



WEST HILLS

COMMUNITY COLLEGE DISTRICT

West Hills College Coalinga West Hills College Lemoore North District Center, Firebaugh Naval Air Station, Lemoore

2019-20

ADOPTED BUDGET

Report

Board of Trustees

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"Once You Go Here, You Can Go Anywhere"™

TO: Board of Trustees

Presented for your review and approval is the West Hills Community College District FY 2019-20 PROPOSED ADOPTED BUDGET

ACTION:

It is recommended the Board of Trustees approve the PROPOSED ADOPTED Budget as presented.
Board Approved August 27, 2019

GENERAL FUND 11 - Unrestricted:

The WHCCD ADOPTED budget provides:

- * FTES Target: 5,800 - same target as FY 2018/19, 400 FTES lower than FY 2018/19 actual FTES
- * Projected Beginning Balance: \$3,600,000
- * Projected Ending Balance of \$2,275,215 (5% reserve)

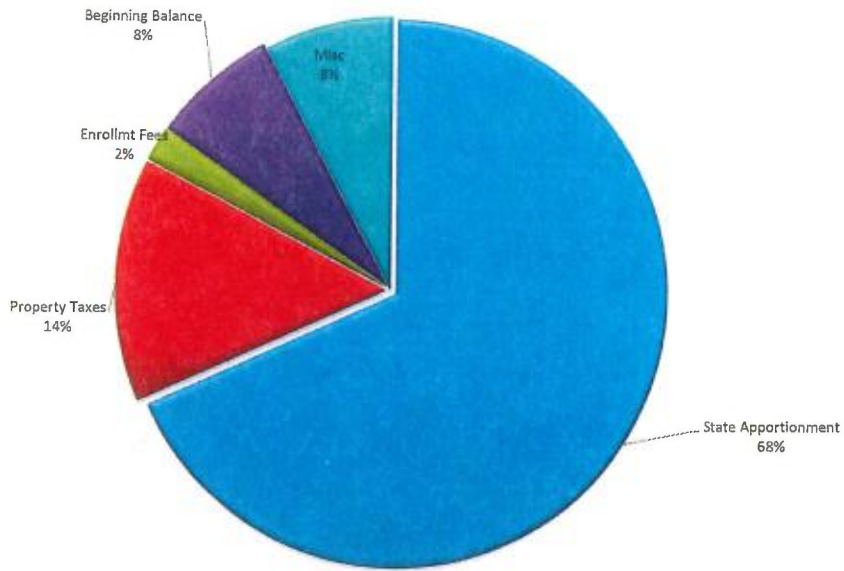
- * Net \$5.1 million reduction in Base Expense Budget. Adjustments as follows:
 - * Elimination of PERS / STRS Contingency: (\$3,000,000)
 - * Removal of OPEN Contribution: (\$500,000)
 - * Districtwide Non-Instructional Budget Reduction: (\$1,966,624)
 - * Elimination of Management Positions: (\$294,318)
 - * Increase in Adjunct Budget: \$544,000
 - * Net Increase in Salaries & Benefits: \$134,826

GENERAL FUND 12 - Restricted:

The ADOPTED Budget being presented for GF12 Restricted Funds is based on the last years actual budget. Categorical program budgets are modified and revised based on official allocation notices, usually received September through October.

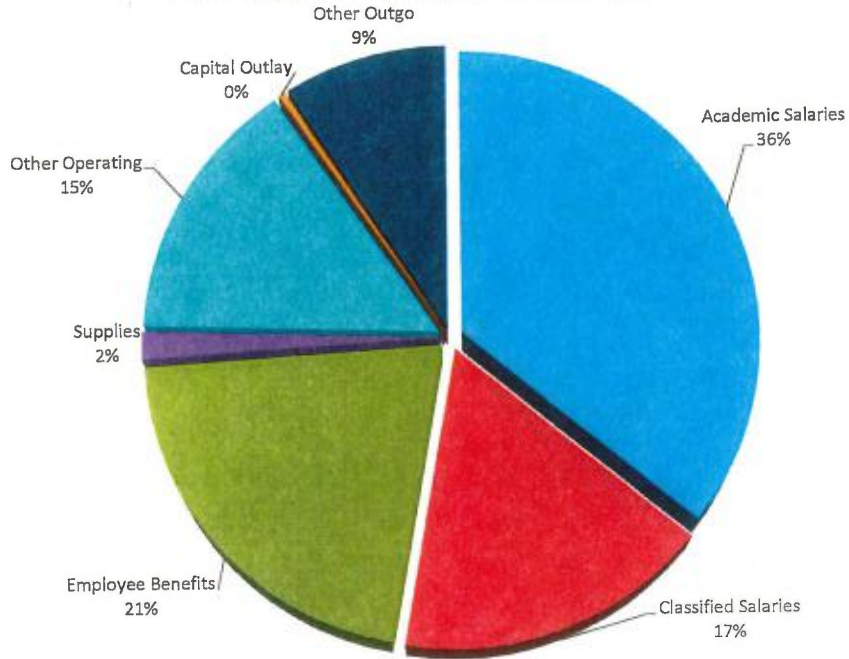
The following pages summarize the District's Fiscal Year 2019-20 ADOPTED Budget information.

GF11 REVENUE SOURCE

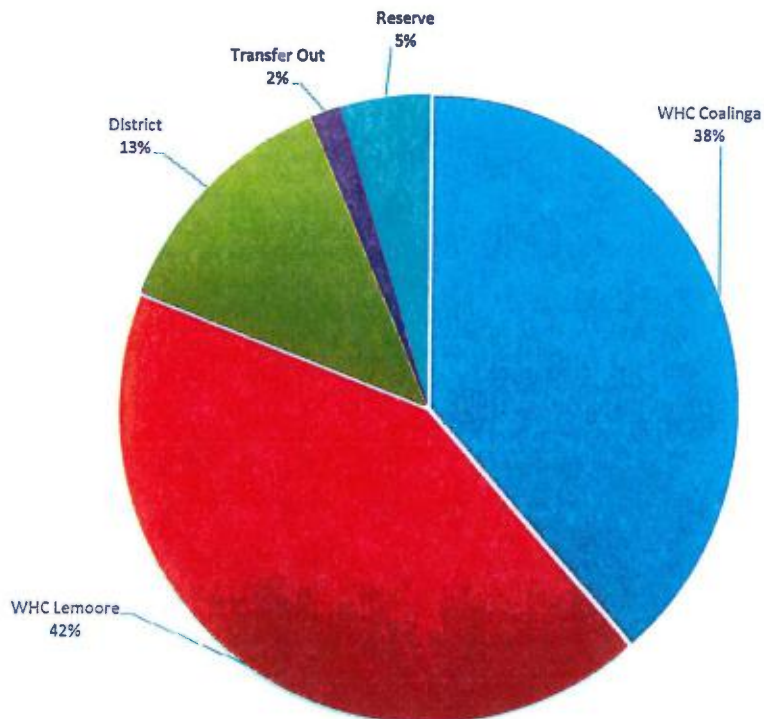


■ State Apportionment ■ Property Taxes ■ Enrollmt Fees ■ Beginning Balance ■ Misc

GF11 EXPENDITURE CATEGORIES



GF11 EXPENDITURE BY LOCATION



FY 2019-2020 Adopted Budget Forms

- ◆ **FY 2019-2020 Adopted Budget – Unrestricted** **Page 1**
- ◆ **FY 2019-2020 Adopted Budget – Restricted** **Page 2**
- ◆ **FY 2019-2020 Adopted Budget-Capital Outlay** **Page 3-4**

System Reports:

- ◆ **Budget Summary by Class, Fund** **Page 5**
- ◆ **Budget Summary by Fund, Subclass, Class** **Page 6-9**
- ◆ **Budget Summary by Fund, Class, Category** **Page 10-18**

**WEST HILLS COMMUNITY COLLEGE DISTRICT
ADOPTED BUDGET - FY 2019-2020**

General Fund 11 - Unrestricted

FTES:

Funded Base 2018-19	5,993.75	
Actual FTES 2018-19	6,200.00	
Target FTES 2019-20	5800.00	5,800.00
Total FY 2019-20 FTES:		5,800.00

ESTIMATED BEGINNING BALANCE:

\$ 3,600,000

REVENUES:

Computational Revenue

Estimate State General Apportionment	\$ 26,535,719
EPA Education Protection Account	\$ 5,967,943
Property Taxes:	\$ 6,919,288
FTFH	\$ 309,554
Enrollment Fees:	\$ 972,431

Total Computational Revenue (including COLA of 3.26%) \$ 40,704,935

Other / Misc. Revenue

Lottery (Unrestricted)	\$ 905,000
Interest	\$ 100,000
PT Fac Hours	\$ 252,864
Non-Resident Tuition	\$ 400,000
Foreign Tuition	\$ 370,000
Other Local Revenue	\$ 813,031

Total Misc. Revenue: \$ 2,840,895

TOTAL REVENUE \$ 43,545,830

TRANSFER IN \$ 872,332

Beginning Balance & Revenues: \$ 48,018,162

EXPENDITURES:

Expenditure Base from 19-20 Mid-Year Revise \$ 50,825,063

Expenditure Base Revise:

Increase Adjunct Faculty Budget	\$ 544,000
Salaries & Benefits reflect Admin Freeze and 1 day Furlough All	\$ 134,826
PERS / STRS Contingency	\$ (3,000,000)
OPEB Contribution	\$ (500,000)
Districtwide Reduction	\$ (1,966,624)
Management Position Reductions	\$ (294,318)

Total Other Expenses Changes: \$ (5,082,116)

TOTAL EXPENDITURES \$ 45,742,947

Contingency/Reserve 5% \$ 2,275,215

Total Expenditures & Reserve: \$ 48,018,162

Categorical Program budgets are prepared based on Chancellor's Office 2018-19 allocation notices. Restricted fund budget

changes are made throughout the year as Final Allocation Notices and Final Grant Award Notices are received.

095	Nursing Curric Rev Pjt-Kaiser		\$	38,415
096	Immigrants Rising		\$	100,070
097	College Futures Foundation		\$	81,466
103	Kings Co CalWorks		\$	179,334
113	WIA/One Stop/Adult/Dislctd/Supportive Services		\$	569,900
114	FWIB ITA		\$	50,000
117	Year-Round Youth Prgm		\$	441,196
120	SSS (9/15-8/20)	Year 4	\$	381,971
124	CAMP 16-21	Year 4	\$	425,000
125	T5-Access/Success 10/15-9/20	Year 5	\$	780,903
130	Upward Bound 17-22	Year 3	\$	397,676
133	UB Math/Science 17-22	Year 3	\$	277,134
134	Upward Bound 17-22	Year 3	\$	277,134
136	DOE/UB Veterans 17-22	Year 3	\$	367,090
139	Upward Bound 2 17-22	Year 3	\$	263,938
140	CWS District Study Match		\$	454,288
149	HEP	Year 5	\$	475,000
156	NSF/Welding Ed Outreach 17-19		\$	156,382
159	TANF		\$	72,865
160	VTEA		\$	199,619
162	VTEA/CTE Transition		\$	92,391
165	VTEA/State Leadership		\$	4,959
183	ASP Avenal HS 21st Century		\$	212,500
183	ASP Chowchilla HS 21st Century		\$	212,500
200	EOPS		\$	806,832
202	CARE		\$	187,240
205	Campus Safety		\$	48,675
206	Staff Diversity		\$	50,000
210	DSPS/DSPS Print/Electronic Access		\$	575,907
211	Strong Workforce Regional		\$	1,228,124
212	BFAP Fin Aid Admin		\$	321,028
214	Lottery		\$	1,071,798
216	Hunger Free Campus		\$	102,339
217	Strong Workforce		\$	632,239
218	CAI/Apprenticeship		\$	483,551
220	CalWorks		\$	342,149
222	CalWorks Workstudy		\$	23,877
223	CCC Guided Pathways 1718		\$	415,005
224	CDCR Pleasant Valley St.Prison		\$	115,000
229	Student Equity and Achievement		\$	3,136,953
230	Classified Professional Development		\$	27,300
234	AB798 Textbook Affordability		\$	33,728
237	CCCCO/Adult Ed/AB104		\$	1,302,110
246	CCCCO/Nursing 18-19		\$	108,176
250	CDE/SCES Core RSMS		\$	89,762
251	Song Brown RN Cap		\$	100,000
266	CNA Program		\$	58,791
267	ZTC Degree Tech Assistance		\$	139,413
269	Avenal Aft-Schl		\$	326,000
272	MESA		\$	74,515
273	Lem After Sch Pgm		\$	426,500
274	CCCCO/Ed Future Initiative/TPP		\$	70,000
276	Awd for Innovation/PLA		\$	500,000
276	Awd for Innovation/DOF Cont.		\$	100,000
276	Awd for Innovation/Bitwise		\$	250,000
277	CCCCO/YCCD/CA DROUGHT		\$	22,568
290	CEC/PowWow Irrigation/Fertigation		\$	327,362
296	Middle College HS		\$	100,000

Total Restricted Funds:

\$ 20,108,673

FY 2019-2020 Adopted Capital Outlay Budgets

48010	Est. Beginning Balance	\$	6,247,120
48659	Proposition 39	\$	-
48659	Community College Phys Plant & Instrl Support	\$	-
48861	Interest	\$	133,084
48942	Loan Proceeds	\$	9,120,529
48981	Transfer In DO Pmt	\$	708,025
48981	Transfer In Central Plant Pmt	\$	235,010
48982	SFID #1 Funds	\$	433,111
48986	Measure T Funds	\$	1,552,559
			<u>\$ 18,429,438</u>
57310	Transfer Out	\$	872,332
	Coalinga College Projects	\$	3,696,567
	NDC Projects	\$	433,111
	Lemoore College Projects	\$	510,099
	District Projects	\$	6,900,261
	Measure T Projects	\$	1,552,559
			<u>\$ 13,964,929</u>

Ending Balance: \$ 4,464,509

WHC COALINGA PROJECTS:		Project budget	State, Fed., Loan	Local Funds
District No:	Project	for 2019-2020	or SFID funds	Needed
41-301	WHC Master Planning/CEQA	\$ 75,000	\$ -	\$ 75,000
41-614	Central Plant Long Term Pay	\$ 235,010		\$ 235,010
41-799	WHC Central Plant	\$ 2,977,529		\$ 2,977,529
41-232	WHL SCH MAINT. 2017-2019	\$ 409,028		\$ 409,028
COALINGA PROJECTS TOTAL:		\$ 3,696,567	\$ -	\$ 3,696,567

NDC PROJECTS:		Project budget	State, Fed., Loan	Local Funds
District No:	Project	for 2019-2020	or SFID funds	Needed
41 401	NDC Master Planning/CEQA	\$ 40,000	\$ 40,000	\$ -
41 428	NDC Building/Center Expansion FPP	\$ 393,111	\$ 393,111	\$ -
NDC PROJECTS TOTAL:		\$ 433,111	\$ 433,111	\$ -

WHC LEMOORE PROJECTS:		Project budget	State, Fed., Loan	Local Funds
<i>District No:</i>	<i>Project</i>	for 2019-2020	or SFID funds	Needed
41-590	WHL Master Planning/CEQA	\$ 50,000		\$ 50,000
41-596	WHL HVAC System Building 800C	\$ 25,000		\$ 25,000
41-232	WHL SCH MAINT. 2017-2019	\$ 435,099		\$ 435,099
LEMOORE PROJECTS TOTAL:		\$ 510,099	\$ -	\$ 510,099

DISTRICT OFFICE PROJECTS		Project budget	State, Fed., Loan	Local Funds
<i>District No:</i>	<i>Project</i>	for 2019-2020	or SFID funds	Needed
41 601	DO Master Planning/CEQA	\$ 50,000	\$ -	\$ 50,000
41-610	DO Admin Building	\$ 6,143,000	\$ -	\$ 6,143,000
41-614	DO AdminBldg/Equip Long Term Pay	\$ 707,261		\$ 707,261
DISTRICT PROJECTS TOTAL:		\$ 6,900,261	\$ -	\$ 6,900,261

MEASURE T PROJECTS		Project budget	State, Fed., Loan	Local Funds
<i>District No:</i>	<i>Project</i>	for 2019-2020	or SFID funds	Needed
41 662	Devices & Technology System	\$ 1,552,559	\$ 1,552,559	\$ -
MEASURE T PROJECTS TOTAL:		\$ 1,552,559	\$ 1,552,559	\$ -

Budget Summary Report

Adopted 2019-2020
07/01/19 to 06/30/20
Summary By: Class, Fund

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No:	Description	Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted
Fund: 11	G/F Unrestricted	\$ (43,158,801)	\$ (44,945,475)	\$ (47,424,366)	\$ (45,277,842)	\$ (48,034,361)	\$ (54,241,625)	\$ (44,215,967)	\$ (48,018,162)
Fund: 12	G/F Restricted	\$ (15,792,030)	\$ (18,941,638)	\$ (19,314,164)	\$ (15,825,613)	\$ (19,787,337)	\$ (15,410,191)	\$ (15,120,963)	\$ (20,108,673)
Fund: 32	Cafeteria	\$ (1,280,737)	\$ (817,556)	\$ (1,163,159)	\$ (712,421)	\$ (947,133)	\$ (727,994)	\$ (759,244)	\$ (684,126)
Fund: 33	Child Development Center	\$ (5,992,262)	\$ (5,340,510)	\$ (6,687,504)	\$ (5,340,510)	\$ (6,476,488)	\$ (6,249,163)	\$ (6,272,463)	\$ (6,272,463)
Fund: 34	Farm	\$ (778,099)	\$ (712,436)	\$ (898,634)	\$ (527,656)	\$ (777,262)	\$ (701,467)	\$ (632,578)	\$ (550,882)
Fund: 39	Residential Living	\$ (562,639)	\$ (458,658)	\$ (593,602)	\$ (474,885)	\$ (650,545)	\$ (513,949)	\$ (529,622)	\$ (508,728)
Fund: 41	Capital Projects	\$ (22,371,785)	\$ (20,437,564)	\$ (19,676,520)	\$ (14,466,852)	\$ (13,081,989)	\$ (26,156,223)	\$ (23,572,645)	\$ (18,429,438)
Fund: 71	ASB Fund	\$ (49,468)	\$ (40,700)	\$ (77,134)	\$ (40,700)	\$ (40,700)	\$ (40,700)	\$ (40,700)	\$ (40,700)
Fund: 74	Financial Aid	\$ (15,857,018)	\$ (16,308,295)	\$ (15,670,154)	\$ (16,308,295)	\$ (17,108,306)	\$ (16,384,964)	\$ (16,318,364)	\$ (16,318,364)
Fund: 75	Scholarship and Loan	\$ (247,843)	\$ (207,454)	\$ (282,495)	\$ (207,454)	\$ (180,163)	\$ (207,454)	\$ (207,454)	\$ (207,454)
Fund: 78	OPEB/GASB 45	\$ (7,171,920)	\$ (7,389,280)	\$ (8,618,237)	\$ (7,389,280)	\$ (9,227,760)	\$ (7,389,280)	\$ (7,389,280)	\$ (7,389,280)
Fund: 79	Clubs and Trusts	\$ (50,810)	\$ (46,551)	\$ (48,800)	\$ (46,551)	\$ (58,533)	\$ (46,552)	\$ (46,552)	\$ (46,552)
Fund: 83	Foundation	\$ (672,199)	\$ (516,655)	\$ (746,105)	\$ (520,046)	\$ (666,908)	\$ (514,140)	\$ (517,790)	\$ (501,590)
Class: 4	Revenues	\$ (113,985,611)	\$ (116,162,772)	\$ (121,200,874)	\$ (107,138,105)	\$ (117,037,485)	\$ (128,583,702)	\$ (115,623,622)	\$ (119,076,412)
Fund: 11	G/F Unrestricted	\$ 43,158,801	\$ 44,945,475	\$ 47,424,366	\$ 45,277,842	\$ 48,034,361	\$ 54,241,625	\$ 44,215,967	\$ 48,018,162
Fund: 12	G/F Restricted	\$ 15,792,030	\$ 18,941,638	\$ 19,314,164	\$ 15,825,613	\$ 19,787,337	\$ 15,410,191	\$ 15,120,963	\$ 20,108,673
Fund: 32	Cafeteria	\$ 1,280,737	\$ 817,556	\$ 1,163,159	\$ 712,421	\$ 947,133	\$ 727,994	\$ 759,244	\$ 684,126
Fund: 33	Child Development Center	\$ 5,992,262	\$ 5,340,510	\$ 6,687,504	\$ 5,340,510	\$ 6,476,488	\$ 6,249,163	\$ 6,272,463	\$ 6,272,463
Fund: 34	Farm	\$ 778,099	\$ 712,436	\$ 898,634	\$ 527,656	\$ 777,262	\$ 701,467	\$ 632,578	\$ 550,882
Fund: 39	Residential Living	\$ 562,639	\$ 458,658	\$ 593,602	\$ 474,885	\$ 650,545	\$ 513,949	\$ 529,622	\$ 508,728
Fund: 41	Capital Projects	\$ 22,371,785	\$ 20,437,564	\$ 19,676,520	\$ 14,466,852	\$ 13,081,989	\$ 26,156,223	\$ 23,572,645	\$ 18,429,438
Fund: 71	ASB Fund	\$ 49,468	\$ 40,700	\$ 77,134	\$ 40,700	\$ 40,700	\$ 40,700	\$ 40,700	\$ 40,700
Fund: 74	Financial Aid	\$ 15,857,018	\$ 16,308,295	\$ 15,670,154	\$ 16,308,295	\$ 17,108,306	\$ 16,384,964	\$ 16,318,364	\$ 16,318,364
Fund: 75	Scholarship and Loan	\$ 247,843	\$ 207,454	\$ 282,495	\$ 207,454	\$ 180,163	\$ 207,454	\$ 207,454	\$ 207,454
Fund: 78	OPEB/GASB 45	\$ 7,171,920	\$ 7,389,280	\$ 8,618,237	\$ 7,389,280	\$ 9,227,760	\$ 7,389,280	\$ 7,389,280	\$ 7,389,280
Fund: 79	Clubs and Trusts	\$ 50,810	\$ 46,551	\$ 48,800	\$ 46,551	\$ 58,533	\$ 46,552	\$ 46,552	\$ 46,552
Fund: 83	Foundation	\$ 672,199	\$ 516,655	\$ 746,105	\$ 520,046	\$ 666,908	\$ 514,140	\$ 517,790	\$ 501,590
Class: 5	Expenses	\$ 113,985,611	\$ 116,162,772	\$ 121,200,874	\$ 107,138,105	\$ 117,037,485	\$ 128,583,702	\$ 115,623,622	\$ 119,076,412
Excess Deficit (Revenue) over Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Subclass, Class

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No:	Description	Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted
Fund: 11: G/F Unrestricted									
Class 4:									
Subclass: 48	Revenues	\$ (43,158,801)	\$ (44,945,475)	\$ (47,424,366)	\$ (44,799,737)	\$ (48,034,361)	\$ (54,241,625)	\$ (44,215,967)	\$ (48,018,162)
Class 5:									
Subclass: 51	Academic Salaries	\$ 13,497,946	\$ 14,226,025	\$ 15,395,516	\$ 14,651,439	\$ 16,053,955	\$ 16,688,348	\$ 15,250,895	\$ 17,312,043
Subclass: 52	Classified Salaries	\$ 6,187,628	\$ 7,241,876	\$ 6,718,636	\$ 7,568,955	\$ 7,475,053	\$ 8,298,060	\$ 7,002,729	\$ 8,028,639
Subclass: 53	Employee Benefits	\$ 6,822,554	\$ 8,511,157	\$ 7,811,384	\$ 9,372,120	\$ 8,754,703	\$ 10,160,767	\$ 10,486,673	\$ 10,176,481
Subclass: 54	Supplies and Materials	\$ 797,376	\$ 883,191	\$ 895,614	\$ 860,437	\$ 800,141	\$ 886,359	\$ 924,045	\$ 730,929
Subclass: 55	Other Operating Expenses	\$ 3,253,956	\$ 7,004,857	\$ 3,733,169	\$ 7,251,687	\$ 4,384,396	\$ 7,904,441	\$ 7,839,233	\$ 7,171,424
Subclass: 56	Capital Outlay	\$ 202,277	\$ 213,469	\$ 457,000	\$ 228,233	\$ 277,876	\$ 209,100	\$ 190,300	\$ 194,357
Subclass: 57	Other outgo	\$ 12,397,065	\$ 6,864,900	\$ 12,413,047	\$ 4,866,866	\$ 10,288,237	\$ 10,094,550	\$ 2,522,092	\$ 4,404,289
Fund: 11	G/F Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COALINGA COLLEGE:									
Fund: 11: G/F Unrestricted									
Class 4:									
Subclass: 48	Revenues	\$ (15,105,580)	\$ (15,730,916)	\$ (16,598,528)	\$ (15,679,908)	\$ (18,118,561)	\$ (21,696,650)	\$ (17,686,387)	\$ (19,207,265)
Class 5:									
Subclass: 51	Academic Salaries	\$ 5,639,095	\$ 6,138,984	\$ 6,717,149	\$ 6,301,088	\$ 6,824,182	\$ 7,266,687	\$ 6,471,885	\$ 7,413,325
Subclass: 52	Classified Salaries	\$ 1,732,318	\$ 1,997,821	\$ 1,765,603	\$ 1,996,280	\$ 1,964,416	\$ 2,826,853	\$ 2,195,954	\$ 2,766,362
Subclass: 53	Employee Benefits	\$ 2,363,254	\$ 3,082,738	\$ 2,798,014	\$ 3,341,598	\$ 2,962,111	\$ 4,003,999	\$ 4,141,931	\$ 4,049,898
Subclass: 54	Supplies and Materials	\$ 332,806	\$ 332,742	\$ 320,827	\$ 334,112	\$ 307,220	\$ 339,495	\$ 349,715	\$ 257,982
Subclass: 55	Other Operating Expenses	\$ 1,365,278	\$ 2,641,838	\$ 1,710,732	\$ 2,741,582	\$ 2,012,561	\$ 2,779,366	\$ 2,798,582	\$ 2,879,728
Subclass: 56	Capital Outlay	\$ 182,440	\$ 122,036	\$ 219,597	\$ 120,300	\$ 152,808	\$ 116,267	\$ 98,467	\$ 89,967
Subclass: 57	Other outgo	\$ 2,758,633	\$ 1,488,563	\$ 3,229,772	\$ 1,501,505	\$ 3,998,964	\$ 2,707,017	\$ 370,435	\$ 1,024,907
Fund: 11	G/F Unrestricted	\$ (731,756)	\$ 73,806	\$ 163,166	\$ 656,557	\$ 103,701	\$ (1,656,966)	\$ (1,259,418)	\$ (725,096)
LEMOORE COLLEGE:									
Fund: 11: G/F Unrestricted									
Class 4:									
Subclass: 48	Revenues	\$ (28,053,221)	\$ (29,214,559)	\$ (30,825,838)	\$ (29,119,829)	\$ (29,915,800)	\$ (32,544,975)	\$ (26,529,580)	\$ (28,810,897)
Class 5:									
Subclass: 51	Academic Salaries	\$ 6,882,728	\$ 7,075,569	\$ 7,641,279	\$ 7,345,847	\$ 8,283,204	\$ 8,350,509	\$ 7,728,503	\$ 9,062,113
Subclass: 52	Classified Salaries	\$ 1,635,500	\$ 1,894,556	\$ 1,870,009	\$ 2,076,835	\$ 2,140,622	\$ 2,903,938	\$ 2,466,423	\$ 2,865,624
Subclass: 53	Employee Benefits	\$ 2,504,058	\$ 3,307,724	\$ 2,921,966	\$ 3,684,819	\$ 3,248,644	\$ 4,375,823	\$ 4,348,151	\$ 4,286,657
Subclass: 54	Supplies and Materials	\$ 408,522	\$ 458,461	\$ 501,837	\$ 443,341	\$ 442,496	\$ 449,743	\$ 464,709	\$ 411,381
Subclass: 55	Other Operating Expenses	\$ 2,080,874	\$ 3,193,281	\$ 2,415,995	\$ 3,323,169	\$ 2,713,186	\$ 3,615,511	\$ 3,434,517	\$ 3,312,069
Subclass: 56	Capital Outlay	\$ 17,639	\$ 45,290	\$ 218,563	\$ 49,790	\$ 118,860	\$ 65,690	\$ 79,690	\$ 79,690
Subclass: 57	Other outgo	\$ 1,037,172	\$ 825,732	\$ 1,028,099	\$ 780,915	\$ 2,110,428	\$ 2,006,502	\$ (629,791)	\$ 331,699
Fund: 11	G/F Unrestricted	\$ (13,486,728)	\$ (12,413,946)	\$ (14,228,090)	\$ (11,415,113)	\$ (10,858,360)	\$ (10,777,259)	\$ (8,637,378)	\$ (8,461,664)
DISTRICT OPERATIONS:									
Fund: 11: G/F Unrestricted									
Class 4:									
Subclass: 48	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 5:									
Subclass: 51	Academic Salaries	\$ 976,123	\$ 1,011,472	\$ 1,037,088	\$ 1,004,504	\$ 946,568	\$ 1,071,152	\$ 1,050,507	\$ 836,605
Subclass: 52	Classified Salaries	\$ 2,819,810	\$ 3,349,499	\$ 3,083,024	\$ 3,495,840	\$ 3,370,016	\$ 2,567,269	\$ 2,325,352	\$ 2,396,653
Subclass: 53	Employee Benefits	\$ 1,955,242	\$ 2,120,695	\$ 2,091,405	\$ 2,345,703	\$ 2,543,948	\$ 1,780,945	\$ 1,996,591	\$ 1,839,926
Subclass: 54	Supplies and Materials	\$ 56,048	\$ 91,988	\$ 72,950	\$ 82,984	\$ 82,984	\$ 97,121	\$ 109,621	\$ 61,566
Subclass: 55	Other Operating Expenses	\$ (192,197)	\$ 1,169,738	\$ (393,559)	\$ 1,186,936	\$ (341,351)	\$ 1,509,564	\$ 1,621,134	\$ 979,627
Subclass: 56	Capital Outlay	\$ 2,198	\$ 46,143	\$ 18,840	\$ 58,143	\$ 6,208	\$ 27,143	\$ 12,143	\$ 24,700
Subclass: 57	Other outgo	\$ 8,601,260	\$ 4,550,605	\$ 8,155,176	\$ 2,584,446	\$ 4,178,846	\$ 5,381,031	\$ 2,781,448	\$ 3,047,683
Fund: 11	G/F Unrestricted	\$ 14,218,484	\$ 12,340,140	\$ 14,064,924	\$ 10,758,556	\$ 10,787,219	\$ 12,434,225	\$ 9,896,796	\$ 9,186,760

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Subclass, Class

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No:	Description	Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted
Fund: 12: G/F Restricted									
Class 4:									
Subclass: 48	Revenues	\$ (15,792,894)	\$ (18,941,638)	\$ (19,314,164)	\$ (15,825,613)	\$ (19,787,337)	\$ (15,410,191)	\$ (15,120,963)	\$ (20,108,673)
Class 5:									
Subclass: 51	Academic Salaries	\$ 3,022,899	\$ 2,695,351	\$ 3,167,888	\$ 1,809,276	\$ 3,565,164	\$ 2,085,769	\$ 1,854,099	\$ 2,270,745
Subclass: 52	Classified Salaries	\$ 4,571,370	\$ 4,840,829	\$ 5,388,026	\$ 4,435,716	\$ 5,486,543	\$ 5,709,762	\$ 5,343,412	\$ 6,931,014
Subclass: 53	Employee Benefits	\$ 2,550,090	\$ 3,118,015	\$ 2,974,237	\$ 2,878,981	\$ 3,310,660	\$ 3,264,464	\$ 3,077,366	\$ 3,520,333
Subclass: 54	Supplies and Materials	\$ 689,550	\$ 1,083,770	\$ 599,583	\$ 85,032	\$ 728,582	\$ 198,411	\$ 661,142	\$ 1,696,890
Subclass: 55	Other Operating Expenses	\$ 2,733,860	\$ 4,942,465	\$ 4,233,736	\$ 6,005,690	\$ 3,734,078	\$ 3,517,092	\$ 2,530,512	\$ 3,791,813
Subclass: 56	Capital Outlay	\$ 956,592	\$ 1,192,727	\$ 857,912	\$ 326,739	\$ 1,138,560	\$ 99,852	\$ 446,262	\$ 454,337
Subclass: 57	Other outgo	\$ 1,268,533	\$ 1,068,481	\$ 2,092,782	\$ 284,179	\$ 1,823,750	\$ 534,841	\$ 1,208,170	\$ 1,443,541
Fund: 12	G/F Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 32: Cafeteria									
Class 4:									
Subclass: 48	Revenues	\$ (1,280,737)	\$ (817,556)	\$ (1,163,159)	\$ (712,421)	\$ (947,133)	\$ (727,994)	\$ (759,244)	\$ (684,126)
Class 5:									
Subclass: 52	Classified Salaries	\$ 348,375	\$ 319,022	\$ 297,612	\$ 259,710	\$ 260,473	\$ 268,376	\$ 278,339	\$ 251,803
Subclass: 53	Employee Benefits	\$ 157,395	\$ 155,183	\$ 140,228	\$ 128,399	\$ 130,746	\$ 130,806	\$ 142,093	\$ 134,791
Subclass: 54	Supplies and Materials	\$ 455,290	\$ 328,301	\$ 417,754	\$ 314,262	\$ 307,891	\$ 301,962	\$ 301,962	\$ 261,532
Subclass: 55	Other Operating Expenses	\$ 315,971	\$ 6,050	\$ 286,717	\$ 5,050	\$ 248,023	\$ 21,850	\$ 31,850	\$ 31,000
Subclass: 56	Capital Outlay	\$ 1,300	\$ 9,000	\$ 5,471	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Subclass: 57	Other outgo	\$ 2,406	\$ -	\$ 15,377	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 32	Cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 33: Child Development Centers									
Class 4:									
Subclass: 48	Revenues	\$ (5,992,262)	\$ (5,340,510)	\$ (6,687,504)	\$ (5,340,510)	\$ (6,544,241)	\$ (6,249,163)	\$ (6,272,463)	\$ (6,272,463)
Class 5:									
Subclass: 52	Classified Salaries	\$ 3,018,685	\$ 3,066,419	\$ 3,034,573	\$ 3,066,419	\$ 3,368,940	\$ 3,542,528	\$ 3,684,993	\$ 3,684,993
Subclass: 53	Employee Benefits	\$ 1,104,115	\$ 1,256,561	\$ 1,181,722	\$ 1,256,561	\$ 1,344,775	\$ 1,450,160	\$ 1,486,519	\$ 1,486,519
Subclass: 54	Supplies and Materials	\$ 316,103	\$ 562,447	\$ 303,677	\$ 562,447	\$ 298,311	\$ 624,300	\$ 523,798	\$ 523,798
Subclass: 55	Other Operating Expenses	\$ 1,326,106	\$ 391,583	\$ 1,420,374	\$ 391,583	\$ 1,405,750	\$ 531,175	\$ 503,153	\$ 503,153
Subclass: 56	Capital Outlay	\$ 25,472	\$ 19,500	\$ 24,171	\$ 19,500	\$ 16,713	\$ 57,000	\$ 30,000	\$ 30,000
Subclass: 57	Other outgo	\$ 201,781	\$ 44,000	\$ 722,987	\$ 44,000	\$ 109,752	\$ 44,000	\$ 44,000	\$ 44,000
Fund: 33	Child Development Centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 34: Farm									
Class 4:									
Subclass: 48	Revenues	\$ (778,099)	\$ (712,436)	\$ (898,634)	\$ (527,656)	\$ (777,262)	\$ (701,467)	\$ (632,578)	\$ (550,882)
Class 5:									
Subclass: 51	Academic Salaries	\$ 129,935	\$ 149,101	\$ 125,985	\$ 150,306	\$ 135,285	\$ 144,101	\$ 130,306	\$ 118,023
Subclass: 52	Classified Salaries	\$ 66,120	\$ 92,617	\$ 79,515	\$ 86,776	\$ 94,913	\$ 146,954	\$ 161,724	\$ 135,039
Subclass: 53	Employee Benefits	\$ 64,047	\$ 104,501	\$ 87,443	\$ 96,317	\$ 93,717	\$ 132,248	\$ 144,884	\$ 102,156
Subclass: 54	Supplies and Materials	\$ 95,692	\$ 102,557	\$ 62,423	\$ 69,000	\$ 78,707	\$ 89,386	\$ 82,036	\$ 82,036
Subclass: 55	Other Operating Expenses	\$ 339,366	\$ 151,250	\$ 493,066	\$ 102,005	\$ 374,640	\$ 140,069	\$ 113,628	\$ 113,628
Subclass: 56	Capital Outlay	\$ 10,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 57	Other outgo	\$ 72,823	\$ 112,410	\$ 50,202	\$ 23,252	\$ -	\$ 48,709	\$ -	\$ -
Fund: 34	Farm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Subclass, Class

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No: Description		Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted
Fund: 39: Residential Living									
Class 4:									
Subclass: 48	Revenues	\$ (562,639)	\$ (458,658)	\$ (593,602)	\$ (474,885)	\$ (650,545)	\$ (513,949)	\$ (529,622)	\$ (508,728)
Class 5:									
Subclass: 52	Classified Salaries	\$ 180,000	\$ 181,383	\$ 186,607	\$ 190,498	\$ 206,633	\$ 197,931	\$ 203,769	\$ 191,377
Subclass: 53	Employee Benefits	\$ 140,683	\$ 144,212	\$ 146,513	\$ 151,324	\$ 152,617	\$ 149,259	\$ 157,440	\$ 148,938
Subclass: 54	Supplies and Materials	\$ 19,913	\$ 20,413	\$ 15,461	\$ 20,413	\$ 19,799	\$ 20,205	\$ 20,205	\$ 20,205
Subclass: 55	Other Operating Expenses	\$ 218,777	\$ 112,650	\$ 245,021	\$ 112,650	\$ 262,834	\$ 146,554	\$ 148,208	\$ 148,208
Subclass: 56	Capital Outlay	\$ 3,266				\$ 8,662			
Subclass: 57	Other outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 39	Residential Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 41: Capital Projects									
Class 4:									
Subclass: 48	Revenues	\$ (22,371,785)	\$ (20,437,564)	\$ (19,676,520)	\$ (14,466,852)	\$ (13,081,989)	\$ (26,156,223)	\$ (23,572,645)	\$ (18,429,438)
Class 5:									
Subclass: 52	Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 53	Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 54	Supplies and Materials	\$ 2,545	\$ -	\$ 25,689	\$ -	\$ 5,330	\$ -	\$ -	\$ 1,000
Subclass: 55	Other Operating Expenses	\$ 1,006,561	\$ 820,784	\$ 313,500	\$ 910,984	\$ 519,936	\$ 190,000	\$ 50,000	\$ 879,127
Subclass: 56	Capital Outlay	\$ 12,234,295	\$ 11,249,187	\$ 10,143,817	\$ 6,626,713	\$ 3,815,395	\$ 16,854,445	\$ 16,504,269	\$ 10,888,778
Subclass: 57	Other outgo	\$ 9,128,384	\$ 8,367,593	\$ 9,193,514	\$ 6,929,155	\$ 8,741,328	\$ 9,111,778	\$ 7,018,376	\$ 6,660,533
Fund: 41	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 71: ASB Fund									
Class 4:									
Subclass: 48	Revenues	\$ (49,468)	\$ (40,700)	\$ (77,134)	\$ (40,700)	\$ (112,334)	\$ (40,700)	\$ (40,700)	\$ (40,700)
Class 5:									
Subclass: 54	Supplies and Materials	\$ -	\$ -	\$ 178	\$ -	\$ 1,295	\$ -	\$ -	\$ -
Subclass: 55	Other Operating Expenses	\$ 6,121	\$ 144	\$ 2,212	\$ 144	\$ 16,075	\$ 144	\$ 144	\$ 144
Subclass: 56	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 57	Other outgo	\$ 43,347	\$ 40,556	\$ 74,744	\$ 40,556	\$ 94,964	\$ 40,556	\$ 40,556	\$ 40,556
Fund: 71	ASB Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 74: Financial Aid									
Class 4:									
Subclass: 48	Revenues	\$ (15,857,018)	\$ (16,308,295)	\$ (15,670,154)	\$ (16,308,295)	\$ (17,108,306)	\$ (16,384,964)	\$ (16,318,364)	\$ (16,318,364)
Class 5:									
Subclass: 54	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 55	Other Operating Expenses	\$ 237,044	\$ 28,385	\$ 21,458	\$ 28,385	\$ 32,927	\$ 31,941	\$ 31,941	\$ 31,941
Subclass: 57	Other outgo	\$ 15,619,974	\$ 16,279,910	\$ 15,648,696	\$ 16,279,910	\$ 17,075,379	\$ 16,353,023	\$ 16,286,423	\$ 16,286,423
Fund: 74	Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 75: Scholarship and Loan									
Class 4:									
Subclass: 48	Revenues	\$ (247,843)	\$ (207,454)	\$ (282,495)	\$ (207,454)	\$ (180,163)	\$ (207,454)	\$ (207,454)	\$ (207,454)
Class 5:									
Subclass: 54	Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 55	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 57	Other outgo	\$ 247,843	\$ 207,454	\$ 282,495	\$ 207,454	\$ 180,163	\$ 207,454	\$ 207,454	\$ 207,454
Fund: 75	Scholarship and Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Subclass, Class

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No: Description		Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted
Fund: 78: OPEB/GASB 45									
Class 4:									
Subclass: 48	Contributions	\$ (7,171,920)	\$ (7,389,280)	\$ (8,618,237)	\$ (7,389,280)	\$ (9,227,760)	\$ (7,389,280)	\$ (7,389,280)	\$ (7,389,280)
Class 5:									
Subclass: 53	Employee Benefits								
Subclass: 55	Other Operating Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Subclass: 57	Other outgo	\$ 7,171,420	\$ 7,388,780	\$ 8,617,737	\$ 7,388,780	\$ 9,227,260	\$ 7,388,780	\$ 7,388,780	\$ 7,388,780
Fund: 78	OPEB/GASB 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 79: Clubs and Trusts									
Class 4:									
Subclass: 48	Revenues	\$ (50,810)	\$ (46,551)	\$ (48,800)	\$ (46,551)	\$ (58,533)	\$ (46,552)	\$ (46,552)	\$ (46,552)
Class 5:									
Subclass: 54	Supplies and Materials	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 55	Other Operating Expenses	\$ 4,156	\$ 4,715	\$ 1,782	\$ 4,715	\$ 58,533	\$ 4,715	\$ 4,715	\$ 4,715
Subclass: 57	Other outgo	\$ 46,642	\$ 41,836	\$ 47,018	\$ 41,836	\$ -	\$ 41,837	\$ 41,837	\$ 41,837
Fund: 79	Clubs and Trusts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 83: Foundation									
Class 4:									
Subclass: 48	Revenues	\$ (672,199)	\$ (516,655)	\$ (746,105)	\$ (520,046)	\$ (666,908)	\$ (514,140)	\$ (517,790)	\$ (501,590)
Class 5:									
Subclass: 51	Academic Salaries	\$ 115,733	\$ 102,778	\$ 122,527	\$ 95,920	\$ 122,770	\$ 93,427	\$ 95,123	\$ 90,004
Subclass: 52	Classified Salaries	\$ 270,744	\$ 246,102	\$ 257,983	\$ 251,736	\$ 154,331	\$ 223,649	\$ 221,624	\$ 206,612
Subclass: 53	Employee Benefits	\$ 115,188	\$ 126,920	\$ 116,250	\$ 131,535	\$ 114,439	\$ 126,664	\$ 142,034	\$ 130,924
Subclass: 54	Supplies and Materials	\$ (359)	\$ 995	\$ 11,287	\$ 995	\$ 27	\$ 1,500	\$ 1,500	\$ 1,500
Subclass: 55	Other Operating Expenses	\$ 170,893	\$ 39,860	\$ 238,058	\$ 39,860	\$ 275,341	\$ 67,400	\$ 56,009	\$ 71,050
Subclass: 56	Capital Outlay		\$ -	\$ -			\$ 1,500	\$ 1,500	\$ 1,500
Subclass: 57	Other outgo		\$ -	\$ -					
Fund: 83	Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Class, Category

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No: Description	Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted	
Fund: 11: G/F Unrestricted									
Category: 480	Beginning Balances	\$ (4,009,899)	\$ (7,107,000)	\$ (8,355,611)	\$ (6,500,000)	\$ (7,401,079)	\$ (4,000,000)	\$ (1,450,000)	\$ (3,600,000)
Category: 481	Federal Revenue	\$ (1,080)	\$ -	\$ (1,050)	\$ -	\$ (1,818)	\$ -	\$ -	\$ -
Category: 486	State Revenue	\$ (31,283,281)	\$ (28,579,741)	\$ (29,819,592)	\$ (30,318,501)	\$ (31,581,092)	\$ (41,558,871)	\$ (33,664,344)	\$ (34,106,911)
Category: 488	Local Revenue	\$ (7,751,944)	\$ (7,258,734)	\$ (8,907,646)	\$ (7,981,236)	\$ (9,050,372)	\$ (8,682,754)	\$ (9,101,623)	\$ (9,438,919)
Category: 489	Other Financing	\$ (112,597)	\$ (2,000,000)	\$ (340,467)	\$ -	\$ -	\$ -	\$ -	\$ (872,332)
Class: 4	Revenues	\$ (43,158,801)	\$ (44,945,475)	\$ (47,424,366)	\$ (44,799,737)	\$ (48,034,361)	\$ (54,241,625)	\$ (44,215,967)	\$ (48,018,162)
Category: 511	Academic, Regular/Contract	\$ 6,217,455	\$ 6,919,833	\$ 6,626,611	\$ 7,224,657	\$ 6,826,998	\$ 8,102,030	\$ 8,060,163	\$ 8,053,804
Category: 512	Academic, Non-Instruct, Reg/Contract	\$ 3,492,671	\$ 3,594,547	\$ 3,825,792	\$ 3,858,728	\$ 3,801,529	\$ 4,105,410	\$ 4,388,221	\$ 3,842,282
Category: 513	Academic, Instruct Salary, Other	\$ 3,459,871	\$ 3,515,061	\$ 4,568,350	\$ 3,415,061	\$ 5,075,000	\$ 4,186,912	\$ 2,586,912	\$ 5,130,912
Category: 514	Academic, Non-Instruct Salary, Other	\$ 327,949	\$ 196,584	\$ 374,763	\$ 152,993	\$ 350,428	\$ 293,996	\$ 215,599	\$ 285,045
Category: 521	Classified, Regular FT and PT	\$ 5,649,762	\$ 6,537,733	\$ 6,132,948	\$ 6,853,333	\$ 6,644,486	\$ 7,489,871	\$ 6,227,261	\$ 7,201,263
Category: 522	Classified Aide, Direct Instruct FT	\$ 82,876	\$ 133,618	\$ 115,700	\$ 140,228	\$ 142,643	\$ 238,952	\$ 143,027	\$ 216,735
Category: 523	Classified, Non-instruction, PT	\$ 288,634	\$ 373,670	\$ 265,296	\$ 378,539	\$ 305,412	\$ 368,122	\$ 401,324	\$ 385,524
Category: 524	Classified, Direct Instruction, PT	\$ 166,357	\$ 196,855	\$ 204,692	\$ 196,855	\$ 382,511	\$ 201,115	\$ 231,117	\$ 225,117
Category: 531	STRS Fund	\$ 1,144,814	\$ 1,346,303	\$ 1,475,759	\$ 1,584,363	\$ 1,719,184	\$ 1,965,939	\$ 2,497,181	\$ 2,667,728
Category: 532	PERS Fund	\$ 828,256	\$ 1,091,837	\$ 1,072,944	\$ 1,315,357	\$ 1,304,595	\$ 1,667,428	\$ 1,915,849	\$ 1,552,091
Category: 533	OASDI Fund	\$ 677,975	\$ 1,121,878	\$ 753,030	\$ 1,180,801	\$ 818,128	\$ 1,530,391	\$ 939,488	\$ 924,594
Category: 534	Health/Welfare Insurance	\$ 3,733,844	\$ 4,435,023	\$ 4,039,452	\$ 4,875,426	\$ 4,432,538	\$ 4,568,118	\$ 4,650,583	\$ 4,515,875
Category: 535	State Unemployment Insurance	\$ 20,291	\$ 36,709	\$ 19,526	\$ 59,450	\$ 20,670	\$ 59,810	\$ 61,076	\$ 62,882
Category: 536	Worker's Compensation Insurance	\$ 321,330	\$ 280,695	\$ 347,301	\$ 294,917	\$ 359,161	\$ 312,658	\$ 363,688	\$ 398,984
Category: 537	APPLE (Alternate Retirement System)	\$ 52,566	\$ 26,002	\$ 59,568	\$ 16,026	\$ 66,481	\$ 15,643	\$ 18,028	\$ 13,615
Category: 539	Other Benefits	\$ 43,479	\$ 172,710	\$ 43,804	\$ 45,780	\$ 33,945	\$ 40,780	\$ 40,780	\$ 40,780
Category: 541	Books & Magazines	\$ (906)	\$ 4,294	\$ (305)	\$ 4,294	\$ 3,131	\$ 4,994	\$ 4,994	\$ 294
Category: 543	Instructional Supplies	\$ 69,360	\$ 28,778	\$ 59,839	\$ 32,409	\$ 68,033	\$ 29,909	\$ 26,409	\$ 12,100
Category: 545	Non-instructional Supplies	\$ 728,921	\$ 850,119	\$ 836,080	\$ 823,734	\$ 728,977	\$ 851,456	\$ 892,642	\$ 718,535
Category: 551	Consultant Services	\$ 453,989	\$ 518,762	\$ 413,297	\$ 509,467	\$ 309,309	\$ 503,643	\$ 354,848	\$ 366,384
Category: 552	Travel & Conference	\$ 599,523	\$ 609,757	\$ 601,596	\$ 729,422	\$ 628,107	\$ 934,647	\$ 927,080	\$ 739,641
Category: 553	Dues & Memberships	\$ 171,287	\$ 207,447	\$ 169,763	\$ 211,862	\$ 216,030	\$ 223,727	\$ 226,620	\$ 201,234
Category: 554	Insurance	\$ 288,126	\$ 440,549	\$ 322,503	\$ 429,377	\$ 408,536	\$ 424,584	\$ 422,467	\$ 422,467
Category: 555	Utilities/Housekeeping Costs	\$ 1,530,711	\$ 1,653,305	\$ 1,562,805	\$ 1,725,906	\$ 1,921,111	\$ 1,625,067	\$ 1,424,910	\$ 1,420,422
Category: 556	Contracts/Lease/Maintenance	\$ 1,855,500	\$ 2,829,863	\$ 2,485,984	\$ 2,928,178	\$ 2,672,838	\$ 3,500,253	\$ 3,626,023	\$ 3,537,147
Category: 557	Other Operating Expenses	\$ 473,881	\$ 552,521	\$ 279,038	\$ 509,796	\$ 291,828	\$ 471,921	\$ 469,936	\$ 469,886
Category: 559	Other Expenses	\$ (2,119,064)	\$ 192,653	\$ (2,101,817)	\$ 207,679	\$ (2,063,363)	\$ 220,599	\$ 387,349	\$ 14,243
Category: 561	Building Repairs	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 562	Building Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ -	\$ -	\$ -
Category: 563	Library Books	\$ 33,521	\$ 30,916	\$ 71,022	\$ 22,916	\$ 15,885	\$ 22,916	\$ 22,916	\$ 15,916
Category: 564	Equipment	\$ 168,357	\$ 182,553	\$ 385,978	\$ 205,317	\$ 260,091	\$ 186,184	\$ 167,384	\$ 178,441
Category: 571	Debt Retirement Long-term	\$ 193,809	\$ 194,134	\$ 531,869	\$ 532,808	\$ 15,930	\$ 490,137	\$ 957,261	\$ 942,271
Category: 573	Interfund Transfer-Out	\$ 3,852,459	\$ 2,372,497	\$ 4,479,668	\$ 2,167,649	\$ 4,267,729	\$ 2,190,224	\$ 1,102,928	\$ 1,186,803
Category: 575	Student Financial Aid	\$ (4,757)	\$ -	\$ 431	\$ -	\$ (218)	\$ -	\$ -	\$ -
Category: 576	Other Student Aid	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 579	Contingencies	\$ 8,355,416	\$ 4,298,269	\$ 7,401,079	\$ 2,166,409	\$ 6,004,798	\$ 7,414,189	\$ 461,903	\$ 2,275,215
Class: 5	Expenses	\$ 43,158,801	\$ 44,945,475	\$ 47,424,366	\$ 44,799,737	\$ 48,034,361	\$ 54,241,625	\$ 44,215,967	\$ 48,018,162
Fund: 11	G/F Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Class, Category

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No: Description		Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted
COALINGA COLLEGE:									
Fund: 11: G/F Unrestricted									
Category: 480	Beginning Balances	\$ (1,403,465)	\$ (2,487,450)	\$ (2,924,464)	\$ (2,275,000)	\$ (2,791,687)	\$ (1,600,000)	\$ (580,000)	\$ (1,440,000)
Category: 481	Federal Revenue	\$ (378)		\$ (368)	\$ -	\$ (686)	\$ -	\$ -	\$ -
Category: 486	State Revenue	\$ (10,949,148)	\$ (10,002,909)	\$ (10,436,857)	\$ (10,811,475)	\$ (11,912,388)	\$ (16,623,548)	\$ (13,465,738)	\$ (13,642,764)
Category: 488	Local Revenue	\$ (2,713,180)	\$ (2,540,557)	\$ (3,117,676)	\$ (2,793,433)	\$ (3,413,800)	\$ (3,473,102)	\$ (3,640,649)	\$ (3,775,568)
Category: 489	Other Financing	\$ (39,409)	\$ (700,000)	\$ (119,164)	\$ -	\$ -	\$ -	\$ -	\$ (348,933)
Class: 4	Revenues	\$ (15,105,580)	\$ (15,730,916)	\$ (16,598,528)	\$ (15,679,908)	\$ (18,118,561)	\$ (21,696,650)	\$ (17,686,387)	\$ (19,207,265)
Category: 511	Academic, Regular/Contract	\$ 2,896,441	\$ 3,330,829	\$ 3,181,987	\$ 3,368,886	\$ 3,197,057	\$ 3,956,408	\$ 3,906,372	\$ 3,900,013
Category: 512	Academic, Non-Instruct, Reg/Contract	\$ 1,208,172	\$ 1,269,613	\$ 1,344,161	\$ 1,393,660	\$ 1,382,917	\$ 1,513,627	\$ 1,578,861	\$ 1,444,660
Category: 513	Academic, Instruct Salary, Other	\$ 1,408,212	\$ 1,516,209	\$ 2,067,049	\$ 1,516,209	\$ 2,144,861	\$ 1,763,560	\$ 963,560	\$ 2,035,560
Category: 514	Academic, Non-Instruct. Salary, Other	\$ 126,270	\$ 22,333	\$ 123,952	\$ 22,333	\$ 99,347	\$ 33,092	\$ 23,092	\$ 33,092
Category: 521	Classified, Regular FT and PT	\$ 1,473,120	\$ 1,653,205	\$ 1,518,633	\$ 1,663,768	\$ 1,649,421	\$ 2,469,380	\$ 1,844,096	\$ 2,438,908
Category: 522	Classified Aide, Direct Instruction FT	\$ 24,337	\$ 59,164	\$ 59,243	\$ 62,371	\$ 62,335	\$ 66,830	\$ 65,213	\$ 62,609
Category: 523	Classified, Non-instruction, PT	\$ 136,240	\$ 197,097	\$ 86,540	\$ 181,786	\$ 115,104	\$ 172,288	\$ 168,288	\$ 152,488
Category: 524	Classified, Direct Instruction, PT	\$ 98,622	\$ 88,355	\$ 101,187	\$ 88,355	\$ 137,557	\$ 118,355	\$ 118,357	\$ 112,357
Category: 531	STRS Fund	\$ 505,718	\$ 731,891	\$ 663,642	\$ 832,333	\$ 747,449	\$ 1,078,993	\$ 1,222,080	\$ 1,194,564
Category: 532	PERS Fund	\$ 220,635	\$ 269,334	\$ 293,193	\$ 332,724	\$ 358,024	\$ 564,412	\$ 610,505	\$ 547,989
Category: 533	OASDI Fund	\$ 217,647	\$ 220,835	\$ 251,592	\$ 242,315	\$ 267,695	\$ 313,658	\$ 329,494	\$ 356,172
Category: 534	Health/Welfare Insurance	\$ 1,257,321	\$ 1,738,576	\$ 1,416,179	\$ 1,809,537	\$ 1,416,008	\$ 1,904,102	\$ 1,822,742	\$ 1,774,765
Category: 535	State Unemployment Insurance	\$ 7,712	\$ 4,134	\$ 7,539	\$ 4,216	\$ 7,745	\$ 4,119	\$ 4,445	\$ 5,315
Category: 536	Worker's Compensation Insurance	\$ 120,557	\$ 107,957	\$ 133,759	\$ 110,568	\$ 134,269	\$ 128,290	\$ 140,709	\$ 163,751
Category: 537	APPLE (Alternate Retirement System)	\$ 19,353	\$ 10,011	\$ 24,190	\$ 9,905	\$ 24,095	\$ 10,425	\$ 11,956	\$ 7,342
Category: 539	Other Benefits	\$ 14,311	\$ -	\$ 7,920	\$ -	\$ 6,827	\$ -	\$ -	\$ -
Category: 541	Books & Magazines	\$ (950)	\$ 1,794	\$ (2,047)	\$ 1,794	\$ (1,565)	\$ 1,794	\$ 1,794	\$ 294
Category: 543	Instructional Supplies	\$ 4,054	\$ 8,769	\$ 4,649	\$ 7,000	\$ 4,142	\$ 6,000	\$ 6,000	\$ 3,000
Category: 545	Non-instructional Supplies	\$ 329,702	\$ 322,179	\$ 318,225	\$ 325,318	\$ 304,643	\$ 331,701	\$ 341,921	\$ 254,688
Category: 551	Consultant Services	\$ 108,278	\$ 86,347	\$ 93,253	\$ 91,024	\$ 83,459	\$ 126,200	\$ 55,500	\$ 67,036
Category: 552	Travel & Conference	\$ 233,079	\$ 244,916	\$ 271,832	\$ 302,181	\$ 286,633	\$ 389,788	\$ 390,668	\$ 308,718
Category: 553	Dues & Memberships	\$ 45,992	\$ 64,297	\$ 50,377	\$ 68,866	\$ 51,032	\$ 62,976	\$ 64,830	\$ 54,385
Category: 554	Insurance	\$ 141,275	\$ 213,016	\$ 188,591	\$ 213,138	\$ 198,813	\$ 205,795	\$ 205,795	\$ 205,795
Category: 555	Utilities/Housekeeping Costs	\$ 664,269	\$ 608,990	\$ 758,700	\$ 656,611	\$ 782,415	\$ 655,759	\$ 586,641	\$ 582,678
Category: 556	Contracts/Lease/Maintenance	\$ 577,292	\$ 1,016,987	\$ 811,677	\$ 1,011,302	\$ 913,704	\$ 960,506	\$ 1,116,806	\$ 1,287,930
Category: 557	Other Operating Expenses	\$ 66,733	\$ 167,331	\$ 51,075	\$ 150,506	\$ 32,323	\$ 126,706	\$ 126,706	\$ 126,656
Category: 559	Other Expenses	\$ (471,641)	\$ 239,954	\$ (514,772)	\$ 247,954	\$ (335,818)	\$ 251,636	\$ 251,636	\$ 246,530
Category: 561	Building Repairs	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 562	Building Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,550	\$ -	\$ -	\$ -
Category: 563	Library Books	\$ 31,116	\$ 30,000	\$ 52,778	\$ 22,000	\$ 15,609	\$ 22,000	\$ 22,000	\$ 15,000
Category: 564	Equipment	\$ 150,924	\$ 92,036	\$ 166,819	\$ 98,300	\$ 135,649	\$ 94,267	\$ 76,467	\$ 74,967
Category: 571	Debt Retirement Long-term	\$ 92,452	\$ 92,777	\$ 92,776	\$ 233,442	\$ 2,758	\$ 600	\$ 250,000	\$ 235,010
Category: 573	Interfund Transfer-Out	\$ 2,666,181	\$ 1,395,786	\$ 3,136,996	\$ 1,268,063	\$ 2,855,295	\$ 1,296,417	\$ 919,456	\$ 789,897
Category: 575	Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 576	Other Student Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 579	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 1,140,909	\$ 1,410,000	\$ (799,021)	\$ -
Class: 5	Expenses	\$ 14,373,824	\$ 15,804,722	\$ 16,761,695	\$ 16,336,465	\$ 18,222,262	\$ 20,039,684	\$ 16,426,969	\$ 18,482,169
Fund: 11	G/F Unrestricted	\$ (731,756)	\$ 73,806	\$ 73,806	\$ 656,557	\$ 103,701	\$ (1,656,966)	\$ (1,259,418)	\$ (725,096)

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Class, Category

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No:	Description	Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted
LEMOORE COLLEGE:									
Fund: 11: G/F Unrestricted									
Category: 480	Beginning Balances	\$ (2,606,434)	\$ (4,619,550)	\$ (5,431,147)	\$ (4,225,000)	\$ (4,609,392)	\$ (2,400,000)	\$ (870,000)	\$ (2,160,000)
Category: 481	Federal Revenue	\$ (702)	\$ -	\$ (683)	\$ -	\$ (1,132)	\$ -	\$ -	\$ -
Category: 486	State Revenue	\$ (20,334,133)	\$ (18,576,832)	\$ (19,382,734)	\$ (19,707,026)	\$ (19,668,704)	\$ (24,935,323)	\$ (20,198,606)	\$ (20,464,147)
Category: 488	Local Revenue	\$ (5,038,764)	\$ (4,718,177)	\$ (5,789,970)	\$ (5,187,803)	\$ (5,636,572)	\$ (5,209,652)	\$ (5,460,974)	\$ (5,663,351)
Category: 489	Other Financing	\$ (73,188)	\$ (1,300,000)	\$ (221,304)	\$ -	\$ -	\$ -	\$ -	\$ (523,399)
Class: 4	Revenues	\$ (28,053,221)	\$ (29,214,559)	\$ (30,825,838)	\$ (29,119,829)	\$ (29,915,800)	\$ (32,544,975)	\$ (26,529,580)	\$ (28,810,897)
Category: 511	Academic, Regular/Contract	\$ 3,321,014	\$ 3,589,004	\$ 3,444,623	\$ 3,855,771	\$ 3,629,941	\$ 4,145,622	\$ 4,153,791	\$ 4,153,791
Category: 512	Academic, Non-Instruct, Reg/Contract	\$ 1,327,096	\$ 1,333,622	\$ 1,463,983	\$ 1,480,724	\$ 1,491,644	\$ 1,540,791	\$ 1,779,013	\$ 1,581,177
Category: 513	Academic, Instruct Salary, Other	\$ 2,051,659	\$ 1,998,852	\$ 2,501,301	\$ 1,898,852	\$ 2,930,138	\$ 2,423,352	\$ 1,623,352	\$ 3,095,352
Category: 514	Academic, Non-Instruct. Salary, Other	\$ 182,959	\$ 154,091	\$ 231,372	\$ 110,500	\$ 231,481	\$ 240,744	\$ 172,347	\$ 231,793
Category: 521	Classified, Regular FT and PT	\$ 1,459,733	\$ 1,684,768	\$ 1,659,402	\$ 1,836,644	\$ 1,814,561	\$ 2,586,222	\$ 2,202,515	\$ 2,525,404
Category: 522	Classified Aide, Direct Instruction FT	\$ 58,539	\$ 74,454	\$ 56,458	\$ 77,857	\$ 80,309	\$ 172,122	\$ 77,814	\$ 154,126
Category: 523	Classified, Non-instruction, PT	\$ 55,253	\$ 36,834	\$ 80,025	\$ 63,834	\$ 98,427	\$ 72,834	\$ 83,334	\$ 83,334
Category: 524	Classified, Direct Instruction, PT	\$ 61,975	\$ 98,500	\$ 74,124	\$ 98,500	\$ 147,325	\$ 72,760	\$ 102,760	\$ 102,760
Category: 531	STRS Fund	\$ 585,233	\$ 548,465	\$ 745,841	\$ 684,922	\$ 918,191	\$ 810,600	\$ 1,185,167	\$ 1,417,076
Category: 532	PERS Fund	\$ 236,070	\$ 314,426	\$ 308,404	\$ 389,420	\$ 364,025	\$ 578,397	\$ 723,612	\$ 528,591
Category: 533	OASDI Fund	\$ 235,919	\$ 616,089	\$ 262,803	\$ 648,170	\$ 288,055	\$ 983,819	\$ 388,554	\$ 355,715
Category: 534	Health/Welfare Insurance	\$ 1,253,844	\$ 1,568,176	\$ 1,398,106	\$ 1,813,443	\$ 1,459,625	\$ 1,847,494	\$ 1,853,734	\$ 1,771,010
Category: 535	State Unemployment Insurance	\$ 9,407	\$ 3,464	\$ 8,427	\$ 23,050	\$ 10,602	\$ 23,505	\$ 24,765	\$ 26,006
Category: 536	Worker's Compensation Insurance	\$ 138,660	\$ 108,462	\$ 149,140	\$ 115,841	\$ 157,758	\$ 127,938	\$ 167,395	\$ 183,642
Category: 537	APPLE (Alternate Retirement System)	\$ 30,339	\$ 14,712	\$ 33,173	\$ 4,973	\$ 37,611	\$ 4,070	\$ 4,924	\$ 4,617
Category: 539	Other Benefits	\$ 14,587	\$ 135,930	\$ 16,072	\$ 5,000	\$ 12,777	\$ -	\$ -	\$ -
Category: 541	Books & Magazines	\$ -	\$ -	\$ 198	\$ -	\$ 79	\$ -	\$ -	\$ -
Category: 543	Instructional Supplies	\$ 64,722	\$ 15,900	\$ 54,287	\$ 21,300	\$ 60,394	\$ 19,800	\$ 16,300	\$ 9,100
Category: 545	Non-instructional Supplies	\$ 343,799	\$ 442,561	\$ 447,352	\$ 422,041	\$ 382,023	\$ 429,943	\$ 448,409	\$ 402,281
Category: 551	Consultant Services	\$ 48,514	\$ 49,708	\$ 48,795	\$ 47,736	\$ 51,738	\$ 42,736	\$ 44,641	\$ 44,641
Category: 552	Travel & Conference	\$ 201,724	\$ 170,279	\$ 165,356	\$ 221,907	\$ 174,065	\$ 314,976	\$ 300,945	\$ 253,438
Category: 553	Dues & Memberships	\$ 52,801	\$ 64,761	\$ 61,627	\$ 66,091	\$ 60,471	\$ 67,766	\$ 67,120	\$ 52,179
Category: 554	Insurance	\$ 137,936	\$ 212,342	\$ 192,747	\$ 201,239	\$ 194,139	\$ 203,789	\$ 201,672	\$ 201,672
Category: 555	Utilities/Housekeeping Costs	\$ 762,101	\$ 960,702	\$ 748,183	\$ 985,702	\$ 1,070,255	\$ 879,715	\$ 748,440	\$ 748,440
Category: 556	Contracts/Lease/Maintenance	\$ 874,002	\$ 1,350,610	\$ 1,132,349	\$ 1,427,715	\$ 1,040,025	\$ 1,721,587	\$ 1,687,057	\$ 1,627,057
Category: 557	Other Operating Expenses	\$ 132,965	\$ 155,554	\$ 74,210	\$ 139,654	\$ 124,399	\$ 144,579	\$ 144,279	\$ 144,279
Category: 559	Other Expenses	\$ (129,170)	\$ 229,325	\$ (7,272)	\$ 233,125	\$ (1,906)	\$ 240,363	\$ 240,363	\$ 240,363
Category: 561	Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 562	Building Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 563	Library Books	\$ 2,405	\$ 916	\$ 18,244	\$ 916	\$ 276	\$ 916	\$ 916	\$ 916
Category: 564	Equipment	\$ 15,235	\$ 44,374	\$ 200,319	\$ 48,874	\$ 118,584	\$ 64,774	\$ 78,774	\$ 78,774
Category: 571	Debt Retirement Long-term	\$ 14,533	\$ 14,533	\$ 11,811	\$ 14,533	\$ 13,172	\$ 14,533	\$ -	\$ -
Category: 573	Interfund Transfer-Out	\$ 1,022,501	\$ 811,199	\$ 1,016,288	\$ 766,382	\$ 1,076,439	\$ 761,969	\$ 484,634	\$ 331,699
Category: 575	Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 576	Other Student Aid	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 579	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ 1,020,816	\$ 1,230,000	\$ (1,114,425)	\$ -
Class: 5	Expenses	\$ 14,566,493	\$ 16,800,613	\$ 16,800,613	\$ 17,704,716	\$ 19,057,439	\$ 21,767,716	\$ 17,892,202	\$ 20,349,233
Fund: 11	G/F Unrestricted	\$ (13,486,728)	\$ (12,413,946)	\$ (12,413,946)	\$ (11,415,113)	\$ (10,858,361)	\$ (10,777,259)	\$ (8,637,378)	\$ (8,461,664)

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Class, Category

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No: Description	Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted	
DISTRICT OPERATIONS:									
Fund: 11: G/F Unrestricted									
Category: 480	Beginning Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 481	Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 486	State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 488	Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 489	Other Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class: 4	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 511	Academic, Regular/Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 512	Academic, Non-Instruct, Reg/Contract	\$ 957,403	\$ 991,312	\$ 1,017,648	\$ 984,344	\$ 926,968	\$ 1,050,992	\$ 1,030,347	\$ 816,445
Category: 513	Academic, Instruct Salary, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 514	Academic, Non-Instruct. Salary, Other	\$ 18,720	\$ 20,160	\$ 19,440	\$ 20,160	\$ 19,600	\$ 20,160	\$ 20,160	\$ 20,160
Category: 521	Classified, Regular FT and PT	\$ 2,716,909	\$ 3,199,760	\$ 2,954,912	\$ 3,352,921	\$ 3,180,504	\$ 2,434,269	\$ 2,165,650	\$ 2,236,951
Category: 522	Classified Aide, Direct Instruction FT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 523	Classified, Non-instruction, PT	\$ 97,141	\$ 139,739	\$ 98,732	\$ 132,919	\$ 91,882	\$ 123,000	\$ 149,702	\$ 149,702
Category: 524	Classified, Direct Instruction, PT	\$ 5,760	\$ 10,000	\$ 29,380	\$ 10,000	\$ 97,629	\$ 10,000	\$ 10,000	\$ 10,000
Category: 531	STRS Fund	\$ 53,863	\$ 65,947	\$ 66,276	\$ 67,108	\$ 53,544	\$ 76,346	\$ 89,934	\$ 56,088
Category: 532	PERS Fund	\$ 371,551	\$ 508,077	\$ 471,347	\$ 593,213	\$ 582,546	\$ 524,619	\$ 581,732	\$ 475,511
Category: 533	OASDI Fund	\$ 224,409	\$ 284,954	\$ 238,636	\$ 290,316	\$ 262,379	\$ 232,914	\$ 221,440	\$ 212,707
Category: 534	Health/Welfare Insurance	\$ 1,222,679	\$ 1,128,271	\$ 1,225,167	\$ 1,252,446	\$ 1,556,906	\$ 816,522	\$ 974,107	\$ 970,032
Category: 535	State Unemployment Insurance	\$ 3,172	\$ 29,111	\$ 3,560	\$ 32,184	\$ 2,323	\$ 32,186	\$ 31,866	\$ 31,561
Category: 536	Worker's Compensation Insurance	\$ 62,113	\$ 66,276	\$ 64,403	\$ 68,508	\$ 67,134	\$ 56,430	\$ 55,584	\$ 51,591
Category: 537	APPLE (Alternate Retirement System)	\$ 2,874	\$ 1,279	\$ 2,205	\$ 1,148	\$ 4,775	\$ 1,148	\$ 1,148	\$ 1,656
Category: 539	Other Benefits	\$ 14,581	\$ 36,780	\$ 19,811	\$ 40,780	\$ 14,341	\$ 40,780	\$ 40,780	\$ 40,780
Category: 541	Books & Magazines	\$ 44	\$ 2,500	\$ 1,544	\$ 2,500	\$ 4,617	\$ 3,200	\$ 3,200	\$ -
Category: 543	Instructional Supplies	\$ 584	\$ 4,109	\$ 903	\$ 4,109	\$ 3,497	\$ 4,109	\$ 4,109	\$ -
Category: 545	Non-instructional Supplies	\$ 55,420	\$ 85,379	\$ 70,503	\$ 76,375	\$ 42,311	\$ 89,812	\$ 102,312	\$ 61,566
Category: 551	Consultant Services	\$ 297,197	\$ 382,707	\$ 271,249	\$ 370,707	\$ 174,113	\$ 334,707	\$ 254,707	\$ 254,707
Category: 552	Travel & Conference	\$ 164,720	\$ 194,562	\$ 164,408	\$ 205,334	\$ 167,409	\$ 229,883	\$ 235,467	\$ 177,485
Category: 553	Dues & Memberships	\$ 72,494	\$ 78,389	\$ 57,759	\$ 76,905	\$ 104,527	\$ 92,985	\$ 109,670	\$ 94,670
Category: 554	Insurance	\$ 8,915	\$ 15,191	\$ (58,835)	\$ 15,000	\$ 15,583	\$ 15,000	\$ 15,000	\$ 15,000
Category: 555	Utilities/Housekeeping Costs	\$ 104,341	\$ 83,613	\$ 55,922	\$ 83,593	\$ 68,441	\$ 89,593	\$ 89,829	\$ 89,304
Category: 556	Contracts/Lease/Maintenance	\$ 404,206	\$ 462,266	\$ 541,958	\$ 489,161	\$ 719,109	\$ 818,160	\$ 822,160	\$ 622,160
Category: 557	Other Operating Expenses	\$ 274,183	\$ 229,636	\$ 153,753	\$ 219,636	\$ 135,107	\$ 200,636	\$ 198,951	\$ 198,951
Category: 559	Other Expenses	\$ (1,518,253)	\$ (276,626)	\$ (1,579,773)	\$ (273,400)	\$ (1,725,639)	\$ (271,400)	\$ (104,650)	\$ (472,650)
Category: 561	Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 562	Building Costs	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -
Category: 563	Library Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 564	Equipment	\$ 2,198	\$ 46,143	\$ 18,840	\$ 58,143	\$ 5,858	\$ 27,143	\$ 12,143	\$ 24,700
Category: 571	Debt Retirement Long-term	\$ 86,824	\$ 86,824	\$ 427,282	\$ 284,833	\$ -	\$ 475,004	\$ 707,261	\$ 707,261
Category: 573	Interfund Transfer-Out	\$ 163,777	\$ 165,512	\$ 326,384	\$ 133,204	\$ 335,995	\$ 131,838	\$ 66,838	\$ 65,207
Category: 575	Student Financial Aid	\$ (4,757)	\$ -	\$ 431	\$ -	\$ (218)	\$ -	\$ -	\$ -
Category: 576	Other Student Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 579	Contingencies	\$ 8,355,416	\$ 4,298,269	\$ 7,401,079	\$ 2,166,409	\$ 3,843,069	\$ 4,774,189	\$ 2,007,349	\$ 2,275,215
Class: 5	Expenses	\$ 14,218,484	\$ 12,340,140	\$ 14,064,924	\$ 10,758,556	\$ 10,754,660	\$ 12,434,225	\$ 9,896,796	\$ 9,186,760
Fund: 11	G/F Unrestricted	\$ 14,218,484	\$ 12,340,140	\$ 12,340,140	\$ 10,758,556	\$ 10,754,660	\$ 12,434,225	\$ 9,896,796	\$ 9,186,760

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Class, Category

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No: Description	Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted	
Fund: 12: G/F Restricted									
Category: 480	Beginning Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 481	Federal Revenue	\$ (5,318,746)	\$ (4,361,500)	\$ (5,771,505)	\$ (3,977,478)	\$ (5,593,097)	\$ (4,771,272)	\$ (4,618,874)	\$ (6,104,280)
Category: 486	State Revenue	\$ (10,115,759)	\$ (14,392,638)	\$ (12,547,840)	\$ (11,660,635)	\$ (12,853,938)	\$ (10,451,419)	\$ (10,214,280)	\$ (13,596,942)
Category: 488	Local Revenue	\$ (145,432)	\$ -	\$ (114,395)	\$ -	\$ (94,522)	\$ -	\$ (100,309)	\$ (219,951)
Category: 489	Other Financing	\$ (212,957)	\$ (187,500)	\$ (880,424)	\$ (187,500)	\$ (1,245,780)	\$ (187,500)	\$ (187,500)	\$ (187,500)
Class: 4	Revenues	\$ (15,792,894)	\$ (18,941,638)	\$ (19,314,164)	\$ (15,825,613)	\$ (19,787,337)	\$ (15,410,191)	\$ (15,120,963)	\$ (20,108,673)
Category: 511	Academic, Regular/Contract	\$ 129,957	\$ 86,109	\$ 86,109	\$ 180,457	\$ 140,921	\$ 143,826	\$ 80,839	\$ 84,804
Category: 512	Academic, Non-Instruct, Reg/Contract	\$ 1,518,755	\$ 1,570,144	\$ 1,809,464	\$ 1,482,937	\$ 2,155,914	\$ 1,622,133	\$ 1,461,110	\$ 1,447,846
Category: 513	Academic, Instruct Salary, Other	\$ 1,150,624	\$ 1,009,098	\$ 904,748	\$ 145,882	\$ 810,490	\$ 187,820	\$ 178,550	\$ 439,443
Category: 514	Academic, Non-Instruct. Salary, Other	\$ 223,563	\$ 30,000	\$ 367,567	\$ -	\$ 457,839	\$ 131,990	\$ 133,600	\$ 298,652
Category: 521	Classified, Regular FT and PT	\$ 3,290,207	\$ 3,922,336	\$ 3,751,992	\$ 3,839,979	\$ 4,006,409	\$ 4,917,342	\$ 4,324,645	\$ 5,138,735
Category: 522	Classified Aide, Direct Instruction FT	\$ 31,139	\$ 32,641	\$ 35,361	\$ 111,037	\$ 45,278	\$ 108,216	\$ 60,559	\$ 105,364
Category: 523	Classified, Non-instruction, PT	\$ 675,990	\$ 426,545	\$ 760,292	\$ 418,093	\$ 666,247	\$ 535,847	\$ 577,315	\$ 693,783
Category: 524	Classified, Direct Instruction, PT	\$ 574,034	\$ 459,307	\$ 840,381	\$ 66,607	\$ 768,611	\$ 148,357	\$ 380,893	\$ 993,132
Category: 531	STRS Fund	\$ 217,121	\$ 223,067	\$ 268,498	\$ 260,876	\$ 332,649	\$ 363,446	\$ 243,827	\$ 302,472
Category: 532	PERS Fund	\$ 378,045	\$ 516,341	\$ 539,078	\$ 590,853	\$ 686,985	\$ 780,036	\$ 845,671	\$ 967,541
Category: 533	OASDI Fund	\$ 269,604	\$ 325,542	\$ 316,932	\$ 327,579	\$ 342,859	\$ 363,914	\$ 362,259	\$ 471,778
Category: 534	Health/Welfare Insurance	\$ 1,440,585	\$ 1,777,977	\$ 1,680,006	\$ 1,560,708	\$ 1,787,327	\$ 1,600,197	\$ 1,467,780	\$ 1,552,186
Category: 535	State Unemployment Insurance	\$ 6,083	\$ 76,690	\$ 6,860	\$ 10,503	\$ 5,759	\$ 5,239	\$ 9,441	\$ 33,197
Category: 536	Worker's Compensation Insurance	\$ 107,798	\$ 130,603	\$ 118,547	\$ 115,941	\$ 123,069	\$ 122,235	\$ 114,251	\$ 145,153
Category: 537	APPLE (Alternate Retirement System)	\$ 21,192	\$ 67,795	\$ 27,389	\$ 12,521	\$ 32,012	\$ 29,397	\$ 34,137	\$ 48,006
Category: 539	Other Benefits	\$ 109,661	\$ -	\$ 16,927	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 541	Books & Magazines	\$ 61,045	\$ 51,563	\$ 133,439	\$ -	\$ 134,533	\$ 3,500	\$ 7,650	\$ 10,522
Category: 543	Instructional Supplies	\$ 338,023	\$ 676,443	\$ 262,704	\$ 32,142	\$ 310,184	\$ 99,071	\$ 223,754	\$ 1,294,027
Category: 545	Non-instructional Supplies	\$ 290,482	\$ 355,764	\$ 203,440	\$ 52,890	\$ 283,865	\$ 95,840	\$ 429,738	\$ 392,341
Category: 551	Consultant Services	\$ 150,187	\$ 11,000	\$ 215,399	\$ 5,000	\$ 92,456	\$ 10,000	\$ 23,000	\$ 31,900
Category: 552	Travel & Conference	\$ 703,290	\$ 2,814,283	\$ 1,117,847	\$ 271,210	\$ 1,224,588	\$ 614,430	\$ 893,583	\$ 1,216,910
Category: 553	Dues & Memberships	\$ 8,405	\$ 8,200	\$ 25,046	\$ 5,500	\$ 23,101	\$ 29,430	\$ 14,000	\$ 14,330
Category: 554	Insurance	\$ 4,846	\$ 3,775	\$ 4,606	\$ 800	\$ 3,628	\$ 2,000	\$ 1,550	\$ 4,600
Category: 555	Utilities/Housekeeping Costs	\$ 988	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 556	Contracts/Lease/Maintenance	\$ 1,418,243	\$ 1,730,124	\$ 2,370,295	\$ 5,578,772	\$ 1,884,660	\$ 2,443,028	\$ 1,186,836	\$ 1,945,098
Category: 557	Other Operating Expenses	\$ 109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 559	Other Expenses	\$ 447,793	\$ 374,868	\$ 500,543	\$ 144,408	\$ 505,645	\$ 418,204	\$ 411,543	\$ 578,975
Category: 561	Sites/Site Improvement	\$ 4,412	\$ -	\$ -	\$ -	\$ 16,181	\$ -	\$ -	\$ -
Category: 563	Library Books	\$ 117,106	\$ 12,000	\$ 99,563	\$ 13,000	\$ 54,176	\$ 10,000	\$ 10,000	\$ 10,000
Category: 564	Equipment	\$ 835,074	\$ 1,180,727	\$ 758,349	\$ 313,739	\$ 1,068,202	\$ 89,852	\$ 436,262	\$ 444,337
Category: 571	Debt Retirement Long-term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 573	Interfund Transfer-Out	\$ 964,269	\$ 850,784	\$ 1,046,268	\$ 40,000	\$ 372,022	\$ 155,000	\$ 155,650	\$ 265,900
Category: 574	Pass Through Transfer	\$ -	\$ -	\$ 671,647	\$ -	\$ 1,015,552	\$ -	\$ 720,000	\$ 777,106
Category: 575	Financial Aid Grants	\$ -	\$ -	\$ 34,300	\$ 67,500	\$ 91,500	\$ 67,500	\$ 45,750	\$ 45,750
Category: 576	Other Student Aid	\$ 304,264	\$ 217,697	\$ 340,567	\$ 176,679	\$ 344,675	\$ 312,341	\$ 286,770	\$ 354,785
Category: 579	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class: 5	Expenses	\$ 15,792,894	\$ 18,941,638	\$ 19,314,164	\$ 15,825,613	\$ 19,787,337	\$ 15,410,191	\$ 15,120,963	\$ 20,108,673
Fund: 12	G/F Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Class, Category

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No: Description	Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted	
Fund: 32: Cafeteria									
Category: 480 Beginning Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 488 Local Revenue	\$ (735,395)	\$ (708,407)	\$ (747,953)	\$ (652,107)	\$ (947,133)	\$ (656,607)	\$ (656,607)	\$ (615,327)	\$ (615,327)
Category: 489 Other Financing	\$ (545,342)	\$ (109,149)	\$ (415,206)	\$ (60,314)	\$ -	\$ (71,387)	\$ (102,637)	\$ (68,799)	\$ (68,799)
Class: 4 Revenues	\$ (1,280,737)	\$ (817,556)	\$ (1,163,159)	\$ (712,421)	\$ (947,133)	\$ (727,994)	\$ (759,244)	\$ (684,126)	\$ (684,126)
Category: 521 Classified, Regular FT and PT	\$ 255,847	\$ 272,866	\$ 226,262	\$ 213,554	\$ 197,826	\$ 222,220	\$ 232,183	\$ 205,647	\$ 205,647
Category: 523 Classified, Non-instruction, PT	\$ 92,528	\$ 46,156	\$ 71,350	\$ 46,156	\$ 62,647	\$ 46,156	\$ 46,156	\$ 46,156	\$ 46,156
Category: 532 PERS Fund	\$ 37,482	\$ 35,936	\$ 33,252	\$ 30,845	\$ 33,719	\$ 34,961	\$ 42,272	\$ 37,560	\$ 37,560
Category: 533 OASDI Fund	\$ 22,383	\$ 20,660	\$ 18,054	\$ 15,410	\$ 16,541	\$ 15,223	\$ 17,762	\$ 15,519	\$ 15,519
Category: 534 Health/Welfare Insurance	\$ 89,941	\$ 90,698	\$ 81,595	\$ 75,019	\$ 74,988	\$ 76,019	\$ 77,191	\$ 77,192	\$ 77,192
Category: 535 State Unemployment Insurance	\$ 340	\$ 160	\$ 619	\$ 107	\$ 130	\$ 111	\$ 116	\$ 103	\$ 103
Category: 536 Worker's Compensation Insurance	\$ 5,697	\$ 5,469	\$ 4,690	\$ 3,257	\$ 3,974	\$ 3,417	\$ 3,677	\$ 3,342	\$ 3,342
Category: 537 APPLE (Alternate Retirement System)	\$ 1,551	\$ 2,260	\$ 2,018	\$ 3,761	\$ 1,395	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075
Category: 543 Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 545 Non-instructional supplies	\$ 455,290	\$ 328,301	\$ 417,754	\$ 314,262	\$ 307,891	\$ 301,962	\$ 301,962	\$ 261,532	\$ 261,532
Category: 552 Travel & Conference	\$ 359	\$ -	\$ 129	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Category: 553 Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 555 Utilities/Housekeeping Costs	\$ 8,131	\$ 5,200	\$ 4,592	\$ 4,200	\$ 6,938	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Category: 556 Contracts/Lease/Maintenance	\$ 11,813	\$ 850	\$ 13,903	\$ 850	\$ 13,992	\$ 11,850	\$ 21,850	\$ 21,000	\$ 21,000
Category: 559 Other Expenses	\$ 295,669	\$ -	\$ 268,093	\$ -	\$ 227,092	\$ -	\$ -	\$ -	\$ -
Category: 564 Equipment	\$ 1,300	\$ 9,000	\$ 5,471	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Category: 573 Interfund Transfer-Out	\$ 2,406	\$ -	\$ 15,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class: 5 Expenses	\$ 1,280,737	\$ 817,556	\$ 1,163,159	\$ 712,421	\$ 947,133	\$ 727,994	\$ 759,244	\$ 684,126	\$ 684,126
Fund: 32 Cafeteria	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 33: Child Development Centers									
Category: 480 Beginning Balances	\$ -	\$ -	\$ (257,285)	\$ -	\$ (334,758)	\$ -	\$ -	\$ -	\$ -
Category: 481 Federal Revenue	\$ (403,637)	\$ (615,000)	\$ (412,105)	\$ (615,000)	\$ (370,080)	\$ (669,400)	\$ (669,400)	\$ (669,400)	\$ (669,400)
Category: 486 State Revenue	\$ (3,761,645)	\$ (3,775,662)	\$ (4,252,575)	\$ (3,775,662)	\$ (4,434,368)	\$ (4,629,915)	\$ (4,643,315)	\$ (4,643,315)	\$ (4,643,315)
Category: 488 Local Revenue	\$ (195,136)	\$ (649,848)	\$ (210,820)	\$ (649,848)	\$ (157,820)	\$ (649,848)	\$ (659,748)	\$ (659,748)	\$ (659,748)
Category: 489 Other Local Revenue	\$ (1,631,844)	\$ (300,000)	\$ (1,219,961)	\$ (300,000)	\$ (1,247,215)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)
Class: 4 Revenues	\$ (5,992,262)	\$ (5,340,510)	\$ (6,352,746)	\$ (5,340,510)	\$ (6,544,241)	\$ (6,249,163)	\$ (6,272,463)	\$ (6,272,463)	\$ (6,272,463)
Category: 521 Classified, Regular FT and PT	\$ 2,846,688	\$ 3,031,707	\$ 2,900,710	\$ 3,031,707	\$ 3,243,683	\$ 3,463,405	\$ 3,555,995	\$ 3,555,995	\$ 3,555,995
Category: 523 Classified, Non-instruction, PT	\$ 171,996	\$ 34,712	\$ 133,863	\$ 34,712	\$ 125,257	\$ 79,123	\$ 128,998	\$ 128,998	\$ 128,998
Category: 524 Classified, Direct Instruction, PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 532 PERS Fund	\$ 264,230	\$ 272,765	\$ 325,978	\$ 272,765	\$ 417,938	\$ 424,781	\$ 481,807	\$ 481,807	\$ 481,807
Category: 533 OASDI Fund	\$ 176,457	\$ 232,859	\$ 182,981	\$ 232,859	\$ 208,769	\$ 228,755	\$ 271,198	\$ 271,198	\$ 271,198
Category: 534 Health/Welfare Insurance	\$ 584,419	\$ 647,058	\$ 597,619	\$ 647,058	\$ 637,917	\$ 710,459	\$ 641,622	\$ 641,622	\$ 641,622
Category: 535 State Unemployment Insurance	\$ 2,971	\$ 20,512	\$ 2,965	\$ 20,512	\$ 5,196	\$ 5,162	\$ 2,607	\$ 2,607	\$ 2,607
Category: 536 Worker's Compensation Insurance	\$ 49,376	\$ 50,156	\$ 47,733	\$ 50,156	\$ 51,515	\$ 53,739	\$ 54,946	\$ 54,946	\$ 54,946
Category: 537 APPLE (Alternate Retirement System)	\$ 26,662	\$ 30,221	\$ 23,787	\$ 30,221	\$ 23,441	\$ 24,274	\$ 34,339	\$ 34,339	\$ 34,339
Category: 539 Other Benefits	\$ -	\$ 2,990	\$ 658	\$ 2,990	\$ -	\$ 2,990	\$ -	\$ -	\$ -
Category: 543 Instructional Supplies	\$ 13,555	\$ 31,500	\$ 37,509	\$ 31,500	\$ 45,258	\$ 53,500	\$ 30,408	\$ 30,408	\$ 30,408
Category: 545 Non-instructional supplies	\$ 302,548	\$ 530,947	\$ 266,167	\$ 530,947	\$ 253,053	\$ 570,800	\$ 493,390	\$ 493,390	\$ 493,390
Category: 551 Consultant Services	\$ 5,745	\$ 9,100	\$ 24,969	\$ 9,100	\$ 2,100	\$ 10,100	\$ 9,100	\$ 9,100	\$ 9,100
Category: 552 Travel & Conference	\$ 5,452	\$ 25,000	\$ 8,019	\$ 25,000	\$ 1,652	\$ 52,000	\$ 36,400	\$ 36,400	\$ 36,400
Category: 553 Dues & Memberships	\$ 6,936	\$ 27,500	\$ 9,261	\$ 27,500	\$ 6,025	\$ 39,000	\$ 31,500	\$ 31,500	\$ 31,500
Category: 554 Insurance	\$ 4,439	\$ 8,400	\$ 1,201	\$ 8,400	\$ 7,366	\$ 8,400	\$ 8,450	\$ 8,450	\$ 8,450
Category: 555 Utilities/Housekeeping Costs	\$ 65,998	\$ 151,238	\$ 57,074	\$ 151,238	\$ 60,241	\$ 153,384	\$ 153,238	\$ 153,238	\$ 153,238
Category: 556 Contracts/Lease/Maintenance	\$ 106,302	\$ 99,244	\$ 99,173	\$ 99,244	\$ 72,818	\$ 184,192	\$ 168,744	\$ 168,744	\$ 168,744
Category: 557 Other Operating Expenses	\$ 1,003	\$ 8,700	\$ 23	\$ 8,700	\$ -	\$ 8,700	\$ 8,700	\$ 8,700	\$ 8,700
Category: 559 Other Expenses	\$ 1,130,232	\$ 62,401	\$ 1,220,653	\$ 62,401	\$ 1,255,548	\$ 75,399	\$ 87,021	\$ 87,021	\$ 87,021
Category: 561 Sites/Site Improvement	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 564 Equipment	\$ 24,422	\$ 19,500	\$ 24,171	\$ 19,500	\$ 16,713	\$ 57,000	\$ 30,000	\$ 30,000	\$ 30,000
Category: 571 Debt Retirement Long-term	\$ 42,000	\$ 44,000	\$ 42,000	\$ 44,000	\$ 109,751	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000
Category: 573 Interfund Transfer-Out	\$ 159,781	\$ -	\$ 346,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 579 Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class: 5 Expenses	\$ 5,992,262	\$ 5,340,510	\$ 6,352,746	\$ 5,340,510	\$ 6,544,241	\$ 6,249,163	\$ 6,272,463	\$ 6,272,463	\$ 6,272,463
Fund: 33 Child Development Centers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Class, Category

GL Account No: Description	FY15-16 Actuals	FY16-17 Adopted	FY16-17 Actuals	FY17-18 Adopted	FY17-18 Actuals	FY18-19 Adopted	FY19-20 Tentative	FY19-20 Tentative
Fund: 34: Farm								
Category: 480 Beginning Balances	\$ (159,402)	\$ (232,000)	\$ (72,823)	\$ -	\$ -	\$ (80,000)	\$ -	\$ -
Category: 488 Local Revenue	\$ (110,340)	\$ (130,436)	\$ (188,661)	\$ (171,805)	\$ (217,505)	\$ (195,100)	\$ (192,600)	\$ (192,600)
Category: 489 Other Financing	\$ (508,357)	\$ (350,000)	\$ (637,150)	\$ (355,851)	\$ (559,757)	\$ (426,367)	\$ (439,978)	\$ (358,282)
Class: 4 Revenues	\$ (778,099)	\$ (712,436)	\$ (898,634)	\$ (527,656)	\$ (777,262)	\$ (701,467)	\$ (632,578)	\$ (550,882)
Category: 511 Academic, Regular/Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 512 Academic, Non-Instruct, Reg/Contract	\$ 129,935	\$ 149,101	\$ 125,985	\$ 150,306	\$ 135,285	\$ 144,101	\$ 130,306	\$ 118,023
Category: 514 Academic, Non-Instruct. Salary, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 521 Classified, Regular FT and PT	\$ 34,770	\$ 62,617	\$ 61,761	\$ 66,776	\$ 72,602	\$ 122,154	\$ 136,924	\$ 110,239
Category: 523 Classified, Non-instruction, PT	\$ 31,350	\$ 30,000	\$ 17,754	\$ 20,000	\$ 22,311	\$ 24,800	\$ 24,800	\$ 24,800
Category: 531 STRS Fund	\$ 13,701	\$ 19,188	\$ 15,211	\$ 18,803	\$ 15,322	\$ 20,204	\$ 22,282	\$ 19,214
Category: 532 PERS Fund	\$ 4,139	\$ 8,696	\$ 8,622	\$ 10,371	\$ 10,371	\$ 22,063	\$ 28,479	\$ 11,204
Category: 533 OASDI Fund	\$ 4,581	\$ 7,173	\$ 6,572	\$ 6,997	\$ 7,454	\$ 8,852	\$ 12,364	\$ 9,821
Category: 534 Health/Welfare Insurance	\$ 38,258	\$ 64,682	\$ 53,589	\$ 57,043	\$ 56,902	\$ 77,019	\$ 77,192	\$ 57,894
Category: 535 State Unemployment Insurance	\$ 85	\$ 113	\$ 97	\$ 98	\$ 106	\$ 123	\$ 134	\$ 114
Category: 536 Worker's Compensation Insurance	\$ 3,161	\$ 3,849	\$ 3,215	\$ 3,005	\$ 3,511	\$ 3,987	\$ 4,433	\$ 3,909
Category: 537 APPLE (Alternate Retirement System)	\$ 122	\$ 800	\$ 137	\$ -	\$ 51	\$ -	\$ -	\$ -
Category: 543 Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 545 Non-instructional supplies	\$ 95,692	\$ 102,557	\$ 62,423	\$ 69,000	\$ 78,707	\$ 89,386	\$ 82,036	\$ 82,036
Category: 551 Consultant Services	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 552 Travel & Conference	\$ 4,320	\$ 4,300	\$ 4,498	\$ 3,300	\$ 3,681	\$ 15,600	\$ 6,000	\$ 6,000
Category: 553 Dues & Memberships	\$ 125	\$ 125	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425	\$ 425
Category: 555 Utilities/Housekeeping Costs	\$ 26,098	\$ 24,600	\$ 19,870	\$ 18,200	\$ 23,759	\$ 21,161	\$ 17,300	\$ 17,300
Category: 556 Contracts/Lease/Maintenance	\$ 147,898	\$ 122,225	\$ 262,776	\$ 79,980	\$ 77,670	\$ 102,783	\$ 89,803	\$ 89,803
Category: 557 Other Operating Expenses	\$ 838	\$ 1,000	\$ 39	\$ 100	\$ 269,105	\$ 100	\$ 100	\$ 100
Category: 559 Other Expenses	\$ 159,837	\$ -	\$ 205,458	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 564 Equipment	\$ 10,116	\$ -	\$ 50,202	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 579 Contingencies	\$ 72,823	\$ 111,410	\$ -	\$ 23,252	\$ -	\$ 48,709	\$ -	\$ -
Class: 5 Expenses	\$ 778,099	\$ 712,436	\$ 898,634	\$ 527,656	\$ 777,262	\$ 701,467	\$ 632,578	\$ 550,882
Fund: 34 Farm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 39: Residential Living								
Category: 480 Beginning Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 488 Local Revenue	\$ (289,459)	\$ (402,118)	\$ (389,668)	\$ (402,118)	\$ (370,635)	\$ (402,118)	\$ (402,118)	\$ (402,118)
Category: 489 Other Financing	\$ (273,180)	\$ (56,540)	\$ (203,934)	\$ (72,767)	\$ (279,909)	\$ (111,831)	\$ (127,504)	\$ (106,610)
Class: 4 Revenues	\$ (562,639)	\$ (458,658)	\$ (593,602)	\$ (474,885)	\$ (650,544)	\$ (513,949)	\$ (529,622)	\$ (508,728)
Category: 521 Classified, Regular FT and PT	\$ 173,721	\$ 181,383	\$ 180,790	\$ 190,498	\$ 188,060	\$ 181,931	\$ 189,423	\$ 177,031
Category: 523 Classified, Non-instruction, PT	\$ 6,279	\$ -	\$ 5,817	\$ -	\$ 18,573	\$ 16,000	\$ 14,346	\$ 14,346
Category: 532 PERS Fund	\$ 20,433	\$ 25,190	\$ 25,163	\$ 29,586	\$ 29,208	\$ 32,861	\$ 39,400	\$ 31,975
Category: 533 OASDI Fund	\$ 12,376	\$ 13,876	\$ 13,016	\$ 14,573	\$ 13,875	\$ 13,918	\$ 14,491	\$ 13,543
Category: 534 Health/Welfare Insurance	\$ 66,372	\$ 66,946	\$ 66,853	\$ 69,165	\$ 67,457	\$ 63,591	\$ 64,454	\$ 64,455
Category: 535 State Unemployment Insurance	\$ 89	\$ 91	\$ 94	\$ 95	\$ 103	\$ 91	\$ 95	\$ 88
Category: 536 Worker's Compensation Insurance	\$ 2,919	\$ 3,109	\$ 2,933	\$ 2,905	\$ 3,151	\$ 2,798	\$ 3,000	\$ 2,877
Category: 537 APPLE (Alternate Retirement System)	\$ 235	\$ -	\$ 207	\$ -	\$ 588	\$ 1,000	\$ 1,000	\$ 1,000
Category: 539 Other Benefits	\$ 38,259	\$ 35,000	\$ 38,247	\$ 35,000	\$ 38,235	\$ 35,000	\$ 35,000	\$ 35,000
Category: 545 Non-instructional supplies	\$ 19,913	\$ 20,413	\$ 15,461	\$ 20,413	\$ 19,799	\$ 20,205	\$ 20,205	\$ 20,205
Category: 552 Travel & Conference	\$ -	\$ -	\$ 3,035	\$ -	\$ 136	\$ -	\$ -	\$ -
Category: 555 Utilities/Housekeeping Costs	\$ 82,382	\$ 83,150	\$ 76,670	\$ 83,150	\$ 88,395	\$ 104,500	\$ 96,708	\$ 96,708
Category: 556 Contracts/Lease/Maintenance	\$ 7,179	\$ 14,000	\$ 21,964	\$ 14,000	\$ 24,814	\$ 28,554	\$ 39,000	\$ 39,000
Category: 557 Other Operating Expenses	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
Category: 559 Other Expenses	\$ 129,216	\$ 14,500	\$ 143,352	\$ 14,500	\$ 149,489	\$ 12,500	\$ 12,500	\$ 12,500
Category: 564 Equipment	\$ 3,266	\$ -	\$ -	\$ -	\$ 8,661	\$ -	\$ -	\$ -
Category: 571 Debt Retirement Long-term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 573 Interfund Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class: 5 Expenses	\$ 562,639	\$ 458,658	\$ 593,602	\$ 474,885	\$ 650,544	\$ 513,949	\$ 529,622	\$ 508,728
Fund: 39 Residential Living	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Class, Category

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No:	Description	Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted
Fund: 41: Capital Projects									
Category: 480	Beginning Balances	\$ (8,943,874)	\$ (7,246,845)	\$ (8,838,171)	\$ (7,180,435)	\$ (8,521,881)	\$ (7,952,524)	\$ (6,212,841)	\$ (6,247,120)
Category: 481	Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 486	State Revenue	\$ (145,910)	\$ (193,030)	\$ -	\$ (176,000)	\$ (381,864)	\$ (527,611)	\$ -	\$ -
Category: 488	Local Revenue	\$ (272,594)	\$ (42,500)	\$ (311,258)	\$ (42,500)	\$ (350,206)	\$ (42,500)	\$ (42,500)	\$ (133,084)
Category: 489	Other Financing	\$ (13,009,407)	\$ (12,955,189)	\$ (10,527,091)	\$ (7,067,917)	\$ (3,828,038)	\$ (17,633,588)	\$ (17,317,304)	\$ (12,049,234)
Class: 4	Revenues	\$ (22,371,785)	\$ (20,437,564)	\$ (19,676,520)	\$ (14,466,852)	\$ (13,081,989)	\$ (26,156,223)	\$ (23,572,645)	\$ (18,429,438)
Category: 523	Classified, Non-instruction, PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 536	Worker's Compensation Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 543	Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 545	Non-instructional supplies	\$ 2,545	\$ -	\$ 25,689	\$ -	\$ 5,330	\$ -	\$ -	\$ 1,000
Category: 551	Consultant Services	\$ 6,150	\$ -	\$ 8,368	\$ -	\$ 6,706	\$ -	\$ -	\$ -
Category: 552	Travel & Conference	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -
Category: 556	Contracts/Lease/Maintenance	\$ 847,969	\$ 820,784	\$ 305,132	\$ 910,984	\$ 513,154	\$ 190,000	\$ 50,000	\$ 879,127
Category: 557	Other Operating Expenses	\$ 18,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 559	Other Expenses	\$ 133,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 561	Sites/Site Improvement	\$ 46,214	\$ 161,000	\$ 55,012	\$ 90,000	\$ 414,620	\$ -	\$ -	\$ -
Category: 562	Buildings	\$ 11,364,492	\$ 9,576,912	\$ 8,980,237	\$ 5,271,580	\$ 2,915,481	\$ 15,055,453	\$ 13,501,504	\$ 8,518,640
Category: 564	Equipment	\$ 823,589	\$ 1,511,275	\$ 1,108,568	\$ 1,265,133	\$ 485,294	\$ 1,798,992	\$ 3,002,765	\$ 2,370,138
Category: 571	Debt Retirement Long-term	\$ 290,213	\$ 1,796,994	\$ 671,633	\$ -	\$ 8,741,328	\$ 708,027	\$ 943,035	\$ 1,323,692
Category: 573	Interfund Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 872,332
Category: 579	Contingencies	\$ 8,838,171	\$ 6,570,599	\$ 8,521,881	\$ 6,929,155	\$ -	\$ 6,703,751	\$ 6,075,341	\$ 4,464,509
Class: 5	Expenses	\$ 22,371,785	\$ 20,437,564	\$ 19,676,520	\$ 14,466,852	\$ 13,081,989	\$ 26,156,223	\$ 23,572,645	\$ 18,429,438
Fund: 41	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 71: ASB Fund									
Category: 480	Beginning Balances	\$ (44,105)	\$ (36,362)	\$ (43,197)	\$ (36,362)	\$ -	\$ (36,362)	\$ (36,362)	\$ (36,362)
Category: 488	Local Revenue	\$ (5,363)	\$ (4,338)	\$ (33,937)	\$ (4,338)	\$ (112,334)	\$ (4,338)	\$ (4,338)	\$ (4,338)
Category: 489	Other Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class: 4	Revenues	\$ (49,468)	\$ (40,700)	\$ (77,134)	\$ (40,700)	\$ (112,334)	\$ (40,700)	\$ (40,700)	\$ (40,700)
Category: 543	Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 545	Non-instructional supplies	\$ -	\$ -	\$ 178	\$ -	\$ 1,295	\$ -	\$ -	\$ -
Category: 552	Travel & Conference	\$ 2,461	\$ -	\$ -	\$ -	\$ 3,771	\$ -	\$ -	\$ -
Category: 556	Contracts/Lease/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 559	Other Expenses	\$ 3,660	\$ 144	\$ 2,212	\$ 144	\$ 12,305	\$ 144	\$ 144	\$ 144
Category: 575	Student Financial Aid	\$ 150	\$ -	\$ -	\$ -	\$ 94,963	\$ -	\$ -	\$ -
Category: 579	Contingencies	\$ 43,197	\$ 40,556	\$ 74,744	\$ 40,556	\$ -	\$ 40,556	\$ 40,556	\$ 40,556
Class: 5	Expenses	\$ 49,468	\$ 40,700	\$ 77,134	\$ 40,700	\$ 112,334	\$ 40,700	\$ 40,700	\$ 40,700
Fund: 71	ASB Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 74: Financial Aid									
Category: 480	Beginning Balances	\$ (54,405)	\$ (54,405)	\$ (54,976)	\$ (54,405)	\$ -	\$ (54,405)	\$ -	\$ -
Category: 481	Federal Revenue	\$ (13,948,317)	\$ (14,688,995)	\$ (13,785,095)	\$ (14,688,995)	\$ (14,362,871)	\$ (14,711,259)	\$ (14,415,664)	\$ (14,415,664)
Category: 486	State Revenue	\$ (1,496,347)	\$ (1,514,895)	\$ (1,655,739)	\$ (1,514,895)	\$ (2,580,608)	\$ (1,569,300)	\$ (1,852,700)	\$ (1,852,700)
Category: 488	Local Revenue	\$ (1,468)	\$ -	\$ (88)	\$ -	\$ (127)	\$ -	\$ -	\$ -
Category: 489	Other Financing	\$ (356,481)	\$ (50,000)	\$ (174,256)	\$ (50,000)	\$ (164,700)	\$ (50,000)	\$ (50,000)	\$ (50,000)
Class: 4	Revenues	\$ (15,857,018)	\$ (16,308,295)	\$ (15,670,154)	\$ (16,308,295)	\$ (17,108,306)	\$ (16,384,964)	\$ (16,318,364)	\$ (16,318,364)
Category: 545	Non-instructional supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 552	Travel & Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 559	Other Expenses	\$ 237,044	\$ 28,385	\$ 21,458	\$ 28,385	\$ 32,928	\$ 31,941	\$ 31,941	\$ 31,941
Category: 573	Interfund Transfer-Out	\$ -	\$ -	\$ 1,680	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 575	Student Financial Aid	\$ 15,564,999	\$ 16,279,910	\$ 15,647,016	\$ 16,279,910	\$ 17,075,378	\$ 16,353,023	\$ 16,286,423	\$ 16,286,423
Category: 576	Other Student Aid	\$ 54,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class: 5	Expenses	\$ 15,857,018	\$ 16,308,295	\$ 15,670,154	\$ 16,308,295	\$ 17,108,306	\$ 16,384,964	\$ 16,318,364	\$ 16,318,364
Fund: 74	Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Budget Summary Report

Adopted 2019-2020

07/01/19 to 06/30/20

Summary By: Fund, Class, Category

		FY15-16	FY16-17	FY16-17	FY17-18	FY17-18	FY18-19	FY19-20	FY19-20
GL Account No: Description	Actuals	Adopted	Actuals	Adopted	Actuals	Adopted	Tentative	Adopted	
Fund: 75: Scholarship and Loan									
Category: 480	Beginning Balances	\$ (79,214)	\$ (57,415)	\$ (100,469)	\$ (57,415)	\$ -	\$ (57,415)	\$ (57,415)	\$ (57,415)
Category: 488	Local Revenue	\$ (168,629)	\$ (150,039)	\$ (182,026)	\$ (150,039)	\$ (180,163)	\$ (150,039)	\$ (150,039)	\$ (150,039)
Class: 4	Revenues	\$ (247,843)	\$ (207,454)	\$ (282,495)	\$ (207,454)	\$ (180,163)	\$ (207,454)	\$ (207,454)	\$ (207,454)
Category: 575	Student Financial Aid	\$ 147,374	\$ 157,100	\$ 190,108	\$ 157,100	\$ 180,163	\$ 157,100	\$ 157,100	\$ 157,100
Category: 579	Contingencies	\$ 100,469	\$ 50,354	\$ 92,387	\$ 50,354	\$ -	\$ 50,354	\$ 50,354	\$ 50,354
Class: 5	Expenses	\$ 247,843	\$ 207,454	\$ 282,495	\$ 207,454	\$ 180,163	\$ 207,454	\$ 207,454	\$ 207,454
Fund: 75	Scholarship and Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 78: OPEB/GASB 45									
Category: 480	Beginning Balances	\$ (6,518,112)	\$ (6,618,112)	\$ (7,171,420)	\$ (6,618,112)	\$ (8,617,737)	\$ (6,618,112)	\$ (6,618,112)	\$ (6,618,112)
Category: 488	Local Revenues	\$ (53,808)	\$ (271,168)	\$ (846,817)	\$ (271,168)	\$ (110,023)	\$ (271,168)	\$ (271,168)	\$ (271,168)
Category: 489	Contributions	\$ (600,000)	\$ (500,000)	\$ (600,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)
Class: 4	Revenues	\$ (7,171,920)	\$ (7,389,280)	\$ (8,618,237)	\$ (7,389,280)	\$ (9,227,760)	\$ (7,389,280)	\$ (7,389,280)	\$ (7,389,280)
Category: 534	Health/Welfare Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 551	Consultant Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Category: 579	Contingencies	\$ 7,171,420	\$ 7,388,780	\$ 8,617,737	\$ 7,388,780	\$ 9,227,260	\$ 7,388,780	\$ 7,388,780	\$ 7,388,780
Class: 5	Expenses	\$ 7,171,920	\$ 7,389,280	\$ 8,618,237	\$ 7,389,280	\$ 9,227,760	\$ 7,389,280	\$ 7,389,280	\$ 7,389,280
Fund: 78	OPEB/GASB 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 79: Clubs and Trusts									
Category: 480	Beginning Balances	\$ (42,417)	\$ (39,341)	\$ (46,643)	\$ (39,341)	\$ (47,018)	\$ (39,342)	\$ (39,342)	\$ (39,342)
Category: 488	Local Revenue	\$ (8,393)	\$ (7,210)	\$ (2,157)	\$ (7,210)	\$ (11,515)	\$ (7,210)	\$ (7,210)	\$ (7,210)
Class: 4	Revenues	\$ (50,810)	\$ (46,551)	\$ (48,800)	\$ (46,551)	\$ (58,533)	\$ (46,552)	\$ (46,552)	\$ (46,552)
Category: 545	Supplies and Materials	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 559	Other Expenses	\$ 4,156	\$ 4,715	\$ 1,782	\$ 4,715	\$ 58,533	\$ 4,715	\$ 4,715	\$ 4,715
Category: 579	Contingencies	\$ 46,642	\$ 41,836	\$ 47,018	\$ 41,836	\$ -	\$ 41,837	\$ 41,837	\$ 41,837
Class: 5	Expenses	\$ 50,810	\$ 46,551	\$ 48,800	\$ 46,551	\$ 58,533	\$ 46,552	\$ 46,552	\$ 46,552
Fund: 79	Clubs and Trusts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund: 83: Foundation									
Category: 488	Local Revenue	\$ (59,000)	\$ -	\$ (90,110)	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 489	Other Financing	\$ (613,199)	\$ (516,655)	\$ (655,995)	\$ (520,046)	\$ (666,908)	\$ (514,140)	\$ (517,790)	\$ (501,590)
Class: 4	Revenues	\$ (672,199)	\$ (516,655)	\$ (746,105)	\$ (520,046)	\$ (666,908)	\$ (514,140)	\$ (517,790)	\$ (501,590)
Category: 511	Academic, Regular/Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 512	Academic, Non-Instruct, Reg/Contract	\$ 115,733	\$ 102,778	\$ 122,527	\$ 95,920	\$ 122,770	\$ 93,427	\$ 93,427	\$ 90,004
Category: 521	Classified, Regular FT and PT	\$ 228,592	\$ 236,702	\$ 242,968	\$ 242,336	\$ 140,978	\$ 214,249	\$ 214,249	\$ 197,212
Category: 523	Classified, Non-instruction, PT	\$ 32,632	\$ 9,400	\$ 15,015	\$ 9,400	\$ 8,563	\$ 9,400	\$ 9,400	\$ 9,400
Category: 524	Classified, Direct Instruction, PT	\$ 9,520	\$ -	\$ -	\$ -	\$ 4,790	\$ -	\$ -	\$ -
Category: 531	STRS Fund	\$ 9,417	\$ 9,479	\$ 8,209	\$ 10,870	\$ 7,641	\$ 5,289	\$ 5,289	\$ 7,150
Category: 532	PERS Fund	\$ 29,976	\$ 36,222	\$ 31,558	\$ 38,168	\$ 28,698	\$ 38,756	\$ 38,756	\$ 43,945
Category: 533	OASDI Fund	\$ 17,275	\$ 21,093	\$ 17,696	\$ 20,776	\$ 14,163	\$ 20,783	\$ 20,783	\$ 19,248
Category: 534	Health/Welfare Insurance	\$ 50,350	\$ 54,133	\$ 51,147	\$ 55,893	\$ 58,324	\$ 56,413	\$ 56,413	\$ 55,386
Category: 535	State Unemployment Insurance	\$ 356	\$ 169	\$ 438	\$ 169	\$ 609	\$ 154	\$ 154	\$ 141
Category: 536	Worker's Compensation Insurance	\$ 6,362	\$ 5,324	\$ 6,043	\$ 5,159	\$ 4,230	\$ 4,769	\$ 4,769	\$ 4,554
Category: 537	APPLE (Alternate Retirement System)	\$ 1,452	\$ 500	\$ 1,159	\$ 500	\$ 774	\$ 500	\$ 500	\$ 500
Category: 545	Non-instructional supplies	\$ (359)	\$ 995	\$ 11,287	\$ 995	\$ 27	\$ 1,500	\$ 1,500	\$ 1,500
Category: 551	Consultant Services	\$ -	\$ -	\$ 1,275	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
Category: 552	Travel & Conference	\$ 43	\$ 3,650	\$ 278	\$ 3,650	\$ 11,030	\$ 11,500	\$ 3,650	\$ 3,650
Category: 554	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 11,500
Category: 555	Utilities/Housekeeping Costs	\$ 1,383	\$ 5,300	\$ 1,386	\$ 5,300	\$ 1,400	\$ 2,000	\$ 2,000	\$ 2,000
Category: 556	Contracts/Lease/Maintenance	\$ 32	\$ 10,200	\$ 65,035	\$ 10,200	\$ 24	\$ 3,500	\$ 3,500	\$ 3,500
Category: 557	Other Operating Expenses	\$ 10,250	\$ 19,310	\$ -	\$ 19,310	\$ 20,500	\$ 17,000	\$ 17,000	\$ 17,000
Category: 559	Other Expenses	\$ 153,285	\$ 1,400	\$ 170,084	\$ 1,400	\$ 209,387	\$ 400	\$ 400	\$ 400
Category: 564	Equipment	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Class: 5	Expenses	\$ 672,199	\$ 516,655	\$ 746,105	\$ 520,046	\$ 666,908	\$ 514,140	\$ 517,790	\$ 501,590
Fund: 83	Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -