2.00	-	-	-
1200	30230	CARE	3521	Unemployment Classified Other	643500	CARE	0.96	-	-	-
1200	30230	CARE	3531	Unemployment Acad. Other	643500	CARE	1.50	-	-	-
1200	30230	CARE	3610	Workers Comp Instructional	643500	CARE	95.98	-	-	-

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2016 - 2017 Actual Expenses	2016 - 2017 Accounted Budget	2016 - 2017 Adopted Budget	2017 - 2018 Proposed Final Budget
							17ACT	17ACB	17ADB	18ADB
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ 12,000	\$ -	\$ 13,801
1200	30230	CARE	3621	Workers Comp Classified Other	643500	CARE	47.01	-	-	-
1200	30230	CARE	3631	Workers Comp Academic Other	643500	CARE	71.94	-	-	-
1200	30230	CARE	4310	Instructional Supplies	643500	CARE	-	-	-	-
1200	30230	CARE	4325	Non-Instructional Supplies	643500	CARE	879.32	964	761	3,500
1200	30230	CARE	5100	Employee Travel Expenses	643500	CARE	-	600	800	1,000
1200	30230	CARE	5905	Events and Programs	643500	CARE	50.00	200	200	1,000
1200	30230	CARE	6410	Instructional Equipment	643500	CARE	-	-	6,116	1,000
1200	30230	CARE	6415	Non-Instructional Equipment	643500	CARE	-	-	1,104	1,000
1200	30230	CARE	7500	Student Financial Aid	643500	CARE	10,300.00	10,300	9,700	10,000
1200	30230	CARE	7601	Student Fees	643500	CARE	99.00	300	100	500
1200	30230	CARE	7602	Student Reimbursement of Fees	643500	CARE	-	641	300	500
1200	30230	CARE	7610	Student Meals	643500	CARE	100.00	1,000	1,000	4,000
1200	30230	CARE	7611	Student Transportation	643500	CARE	61.25	1,831	2,000	1,000
1200	30230	CARE	7615	Student Books	643500	CARE	901.64	2,000	3,000	12,520
1200	30230	CARE	7616	Student Supplies	643500	CARE	1,495.00	2,200	1,200	5,000
	30230 Total						\$ 25,535.52	\$ 33,520	\$ 41,186	\$ 63,520
1200	30240	Federal Work Study	2335	Non-Inst Student	646000	Financial Aid Administration	\$ -	\$ -	\$ -	\$ -
1200	30240	Federal Work Study	2340	Classified Overtime	646000	Financial Aid Administration	3.94	-	-	-
1200	30240	Federal Work Study	2420	Instructional Student Tutors	646000	Financial Aid Administration	493.50	3,000	3,000	-
1200	30240	Federal Work Study	3621	Workers Comp Classified Other	646000	Financial Aid Administration	-	815	815	-
	30240 Total						\$ 26,049.09	\$ 26,815	\$ 26,815	\$ -
1200	30246	GED Mini-Grant	4310	Instructional Supplies	639000	Other Student Counseling and Guidance	-	-	-	-
1200	30246	GED Mini-Grant	4325	Non-Instructional Supplies	639000	Other Student Counseling and Guidance	573.15	1,000	1,000	-
1200	30246	GED Mini-Grant	6415	Non-Instructional Equipment	639000	Other Student Counseling and Guidance	2,475.77	637	637	-
	30246 Total						\$ 3,048.92	\$ 6,737	\$ 6,737	\$ -
1200	30260	TANF	4325	Non-Instructional Supplies	649100	TANF	-	-	2,000	2,000
1200	30260	TANF	5050	Consultants & Contracts	649100	TANF	-	-	600	600
1200	30260	TANF	5100	Employee Travel Expenses	649100	TANF	-	-	1,500	1,500
1200	30260	TANF	5905	Events and Programs	649100	TANF	660.44	1,000	1,000	1,000
1200	30260	TANF	6410	Instructional Equipment	649100	TANF	-	-	2,863	-
1200	30260	TANF	6415	Non-Instructional Equipment	649100	TANF	-	-	-	2,863
1200	30260	TANF	7601	Student Fees	649100	TANF	567.25	1,137	1,300	1,300
1200	30260	TANF	7615	Student Books	649100	TANF	4,864.90	6,870	12,607	14,606
1200	30260	TANF	7616	Student Supplies	649100	TANF	5,649.80	5,846	2,500	2,500
	30260 Total						\$ 11,742.39	\$ 14,853	\$ 24,370	\$ 26,369
1200	30510	TRIO Y-1 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	\$ -	\$ -	\$ -	\$ -
1200	30510	TRIO Y-1 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	5,301.59	5,385	5,385	-
1200	30510	TRIO Y-1 Student Support Serv	2340	Classified Overtime	649200	TRIO Student Services	7,303.30	7,420	7,420	-
1200	30510	TRIO Y-1 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	3.94	-	-	-
	30510 Total						\$ 8,490.39	\$ 14,800	\$ 14,800	\$ -

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:

1200

General - Restricted

2017 - 2018

Proposed

Final

Budget

18ADB

2016 - 2017

Actual

Expenses

17ACT

2016 - 2017

Accounted

Budget

17ACB

2016 - 2017

Adopted

Budget

17ADB

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2016 - 2017 Actual Expenses	2016 - 2017 Accounted Budget	2016 - 2017 Adopted Budget	2017 - 2018 Proposed Final Budget
							17ACT	17ACB	17ADB	18ADB
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ 12,000	\$ -	\$ 13,801
1200	30510	TRIO Y-1 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	666.95	6,282	6,576	-
1200	30510	TRIO Y-1 Student Support Serv	3120	STRS Classified Admin	649200	TRIO Student Services	1,014.27	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	453.53	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	76.92	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3340	Medicare Classified Admin	649200	TRIO Student Services	106.07	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	1,598.37	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	1,529.67	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	2.65	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3520	Unemployment Classified Admin	649200	TRIO Student Services	3.65	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	126.81	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	3620	Workers Comp Classified Admin	649200	TRIO Student Services	377.90	1,000	1,000	-
1200	30510	TRIO Y-1 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	716.76	1,611	1,611	-
1200	30510	TRIO Y-1 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	1,499.00	1,499	1,499	-
1200	30510	TRIO Y-1 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	1,650.00	1,650	1,900	-
1200	30510	TRIO Y-1 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	244.00	244	-	-
1200	30510	TRIO Y-1 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	50.00	50	-	-
1200	30510	TRIO Y-1 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	2,604.75	2,700	2,700	-
1200	30510	TRIO Y-1 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	6,000	-	-
1200	30510	TRIO Y-1 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	-
1200	30510	TRIO Y-1 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	-
	30510 Total						\$ 35,164.08	\$ 42,641	\$ 48,891	\$ 5,652
1200	30520	TRIO Y-2 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	53,530.00	52,537	52,537	7,452
1200	30520	TRIO Y-2 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	64,269.18	66,776	66,776	9,020
1200	30520	TRIO Y-2 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	2,440	2,440	-
1200	30520	TRIO Y-2 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	6,734.05	65,068	65,663	7,000
1200	30520	TRIO Y-2 Student Support Serv	3120	STRS Classified Admin	649200	TRIO Student Services	8,781.47	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	3,990.09	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	776.59	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3340	Medicare Classified Admin	649200	TRIO Student Services	933.20	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	13,202.12	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	14,396.25	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	26.73	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3520	Unemployment Classified Admin	649200	TRIO Student Services	32.19	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	1,280.41	-	-	-
1200	30520	TRIO Y-2 Student Support Serv	3620	Workers Comp Classified Admin	649200	TRIO Student Services	1,537.32	1,500	1,500	2,500
1200	30520	TRIO Y-2 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	262.76	1,000	1,000	2,000
1200	30520	TRIO Y-2 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	660.90	1,595	1,000	775
1200	30520	TRIO Y-2 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	1,295.00	-	1,000	-
1200	30520	TRIO Y-2 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	-

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Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2016 - 2017		2016 - 2017		2016 - 2017		2017 - 2018		
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Final Budget	17ACT	17ACB	17ADB	18ADB
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ 12,000	\$ -	\$ 13,801	\$ -	\$ -	\$ -	\$ 13,801
1200	30520	TRIO Y-2 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	1,599.00	1,499	1,499	-	1,599.00	1,499	1,499	-
1200	30520	TRIO Y-2 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	915.21	5,634	5,634	4,719	915.21	5,634	5,634	4,719
1200	30520	TRIO Y-2 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	260.00	1,000	1,000	1,000	260.00	1,000	1,000	1,000
1200	30520	TRIO Y-2 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	447.00	900	900	929	447.00	900	900	929
1200	30520	TRIO Y-2 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	390.00	1,000	1,000	1,000	390.00	1,000	1,000	1,000
1200	30520	TRIO Y-2 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	14,025.56	17,599	17,599	3,669	14,025.56	17,599	17,599	3,669
1200	30520	TRIO Y-2 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	10,000	10,000	-	-	-	10,000
1200	30520	TRIO Y-2 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	19,036	19,036	-	-	19,036	19,036	-
	30520 Total						\$ 189,345.03	\$ 237,584	\$ 247,584	\$ 55,716	\$ -	\$ -	\$ -	\$ 55,716
1200	30530	TRIO Y-3 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	57,046	-	-	-	57,046
1200	30530	TRIO Y-3 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	-	-	67,145	-	-	-	67,145
1200	30530	TRIO Y-3 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	-	-	1,001	-	-	-	1,001
1200	30530	TRIO Y-3 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	68,500	-	-	-	68,500
1200	30530	TRIO Y-3 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	1,500	-	-	-	1,500
1200	30530	TRIO Y-3 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	1,000	-	-	-	1,000
1200	30530	TRIO Y-3 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	1,499	-	-	-	1,499
1200	30530	TRIO Y-3 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	-	-	5,634	-	-	-	5,634
1200	30530	TRIO Y-3 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	1,000	-	-	-	1,000
1200	30530	TRIO Y-3 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	17,599	-	-	-	17,599
1200	30530	TRIO Y-3 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	-	-	-	1,000	-	-	-	1,000
1200	30530	TRIO Y-3 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	-	-	17,599	-	-	-	17,599
1200	30530	TRIO Y-3 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	10,000	-	-	-	10,000
1200	30530	TRIO Y-3 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	20,087	-	-	-	20,087
1200	30530	TRIO Y-3 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	255,011	-	-	-	255,011
	30530 Total						\$ 5,509.88	\$ 22,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1200	30630	Early Head Start Partnership Grant	2120	Classified Salary	692000	Child Development Centers	8,966.50	12,178	-	-	8,966.50	12,178	-	-
1200	30630	Early Head Start Partnership Grant	2335	Non-Inst Student	692000	Child Development Centers	7,090.00	18,450	-	-	7,090.00	18,450	-	-
1200	30630	Early Head Start Partnership Grant	2340	Classified Overtime	692000	Child Development Centers	515.95	8,492	-	-	515.95	8,492	-	-
1200	30630	Early Head Start Partnership Grant	3000	Payroll Benefits	692000	Child Development Centers	-	-	-	-	-	-	-	-
1200	30630	Early Head Start Partnership Grant	3221	PERS Classified Other	692000	Child Development Centers	836.08	-	-	-	836.08	-	-	-
1200	30630	Early Head Start Partnership Grant	3321	FICA Classified Other	692000	Child Development Centers	929.51	-	-	-	929.51	-	-	-
1200	30630	Early Head Start Partnership Grant	3341	Medicare Classified Other	692000	Child Development Centers	217.39	-	-	-	217.39	-	-	-
1200	30630	Early Head Start Partnership Grant	3521	Unemployment Classified Other	692000	Child Development Centers	7.52	-	-	-	7.52	-	-	-
1200	30630	Early Head Start Partnership Grant	3621	Workers Comp Classified Other	692000	Child Development Centers	528.26	-	-	-	528.26	-	-	-
1200	30630	Early Head Start Partnership Grant	4325	Non-Instructional Supplies	692000	Child Development Centers	1,872.31	15,165	-	-	1,872.31	15,165	-	-
1200	30630	Early Head Start Partnership Grant	4326	N-Inst Supplies: Kitchen	692000	Child Development Centers	2,490.63	3,000	-	-	2,490.63	3,000	-	-
1200	30630	Early Head Start Partnership Grant	5074	Repairs - Building	692000	Child Development Centers	-	23,375	-	-	-	23,375	-	-
1200	30630	Early Head Start Partnership Grant	6120	Site Improvements	692000	Child Development Centers	-	3,500	-	-	-	3,500	-	-

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Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Final Budget	17ACT	17ACB	17ADB	18ADB
1200	10410	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ 12,000	\$ -	\$ 13,801				
1200	30630	6415	Non-Instructional Equipment	692000	Child Development Centers	31,653.73	40,606	-	-				
1200	30630	7910	Contingency Appropriation	692000	Child Development Centers	-	16,231	-	-				
	30630 Total					\$ 60,617.76	\$ 163,523	\$ -	\$ -				
1200	30631	4310	Instructional Supplies	692000	Child Development Centers	41.23	835	-	-				
1200	30631	5100	Employee Travel Expenses	692000	Child Development Centers	3,516.54	4,709	-	-				
	30631 Total					\$ 3,810.00	\$ 18,949	\$ -	\$ -				
1200	30632	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	-	4,547	-	-				
1200	30632	3000	Payroll Benefits	692000	Child Development Centers	236.21	-	-	-				
1200	30632	3321	FICA Classified Other	692000	Child Development Centers	55.25	-	-	-				
1200	30632	3341	Medicare Classified Other	692000	Child Development Centers	1.90	-	-	-				
1200	30632	3521	Unemployment Classified Other	692000	Child Development Centers	91.13	-	-	-				
1200	30632	3621	Workers Comp Classified Other	692000	Child Development Centers	4,194.49	23,496	-	-				
	30632 Total					\$ -	\$ 4,700	\$ -	\$ -				
1200	30633	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	-	1,060	-	-				
1200	30633	3000	Payroll Benefits	692000	Child Development Centers	-	5,760	-	-				
	30633 Total					\$ -	\$ 3,275.00	\$ 3,900	\$ -				
1200	30825	1240	Non-Inst Certificated Other	649200	TRIO Student Services	17,169.75	17,170	11,332	-				
1200	30825	2110	Classified Administration Salary	649200	TRIO Student Services	10,238.05	10,238	10,300	-				
1200	30825	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	118.00	118	118	-				
1200	30825	2340	Classified Overtime	649200	TRIO Student Services	3,295.41	3,295	2,500	-				
1200	30825	3000	Payroll Benefits	649200	TRIO Student Services	-	13,018	10,300	-				
1200	30825	3110	STRS Instructional	649200	TRIO Student Services	235.87	-	-	-				
1200	30825	3220	PERS Classified Admin	649200	TRIO Student Services	2,384.52	-	-	-				
1200	30825	3221	PERS Classified Other	649200	TRIO Student Services	1,476.40	-	-	-				
1200	30825	3310	FICA Instructional	649200	TRIO Student Services	86.62	-	-	-				
1200	30825	3320	FICA Classified Admin	649200	TRIO Student Services	1,065.36	-	-	-				
1200	30825	3321	FICA Classified Other	649200	TRIO Student Services	829.45	-	-	-				
1200	30825	3330	Medicare Instructional	649200	TRIO Student Services	47.45	-	-	-				
1200	30825	3340	Medicare Classified Admin	649200	TRIO Student Services	249.16	-	-	-				
1200	30825	3341	Medicare Classified Other	649200	TRIO Student Services	193.98	-	-	-				
1200	30825	3420	Health Classified Admin	649200	TRIO Student Services	3,998.86	-	-	-				
1200	30825	3421	Health Classified Other	649200	TRIO Student Services	1,617.80	-	-	-				
1200	30825	3510	Unemployment Instructional	649200	TRIO Student Services	1.64	-	-	-				
1200	30825	3520	Unemployment Classified Admin	649200	TRIO Student Services	8.58	-	-	-				
1200	30825	3521	Unemployment Classified Other	649200	TRIO Student Services	6.83	-	-	-				
1200	30825	3610	Workers Comp Instructional	649200	TRIO Student Services	76.55	-	-	-				
1200	30825	3620	Workers Comp Classified Admin	649200	TRIO Student Services	410.70	-	-	-				
1200	30825	3621	Workers Comp Classified Other	649200	TRIO Student Services	326.55	-	-	-				

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2016 - 2017		2016 - 2017		2017 - 2018	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Final Budget	
							17ACT	17ACB	17ADB	18ADB	
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ 12,000	\$ -	\$ 13,801	
1200	30825	TRIO Y-4 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	1,583.55	1,579	1,200	-	
1200	30825	TRIO Y-4 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	2,172.20	2,169	2,250	-	
1200	30825	TRIO Y-4 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	3,894.17	3,778	3,480	-	
1200	30825	TRIO Y-4 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	3,650.00	3,650	1,365	-	
1200	30825	TRIO Y-4 Upward Bound	7601	Student Fees	649200	TRIO Student Services	412.40	413	1,000	-	
1200	30825	TRIO Y-4 Upward Bound	7610	Student Meals	649200	TRIO Student Services	2,598.14	2,600	2,900	-	
1200	30825	TRIO Y-4 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	1,602.00	1,602	3,000	-	
	30825 Total						\$ 63,024.99	\$ 62,905	\$ 53,645	\$ -	
1200	30830	TRIO Y-5 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	\$ 3,255.00	\$ 3,325	\$ 2,000	\$ 2,925	
1200	30830	TRIO Y-5 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	51,509.25	51,510	56,658	11,676	
1200	30830	TRIO Y-5 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	56,644.00	56,644	62,353	6,911	
1200	30830	TRIO Y-5 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	88.50	798	700	2,040	
1200	30830	TRIO Y-5 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	1,815.29	2,330	-	2,850	
1200	30830	TRIO Y-5 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	56,530	53,918	12,000	
1200	30830	TRIO Y-5 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	323.95	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	7,153.56	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	7,956.17	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	42.16	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	3,196.08	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	3,460.64	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	47.20	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	747.47	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	809.34	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	11,941.65	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	16,284.67	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	1.64	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	25.74	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	29.28	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	75.48	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	1,232.10	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,400.52	-	-	-	
1200	30830	TRIO Y-5 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	34.30	450	50	750	
1200	30830	TRIO Y-5 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	1,613.58	1,850	50	-	
1200	30830	TRIO Y-5 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	1,814.00	1,960	-	-	
1200	30830	TRIO Y-5 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	1,599.00	1,599	-	-	
1200	30830	TRIO Y-5 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	112.96	135	190	-	
1200	30830	TRIO Y-5 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	3,267.16	3,600	3,600	875	
1200	30830	TRIO Y-5 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	1,090.40	1,582	500	1,485	
1200	30830	TRIO Y-5 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	13,171.71	14,762	14,401	3,321	

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2016 - 2017		2016 - 2017		2017 - 2018	
							Actual Expenses	Accounted Budget	Adopted Budget	Final Budget	17ACT	17ACB
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 13,801
1200	30830	TRIO Y-5 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	2,131.00	4,396	4,000	4,000	4,000	1,200
1200	30830	TRIO Y-5 Upward Bound	7601	Student Fees	649200	TRIO Student Services	189.50	1,268	830	830	830	475
1200	30830	TRIO Y-5 Upward Bound	7610	Student Meals	649200	TRIO Student Services	2,573.59	3,426	2,000	2,000	2,000	2,305
1200	30830	TRIO Y-5 Upward Bound	7615	Student Books	649200	TRIO Student Services	-	915	-	-	-	-
1200	30830	TRIO Y-5 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	420.01	420	450	450	450	1,187
1200	30830	TRIO Y-5 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	50,000	48,300	48,300	48,300	-
1200	30830	Total					\$ 196,056.90	\$ 257,500	\$ 250,000	\$ 250,000	\$ 250,000	\$ 50,000
1200	30850	TRIO Y-1 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	\$ 57,232.50	\$ 57,233	\$ 56,500	\$ 56,500	\$ 56,500	\$ 17,438
1200	30850	TRIO Y-1 Talent Search	2120	Classified Salary	649200	TRIO Student Services	51,660.19	52,850	57,800	57,800	57,800	9,737
1200	30850	TRIO Y-1 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	58,143	52,000	52,000	52,000	12,150
1200	30850	TRIO Y-1 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	7,948.40	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	7,082.14	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	3,561.75	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	3,120.72	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	832.98	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	729.81	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	13,268.50	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	10,313.31	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	28.60	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	25.77	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	1,369.00	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,235.75	-	-	-	-	-
1200	30850	TRIO Y-1 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	225.00	600	1,400	1,400	1,400	50
1200	30850	TRIO Y-1 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	98.79	600	1,000	1,000	1,000	81
1200	30850	TRIO Y-1 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	10,496.18	13,735	14,000	14,000	14,000	3,582
1200	30850	TRIO Y-1 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	9,756.00	10,397	5,000	5,000	5,000	440
1200	30850	TRIO Y-1 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	358.80	765	1,500	1,500	1,500	-
1200	30850	TRIO Y-1 Talent Search	5103	Classified Professional Develop	649200	TRIO Student Services	-	-	2,500	2,500	2,500	-
1200	30850	TRIO Y-1 Talent Search	5104	Admin/C&S Professional Develop	649200	TRIO Student Services	-	-	2,500	2,500	2,500	-
1200	30850	TRIO Y-1 Talent Search	5905	Events and Programs	649200	TRIO Student Services	-	-	100	200	200	-
1200	30850	TRIO Y-1 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	14,347.54	14,800	14,800	14,800	14,800	3,480
1200	30850	TRIO Y-1 Talent Search	7960	Other Reserves	649200	TRIO Student Services	-	30,777	30,800	30,800	30,800	-
1200	30850	Total					\$ 193,691.73	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 46,958
1200	30870	TRIO Y-5 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	\$ 11,446.50	\$ 11,447	\$ 11,447	\$ 11,447	\$ 11,447	\$ -
1200	30870	TRIO Y-5 Talent Search	2120	Classified Salary	649200	TRIO Student Services	3,491.38	3,491	3,491	3,491	3,491	-
1200	30870	TRIO Y-5 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	7,080	7,080	7,080	7,080	-
1200	30870	TRIO Y-5 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	1,589.68	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	484.88	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	712.35	-	-	-	-	-

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2016 - 2017		2016 - 2017		2017 - 2018	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses 17ACT	Accounted Budget 17ACB	Adopted Budget 17ADB	Proposed Final Budget	18ADB
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ 12,000	\$ -	\$ -	\$ 13,801
1200	30870	TRIO Y-5 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	204.80	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	166.60	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	47.90	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	2,672.01	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	1,099.89	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	5.72	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	1.75	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	273.80	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	83.51	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	6,495.01	6,494	6,494	-	-
1200	30870	TRIO Y-5 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	1,972.95	1,976	1,976	-	-
1200	30870	TRIO Y-5 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	7,412.00	7,412	7,412	-	-
1200	30870	TRIO Y-5 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	480.84	475	475	-	-
1200	30870	TRIO Y-5 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	3,020.60	3,180	3,180	-	-
1200	30870	TRIO Y-5 Talent Search	6415	Non-Instructional Equipment	649200	TRIO Student Services	1,336.11	1,444	1,444	-	-
	30870 Total						\$ 42,999.28	\$ 42,999	\$ 42,999	\$ 42,999	\$ -
1200	30910	Workability	2110	Classified Administration Salary	649000	Miscellaneous Student Services					
1200	30910	Workability	2120	Classified Salary	649000	Miscellaneous Student Services					
1200	30910	Workability	3000	Payroll Benefits	649000	Miscellaneous Student Services					
1200	30910	Workability	3220	PERS Classified Admin	649000	Miscellaneous Student Services					
1200	30910	Workability	3221	PERS Classified Other	649000	Miscellaneous Student Services					
1200	30910	Workability	3320	FICA Classified Admin	649000	Miscellaneous Student Services					
1200	30910	Workability	3321	FICA Classified Other	649000	Miscellaneous Student Services					
1200	30910	Workability	3340	Medicare Classified Admin	649000	Miscellaneous Student Services					
1200	30910	Workability	3341	Medicare Classified Other	649000	Miscellaneous Student Services					
1200	30910	Workability	3420	Health Classified Admin	649000	Miscellaneous Student Services					
1200	30910	Workability	3421	Health Classified Other	649000	Miscellaneous Student Services					
1200	30910	Workability	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services					
1200	30910	Workability	3521	Unemployment Classified Other	649000	Miscellaneous Student Services					
1200	30910	Workability	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services					
1200	30910	Workability	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services					
1200	30910	Workability	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services					
1200	30910	Workability	5100	Employee Travel Expenses	649000	Miscellaneous Student Services					
	30910 Total						\$ 57,135.30	\$ 57,138	\$ 57,138	\$ 57,138	\$ -
1200	30920	DSPS	2110	Classified Administration Salary	642000	DSPS					
1200	30920	DSPS	2120	Classified Salary	642000	DSPS					
1200	30920	DSPS	2335	Non-Inst Student	642000	DSPS					
1200	30920	DSPS	2420	Instructional Student Tutors	642000	DSPS					
1200	30920	DSPS	3000	Payroll Benefits	642000	DSPS					
	30920 Total						\$ 41,665.01	\$ 41,665	\$ 39,400	\$ 43,834	\$ 51,589
	Total						\$ 100,660.59	\$ 100,660	\$ 100,660	\$ 100,660	\$ 51,589

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2016 - 2017		2016 - 2017		2017 - 2018	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses 17ACT	Accounted Budget 17ACB	Adopted Budget 17ADB	Proposed Final Budget 18ADB	
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ 12,000	\$ -	\$ 13,801	
1200	30920	DSPS	3220	PERS Classified Admin	642000	DSPS	5,786.43	-	-	-	
1200	30920	DSPS	3221	PERS Classified Other	642000	DSPS	6,502.06	-	-	-	
1200	30920	DSPS	3320	FICA Classified Admin	642000	DSPS	2,587.88	-	-	-	
1200	30920	DSPS	3321	FICA Classified Other	642000	DSPS	2,841.52	-	-	-	
1200	30920	DSPS	3340	Medicare Classified Admin	642000	DSPS	605.27	-	-	-	
1200	30920	DSPS	3341	Medicare Classified Other	642000	DSPS	664.56	-	-	-	
1200	30920	DSPS	3420	Health Classified Admin	642000	DSPS	10,432.60	-	-	-	
1200	30920	DSPS	3421	Health Classified Other	642000	DSPS	6,014.93	-	-	-	
1200	30920	DSPS	3520	Unemployment Classified Admin	642000	DSPS	20.81	-	-	-	
1200	30920	DSPS	3521	Unemployment Classified Other	642000	DSPS	23.35	-	-	-	
1200	30920	DSPS	3620	Workers Comp Classified Admin	642000	DSPS	996.58	-	-	-	
1200	30920	DSPS	3621	Workers Comp Classified Other	642000	DSPS	1,150.82	-	-	-	
1200	30920	DSPS	4310	Instructional Supplies	642000	DSPS	320.62	321	100	10	
1200	30920	DSPS	4320	Subscriptions and Periodicals	642000	DSPS	-	-	30	30	
1200	30920	DSPS	4325	Non-Instructional Supplies	642000	DSPS	4,627.34	4,633	450	1,566	
1200	30920	DSPS	5050	Consultants & Contracts	642000	DSPS	4,980.00	4,980	5,000	2,000	
1200	30920	DSPS	5075	Repairs - Equipment	642000	DSPS	-	-	500	-	
1200	30920	DSPS	5100	Employee Travel Expenses	642000	DSPS	2,676.11	2,677	3,000	3,010	
1200	30920	DSPS	5905	Events and Programs	642000	DSPS	394.65	399	76	10	
1200	30920	DSPS	5930	Other Student Services	642000	DSPS	23,373.00	23,373	23,373	23,373	
1200	30920	DSPS	6410	Instructional Equipment	642000	DSPS	11,315.62	11,413	-	-	
1200	30920	DSPS	6415	Non-Instructional Equipment	642000	DSPS	2,139.64	2,140	-	-	
1200	30920 Total						\$ 177,226.64	\$ 177,339	\$ 163,929	\$ 166,678	
1200	30950	Mental Health Campus Center	2110	Classified Administration Salary	644000	Health Services	-	\$ 75,300	-	\$ 76,500	
1200	30950	Mental Health Campus Center	2120	Classified Salary	644000	Health Services	-	-	-	20,650	
1200	30950	Mental Health Campus Center	2125	Short Term Sub / Hrly Temp	644000	Health Services	3,487.25	5,700	-	-	
1200	30950	Mental Health Campus Center	3000	Payroll Benefits	644000	Health Services	-	28,000	-	39,782	
1200	30950	Mental Health Campus Center	3220	PERS Classified Admin	644000	Health Services	3,995.55	-	-	-	
1200	30950	Mental Health Campus Center	3320	FICA Classified Admin	644000	Health Services	1,786.27	-	-	-	
1200	30950	Mental Health Campus Center	3321	FICA Classified Other	644000	Health Services	216.21	-	-	-	
1200	30950	Mental Health Campus Center	3340	Medicare Classified Admin	644000	Health Services	417.76	-	-	-	
1200	30950	Mental Health Campus Center	3341	Medicare Classified Other	644000	Health Services	50.55	-	-	-	
1200	30950	Mental Health Campus Center	3420	Health Classified Admin	644000*	Health Services	5,472.76	-	-	-	
1200	30950	Mental Health Campus Center	3520	Unemployment Classified Admin	644000	Health Services	14.40	-	-	-	
1200	30950	Mental Health Campus Center	3521	Unemployment Classified Other	644000	Health Services	1.74	-	-	-	
1200	30950	Mental Health Campus Center	3620	Workers Comp Classified Admin	644000	Health Services	688.18	-	-	-	
1200	30950	Mental Health Campus Center	3621	Workers Comp Classified Other	644000	Health Services	83.42	-	-	-	
1200	30950	Mental Health Campus Center	4325	Non-Instructional Supplies	644000	Health Services	6,301.63	9,000	-	7,000	
1200	30950	Mental Health Campus Center	5050	Consultants & Contracts	644000	Health Services	500.00	6,000	-	9,000	

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:			1200				General - Restricted				2016 - 2017		2016 - 2017		2017 - 2018	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2016 - 2017 Actual Expenses	2016 - 2017 Accounted Budget	2016 - 2017 Adopted Budget	2017 - 2018 Proposed Final Budget	17ACB	17ADB	18ADB			
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ 12,000	\$ -	\$ 13,801						
1200	30950	Mental Health Campus Center	5100	Employee Travel Expenses	644000	Health Services	3,685.02	7,500	-	5,000						
1200	30950	Mental Health Campus Center	6415	Non-Instructional Equipment	644000	Health Services	4,933.28	11,000	-	10,000						
	30950 Total						\$ 60,403.87	\$ 142,500	\$ -	\$ 167,932						
1200	31010	Administrative Allowance	4325	Non-Instructional Supplies	646000	Financial Aid Administration	\$ 2,187.43	\$ 2,200	\$ 2,500	\$ 1,000						
1200	31010	Administrative Allowance	5071	Equipment Leases and Rentals	646000	Financial Aid Administration	794.58	800	500	1,000						
	31010 Total						\$ 2,982.01	\$ 3,000	\$ 3,000	\$ 2,000						
1200	31020	Cash for College Working Funds	4325	Non-Instructional Supplies	649900	Other Student Services	\$ 785.10	\$ 850	\$ 850	\$ -						
1200	31020	Cash for College Working Funds	5100	Employee Travel Expenses	649900	Other Student Services	109.20	500	500	-						
	31020 Total						\$ 894.30	\$ 1,350	\$ 1,350	\$ -						
1200	31080	SFAA - Student Fin Aid Admin	2120	Classified Salary	646000	Financial Aid Administration	\$ 47,739.13	\$ 44,000	\$ 44,000	\$ 44,000						
1200	31080	SFAA - Student Fin Aid Admin	2125	Short Term Sub / Hrly Temp	646000	Financial Aid Administration	768.00	846	-	-						
1200	31080	SFAA - Student Fin Aid Admin	2335	Non-Inst Student	646000	Financial Aid Administration	15,784.25	18,154	19,000	18,194						
1200	31080	SFAA - Student Fin Aid Admin	3000	Payroll Benefits	646000	Financial Aid Administration	-	25,000	25,000	25,000						
1200	31080	SFAA - Student Fin Aid Admin	3221	PERS Classified Other	646000	Financial Aid Administration	6,630.06	-	-	-						
1200	31080	SFAA - Student Fin Aid Admin	3341	FICA Classified Other	646000	Financial Aid Administration	2,997.47	-	-	-						
1200	31080	SFAA - Student Fin Aid Admin	3341	Medicare Classified Other	646000	Financial Aid Administration	701.03	-	-	-						
1200	31080	SFAA - Student Fin Aid Admin	3421	Health Classified Other	646000	Financial Aid Administration	17,275.25	-	-	-						
1200	31080	SFAA - Student Fin Aid Admin	3521	Unemployment Classified Other	646000	Financial Aid Administration	24.14	-	-	-						
1200	31080	SFAA - Student Fin Aid Admin	3621	Workers Comp Classified Other	646000	Financial Aid Administration	1,533.59	-	-	-						
1200	31080	SFAA - Student Fin Aid Admin	5020	Dues and Memberships	646000	Financial Aid Administration	3,681.99	4,289	2,500	2,500						
1200	31080	SFAA - Student Fin Aid Admin	5050	Consultants & Contracts	646000	Financial Aid Administration	3,382.50	8,717	7,500	7,500						
1200	31080	SFAA - Student Fin Aid Admin	5100	Employee Travel Expenses	646000	Financial Aid Administration	7,210.97	8,000	8,000	8,000						
	31080 Total						\$ 107,728.38	\$ 109,006	\$ 106,000	\$ 105,194						
1200	31210	EOPS Part A	1240	Non-Inst Certificated Other	643100	EOPS A	\$ -	\$ -	\$ 16,800	\$ -						
1200	31210	EOPS Part A	2120	Classified Salary	643100	EOPS A	15,735.60	15,736	21,217	17,000						
1200	31210	EOPS Part A	3000	Payroll Benefits	643100	EOPS A	-	10,124	11,709	11,000						
1200	31210	EOPS Part A	3221	PERS Classified Other	643100	EOPS A	2,185.38	-	-	-						
1200	31210	EOPS Part A	3321	FICA Classified Other	643100	EOPS A	975.84	-	-	-						
1200	31210	EOPS Part A	3341	Medicare Classified Other	643100	EOPS A	228.20	-	-	-						
1200	31210	EOPS Part A	3421	Health Classified Other	643100	EOPS A	6,346.01	-	-	-						
1200	31210	EOPS Part A	3521	Unemployment Classified Other	643100	EOPS A	7.89	-	-	-						
1200	31210	EOPS Part A	3621	Workers Comp Classified Other	643100	EOPS A	376.38	-	-	-						
	31210 Total						\$ 25,855.30	\$ 25,860	\$ 49,726	\$ 28,000						
1200	31220	EOPS Part B	1225	Non-Inst Counselor-Lib Salary	643200	EOPS B	\$ -	\$ 21,055	\$ -	\$ -						
1200	31220	EOPS Part B	1240	Non-Inst Certificated Other	643200	EOPS B	28,091.95	28,092	39,200	72,000						
1200	31220	EOPS Part B	2120	Classified Salary	643200	EOPS B	4,405.30	4,405	4,903	5,000						
1200	31220	EOPS Part B	3000	Payroll Benefits	643200	EOPS B	-	11,338	2,898	29,000						
1200	31220	EOPS Part B	3221	PERS Classified Other	643200	EOPS B	611.85	-	-	-						
1200	31220	EOPS Part B	3231	PERS Academic Other	643200	EOPS B	2,923.80	-	-	-						

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2016 - 2017		2016 - 2017		2017 - 2018	
							Actual Expenses	17ACT	Accounted Budget	17ACB	Adopted Budget	17ADB
			General - Restricted									
			1200									
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ -	12,000	\$ -	\$ -	13,801
1200	36350	Meadow Apt. One Time Funding	6120	Site Improvements	697000	Student Housing	1,341.96	1,342	1,342	-	-	-
	36350 Total						\$ 5,703.46	\$ 5,704	\$ 5,704	\$ 28,200	\$ -	\$ -
1200	36550	Plumas Pines One Time Funding	2125	Short Term Sub / Hrly Temp	697000	Student Housing	-	-	8,650	5,000	-	25,955
1200	36550	Plumas Pines One Time Funding	3000	Payroll Benefits	697000	Student Housing	1,118.80	-	-	-	-	6,825
1200	36550	Plumas Pines One Time Funding	3321	FICA Classified Other	697000	Student Housing	261.64	-	-	-	-	-
1200	36550	Plumas Pines One Time Funding	3341	Medicare Classified Other	697000	Student Housing	9.03	-	-	-	-	-
1200	36550	Plumas Pines One Time Funding	3521	Unemployment Classified Other	697000	Student Housing	431.64	-	-	-	-	-
1200	36550	Plumas Pines One Time Funding	3621	Workers Comp Classified Other	697000	Student Housing	40,766.00	-	59,705	89,705	-	18,939
1200	36550	Plumas Pines One Time Funding	5050	Consultants & Contracts	697000	Student Housing	368,793.88	374,177	374,177	148,550	-	5,383
1200	36550	Plumas Pines One Time Funding	6220	Building Improvements	697000	Student Housing	2,150.00	-	2,150	-	-	-
1200	36550	Plumas Pines One Time Funding	6415	Non-Instructional Equipment	697000	Student Housing	431,575.99	488,682	488,682	263,255	\$ -	57,102
	36550 Total						\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -
1200	40030	Computer Printing Fees	4325	Non-Instructional Supplies	649900	Other Student Services	-	-	2,500	2,500	-	-
1200	40030	Computer Printing Fees	5075	Repairs - Equipment	649900	Other Student Services	-	-	4,500	4,500	-	-
1200	40030	Computer Printing Fees	5076	Maintenance Contracts	649900	Other Student Services	2,887.72	-	2,000	2,000	-	-
1200	40030	Computer Printing Fees	6410	Instructional Equipment	649900	Other Student Services	-	-	12,000	12,000	-	-
	40030 Total						\$ 2,887.72	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ -
1200	40050	BOT Reserve/Forest Receipts	5043	Judgements	729000	Other Financing	605,127.67	605,127	605,127	-	-	-
	40050 Total						\$ 605,127.67	\$ 605,127	\$ 605,127	\$ -	\$ -	\$ -
1200	40090	Insurance/Safety P&L	5050	Consultants & Contracts	677200	Insurance/Safety W/C	4,133.00	4,133	4,133	-	-	-
	40090 Total						\$ 4,133.00	\$ 4,133	\$ 4,133	\$ -	\$ -	\$ -
1200	50200	Equal Employment Opportunity	6420	Software exceeding \$758	673000	Human Resources Management	13,500.00	-	-	-	-	-
1200	50200	Equal Employment Opportunity	2110	Classified Administration Salary	673100	Equal Employment Opportunity	4,433.63	4,750	4,750	4,750	2,895	2,895
1200	50200	Equal Employment Opportunity	3000	Payroll Benefits	673100	Equal Employment Opportunity	-	1,947	1,947	1,947	-	1,236
1200	50200	Equal Employment Opportunity	3220	PERS Classified Admin	673100	Equal Employment Opportunity	615.78	-	-	-	-	-
1200	50200	Equal Employment Opportunity	3320	FICA Classified Admin	673100	Equal Employment Opportunity	269.38	-	-	-	-	-
1200	50200	Equal Employment Opportunity	3340	Medicare Classified Admin	673100	Equal Employment Opportunity	63.06	-	-	-	-	-
1200	50200	Equal Employment Opportunity	3420	Health Classified Admin	673100	Equal Employment Opportunity	743.27	-	-	-	-	-
1200	50200	Equal Employment Opportunity	3520	Unemployment Classified Admin	673100	Equal Employment Opportunity	2.13	-	-	-	-	-
1200	50200	Equal Employment Opportunity	3620	Workers Comp Classified Admin	673100	Equal Employment Opportunity	103.82	-	-	-	-	-
1200	50200	Equal Employment Opportunity	5020	Dues and Memberships	673100	Equal Employment Opportunity	150.00	2,000	2,000	2,000	8,000	8,000
1200	50200	Equal Employment Opportunity	5050	Consultants & Contracts	673100	Equal Employment Opportunity	466.54	1,500	1,500	15,000	8,000	8,000
1200	50200	Equal Employment Opportunity	5100	Employee Travel Expenses	673100	Equal Employment Opportunity	2,410.22	10,832	10,832	10,832	15,300	15,300
1200	50200	Equal Employment Opportunity	5905	Events and Programs	673100	Equal Employment Opportunity	-	12,315	12,315	12,315	17,000	17,000
1200	50200	Equal Employment Opportunity	5940	Publishing Services	673100	Equal Employment Opportunity	5,484.00	17,076	17,076	17,076	28,000	28,000
1200	50200	Equal Employment Opportunity	6420	Software exceeding \$759	673100	Equal Employment Opportunity	-	13,500	13,500	-	-	6,000
1200	50200	Equal Employment Opportunity	6420	Software exceeding \$760	673100	Equal Employment Opportunity	-	-	-	-	-	6,000
	50200 Total						\$ 28,241.83	\$ 63,920	\$ 63,920	\$ 63,920	\$ -	\$ 86,431
1200	50900	CSEA Educational Fund	5109	General Professional Development	675000	Staff Development	-	-	-	-	-	5,000

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:

1200

General - Restricted

2017 - 2018

Proposed

2016 - 2017

2016 - 2017

2016 - 2017

2016 - 2017

2016 - 2017

2016 - 2017

2016 - 2017

2016 - 2017

2016 - 2017

2016 - 2017

2016 - 2017

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses 17ACT	Accounted Budget 17ACB	Adopted Budget 17ADB	Final Budget 18ADB
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ 12,000	\$ -	\$ 13,801
	50900	Total					\$ -	\$ -	\$ -	\$ 5,000
1200	61500	Canyon Complex Repairs	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ 4,104	\$ -
	61500	Total					\$ -	\$ -	\$ 4,104	\$ -
1200	62300	Block Grant - Maint & Repairs	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	\$ 1,993.19	\$ 10,000	\$ -	\$ -
1200	62300	Block Grant - Maint & Repairs	5074	Repairs - Building	651000	Building Maintenance and Repairs	\$ 71,235.24	\$ 121,213	\$ 131,213	\$ 100,000
	62300	Total					\$ 73,228.43	\$ 131,213	\$ 131,213	\$ 100,000
1200	62350	Block Grant - Maint & Repair C/O	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	\$ -	\$ -	\$ -	\$ 8,000
1200	62350	Block Grant - Maint & Repair C/O	5074	Repairs - Building	651000	Building Maintenance and Repairs	\$ 37,879.94	\$ 37,900	\$ 37,900	\$ 40,000
	62350	Total					\$ 37,879.94	\$ 37,900	\$ 37,900	\$ 48,000
1200	63000	Parking	2120	Classified Salary	695000	Parking	\$ -	\$ 3,200	\$ -	\$ 15,000
1200	63000	Parking	3000	Payroll Benefits	695000	Parking	\$ 1,965.84	\$ -	\$ -	\$ 3,200
1200	63000	Parking	3221	PERS Classified Other	695000	Parking	\$ 878.35	\$ -	\$ -	\$ -
1200	63000	Parking	3321	FICA Classified Other	695000	Parking	\$ 205.43	\$ -	\$ -	\$ -
1200	63000	Parking	3341	Medicare Classified Other	695000	Parking	\$ 36.13	\$ -	\$ -	\$ -
1200	63000	Parking	3421	Health Classified Other	695000	Parking	\$ 7.08	\$ -	\$ -	\$ -
1200	63000	Parking	3521	Unemployment Classified Other	695000	Parking	\$ 338.55	\$ -	\$ -	\$ -
1200	63000	Parking	3621	Workers Comp Classified Other	695000	Parking	\$ 931.83	\$ -	\$ -	\$ -
1200	63000	Parking	4325	Non-Instructional Supplies	695000	Parking	\$ 25,386.00	\$ 35,954	\$ 36,000	\$ 2,000
1200	63000	Parking	6120	Site Improvements	695000	Parking	\$ 13,846.02	\$ 13,846	\$ 11,800	\$ 11,800
1200	63000	Parking	6415	Non-Instructional Equipment	695000	Parking	\$ 57,749.95	\$ 68,000	\$ 68,000	\$ 68,000
	63000	Total					\$ 231.33	\$ 2,557	\$ 2,557	\$ 2,325
1200	63600	Prop 39 Clean Energy Funds	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -
	63600	Total					\$ 231.33	\$ 2,557	\$ 2,557	\$ 2,325
1200	63650	Prop 39 Clean Energy Fnds Y2	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -
1200	63650	Prop 39 Clean Energy Fnds Y2	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -
	63650	Total					\$ -	\$ -	\$ -	\$ -
1200	63660	Prop 39 Clean Energy Fnds Y3	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ 6,664.07	\$ 29,526	\$ 20,000	\$ 22,861
	63660	Total					\$ 6,664.07	\$ 29,526	\$ 29,526	\$ 22,861
1200	63670	Prop 39 Clean Energy Fnds Y4	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -
1200	63680	Prop 39 Clean Energy Fnds Y5	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -
	63680	Total					\$ -	\$ -	\$ -	\$ -
1200	64440	Insurance: Fire Cleanup Water Tower	5050	Consultants & Contracts	659000	Other Ops and Maintenance of Plant	\$ 7,447.62	\$ 7,448	\$ 10,000	\$ -
1200	64440	Insurance: Fire Cleanup Water Tower	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ 68,059.31	\$ 68,060	\$ 70,000	\$ -
	64440	Total					\$ 75,506.93	\$ 75,508	\$ 80,000	\$ -
1200	70150	Athletics Title IX Compliance	4325	Non-Instructional Supplies	083500	Physical Education	\$ 333.88	\$ 8,000	\$ 8,000	\$ 12,450
1200	70150	Athletics Title IX Compliance	5905	Events and Programs	083500	Physical Education	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
1200	70150	Athletics Title IX Compliance	5920	Student Meals	083500	Physical Education	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
1200	70150	Athletics Title IX Compliance	6220	Building Improvements	083500	Physical Education	\$ -	\$ 18,000	\$ 18,000	\$ 18,000

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2016 - 2017 Actual Expenses 17ACT	2016 - 2017 Accounted Budget 17ACB	2016 - 2017 Adopted Budget 17ADB	2017 - 2018 Proposed Final Budget 18ADB
				General - Restricted						
				1200						
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ 12,000	\$ -	\$ 13,801
1200	70150	Athletics Title IX Compliance	6415	Non-Instructional Equipment	083500	Physical Education	6,444.62	-	-	6,550
	70150 Total						\$ 6,778.50	\$ 15,000	\$ 34,000	\$ 45,000
1200	71020	Athl Su Camps: Football	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	3,000	3,000	3,000
1200	71020	Athl Su Camps: Football	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	3,615	3,615	3,615
1200	71020	Athl Su Camps: Football	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	18,000	18,000	18,000
1200	71020	Athl Su Camps: Football	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	1,500	1,500	1,500
1200	71020	Athl Su Camps: Football	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	500	500
1200	71020	Athl Su Camps: Football	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	-	28,000	28,000	28,000
1200	71020	Athl Su Camps: Football	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	69,615	69,615	69,615
	71020 Total						\$ 1,164.03	\$ 6,400	\$ 6,400	\$ 6,400
1200	71040	Athl Fundrsng: Football	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	100	100	100
1200	71040	Athl Fundrsng: Football	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	750	750	750
1200	71040	Athl Fundrsng: Football	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	250	250	250
1200	71040	Athl Fundrsng: Football	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	500	500	500
1200	71040	Athl Fundrsng: Football	5905	Events and Programs	083550	Intercollegiate Athletics	-	2,000	2,000	2,000
1200	71040	Athl Fundrsng: Football	5920	Student Meals	083550	Intercollegiate Athletics	-	10,000	10,000	10,000
	71040 Total						\$ 1,164.03	\$ 3,593	\$ 4,401	\$ 4,401
1200	72020	Athl Su Camps: Volleyball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	-	1,000
1200	72020	Athl Su Camps: Volleyball	2310	Classified Administration Temp	083510	Physical Fitness and Body Mvmt	-	-	-	1,000
1200	72020	Athl Su Camps: Volleyball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	1,000
1200	72020	Athl Su Camps: Volleyball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	1,000	1,000	-
1200	72020	Athl Su Camps: Volleyball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	201.50	-	-	-
1200	72020	Athl Su Camps: Volleyball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	47.13	-	-	-
1200	72020	Athl Su Camps: Volleyball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	77.74	-	-	-
1200	72020	Athl Su Camps: Volleyball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	3,667.90	4,487	2,261	3,646
1200	72020	Athl Su Camps: Volleyball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	2,268.00	2,268	2,268	2,268
1200	72020	Athl Su Camps: Volleyball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	467	500	500
1200	72020	Athl Su Camps: Volleyball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	4,317.50	4,318	3,200	2,318
1200	72020	Athl Su Camps: Volleyball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	13,831.40	16,133	13,630	16,133
	72020 Total						\$ 8,444.65	\$ 10,500	\$ 10,500	\$ 10,500
1200	72040	Athl Fundrsng: Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	2,000	2,000	2,000
1200	72040	Athl Fundrsng: Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	500	500	500
1200	72040	Athl Fundrsng: Volleyball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	1,000	1,000	1,000
1200	72040	Athl Fundrsng: Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	500	500
1200	72040	Athl Fundrsng: Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	-	500	500	500
	72040 Total						\$ 8,966.25	\$ 14,500	\$ 14,500	\$ 14,500
1200	72440	Athl Fundrsng: Sand Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	10,000	10,000	10,000
	72440 Total						\$ 7,602.30	\$ 10,000	\$ 10,000	\$ 1,000
1200	73030	Baseball Summer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	1,200	-	3,000

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2016 - 2017		2017 - 2018	
							Actual Expenses	Adopted Budget	Proposed Budget	Final Budget
							17ACT	17ADB	18ADB	
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	\$ -	\$ -	\$ -	13,801
1200	73030	Baseball Summer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	500
1200	73030	Baseball Summer Clinics	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	74.40	-	-	-
1200	73030	Baseball Summer Clinics	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	17.40	-	-	-
1200	73030	Baseball Summer Clinics	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	0.60	-	-	-
1200	73030	Baseball Summer Clinics	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	28.72	-	-	-
1200	73030	Baseball Summer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	-	-	1,000
1200	73030	Baseball Summer Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	500
	73030 Total						\$ 1,321.12	\$ 1,400	\$ 1,400	\$ 5,000
1200	73040	Athl Fundrsng: Baseball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ 22,340.38	\$ 26,750	\$ 26,750	\$ 26,750
1200	73040	Athl Fundrsng: Baseball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	2,000	2,000	2,000
1200	73040	Athl Fundrsng: Baseball	5055	Online Contract Service	083550	Intercollegiate Athletics	-	250	250	250
1200	73040	Athl Fundrsng: Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	3,000	3,000	3,000
1200	73040	Athl Fundrsng: Baseball	5905	Events and Programs	083550	Intercollegiate Athletics	-	1,000	1,000	1,000
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	-	500	500	500
1200	73040	Athl Fundrsng: Baseball	6415	Non-Instructional Equipment	083550	Intercollegiate Athletics	-	1,500	1,500	1,500
	73040 Total						\$ 22,340.38	\$ 35,000	\$ 35,000	\$ 35,000
1200	74020	Athl Su Camps: Mens Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ 5,000
1200	74020	Athl Su Camps: Mens Basketball	2310	Classified Administration Temp	083510	Physical Fitness and Body Mvmt	-	-	-	1,000
1200	74020	Athl Su Camps: Mens Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	1,000
1200	74020	Athl Su Camps: Mens Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	1,000	1,000	1,000
1200	74020	Athl Su Camps: Mens Basketball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	111.60	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	26.10	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	0.90	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	43.06	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	1,301.21	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	984.00	-	-	-
1200	74020	Athl Su Camps: Mens Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	-	-	500
1200	74020	Athl Su Camps: Mens Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	1,689.00	-	-	6,000
	74020 Total						\$ 5,955.87	\$ 20,000	\$ 20,000	\$ 20,000
1200	74040	Athl Fundrsng: Mens Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ -	\$ -	\$ -	\$ 5,000
1200	74040	Athl Fundrsng: Mens Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	1,000
1200	74040	Athl Fundrsng: Mens Basketball	5905	Events and Programs	083550	Intercollegiate Athletics	-	1,000	1,000	1,000
1200	74040	Athl Fundrsng: Mens Basketball	5920	Student Meals	083550	Intercollegiate Athletics	-	250	250	250
	74040 Total						\$ 2,866.63	\$ 6,650	\$ 6,650	\$ 6,650
1200	75020	Athl Su Camps: Woms Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	\$ -	\$ -	\$ 5,000
1200	75020	Athl Su Camps: Woms Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	1,200
1200	75020	Athl Su Camps: Woms Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	-	1,000
1200	75020	Athl Su Camps: Woms Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	193.50	-	-	875
1200	75020	Athl Su Camps: Woms Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	252.00	-	-	1,000

RESTRICTED GENERAL FUND - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2016 - 2017		2016 - 2017		2016 - 2017		2017 - 2018		
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Final Budget	17ACT	17ACB	17ADB	18ADB
1200	10410	PIO BS Pilot Marketing & Outreach	5050	Consultants & Contracts	671000	Community Relations	-	12,000	-	13,801	-	12,000	-	13,801
1200	75020	Athl Su Camps: Woms Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	500	500	-	500	500	500
1200	75020	Athl Su Camps: Woms Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	827.93	2,000	2,000	2,000	-	2,000	2,000	2,000
	75020 Total						1,273.43	11,575	11,575	11,575		11,575	11,575	11,575
1200	75040	Athl Fundrsng: Woms Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	6,000	6,000	6,000	-	6,000	6,000	6,000
1200	75040	Athl Fundrsng: Woms Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	2,000
	75040 Total						1,813.98	6,000	6,000	6,000		6,000	6,000	7,000
1200	76030	Mens Soccer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	700.00	2,500	2,500	-	2,500	2,500	2,500
1200	76030	Mens Soccer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	500	500	-	500	500	500
1200	76030	Mens Soccer Clinics	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	43.40	-	-	-	-	-	-	-
1200	76030	Mens Soccer Clinics	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	10.15	-	-	-	-	-	-	-
1200	76030	Mens Soccer Clinics	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	0.35	-	-	-	-	-	-	-
1200	76030	Mens Soccer Clinics	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	16.74	-	-	-	-	-	-	-
	76030 Total						770.64	3,000	3,000	3,000		3,000	3,000	3,000
1200	76040	Athl Fundrsng: Mens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	7,633.57	7,600	7,800	-	7,600	7,600	7,800
1200	76040	Athl Fundrsng: Mens Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	100	100	100	-	100	100	100
1200	76040	Athl Fundrsng: Mens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	-	500	500	500	-	500	500	500
1200	76040	Athl Fundrsng: Mens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	750	750	750	-	750	750	750
1200	76040	Athl Fundrsng: Mens Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	250	250	250	-	250	250	250
1200	76040	Athl Fundrsng: Mens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	300	500	500	-	500	500	300
1200	76040	Athl Fundrsng: Mens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	1,000	1,000	1,000	-	1,000	1,000	1,000
	76040 Total						7,633.57	10,700	10,700	10,700		10,700	10,700	10,700
1200	77040	Athl Fundrsng: Womens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	5,342.68	5,500	5,500	-	5,500	5,500	5,500
1200	77040	Athl Fundrsng: Womens Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	100	100	100	-	100	100	100
1200	77040	Athl Fundrsng: Womens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	-	500	500	500	-	500	500	500
1200	77040	Athl Fundrsng: Womens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	750	750	750	-	750	750	750
1200	77040	Athl Fundrsng: Womens Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	250	250	250	-	250	250	250
1200	77040	Athl Fundrsng: Womens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	500	500	-	500	500	500
1200	77040	Athl Fundrsng: Womens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	1,000	1,000	1,000	-	1,000	1,000	1,000
	77040 Total						5,342.68	8,600	8,600	8,600		8,600	8,600	8,600
1200	78040	Athl Fundrsng: Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	3,235.63	10,400	10,400	-	10,400	10,400	10,400
1200	78040	Athl Fundrsng: Softball	5920	Student Meals	083550	Intercollegiate Athletics	-	600	600	600	-	600	600	600
	78040 Total						3,235.63	11,000	11,000	11,000		11,000	11,000	11,000
1200	79040	Athl Fundrsng: Womens Track/CC	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	-	-	-	-	-	-	-	1,000
1200	79040 Total						-	-	-	-	-	-	-	1,000
1200	80160	TTIP TCO Carryover	5050	Consultants & Contracts	678100	TTIP TCO	-	8,038	8,038	8,038	-	8,038	8,038	8,038
	80160 Total						-	8,038	8,038	8,038		8,038	8,038	8,038
	Grand Total						6,711,184.31	9,128,405	6,889,977	5,759,752		9,128,405	6,889,977	5,759,752

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2017/2018 PROPOSED FINAL BUDGET

JULY 1, 2017 THROUGH JUNE 30, 2018

CHILD DEVELOPMENT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2017/2018 PROPOSED FINAL BUDGET

CHILD DEVELOPMENT FUND

ACCT	2013/2014 FINAL ACTUAL	2014/2015 FINAL ACTUAL	2015/2016 FINAL ACTUAL	2016/2017 ACTUAL As of Aug 2017	2016/2017 ACCOUNTED BUDGET As of Aug 2017	2016/2017 ADOPTED BUDGET	2017/2018 PROPOSED FINAL BUDGET
<u>REVENUES</u>							
8000	\$ 170,376	\$ 214,662	\$ 220,626	\$ 203,865	\$ 216,350	\$ 216,350	\$ 195,026
	\$ 170,376	\$ 214,662	\$ 220,626	\$ 203,865	\$ 216,350	\$ 216,350	\$ 195,026
<u>EXPENDITURES</u>							
2000	\$ 143,715	\$ 132,686	\$ 146,584	\$ 134,556	\$ 144,736	\$ 144,736	\$ 135,462
3000	50,280	37,226	43,344	42,827	45,046	45,046	42,263
4000	5,347	6,007	7,659	7,605	11,081	11,081	11,081
5000	1,301	1,434	4,455	1,500	15,487	15,487	6,200
7000	-	-	-	-	-	-	-
	\$ 200,644	\$ 177,353	\$ 202,042	\$ 186,488	\$ 216,350	\$ 216,350	\$ 195,026
	\$ 200,644	\$ 177,353	\$ 202,042	\$ 186,488	\$ 216,350	\$ 216,350	\$ 195,026

CHILD DEVELOPMENT CENTER - 2017-18 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		3310		Child Development Center		2016 - 2017		2016 - 2017		2017 - 2018	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Revenues	Accounted Budget	Adopted Budget	Proposed Final Budget	
							16A	17A8	17B	18B	
3310	30710	Child Development Center	8191	Federal Childcare Food Reimburse	692000	Child Development Centers	\$ 12,309.40	\$ 10,000	\$ 10,000	\$ 10,000	
				Total Federal Revenue			\$ 12,309.40	\$ 10,000	\$ 10,000	\$ 10,000	
3310	30710	Child Development Center	8621	Child Development Funding	692000	Child Development Centers	\$ 88,250.00	\$ 99,543	\$ 99,543	\$ 99,543	
3310	30710	Child Development Center	8625	Childcare State Fd Prog Reimburse	692000	Child Development Centers	\$ 675.05	\$ 500	\$ 500	\$ 500	
				Total State Revenue			\$ 88,925.05	\$ 1,00,043	\$ 1,00,043	\$ 1,00,043	
3310	30710	Child Development Center	8860	Interest - County Treasurer	692000	Child Development Centers	\$ 472.48	\$ 100	\$ 100	\$ 100	
3310	30710	Child Development Center	8889	Non-Certificated Student Fees	692000	Child Development Centers	\$ 25,796.68	\$ 14,000	\$ 14,000	\$ 14,000	
3310	30710	Child Development Center	8890	Other Local Revenue	692000	Child Development Centers					
3310	30710	Child Development Center	8899	Certified Student Fees	692000	Child Development Centers					
				Total Local Revenue			\$ 7,478.06	\$ 2,000	\$ 2,000	\$ 2,000	
3310	30710	Child Development Center	8980	Incoming Transfers - Interfund	692000	Child Development Centers	\$ 33,747.22	\$ 16,100	\$ 16,100	\$ 16,100	
				Total Incoming Transfers - Interfund			\$ 68,883.00	\$ 68,883	\$ 68,883	\$ 68,883	
3310	30710	Child Development Center	8990	Beginning Fund Balance	692000	Child Development Centers	\$ 68,883.00	\$ 68,883	\$ 68,883	\$ 68,883	
				Total Beginning Fund Balance Revenue			\$ 21,324	\$ 21,324	\$ 21,324	\$ 21,324	
				Grand Total			\$ 203,864.67	\$ 216,350	\$ 216,350	\$ 195,026	

CHILD DEVELOPMENT CENTER - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		3310		Child Development Center		2016 - 2017		2016 - 2017		2017 - 2018		
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Adopted Budget	Accounted Budget	Adopted Budget	Proposed Final Budget	
							164	178	174B	178	188	
3310	30710	Child Development Center	1240	Non-Inst Certificated Other	692000	Child Development Centers	100.00	-	-	-	-	
3310	30710	Child Development Center	2110	Classified Administration Salary	692000	Child Development Centers	39,577.00	39,577	39,577	39,577	39,577	
3310	30710	Child Development Center	2120	Classified Salary	692000	Child Development Centers	81,471.22	82,259	82,259	82,259	74,918	
3310	30710	Child Development Center	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	13,395.77	16,295	16,295	16,295	15,400	
3310	30710	Child Development Center	2310	Classified Administration Temp	692000	Child Development Centers	-	-	-	-	-	
3310	30710	Child Development Center	2335	Non-Inst Student	692000	Child Development Centers	-	6,605	6,605	6,605	5,587	
3310	30710	Child Development Center	2340	Classified Overtime	692000	Child Development Centers	11.63	-	-	-	-	
3310	30710	Child Development Center	3000	Payroll Benefits	692000	Child Development Centers	-	45,046	45,046	45,046	42,263	
3310	30710	Child Development Center	3120	STRS Classified Admin	692000	Child Development Centers	5,496.50	-	-	-	-	
3310	30710	Child Development Center	3220	PERS Classified Admin	692000	Child Development Centers	11,314.76	-	-	-	-	
3310	30710	Child Development Center	3221	PERS Classified Other	692000	Child Development Centers	6.20	-	-	-	-	
3310	30710	Child Development Center	3310	FICA Instructional	692000	Child Development Centers	2,454.05	-	-	-	-	
3310	30710	Child Development Center	3320	FICA Classified Admin	692000	Child Development Centers	5,882.49	-	-	-	-	
3310	30710	Child Development Center	3330	FICA Classified Other	692000	Child Development Centers	1.45	-	-	-	-	
3310	30710	Child Development Center	3340	Medicare Instructional	692000	Child Development Centers	573.95	-	-	-	-	
3310	30710	Child Development Center	3341	Medicare Classified Admin	692000	Child Development Centers	1,375.74	-	-	-	-	
3310	30710	Child Development Center	3420	Health Classified Admin	692000	Child Development Centers	12,278.43	-	-	-	-	
3310	30710	Child Development Center	3421	Health Classified Other	692000	Child Development Centers	157.88	-	-	-	-	
3310	30710	Child Development Center	3510	Unemployment Instructional	692000	Child Development Centers	0.05	-	-	-	-	
3310	30710	Child Development Center	3520	Unemployment Classified Admin	692000	Child Development Centers	19.80	-	-	-	-	
3310	30710	Child Development Center	3521	Unemployment Classified Other	692000	Child Development Centers	47.41	-	-	-	-	
3310	30710	Child Development Center	3610	Workers Comp Instructional	692000	Child Development Centers	946.70	-	-	-	-	
3310	30710	Child Development Center	3620	Workers Comp Classified Admin	692000	Child Development Centers	2,269.48	-	-	-	-	
3310	30710	Child Development Center	3621	Workers Comp Classified Other	692000	Child Development Centers	692.35	1,831	1,831	1,831	1,831	
3310	30710	Child Development Center	4310	Instructional Supplies	692000	Child Development Centers	221.41	250	250	250	250	
3310	30710	Child Development Center	4325	Non-Instructional Supplies	692000	Child Development Centers	6,690.98	9,000	9,000	9,000	9,000	
3310	30710	Child Development Center	4326	M-Inst Supplies: Kitchen	692000	Child Development Centers	484.00	500	500	500	500	
3310	30710	Child Development Center	5020	Dues and Memberships	692000	Child Development Centers	435.70	1,300	1,300	1,300	1,300	
3310	30710	Child Development Center	5050	Consultants & Contracts	692000	Child Development Centers	-	9,287	9,287	9,287	9,287	
3310	30710	Child Development Center	5074	Repairs - Building	692000	Child Development Centers	224.11	3,000	3,000	3,000	3,000	
3310	30710	Child Development Center	5100	Employee Travel Expenses	692000	Child Development Centers	356.62	1,000	1,000	1,000	1,000	
3310	30710	Child Development Center	5905	Events and Programs	692000	Child Development Centers	-	400	400	400	400	
3310	30710	Child Development Center	5999	Other Operating Expenses	692000	Child Development Centers	-	400	400	400	400	
Grand Total								\$ 186,488.07	\$ 216,350	\$ 216,350	\$ 216,350	\$ 195,026

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2017/2018 PROPOSED FINAL BUDGET

JULY 1, 2017 THROUGH JUNE 30, 2018

CAPITAL OUTLAY PROJECT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2017/2018 PROPOSED FINAL BUDGET

CAPITAL OUTLAY PROJECT FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	2013/14 FINAL ACTUAL	2014/15 FINAL ACTUAL	2015/2016 FINAL ACTUAL	2016/2017 ACTUAL As of Aug 2017	2016/2017 ACCOUNTED BUDGET As of Aug 2017	2016/2017 ADOPTED BUDGET	2017/2018 PROPOSED FINAL BUDGET
8000	CAPITAL OUTLAY REVENUES	\$ 292	\$ -	\$ -	\$ 454	\$ 2,537	\$ 2,239	\$ -
	OTHER LOCAL REVENUES	80,731	4,810	2,853	4,116	9,412	12,054	6,914
	CARRYOVER REVENUES	166,603	165,421	(182,672)	-	17,083	17,083	17,083
	INTEREST REVENUE	1,419	2,444	938	-	655	655	100
	OTHER LOCAL REVENUES/ INSURANCE	-	-	528	-	-	3,152	-
	TOTAL REVENUES	\$ 249,045	\$ 172,675	\$ (178,354)	\$ 4,570	\$ 29,687	\$ 35,183	\$ 24,097
<u>ACCT</u>	<u>EXPENDITURES</u>							
2000	CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	FRINGES	-	-	-	-	-	-	-
4000	BOOKS & SUPPLIES	-	278	-	-	-	-	-
5000	OPERATING EXPENSES	3,938	420,720	120,953	4,570	6,875	6,875	7,014
6000	CAPITAL OUTLAY	34,023	-	-	-	17,738	28,308	17,083
7000	RESERVES/CONTINGENCY	-	189,000	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 37,961	\$ 609,998	\$ 120,953	\$ 4,570	\$ 24,613	\$ 35,183	\$ 24,097

CAPITAL OUTLAY - 2017-18 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:

Capital Outlay

4110

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
							Actual Revenues	Accounted Budget	Adopted Budget	Proposed Final Budget
							16A	17AB	17B	18B
4110	64600	Watershed Grants-Equine Study	8192	Watershed Grant Revenue	010240	Equine Science	\$ 454.11	\$ -	\$ -	\$ -
4110	64700	Greenhouse Project	8193	Other Federal Revenue	659000	Other Ops and Maintenance of Pla	-	2,537	2,239	-
				Total Federal Revenue			\$ 454.11	2,537	2,239	-
4110	64000	Cap Outlay/Campus Renovations	8860	Interest - County Treasurer	659000	Other Ops and Maintenance of Pla	180.16	655	655	-
4110	64200	Capital Outlay/Spanish Cr Irri	8878	Insurance	653000	Custodial Services	-	-	-	100
4110	64000	Cap Outlay/Campus Renovations	8878	Insurance	659000	Other Ops and Maintenance of Pla	-	-	528	-
4110	64410	Insurance: Bleachers	8878	Insurance	659000	Other Ops and Maintenance of Pla	-	-	290	-
4110	64420	Insurance: Metal Building	8878	Insurance	659000	Other Ops and Maintenance of Pla	-	-	2,334	-
4110	63300	CDC Trike Path Construction	8890	Other Local Revenue	710000	Physical Property and Related Aqu	-	-	575	-
4110	64000	Cap Outlay/Campus Renovations	8890	Other Local Revenue	659000	Other Ops and Maintenance of Pla	(180.16)	-	-	-
4110	64200	Capital Outlay/Spanish Cr Irri	8890	Other Local Revenue	653000	Custodial Services	4,570.00	6,875	6,875	6,914
4110	64600	Watershed Grants-Equine Study	8890	Other Local Revenue	010240	Equine Science	(454.11)	-	-	-
4110	64650	Hatchery Shed Addition	8890	Other Local Revenue	655800	Hatchery	-	-	2,067	-
4110	64900	CPRD Practice Field #4 Revamp	8890	Other Local Revenue	655000	Grounds Maintenance and Repairs	-	2,537	2,537	-
				Total Local Revenue			\$ 4,115.89	10,067	15,861	7,014
4110	64300	Def Maint/Basketball Court	8990	Beginning Fund Balance	659000	Other Ops and Maintenance of Pla	-	17,083	17,083	17,083
				Total Beginning Fund Balance Revenue			\$ -	\$ 17,083	\$ 17,083	\$ 17,083
				Grand Total			\$ 4,570.00	\$ 29,687	\$ 35,183	\$ 24,097

CAPITAL OUTLAY - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		4110		Capital Outlay		2016 - 2017		2016 - 2017		2016 - 2017		2017 - 2018	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Budget	Final Budget	Final Budget	Final Budget
4110	64200	Capital Outlay/Spanish Cr Irri	5050	Consultants & Contracts	653000	Custodial Services	4,570.00	6,875	6,875	6,875	7,014	7,014	7,014
	64200 Total						\$ 4,570.00	\$ 6,875	\$ 6,875	\$ 6,875	\$ 7,014	\$ 7,014	\$ 7,014
4110	63300	CDC Trike Path Construction	6120	Site Improvements	710000	Physical Property and Related Acquis	-	17,083	575	575	-	-	-
	63300 Total						\$ -	\$ 17,083	\$ 575	\$ 575	\$ -	\$ -	\$ -
4110	64000	Cap Outlay/Campus Renovations	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	-	655	1,183	1,183	-	-	-
	64000 Total						\$ -	\$ 655	\$ 1,183	\$ 1,183	\$ -	\$ -	\$ -
4110	64300	Def Maint/Basketball Court	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	-	-	17,083	17,083	-	-	-
	64300 Total						\$ -	\$ -	\$ 17,083	\$ 17,083	\$ -	\$ -	\$ -
4110	64410	Insurance: Bleachers	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	-	-	290	290	-	-	-
	64410 Total						\$ -	\$ -	\$ 290	\$ 290	\$ -	\$ -	\$ -
4110	64420	Insurance: Metal Building	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	-	-	2,334	2,334	-	-	-
	64420 Total						\$ -	\$ -	\$ 2,334	\$ 2,334	\$ -	\$ -	\$ -
4110	64650	Hatchery Shed Addition	6120	Site Improvements	655800	Hatchery	-	-	2,067	2,067	-	-	-
	64650 Total						\$ -	\$ -	\$ 2,067	\$ 2,067	\$ -	\$ -	\$ -
4110	64700	Greenhouse Project	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	-	-	2,239	2,239	-	-	-
	64700 Total						\$ -	\$ -	\$ 2,239	\$ 2,239	\$ -	\$ -	\$ -
4110	64900	CPRD Practice Field #4 Revamp	6120	Site Improvements	655000	Grounds Maintenance and Repairs	-	-	2,537	2,537	-	-	-
	64900 Total						\$ -	\$ -	\$ 2,537	\$ 2,537	\$ -	\$ -	\$ -
	Grand Total						\$ 4,570.00	\$ 24,613	\$ 35,183	\$ 35,183	\$ 24,097	\$ 24,097	\$ 24,097

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2017/2018 PROPOSED FINAL BUDGET

JULY 1, 2017 THROUGH JUNE 30, 2018

RETIREE BENEFITS FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2017/2018 PROPOSED FINAL BUDGET

RETIREE BENEFITS FUND SUMMARY

ACCT	REVENUES	2013/14	2014/15	2015/2016	2016/2017	2016/2017	2016/2017	2017/2018
		FINAL ACTUAL	FINAL ACTUAL	FINAL ACTUAL	ACTUAL As of Aug 2017	ACCOUNTED BUDGET As of Aug 2017	ADOPTED BUDGET	PROPOSED FINAL BUDGET
8000	INCOMING TRANSFERS	\$ 195,866	\$ 343,059	\$ 476,530	\$ 390,982	\$ 161,532	\$ 161,532	\$ 93,416
	INTEREST REVENUES	2,937	4,700	5,461	8,570	4,400	4,400	7,550
	CARRYOVER REVENUES	-	-	-	-	1,974,305	1,624,468	1,485,333
	TOTAL REVENUES	\$ 198,803	\$ 347,759	\$ 481,991	\$ 399,552	\$ 2,140,237	\$ 1,790,400	\$ 1,586,299
ACCT	EXPENDITURES							
3000	RETIREE BENEFITS	\$ 224,714	\$ 242,332	\$ 229,148	\$ 217,998	\$ 469,412	\$ 469,412	\$ 449,296
7000	RESERVE/CONTINGENCY	-	-	-	-	1,670,825	1,320,988	1,137,003
	TOTAL EXPENDITURES	\$ 224,714	\$ 242,332	\$ 229,148	\$ 217,998	\$ 2,140,237	\$ 1,790,400	\$ 1,586,299

RETIREE BENEFITS - 2017-18 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:

6910

Retiree Benefits

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2016 - 2017 Actual Revenues	2016 - 2017 Accounted Budget	2016 - 2017 Adopted Budget	2017 - 2018 Proposed Final Budget
							16A	17AB	17B	18B
6910	49501	PERS/STRS 19.2% Set Aside	8860	Interest - County Treasurer	672000	Fiscal Operations	\$ 630.76	\$ -	\$ -	\$ -
6910	51000	Retiree Benefits	8860	Interest - County Treasurer	674000	Noninst Staff - Retiree Benefits	2,303.81	1,200	1,200	2,500
6910	51010	Retiree Benefits - Faculty	8860	Interest - County Treasurer	590000	Inst Staff - Retirees Benefits	5,617.28	3,100	3,100	5,000
6910	51020	Post-65 Retiree Benefits	8860	Interest - County Treasurer	674000	Noninst Staff - Retiree Benefits	18.33	100	100	50
		Total Local Revenue					\$ 8,570.18	\$ 4,400	\$ 4,400.00	\$ 7,550
6910	49501	PERS/STRS 19.2% Set Aside	8980	Incoming Transfers - Interfund	672000	Fiscal Operations	\$ 247,700.00	\$ -	\$ -	\$ -
6910	51000	Retiree Benefits	8980	Incoming Transfers - Interfund	674000	Noninst Staff - Retiree Benefits	43,000.00	43,000	43,000	43,000
6910	51010	Retiree Benefits - Faculty	8980	Incoming Transfers - Interfund	590000	Inst Staff - Retirees Benefits	50,282.00	71,000	71,000	23,000
6910	51020	Post-65 Retiree Benefits	8980	Incoming Transfers - Interfund	674000	Noninst Staff - Retiree Benefits	50,000.00	47,532	47,532	27,416
		Total Incoming Transfers - Interfund					\$ 390,982.00	\$ 161,532	\$ 161,532.00	\$ 93,416
6910	49501	PERS/STRS 19.2% Set Aside	8990	Beginning Fund Balance	672000	Fiscal Operations	\$ -	\$ 420,151	\$ -	\$ -
6910	51010	Retiree Benefits - Faculty	8990	Beginning Fund Balance	674000	Noninst Staff - Retiree Benefits	\$ -	\$ 437,102	\$ 451,177	\$ 461,550
6910	51010	Retiree Benefits - Faculty	8990	Beginning Fund Balance	674000	Noninst Staff - Retiree Benefits	\$ -	\$ 1,103,542	\$ 1,159,965	\$ 1,008,850
6910	51020	Post-65 Retiree Benefits	8990	Beginning Fund Balance	590000	Inst Staff - Retirees Benefits	\$ -	\$ 13,510	\$ 13,326	\$ 14,933
		Total Beginning Fund Balance Revenue					\$ -	\$ 1,974,305	\$ 1,624,468	\$ 1,485,333
		Grand Total					\$ 399,552.18	\$ 2,140,237	\$ 1,790,400	\$ 1,586,299

RETIREE BENEFITS - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		6910		Retiree Benefits		2016 - 2017		2016 - 2017		2017 - 2018	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	Accounted Budget	Adopted Budget	Proposed Final Budget	
							16A	17AB	17B	18B	
6910	49501	PERS/STRS 19.2% Set Aside	7910	Contingency Appropriation	672000	Fiscal Operations	\$ -	\$ 420,151	\$ -	\$ -	
	49501 Total						\$ -	\$ 420,151	\$ -	\$ -	
6910	51000	Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	590000	NonInst Staff - Retiree Benefits	\$ (3,153.00)	\$ -	\$ -	\$ -	
6910	51000	Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ 29,894.00	\$ 250,000	\$ 250,000	\$ 250,000	
6910	51000	Retiree Benefits	7921	Retirement Reserve	674000	NonInst Staff - Retiree Benefits	\$ -	\$ 231,302	\$ 245,377	\$ 257,050	
	51000 Total						\$ 26,741.00	\$ 481,302	\$ 495,377	\$ 507,050	
6910	51010	Retiree Benefits - Faculty	3434	Ins Instr Cert Retiree Benefit	590000	Inst Staff - Retirees Benfits	\$ 147,293.80	\$ 160,000	\$ 160,000	\$ 160,000	
6910	51010	Retiree Benefits - Faculty	3434	Ins Instr Cert Retiree Benefit	674000	NonInst Staff - Retiree Benefits	\$ -	\$ -	\$ -	\$ -	
6910	51010	Retiree Benefits - Faculty	7921	Retirement Reserve	590000	Inst Staff - Retirees Benfits	\$ -	\$ 1,017,642	\$ 1,074,065	\$ 876,850	
	51010 Total						\$ 147,293.80	\$ 1,177,642	\$ 1,234,065	\$ 1,036,850	
6910	51020	Post-65 Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ -	\$ 11,880	\$ 11,880	\$ 11,880	
6910	51020	Post-65 Retiree Benefits	3432	Ins Inst Cert Retiree Benefits	674000	NonInst Staff - Retiree Benefits	\$ 8,712.80	\$ 8,916	\$ 8,916	\$ 8,916	
6910	51020	Post-65 Retiree Benefits	3433	Ins N-Inst Admin Retiree Bens	674000	NonInst Staff - Retiree Benefits	\$ 35,250.00	\$ 38,616	\$ 38,616	\$ 18,500	
6910	51020	Post-65 Retiree Benefits	7910	Contingency Appropriation	674000	NonInst Staff - Retiree Benefits	\$ -	\$ 184	\$ -	\$ -	
6910	51020	Post-65 Retiree Benefits	7921	Retirement Reserve	674000	NonInst Staff - Retiree Benefits	\$ -	\$ 1,546	\$ 1,546	\$ 3,103	
	51020 Total						\$ 43,962.80	\$ 61,142	\$ 60,958	\$ 42,399	
	Grand Total						\$ 217,997.60	\$ 2,140,237	\$ 1,790,400	\$ 1,586,299	

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2017/2018 PROPOSED FINAL BUDGET

JULY 1, 2017 THROUGH JUNE 30, 2018

FINANCIAL AID FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2017/2018 PROPOSED FINAL BUDGET

FINANCIAL AID FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	2013/14 FINAL ACTUAL	2014/15 FINAL ACTUAL	2015/2016 FINAL ACTUAL	2016/2017 ACTUAL As of Aug 2017	2016/2017 ACCOUNTED BUDGET As of Apr 2017	2016/2017 ADOPTED BUDGET	2017/2018 PROPOSED FINAL BUDGET
8000	SEOG REVENUES	\$ 21,597	\$ 21,166	\$ 23,527	\$ 18,623	\$ 29,587	\$ 29,587	\$ 23,423
	FFEL REVENUES	1,778,411	1,716,265	1,841,881	1,770,850	2,500,000	2,500,000	1,900,000
	OUT OF COUNTY	-	-	-	-	-	-	-
	PELL REVENUES	1,910,290	1,870,051	1,665,938	1,549,424	3,000,000	3,000,000	1,800,000
	ACADEMIC COMP. GRANT	-	-	-	-	-	-	-
	OTHER FEDERAL REVENUES	34,839	29,069	17,286	19,305	41,250	25,000	10,000
	OTHER STATE REVENUES	113,386	128,299	116,286	134,645	125,000	125,000	110,000
	OTHER LOCAL REVENUES	135,248	190,685	121,331	156,997	150,000	150,000	165,000
	TOTAL REVENUES	\$ 3,993,771	\$ 3,955,535	\$ 3,786,249	\$ 3,649,844	\$ 5,845,837	\$ 5,829,587	\$ 4,008,423
	<u>EXPENDITURES</u>							
5000	OPERATING EXPENSES	\$ -	\$ -	\$ 16,238.00	\$ -	\$ -	\$ -	\$ -
7000	STUDENT FINANCIAL AID	3,993,771	3,955,535	3,786,249	3,649,087	5,845,837	5,829,587	4,008,423
	TOTAL EXPENDITURES	\$ 3,993,771	\$ 3,955,535	\$ 3,802,487	\$ 3,649,087	\$ 5,845,837	\$ 5,829,587	\$ 4,008,423

FINANCIAL AID - 2017-18 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		7410		Financial Aid		2016 - 2017		2016 - 2017		2017 - 2018	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Revenues 16A	Accounted Budget 17AB	Adopted Budget 17B	Proposed Final Budget 18B	
7410	30525	Fin Aid TRIO Y2 - Student Suppor	8121	TRIO SSS Revenue	649200	TRIO Student Services	\$ 16,250.00	\$ 16,250	\$ -	\$ -	
7410	31050	Fin Aid Academic Comp Grant	8150	PELL Revenue	732000	Student Aid	727.00	-	-	-	
7410	31060	Financial Aid - PELL	8150	PELL Revenue	732000	Student Aid	1,548,697.00	3,000,000	3,000,000	1,800,000	
7410	31070	Financial Aid SEOG	8151	SEOG Revenue	732000	Student Aid	18,623.00	29,587	29,587	23,423	
7410	31040	Fin Aid - Fed Loan Program	8153	Student Loan Revenue	732000	Student Aid	1,770,850.00	2,500,000	2,500,000	1,900,000	
7410	31095	VA Education Benefits	8161	VA Education Revenue	732000	Student Aid	3,055.00	25,000	25,000	10,000	
				Total Federal Revenue			\$ 3,358,202.00	\$ 5,570,837	\$ 5,554,587	\$ 3,733,423	
7410	31030	Fin Aid-Cal Student Aid Comm	8699	Other State Revenues	732000	Student Aid	\$ 100,829.00	\$ 125,000	\$ 125,000	\$ 110,000	
7410	31035	Fin Aid-FT Student Success Grant	8699	Other State Revenues	732000	Student Aid	32,700.00	-	-	-	
7410	31055	Return to Title IV	8699	Other State Revenues	732000	Student Aid	1,116.00	-	-	-	
				Total State Revenue			\$ 134,645.00	\$ 125,000	\$ 125,000	\$ 110,000	
7410	31040	Fin Aid - Fed Loan Program	8890	Other Local Revenue	732000	Student Aid	\$ 40,000.00	\$ 25,000	\$ 25,000	\$ 40,000	
7410	31075	Financial Aid Scholarship Fund	8890	Other Local Revenue	732000	Student Aid	116,996.75	125,000	125,000	125,000	
				Total Local Revenue			\$ 156,996.75	\$ 150,000	\$ 150,000	\$ 165,000	
				Grand Total			\$ 3,649,843.75	\$ 5,845,837	\$ 5,829,587	\$ 4,008,423	

FINANCIAL AID - 2017-18 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		7410		Financial Aid		2016 - 2017		2016 - 2017		2016 - 2017		2017 - 2018	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual Expenses	17AB	Adopted Budget	17B	Proposed Budget	18B	
7410	30525	Fin Aid TRIO Y2 - Student Suppor	7500	Student Financial Aid	649200	TRIO Student Services	\$ 16,250.00	\$ 16,250	\$ -	\$ -	\$ -	\$ -	
	30525 Total						\$ 16,250.00	\$ 16,250	\$ -	\$ -	\$ -	\$ -	
7410	31030	Fin Aid-Cal Student Aid Comm	7500	Student Financial Aid	732000	Student Aid	\$ 100,829.00	\$ 125,000	\$ 125,000	\$ 125,000	\$ 110,000	\$ 110,000	
	31030 Total						\$ 100,829.00	\$ 125,000	\$ 125,000	\$ 125,000	\$ 110,000	\$ 110,000	
7410	31035	Fin Aid-FT Student Success Grant	7500	Student Financial Aid	732000	Student Aid	\$ 32,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	31035 Total						\$ 32,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	
7410	31040	Fin Aid - Fed Loan Program	7500	Student Financial Aid	732000	Student Aid	\$ 1,810,850.00	\$ 2,525,000	\$ 2,525,000	\$ 2,525,000	\$ 1,940,000	\$ 1,940,000	
	31040 Total						\$ 1,810,850.00	\$ 2,525,000	\$ 2,525,000	\$ 2,525,000	\$ 1,940,000	\$ 1,940,000	
7410	31055	Return to Title IV	7500	Student Financial Aid	732000	Student Aid	\$ 359.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	31055 Total						\$ 359.00	\$ -	\$ -	\$ -	\$ -	\$ -	
7410	31060	Financial Aid PELL	7500	Student Financial Aid	732000	Student Aid	\$ 1,549,424.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 1,800,000	\$ 1,800,000	
	31060 Total						\$ 1,549,424.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 1,800,000	\$ 1,800,000	
7410	31070	Financial Aid SEOG	7500	Student Financial Aid	732000	Student Aid	\$ 18,623.00	\$ 29,587	\$ 29,587	\$ 29,587	\$ 23,423	\$ 23,423	
	31070 Total						\$ 18,623.00	\$ 29,587	\$ 29,587	\$ 29,587	\$ 23,423	\$ 23,423	
7410	31075	Financial Aid Scholarship Fund	7500	Student Financial Aid	732000	Student Aid	\$ 116,996.75	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
	31075 Total						\$ 116,996.75	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
7410	31095	VA Education Benefits	7500	Student Financial Aid	732000	Student Aid	\$ 3,055.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	
	31095 Total						\$ 3,055.00	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,000	\$ 10,000	
	Grand Total						\$ 3,649,086.75	\$ 5,845,837	\$ 5,829,587	\$ 5,829,587	\$ 4,008,423	\$ 4,008,423	



Feather River College