

RESTRICTED GENERAL FUND - 2016-17 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	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1200	29344	CTE Transitions Grant Y4	3321	FICA Classified Other	649900	Other Student Services	1,952.54	-	-	-
1200	29344	CTE Transitions Grant Y4	3330	Medicare Instructional	649900	Other Student Services	29.00	-	-	-
1200	29344	CTE Transitions Grant Y4	3341	Medicare Classified Other	649900	Other Student Services	456.64	-	-	-
1200	29344	CTE Transitions Grant Y4	3510	Unemployment Instructional	649900	Other Student Services	1.00	-	-	-
1200	29344	CTE Transitions Grant Y4	3521	Unemployment Classified Other	649900	Other Student Services	15.76	-	-	-
1200	29344	CTE Transitions Grant Y4	3610	Workers Comp Instructional	649900	Other Student Services	54.72	-	-	-
1200	29344	CTE Transitions Grant Y4	3621	Workers Comp Classified Other	649900	Other Student Services	861.65	-	-	-
1200	29344	CTE Transitions Grant Y4	4325	Non-Instructional Supplies	649900	Other Student Services	324.35	-	-	-
1200	29344	CTE Transitions Grant Y4	5100	Employee Travel Expenses	649900	Other Student Services	1,015.20	-	-	-
	29344	Total					\$ 41,614.26	\$	\$	\$
1200	29345	CTE Transitions Grant Y5	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	5,688.04	-
1200	29345	CTE Transitions Grant Y5	1120	Inst Faculty Overload	649900	Other Student Services	-	-	750.00	-
1200	29345	CTE Transitions Grant Y5	1240	Non-Inst Certificated Other	649900	Other Student Services	-	7,750	7,000.00	-
1200	29345	CTE Transitions Grant Y5	2125	Short Term Sub / Hrly Temp	649900	Other Student Services	-	24,312	24,424.00	-
1200	29345	CTE Transitions Grant Y5	3000	Payroll Benefits	649900	Other Student Services	-	3,750	-	-
1200	29345	CTE Transitions Grant Y5	3110	STRS Instructional	649900	Other Student Services	-	-	509.69	-
1200	29345	CTE Transitions Grant Y5	3221	PERS Classified Other	649900	Other Student Services	-	-	631.68	-
1200	29345	CTE Transitions Grant Y5	3310	FICA Instructional	649900	Other Student Services	-	-	186.07	-
1200	29345	CTE Transitions Grant Y5	3321	FICA Classified Other	649900	Other Student Services	-	-	1,514.29	-
1200	29345	CTE Transitions Grant Y5	3330	Medicare Instructional	649900	Other Student Services	-	-	112.40	-
1200	29345	CTE Transitions Grant Y5	3341	Medicare Classified Other	649900	Other Student Services	-	-	354.15	-
1200	29345	CTE Transitions Grant Y5	3510	Unemployment Instructional	649900	Other Student Services	-	-	3.88	-
1200	29345	CTE Transitions Grant Y5	3521	Unemployment Classified Other	649900	Other Student Services	-	-	12.22	-
1200	29345	CTE Transitions Grant Y5	3610	Workers Comp Instructional	649900	Other Student Services	-	-	197.70	-
1200	29345	CTE Transitions Grant Y5	3621	Workers Comp Classified Other	649900	Other Student Services	-	-	623.07	-
1200	29345	CTE Transitions Grant Y5	4325	Non-Instructional Supplies	649900	Other Student Services	-	1,620	899.00	-
1200	29345	CTE Transitions Grant Y5	5050	Consultants & Contracts	649900	Other Student Services	-	5,473	-	-
1200	29345	CTE Transitions Grant Y5	5100	Employee Travel Expenses	649900	Other Student Services	-	479	478.36	-
1200	29345	CTE Transitions Grant Y5	5922	Indirect Costs	649900	Other Student Services	-	1,735	768.19	-
	29345	Total					\$ 45,119	\$ 44,152.74	\$	\$
1200	29350	Industry Driven Regional Collab.	1240	Non-Inst Certificated Other	684000	Economic Development	-	45,000	34,000.00	7,000
1200	29350	Industry Driven Regional Collab.	2110	Classified Administration Salary	684000	Economic Development	818.76	99,000	57,332.04	42,262
1200	29350	Industry Driven Regional Collab.	2120	Classified Salary	684000	Economic Development	-	44,000	-	-
1200	29350	Industry Driven Regional Collab.	2125	Short Term Sub / Hrly Temp	684000	Economic Development	-	12,000	1,361.41	1,750
1200	29350	Industry Driven Regional Collab.	2340	Classified Overtime	684000	Economic Development	-	-	112.44	-
1200	29350	Industry Driven Regional Collab.	3000	Payroll Benefits	684000	Economic Development	1,998.37	77,441	-	20,818
1200	29350	Industry Driven Regional Collab.	3110	STRS Instructional	684000	Economic Development	-	-	1,073.00	-
1200	29350	Industry Driven Regional Collab.	3221	PERS Classified Other	684000	Economic Development	96.39	-	6,926.19	-
1200	29350	Industry Driven Regional Collab.	3310	FICA Instructional	684000	Economic Development	-	-	1,302.38	-
1200	29350	Industry Driven Regional Collab.	3321	FICA Classified Other	684000	Economic Development	174.69	-	3,633.74	-

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Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Proposed Final Budget 17F	
1200	29350	Industry Driven Regional Collab.	3330	Medicare Instructional	684000	Economic Development	-	-	449.58	-	
1200	29350	Industry Driven Regional Collab.	3341	Medicare Classified Other	684000	Economic Development	40.85	-	849.82	-	
1200	29350	Industry Driven Regional Collab.	3421	Health Classified Other	684000	Economic Development	214.38	-	15,189.34	-	
1200	29350	Industry Driven Regional Collab.	3510	Unemployment Instructional	684000	Economic Development	-	-	15.50	-	
1200	29350	Industry Driven Regional Collab.	3521	Unemployment Classified Other	684000	Economic Development	1.42	-	29.32	-	
1200	29350	Industry Driven Regional Collab.	3610	Workers Comp Instructional	684000	Economic Development	77.06	-	790.81	-	
1200	29350	Industry Driven Regional Collab.	3621	Workers Comp Classified Other	684000	Economic Development	-	-	1,494.27	-	
1200	29350	Industry Driven Regional Collab.	4310	Instructional Supplies	684000	Economic Development	-	2,000	-	3,225	
1200	29350	Industry Driven Regional Collab.	4325	Non-Instructional Supplies	684000	Economic Development	-	-	863.58	-	
1200	29350	Industry Driven Regional Collab.	5050	Consultants & Contracts	684000	Economic Development	-	-	280,860.89	146,160	
1200	29350	Industry Driven Regional Collab.	5100	Employee Travel Expenses	684000	Economic Development	-	-	8,872.45	10,000	
1200	29350	Industry Driven Regional Collab.	5922	Indirect Costs	684000	Economic Development	-	-	13,124.29	20,509	
	29350 Total						\$ 3,421.92	\$ 830,308	\$ 428,281.05	\$ 251,724	
1200	29410	AB 86 Adult Ed 13-328-016	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies	\$ 21,750.00	\$ -	\$ -	\$ -	
1200	29410	AB 86 Adult Ed 13-328-016	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	12,827.25	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	2120	Classified Salary	499900	Other Interdisciplinary Studies	38,619.00	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	2125	Short Term Sub / Hrly Temp	499900	Other Interdisciplinary Studies	1,755.00	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	2340	Classified Overtime	499900	Other Interdisciplinary Studies	998.93	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	3110	STRS Instructional	499900	Other Interdisciplinary Studies	976.80	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	3210	PERS Instructional	499900	Other Interdisciplinary Studies	234.00	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	3221	PERS Classified Other	499900	Other Interdisciplinary Studies	5,467.14	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	3310	FICA Instructional	499900	Other Interdisciplinary Studies	666.71	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	3321	FICA Classified Other	499900	Other Interdisciplinary Studies	3,362.10	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	315.54	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	3341	Medicare Classified Other	499900	Other Interdisciplinary Studies	786.30	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	3421	Health Classified Other	499900	Other Interdisciplinary Studies	14,071.35	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	10.88	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	3521	Unemployment Classified Other	499900	Other Interdisciplinary Studies	27.12	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	595.08	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	3621	Workers Comp Classified Other	499900	Other Interdisciplinary Studies	1,482.91	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	1,920.30	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	59,873.42	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	903.24	-	-	-	
1200	29410	AB 86 Adult Ed 13-328-016	5922	Indirect Costs	499900	Other Interdisciplinary Studies	6,905.73	-	-	-	
	29410 Total						\$ 173,548.80	\$ 9,300	\$ 9,300.00	\$ 28,385.71	
1200	29420	Adult Education Grant	1240	Non-Inst. Certificated Other	499900	Other Interdisciplinary Studies	-	29,805	-	-	
1200	29420	Adult Education Grant	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	-	14,620	-	-	
1200	29420	Adult Education Grant	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	-	
1200	29420	Adult Education Grant	3110	STRS Instructional	499900	Other Interdisciplinary Studies	-	-	150.22	-	
1200	29420	Adult Education Grant	3220	PERS Classified Admin	499900	Other Interdisciplinary Studies	-	-	3,362.86	-	

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Funds included:		1200		General - Restricted						
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2014 Actual	2015 - 2016 Accounted Budget	2015 - 2016 Actual	2016 - 2017 Proposed Final Budget
							15A	16AB	16A	17F
1200	29420	Adult Education Grant	3310	FICA Instructional	499900	Other Interdisciplinary Studies	-	-	490.12	-
1200	29420	Adult Education Grant	3320	FICA Classified Admin	499900	Other Interdisciplinary Studies	-	-	1,759.91	-
1200	29420	Adult Education Grant	3330	Medicare Instructional	499900	Other Interdisciplinary Studies	-	-	134.94	-
1200	29420	Adult Education Grant	3340	Medicare Classified Admin	499900	Other Interdisciplinary Studies	-	-	411.59	-
1200	29420	Adult Education Grant	3420	Health Classified Admin	499900	Other Interdisciplinary Studies	-	-	6,361.80	-
1200	29420	Adult Education Grant	3510	Unemployment Instructional	499900	Other Interdisciplinary Studies	-	-	4.65	-
1200	29420	Adult Education Grant	3520	Unemployment Classified Admin	499900	Other Interdisciplinary Studies	-	-	14.17	-
1200	29420	Adult Education Grant	3610	Workers Comp Instructional	499900	Other Interdisciplinary Studies	-	-	237.25	-
1200	29420	Adult Education Grant	3620	Workers Comp Classified Admin	499900	Other Interdisciplinary Studies	-	-	724.11	-
1200	29420	Adult Education Grant	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	-	4,000	1,976.80	3,000
1200	29420	Adult Education Grant	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	647,561	358,831.77	291,570
1200	29420	Adult Education Grant	5055	Online Contract Service	499900	Other Interdisciplinary Studies	-	-	569.97	3,000
1200	29420	Adult Education Grant	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	9,000	-	2,000
1200	29420	Adult Education Grant	5103	Classified Professional Develop	499900	Other Interdisciplinary Studies	-	-	-	2,000
1200	29420	Adult Education Grant	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	15,078
	29420 Total						\$ -	\$ 750,000	\$ 433,351.66	\$ 316,648
1200	29421	AEBG Accountability Grant	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	-	117,820
1200	29421	AEBG Accountability Grant	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	5,891
	29421 Total						\$ -	\$ -	\$ -	\$ 123,711
1200	29422	Adult Education Grant Year 2	2110	Classified Administration Salary	499900	Other Interdisciplinary Studies	-	-	-	61,400
1200	29422	Adult Education Grant Year 2	3000	Payroll Benefits	499900	Other Interdisciplinary Studies	-	-	-	26,500
1200	29422	Adult Education Grant Year 2	4310	Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	2,000
1200	29422	Adult Education Grant Year 2	4325	Non-Instructional Supplies	499900	Other Interdisciplinary Studies	-	-	-	5,000
1200	29422	Adult Education Grant Year 2	5050	Consultants & Contracts	499900	Other Interdisciplinary Studies	-	-	-	615,690
1200	29422	Adult Education Grant Year 2	5055	Online Contract Service	499900	Other Interdisciplinary Studies	-	-	-	6,000
1200	29422	Adult Education Grant Year 2	5070	Facilities Leases and Rentals	499900	Other Interdisciplinary Studies	-	-	-	2,066
1200	29422	Adult Education Grant Year 2	5100	Employee Travel Expenses	499900	Other Interdisciplinary Studies	-	-	-	6,450
1200	29422	Adult Education Grant Year 2	5106	Employee Lodging	499900	Other Interdisciplinary Studies	-	-	-	2,000
1200	29422	Adult Education Grant Year 2	5107	Employee Conference Registration	499900	Other Interdisciplinary Studies	-	-	-	600
1200	29422	Adult Education Grant Year 2	5109	General Professional Development	499900	Other Interdisciplinary Studies	-	-	-	6,000
1200	29422	Adult Education Grant Year 2	5922	Indirect Costs	499900	Other Interdisciplinary Studies	-	-	-	36,810
1200	29422	Adult Education Grant Year 2	5940	Publishing Services	499900	Other Interdisciplinary Studies	-	-	-	2,500
	29422 Total						\$ -	\$ -	\$ -	\$ 773,016
1200	29510	Go Teach Adult Education Mini-Grant	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	-	17,400	17,400.00	-
1200	29510	Go Teach Adult Education Mini-Grant	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	-	2,317	-	-
1200	29510	Go Teach Adult Education Mini-Grant	3110	STRS Instructional	130500	Child Develop/Early Care and Ed	-	-	1,403.83	-
1200	29510	Go Teach Adult Education Mini-Grant	3310	FICA Instructional	130500	Child Develop/Early Care and Ed	-	-	241.80	-
1200	29510	Go Teach Adult Education Mini-Grant	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	-	-	246.11	-
1200	29510	Go Teach Adult Education Mini-Grant	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	-	-	8.49	-
1200	29510	Go Teach Adult Education Mini-Grant	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	-	-	432.08	-

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Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Budget 17F	Proposed Final Budget	Proposed Final Budget	Proposed Final Budget	
1200	29510	4310	Instructional Supplies	130500	Child Develop/Early Care and Ed	-	1,000	958.45	-	-	-	-	
1200	29510	4325	Non-instructional Supplies	130500	Child Develop/Early Care and Ed	-	3,640	3,597.16	-	-	-	-	
1200	29510	5050	Consultants & Contracts	130500	Child Develop/Early Care and Ed	-	1,390	1,386.00	-	-	-	-	
1200	29510	5905	Events and Programs	130500	Child Develop/Early Care and Ed	-	-	1,611.86	-	-	-	-	
1200	29510	5920	Student Meals	130500	Child Develop/Early Care and Ed	-	1,650	-	-	-	-	-	
	29510 Total					\$ -	\$ 27,397	\$ 27,285.78	\$ -	\$ -	\$ -	\$ -	
1200	29515	1240	Non-Inst Certificated Other	130500	Child Develop/Early Care and Ed	-	6,850	7,595.00	-	-	-	-	
1200	29515	3000	Payroll Benefits	130500	Child Develop/Early Care and Ed	-	1,403	-	-	-	-	-	
1200	29515	3310	FICA Instructional	130500	Child Develop/Early Care and Ed	-	-	470.89	-	-	-	-	
1200	29515	3330	Medicare Instructional	130500	Child Develop/Early Care and Ed	-	-	110.13	-	-	-	-	
1200	29515	3510	Unemployment Instructional	130500	Child Develop/Early Care and Ed	-	-	3.80	-	-	-	-	
1200	29515	3610	Workers Comp Instructional	130500	Child Develop/Early Care and Ed	-	-	193.75	-	-	-	-	
1200	29515	4325	Non-Instructional Supplies	130500	Child Develop/Early Care and Ed	-	22	-	-	-	-	-	
1200	29515	5100	Employee Travel Expenses	130500	Child Develop/Early Care and Ed	-	207	-	-	-	-	-	
1200	29515	5999	Other Operating Expenses	130500	Child Develop/Early Care and Ed	-	679	-	-	-	-	-	
	29515 Total					\$ -	\$ 9,161	\$ 8,373.57	\$ -	\$ -	\$ -	\$ -	
1200	30010	1240	Non-Inst Certificated Other	682000	Community Services Classes	\$ 3,660.00	4,000	2,040.00	-	2,000	2,000	1,100	
1200	30010	3000	Payroll Benefits	682000	Community Services Classes	-	1,422	-	-	-	-	-	
1200	30010	3131	STRS Academic Other	682000	Community Services Classes	-	-	10.30	-	-	-	-	
1200	30010	3323	FICA Academic Other	682000	Community Services Classes	226.91	-	120.53	-	-	-	-	
1200	30010	3343	Medicare Academic Other	682000	Community Services Classes	53.06	-	29.58	-	-	-	-	
1200	30010	3531	Unemployment Acad. Other	682000	Community Services Classes	1.83	-	1.02	-	-	-	-	
1200	30010	3631	Workers Comp Academic Other	682000	Community Services Classes	100.15	-	52.04	-	-	-	-	
1200	30010	5070	Facilities Leases and Rentals	682000	Community Services Classes	250.00	890	-	-	-	-	890	
1200	30010	5940	Publishing Services	682000	Community Services Classes	808.80	1,840	1,037.40	-	-	-	500	
	30010 Total					\$ 5,100.75	\$ 8,152	\$ 3,290.87	\$ 4,990	\$ 4,990	\$ 4,990	\$ 30,816	
1200	30120	1240	Non-Inst Certificated Other	632000	Matriculation and Student Assessmen	20,294.13	26,572	24,972.60	-	30,816	30,816	42,712	
1200	30120	2110	Classified Administration Salary	632000	Matriculation and Student Assessmen	21,953.55	35,779	28,950.71	-	42,712	42,712	104,071	
1200	30120	2120	Classified Salary	632000	Matriculation and Student Assessmen	-	68,224	14,757.50	-	104,071	104,071	-	
1200	30120	2125	Short Term Sub / Hrly Temp	632000	Matriculation and Student Assessmen	-	15,734	15,466.09	-	-	-	-	
1200	30120	2210	Instructional Aides; Salary	632000	Matriculation and Student Assessmen	-	3,144	3,143.22	-	-	-	-	
1200	30120	2335	Non-Inst Student	632000	Matriculation and Student Assessmen	9,418.50	30,720	13,274.50	-	31,620	31,620	-	
1200	30120	2340	Classified Overtime	632000	Matriculation and Student Assessmen	33.75	-	30.16	-	-	-	-	
1200	30120	2420	Instructional Student Tutors	632000	Matriculation and Student Assessmen	-	-	1,469.50	-	-	-	-	
1200	30120	3000	Payroll Benefits	632000	Matriculation and Student Assessmen	-	53,100	-	-	-	-	56,003	
1200	30120	3110	STRS Instructional	632000	Matriculation and Student Assessmen	-	-	64.38	-	-	-	-	
1200	30120	3220	PERS Classified Admin	632000	Matriculation and Student Assessmen	2,388.69	-	3,429.79	-	-	-	-	
1200	30120	3221	PERS Classified Other	632000	Matriculation and Student Assessmen	2,584.09	-	2,552.45	-	-	-	-	
1200	30120	3310	FICA Instructional	632000	Matriculation and Student Assessmen	-	-	6.20	-	-	-	-	
1200	30120	3320	FICA Classified Admin	632000	Matriculation and Student Assessmen	1,208.06	-	1,796.02	-	-	-	-	

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Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2014 Actual	2015 - 2015 Accounted Budget	2015 - 2015 Actual	2016 - 2016 Proposed Final Budget	15A	16AB	16A	17F	
1200	30120	SSSP	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	1,256.52	-	2,026.64	-	-	-	-	-	
1200	30120	SSSP	3330	Medicare Instructional	632000	Matriculation and Student Assessmen	-	-	362.08	-	-	-	-	-	
1200	30120	SSSP	3340	Medicare Classified Admin	632000	Matriculation and Student Assessmen	282.55	-	420.03	-	-	-	-	-	
1200	30120	SSSP	3341	Medicare Classified Other	632000	Matriculation and Student Assessmen	293.81	-	473.91	-	-	-	-	-	
1200	30120	SSSP	3420	Health Classified Admin	632000	Matriculation and Student Assessmen	4,659.21	-	7,634.90	-	-	-	-	-	
1200	30120	SSSP	3421	Health Classified Other	632000	Matriculation and Student Assessmen	7,186.50	-	5,665.10	-	-	-	-	-	
1200	30120	SSSP	3510	Unemployment Instructional	632000	Matriculation and Student Assessmen	-	-	12.48	-	-	-	-	-	
1200	30120	SSSP	3520	Unemployment Classified Admin	632000	Matriculation and Student Assessmen	9.68	-	14.49	-	-	-	-	-	
1200	30120	SSSP	3521	Unemployment Classified Other	632000	Matriculation and Student Assessmen	10.12	-	16.31	-	-	-	-	-	
1200	30120	SSSP	3610	Workers Comp Instructional	632000	Matriculation and Student Assessmen	-	-	637.04	-	-	-	-	-	
1200	30120	SSSP	3620	Workers Comp Classified Admin	632000	Matriculation and Student Assessmen	531.76	-	738.53	-	-	-	-	-	
1200	30120	SSSP	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	812.17	-	1,209.68	-	-	-	-	-	
1200	30120	SSSP	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	8,790.71	44,500	11,140.75	52,500	-	-	-	-	
1200	30120	SSSP	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	19,760.69	41,400	40,633.71	30,000	-	-	-	-	
1200	30120	SSSP	5055	Online Contract Service	632000	Matriculation and Student Assessmen	1,000.00	-	-	2,000	-	-	-	-	
1200	30120	SSSP	5076	Maintenance Contracts	632000	Matriculation and Student Assessmen	-	47,000	47,000.00	-	-	-	-	-	
1200	30120	SSSP	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	3,787.25	17,500	10,224.35	17,500	-	-	-	-	
1200	30120	SSSP	5905	Student Travel Expenses	632000	Matriculation and Student Assessmen	763.20	-	-	1,500	-	-	-	-	
1200	30120	SSSP	5940	Events and Programs	632000	Matriculation and Student Assessmen	13,697.16	27,500	7,795.66	14,872	-	-	-	-	
1200	30120	SSSP	5945	Publishing Services	632000	Matriculation and Student Assessmen	-	2,500	147.81	500	-	-	-	-	
1200	30120	SSSP	5945	Testing Services	632000	Matriculation and Student Assessmen	3,100.00	4,421	-	4,000	-	-	-	-	
1200	30120	SSSP	6415	Non-Instructional Equipment	632000	Matriculation and Student Assessmen	-	5,500	3,827.21	-	-	-	-	-	
1200	30120	SSSP	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen	7,135.00	13,500	5,800.00	49,000	-	-	-	-	
	30120 Total						\$ 130,957.10	\$ 437,094	\$ 255,693.80	\$ 437,094	\$ 53,416	\$ 20,000	\$ 6,584	\$ 25,000	
1200	30121	SSSP Carryover	2125	Short Term Sub / Hrly Temp	632000	Matriculation and Student Assessmen	-	-	-	-	-	-	-	-	
1200	30121	SSSP Carryover	2335	Non-Inst Student	632000	Matriculation and Student Assessmen	-	-	-	-	-	-	-	-	
1200	30121	SSSP Carryover	2340	Classified Overtime	632000	Matriculation and Student Assessmen	-	-	5.02	-	-	-	-	-	
1200	30121	SSSP Carryover	3000	Payroll Benefits	632000	Matriculation and Student Assessmen	-	-	-	-	-	-	-	-	
1200	30121	SSSP Carryover	3221	PERS Classified Other	632000	Matriculation and Student Assessmen	-	-	222.26	-	-	-	-	-	
1200	30121	SSSP Carryover	3321	FICA Classified Other	632000	Matriculation and Student Assessmen	-	-	116.62	-	-	-	-	-	
1200	30121	SSSP Carryover	3341	Medicare Classified Other	632000	Matriculation and Student Assessmen	-	-	27.28	-	-	-	-	-	
1200	30121	SSSP Carryover	3521	Unemployment Classified Other	632000	Matriculation and Student Assessmen	-	-	0.95	-	-	-	-	-	
1200	30121	SSSP Carryover	3621	Workers Comp Classified Other	632000	Matriculation and Student Assessmen	-	-	47.98	-	-	-	-	-	
1200	30121	SSSP Carryover	4325	Non-Instructional Supplies	632000	Matriculation and Student Assessmen	-	10,526	11,013.44	20,000	-	-	-	-	
1200	30121	SSSP Carryover	5050	Consultants & Contracts	632000	Matriculation and Student Assessmen	-	14,225	14,068.20	20,000	-	-	-	-	
1200	30121	SSSP Carryover	5055	Online Contract Service	632000	Matriculation and Student Assessmen	-	1,500	1,500.00	15,000	-	-	-	-	
1200	30121	SSSP Carryover	5100	Employee Travel Expenses	632000	Matriculation and Student Assessmen	-	3,000	1,137.56	15,000	-	-	-	-	
1200	30121	SSSP Carryover	5101	Student Travel Expenses	632000	Matriculation and Student Assessmen	-	-	513.60	-	-	-	-	-	
1200	30121	SSSP Carryover	5905	Events and Programs	632000	Matriculation and Student Assessmen	-	20,299	19,022.04	25,000	-	-	-	-	
1200	30121	SSSP Carryover	6415	Non-Instructional Equipment	632000	Matriculation and Student Assessmen	-	6,701	6,700.07	-	-	-	-	-	

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Proposed Final Budget 17F	
1200	30121	Matriculation Carryover	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen	12,865.00	-	-	-	
1200	30121	SSSP Carryover	6420	Software exceeding \$750	632000	Matriculation and Student Assessmen	-	24,500	24,500.00	10,000	
	30121 Total						\$ 12,865.00	\$ 80,751	\$ 80,751.02	\$ 185,000	
1200	30132	Truth Initiative: Smoking Cessation	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	80	-	-	
1200	30132	Truth Initiative: Smoking Cessation	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	-	24.25	-	
1200	30132	Truth Initiative: Smoking Cessation	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	600	-	-	
1200	30132	Truth Initiative: Smoking Cessation	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	-	700	232.02	-	
1200	30132	Truth Initiative: Smoking Cessation	5905	Events and Programs	649000	Miscellaneous Student Services	-	200	-	-	
1200	30132	Truth Initiative: Smoking Cessation	5940	Publishing Services	649000	Miscellaneous Student Services	-	5,000	1,206.27	-	
	30132 Total						\$ 53,000.00	\$ 61,000	\$ 61,000	\$ 61,000	
1200	30145	Student Transportation	5050	Consultants & Contracts	649000	Miscellaneous Student Services	-	5,000	-	5,000	
	30145 Total						\$ 7,871.24	\$ 38,356	\$ 38,667.61	\$ 40,802	
1200	30190	Student Equity	1240	Non-Inst Certificated Other	649000	Miscellaneous Student Services	-	58,854	30,991.25	59,325	
1200	30190	Student Equity	2110	Classified Administration Salary	649000	Miscellaneous Student Services	-	1,181	1,180.89	-	
1200	30190	Student Equity	2120	Classified Salary	649000	Miscellaneous Student Services	-	14,000	470.00	20,000	
1200	30190	Student Equity	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	-	-	5.65	-	
1200	30190	Student Equity	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	53,638	-	44,873	
1200	30190	Student Equity	2340	Classified Overtime	649000	Miscellaneous Student Services	-	-	4,580.95	-	
1200	30190	Student Equity	3000	Payroll Benefits	649000	Miscellaneous Student Services	-	-	3,811.42	-	
1200	30190	Student Equity	3220	PERS Classified Admin	649000	Miscellaneous Student Services	926.52	-	2,359.30	-	
1200	30190	Student Equity	3221	PERS Classified Other	649000	Miscellaneous Student Services	-	-	1,995.03	-	
1200	30190	Student Equity	3320	FICA Classified Admin	649000	Miscellaneous Student Services	488.25	-	551.73	-	
1200	30190	Student Equity	3321	FICA Classified Other	649000	Miscellaneous Student Services	-	-	466.58	-	
1200	30190	Student Equity	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	114.20	-	9,899.44	-	
1200	30190	Student Equity	3341	Medicare Classified Other	649000	Miscellaneous Student Services	-	-	19.04	-	
1200	30190	Student Equity	3420	Health Classified Admin	649000	Miscellaneous Student Services	1,790.37	-	16.06	-	
1200	30190	Student Equity	3421	Health Classified Other	649000	Miscellaneous Student Services	-	-	969.40	-	
1200	30190	Student Equity	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	3.93	-	832.84	-	
1200	30190	Student Equity	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	215.36	-	996.60	5,000	
1200	30190	Student Equity	3621	Workers Comp Classified Admin	649000	Miscellaneous Student Services	-	-	3,018.94	-	
1200	30190	Student Equity	3622	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	-	900.00	10,000	
1200	30190	Student Equity	4310	Instructional Supplies	649000	Miscellaneous Student Services	-	2,800	4,402.76	15,000	
1200	30190	Student Equity	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	14.32	3,000	362.90	5,000	
1200	30190	Student Equity	5050	Consultants & Contracts	649000	Miscellaneous Student Services	-	10,000	7,309.62	8,000	
1200	30190	Student Equity	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	5,825.24	5,000	147.82	10,000	
1200	30190	Student Equity	5101	Student Travel Expenses	649000	Miscellaneous Student Services	-	7,250	-	7,000	
1200	30190	Student Equity	5905	Events and Programs	649000	Miscellaneous Student Services	260.15	10,000	-	-	
1200	30190	Student Equity	5940	Publishing Services	649000	Miscellaneous Student Services	-	-	10,420.95	-	
1200	30190	Student Equity	6410	Instructional Equipment	649000	Miscellaneous Student Services	-	-	-	-	
1200	30190	Student Equity	6415	Non-Instructional Equipment	649000	Miscellaneous Student Services	-	-	-	-	

RESTRICTED GENERAL FUND - 2016-17 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	2014 - 2015		2015 - 2016		2016 - 2017	
							Actual	Budget	Actual	Budget	Proposed	Final Budget
							15A	16AB	16A	17F		
1200	30190	Student Equity	7615	Student Books	649000	Miscellaneous Student Services	\$ -	15,000	9,022.60	20,000		
	30190 Total						\$ 17,509.58	\$ 250,000	\$ 133,883.42	\$ 250,000		
1200	30191	Student Equity Carryover	1240	Non-Inst Certificated Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ 5,000		
1200	30191	Student Equity Carryover	2120	Classified Salary	649000	Miscellaneous Student Services	\$ -	\$ -	\$ 8,600.00	\$ 4,000		
1200	30191	Student Equity Carryover	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$ -	11,361	13,405.02	\$ -		
1200	30191	Student Equity Carryover	2340	Classified Overtime	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	3000	Payroll Benefits	649000	Miscellaneous Student Services	\$ -	625	658.68	\$ -		
1200	30191	Student Equity Carryover	3110	STRS Instructional	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	3221	PERS Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	3310	FICA Instructional	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	3330	Medicare Instructional	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	3510	Unemployment Instructional	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	3610	Workers Comp Instructional	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	4310	Instructional Supplies	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	4325	Non-instructional Supplies	649000	Miscellaneous Student Services	\$ -	2,300	2,350.49	\$ -		
1200	30191	Student Equity Carryover	5050	Consultants & Contracts	649000	Miscellaneous Student Services	\$ -	109,099	109,099.00	10,000		
1200	30191	Student Equity Carryover	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	\$ -	5,000	5,059.63	15,000		
1200	30191	Student Equity Carryover	5101	Student Travel Expenses	649000	Miscellaneous Student Services	\$ -	1,629	1,628.19	5,000		
1200	30191	Student Equity Carryover	5905	Events and Programs	649000	Miscellaneous Student Services	\$ -	5,497	5,623.54	20,000		
1200	30191	Student Equity Carryover	5920	Student Meals	649000	Miscellaneous Student Services	\$ -	10	10.00	\$ -		
1200	30191	Student Equity Carryover	5940	Publishing Services	649000	Miscellaneous Student Services	\$ -	2,472	2,471.43	10,000		
1200	30191	Student Equity Carryover	6420	Software exceeding \$750	649000	Miscellaneous Student Services	\$ -	1,119	\$ -	\$ -		
1200	30191	Student Equity Carryover	7602	Student Reimbursement of Fees	649000	Miscellaneous Student Services	\$ -	22,500	24,012.64	25,000		
1200	30191	Student Equity Carryover	7610	Student Meals	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30191	Student Equity Carryover	7615	Student Books	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
	30191 Total						\$ 23,873.16	\$ 16,509	\$ 182,193.13	\$ 110,000		
1200	30210	CalWORKS	2120	Classified Salary	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30210	CalWORKS	2125	Short Term Sub / Hrly Temp	649000	Miscellaneous Student Services	\$ -	6,110	6,110.00	25,697		
1200	30210	CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30210	CalWORKS	2340	Classified Overtime	649000	Miscellaneous Student Services	\$ -	28,778	27,560.34	64,780		
1200	30210	CalWORKS	3000	Payroll Benefits	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30210	CalWORKS	3221	PERS Classified Other	649000	Miscellaneous Student Services	\$ -	11,247	\$ -	15,131		
1200	30210	CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30210	CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
1200	30210	CalWORKS	3421	Health Classified Other	649000	Miscellaneous Student Services	\$ -	\$ -	\$ -	\$ -		
	30210 Total						\$ 21,874.34	\$ 28,778	\$ 14,214.89	\$ 25,697		
							\$ 53.61	\$ -	\$ -	\$ -		
							\$ 2,810.06	\$ -	\$ 1,684.08	\$ -		
							\$ 2,141.44	\$ -	\$ 1,712.14	\$ -		
							\$ 500.85	\$ -	\$ 400.41	\$ -		
							\$ 7,748.33	\$ -	\$ 4,711.67	\$ -		

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Accounted Budget 16AB	Actual 16A	Proposed Final Budget 17F	
1200	30210	CalWORKS	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	11.89	-	10.19	-	
1200	30210	CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	1,270.05	-	1,221.61	-	
1200	30210	CalWORKS	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	935.06	-	-	2,036	
1200	30210	CalWORKS	5050	Consultants & Contracts	649000	Miscellaneous Student Services	2,153.00	-	-	5,000	
1200	30210	CalWORKS	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	1,487.24	-	-	3,000	
1200	30210	CalWORKS	6410	Instructional Equipment	649000	Miscellaneous Student Services	1,258.31	-	-	4,000	
	30210 Total						\$ 66,117.34	\$ 62,644	\$ 57,625.33	\$ 119,644	
1200	30212	FR Food Co-Op - CalWORKS	2335	Non-Inst Student	649000	Miscellaneous Student Services	1,630.12	-	-	-	
1200	30212	FR Food Co-Op - CalWORKS	3321	FICA Classified Other	649000	Miscellaneous Student Services	101.07	-	-	-	
1200	30212	FR Food Co-Op - CalWORKS	3341	Medicare Classified Other	649000	Miscellaneous Student Services	23.62	-	-	-	
1200	30212	FR Food Co-Op - CalWORKS	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	44.59	-	-	-	
	30212 Total						\$ 1,799.40	\$ -	\$ -	\$ -	
1200	30213	Leonard's Market - CalWORKS Employ	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	-	637.86	-	
1200	30213	Leonard's Market - CalWORKS Employ	3321	FICA Classified Other	649000	Miscellaneous Student Services	-	-	39.54	-	
1200	30213	Leonard's Market - CalWORKS Employ	3341	Medicare Classified Other	649000	Miscellaneous Student Services	-	-	9.25	-	
1200	30213	Leonard's Market - CalWORKS Employ	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	-	16.27	-	
	30213 Total						\$ -	\$ -	\$ 702.92	\$ -	
1200	30214	CalWORKS - Plumas Pines Resort	2335	Non-Inst Student	649000	Miscellaneous Student Services	353.25	-	-	-	
1200	30214	CalWORKS - Plumas Pines Resort	2340	Classified Overtime	649000	Miscellaneous Student Services	9.99	-	-	-	
1200	30214	CalWORKS - Plumas Pines Resort	3321	FICA Classified Other	649000	Miscellaneous Student Services	35.30	-	-	-	
1200	30214	CalWORKS - Plumas Pines Resort	3341	Medicare Classified Other	649000	Miscellaneous Student Services	8.26	-	-	-	
1200	30214	CalWORKS - Plumas Pines Resort	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	15.58	-	-	-	
	30214 Total						\$ 422.38	\$ -	\$ -	\$ -	
1200	30218	Mt. Methodist Children's Center	2335	Non-Inst Student	649000	Miscellaneous Student Services	-	-	1,791.25	-	
1200	30218	Mt. Methodist Children's Center	3321	FICA Classified Other	649000	Miscellaneous Student Services	-	-	111.06	-	
1200	30218	Mt. Methodist Children's Center	3341	Medicare Classified Other	649000	Miscellaneous Student Services	-	-	25.97	-	
1200	30218	Mt. Methodist Children's Center	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	-	-	45.68	-	
	30218 Total						\$ -	\$ -	\$ 1,973.96	\$ -	
1200	30220	Plumas Glass CalWORKS Contract	2335	Non-Inst Student	649000	Miscellaneous Student Services	1,347.75	-	-	-	
1200	30220	Plumas Glass CalWORKS Contract	2340	Classified Overtime	649000	Miscellaneous Student Services	7.87	-	-	-	
1200	30220	Plumas Glass CalWORKS Contract	3321	FICA Classified Other	649000	Miscellaneous Student Services	84.05	-	-	-	
1200	30220	Plumas Glass CalWORKS Contract	3341	Medicare Classified Other	649000	Miscellaneous Student Services	19.65	-	-	-	
1200	30220	Plumas Glass CalWORKS Contract	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	37.08	-	-	-	
	30220 Total						\$ 1,496.40	\$ -	\$ -	\$ -	
1200	30230	CARE	1240	Non-Inst Certificated Other	643500	CARE	6,050.07	6,423	6,283.93	8,000	
1200	30230	CARE	2120	Classified Salary	643500	CARE	4,242.00	2,961	1,831.23	4,743	
1200	30230	CARE	2125	Short Term Sub / Hrly Temp	643500	CARE	-	-	734.90	-	
1200	30230	CARE	2340	Classified Overtime	643500	CARE	-	-	4.40	-	
1200	30230	CARE	3000	Payroll Benefits	643500	CARE	-	2,448	-	2,662	
1200	30230	CARE	3221	PERS Classified Other	643500	CARE	499.32	-	277.32	-	

RESTRICTED GENERAL FUND - 2016-17 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	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1200	30230	CARE	3310	FICA Instructional	643500	CARE	-	-	289.47	-
1200	30230	CARE	3321	FICA Classified Other	643500	CARE	236.81	-	150.18	-
1200	30230	CARE	3330	Medicare Instructional	643500	CARE	55.20	-	91.11	-
1200	30230	CARE	3341	Medicare Classified Other	643500	CARE	55.43	-	35.11	-
1200	30230	CARE	3343	Medicare Academic Other	643500	CARE	32.55	-	-	-
1200	30230	CARE	3421	Health Classified Other	643500	CARE	1,423.52	-	629.91	-
1200	30230	CARE	3510	Unemployment Instructional	643500	CARE	1.94	-	3.15	-
1200	30230	CARE	3521	Unemployment Classified Other	643500	CARE	1.90	-	1.20	-
1200	30230	CARE	3531	Unemployment Acad. Other	643500	CARE	1.13	-	-	-
1200	30230	CARE	3610	Workers Comp Instructional	643500	CARE	104.15	-	160.29	-
1200	30230	CARE	3621	Workers Comp Classified Other	643500	CARE	104.28	-	61.71	-
1200	30230	CARE	3631	Workers Comp Academic Other	643500	CARE	61.40	-	-	-
1200	30230	CARE	4310	Instructional Supplies	643500	CARE	1,198.63	3,100	3,212.07	-
1200	30230	CARE	4325	Non-Instructional Supplies	643500	CARE	525.41	3,900	3,216.34	761
1200	30230	CARE	5100	Employee Travel Expenses	643500	CARE	368.77	200	118.84	800
1200	30230	CARE	5905	Events and Programs	643500	CARE	88.00	155	55.00	200
1200	30230	CARE	6410	Instructional Equipment	643500	CARE	-	-	-	6,116
1200	30230	CARE	6415	Non-Instructional Equipment	643500	CARE	-	-	-	1,104
1200	30230	CARE	7500	Student Financial Aid	643500	CARE	15,121.00	11,100	11,050.00	9,700
1200	30230	CARE	7601	Student Fees	643500	CARE	37.63	145	108.00	100
1200	30230	CARE	7602	Student Reimbursement of Fees	643500	CARE	-	-	-	300
1200	30230	CARE	7610	Student Meals	643500	CARE	3,060.00	8,100	8,100.00	1,000
1200	30230	CARE	7611	Student Transportation	643500	CARE	80.00	100	99.00	2,000
1200	30230	CARE	7615	Student Books	643500	CARE	1,769.53	1,365	1,360.58	3,000
1200	30230	CARE	7616	Student Supplies	643500	CARE	1,965.84	4,200	4,226.70	1,200
	30230 Total						\$ 37,084.51	\$ 44,197	\$ 42,100.44	\$ 41,186
1200	30240	Federal Work Study	2335	Non-Inst Student	646000	Financial Aid Administration	\$ 24,729.48	\$ -	\$ 22,479.29	\$ 23,000
1200	30240	Federal Work Study	2340	Classified Overtime	646000	Financial Aid Administration	40.50	-	7.50	-
1200	30240	Federal Work Study	2420	Instructional Student Tutors	646000	Financial Aid Administration	-	-	1,795.00	3,000
1200	30240	Federal Work Study	3621	Workers Comp Classified Other	646000	Financial Aid Administration	-	-	-	815
	30240 Total						\$ 24,769.98	\$ -	\$ 24,281.79	\$ 26,815
1200	30246	GED Mini-Grant	4310	Instructional Supplies	639000	Other Student Counseling and Guidance	-	-	-	1,000
1200	30246	GED Mini-Grant	4325	Non-Instructional Supplies	639000	Other Student Counseling and Guidance	-	2,400	1,262.11	637
1200	30246	GED Mini-Grant	5940	Publishing Services	639000	Other Student Counseling and Guidance	-	500	-	-
1200	30246	GED Mini-Grant	6415	Non-Instructional Equipment	639000	Other Student Counseling and Guidance	-	5,100	-	5,100
	30246 Total						\$ -	\$ 8,000	\$ 1,262.11	\$ 6,737
1200	30260	TANF	4325	Non-Instructional Supplies	649100	TANF	-	600	2,472.44	2,000
1200	30260	TANF	5050	Consultants & Contracts	649100	TANF	-	600	600.00	600
1200	30260	TANF	5100	Employee Travel Expenses	649100	TANF	-	1,099	648.66	1,500
1200	30260	TANF	5905	Events and Programs	649100	TANF	677.21	440	69.12	1,000

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Proposed Final Budget 17F	
1200	30260	TANF	6410	Instructional Equipment	649100	TANF	-	-	-	2,863	
1200	30260	TANF	6415	Non-Instructional Equipment	649100	TANF	-	7,010	6,365.48	-	
1200	30260	TANF	7601	Student Fees	649100	TANF	945.00	1,298	1,157.00	1,300	
1200	30260	TANF	7615	Student Books	649100	TANF	10,232.61	8,020	7,636.71	14,606	
1200	30260	TANF	7616	Student Supplies	649100	TANF	2,363.46	2,416	2,355.49	2,500	
	30260 Total						\$ 14,218.28	\$ 24,370	\$ 21,304.90	\$ 26,369	
1200	30510	TRIO Y-1 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	-	54,642	49,674.50	5,385	
1200	30510	TRIO Y-1 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	56,743	53,146.09	7,420	
1200	30510	TRIO Y-1 Student Support Serv	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	9,000	15,134.13	-	
1200	30510	TRIO Y-1 Student Support Serv	2340	Classified Overtime	649200	TRIO Student Services	-	189	188.18	-	
1200	30510	TRIO Y-1 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	3,000	1,161.00	14,800	
1200	30510	TRIO Y-1 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	62,175	-	6,576	
1200	30510	TRIO Y-1 Student Support Serv	3120	STRS Classified Admin	649200	TRIO Student Services	-	-	5,330.10	-	
1200	30510	TRIO Y-1 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	-	-	5,572.14	-	
1200	30510	TRIO Y-1 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	-	-	4,229.50	-	
1200	30510	TRIO Y-1 Student Support Serv	3340	Medicare Classified Admin	649200	TRIO Student Services	-	-	720.56	-	
1200	30510	TRIO Y-1 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	990.10	-	
1200	30510	TRIO Y-1 Student Support Serv	3420	Health Classified Admin	649200	TRIO Student Services	-	-	12,956.82	-	
1200	30510	TRIO Y-1 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	-	-	15,910.17	-	
1200	30510	TRIO Y-1 Student Support Serv	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	-	24.80	-	
1200	30510	TRIO Y-1 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	34.25	-	
1200	30510	TRIO Y-1 Student Support Serv	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	-	1,267.18	-	
1200	30510	TRIO Y-1 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	-	1,776.23	-	
1200	30510	TRIO Y-1 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	-	1,500	772.18	1,000	
1200	30510	TRIO Y-1 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	1,000	1,229.82	1,611	
1200	30510	TRIO Y-1 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	1,000	250.00	-	
1200	30510	TRIO Y-1 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	1,499	-	1,499	
1200	30510	TRIO Y-1 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	5,334	1,774.32	1,900	
1200	30510	TRIO Y-1 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	1,000	397.20	-	
1200	30510	TRIO Y-1 Student Support Serv	5107	Employee Conference Registration	649200	TRIO Student Services	-	300	561.06	-	
1200	30510	TRIO Y-1 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	-	900	425.32	-	
1200	30510	TRIO Y-1 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	1,000	408.60	-	
1200	30510	TRIO Y-1 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	17,599	13,259.00	2,700	
1200	30510	TRIO Y-1 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	6,000	
1200	30510	TRIO Y-1 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	19,036	-	-	
	30510 Total						\$ -	\$ 235,917	\$ 187,193.25	\$ 48,891	
1200	30520	TRIO Y-2 Student Support Serv	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	52,537	
1200	30520	TRIO Y-2 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	-	-	-	66,776	
1200	30520	TRIO Y-2 Student Support Serv	2420	Instructional Student Tutors	649200	TRIO Student Services	-	-	-	2,440	
1200	30520	TRIO Y-2 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	65,663	

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 1200 General - Restricted

Fund	Organization		Account		Program Code	Program Title	2014 - 2015		2015 - 2016		2016 - 2017	
	Code	Organization Title	Code	Account Title			Actual 15A	Budget 16AB	Actual 16A	Proposed Final Budget 17F		
1200	30520	TRIO Y-2 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	-	-	1,500
1200	30520	TRIO Y-2 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	-	-	1,000
1200	30520	TRIO Y-2 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	-	-	1,000
1200	30520	TRIO Y-2 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	-	-	-	-	1,499
1200	30520	TRIO Y-2 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	-	-	5,634
1200	30520	TRIO Y-2 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	-	-	1,000
1200	30520	TRIO Y-2 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	-	-	-	-	-	900
1200	30520	TRIO Y-2 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	-	-	-	-	-	1,000
1200	30520	TRIO Y-2 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	-	-	17,599
1200	30520	TRIO Y-2 Student Support Serv	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	-	-	10,000
1200	30520	TRIO Y-2 Student Support Serv	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	-	-	19,036
	30520 Total						\$ -	\$ -	\$ -	\$ -	\$ -	247,584
1200	30530	TRIO Y-3 Student Support Serv	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	4,860.00	\$ -	\$ -	\$ -	\$ -	-
1200	30530	TRIO Y-3 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	301.31	\$ -	\$ -	\$ -	\$ -	-
1200	30530	TRIO Y-3 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	70.48	\$ -	\$ -	\$ -	\$ -	-
1200	30530	TRIO Y-3 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	2.45	\$ -	\$ -	\$ -	\$ -	-
1200	30530	TRIO Y-3 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	132.97	\$ -	\$ -	\$ -	\$ -	-
1200	30530	TRIO Y-3 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	644.69	\$ -	\$ -	\$ -	\$ -	-
1200	30530	TRIO Y-3 Student Support Serv	6410	Instructional Equipment	649200	TRIO Student Services	2,691.43	\$ -	\$ -	\$ -	\$ -	-
	30530 Total						\$ 8,703.33	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	12,435.40	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	399.78	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	933.84	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	485.81	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	179.48	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	3,665.62	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	6.21	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	340.23	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	335.05	1,388	1,387.58	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	5020	Dues and Memberships	649200	TRIO Student Services	3,350.00	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	5050	Consultants & Contracts	649200	TRIO Student Services	1,000.00	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	-	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	3,241.12	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	5101	Student Travel Expenses	649200	TRIO Student Services	92.96	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	130.00	\$ -	\$ -	\$ -	\$ -	-
1200	30540	TRIO Y-4 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	2,127.64	\$ -	\$ -	\$ -	\$ -	-
	30540 Total						\$ 28,723.14	\$ 1,388	\$ 1,387.58	\$ -	\$ -	135
1200	30550	TRIO Y-5 Student Support Serv	2120	Classified Salary	649200	TRIO Student Services	116,420.60	\$ -	\$ -	\$ -	\$ -	-
1200	30550	TRIO Y-5 Student Support Serv	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	7,110.00	\$ -	\$ -	\$ -	\$ -	-
1200	30550	TRIO Y-5 Student Support Serv	3000	Payroll Benefits	649200	TRIO Student Services	-	\$ -	\$ -	\$ -	\$ -	-
	30550 Total						\$ 123,530.60	\$ -	\$ -	\$ -	\$ -	6,362

RESTRICTED GENERAL FUND - 2016-17 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	2014 - 2015	2015 - 2016	2015 - 2016	2016 - 2017
							Actual 15A	Actual 16A	Accounted Budget 16A8	Actual 16A
1200	30550	TRIO Y-5 Student Support Serv	3121	STRS Classified Other	649200	TRIO Student Services	3,997.80	-	-	488.00
1200	30550	TRIO Y-5 Student Support Serv	3221	PERS Classified Other	649200	TRIO Student Services	8,404.56	-	-	949.03
1200	30550	TRIO Y-5 Student Support Serv	3321	FICA Classified Other	649200	TRIO Student Services	4,811.95	-	-	487.33
1200	30550	TRIO Y-5 Student Support Serv	3341	Medicare Classified Other	649200	TRIO Student Services	1,784.84	-	-	179.99
1200	30550	TRIO Y-5 Student Support Serv	3421	Health Classified Other	649200	TRIO Student Services	34,200.09	-	-	3,931.61
1200	30550	TRIO Y-5 Student Support Serv	3521	Unemployment Classified Other	649200	TRIO Student Services	61.75	-	-	6.27
1200	30550	TRIO Y-5 Student Support Serv	3621	Workers Comp Classified Other	649200	TRIO Student Services	3,379.77	-	-	320.37
1200	30550	TRIO Y-5 Student Support Serv	4310	Instructional Supplies	649200	TRIO Student Services	3,408.14	1,617	-	1,617.02
1200	30550	TRIO Y-5 Student Support Serv	4325	Non-Instructional Supplies	649200	TRIO Student Services	2,629.34	1,873	-	1,872.88
1200	30550	TRIO Y-5 Student Support Serv	5055	Online Contract Service	649200	TRIO Student Services	1,499.00	1,200	-	1,200.00
1200	30550	TRIO Y-5 Student Support Serv	5100	Employee Travel Expenses	649200	TRIO Student Services	2,480.68	-	-	-
1200	30550	TRIO Y-5 Student Support Serv	5905	Events and Programs	649200	TRIO Student Services	93.33	-	-	-
1200	30550	TRIO Y-5 Student Support Serv	5920	Student Meals	649200	TRIO Student Services	298.13	-	-	-
1200	30550	TRIO Y-5 Student Support Serv	5922	Indirect Costs	649200	TRIO Student Services	15,727.06	-	-	1,888.90
1200	30550	TRIO Y-5 Student Support Serv	6410	Instructional Equipment	649200	TRIO Student Services	6,008.29	-	-	-
	30550 Total						\$ 212,315.33	\$ 25,500	\$ 25,500.20	\$
1200	30815	TRIO Y-2 Upward Bound	1240	Non-Inst. Certificated Other	649200	TRIO Student Services	4,300.00	-	-	-
1200	30815	TRIO Y-2 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	10,632.00	-	-	-
1200	30815	TRIO Y-2 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	14,692.00	-	-	-
1200	30815	TRIO Y-2 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	236.03	-	-	-
1200	30815	TRIO Y-2 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	2,374.64	-	-	-
1200	30815	TRIO Y-2 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	365.00	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	186.48	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	1,251.50	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	1,793.52	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	136.37	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	659.70	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	1,095.40	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	62.34	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	154.28	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	256.20	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	2,391.40	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	621.56	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	2.15	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	5.32	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	8.81	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	117.64	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	290.90	-	-	-
1200	30815	TRIO Y-2 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	483.37	-	-	-
1200	30815	TRIO Y-2 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	4,855.15	-	-	-

RESTRICTED GENERAL FUND - 2016-17 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	2014 - 2015		2015 - 2016		2016 - 2017	
							Actual	Budget	Actual	Budget	Proposed	Final Budget
							15A	16AB	16A	17F		
				General - Restricted								
				1200								
1200	30815	TRIO Y-2 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	442.60	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	100.00	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	4,520.00	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	1,499.00	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	2,875.00	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	1,664.60	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	759.95	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	5,109.39	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	3,527.00	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	7601	Student Fees	649200	TRIO Student Services	1,368.38	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	7610	Student Meals	649200	TRIO Student Services	3,070.00	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	7615	Student Books	649200	TRIO Student Services	513.31	-	-	-	-	-
1200	30815	TRIO Y-2 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	614.02	-	-	-	-	-
		30815 Total					\$ 73,035.01	\$ 4,800	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
1200	30820	TRIO Y-3 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	2,270.00	4,800	4,800.00	4,800.00	4,800.00	4,800.00
1200	30820	TRIO Y-3 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	53,160.00	11,167	11,167.34	11,167.34	11,167.34	11,167.34
1200	30820	TRIO Y-3 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	35,319.87	13,620	13,716.10	13,716.10	13,716.10	13,716.10
1200	30820	TRIO Y-3 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	9,904.01	830	708.00	708.00	708.00	708.00
1200	30820	TRIO Y-3 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	1,013.08	3,691	3,690.33	3,690.33	3,690.33	3,690.33
1200	30820	TRIO Y-3 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	621	620.50	620.50	620.50	620.50
1200	30820	TRIO Y-3 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	10,871	-	-	-	-
1200	30820	TRIO Y-3 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	19.54	-	57.94	57.94	57.94	57.94
1200	30820	TRIO Y-3 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	6,257.50	-	1,323.00	1,323.00	1,323.00	1,323.00
1200	30820	TRIO Y-3 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	4,157.51	-	1,741.43	1,741.43	1,741.43	1,741.43
1200	30820	TRIO Y-3 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	127.07	-	160.90	160.90	160.90	160.90
1200	30820	TRIO Y-3 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	3,298.46	-	692.93	692.93	692.93	692.93
1200	30820	TRIO Y-3 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	2,843.66	-	1,132.83	1,132.83	1,132.83	1,132.83
1200	30820	TRIO Y-3 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	32.90	-	45.46	45.46	45.46	45.46
1200	30820	TRIO Y-3 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	771.42	-	162.06	162.06	162.06	162.06
1200	30820	TRIO Y-3 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	665.07	-	264.93	264.93	264.93	264.93
1200	30820	TRIO Y-3 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	11,957.00	-	2,551.12	2,551.12	2,551.12	2,551.12
1200	30820	TRIO Y-3 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	6,592.23	-	1,880.20	1,880.20	1,880.20	1,880.20
1200	30820	TRIO Y-3 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	1.14	-	1.57	1.57	1.57	1.57
1200	30820	TRIO Y-3 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	26.60	-	5.58	5.58	5.58	5.58
1200	30820	TRIO Y-3 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	23.08	-	9.36	9.36	9.36	9.36
1200	30820	TRIO Y-3 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	62.10	-	80.09	80.09	80.09	80.09
1200	30820	TRIO Y-3 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	1,454.50	-	284.88	284.88	284.88	284.88
1200	30820	TRIO Y-3 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,265.02	-	477.91	477.91	477.91	477.91
1200	30820	TRIO Y-3 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	665.96	41	40.53	40.53	40.53	40.53
1200	30820	TRIO Y-3 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	2,245.57	-	-	-	-	-

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Proposed Final Budget 17F	
1200	30820	TRIO Y-3 Upward Bound	5020	Dues and Memberships	649200	TRIO Student Services	-	375	375.00	-	
1200	30820	TRIO Y-3 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	2,737.00	100	100.00	-	
1200	30820	TRIO Y-3 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	536.81	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	3,683.51	5,987	5,908.20	-	
1200	30820	TRIO Y-3 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	2,118.68	3,663	3,662.48	-	
1200	30820	TRIO Y-3 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	765	765.00	-	
1200	30820	TRIO Y-3 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	13,286.73	4,884	4,514.05	-	
1200	30820	TRIO Y-3 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	4,931.00	2,992	2,992.00	-	
1200	30820	TRIO Y-3 Upward Bound	7601	Student Fees	649200	TRIO Student Services	1,182.00	1,083	1,082.60	-	
1200	30820	TRIO Y-3 Upward Bound	7610	Student Meals	649200	TRIO Student Services	2,629.86	4,667	5,143.32	-	
1200	30820	TRIO Y-3 Upward Bound	7615	Student Books	649200	TRIO Student Services	939.23	-	-	-	
1200	30820	TRIO Y-3 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	1,100.00	2,170	2,169.36	-	
	30820 Total						\$ 177,278.11	\$ 72,327	\$ 72,327.00	\$ -	
1200	30825	TRIO Y-4 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	-	2,000	2,150.00	3,900	
1200	30825	TRIO Y-4 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	-	55,837	55,836.70	11,332	
1200	30825	TRIO Y-4 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	55,635	54,814.05	10,300	
1200	30825	TRIO Y-4 Upward Bound	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	-	1,080	294.97	118	
1200	30825	TRIO Y-4 Upward Bound	2340	Classified Overtime	649200	TRIO Student Services	-	2,300	1,761.58	2,500	
1200	30825	TRIO Y-4 Upward Bound	2410	Instructional Aides; Temp	649200	TRIO Student Services	-	750	-	-	
1200	30825	TRIO Y-4 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	51,800	-	10,300	
1200	30825	TRIO Y-4 Upward Bound	3110	STRS Instructional	649200	TRIO Student Services	-	-	96.58	-	
1200	30825	TRIO Y-4 Upward Bound	3220	PERS Classified Admin	649200	TRIO Student Services	-	-	6,615.00	-	
1200	30825	TRIO Y-4 Upward Bound	3221	PERS Classified Other	649200	TRIO Student Services	-	-	6,554.52	-	
1200	30825	TRIO Y-4 Upward Bound	3310	FICA Instructional	649200	TRIO Student Services	-	-	77.50	-	
1200	30825	TRIO Y-4 Upward Bound	3320	FICA Classified Admin	649200	TRIO Student Services	-	-	3,464.67	-	
1200	30825	TRIO Y-4 Upward Bound	3321	FICA Classified Other	649200	TRIO Student Services	-	-	3,482.88	-	
1200	30825	TRIO Y-4 Upward Bound	3330	Medicare Instructional	649200	TRIO Student Services	-	-	31.19	-	
1200	30825	TRIO Y-4 Upward Bound	3340	Medicare Classified Admin	649200	TRIO Student Services	-	-	810.28	-	
1200	30825	TRIO Y-4 Upward Bound	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	814.54	-	
1200	30825	TRIO Y-4 Upward Bound	3420	Health Classified Admin	649200	TRIO Student Services	-	-	12,755.60	-	
1200	30825	TRIO Y-4 Upward Bound	3421	Health Classified Other	649200	TRIO Student Services	-	-	6,295.96	-	
1200	30825	TRIO Y-4 Upward Bound	3510	Unemployment Instructional	649200	TRIO Student Services	-	-	1.09	-	
1200	30825	TRIO Y-4 Upward Bound	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	-	27.90	-	
1200	30825	TRIO Y-4 Upward Bound	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	28.45	-	
1200	30825	TRIO Y-4 Upward Bound	3610	Workers Comp Instructional	649200	TRIO Student Services	-	-	54.84	-	
1200	30825	TRIO Y-4 Upward Bound	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	-	1,424.40	-	
1200	30825	TRIO Y-4 Upward Bound	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	-	1,450.77	-	
1200	30825	TRIO Y-4 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	300	2.15	-	
1200	30825	TRIO Y-4 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	400	21.51	-	
1200	30825	TRIO Y-4 Upward Bound	5050	Consultants & Contracts	649200	TRIO Student Services	-	3,100	1,857.00	-	

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Proposed Final Budget 17F			
1200	30825	TRIO Y-4 Upward Bound	5055	Online Contract Service	649200	TRIO Student Services	-	1,500	1,499.00	-			
1200	30825	TRIO Y-4 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	570	-	-			
1200	30825	TRIO Y-4 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	4,080	3,463.44	1,200			
1200	30825	TRIO Y-4 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	3,000	1,781.60	2,250			
1200	30825	TRIO Y-4 Upward Bound	5109	General Professional Development	649200	TRIO Student Services	-	1,000	550.00	-			
1200	30825	TRIO Y-4 Upward Bound	5905	Events and Programs	649200	TRIO Student Services	-	500	-	-			
1200	30825	TRIO Y-4 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	14,708	11,697.43	3,480			
1200	30825	TRIO Y-4 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	7,250	3,470.00	1,365			
1200	30825	TRIO Y-4 Upward Bound	7601	Student Fees	649200	TRIO Student Services	-	2,540	1,206.00	1,000			
1200	30825	TRIO Y-4 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	3,000	2,152.66	2,900			
1200	30825	TRIO Y-4 Upward Bound	7615	Student Books	649200	TRIO Student Services	-	900	130.95	-			
1200	30825	TRIO Y-4 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	-	1,750	420.01	3,000			
1200	30825	TRIO Y-4 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	36,000	-	-			
	30825 Total						\$ -	\$ 250,000	\$ 187,095.22	\$ 53,645			
1200	30830	TRIO Y-5 Upward Bound	1240	Non-Inst Certificated Other	649200	TRIO Student Services	-	-	-	2,000			
1200	30830	TRIO Y-5 Upward Bound	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	56,658			
1200	30830	TRIO Y-5 Upward Bound	2120	Classified Salary	649200	TRIO Student Services	-	-	-	62,353			
1200	30830	TRIO Y-5 Upward Bound	2125	Short Term Sub / Hrvy Temp	649200	TRIO Student Services	-	-	-	700			
1200	30830	TRIO Y-5 Upward Bound	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	53,918			
1200	30830	TRIO Y-5 Upward Bound	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	50			
1200	30830	TRIO Y-5 Upward Bound	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	50			
1200	30830	TRIO Y-5 Upward Bound	5076	Maintenance Contracts	649200	TRIO Student Services	-	-	-	190			
1200	30830	TRIO Y-5 Upward Bound	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	3,600			
1200	30830	TRIO Y-5 Upward Bound	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	500			
1200	30830	TRIO Y-5 Upward Bound	5922	Indirect Costs	649200	TRIO Student Services	-	-	-	14,401			
1200	30830	TRIO Y-5 Upward Bound	7500	Student Financial Aid	649200	TRIO Student Services	-	-	-	4,000			
1200	30830	TRIO Y-5 Upward Bound	7601	Student Fees	649200	TRIO Student Services	-	-	-	830			
1200	30830	TRIO Y-5 Upward Bound	7610	Student Meals	649200	TRIO Student Services	-	-	-	2,000			
1200	30830	TRIO Y-5 Upward Bound	7617	Student Housing (TRIO UB only)	649200	TRIO Student Services	-	-	-	450			
1200	30830	TRIO Y-5 Upward Bound	7910	Contingency Appropriation	649200	TRIO Student Services	-	-	-	48,300			
	30830 Total						\$ -	\$ -	\$ -	\$ 250,000			
1200	30850	TRIO Y-1 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	-	-	-	56,500			
1200	30850	TRIO Y-1 Talent Search	2120	Classified Salary	649200	TRIO Student Services	-	-	-	57,800			
1200	30850	TRIO Y-1 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	-	-	52,000			
1200	30850	TRIO Y-1 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	-	-	-	1,400			
1200	30850	TRIO Y-1 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	-	-	1,000			
1200	30850	TRIO Y-1 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	-	-	-	14,000			
1200	30850	TRIO Y-1 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	-	-	-	5,000			
1200	30850	TRIO Y-1 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	-	-	-	1,500			
1200	30850	TRIO Y-1 Talent Search	5103	Classified Professional Develop	649200	TRIO Student Services	-	-	-	2,500			

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted				2014 - 2015		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Actual 16A	Accounting Budget 16AB	Actual 16A	Proposed Final Budget 17F		
1200	30850	TRIO Y-1 Talent Search	5104	Admin/C&S Professional Develop	649200	TRIO Student Services					2,500		
1200	30850	TRIO Y-1 Talent Search	5905	Events and Programs	649200	TRIO Student Services					200		
1200	30850	TRIO Y-1 Talent Search	5922	Indirect Costs	649200	TRIO Student Services					14,800		
1200	30850	TRIO Y-1 Talent Search	7960	Other Reserves	649200	TRIO Student Services					30,800		
	30850 Total						\$	\$	\$	\$	\$	\$	240,000
1200	30855	TRIO Y-2 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	2,541.06						
1200	30855	TRIO Y-2 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	203.28						
	30855 Total						\$	\$	\$	\$	\$	\$	\$
1200	30860	TRIO Y-3 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	15,981.30						
1200	30860	TRIO Y-3 Talent Search	2120	Classified Salary	649200	TRIO Student Services	3,128.75						
1200	30860	TRIO Y-3 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	1,881.18						
1200	30860	TRIO Y-3 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	1,654.06						
1200	30860	TRIO Y-3 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	989.27						
1200	30860	TRIO Y-3 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	386.83						
1200	30860	TRIO Y-3 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	231.37						
1200	30860	TRIO Y-3 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	5,978.50						
1200	30860	TRIO Y-3 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	3,744.75						
1200	30860	TRIO Y-3 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	13.30						
1200	30860	TRIO Y-3 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	7.99						
1200	30860	TRIO Y-3 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	727.25						
1200	30860	TRIO Y-3 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	437.25						
1200	30860	TRIO Y-3 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	144.80						
1200	30860	TRIO Y-3 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	1,760.00						
1200	30860	TRIO Y-3 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	3,513.95						
1200	30860	TRIO Y-3 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	5,372.85						
1200	30860	TRIO Y-3 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	\$	\$	\$	\$	\$	\$	\$
	30860 Total						\$	\$	\$	\$	\$	\$	\$
1200	30865	TRIO Y-4 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	37,212.00		33,800	33,502.02			
1200	30865	TRIO Y-4 Talent Search	2120	Classified Salary	649200	TRIO Student Services	37,306.10		18,914	18,914.31			
1200	30865	TRIO Y-4 Talent Search	2125	Short Term Sub / Hirly Temp	649200	TRIO Student Services	9,922.51						
1200	30865	TRIO Y-4 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services			26,987				
1200	30865	TRIO Y-4 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	4,380.25			3,969.00			
1200	30865	TRIO Y-4 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	3,800.19			2,240.79			
1200	30865	TRIO Y-4 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	2,315.67			2,085.13			
1200	30865	TRIO Y-4 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	2,924.68			1,143.30			
1200	30865	TRIO Y-4 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	541.57			487.65			
1200	30865	TRIO Y-4 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	684.03			267.38			
1200	30865	TRIO Y-4 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	8,369.90			7,653.36			
1200	30865	TRIO Y-4 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	7,492.77			8,729.32			
1200	30865	TRIO Y-4 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	18.62			16.74			

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted						2015 - 2016		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F					
1200	30865	TRIO Y-4 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	23.60	-	9.45	-	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	1,018.15	-	854.64	-	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	1,292.16	-	482.50	-	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	2,449.31	-	-	-	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	1,014.33	68	67.58	-	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	14,371.34	4,783	4,783.00	-	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	588.26	1,747	1,922.99	-	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	975.79	-	-	-	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	5103	Classified Professional Develop	649200	TRIO Student Services	964.16	265	265.00	-	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	5104	Admin/C&S Professional Develop	649200	TRIO Student Services	824.11	778	777.64	-	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	5905	Events and Programs	649200	TRIO Student Services	186.01	-	-	-	-	-	-	-	-
1200	30865	TRIO Y-4 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	11,094.04	7,692	7,039.49	-	-	-	-	-	-
	30865	Total					\$ 149,769.55	\$ 95,034	\$ 95,211.29	\$ 11,447					
1200	30870	TRIO Y-5 Talent Search	2110	Classified Administration Salary	649200	TRIO Student Services	-	33,502	33,502.02	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	2120	Classified Salary	649200	TRIO Student Services	-	33,498	30,347.58	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	2125	Short Term Sub / Hirly Temp	649200	TRIO Student Services	-	23,500	23,493.01	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3000	Payroll Benefits	649200	TRIO Student Services	-	36,000	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3220	PERS Classified Admin	649200	TRIO Student Services	-	-	3,969.00	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3221	PERS Classified Other	649200	TRIO Student Services	-	-	4,065.24	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3320	FICA Classified Admin	649200	TRIO Student Services	-	-	2,084.84	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3321	FICA Classified Other	649200	TRIO Student Services	-	-	3,294.17	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3340	Medicare Classified Admin	649200	TRIO Student Services	-	-	487.58	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3341	Medicare Classified Other	649200	TRIO Student Services	-	-	770.42	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3420	Health Classified Admin	649200	TRIO Student Services	-	-	7,653.36	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3421	Health Classified Other	649200	TRIO Student Services	-	-	11,617.47	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3520	Unemployment Classified Admin	649200	TRIO Student Services	-	-	16.74	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3521	Unemployment Classified Other	649200	TRIO Student Services	-	-	27.33	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3620	Workers Comp Classified Admin	649200	TRIO Student Services	-	-	854.64	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	3621	Workers Comp Classified Other	649200	TRIO Student Services	-	-	1,394.85	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	4310	Instructional Supplies	649200	TRIO Student Services	-	24,500	17,734.47	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	4325	Non-Instructional Supplies	649200	TRIO Student Services	-	1,250	665.27	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	5050	Consultants & Contracts	649200	TRIO Student Services	-	21,500	14,007.56	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	5100	Employee Travel Expenses	649200	TRIO Student Services	-	5,600	5,535.98	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	5101	Student Travel Expenses	649200	TRIO Student Services	-	2,000	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	5103	Classified Professional Develop	649200	TRIO Student Services	-	2,900	2,407.89	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	5104	Admin/C&S Professional Develop	649200	TRIO Student Services	-	3,000	2,434.78	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	5905	Events and Programs	649200	TRIO Student Services	-	236	-	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	5922	Indirect Costs	649200	TRIO Student Services	-	4,000	4,000.00	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	6415	Non-Instructional Equipment	649200	TRIO Student Services	-	1,750	1,695.04	-	-	-	-	-	-
1200	30870	TRIO Y-5 Talent Search	7960	Other Reserves	649200	TRIO Student Services	-	22,000	-	-	-	-	-	-	-

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Actual Budget 16AB	Actual 16A	Proposed Budget 17F	Actual 16A	Proposed Budget 17F	
		30870 Total					\$ -	\$ 215,236	\$ 172,059.24	\$ 42,999			
1200	30910	Workability	2110	Classified Administration Salary	649000	Miscellaneous Student Services	-	19,944	19,944.00	22,800			
1200	30910	Workability	2120	Classified Salary	649000	Miscellaneous Student Services	-	17,019	17,018.70	14,900			
1200	30910	Workability	3000	Payroll Benefits	649000	Miscellaneous Student Services	47,029.23	19,975	-	19,250			
1200	30910	Workability	3220	PERS Classified Admin	649000	Miscellaneous Student Services	-	-	2,362.70	-			
1200	30910	Workability	3221	PERS Classified Other	649000	Miscellaneous Student Services	5,535.76	-	2,016.19	-			
1200	30910	Workability	3320	FICA Classified Admin	649000	Miscellaneous Student Services	-	-	1,238.60	-			
1200	30910	Workability	3321	FICA Classified Other	649000	Miscellaneous Student Services	2,866.82	-	1,005.07	-			
1200	30910	Workability	3340	Medicare Classified Admin	649000	Miscellaneous Student Services	-	-	289.61	-			
1200	30910	Workability	3341	Medicare Classified Other	649000	Miscellaneous Student Services	670.50	-	235.06	-			
1200	30910	Workability	3420	Health Classified Admin	649000	Miscellaneous Student Services	-	-	5,557.56	-			
1200	30910	Workability	3421	Health Classified Other	649000	Miscellaneous Student Services	14,985.57	-	6,305.07	-			
1200	30910	Workability	3520	Unemployment Classified Admin	649000	Miscellaneous Student Services	-	-	9.99	-			
1200	30910	Workability	3521	Unemployment Classified Other	649000	Miscellaneous Student Services	23.48	-	8.55	-			
1200	30910	Workability	3620	Workers Comp Classified Admin	649000	Miscellaneous Student Services	-	-	508.71	-			
1200	30910	Workability	3621	Workers Comp Classified Other	649000	Miscellaneous Student Services	1,286.67	-	434.09	-			
1200	30910	Workability	4325	Non-Instructional Supplies	649000	Miscellaneous Student Services	158.33	127	124.29	100			
1200	30910	Workability	5100	Employee Travel Expenses	649000	Miscellaneous Student Services	362.35	73	73.00	88			
		30910 Total					\$ 72,918.71	\$ 57,138	\$ 57,131.19	\$ 57,138			
1200	30920	DSPS	1235	Non-Inst Coordinator-Dir Salary	642000	DSPS	6,218.44	-	-	-			
1200	30920	DSPS	2110	Classified Administration Salary	642000	DSPS	-	29,920	29,916.00	39,400			
1200	30920	DSPS	2120	Classified Salary	642000	DSPS	61,585.83	52,765	52,762.25	46,000			
1200	30920	DSPS	2335	Non-Inst Student	642000	DSPS	3,271.50	1,105	1,105.00	5,000			
1200	30920	DSPS	2420	Instructional Student Tutors	642000	DSPS	1,552.50	4,025	4,024.00	5,000			
1200	30920	DSPS	3000	Payroll Benefits	642000	DSPS	-	34,300	-	36,000			
1200	30920	DSPS	3130	STRS Academic Admin	642000	DSPS	552.24	-	-	-			
1200	30920	DSPS	3220	PERS Classified Admin	642000	DSPS	-	-	3,544.20	-			
1200	30920	DSPS	3221	PERS Classified Other	642000	DSPS	7,249.36	-	6,065.54	-			
1200	30920	DSPS	3320	FICA Classified Admin	642000	DSPS	-	-	1,857.85	-			
1200	30920	DSPS	3321	FICA Classified Other	642000	DSPS	3,804.49	-	3,213.12	-			
1200	30920	DSPS	3340	Medicare Classified Admin	642000	DSPS	-	-	434.56	-			
1200	30920	DSPS	3341	Medicare Classified Other	642000	DSPS	889.74	-	751.44	-			
1200	30920	DSPS	3342	Medicare Academic Admin	642000	DSPS	90.48	-	-	-			
1200	30920	DSPS	3420	Health Classified Admin	642000	DSPS	-	-	8,336.44	-			
1200	30920	DSPS	3421	Health Classified Other	642000	DSPS	9,724.18	-	7,769.67	-			
1200	30920	DSPS	3430	Health Academic Admin	642000	DSPS	868.96	-	-	-			
1200	30920	DSPS	3520	Unemployment Classified Admin	642000	DSPS	-	-	14.91	-			
1200	30920	DSPS	3521	Unemployment Classified Other	642000	DSPS	30.83	-	26.21	-			
1200	30920	DSPS	3530	Unemployment Acad. Admin	642000	DSPS	3.12	-	-	-			
1200	30920	DSPS	3620	Workers Comp Classified Admin	642000	DSPS	-	-	763.19	-			

RESTRICTED GENERAL FUND - 2016-17 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	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1200	30920	DSPS	3621	Workers Comp Classified Other	642000	DSPS	1,816.98	-	1,472.25	-
1200	30920	DSPS	3630	Workers Comp Acad Admin	642000	DSPS	170.16	-	-	-
1200	30920	DSPS	4310	Instructional Supplies	642000	DSPS	2,672.50	1,745	1,717.37	100
1200	30920	DSPS	4320	Subscriptions and Periodicals	642000	DSPS	-	48	48.00	30
1200	30920	DSPS	4325	Non-Instructional Supplies	642000	DSPS	8,045.34	11,594	11,286.26	450
1200	30920	DSPS	5050	Consultants & Contracts	642000	DSPS	3,120.00	8,658	8,658.00	5,000
1200	30920	DSPS	5055	Online Contract Service	642000	DSPS	21,000.00	-	-	-
1200	30920	DSPS	5075	Repairs - Equipment	642000	DSPS	-	-	-	500
1200	30920	DSPS	5100	Employee Travel Expenses	642000	DSPS	1,193.73	1,936	1,935.77	3,000
1200	30920	DSPS	5103	Classified Professional Develop	642000	DSPS	-	1,425	1,425.92	-
1200	30920	DSPS	5905	Events and Programs	642000	DSPS	-	150	113.60	76
1200	30920	DSPS	5930	Other Student Services	642000	DSPS	31,439.00	23,373	23,373.00	23,373
1200	30920	DSPS	6410	Instructional Equipment	642000	DSPS	4,467.52	-	-	-
1200	30920	DSPS	6415	Non-Instructional Equipment	642000	DSPS	24,421.77	11,930	11,537.28	-
	30920 Total						\$ 194,188.67	\$ 182,974	\$ 182,151.83	\$ 163,929
1200	31010	Administrative Allowance	4325	Non-Instructional Supplies	646000	Financial Aid Administration	\$ 1,488.51	\$ 3,682	\$ 2,527.62	\$ 2,500
1200	31010	Administrative Allowance	5071	Equipment Leases and Rentals	646000	Financial Aid Administration	298.32	800	987.46	500
	31010 Total						\$ 1,786.83	\$ 4,482	\$ 3,515.08	\$ 3,000
1200	31020	Cash for College Working Funds	4325	Non-Instructional Supplies	649900	Other Student Services	\$ 867.06	\$ 850	\$ 284.77	\$ 850
1200	31020	Cash for College Working Funds	5100	Employee Travel Expenses	649900	Other Student Services	389.59	500	377.88	500
1200	31020	Cash for College Working Funds	5905	Events and Programs	649900	Other Student Services	-	-	6.48	-
	31020 Total						\$ 1,256.65	\$ 1,350	\$ 669.13	\$ 1,350
1200	31080	SFAA - Student Fin Aid Admin	2120	Classified Salary	646000	Financial Aid Administration	\$ 34,128.32	\$ 70,161	\$ 79,388.17	\$ 44,000
1200	31080	SFAA - Student Fin Aid Admin	2125	Short Term Sub / Hrlly Temp	646000	Financial Aid Administration	10,832.51	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	2335	Non-Inst Student	646000	Financial Aid Administration	11,508.75	18,000	18,811.18	19,000
1200	31080	SFAA - Student Fin Aid Admin	2340	Classified Overtime	646000	Financial Aid Administration	367.50	-	-	-
1200	31080	SFAA - Student Fin Aid Admin	3000	Payroll Benefits	646000	Financial Aid Administration	5,707.68	35,783	-	25,000
1200	31080	SFAA - Student Fin Aid Admin	3221	PERS Classified Other	646000	Financial Aid Administration	2,653.21	-	9,405.04	-
1200	31080	SFAA - Student Fin Aid Admin	3321	FICA Classified Other	646000	Financial Aid Administration	2,092.08	-	4,827.73	-
1200	31080	SFAA - Student Fin Aid Admin	3341	Medicare Classified Other	646000	Financial Aid Administration	489.28	-	1,129.05	-
1200	31080	SFAA - Student Fin Aid Admin	3421	Health Classified Other	646000	Financial Aid Administration	7,100.78	-	26,654.18	-
1200	31080	SFAA - Student Fin Aid Admin	3521	Unemployment Classified Other	646000	Financial Aid Administration	16.87	-	38.95	-
1200	31080	SFAA - Student Fin Aid Admin	3621	Workers Comp Classified Other	646000	Financial Aid Administration	1,238.00	-	2,465.43	-
1200	31080	SFAA - Student Fin Aid Admin	5020	Dues and Memberships	646000	Financial Aid Administration	2,041.00	2,500	50.00	2,500
1200	31080	SFAA - Student Fin Aid Admin	5050	Consultants & Contracts	646000	Financial Aid Administration	4,320.00	7,500	-	7,500
1200	31080	SFAA - Student Fin Aid Admin	5100	Employee Travel Expenses	646000	Financial Aid Administration	6,996.97	8,000	6,356.44	8,000
1200	31080	SFAA - Student Fin Aid Admin	6415	Non-Instructional Equipment	646000	Financial Aid Administration	7,954.67	-	-	-
	31080 Total						\$ 97,447.62	\$ 141,944	\$ 149,126.17	\$ 106,000
1200	31210	EOPS Part A	1240	Non-Inst Certificated Other	643100	EOPS A	\$ 12,705.09	\$ -	\$ -	\$ 16,800
1200	31210	EOPS Part A	2120	Classified Salary	643100	EOPS A	21,210.00	18,194	13,319.24	21,217

RESTRICTED GENERAL FUND - 2016-17 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	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1200	31210	EOPS Part A	2125	Short Term Sub / Hrly Temp	643100	EOPS A	-	-	5,879.26	-
1200	31210	EOPS Part A	2340	Classified Overtime	643100	EOPS A	-	-	35.18	-
1200	31210	EOPS Part A	3000	Payroll Benefits	643100	EOPS A	-	9,893	-	11,709
1200	31210	EOPS Part A	3221	PERS Classified Other	643100	EOPS A	2,496.60	-	2,140.87	-
1200	31210	EOPS Part A	3321	FICA Classified Other	643100	EOPS A	1,184.07	-	1,146.80	-
1200	31210	EOPS Part A	3330	Medicare Instructional	643100	EOPS A	115.89	-	-	-
1200	31210	EOPS Part A	3341	Medicare Classified Other	643100	EOPS A	276.91	-	268.22	-
1200	31210	EOPS Part A	3343	Medicare Academic Other	643100	EOPS A	68.32	-	-	-
1200	31210	EOPS Part A	3421	Health Classified Other	643100	EOPS A	7,117.54	-	4,222.58	-
1200	31210	EOPS Part A	3510	Unemployment Instructional	643100	EOPS A	3.98	-	-	-
1200	31210	EOPS Part A	3521	Unemployment Classified Other	643100	EOPS A	9.53	-	9.27	-
1200	31210	EOPS Part A	3531	Unemployment Acad. Other	643100	EOPS A	2.38	-	-	-
1200	31210	EOPS Part A	3610	Workers Comp Instructional	643100	EOPS A	218.70	-	-	-
1200	31210	EOPS Part A	3621	Workers Comp Classified Other	643100	EOPS A	521.64	-	471.44	-
1200	31210	EOPS Part A	3631	Workers Comp Academic Other	643100	EOPS A	128.91	-	-	-
	31210 Total						\$ 46,059.56	\$ 28,087	\$ 27,492.86	\$ 49,726
1200	31220	EOPS Part B	1240	Non-Inst Certificated Other	643200	EOPS B	-	44,050	43,987.41	39,200
1200	31220	EOPS Part B	2120	Classified Salary	643200	EOPS B	3,677.40	2,516	2,498.29	4,903
1200	31220	EOPS Part B	3000	Payroll Benefits	643200	EOPS B	-	8,719	-	2,898
1200	31220	EOPS Part B	3221	PERS Classified Other	643200	EOPS B	432.90	-	278.19	-
1200	31220	EOPS Part B	3310	FICA Instructional	643200	EOPS B	-	-	2,026.40	-
1200	31220	EOPS Part B	3321	FICA Classified Other	643200	EOPS B	228.08	-	145.07	-
1200	31220	EOPS Part B	3330	Medicare Instructional	643200	EOPS B	270.43	-	637.85	-
1200	31220	EOPS Part B	3341	Medicare Classified Other	643200	EOPS B	53.36	-	33.92	-
1200	31220	EOPS Part B	3343	Medicare Academic Other	643200	EOPS B	159.41	-	-	-
1200	31220	EOPS Part B	3421	Health Classified Other	643200	EOPS B	1,079.50	-	1,031.88	-
1200	31220	EOPS Part B	3510	Unemployment Instructional	643200	EOPS B	9.31	-	21.98	-
1200	31220	EOPS Part B	3521	Unemployment Classified Other	643200	EOPS B	1.81	-	1.19	-
1200	31220	EOPS Part B	3531	Unemployment Acad. Other	643200	EOPS B	5.47	-	-	-
1200	31220	EOPS Part B	3610	Workers Comp Instructional	643200	EOPS B	510.27	-	1,122.13	-
1200	31220	EOPS Part B	3621	Workers Comp Classified Other	643200	EOPS B	100.62	-	59.68	-
1200	31220	EOPS Part B	3631	Workers Comp Academic Other	643200	EOPS B	300.82	-	-	-
1200	31220	EOPS Part B	4310	Instructional Supplies	643200	EOPS B	-	16,000	16,408.52	3,000
1200	31220	EOPS Part B	4325	Non-Instructional Supplies	643200	EOPS B	46.57	3,045	2,900.01	1,400
1200	31220	EOPS Part B	5050	Consultants & Contracts	643200	EOPS B	-	-	-	140
1200	31220	EOPS Part B	5100	Employee Travel Expenses	643200	EOPS B	1,013.39	1,185	1,171.68	3,500
1200	31220	EOPS Part B	5905	Events and Programs	643200	EOPS B	142.83	640	455.00	200
1200	31220	EOPS Part B	6410	Instructional Equipment	643200	EOPS B	-	-	-	2,800
1200	31220	EOPS Part B	6415	Non-Instructional Equipment	643200	EOPS B	-	2,255	1,762.94	-
1200	31220	EOPS Part B	7601	Student Fees	643200	EOPS B	564.45	3,325	3,325.00	1,200

RESTRICTED GENERAL FUND - 2016-17 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	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1200	31220	EOPS Part B	7610	Student Meals	643200	EOPS B	7,200.00	33,000.00	33,000.00	3,000
1200	31220	EOPS Part B	7611	Student Transportation	643200	EOPS B	660.00	2,450	2,449.75	2,000
1200	31220	EOPS Part B	7615	Student Books	643200	EOPS B	47,176.38	40,809	40,781.02	57,783
1200	31220	EOPS Part B	7616	Student Supplies	643200	EOPS B	4,229.71	12,890	12,796.31	3,200
	31220 Total						\$ 97,507.93	\$ 170,884	\$ 166,894.22	\$ 125,224
1200	31230	EOPS Part C	2335	Non-Inst Student	643300	EOPS C	\$ 9,389.97	\$ 10,450	\$ 7,979.99	\$ 10,450
1200	31230	EOPS Part C	2340	Classified Overtime	643300	EOPS C	-	-	20.25	-
1200	31230	EOPS Part C	2420	Instructional Student Tutors	643300	EOPS C	1,152.00	-	1,290.75	-
1200	31230	EOPS Part C	3000	Payroll Benefits	643300	EOPS C	-	267	-	313
1200	31230	EOPS Part C	3621	Workers Comp Classified Other	643300	EOPS C	288.39	-	237.04	-
1200	31230	EOPS Part C	7500	Student Financial Aid	643300	EOPS C	20,595.00	47,715	47,165.00	4,008
	31230 Total						\$ 31,425.36	\$ 58,432	\$ 56,693.03	\$ 14,771
1200	35100	FRRH Student Activities	5905	Events and Programs	649900	Other Student Services	\$ 2,000.00	\$ 2,400	\$ 2,400.00	\$ -
	35100 Total						\$ 2,000.00	\$ 2,400	\$ 2,400.00	\$ -
1200	36350	Meadow Apt. One Time Funding	2120	Classified Salary	651000	Building Maintenance and Repairs	-	-	4,468.25	-
1200	36350	Meadow Apt. One Time Funding	2125	Short Term Sub / Hrly Temp	651000	Building Maintenance and Repairs	-	-	586.66	-
1200	36350	Meadow Apt. One Time Funding	3221	PERS Classified Other	651000	Building Maintenance and Repairs	-	-	584.07	-
1200	36350	Meadow Apt. One Time Funding	3321	FICA Classified Other	651000	Building Maintenance and Repairs	-	-	136.61	-
1200	36350	Meadow Apt. One Time Funding	3341	Medicare Classified Other	651000	Building Maintenance and Repairs	-	-	1,717.89	-
1200	36350	Meadow Apt. One Time Funding	3421	Health Classified Other	651000	Building Maintenance and Repairs	-	-	4.71	-
1200	36350	Meadow Apt. One Time Funding	3521	Unemployment Classified Other	651000	Building Maintenance and Repairs	-	-	240.32	-
1200	36350	Meadow Apt. One Time Funding	3621	Workers Comp Classified Other	651000	Building Maintenance and Repairs	-	-	1,048.32	-
1200	36350	Meadow Apt. One Time Funding	2120	Classified Salary	697000	Student Housing	8,591.64	34,750	16,994.50	10,000
1200	36350	Meadow Apt. One Time Funding	2125	Short Term Sub / Hrly Temp	697000	Student Housing	23.63	-	-	-
1200	36350	Meadow Apt. One Time Funding	2340	Classified Overtime	697000	Student Housing	-	9,160	-	3,000
1200	36350	Meadow Apt. One Time Funding	3000	Payroll Benefits	697000	Student Housing	-	-	124.20	-
1200	36350	Meadow Apt. One Time Funding	3221	PERS Classified Other	697000	Student Housing	-	-	1,118.67	-
1200	36350	Meadow Apt. One Time Funding	3321	FICA Classified Other	697000	Student Housing	534.15	-	261.63	-
1200	36350	Meadow Apt. One Time Funding	3341	Medicare Classified Other	697000	Student Housing	124.92	-	354.16	-
1200	36350	Meadow Apt. One Time Funding	3421	Health Classified Other	697000	Student Housing	-	-	9.02	-
1200	36350	Meadow Apt. One Time Funding	3521	Unemployment Classified Other	697000	Student Housing	4.30	-	460.28	-
1200	36350	Meadow Apt. One Time Funding	3621	Workers Comp Classified Other	697000	Student Housing	235.72	-	-	-
1200	36350	Meadow Apt. One Time Funding	4325	Non-Instructional Supplies	697000	Student Housing	26,276.01	-	-	-
1200	36350	Meadow Apt. One Time Funding	5050	Consultants & Contracts	697000	Student Housing	9,682.02	25,840	19,003.44	-
1200	36350	Meadow Apt. One Time Funding	5074	Repairs - Building	697000	Student Housing	35,467.75	30,762	11,528.32	15,200
1200	36350	Meadow Apt. One Time Funding	6120	Site Improvements	697000	Student Housing	4,665.27	-	-	-
1200	36350	Meadow Apt. One Time Funding	6415	Non-Instructional Equipment	697000	Student Housing	4,882.50	20,000	19,408.88	-
	36350 Total						\$ 90,487.91	\$ 128,512	\$ 83,001.77	\$ 28,200
1200	36550	Plumas Pines One Time Funding	2125	Short Term Sub / Hrly Temp	697000	Student Housing	-	20,000	-	20,000
1200	36550	Plumas Pines One Time Funding	3000	Payroll Benefits	697000	Student Housing	-	5,000	-	5,000

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Budget 17F	Proposed	Final Budget	
1200	36550	Plumas Pines One Time Funding	5050	Consultants & Contracts	697000	Student Housing		89,705		89,705			
1200	36550	Plumas Pines One Time Funding	6220	Building Improvements	697000	Student Housing		148,550		148,550			
	36550 Total						\$	\$	\$	\$	\$	\$	
1200	40030	Computer Printing Fees	4325	Non-Instructional Supplies	649900	Other Student Services	147.93	3,000	426.27	3,000			
1200	40030	Computer Printing Fees	5075	Repairs - Equipment	649900	Other Student Services		2,500		2,500			
1200	40030	Computer Printing Fees	5076	Maintenance Contracts	649900	Other Student Services	993.74	4,720	1,066.54	4,500			
1200	40030	Computer Printing Fees	6410	Instructional Equipment	649900	Other Student Services		1,780		2,000			
	40030 Total						\$	\$	\$	\$	\$	\$	
1200	40050	BOT Reserve/Forest Receipts	7910	Contingency Appropriation	729000	Other Financing	1,141.67	12,000	1,492.81	12,000			
	40050 Total						\$	\$	\$	\$	\$	\$	
1200	40100	Plotter Printing Account	4325	Non-Instructional Supplies	649900	Other Student Services	236.22	300		300			
	40100 Total						\$	\$	\$	\$	\$	\$	
1200	45010	Bookstore Payroll	2110	Classified Administration Salary	691000	Bookstores	503.71	2,997	457.66				
1200	45010	Bookstore Payroll	2120	Classified Salary	691000	Bookstores	1,867.25		2,539.34				
1200	45010	Bookstore Payroll	2310	Classified Administration Temp	691000	Bookstores	234.00						
1200	45010	Bookstore Payroll	2335	Non-Inst Student	691000	Bookstores	98.62						
1200	45010	Bookstore Payroll	3221	PERS Classified Other	691000	Bookstores	167.74						
1200	45010	Bookstore Payroll	3321	FICA Classified Other	691000	Bookstores	39.24						
1200	45010	Bookstore Payroll	3341	Medicare Classified Other	691000	Bookstores	0.08						
1200	45010	Bookstore Payroll	3420	Health Classified Admin	691000	Bookstores	4.60						
1200	45010	Bookstore Payroll	3421	Health Classified Other	691000	Bookstores	1.35						
1200	45010	Bookstore Payroll	3521	Unemployment Classified Other	691000	Bookstores	80.41						
1200	45010	Bookstore Payroll	3621	Workers Comp Classified Other	691000	Bookstores							
	45010 Total						\$	\$	\$	\$	\$	\$	
1200	50200	Equal Employment Opportunity	2110	Classified Administration Salary	673100	Equal Employment Opportunity	912.72	2,997	2,997.00	2,997			
1200	50200	Equal Employment Opportunity	3000	Payroll Benefits	673100	Equal Employment Opportunity		1,290	922.06	1,290			
1200	50200	Equal Employment Opportunity	3220	PERS Classified Admin	673100	Equal Employment Opportunity	107.41		109.20				
1200	50200	Equal Employment Opportunity	3320	FICA Classified Admin	673100	Equal Employment Opportunity	55.80		55.92				
1200	50200	Equal Employment Opportunity	3340	Medicare Classified Admin	673100	Equal Employment Opportunity	13.08		13.08				
1200	50200	Equal Employment Opportunity	3420	Health Classified Admin	673100	Equal Employment Opportunity	144.48		153.96				
1200	50200	Equal Employment Opportunity	3520	Unemployment Classified Admin	673100	Equal Employment Opportunity	0.48		0.48				
1200	50200	Equal Employment Opportunity	3620	Workers Comp Classified Admin	673100	Equal Employment Opportunity	24.60		23.04				
1200	50200	Equal Employment Opportunity	5020	Dues and Memberships	673100	Equal Employment Opportunity	150.00	150		150		2,000	
1200	50200	Equal Employment Opportunity	5050	Consultants & Contracts	673100	Equal Employment Opportunity		1,400		15,000			
1200	50200	Equal Employment Opportunity	5100	Employee Travel Expenses	673100	Equal Employment Opportunity		700		10,832			
1200	50200	Equal Employment Opportunity	5905	Events and Programs	673100	Equal Employment Opportunity	771.57	1,750	560.00	12,315			
1200	50200	Equal Employment Opportunity	5940	Publishing Services	673100	Equal Employment Opportunity	550.00	2,188	2,604.04	17,076			
	50200 Total						\$	\$	\$	\$	\$	\$	
1200	50300	Insurance/Safety W/C	4325	Non-Instructional Supplies	677200	Insurance/Safety W/C	2,730.14	7,478	4,441.78	63,920			
	50300 Total						\$	\$	\$	\$	\$	\$	
	50300 Total						\$	\$	\$	\$	\$	\$	

RESTRICTED GENERAL FUND - 2016-17 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	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1200	61500	Canyon Complex Repairs	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	\$ -	\$ 4,104	\$ -	\$ 4,104
	61500 Total						\$ -	\$ 4,104	\$ -	\$ 4,104
1200	62200	Block Grant - 600 Remodel	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	\$ 4,765.50	\$ -	\$ -	\$ -
1200	62200	Block Grant - 600 Remodel	6220	Building Improvements	651000	Building Maintenance and Repairs	\$ 10,268.50	\$ -	\$ -	\$ -
	62200 Total						\$ 15,034.00	\$ -	\$ -	\$ -
1200	62300	Block Grant - Maint & Repairs	4325	Non-Instructional Supplies	651000	Building Maintenance and Repairs	\$ 29,241.88	\$ -	\$ -	\$ -
1200	62300	Block Grant - Maint & Repairs	5074	Repairs - Building	651000	Building Maintenance and Repairs	\$ -	\$ 105,105	\$ 70,041.93	\$ 131,213
1200	62300	Block Grant - Maint & Repairs	6120	Site Improvements	651000	Building Maintenance and Repairs	\$ 3,440.00	\$ -	\$ -	\$ -
	62300 Total						\$ 32,681.88	\$ 105,105	\$ 70,041.93	\$ 131,213
1200	62350	Block Grant - Maint & Repair C/O	3221	PERS Classified Other	651000	Building Maintenance and Repairs	\$ 0.03	\$ -	\$ (82.85)	\$ -
1200	62350	Block Grant - Maint & Repair C/O	3321	FICA Classified Other	651000	Building Maintenance and Repairs	\$ (0.03)	\$ -	\$ (43.35)	\$ -
1200	62350	Block Grant - Maint & Repair C/O	3341	Medicare Classified Other	651000	Building Maintenance and Repairs	\$ (0.05)	\$ -	\$ (10.14)	\$ -
1200	62350	Block Grant - Maint & Repair C/O	3421	Health Classified Other	651000	Building Maintenance and Repairs	\$ (0.01)	\$ -	\$ (245.06)	\$ -
1200	62350	Block Grant - Maint & Repair C/O	3521	Unemployment Classified Other	651000	Building Maintenance and Repairs	\$ 0.04	\$ -	\$ (0.35)	\$ -
1200	62350	Block Grant - Maint & Repair C/O	3621	Workers Comp Classified Other	651000	Building Maintenance and Repairs	\$ (0.02)	\$ -	\$ (17.84)	\$ -
1200	62350	Block Grant - Maint & Repair C/O	5050	Consultants & Contracts	651000	Building Maintenance and Repairs	\$ 15,431.88	\$ -	\$ -	\$ -
1200	62350	Block Grant - Maint & Repair C/O	5074	Repairs - Building	651000	Building Maintenance and Repairs	\$ 146,466.95	\$ 97,370	\$ 94,932.59	\$ 37,900
	62350 Total						\$ 161,898.79	\$ 97,370	\$ 94,533.00	\$ 37,900
1200	62400	0809 PP Block Grant/Library Remodel	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	\$ 7,840.92	\$ -	\$ -	\$ -
	62400 Total						\$ 7,840.92	\$ -	\$ -	\$ -
1200	63000	Parking	2120	Classified Salary	695000	Parking	\$ -	\$ 15,000	\$ 13,610.87	\$ 15,000
1200	63000	Parking	3000	Payroll Benefits	695000	Parking	\$ -	\$ 3,200	\$ -	\$ 3,200
1200	63000	Parking	3221	PERS Classified Other	695000	Parking	\$ 1,585.84	\$ -	\$ 1,612.44	\$ -
1200	63000	Parking	3321	FICA Classified Other	695000	Parking	\$ 835.66	\$ -	\$ 844.36	\$ -
1200	63000	Parking	3341	Medicare Classified Other	695000	Parking	\$ 195.45	\$ -	\$ 197.48	\$ -
1200	63000	Parking	3421	Health Classified Other	695000	Parking	\$ 74.04	\$ -	\$ 74.76	\$ -
1200	63000	Parking	3521	Unemployment Classified Other	695000	Parking	\$ 6.72	\$ -	\$ 6.84	\$ -
1200	63000	Parking	3621	Workers Comp Classified Other	695000	Parking	\$ 368.64	\$ -	\$ 347.17	\$ -
1200	63000	Parking	4325	Non-Instructional Supplies	695000	Parking	\$ 1,019.85	\$ 2,000	\$ 921.53	\$ 2,000
1200	63000	Parking	6120	Site Improvements	695000	Parking	\$ 3,385.37	\$ 36,000	\$ -	\$ 36,000
1200	63000	Parking	6415	Non-Instructional Equipment	695000	Parking	\$ 9,612.00	\$ 11,800	\$ -	\$ 11,800
	63000 Total						\$ 30,555.93	\$ 68,000	\$ 17,615.45	\$ 68,000
1200	63600	Prop 39 Clean Energy Funds	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	\$ 18,758.07	\$ -	\$ -	\$ -
1200	63600	Prop 39 Clean Energy Funds	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ -	\$ 20,190	\$ 17,633.33	\$ 2,557
	63600 Total						\$ 18,758.07	\$ 20,190	\$ 17,633.33	\$ 2,557
1200	63650	Prop 39 Clean Energy Fnds Y2	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	\$ -	\$ 45,037	\$ 15,510.67	\$ 9,526
1200	63650	Prop 39 Clean Energy Fnds Y2	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ 20,000
	63650 Total						\$ -	\$ -	\$ -	\$ 29,526
1200	63660	Prop 39 Clean Energy Fnds Y3	4325	Non-Instructional Supplies	659000	Other Ops and Maintenance of Plant	\$ -	\$ 45,037	\$ 15,510.67	\$ 29,526
1200	63660	Prop 39 Clean Energy Fnds Y3	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	\$ -	\$ 20,000	\$ 950.04	\$ -
	63660 Total						\$ -	\$ 26,405	\$ 24,030.96	\$ 21,424

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Budget 17F	Proposed Final Budget		
	63660 Total												
1200	63670	Prop 39 Clean Enrgy Fnds Y4	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	-	46,405	24,981.00		21,424		
	63670 Total										59,541		
1200	64440	Insurance: Fire Cleanup Water Tower	5050	Consultants & Contracts	659000	Other Ops and Maintenance of Plant	-	-	-		59,541		
1200	64440	Insurance: Fire Cleanup Water Tower	5074	Repairs - Building	659000	Other Ops and Maintenance of Plant	-	-	-		10,000		
	64440 Total										70,000		
1200	70150	Athletics Title IX Compliance	4325	Non-instructional Supplies	083500	Physical Education	-	-	-		80,000		
1200	70150	Athletics Title IX Compliance	5905	Events and Programs	083500	Physical Education	1,459.36	8,000	3,481.69		8,000		
1200	70150	Athletics Title IX Compliance	5920	Student Meals	083500	Physical Education	660.00	7,000	-		7,000		
1200	70150	Athletics Title IX Compliance	6220	Building Improvements	083500	Physical Education	-	1,000	121.81		1,000		
	70150 Total						2,119.36	34,000	3,603.50		34,000		
1200	70600	Fundraising/Title IX	4325	Non-instructional Supplies	083500	Physical Education	-	1,000	-		-		
	70600 Total						4,000.00	15,000	879.00		15,000		
1200	71020	Athl Su Camps: Football	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	598.50		-		
1200	71020	Athl Su Camps: Football	2335	Non-inst Student	083510	Physical Fitness and Body Mvmt	-	3,000	-		3,000		
1200	71020	Athl Su Camps: Football	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	117.71	-	28.43		-		
1200	71020	Athl Su Camps: Football	3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	248.00	-	54.50		-		
1200	71020	Athl Su Camps: Football	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	58.00	-	12.75		-		
1200	71020	Athl Su Camps: Football	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	2.00	-	0.44		-		
1200	71020	Athl Su Camps: Football	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	109.44	-	37.69		-		
1200	71020	Athl Su Camps: Football	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	1,734.31	3,615	2,058.41		3,615		
1200	71020	Athl Su Camps: Football	4325	Non-instructional Supplies	083510	Physical Fitness and Body Mvmt	2,112.00	18,000	4,680.00		18,000		
1200	71020	Athl Su Camps: Football	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	600.00	1,500	700.00		1,500		
1200	71020	Athl Su Camps: Football	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	-		500		
1200	71020	Athl Su Camps: Football	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	7,949.00	28,000	3,345.22		28,000		
	71020 Total						16,930.46	69,615	12,394.94		69,615		
1200	71030	Football Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	2,000	477.00		-		
1200	71030	Football Clinics	2335	Non-inst Student	083510	Physical Fitness and Body Mvmt	-	1,000	-		-		
1200	71030	Football Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	500	-		-		
1200	71030	Football Clinics	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	-	-	29.57		-		
1200	71030	Football Clinics	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	-	-	6.92		-		
1200	71030	Football Clinics	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	-	-	0.24		-		
1200	71030	Football Clinics	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	-	-	12.16		-		
	71030 Total							3,500	525.89		3,500		
1200	71040	Athl Fundrsng: Football	4325	Non-instructional Supplies	083550	Intercollegiate Athletics	-	6,400	2,296.15		6,400		
1200	71040	Athl Fundrsng: Football	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	100	-		100		
1200	71040	Athl Fundrsng: Football	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	750	-		750		
1200	71040	Athl Fundrsng: Football	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	250	-		250		
1200	71040	Athl Fundrsng: Football	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	-		500		

RESTRICTED GENERAL FUND - 2016-17 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	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
1200	71040	Athl Fundrsng: Football	5920	Student Meals	083550	Intercollegiate Athletics	\$ -	2,000	-	2,000
	71040 Total						\$ -	10,000	2,296.15	10,000
1200	72020	Athl Su Camps: Volleyball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ 4,200.00	7,000	3,748.00	4,401
1200	72020	Athl Su Camps: Volleyball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	-	-	-
1200	72020	Athl Su Camps: Volleyball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	-	63.00	-
1200	72020	Athl Su Camps: Volleyball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	260.40	-	232.38	-
1200	72020	Athl Su Camps: Volleyball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	60.90	-	54.35	-
1200	72020	Athl Su Camps: Volleyball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	2.10	-	1.88	-
1200	72020	Athl Su Camps: Volleyball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	114.92	-	97.20	-
1200	72020	Athl Su Camps: Volleyball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	789.06	1,500	631.25	2,261
1200	72020	Athl Su Camps: Volleyball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	1,980.00	2,300	1,764.00	2,268
1200	72020	Athl Su Camps: Volleyball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	148.00	500	300.00	500
1200	72020	Athl Su Camps: Volleyball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	3,185.00	3,600	1,118.01	3,200
	72020 Total						\$ 10,740.38	15,900	8,010.07	13,630
1200	72030	Volleyball Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	\$ -	1,500	-	-
1200	72030	Volleyball Clinics	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	-	-
	72030 Total						\$ -	2,000	-	-
1200	72040	Athl Fundrsng: Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ 8,366.57	10,500	9,197.16	10,500
1200	72040	Athl Fundrsng: Volleyball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	2,000	-	2,000
1200	72040	Athl Fundrsng: Volleyball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	500	-	500
1200	72040	Athl Fundrsng: Volleyball	5905	Events and Programs	083550	Intercollegiate Athletics	-	1,000	-	1,000
1200	72040	Athl Fundrsng: Volleyball	5920	Student Meals	083550	Intercollegiate Athletics	156.41	500	-	500
	72040 Total						\$ 8,522.98	14,500	9,197.16	14,500
1200	72420	Athl Su Camps: Sand Volleyball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	\$ -	12,000	-	-
1200	72420	Athl Su Camps: Sand Volleyball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	1,000	-	-
1200	72420	Athl Su Camps: Sand Volleyball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	1,500	-	-
1200	72420	Athl Su Camps: Sand Volleyball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	-	2,300	-	-
1200	72420	Athl Su Camps: Sand Volleyball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	-	500	-	-
1200	72420	Athl Su Camps: Sand Volleyball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	3,600	-	-
	72420 Total						\$ 3,641.95	20,900	3,779.20	10,000
1200	72440	Athl Fundrsng: Sand Volleyball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$ -	5,000	3,779.20	10,000
	72440 Total						\$ 3,641.95	5,000	3,779.20	10,000
1200	73040	Athl Fundrsng: Baseball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	26,097.18	26,750	24,403.81	26,750
1200	73040	Athl Fundrsng: Baseball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	2,000	-	2,000
1200	73040	Athl Fundrsng: Baseball	5055	Online Contract Service	083550	Intercollegiate Athletics	-	250	-	250
1200	73040	Athl Fundrsng: Baseball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	3,000	-	3,000
1200	73040	Athl Fundrsng: Baseball	5905	Events and Programs	083550	Intercollegiate Athletics	-	1,000	-	1,000
1200	73040	Athl Fundrsng: Baseball	5920	Student Meals	083550	Intercollegiate Athletics	-	500	-	500
1200	73040	Athl Fundrsng: Baseball	6415	Non-Instructional Equipment	083550	Intercollegiate Athletics	1,439.43	1,500	-	1,500
	73040 Total						\$ 27,536.61	35,000	24,403.81	35,000

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Proposed Final Budget 17F	
1200	74020	Athl Su Camps: Mens Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	513.00	5,000	
1200	74020	Athl Su Camps: Mens Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	1,000	256.50	1,000	
1200	74020	Athl Su Camps: Mens Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	1,000	-	1,000	
1200	74020	Athl Su Camps: Mens Basketball	3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	-	-	28.43	-	
1200	74020	Athl Su Camps: Mens Basketball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	-	-	31.80	-	
1200	74020	Athl Su Camps: Mens Basketball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	-	-	7.44	-	
1200	74020	Athl Su Camps: Mens Basketball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	-	-	0.26	-	
1200	74020	Athl Su Camps: Mens Basketball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	-	-	19.63	-	
1200	74020	Athl Su Camps: Mens Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	4,145.07	1,000	855.57	1,500	
1200	74020	Athl Su Camps: Mens Basketball	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	500	-	-	
1200	74020	Athl Su Camps: Mens Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	2,052.00	4,000	1,488.00	4,000	
1200	74020	Athl Su Camps: Mens Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	172.00	500	375.00	500	
1200	74020	Athl Su Camps: Mens Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	3,087.00	7,000	580.57	7,000	
	74020 Total						9,456.07	15,000	4,156.20	20,000	
1200	74040	Athl Fundrsng: Mens Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	652.81	5,000	-	5,000	
1200	74040	Athl Fundrsng: Mens Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	1,000	-	1,000	
1200	74040	Athl Fundrsng: Mens Basketball	5905	Events and Programs	083550	Intercollegiate Athletics	-	250	-	250	
1200	74040	Athl Fundrsng: Mens Basketball	5920	Student Meals	083550	Intercollegiate Athletics	-	400	-	400	
	74040 Total						652.81	6,650	-	6,650	
1200	75020	Athl Su Camps: Woms Basketball	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	-	-	2,163.00	5,000	
1200	75020	Athl Su Camps: Woms Basketball	2335	Non-Inst Student	083510	Physical Fitness and Body Mvmt	-	1,200	63.00	1,200	
1200	75020	Athl Su Camps: Woms Basketball	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	1,000	-	1,000	
1200	75020	Athl Su Camps: Woms Basketball	3221	PERS Classified Other	083510	Physical Fitness and Body Mvmt	-	-	56.87	-	
1200	75020	Athl Su Camps: Woms Basketball	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	100.75	-	134.11	-	
1200	75020	Athl Su Camps: Woms Basketball	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	-	-	31.36	-	
1200	75020	Athl Su Camps: Woms Basketball	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	23.57	-	1.08	-	
1200	75020	Athl Su Camps: Woms Basketball	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	0.82	-	56.79	-	
1200	75020	Athl Su Camps: Woms Basketball	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	369.38	875	-	875	
1200	75020	Athl Su Camps: Woms Basketball	5070	Facilities Leases and Rentals	083510	Physical Fitness and Body Mvmt	312.00	1,000	624.00	1,000	
1200	75020	Athl Su Camps: Woms Basketball	5076	Maintenance Contracts	083510	Physical Fitness and Body Mvmt	80.00	500	130.00	500	
1200	75020	Athl Su Camps: Woms Basketball	5920	Student Meals	083510	Physical Fitness and Body Mvmt	996.00	2,000	188.56	2,000	
	75020 Total						3,551.98	11,575	3,448.77	11,575	
1200	75040	Athl Fundrsng: Woms Basketball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	4,009.35	6,000	1,194.31	6,000	
1200	75040	Athl Fundrsng: Woms Basketball	5050	Consultants & Contracts	083550	Intercollegiate Athletics	200.00	200	-	-	
1200	75040	Athl Fundrsng: Woms Basketball	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	200	-	-	
1200	75040	Athl Fundrsng: Woms Basketball	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	200	-	-	
1200	75040	Athl Fundrsng: Woms Basketball	5905	Events and Programs	083550	Intercollegiate Athletics	-	200	-	-	
	75040 Total						4,209.35	6,800	1,194.31	6,000	
1200	76030	Mens Soccer Clinics	2125	Short Term Sub / Hrly Temp	083510	Physical Fitness and Body Mvmt	1,775.00	2,500	1,875.00	2,500	
1200	76030	Mens Soccer Clinics	2340	Classified Overtime	083510	Physical Fitness and Body Mvmt	225.00	-	-	-	

RESTRICTED GENERAL FUND - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		1200		General - Restricted		2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Proposed Final Budget 17F			
1200	76030	Mens Soccer Clinics	3000	Payroll Benefits	083510	Physical Fitness and Body Mvmt	-	500	-	500			
1200	76030	Mens Soccer Clinics	3321	FICA Classified Other	083510	Physical Fitness and Body Mvmt	124.00	-	116.25	-			
1200	76030	Mens Soccer Clinics	3341	Medicare Classified Other	083510	Physical Fitness and Body Mvmt	29.00	-	27.19	-			
1200	76030	Mens Soccer Clinics	3521	Unemployment Classified Other	083510	Physical Fitness and Body Mvmt	1.00	-	0.94	-			
1200	76030	Mens Soccer Clinics	3621	Workers Comp Classified Other	083510	Physical Fitness and Body Mvmt	54.72	-	47.83	-			
1200	76030	Mens Soccer Clinics	4325	Non-Instructional Supplies	083510	Physical Fitness and Body Mvmt	-	8,100	-	-			
1200	76030	Mens Soccer Clinics	5050	Consultants & Contracts	083510	Physical Fitness and Body Mvmt	-	100	-	-			
1200	76030	Mens Soccer Clinics	5055	Online Contract Service	083510	Physical Fitness and Body Mvmt	-	500	-	-			
1200	76030	Mens Soccer Clinics	5100	Employee Travel Expenses	083510	Physical Fitness and Body Mvmt	-	750	-	-			
1200	76030	Mens Soccer Clinics	5101	Student Travel Expenses	083510	Physical Fitness and Body Mvmt	-	250	-	-			
1200	76030	Mens Soccer Clinics	5905	Events and Programs	083510	Physical Fitness and Body Mvmt	-	500	-	-			
1200	76030	Mens Soccer Clinics	5920	Student Meals	083510	Physical Fitness and Body Mvmt	-	1,000	-	-			
	76030 Total						\$ 2,208.72	\$ 14,200	\$ 2,067.21	\$ 3,000			
1200	76040	Athl Fundrsng: Mens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$	\$ 7,600	\$ 3,799.30	\$ 7,600			
1200	76040	Athl Fundrsng: Mens Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	100	-	100			
1200	76040	Athl Fundrsng: Mens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	-	500	-	500			
1200	76040	Athl Fundrsng: Mens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	750	309.96	750			
1200	76040	Athl Fundrsng: Mens Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	250	-	250			
1200	76040	Athl Fundrsng: Mens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	-	500	-	500			
1200	76040	Athl Fundrsng: Mens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	1,000	-	1,000			
	76040 Total						\$ 7,329.84	\$ 10,700	\$ 4,109.26	\$ 10,700			
1200	77040	Athl Fundrsng: Womens Soccer	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$	\$ 5,500	\$ 4,016.61	\$ 5,500			
1200	77040	Athl Fundrsng: Womens Soccer	5050	Consultants & Contracts	083550	Intercollegiate Athletics	-	100	-	100			
1200	77040	Athl Fundrsng: Womens Soccer	5055	Online Contract Service	083550	Intercollegiate Athletics	-	500	-	500			
1200	77040	Athl Fundrsng: Womens Soccer	5100	Employee Travel Expenses	083550	Intercollegiate Athletics	-	750	-	750			
1200	77040	Athl Fundrsng: Womens Soccer	5101	Student Travel Expenses	083550	Intercollegiate Athletics	-	250	-	250			
1200	77040	Athl Fundrsng: Womens Soccer	5905	Events and Programs	083550	Intercollegiate Athletics	240.00	500	-	500			
1200	77040	Athl Fundrsng: Womens Soccer	5920	Student Meals	083550	Intercollegiate Athletics	-	1,000	-	1,000			
	77040 Total						\$ 5,048.53	\$ 8,600	\$ 4,016.61	\$ 8,600			
1200	78040	Athl Fundrsng: Softball	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$	\$ 10,400	\$ 9,108.66	\$ 10,400			
1200	78040	Athl Fundrsng: Softball	5920	Student Meals	083550	Intercollegiate Athletics	-	600	-	600			
	78040 Total						\$ 2,964.20	\$ 11,000	\$ 9,108.66	\$ 11,000			
1200	79040	Athl Fundrsng: Womens Track/CC	4325	Non-Instructional Supplies	083550	Intercollegiate Athletics	\$	\$ 3,000	\$ -	\$ -			
1200	80160	TTIP TCO Carryover	5050	Consultants & Contracts	678100	TTIP TCO	\$ -	\$ 3,000	\$ -	\$ -			
	80160 Total						\$ -	\$ 8,038	\$ -	\$ 8,038			
	Grand Total						\$ 3,760,616.60	\$ 7,823,294	\$ 4,693,033.86	\$ 6,891,976			

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2016/2017 PROPOSED FINAL BUDGET

JULY 1, 2016 THROUGH JUNE 30, 2017

CHILD DEVELOPMENT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2016/2017 PROPOSED FINAL BUDGET

CHILD DEVELOPMENT FUND

<u>ACCT</u>	<u>REVENUES</u>	2012/2013 FINAL ACTUAL	2013/2014 FINAL ACTUAL	2014/2015 FINAL ACTUAL	2015/2016 ACCOUNTED BUDGET	2015/2016 FINAL ACTUAL	2016/2017 PROPOSED FINAL BUDGET
8000	CDC REVENUES	\$ 200,606	\$ 170,376	\$ 214,662	\$ 195,725	\$ 202,626	\$ 211,050
	TOTAL REVENUES	\$ 200,606	\$ 170,376	\$ 214,662	\$ 195,725	\$ 202,626	\$ 211,050
	<u>EXPENDITURES</u>						
2000	SALARIES/CLASSIFIED	\$ 162,684	\$ 143,715	\$ 132,686	\$ 131,807	\$ 146,584	\$ 139,500
3000	FRINGES	58,829	50,280	37,226	49,518	43,344	58,000
4000	BOOKS & SUPPLIES	6,628	5,347	6,007	9,858	7,659	11,800
5000	OPERATING EXPENSES	1,141	1,301	1,434	4,542	4,455	1,750
7000	RESERVES/CONTINGENCY	-	-	-	-	-	-
	TOTAL EXPENDITURES	\$ 229,282	\$ 200,644	\$ 177,353	\$ 195,725	\$ 202,042	\$ 211,050

CHILD DEVELOPMENT CENTER - 2016-17 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		3310		Child Development Center				2015 - 2016		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F			
3310	30710	Child Development Center	6191	Federal Childcare Food Reimburse	692000	Child Development Centers	\$ 14,070.86	\$ 10,000	\$ 13,062.46	\$ 10,000			
				Total Federal Revenue			\$ 14,070.86	\$ 10,000	\$ 13,062.46	\$ 10,000			
3310	30710	Child Development Center	8621	Child Development Funding	692000	Child Development Centers	\$ 107,194.00	\$ 99,543	\$ 105,870.00	\$ 99,543			
3310	30710	Child Development Center	8625	Childcare State Fd Prog Reimburse	692000	Child Development Centers	934.29	500	798.03	500			
				Total State Revenue			\$ 108,128	\$ 100,043	\$ 106,668.03	\$ 100,043			
3310	30710	Child Development Center	8860	Interest - County Treasurer	692000	Child Development Centers	\$ 180.36	\$ 100	\$ 560.66	\$ 100			
3310	30710	Child Development Center	8889	Non-Certificated Student Fees	692000	Child Development Centers	19,589.34	14,000	22,417.77	14,000			
3310	30710	Child Development Center	8899	Certified Student Fees	692000	Child Development Centers	3,810.35	-	9,034.00	2,000			
				Total Local Revenue			\$ 23,590	\$ 14,100	\$ 32,012	\$ 16,100			
3310	30710	Child Development Center	8980	Incoming Transfers - Interfund	692000	Child Development Centers	\$ 68,883.00	\$ 68,883	\$ 68,883.00	\$ 68,883			
				Total Incoming Transfers - Interfund			\$ 68,883.00	\$ 68,883	\$ 68,883.00	\$ 68,883			
3310	30710	Child Development Center	8990	Beginning Fund Balance	692000	Child Development Centers	-	2,699	-	16,024			
				Total Beginning Fund Balance Revenue			\$ -	\$ 2,699	\$ -	\$ 16,024			
				Grand Total			\$ 214,662.20	\$ 195,725	\$ 220,625.92	\$ 211,050			

CHILD DEVELOPMENT CENTER - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included: 3310 Child Development Center

Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
3310	30710	Child Development Center	2120	Classified Salary	692000	Child Development Centers	\$ 78,828.75	\$ 77,859	\$ 81,971.46	\$ 95,000
3310	30710	Child Development Center	2125	Short Term Sub / Hrly Temp	649200	TRIO Student Services	2,696.63	-	-	-
3310	30710	Child Development Center	2125	Short Term Sub / Hrly Temp	692000	Child Development Centers	11,492.64	13,400	15,847.26	3,500
3310	30710	Child Development Center	2310	Classified Administration Temp	692000	Child Development Centers	39,668.46	40,548	46,798.31	41,000
3310	30710	Child Development Center	2340	Classified Overtime	692000	Child Development Centers	-	-	1,966.82	-
3310	30710	Child Development Center	3000	Payroll Benefits	692000	Child Development Centers	-	49,518	-	58,000
3310	30710	Child Development Center	3120	STRS Classified Admin	692000	Child Development Centers	-	-	4,350.80	-
3310	30710	Child Development Center	3221	PERS Classified Other	692000	Child Development Centers	-	9,720.05	-	-
3310	30710	Child Development Center	3220	PERS Classified Admin	692000	Child Development Centers	4,669.37	-	-	-
3310	30710	Child Development Center	3221	PERS Classified Other	692000	Child Development Centers	9,278.96	-	-	-
3310	30710	Child Development Center	3320	FICA Classified Admin	692000	Child Development Centers	2,459.45	-	-	-
3310	30710	Child Development Center	3321	FICA Classified Other	649200	TRIO Student Services	167.19	-	117.32	-
3310	30710	Child Development Center	3321	FICA Classified Other	692000	Child Development Centers	5,473.18	-	6,214.79	-
3310	30710	Child Development Center	3340	Medicare Classified Admin	692000	Child Development Centers	575.20	-	649.68	-
3310	30710	Child Development Center	3341	Medicare Classified Other	649200	TRIO Student Services	39.09	-	1,453.48	-
3310	30710	Child Development Center	3341	Medicare Classified Other	692000	Child Development Centers	1,280.01	-	11,547.64	-
3310	30710	Child Development Center	3420	Health Classified Admin	692000	Child Development Centers	9,586.69	-	5,477.23	-
3310	30710	Child Development Center	3421	Health Classified Other	692000	Child Development Centers	19.83	-	22.44	-
3310	30710	Child Development Center	3520	Unemployment Classified Admin	692000	Child Development Centers	1.35	-	-	-
3310	30710	Child Development Center	3521	Unemployment Classified Other	649200	TRIO Student Services	45.17	-	50.95	-
3310	30710	Child Development Center	3521	Unemployment Classified Other	692000	Child Development Centers	1,085.32	-	1,142.85	-
3310	30710	Child Development Center	3620	Workers Comp Classified Admin	649200	TRIO Student Services	73.78	-	-	-
3310	30710	Child Development Center	3621	Workers Comp Classified Other	692000	Child Development Centers	2,471.17	-	2,596.53	-
3310	30710	Child Development Center	4310	Instructional Supplies	692000	Child Development Centers	336.34	983	862.04	1,800
3310	30710	Child Development Center	4325	Non-Instructional Supplies	692000	Child Development Centers	411.32	375	240.79	500
3310	30710	Child Development Center	4326	N-Inst Supplies: Kitchen	692000	Child Development Centers	5,259.27	8,500	6,556.28	9,500
3310	30710	Child Development Center	5020	Dues and Memberships	692000	Child Development Centers	484.00	490	484.00	500
3310	30710	Child Development Center	5050	Consultants & Contracts	692000	Child Development Centers	940.00	1,053	1,272.00	950
3310	30710	Child Development Center	5100	Employee Travel Expenses	692000	Child Development Centers	-	300	-	300
3310	30710	Child Development Center	5999	Other Operating Expenses	692000	Child Development Centers	10.00	2,699	2,699.00	-
Grand Total							\$ 177,353.17	\$ 195,725	\$ 202,041.72	\$ 211,050

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2016/2017 PROPOSED FINAL BUDGET

JULY 1, 2016 THROUGH JUNE 30, 2017

CAPITAL OUTLAY PROJECT FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2016/2017 PROPOSED FINAL BUDGET

CAPITAL OUTLAY PROJECT FUND SUMMARY

<u>ACCT</u>	<u>REVENUES</u>	2012/13 FINAL ACTUAL	2013/14 FINAL ACTUAL	2014/15 FINAL ACTUAL	2015/2016 ACCOUNTED BUDGET	2015/2016 FINAL ACTUAL	2016/2017 PROPOSED FINAL BUDGET
8000	CAPITAL OUTLAY REVENUES	\$ 131,516	\$ 292	\$ -	\$ -	\$ -	\$ 2,239
	OTHER LOCAL REVENUES	2,305	80,731	4,810	7,343	2,853	12,054
	CARRYOVER REVENUES	210,932	166,603	165,421	133,750	(348,093)	17,083
	INTEREST REVENUE	1,774	1,419	2,444	-	938	655
	OTHER LOCAL REVENUES/ INSURANCE	111,452	-	-	-	528	3,152
	TOTAL REVENUES	\$ 457,978	\$ 249,045	\$ 172,675	\$ 141,093	\$ (343,775)	\$ 35,183
<u>ACCT</u>	<u>EXPENDITURES</u>						
2000	CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	FRINGES	-	-	-	-	-	-
4000	BOOKS & SUPPLIES	5,173	-	278	-	-	-
5000	OPERATING EXPENSES	246,876	3,938	420,720	121,473	120,953	6,875
6000	CAPITAL OUTLAY	196,633	34,023	-	19,620	-	28,308
7000	RESERVES/CONTINGENCY	50,806	-	189,000	-	-	-
	TOTAL EXPENDITURES	\$ 499,487	\$ 37,961	\$ 609,998	\$ 141,093	\$ 120,953	\$ 35,183

CAPITAL OUTLAY - 2016-17 PROPOSED FINAL BUDGET

Account Codes 8000 - Sorted by Type of Revenue

Funds included:		4110		Capital Outlay						2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F			
4110	64600	Watershed Grants-Equine Study	8192	Watershed Grant Revenue	010240	Equine Science	-	-	-	-	-	-	
4110	64700	Greenhouse Project	8193	Other Federal Revenue	659000	Other Ops and Maintenance of Pla	-	-	-	-	-	2,239	
				Total Federal Revenue								2,239	
4110	64000	Cap Outlay/Campus Renovations	8629	Other General Categorical Programs	659000	Other Ops and Maintenance of Pla	-	-	-	-	-	-	
4110	40050	BOT Reserve/Forest Receipts	8651	Capital Outlay Revenues	729000	Other Financing	-	-	-	-	-	-	
				Total State Revenue									
4110	64000	Cap Outlay/Campus Renovations	8860	Interest - County Treasurer	659000	Other Ops and Maintenance of Pla	2,444.16	-	937.70	-	-	655	
4110	64000	Cap Outlay/Campus Renovations	8878	Insurance	659000	Other Ops and Maintenance of Pla	-	-	528.15	-	-	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	40050	BOT Reserve/Forest Receipts	8890	Other Local Revenue	729000	Other Financing	477.56	-	-	-	-	-	
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	-	-	(1,433.97)	-	-	6,875	
4110	64200	Capital Outlay/Spanish Cr Irri	8890	Other Local Revenue	653000	Custodial Services	4,331.62	4,806	4,286.50	-	-	2,067	
4110	64650	Hatchery Shed Addition	8890	Other Local Revenue	655800	Hatchery	-	-	-	-	-	2,537	
4110	64900	CPRD Practice Field #4 Revamp	8890	Other Local Revenue	655000	Grounds Maintenance and Repairs	-	2,537	-	-	-	-	
				Total Local Revenue			7,253.34	7,343	4,318.38			15,861	
4110	40050	BOT Reserve/Forest Receipts	8980	Incoming Transfers - Interfund	729000	Other Financing	165,420.98	-	-	-	-	-	
4110	40050	BOT Reserve/Forest Receipts	8981	Incoming Transfers - Intrafund	729000	Other Financing	-	-	-	-	-	-	
				Total Incoming Transfers - Interfund			165,420.98	116,667	(348,093.22)				
4110	40050	BOT Reserve/Forest Receipts	8990	Beginning Fund Balance	729000	Other Financing	-	-	-	-	-	-	
4110	64000	Cap Outlay/Campus Renovations	8990	Beginning Fund Balance	659000	Other Ops and Maintenance of Pla	-	17,083	-	-	-	17,083	
4110	64300	Def Maint/Basketball Court	8990	Beginning Fund Balance	659000	Other Ops and Maintenance of Pla	-	133,750	-	-	-	17,083	
				Total Beginning Fund Balance Revenue			172,674.32	141,093	(343,774.84)			35,283	
				Grand Total									

CAPITAL OUTLAY - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		4110		Capital Outlay		2014 - 2015		2015 - 2016		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Budget 16AB	Actual 16A	Proposed Final Budget 17F			
4110	40050	BOT Reserve/Forest Receipts	5999	Interfund Transfers Out	729000	Other Financing	\$ 416,666.66	\$ 116,667	\$ 116,666.67	\$ -			
4110	40050	BOT Reserve/Forest Receipts	7310	Interfund Transfers Out	729000	Other Financing	189,000.00	-	-	-			
4110	40050	BOT Reserve/Forest Receipts	7910	Contingency Appropriation	729000	Other Financing	-	-	-	-			
	40050 Total						\$ 605,666.66	116,667	116,666.67	-			
4110	64000	Cap Outlay/Campus Renovations	5999	Other Operating Expenses	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -			
	64000 Total						\$ -	\$ -	\$ -	\$ -			
4110	63300	CDC Trike Path Construction	6120	Site Improvements	710000	Physical Property and Related Aquis	\$ -	\$ -	\$ -	\$ -			
	63300 Total						\$ -	\$ -	\$ -	575			
4110	64000	Cap Outlay/Campus Renovations	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -			
4110	64000	Cap Outlay/Campus Renovations	6220	Building Improvements	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -			
4110	64000	Cap Outlay/Campus Renovations	7910	Contingency Appropriation	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ -			
	64000 Total						\$ -	\$ -	\$ -	1,183			
4110	64200	Capital Outlay/Spanish Cr Irri	4325	Non-Instructional Supplies	653000	Custodial Services	\$ 278.16	\$ -	\$ -	\$ 1,183			
4110	64200	Capital Outlay/Spanish Cr Irri	5050	Consultants & Contracts	653000	Custodial Services	4,053.46	4,806	4,286.50	6,875			
	64200 Total						\$ 4,331.62	\$ 4,806	\$ 4,286.50	\$ 6,875			
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			
	64410 Total						\$ -	\$ -	\$ -	\$ 290			
4110	64420	Insurance: Metal Building	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ 2,334			
	64420 Total						\$ -	\$ -	\$ -	\$ 2,334			
4110	64650	Hatchery Shed Addition	6120	Site Improvements	655800	Hatchery	\$ -	\$ -	\$ -	\$ 2,067			
	64650 Total						\$ -	\$ -	\$ -	\$ 2,067			
4110	64700	Greenhouse Project	6120	Site Improvements	659000	Other Ops and Maintenance of Plant	\$ -	\$ -	\$ -	\$ 2,239			
	64700 Total						\$ -	\$ -	\$ -	\$ 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						\$ 609,998.28	\$ 141,093	\$ 120,953.17	\$ 35,183			

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2016/2017 PROPOSED FINAL BUDGET

JULY 1, 2016 THROUGH JUNE 30, 2017

RETIREE BENEFITS FUND

SUMMARY AND DETAIL

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2016/2017 PROPOSED FINAL BUDGET

RETIREE BENEFITS FUND SUMMARY

	2012/13 FINAL ACTUAL	2013/14 FINAL ACTUAL	2014/15 FINAL ACTUAL	2015/2016 ACCOUNTED BUDGET	2015/2016 FINAL ACTUAL	2016/2017 PROPOSED FINAL BUDGET
<u>ACCI</u>						
<u>REVENUES</u>						
8000	\$ 283,767	\$ 195,866	\$ 343,059	\$ 178,491	\$ 476,530	\$ 161,532
	5,735	2,937	4,700	5,100	5,461	4,400
	-	-	-	1,595,448	-	1,624,468
	\$ 289,502	\$ 198,803	\$ 347,759	\$ 1,779,039	\$ 481,991	\$ 1,790,400
<u>ACCI</u>						
<u>EXPENDITURES</u>						
3000	\$ 242,057	\$ 224,714	\$ 242,332	\$ 438,101	\$ 194,935	\$ 457,532
5000	-	-	-	-	35,446	-
7000	-	-	-	1,340,938	(1,233)	1,332,868
	\$ 242,057	\$ 224,714	\$ 242,332	\$ 1,779,039	\$ 229,148	\$ 1,790,400

RETIREE BENEFITS - 2016-17 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	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
6910	51000	Retiree Benefits	8860	Interest - County Treasurer	674000	NonInst Staff - Retiree Benefits	\$ 1,237.15	\$ 1,500	\$ 1,511.31	\$ 1,200
6910	51010	Retiree Benefits - Faculty	8860	Interest - County Treasurer	590000	Inst Staff - Retirees Benefits	3,376.29	3,500	3,881.10	3,100
6910	51020	Post-65 Retiree Benefits	8860	Interest - County Treasurer	674000	NonInst Staff - Retiree Benefits	86.23	100	68.35	100
				Total Local Revenue			\$ 4,699.67	\$ 5,100	\$ 5,460.76	\$ 4,400
6910	49501	PERS/STRS Reserve	8980	Incoming Transfers - Interfund	672000	Fiscal Operations	\$ 120,151.00	\$ -	\$ 300,000.00	\$ -
6910	51000	Retiree Benefits	8980	Incoming Transfers - Interfund	674000	NonInst Staff - Retiree Benefits	43,000.00	43,000	43,000.00	43,000
6910	51010	Retiree Benefits - Faculty	8980	Incoming Transfers - Interfund	590000	Inst Staff - Retirees Benefits	119,067.00	71,000	84,930.00	71,000
6910	51020	Post-65 Retiree Benefits	8980	Incoming Transfers - Interfund	674000	NonInst Staff - Retiree Benefits	60,841.00	64,491	48,600.00	47,532
				Total Incoming Transfers - Interfund			\$ 343,059.00	\$ 178,491	\$ 476,530.00	\$ 161,532
6910	51000	Retiree Benefits	8990	Beginning Fund Balance	672000	Fiscal Operations	\$ -	\$ 422,157	\$ -	\$ 451,177
6910	51010	Retiree Benefits - Faculty	8990	Beginning Fund Balance	674000	NonInst Staff - Retiree Benefits	\$ -	\$ 1,159,965	\$ -	\$ 1,159,965
6910	51020	Post-65 Retiree Benefits	8990	Beginning Fund Balance	590000	Inst Staff - Retirees Benefits	\$ -	\$ 13,326	\$ -	\$ 13,326
				Total Beginning Fund Balance Revenue			\$ -	\$ 1,595,448	\$ -	\$ 1,624,468
				Grand Total			\$ 347,758.67	\$ 1,779,039	\$ 481,990.76	\$ 1,790,400

RETIREE BENEFITS - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		6910		Retiree Benefits						
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	2014 - 2015 Actual 15A	2015 - 2016 Accounted Budget 16AB	2015 - 2016 Actual 16A	2016 - 2017 Proposed Final Budget 17F
6910	49501	PERS/STRS Reserve	7910	Contingency Appropriation	672000	Fiscal Operations	\$ -	\$ -	\$ -	\$ -
	49501 Total						\$ -	\$ -	\$ -	\$ -
6910	51000	Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	Noninst Staff - Retiree Benefits	\$ 41,314.00	\$ 217,960	\$ -	\$ 250,000
6910	51000	Retiree Benefits	5050	Consultants & Contracts	674000	Noninst Staff - Retiree Benefits	-	-	35,446.00	-
6910	51000	Retiree Benefits	7921	Retirement Reserve	674000	Noninst Staff - Retiree Benefits	-	248,697	-	245,377
	51000 Total						\$ 41,314.00	\$ 466,657	\$ 35,446.00	\$ 495,377
6910	51010	Retiree Benefits - Faculty	3422	Ins N-Inst Class Retiree Bens	590000	Inst Staff - Retirees Benfits	\$ -	\$ 1,650	\$ -	\$ -
6910	51010	Retiree Benefits - Faculty	3434	Ins Instr Cert Retiree Benefit	590000	Inst Staff - Retirees Benfits	141,900.80	154,000	146,323.30	160,000
6910	51010	Retiree Benefits - Faculty	7921	Retirement Reserve	590000	Inst Staff - Retirees Benfits	-	1,078,815	-	1,074,065
6910	51010	Retiree Benefits - Faculty	7921	Retirement Reserve	674000	Noninst Staff - Retiree Benefits	-	-	(1,233.00)	-
	51010 Total						\$ 141,900.80	\$ 1,234,465	\$ 145,090.30	\$ 1,234,065
6910	51020	Post-65 Retiree Benefits	3422	Ins N-Inst Class Retiree Bens	674000	Noninst Staff - Retiree Benefits	\$ 17,628.00	\$ 19,236	\$ 3,205.94	\$ -
6910	51020	Post-65 Retiree Benefits	3432	Ins Inst Cert Retiree Benefits	674000	Noninst Staff - Retiree Benefits	7,685.28	8,439	8,589.44	8,916
6910	51020	Post-65 Retiree Benefits	3433	Ins N-Inst Admin Retiree Bens	674000	Noninst Staff - Retiree Benefits	33,804.00	36,816	36,816.00	38,616
6910	51020	Post-65 Retiree Benefits	7921	Retirement Reserve	674000	Noninst Staff - Retiree Benefits	-	13,426	-	13,426
	51020 Total						\$ 59,117.28	\$ 77,917	\$ 48,611.38	\$ 60,958
	Grand Total						\$ 242,332.08	\$ 1,779,039	\$ 229,147.68	\$ 1,790,400

FEATHER RIVER COMMUNITY COLLEGE DISTRICT

2016/2017 PROPOSED FINAL BUDGET

JULY 1, 2016 THROUGH JUNE 30, 2017

**FINANCIAL AID FUND
SUMMARY AND DETAIL**

FEATHER RIVER COMMUNITY COLLEGE DISTRICT
2016/2017 PROPOSED FINAL BUDGET

FINANCIAL AID FUND SUMMARY

	2012/13 FINAL ACTUAL	2013/14 FINAL ACTUAL	2014/15 FINAL ACTUAL	2015/2016 ACCOUNTED BUDGET	2015/2016 FINAL ACTUAL	2016/2017 PROPOSED FINAL BUDGET
ACCT	REVENUES					
8000	\$ 20,800	\$ 21,597	\$ 21,166	\$ 23,423	\$ 23,527	\$ 29,587
	1,883,635	1,778,411	1,716,265	2,400,000	1,841,881	2,500,000
	-	-	-	-	-	-
	2,192,500	1,970,290	1,870,051	3,000,000	1,665,938	3,000,000
	-	-	-	-	-	-
	14,754	34,839	29,069	40,500	17,286	25,000
	95,228	113,386	128,299	159,200	116,286	125,000
	104,449	135,248	190,685	225,000	121,331	150,000
	\$ 4,311,365	\$ 3,993,771	\$ 3,955,535	\$ 5,848,123	\$ 3,786,249	\$ 5,829,587
	EXPENDITURES					
5000	\$ -	\$ -	\$ -	\$ -	\$ 16,238	\$ -
7000	4,311,365	3,993,771	3,955,535	5,848,123	3,786,249	5,829,587
	\$ 4,311,365	\$ 3,993,771	\$ 3,955,535	\$ 5,848,123	\$ 3,802,487	\$ 5,829,587

FINANCIAL AID - 2016-17 PROPOSED FINAL BUDGET

Account Codes 1000 through 7000 - Sorted by Organization Code

Funds included:		7410		Financial Aid				2014 - 2015		2015 - 2016		2016 - 2017	
Fund	Organization Code	Organization Title	Account Code	Account Title	Program Code	Program Title	Actual 15A	Actual 16A	Actual 17F	Actual 16A	Budget 16AB	Actual 16A	Proposed Final Budget 17F
7410	30515	TRIO Y-1 SSS Financial Aid	7500	Student Financial Aid	6492000	TRIO Student Services	\$ -	\$ 11,500	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
	30515 Total						\$ -	\$ 11,500	\$ -	\$ 11,500	\$ 11,500	\$ 11,500	\$ -
7410	30555	TRIO Y-5 SSS Financial Aid	7500	Student Financial Aid	6492000	TRIO Student Services	\$ 22,625.00	\$ 4,000	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
	30555 Total						\$ 22,625.00	\$ 4,000	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
7410	31030	Fin Aid-Cal Student-Aid Comm	7500	Student Financial Aid	7320000	Student Aid	\$ 128,299.00	\$ 125,000	\$ 125,000	\$ 89,286.00	\$ 125,000	\$ 89,286.00	\$ 125,000
	31030 Total						\$ 128,299.00	\$ 125,000	\$ 125,000	\$ 89,286.00	\$ 125,000	\$ 89,286.00	\$ 125,000
7410	31035	Fin Aid-FT Student Success Grant	7500	Student Financial Aid	7320000	Student Aid	\$ -	\$ 34,200	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -
	31035 Total						\$ -	\$ 34,200	\$ -	\$ 27,000.00	\$ -	\$ 27,000.00	\$ -
7410	31040	Fin Aid - Fed Loan Program	7500	Student Financial Aid	7320000	Student Aid	\$ 1,784,077.00	\$ 2,500,000	\$ 2,500,000	\$ 1,851,863.00	\$ 2,500,000	\$ 1,851,863.00	\$ 2,525,000
	31040 Total						\$ 1,784,077.00	\$ 2,500,000	\$ 2,500,000	\$ 1,851,863.00	\$ 2,500,000	\$ 1,851,863.00	\$ 2,525,000
7410	31060	Financial Aid PELL	7500	Student Financial Aid	7320000	Student Aid	\$ 1,870,051.00	\$ 3,000,000	\$ 3,000,000	\$ 1,665,938.00	\$ 3,000,000	\$ 1,665,938.00	\$ 3,000,000
	31060 Total						\$ 1,870,051.00	\$ 3,000,000	\$ 3,000,000	\$ 1,665,938.00	\$ 3,000,000	\$ 1,665,938.00	\$ 3,000,000
7410	31070	Financial Aid SEOG	7500	Student Financial Aid	7320000	Student Aid	\$ 21,166.00	\$ 23,423	\$ 23,423	\$ 23,527.00	\$ 23,423	\$ 23,527.00	\$ 29,587
	31070 Total						\$ 21,166.00	\$ 23,423	\$ 23,423	\$ 23,527.00	\$ 23,423	\$ 23,527.00	\$ 29,587
7410	31075	Financial Aid Scholarship Fund	7500	Student Financial Aid	7320000	Student Aid	\$ 122,873.13	\$ 125,000	\$ 125,000	\$ 111,349.19	\$ 125,000	\$ 111,349.19	\$ 125,000
	31075 Total						\$ 122,873.13	\$ 125,000	\$ 125,000	\$ 111,349.19	\$ 125,000	\$ 111,349.19	\$ 125,000
7410	31090	Financial Aid - Out of Coun Fees	5999	Other Operating Expenses	7320000	Student Aid	\$ -	\$ -	\$ -	\$ 16,238.00	\$ -	\$ 16,238.00	\$ -
	31090 Total						\$ -	\$ -	\$ -	\$ 16,238.00	\$ -	\$ 16,238.00	\$ -
7410	31095	VA Education Benefits	7500	Student Financial Aid	7320000	Student Aid	\$ 6,444.30	\$ 25,000	\$ 25,000	\$ 2,785.95	\$ 25,000	\$ 2,785.95	\$ 25,000
	31095 Total						\$ 6,444.30	\$ 25,000	\$ 25,000	\$ 2,785.95	\$ 25,000	\$ 2,785.95	\$ 25,000
	Grand Total						\$ 3,955,535.43	\$ 5,848,123	\$ 5,848,123	\$ 3,802,487.14	\$ 5,829,587	\$ 3,802,487.14	\$ 5,829,587



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