



TENTATIVE

BUDGET



2018-19

Monterey Peninsula Community  
College District



# MONTERY PENINSULA COLLEGE

## TABLE OF CONTENTS

---

ITEM	PAGE
<b>Table of Contents</b>	
College Overview .....	4
Overview of Governor’s May Revision:.....	5
Principles of Sound Fiscal Management.....	6
DESCRIPTION OF FUNDS .....	7
General Fund Unrestricted.....	7
General Fund Restricted .....	7
Child Development Fund.....	7
Capital Outlay Fund.....	7
Self Insurance Fund .....	7
Parking Fund.....	8
College Center Funds.....	8
Building Fund .....	8
Other Post-Employment Benefits Fund .....	8
Workers Comp Fund.....	8
2018-19 Budget Assumptions.....	9
Board Policy 6200 – Budget Preparation .....	10
Unrestricted General Fund Summary .....	11
Unrestricted General Fund Detail .....	12
Unrestricted General Fund Graphic Summaries .....	28
Unrestricted General Fund by Cost Center (Department).....	29
Unrestricted General Fund Total Computational Revenue .....	32
Unrestricted General Fund 5 Year Expenditure History.....	33
Restricted General Fund Summary .....	34
Restricted General Fund Detail.....	35
Child Development Fund Summary .....	44
Child Development Fund Detail .....	45
Capital Projects Fund Summary .....	48
Capital Projects Fund Detail .....	49

Self Insurance Fund Summary .....	50
Self Insurance Fund Detail.....	51
Parking Fund Summary .....	52
Parking Fund Detail .....	53
College Center Bond Fund Summary .....	55
College Center Bond Fund Detail.....	55
Student Center Fund Summary .....	56
Student Center Fund Detail.....	57
Building Fund Summary .....	59
Building Fund Detail.....	60
Other Post-Employment Benefits Fund Summary.....	61
Other Post-Employment Benefits Fund Detail .....	61
Workers Comp Fund Summary .....	62
Workers Comp Fund Detail .....	62
Consolidated All Funds Budget Summary.....	63
Fiduciary Fund Summary .....	64



## Monterey Peninsula Community College District

### College Overview

Monterey Peninsula College (MPC) is part of California's public community college system of 114 colleges in 72 districts across the state. It is a comprehensive community college that responds to the educational, cultural, and recreational needs of the community, insofar as its resources permit. The College serves the communities of Big Sur, Carmel, Carmel Valley, Del Rey Oaks, Marina, Monterey, Pacific Grove, Pebble Beach, Presidio of Monterey Annex, Sand City, and Seaside. Monterey Peninsula College classes are held on the Monterey campus, at the MPC Education Center at Marina, at the Public Safety Training Center in Seaside, and at off-campus locations. MPC is accredited by the Accrediting Commission for Community & Junior Colleges of the Western Association of Schools and Colleges.

### Mission Statement

Monterey Peninsula College is an open-access institution that fosters student learning and achievement within its diverse community. MPC provides high quality instructional programs, services, and infrastructure to support the goals of students pursuing transfer, career training, basic skills, and lifelong learning opportunities.

### Vision Statement

To attain the mission of the college and enhance the intellectual, cultural, and economic vitality of our diverse community, MPC strives to:

- Cultivate collaboration to promote student success
- Recruit and retain highly qualified faculty and staff
- Provide students and staff with clean, accessible, attractive, and safe facilities
- Provide equipment and training sufficient to support student learning and achievement

### Institutional Goals

- Goal 1: Help students achieve their educational goals.
- Goal 2: Establish and maintain fiscal stability.
- Goal 3: Review, revise, and communicate policies and procedures to support the college mission.
- Goal 4: Establish and maintain effective infrastructure to promote student learning and achievement.



This year, the Governor proposed in January two major initiatives for the community colleges—a revised funding formula and a new online community college. Both proposals resulted in significant feedback from stakeholders and policy discussions at the state level. In addition, current-year state revenue collections through April are approximately \$4 billion higher than the January forecast, causing speculation on the impact on K-14 education funding. Governor Brown’s May Revision paints a bright, but cautious, fiscal picture, noting that the January 2018 State Budget proposal included a healthy reserve and that revenues have continued to grow since. Throughout the current fiscal year, state revenues have outpaced forecasts both before and during the important tax month of April. With this solid revenue base, Governor Brown is proposing a final May Revision that combines both long-term and one-time investments while setting aside funds for a rainy day.

While state revenue projections are continuing to rise, this is not translating into a windfall for education. Total General Fund revenues are up \$1.3 billion in 2016-17, \$3.5 billion in 2017-18, and \$3.1 billion in 2018-19 compared to the January estimates. The average year-over-year growth from 2016-17 through 2021-22 is projected to be 4.1%, with total General Fund revenues increasing from \$128.6 billion in the current year to \$145.9 billion in 2021-22. As noted, the May Revision does not anticipate a recession, but acknowledges and plans for economic risks. Despite new General Fund revenues, Governor Brown’s revision to his 2018-19 State Budget proposal reflects minimal changes to Proposition 98 (K-14 funding). The revised 2018-19 State Budget includes Proposition 98 funding of \$78.4 billion for 2018-19, practically unchanged from January’s proposal of \$78.3 billion. In January, Governor Brown proposed \$175 million to support the community colleges’ transition to a new formula for general-purpose apportionments similar to the Local Control Funding Formula at the K-12 education level.

Major components of the 2018-19 Budget include:

<b>Budget Proposal</b>	<b>May Revision</b>	<b>MPC Implications</b>	<b>Nature of Revenue</b>
Cost of Living Adjustment (COLA) of 2.51%	Cost of Living Adjustment (COLA) of 2.71%	Approximately \$1M	One-time
System-wide workload growth of \$60M	System-wide workload growth of \$61.8M	TBD	Ongoing
Base augmentation for assisting District’s transition to a student-focused funding formula of \$175M	Base augmentation for assisting District’s transition to a student-focused funding formula of \$175M plus an additional \$104M.	TBD	TBD

# Principles of Sound Fiscal Management

(California Code of Regulations, Title 5, Section 58311)

In any organization certain principles, when present and followed, promote an environment for growth, productivity, self-actualization, and progress. The following principles shall serve as the foundation for sound fiscal management in community college districts:

1. Each district shall be responsible for the ongoing fiscal stability of the district through the responsible stewardship of available resources.
2. Each district will adequately safeguard and manage district assets to ensure the ongoing effective operations of the district. Management will maintain adequate cash reserves, implement and maintain effective internal controls, determine sources of revenues prior to making short-term and long-term commitments, and establish a plan for the repair and replacement of equipment and facilities.
3. District personnel practices will be consistent with legal requirements, make the most effective use of available human resources, and ensure that staffing costs do not exceed estimates of available financial resources.
4. Each district will adopt policies to ensure that all auxiliary activities that have a fiscal impact on the district comport with the educational objectives of the institution and comply with sound accounting and budgeting principles, public disclosures, and annual independent audit requirements.
5. Each district's organizational structure will incorporate a clear delineation of fiscal responsibilities and establish staff accountability.
6. Appropriate district administrators will keep the governing board current on the fiscal condition of the district as an integral part of the policy- and decision-making processes.
7. Each district will effectively develop and communicate fiscal policies, objectives, procedures, and constraints to the governing board, staff, and students.
8. Each district will have an adequate management information system that provides timely, accurate, and reliable fiscal information to appropriate staff for planning, decision making, and budgetary control.
9. Each district will adhere to appropriate fiscal policies and procedures and have adequate controls to ensure that established fiscal objectives are met.
10. District management will have a process to evaluate significant changes in the fiscal environment and make necessary, timely, financial and educational adjustments.
11. District financial planning will include both short-term and long-term goals and objectives, and broad-based input, and will be coordinated with district educational planning.
12. Each district's capital outlay budget will be consistent with its five-year plan and reflect regional planning and needs assessments.

## DESCRIPTION OF FUNDS

The following is a brief discussion of the funds included in the District's 2018-19 Tentative Budget:

### General Fund Unrestricted

The 2018-19 General Fund Unrestricted accounts for all the revenues and expenditures used for financing the general operations of the District. General operations include areas such as instruction, student services, administration, information technology, maintenance and operations.

Resources are allocated within this fund in accordance with Board Policy 6200 – Budget Preparation. Central to these documents is the concept of resource allocation to support the schedules of classes offered by the College within any particular fiscal year.

Under the State's funding model, there are three major sources of revenue that provide the resources necessary to fund the general operations of the District. These major sources are general apportionment, local property taxes, and enrollment fees and tuition that account for approximately 99% of the revenue received.

### General Fund Restricted

The 2018-19 General Restricted Fund accounts for the revenues and expenditures for the operation and support of programs that are specifically restricted by laws, regulations, donor's, or other outside agencies' funding terms and conditions. Examples of these funds include EOPS, CARE, DSPS, Basic Skills, CalWorks, TANF, and Nursing Education.

### Child Development Fund

The Child Development Fund accounts for the revenues and expenditures for the operations and support of child care and development services. Sources of revenue within this fund include grants from the state and parent fees.

### Capital Outlay Fund

The Capital Outlay Fund is used to account for receipt and expenditures of State and locally funded capital projects and scheduled maintenance projects.

### Self- Insurance Fund

The Self-Insurance Fund accounts for the resources and expenditures of the District's self-insured property and liability programs as well as medical insurance costs for employees.

## DESCRIPTION OF FUNDS

### **Parking Fund**

The Parking Fund accounts for the resources generated through the issuance of parking permits and collections resulting from parking citations. Expenditures in this fund are regulated by education code as MPC uses these monies for campus safety personnel and parking lot repairs and improvements.

### **Student Center Building Fund**

The Student Center Building Fund is used to account for funds used to distinguish the debt issued for construction expenses related to the College Center.

### **Student Center Fund**

The Student Center Fund is used to account for funds collected by the District for the purpose of establishing an annual building and operating fee to finance, construct, remodel, refurbish, and operate the student center.

### **Building Fund**

Bond Construction Funds are used to account for the proceeds from the sale of Measure I bonds and to be used for the acquisition or construction and all expenditures of authorized projects.

### **Other Post-Employment Benefits Fund**

The Retiree Health Benefit Trust Fund accounts for resources and expenditures towards current and future liabilities related to health benefits for retirees.

### **Workers Compensation Fund**

The Self-Insurance Fund accounts for the resources and expenditures of the District's self-insured workers' compensation program.

# Monterey Peninsula College

## 2018-19 Budget Assumptions

The below assumptions will be used to develop the 2018-19 Tentative Budget in accordance with Board Policy 6200 – Budget Preparation.

### General Assumptions:

1. The 2018-19 Tentative Budget will be balanced.
2. The 2018-19 Tentative Budget will maintain an unrestricted general fund reserve of at least 10% as outlined in Board Policy 6210 – General Fund Reserve.
3. Enactment of the 2018-19 new California Community College Funding Formula (June 2018) will be reflected in MPC's Final Budget (September 2018).

### Revenue Assumptions:

4. General apportionment deficit factor of 1% for 2018-19, \$400K.
5. Funded FTES base of 6,700 generating total computational revenue of approximately \$40M.
6. Anticipated property tax receipts of \$18.9 million.
7. Student enrollment fee revenues of \$2.9 million.
8. Continued Proposition 30 State funding of \$5.0 million. Unrestricted lottery at \$146.00 per FTES.
9. The Cost of Living Adjustment (COLA) of 2.71% or \$1 million (assumption will be adjusted pending June budget enactment at the state level).

### Expenditure Assumptions:

10. The District intends to meet all negotiated contractual obligations. Recent raises have been included for all impacted employee groups.
11. Projected STRS contribution of 16.28% (increase of 1.85%), and CalPERS contribution 18.10% (increase of 2.57%). Total ongoing cost increase of approximately \$495K.
12. Increase in Medical premiums of up to 5% (Actuarial assumptions in OPEB report project 4%).
13. Contributions may be made to the District's irrevocable trust to fund future retiree health benefits. These other post-employment benefits (OPEB) annual required contribution is \$943K. This is in addition to \$780K in pay-as-you-go costs for funding the medical expenses of current retirees (6.5% increase).
14. New faculty hiring – up to 10 positions with 5 being added to the budget (approximately \$550K).
15. Departmental operational budgets will remain static throughout the year.
16. Step and column salary increases, along with associated variable benefits, will be included within the budget.

# Board Policy 6200 – Budget Preparation

## BP 6200 Budget Preparation

Each year, the Superintendent/President shall present to the Governing Board a budget, prepared in accordance with Title 5 and the California Community Colleges Budget and Accounting Manual. The schedule for presentation and review of budget proposals shall comply with state law and regulations, and provide adequate time for Governing Board study.

Budget development shall meet the following criteria:

- The annual budget shall be balanced. The goal shall be to balance ongoing expenses with ongoing revenues.
- The annual budget shall support the District’s institutional planning in accordance with Board Policy 2510 - Shared Planning and Decision Making.
- Assumptions upon which the budget is based are presented to the Governing Board for review.
- A schedule is provided to the Governing Board by March 15 of each year that includes dates for presentation of the tentative budget, required public hearing(s), Governing Board study session(s), and approval of the final budget. At the public hearings, interested persons may appear and address the Governing Board regarding the proposed budget or any item in the proposed budget.
- Changes in the assumptions upon which the budget was based shall be reported to the Governing Board in a timely manner.
- Budget projections address long-term goals and commitments.

See Board Policy 6210 – General Fund Reserve

See Administrative Procedure 6200 – Budget Preparation

**References:** Education Code Section 70902(b)(5); Title 5  
Sections 58300 et seq.;  
ACCJC Accreditation Standard III.D

**Formerly Governing Board Policies 2105 and 2106**

**Adopted:** June 1, 1988 (BP 2105); May 23, 2000/October 25, 2005 (BP 2106)

**Revised, Renumbered, and Adopted:** February 24, 2016

## UNRESTRICTED GENERAL FUND SUMMARY

### 2018-19 Tentative Budget

Description	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
<b>Revenues</b>				
Federal Revenue	\$ 2,349	\$ 12,148	\$ 10,300	\$ 10,300
State Revenue	19,818,748	17,513,401	19,146,312	19,144,947
Local Revenue	23,053,270	25,231,201	22,842,462	24,307,556
Transfers In	-	2,031,765	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 42,874,367</b>	<b>\$ 44,788,515</b>	<b>\$ 41,999,074</b>	<b>\$ 43,462,803</b>
<b>Expenditures</b>				
Academic Salaries	\$ 15,122,308	\$ 15,246,195	\$ 14,779,435	\$ 15,215,222
Classified Salaries	7,103,255	7,204,502	6,880,316	7,031,483
Benefits	10,376,389	11,725,779	13,212,799	14,010,834
Supplies & Materials	684,246	615,783	507,570	462,182
Services & Operating	5,618,295	6,854,280	6,227,275	6,406,143
Equipment	502,044	199,271	220,051	167,356
Transfers Out	925,220	1,600,648	171,629	169,583
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 40,331,758</b>	<b>\$ 43,446,458</b>	<b>\$ 41,999,074</b>	<b>\$ 43,462,803</b>
<b>Surplus/(Deficit)</b>	<b>\$ 2,542,609</b>	<b>\$ 1,342,057</b>	<b>\$ (0)</b>	<b>\$ 0</b>

**UNRESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16	2016-17	2017-18	2018-19
				Actuals	Actuals	Revised Budget	Tentative Budget
8100	Federal Revenues (M)	8105	VA Report Fee	2,349	1,524	2,300	2,300
		8107	Pell Administrative Allowance	-	8,040	8,000	8,000
		8117	Forest Reserve	-	2,584	-	-
			<b>8100 - Total</b>	<b>2,349</b>	<b>12,148</b>	<b>10,300</b>	<b>10,300</b>
			<b>Total Federal Revenues</b>	<b>2,349</b>	<b>12,148</b>	<b>10,300</b>	<b>10,300</b>
8600	State Revenues (M)	8602	Mandated Costs	182,035	777,840	182,035	190,568
		8629	State One Time Grants	63,091	64,398	62,080	63,770
		8634	Part Time Faculty	184,537	179,114	188,801	190,016
		8640	Part Time Faculty Office hours	1,625	-	-	-
		8647	Prior Year Adjustment	44,037	32,510	-	-
		8664	Appt owed back to state	(2,057,623)	(2,214,049)	-	-
		8665	Lottery	991,303	944,538	856,064	934,400
		8667	EPA	5,353,807	5,234,963	5,227,252	5,073,759
		8670	PT Faculty Health Benefits	3,701	-	-	-
		8671	Home Owners Property Tax	86,904	-	86,904	87,283
		8673	One Time Block Grant	3,599,027	-	-	-
		8676	Revenue Shortfall	-	-	(729,257)	(399,254)
		8677	Current Year adjustment	-	125,093	-	-
			<b>8600 - Total</b>	<b>8,452,444</b>	<b>5,144,407</b>	<b>5,873,879</b>	<b>6,140,542</b>
8610	State Apportionment (M)	8601	Apportionment	10,436,162	10,942,853	11,887,503	11,619,475
			<b>8610 - Total</b>	<b>10,436,162</b>	<b>10,942,853</b>	<b>11,887,503</b>	<b>11,619,475</b>
8690	State Revenue (M H)	8697	CalSTRS on behalf pymts	930,142	1,384,930	1,384,930	1,384,930
			<b>8697 - Total</b>	<b>930,142</b>	<b>1,384,930</b>	<b>1,384,930</b>	<b>1,384,930</b>
8699	Prior Years State Revenue	8677	Unspecified	-	41,211	-	-
			<b>8677 - Total</b>	<b>-</b>	<b>41,211</b>	<b>-</b>	<b>-</b>
			<b>Total State Revenues</b>	<b>19,818,748</b>	<b>17,513,401</b>	<b>19,146,312</b>	<b>19,144,947</b>
8800	Local Revenues (M)	8800	Redev funds not subject to rev	50,863	64,041	64,040	50,000
		8801	Secured Taxes	15,536,723	16,412,320	16,813,275	17,152,837
		8802	Unsecured Taxes	597,855	610,273	627,247	650,004
		8803	Prior Year Taxes	250,665	174,113	250,665	104,468
		8804	Supplemental Taxes	1,088,431	995,461	1,088,431	807,889
		8805	Athletic Ticket Sales	5,602	10,132	5,600	6,120
		8810	Transcripts	81,823	78,251	75,000	59,040
		8813	OPEB for Restricted Programs	-	88,007	-	-
		8814	Redevelopment Agency Tax in	22,594	23,483	22,000	-
		8815	Catalogs/Schedules	-	893,380	-	-
		8816	Non-Resident Fee	703,740	676,077	703,000	716,623
		8820	NSF Checks	(9,328)	(6,065)	8,000	-
		8821	Redevelop funds	56,217	70,782	-	64,041
		8822	Other Income	(118,846)	(133,141)	-	-
		8826	State Fee	3,022,233	2,950,882	2,890,731	2,890,731
		8831	NSF Collections	8,022	5,338	-	5,922
		8832	Service Charge	(298)	(267)	-	-
		8835	Application Fee for facility p	180	1,050	-	1,016
		8841	Penalties/Interest	(41,066)	(16,758)	-	-
8842	Delinquent Taxes	(26,720)	5,242	19,728	19,728		
8844	Outlawed warrants	94,008	12,021	5,725	5,384		

**UNRESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16	2016-17	2017-18	2018-19
				Actuals	Actuals	Revised Budget	Tentative Budget
		8852	Rental of Facilities	15,331	23,357	38,113	43,564
		8853	A/R not Recorded	60,278	77,574	43,648	61,621
		8855	Educational Revenue Augmen	1,439,908	2,061,787	-	1,474,952
		8856	Interest on ERAF	14,870	23,741	-	-
		8857	Interest	90,334	145,722	80,000	98,730
		8858	Foundation for Community Co	12,000	12,000	12,000	12,000
		8860	Unspecified	1,428	1,336	-	980
		8863	student fee - overpayment	1,087	18	-	-
		8868	Prior Year Adjustment	(7,254)	(113,746)	-	-
		8878	Student Visa Insurance	43,313	40,815	45,000	37,318
		8881	Def Non Resident Chp 33	39,544	25,870	41,459	26,885
		8883	Womens Textbook Prg	-	400	-	-
		8884	Return to Title IV	11,921	9,401	3,000	11,903
		8886	PE Fee	1,920	1,443	500	500
		8888	Library Materials	1,234	1,476	1,200	1,200
		8889	Library Fines/Dues	4,547	5,303	4,000	4,000
		8894	Bank Interest	111	82	100	100
			<b>8800 - Total</b>	<b>23,053,270</b>	<b>25,231,201</b>	<b>22,842,462</b>	<b>24,307,556</b>
			<b>Total Local Revenues</b>	<b>23,053,270</b>	<b>25,231,201</b>	<b>22,842,462</b>	<b>24,307,556</b>
8900	Other Revenue (M)	8998	Transfer in from Self Insuranc	-	2,031,765	-	-
			<b>8998 - Total</b>	<b>-</b>	<b>2,031,765</b>	<b>-</b>	<b>-</b>
			<b>Total Transfers In</b>	<b>-</b>	<b>2,031,765</b>	<b>-</b>	<b>-</b>
			<b>Total Revenues &amp; Transfers In</b>	<b>42,872,018</b>	<b>44,776,367</b>	<b>41,988,774</b>	<b>43,452,503</b>
1100	Instructor Salaries, Regi	1101	Teaching	6,773,730	6,911,039	6,812,077	7,060,152
		1135	Faculty - Temporary	364	-	-	-
		1175	Temporary Teaching	76	-	-	-
			<b>1100 - Total</b>	<b>6,774,170</b>	<b>6,911,039</b>	<b>6,812,077</b>	<b>7,060,152</b>
1200	Non-instructional Salari	1202	Non-Teaching Executives	565,191	708,660	836,045	816,352
		1203	Non-Teaching Deans	615,893	561,058	655,370	681,226
		1210	Vacation Payoff	-	27,996	-	-
		1215	Counselors	367,514	406,828	316,530	307,440
		1220	Division/Department Chair	472,185	431,914	424,526	401,103
		1225	Academic Program Director - I	39,216	36,000	36,017	37,024
		1230	CTA Reassigned Time	30,606	21,304	21,547	45,282
		1235	Reassigned time	361,942	306,223	295,548	132,686
		1240	Librarians	240,094	278,535	245,390	228,084
		1275	Non Teaching - Stipend	145	-	14,135	64,994
		1290	Interim Dean	-	88,064	-	-
			<b>1200 - Total</b>	<b>2,692,786</b>	<b>2,866,581</b>	<b>2,845,109</b>	<b>2,714,191</b>
1300	Instructional Salaries, O	1301	Hourly Teaching - Fall/Spring	3,376,065	3,152,316	3,161,854	3,568,878
		1302	Hourly Teaching - Early Spring	74,197	78,814	66,100	63,250
		1303	Hourly Teaching - Summer	712,438	883,049	652,579	729,737
		1304	Hourly Teaching - Substitutes	75,216	71,162	86,300	58,200
		1305	Hourly Teaching - Retirees	227	6,969	-	-
		1314	15 16 Retro pay	10,313	3,704	-	-
		1325	Hourly Teaching - Student Adv	29,691	25,484	43,025	33,569
		1326	Hourly Teaching - Flex Time	120,725	121,676	165,200	152,267

**UNRESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		1328	Grading Factor	97,225	113,554	97,019	78,395
		1329	Grading Factor - Contract	7,877	1,725	900	-
		1335	Hourly instructional - contrac	736,253	752,121	519,677	471,955
		1336	Overload Correction	1,303	-	-	-
		1360	Hourly Teaching Flex Time (ret	62,912	-	-	-
		1385	Overload Stipend pymt	39,836	13,180	-	-
			<b>1300 - Total</b>	<b>5,344,279</b>	<b>5,223,754</b>	<b>4,792,654</b>	<b>5,156,251</b>
1400	Non-instructional Salari	1401	Hourly Non-Teaching-Fall/Spri	180,954	174,032	264,012	223,314
		1402	Hourly Non-Teaching - Early Sp	5,491	8,658	10,000	10,000
		1403	Hourly Non-Teaching - Summe	65,775	34,403	26,314	26,314
		1404	Hourly Non-Teaching - Substit	17	-	-	-
		1405	Hourly Non-Teaching - Retiree	276	-	-	-
		1406	Hourly Non-Teaching - Profess	765	55	-	-
		1408	Non - Instructional - Shared g	-	-	4,270	-
		1409	Adjunct Training and Mandate	-	-	25,000	25,000
		1410	Save Act Training	4,352	1,813	-	-
		1411	Assessment Payment	20,800	1,300	-	-
		1412	Faculty Evaluation Pay	2,840	390	-	-
		1413	Mandatory Trning Title IX	-	8,104	-	-
		1414	15 16 Retro pay	3,009	(354)	-	-
		1415	Student Placement/Challenge	-	8,005	-	-
		1435	hourly non-instructional - con	11,266	5,836	-	-
		1450	hourly non instruct contract e	8,071	-	-	-
		1460	non-instructional - stipend	4,517	2,250	-	-
		1465	NI - Negotiations	2,940	331	-	-
			<b>1400 - Total</b>	<b>311,073</b>	<b>244,821</b>	<b>329,596</b>	<b>284,628</b>
			<b>Total Academic Salaries</b>	<b>15,122,308</b>	<b>15,246,195</b>	<b>14,779,435</b>	<b>15,215,222</b>
2100	Non-instructional Salari	2101	Non-Instructional Classified	4,126,220	4,068,463	4,051,080	4,195,387
		2102	Managers	651,671	705,917	722,194	758,641
		2103	Supervisors	121,096	134,230	132,553	133,834
		2104	Confidential	442,293	413,375	490,625	501,594
		2110	Accrued Vacation Payoff	60,522	79,240	-	-
		2114	NI Classified - Educational Inc	9,828	8,954	-	-
			<b>2100 - Total</b>	<b>5,411,630</b>	<b>5,410,179</b>	<b>5,396,452</b>	<b>5,589,455</b>
2200	Instructional Aides, Regu	2201	Instructional Aid	713,950	660,227	682,844	670,547
		2203	Supervisor	36,822	64,644	66,010	66,672
		2211	Accrued Vacation Payoff	27,160	19,729	-	-
		2214	Inst Classified - Educational	6	-	-	-
			<b>2200 - Total</b>	<b>777,938</b>	<b>744,600</b>	<b>748,854</b>	<b>737,219</b>
2300	Non-instructional, Other	2301	Hourly Part-Time Permanent	54,433	70,345	89,553	58,725
		2302	Hourly Student Help	5,578	7,212	8,278	12,000
		2303	Hourly Overtime	64,725	67,621	48,615	53,515
		2304	Hourly Professional Expert	35,431	74,663	44,912	-
		2306	Hourly Temporary	133,653	95,964	35,789	71,155
		2308	Hourly Substitutes	75,096	147,227	4,000	8,000
		2310	Accrued Vacation Payoff	599	11,134	-	-
		2312	Overtime Abatement	(13,348)	(14,770)	-	-

**UNRESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16	2016-17	2017-18	2018-19
				Actuals	Actuals	Revised Budget	Tentative Budget
		2313	Overtime for Facility related	5,753	5,190	-	-
		2314	Hrly PT - Educ Incentive	7	-	-	-
		2315	Compensatory Time Payoff	38	-	-	-
			<b>2300 - Total</b>	<b>361,965</b>	<b>464,586</b>	<b>231,147</b>	<b>203,395</b>
2400	Instructional Aides, Other	2401	Student Help	26,846	23,594	23,024	24,890
		2402	Hourly, Part Time - Permanent	406,058	444,023	388,747	402,400
		2403	Professional Experts	79,796	78,988	76,541	65,345
		2404	Hourly Temporary	24,535	23,441	4,681	5,779
		2405	Summer	9,362	9,725	9,871	3,000
		2408	Hourly substitute	2,383	-	1,000	-
		2410	Retro Pay	38	-	-	-
		2411	Vacation Payoff	2,120	4,467	-	-
		2414	Inst Hrly Pt - Educ Incentive	551	900	-	-
		2415	Compensatory Time Pay Off	35	-	-	-
			<b>2400 - Total</b>	<b>551,723</b>	<b>585,137</b>	<b>503,864</b>	<b>501,414</b>
			<b>Total Classified Salaries</b>	<b>7,103,255</b>	<b>7,204,502</b>	<b>6,880,316</b>	<b>7,031,483</b>
3110	STRS, Instructional (H M)	1101	Teaching	702,790	835,342	978,152	1,140,448
		1185	One Time Pymt of 1.08%	952	-	-	-
		1235	Reassigned time	-	70	-	-
		1280	STRS correction	(32,934)	-	-	-
		1301	Hourly Teaching - Fall/Spring	291,746	317,134	457,441	450,617
		1302	Hourly Teaching - Early Spring	7,090	8,194	10,259	6,027
		1303	Hourly Teaching - Summer	66,873	101,964	94,170	73,391
		1304	Hourly Teaching - Substitutes	6,600	7,181	12,453	9,362
		1314	15 16 Retro pay	1,003	370	-	-
		1325	Hourly Teaching - Student Adv	2,386	2,607	6,208	5,317
		1326	Hourly Teaching - Flex Time	10,833	12,496	23,839	22,385
		1328	Grading Factor	8,408	12,209	13,999	8,472
		1329	Grading Factor - Contract	707	217	-	-
		1335	Hourly instructional - contrac	76,230	90,141	74,991	66,898
		1336	Overload Correction	140	-	-	-
		1360	Hourly Teaching Flex Time (ret	6,707	(1,291)	-	-
		1385	Overload Stipend pymt	4,126	(91)	-	-
		2203	Supervisor	520	-	-	-
		2401	Student Help	-	-	505	-
		2404	Hourly Temporary	-	-	649	-
		5202	Executive Contract Payroll Exp	-	20	-	-
			<b>3110 - Total</b>	<b>1,154,175</b>	<b>1,386,563</b>	<b>1,672,667</b>	<b>1,782,917</b>
3120	STRS, Non-instructional (	1202	Non-Teaching Executives	60,438	87,253	99,107	107,579
		1203	Non-Teaching Deans	23,554	27,244	41,793	48,396
		1215	Counselors	33,506	41,678	38,228	41,649
		1220	Division/Department Chair	50,290	53,353	61,259	65,299
		1225	Academic Program Director - I	4,172	4,461	5,197	6,027
		1230	CTA Reassigned Time	2,511	2,530	4,051	7,372
		1235	Reassigned time	38,232	37,311	42,648	21,601
		1240	Librarians	25,537	34,325	35,410	37,132
		1275	Non Teaching - Stipend	12	-	1,077	4,907

**UNRESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		1290	Interim Dean	-	11,078	-	-
		1401	Hourly Non-Teaching-Fall/Spr	17,658	19,756	26,119	29,925
		1402	Hourly Non-Teaching - Early Sp	555	1,019	1,154	1,302
		1403	Hourly Non-Teaching - Summe	6,740	4,231	3,319	1,600
		1404	Hourly Non-Teaching - Substitu	1	-	-	-
		1406	Hourly Non-Teaching - Profess	9	-	-	-
		1408	Non - Instructional - Shared g	-	-	1,154	-
		1409	Adjunct Training and Mandate	-	-	3,608	3,608
		1410	Save Act Training	403	183	-	-
		1411	Assessment Payment	2,039	139	-	-
		1412	Faculty Evaluation Pay	292	19	-	-
		1413	Mandatory Trning Title IX	-	846	-	-
		1414	15 16 Retro pay	323	(38)	-	-
		1415	Student Placement/Challenge	-	900	-	-
		1435	hourly non-instructional - con	627	758	-	-
		1450	hourly non instruct contract e	866	-	-	-
		1460	non-instructional - stipend	243	-	-	-
		1465	NI - Negotiations	208	-	-	-
		2101	Non-Instructional Classified	-	5	4,249	-
		2304	Hourly Professional Expert	-	-	6,481	-
			<b>3120 - Total</b>	<b>268,216</b>	<b>327,050</b>	<b>374,854</b>	<b>376,399</b>
3210	PERS, Instructional (H M)	1101	Teaching	18,209	21,876	14,745	17,148
		1303	Hourly Teaching - Summer	50	1,109	-	-
		2201	Instructional Aid	120,863	120,923	152,965	168,052
		2203	Supervisor	4,247	8,774	14,873	16,709
		2401	Student Help	-	-	798	-
		2402	Hourly, Part Time - Permanent	20,500	30,336	24,611	32,898
		2403	Professional Experts	16	-	-	-
		2404	Hourly Temporary	348	1,437	1,026	-
		2405	Summer	400	562	2,150	-
			<b>3210 - Total</b>	<b>164,634</b>	<b>185,017</b>	<b>211,168</b>	<b>234,808</b>
3220	PERS, Non-instructional (	1202	Non-Teaching Executives	-	-	33,623	54,446
		1203	Non-Teaching Deans	45,489	44,927	66,779	42,057
		1215	Counselors	5,104	6,946	8,016	9,322
		1230	CTA Reassigned Time	831	81	3,192	-
		1275	Non Teaching - Stipend	-	-	1,504	8,734
		1401	Hourly Non-Teaching-Fall/Spr	-	-	-	9,273
		1402	Hourly Non-Teaching - Early Sp	-	-	-	501
		1408	Non - Instructional - Shared g	-	-	1,824	-
		1413	Mandatory Trning Title IX	-	5	-	-
		2101	Non-Instructional Classified	698,783	749,949	949,567	1,049,084
		2102	Managers	119,291	138,669	162,717	190,131
		2103	Supervisors	22,382	27,026	29,865	33,541
		2104	Confidential	64,459	61,158	110,542	125,710
		2110	Accrued Vacation Payoff	-	(61)	-	-
		2114	NI Classified - Educational Inc	731	1,376	-	-
		2301	Hourly Part-Time Permanent	2,000	4,130	4,198	5,066

**UNRESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		2304	Hourly Professional Expert	2,978	8,299	-	-
		2306	Hourly Temporary	5,552	3,150	1,200	1,500
		2308	Hourly Substitutes	983	503	-	300
			<b>3220 - Total</b>	<b>968,582</b>	<b>1,046,159</b>	<b>1,373,028</b>	<b>1,529,664</b>
3310	OASDHI, Instructional (H	1101	Teaching	9,708	10,155	5,886	10,102
		1301	Hourly Teaching - Fall/Spring	3	60	-	-
		1302	Hourly Teaching - Early Spring	-	0	-	-
		1303	Hourly Teaching - Summer	(687)	(27)	-	-
		1304	Hourly Teaching - Substitutes	3	150	-	-
		1314	15 16 Retro pay	75	0	-	-
		1326	Hourly Teaching - Flex Time	(2)	23	-	-
		1335	Hourly instructional - contrac	914	1,318	-	-
		1360	Hourly Teaching Flex Time (ret	25	-	-	-
		1385	Overload Stipend pymt	86	388	-	-
		2201	Instructional Aid	44,269	40,953	42,092	41,574
		2203	Supervisor	1,983	4,008	4,093	4,134
		2211	Accrued Vacation Payoff	1,684	1,222	-	-
		2214	Inst Classified - Educational	0	-	-	-
		2401	Student Help	31	16	-	-
		2402	Hourly, Part Time - Permanent	8,469	10,900	6,772	8,138
		2403	Professional Experts	470	276	3	600
		2404	Hourly Temporary	218	751	279	-
		2405	Summer	209	237	180	-
		2411	Vacation Payoff	1	110	-	-
		2414	Inst Hrly Pt - Educ Incentive	1	-	-	-
		2415	Compensatory Time Pay Off	2	-	-	-
			<b>3310 - Total</b>	<b>67,464</b>	<b>70,538</b>	<b>59,306</b>	<b>64,548</b>
3320	OASDHI. Non-instruction	1202	Non-Teaching Executives	-	-	9,252	18,689
		1203	Non-Teaching Deans	20,605	19,255	22,676	23,805
		1210	Vacation Payoff	-	198	-	-
		1215	Counselors	2,198	2,653	3,200	3,200
		1230	CTA Reassigned Time	330	54	868	844
		1275	Non Teaching - Stipend	-	-	414	2,161
		1401	Hourly Non-Teaching-Fall/Spri	14	34	-	2,294
		1402	Hourly Non-Teaching - Early Sp	3	0	-	124
		1403	Hourly Non-Teaching - Summe	11	23	-	-
		1408	Non - Instructional - Shared g	-	-	496	-
		1410	Save Act Training	2	-	-	-
		1412	Faculty Evaluation Pay	7	-	-	-
		1413	Mandatory Trning Title IX	-	3	-	-
		1435	hourly non-instructional - con	334	-	-	-
		1465	NI - Negotiations	62	-	-	-
		2101	Non-Instructional Classified	253,636	249,137	254,278	259,529
		2102	Managers	40,139	43,503	44,776	47,036
		2103	Supervisors	7,460	8,235	8,218	8,298
		2104	Confidential	27,220	25,482	30,419	31,099
		2110	Accrued Vacation Payoff	3,758	4,913	-	-

**UNRESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16	2016-17	2017-18	2018-19
				Actuals	Actuals	Revised Budget	Tentative Budget
		2114	NI Classified - Educational Inc	607	549	-	-
		2301	Hourly Part-Time Permanent	1,202	2,026	1,155	1,253
		2303	Hourly Overtime	3,949	4,256	3,078	3,323
		2304	Hourly Professional Expert	1,857	3,825	-	-
		2306	Hourly Temporary	3,509	1,960	260	1,035
		2308	Hourly Substitutes	802	295	2	496
		2310	Accrued Vacation Payoff	-	690	-	-
		2312	Overtime Abatement	7	73	-	-
		2313	Overtime for Facility related	357	322	-	-
		2314	Hrly PT - Educ Incentive	0	-	-	-
		2315	Compensatory Time Payoff	2	-	-	-
		3950	Retiree incentive	(961)	-	-	-
			<b>3320 - Total</b>	<b>367,110</b>	<b>367,484</b>	<b>379,091</b>	<b>403,186</b>
3330	Medicare, Instructional	1101	Teaching	93,167	96,712	99,730	101,386
		1135	Faculty - Temporary	5	-	-	-
		1175	Temporary Teaching	1	-	-	-
		1210	Vacation Payoff	-	360	-	-
		1235	Reassigned time	-	7	-	-
		1301	Hourly Teaching - Fall/Spring	49,036	45,802	45,976	44,999
		1302	Hourly Teaching - Early Spring	1,076	1,143	1,031	766
		1303	Hourly Teaching - Summer	11,487	12,436	9,463	9,605
		1304	Hourly Teaching - Substitutes	1,090	1,032	1,252	844
		1305	Hourly Teaching - Retirees	3	101	-	-
		1314	15 16 Retro pay	153	50	-	-
		1325	Hourly Teaching - Student Adv	431	370	624	473
		1326	Hourly Teaching - Flex Time	1,735	1,751	2,398	394
		1328	Grading Factor	1,410	1,646	1,406	2,877
		1329	Grading Factor - Contract	114	25	-	-
		1335	Hourly instructional - contrac	10,312	10,607	7,542	6,552
		1336	Overload Correction	19	-	-	-
		1360	Hourly Teaching Flex Time (ret	864	-	-	-
		1385	Overload Stipend pymt	578	191	-	-
		2201	Instructional Aid	10,353	9,578	9,844	9,723
		2203	Supervisor	534	937	957	967
		2211	Accrued Vacation Payoff	394	286	-	-
		2401	Student Help	7	4	51	-
		2402	Hourly, Part Time - Permanent	5,880	6,438	5,637	5,835
		2403	Professional Experts	1,233	1,178	924	893
		2404	Hourly Temporary	356	337	98	86
		2405	Summer	136	141	476	44
		2408	Hourly substitute	35	-	15	-
		2410	Retro Pay	1	-	-	-
		2411	Vacation Payoff	31	65	-	-
		2414	Inst Hrly Pt - Educ Incentive	8	13	-	-
		2415	Compensatory Time Pay Off	1	-	-	-
		5201	Living expense allowance	116	-	-	-
		5202	Executive Contract Payroll Exp	320	339	52	-

**UNRESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		5209	Automobile Allowance	144	144	35	-
			<b>3330 - Total</b>	<b>191,028</b>	<b>191,691</b>	<b>187,511</b>	<b>185,443</b>
3340	Medicare, Non-instructi	1202	Non-Teaching Executives	8,190	10,243	12,123	11,837
		1203	Non-Teaching Deans	8,901	8,103	9,502	9,403
		1210	Vacation Payoff	-	46	-	-
		1215	Counselors	3,756	5,864	4,590	4,458
		1220	Division/Department Chair	6,797	6,235	6,156	5,816
		1225	Academic Program Director - M	569	522	522	537
		1230	CTA Reassigned Time	444	303	407	459
		1235	Reassigned time	5,151	4,353	4,285	1,924
		1240	Librarians	3,439	4,040	3,558	3,307
		1275	Non Teaching - Stipend	2	-	97	942
		1290	Interim Dean	-	1,277	-	-
		1401	Hourly Non-Teaching-Fall/Spri	2,622	2,523	3,162	3,203
		1402	Hourly Non-Teaching - Early Sp	79	126	145	145
		1403	Hourly Non-Teaching - Summe	953	499	382	148
		1405	Hourly Non-Teaching - Retiree	4	-	-	-
		1406	Hourly Non-Teaching - Profess	11	1	-	-
		1408	Non - Instructional - Shared g	-	-	116	-
		1409	Adjunct Training and Mandate	-	-	363	363
		1410	Save Act Training	62	26	-	-
		1411	Assessment Payment	299	13	-	-
		1412	Faculty Evaluation Pay	41	6	-	-
		1413	Mandatory Trning Title IX	-	117	-	-
		1414	15 16 Retro pay	44	(5)	-	-
		1415	Student Placement/Challenge	-	116	-	-
		1435	hourly non-instructional - con	163	85	-	-
		1450	hourly non instruct contract e	117	-	-	-
		1460	non-instructional - stipend	66	33	-	-
		1465	NI - Negotiations	43	5	-	-
		2101	Non-Instructional Classified	58,761	58,423	60,470	61,958
		2102	Managers	9,387	10,174	10,472	11,000
		2103	Supervisors	1,745	1,926	1,922	1,941
		2104	Confidential	6,366	5,960	7,114	7,273
		2110	Accrued Vacation Payoff	884	1,149	-	-
		2114	NI Classified - Educational Inc	142	129	-	-
		2301	Hourly Part-Time Permanent	789	1,020	886	852
		2303	Hourly Overtime	939	981	689	754
		2304	Hourly Professional Expert	514	1,083	651	-
		2306	Hourly Temporary	1,938	1,373	582	763
		2308	Hourly Substitutes	1,089	2,083	58	392
		2310	Accrued Vacation Payoff	9	161	-	-
		2312	Overtime Abatement	2	17	-	-
		2313	Overtime for Facility related	83	75	-	-
		2314	Hrly PT - Educ Incentive	0	-	-	-
		2315	Compensatory Time Payoff	1	-	-	-
		3950	Retiree incentive	(306)	-	-	-

**UNRESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16	2016-17	2017-18	2018-19
				Actuals	Actuals	Revised Budget	Tentative Budget
			<b>3340 - Total</b>	<b>124,096</b>	<b>129,082</b>	<b>128,251</b>	<b>127,475</b>
3360	Medicare, Non-instructi	3950	Retiree incentive	5,422	791	-	-
			<b>3360 - Total</b>	<b>5,422</b>	<b>791</b>	<b>-</b>	<b>-</b>
3400	Health and Welfare (H M	3416	Vision	25,365	22,956	33,976	25,864
		3417	Dental	374,047	329,186	378,688	389,249
		3418	Life Insurance	34,359	30,241	36,429	31,242
		3419	Long Term Disability Insuranc	19,267	19,549	20,824	20,824
		3420	Life Insurance employee pymt	(655)	(635)	-	-
		3430	Medical for categoricals	(66,271)	-	(66,271)	-
		3450	Health and Welfare Pymt	5,346,638	5,881,513	6,170,952	6,072,100
		3457	OPEB	-	-	412,010	826,720
			<b>3400 - Total</b>	<b>5,732,749</b>	<b>6,282,810</b>	<b>6,986,608</b>	<b>7,365,999</b>
3510	Unemployment, Instruct	1101	Teaching	3,373	3,448	3,439	3,530
		1210	Vacation Payoff	-	12	-	-
		1301	Hourly Teaching - Fall/Spring	1,690	1,580	1,597	1,540
		1302	Hourly Teaching - Early Spring	37	40	35	27
		1303	Hourly Teaching - Summer	359	442	329	376
		1304	Hourly Teaching - Substitutes	37	35	44	29
		1305	Hourly Teaching - Retirees	-	3	-	-
		1314	15 16 Retro pay	5	2	-	-
		1325	Hourly Teaching - Student Adv	15	13	23	18
		1326	Hourly Teaching - Flex Time	60	61	85	74
		1328	Grading Factor	49	56	48	40
		1329	Grading Factor - Contract	4	1	-	-
		1335	Hourly instructional - contrac	368	377	264	226
		1336	Overload Correction	1	-	-	-
		1360	Hourly Teaching Flex Time (ret	31	-	-	-
		1385	Overload Stipend pymt	20	7	-	-
		2201	Instructional Aid	357	330	339	335
		2203	Supervisor	18	32	33	33
		2211	Accrued Vacation Payoff	5	(1)	-	-
		2401	Student Help	-	-	2	-
		2402	Hourly, Part Time - Permanent	203	222	194	201
		2403	Professional Experts	43	41	31	26
		2404	Hourly Temporary	12	12	3	3
		2405	Summer	5	5	5	2
		2408	Hourly substitute	1	-	1	-
		2411	Vacation Payoff	1	(1)	-	-
		5201	Living expense allowance	4	-	-	-
		5202	Executive Contract Payroll Exp	11	12	2	-
		5209	Automobile Allowance	5	5	1	-
			<b>3510 - Total</b>	<b>6,713</b>	<b>6,732</b>	<b>6,476</b>	<b>6,461</b>
3520	Unemployment, Non-ins	1202	Non-Teaching Executives	282	353	418	408
		1203	Non-Teaching Deans	307	279	324	326
		1215	Counselors	183	202	158	154
		1220	Division/Department Chair	236	215	212	201
		1225	Academic Program Director - I	20	18	18	19

**UNRESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		1230	CTA Reassigned Time	15	10	14	23
		1235	Reassigned time	112	152	148	66
		1240	Librarians	120	139	123	114
		1275	Non Teaching - Stipend	-	-	7	32
		1290	Interim Dean	-	44	-	-
		1401	Hourly Non-Teaching-Fall/Spr	18	87	110	108
		1402	Hourly Non-Teaching - Early Sp	3	4	5	5
		1403	Hourly Non-Teaching - Summe	33	17	14	14
		1408	Non - Instructional - Shared g	-	-	4	-
		1410	Save Act Training	2	1	-	-
		1411	Assessment Payment	10	1	-	-
		1412	Faculty Evaluation Pay	1	-	-	-
		1413	Mandatory Trning Title IX	-	4	-	-
		1414	15 16 Retro pay	2	-	-	-
		1415	Student Placement/Challenge	-	4	-	-
		1435	hourly non-instructional - con	6	3	-	-
		1450	hourly non instruct contract e	4	-	-	-
		1460	non-instructional - stipend	2	1	-	-
		1465	NI - Negotiations	1	-	-	-
		2101	Non-Instructional Classified	2,053	2,018	2,084	2,136
		2102	Managers	324	351	361	379
		2103	Supervisors	61	67	66	67
		2104	Confidential	220	206	245	251
		2110	Accrued Vacation Payoff	(5)	18	-	-
		2114	NI Classified - Educational Inc	5	4	-	-
		2301	Hourly Part-Time Permanent	27	35	31	29
		2303	Hourly Overtime	33	34	24	44
		2304	Hourly Professional Expert	18	37	22	-
		2306	Hourly Temporary	67	48	20	40
		2308	Hourly Substitutes	38	72	2	4
		2312	Overtime Abatement	-	1	-	-
		2313	Overtime for Facility related	3	3	-	-
		3950	Retiree incentive	(11)	-	-	-
			<b>3520 - Total</b>	<b>4,189</b>	<b>4,429</b>	<b>4,412</b>	<b>4,420</b>
3560	Unemployment, Non-ins	3950	Retiree incentive	49	5	-	-
			<b>3560 - Total</b>	<b>49</b>	<b>5</b>	<b>-</b>	<b>-</b>
3600	Workers Compensation	3615	Workers Comp Payment Ins	441,821	472,305	507,896	507,896
		3616	WC BACC - JPA (Abatement)	(798,233)	(812,615)	(507,896)	(507,896)
			<b>3600 - Total</b>	<b>(356,412)</b>	<b>(340,310)</b>	<b>-</b>	<b>-</b>
3610	Workers Compensation,	1101	Teaching	202,732	207,602	116,925	120,023
		1135	Faculty - Temporary	11	-	-	-
		1175	Temporary Teaching	2	-	-	-
		1235	Reassigned time	-	8	-	-
		1301	Hourly Teaching - Fall/Spring	101,405	94,685	53,892	49,936
		1302	Hourly Teaching - Early Spring	2,226	2,365	1,210	2,901
		1303	Hourly Teaching - Summer	21,524	23,197	11,096	12,573
		1304	Hourly Teaching - Substitutes	2,256	2,127	1,468	989

**UNRESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16	2016-17	2017-18	2018-19
				Actuals	Actuals	Revised Budget	Tentative Budget
		1305	Hourly Teaching - Retirees	7	209	-	-
		1314	15 16 Retro pay	309	111	-	-
		1325	Hourly Teaching - Student Adv	891	760	733	571
		1326	Hourly Teaching - Flex Time	3,622	3,470	2,809	2,589
		1328	Grading Factor	2,917	3,407	1,650	1,332
		1329	Grading Factor - Contract	236	52	-	-
		1335	Hourly instructional - contrac	22,088	22,563	8,834	7,531
		1336	Overload Correction	39	-	-	-
		1360	Hourly Teaching Flex Time (ret	1,887	-	-	-
		1385	Overload Stipend pymt	1,195	395	-	-
		2201	Instructional Aid	21,418	19,951	11,541	11,399
		2203	Supervisor	1,105	1,939	1,122	1,133
		2211	Accrued Vacation Payoff	275	(79)	-	-
		2401	Student Help	806	701	416	296
		2402	Hourly, Part Time - Permanent	12,182	13,194	6,609	6,841
		2403	Professional Experts	2,552	2,417	1,075	914
		2404	Hourly Temporary	736	673	116	101
		2405	Summer	281	262	68	51
		2408	Hourly substitute	71	-	17	-
		2411	Vacation Payoff	40	(51)	-	-
		2414	Inst Hrly Pt - Educ Incentive	17	27	-	-
		2415	Compensatory Time Pay Off	1	-	-	-
		5201	Living expense allowance	240	-	-	-
		5202	Executive Contract Payroll Exp	663	700	102	-
		5209	Automobile Allowance	297	297	41	-
			<b>3610 - Total</b>	<b>404,032</b>	<b>400,982</b>	<b>219,724</b>	<b>219,180</b>
3620	Workers Compensation,	1202	Non-Teaching Executives	16,956	21,260	14,213	11,316
		1203	Non-Teaching Deans	18,471	16,841	11,141	11,023
		1215	Counselors	11,025	12,205	5,381	5,226
		1220	Division/Department Chair	14,166	12,957	7,217	6,819
		1225	Academic Program Director - I	1,176	1,080	612	629
		1230	CTA Reassigned Time	918	639	477	770
		1235	Reassigned time	10,758	9,172	5,024	2,256
		1240	Librarians	7,203	8,356	4,172	3,877
		1275	Non Teaching - Stipend	4	-	240	1,105
		1290	Interim Dean	-	2,642	-	-
		1401	Hourly Non-Teaching-Fall/Spri	5,429	5,168	3,706	3,754
		1402	Hourly Non-Teaching - Early Sp	165	260	170	170
		1403	Hourly Non-Teaching - Summe	1,973	985	447	116
		1404	Hourly Non-Teaching - Substiti	1	-	-	-
		1405	Hourly Non-Teaching - Retiree	8	-	-	-
		1406	Hourly Non-Teaching - Profess	23	2	-	-
		1408	Non - Instructional - Shared g	-	-	136	-
		1409	Adjunct Training and Mandatc	-	-	425	425
		1410	Save Act Training	131	54	-	-
		1411	Assessment Payment	624	39	-	-
		1412	Faculty Evaluation Pay	85	12	-	-

**UNRESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16	2016-17	2017-18	2018-19
				Actuals	Actuals	Revised Budget	Tentative Budget
		1413	Mandatory Trning Title IX	-	243	-	-
		1414	15 16 Retro pay	90	(11)	-	-
		1415	Student Placement/Challenge	-	186	-	-
		1435	hourly non-instructional - con	338	159	-	-
		1450	hourly non instruct contract e	242	-	-	-
		1460	non-instructional - stipend	136	68	-	-
		1465	NI - Negotiations	88	10	-	-
		2101	Non-Instructional Classified	124,138	122,126	70,896	72,640
		2102	Managers	19,550	21,178	12,277	12,897
		2103	Supervisors	3,633	4,027	2,253	2,275
		2104	Confidential	13,269	12,401	8,341	8,527
		2110	Accrued Vacation Payoff	(284)	423	-	-
		2114	NI Classified - Educational Inc	295	252	-	-
		2301	Hourly Part-Time Permanent	1,633	2,110	1,038	998
		2302	Hourly Student Help	4,256	4,860	4,096	4,159
		2303	Hourly Overtime	1,942	1,952	781	886
		2304	Hourly Professional Expert	1,063	2,240	764	-
		2306	Hourly Temporary	4,010	2,770	735	1,260
		2308	Hourly Substitutes	2,253	4,334	68	136
		2312	Overtime Abatement	4	35	-	-
		2313	Overtime for Facility related	173	147	-	-
		2315	Compensatory Time Payoff	1	-	-	-
		3950	Retiree incentive	(632)	-	-	-
		3950	Retiree incentive	2,912	310	-	-
			<b>3620 - Total</b>	<b>268,223</b>	<b>271,493</b>	<b>154,611</b>	<b>151,265</b>
3900	Other Benefits (H M)	3930	Educational Incentive/Classifi	-	-	10,000	10,000
		3950	Retiree incentive	75,980	10,333	164,140	164,140
			<b>3900 - Total</b>	<b>75,980</b>	<b>10,333</b>	<b>174,140</b>	<b>174,140</b>
3910	Retiree Benefits, Instruc	1190	Inst STRS	837,127	916,115	812,136	916,115
			<b>3910 - Total</b>	<b>837,127</b>	<b>916,115</b>	<b>812,136</b>	<b>916,115</b>
3920	Retiree Benefits, Non-in:	1285	Non Inst substitute	93,015	468,815	468,815	468,815
			<b>3920 - Total</b>	<b>93,015</b>	<b>468,815</b>	<b>468,815</b>	<b>468,815</b>
			<b>Total Benefits</b>	<b>10,376,389</b>	<b>11,725,779</b>	<b>13,212,799</b>	<b>14,010,834</b>
4300	Insructional Supplies (H	4311	Unspecified	-	6,617	-	-
		4312	Instructional Program Materi:	168,134	183,598	171,387	171,381
		4329	PE Fee Charge	(50)	-	-	-
		4331	Subscription	1,653	1,090	950	550
		4335	Computer Software (Upgrades	97	-	-	-
		4350	Books	361	96	200	200
			<b>4300 - Total</b>	<b>170,195</b>	<b>191,401</b>	<b>172,537</b>	<b>172,131</b>
4500	Non-instructional Suppli	4501	Catalog Data Base	9,989	8,331	-	-
		4502	Reference Data Base	4,178	-	-	-
		4503	Subscription	53,824	43,650	1,300	1,300
		4505	Licensed database sub	-	-	44,756	56,500
		4506	Print periodical subscription	-	-	10,787	7,775
		4507	Unspecified	38,618	19,857	37,565	34,500
		4508	Unspecified	(2,915)	(3,418)	-	(4,000)

## UNRESTRICTED GENERAL FUND DETAIL

### 2018-19 Tentative Budget

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		4510	OCLC subscription	-	-	10,136	11,000
		4511	Printing (Blue Prints, Parking	35,828	21,000	57,950	42,396
		4514	graduation material	13,225	2,613	6,590	5,840
		4517	Warehouse Charges (Wareho	4,866	(735)	-	-
		4525	Office Supplies	92,201	79,380	102,472	79,387
		4528	Reference Material	3,420	3,215	-	-
		4529	Unspecified	-	-	(239,394)	(239,394)
		4531	na	-	3,090	3,000	3,500
		4536	Computer Network Related Su	19,522	8,572	10,000	10,000
		4540	State/County Health Required	145	179	2,000	1,000
		4550	Pool Chemicals	13,602	9,417	14,000	14,000
		4551	Minor Equipment/Property (U	18,558	23,100	18,395	12,195
		4553	Uniforms (Parking, Athletics)	22,511	26,185	30,142	26,548
		4556	Professional Reference Books	-	853	-	-
		4561	Maintenance Supplies	11,460	10,291	17,815	17,815
		4571	Equipment Repair Parts & Ma	36,314	31,550	55,685	55,685
		4572	Go Print supplies	-	-	500	500
		4580	safety equipment	3,776	7,983	6,175	6,175
		4590	Custodial Consumable Suppli	131,092	124,968	135,300	140,000
		4591	Custodial supplies (from facil	(1,850)	(1,740)	-	-
4700	Food (M)	4706	Food (Receptions, Special Eve	5,688	6,042	9,858	7,329
			<b>4700 - Total</b>	<b>514,052</b>	<b>424,382</b>	<b>335,033</b>	<b>290,051</b>
			<b>Total Supplies &amp; Materials</b>	<b>684,246</b>	<b>615,783</b>	<b>507,570</b>	<b>462,182</b>
5100	Personal Services Contra	5103	Drama	16,376	36,341	35,225	34,000
		5104	American Society of Compose	3,936	3,364	3,636	4,000
		5105	Music	3,980	2,520	4,645	1,884
		5106	Hope Service LNSK410	19,665	20,812	24,000	28,000
		5108	Home Economics	-	180	-	-
		5114	Technical Assistance/Training	45,099	48,043	65,000	66,000
		5121	Fire Academy	25,400	34,545	25,400	33,400
		5122	CHOMP (Community Hospital	471,686	462,390	463,140	451,662
		5123	MOBAC Library System	1,500	1,500	1,500	1,750
		5124	Program Consultant	843	9,819	31,000	61,000
		5126	South Bay	1,451,521	1,615,745	1,939,375	1,939,375
		5130	Occup. Educ.& Monterey,- Fire	-	58,323	351,025	151,000
		5131	Engineering & Design Service	2,328	83,910	200	200
		5139	Specialists/Workshops	2,766	9,142	11,100	6,000
		5145	Contract Services	48,449	319,189	202,832	333,086
		5159	ISA Contingency	-	-	9,000	9,000
		5163	North Bay Industries	21,430	22,539	25,000	25,000
		5168	Central Coast Lighthouse Kee	5,058	6,306	8,500	8,500
		5171	Monterey State Park	-	-	-	30,000
		5180	Contract Services (includes so	167,485	955,333	12,736	4,411
		5198	Monterey Fire Department - N	-	9,658	-	-
			<b>5100 - Total</b>	<b>2,287,520</b>	<b>3,699,659</b>	<b>3,213,313</b>	<b>3,188,268</b>
5200	Travel and Conference (H	5201	Living expense allowance	8,000	-	-	-
		5202	Executive Contract Payroll Exp	22,100	25,585	31,100	38,700

## UNRESTRICTED GENERAL FUND DETAIL

### 2018-19 Tentative Budget

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		5203	Field Trips	29	167	1,175	175
		5209	Automobile Allowance	9,900	9,900	9,900	9,900
		5220	Conference (Attendance & Re	93,253	111,946	66,620	78,045
		5230	Mileage - Education Center	3,597	4,233	15,000	15,000
		5235	Board Community Events	512	-	-	-
			<b>5200 - Total</b>	<b>137,390</b>	<b>151,831</b>	<b>123,795</b>	<b>141,820</b>
5300	Dues and Memberships	5306	Professional Organization/Ser	173,307	88,448	189,614	191,100
		5325	Special Services	1,500	2,000	2,000	2,000
		5327	The Research & Planning Gro	350	350	500	500
			<b>5300 - Total</b>	<b>175,157</b>	<b>90,798</b>	<b>192,114</b>	<b>193,600</b>
5400	Insurance (H M)	5401	Insurance (Deductibles, Stude	244,244	243,857	243,466	234,408
		5405	Deductables	8,595	3,334	-	10,000
		5409	Unknown	69,377	70,004	70,474	60,144
		5414	Property Insurance Abatemer	-	(17,545)	(17,545)	(17,545)
		5415	Insurance	758	758	758	758
		5416	Insurance - international	37,442	40,532	-	-
		5420	Environmental Insurance	52,500	-	-	-
			<b>5400 - Total</b>	<b>412,916</b>	<b>340,939</b>	<b>297,153</b>	<b>287,765</b>
5500	Utilities and Housekeep	5501	Electricity	504,201	534,772	506,486	510,486
		5502	Natural Gas	109,227	166,380	144,000	140,200
		5503	Water	157,487	150,967	200,000	198,000
		5504	Telephone	72,156	107,325	66,500	103,500
		5505	Gasoline & Oil	24,634	21,239	30,242	31,132
		5506	Waste Disposal	40,028	38,049	41,500	42,000
		5507	Sewage	41,783	42,042	43,500	43,500
		5510	Utilities Abatement (faciliti	(3,632)	(9,692)	(74,026)	(74,026)
		5512	Unspecified	(45,000)	(45,000)	(45,000)	(45,000)
		5513	Contract Services	48,898	63,622	47,190	46,590
		5514	General Maintenance	86,075	181,795	49,295	49,695
		5516	Parking Utilities Abatement	(29,400)	(14,700)	(14,700)	(14,700)
		5517	Inspection services	1,965	2,010	-	-
		5528	Mobil Phone	11,060	12,417	12,890	5,890
			<b>5500 - Total</b>	<b>1,019,481</b>	<b>1,251,224</b>	<b>1,007,877</b>	<b>1,037,267</b>
5600	Rents, Leases, and Repa	5601	Minor Capital Improvement/R	54,011	29,729	66,575	67,000
		5602	Rental/Renewal	1,387	-	2,025	2,025
		5604	Vehicle Repair/Maintenance	15,629	12,464	13,107	11,907
		5605	Vehicle Rental	14,264	16,436	14,898	14,568
		5616	Facility Rental/Lease	1,900	3,690	4,075	6,125
		5617	Integrated Library Sys License	-	-	26,945	23,350
		5620	Maintenance Agreement	99,970	153,685	89,520	116,763
		5621	Computer Hardware Mainten	54,921	67,726	38,280	68,280
		5622	Computer Software Maintena	153,732	114,155	183,305	151,886
		5626	Fire & Burglar Alarm Maintena	19,362	18,997	20,000	20,000
		5630	Equipment Repair	52,154	97,819	122,918	80,665
		5635	Postage Meter Lease/Mainten	4,911	11,034	4,438	4,438
		5637	Copier Equipment Lease	154,631	122,903	139,003	139,003
		5643	Computer Software License	57,970	17,318	29,518	40,500

## UNRESTRICTED GENERAL FUND DETAIL

### 2018-19 Tentative Budget

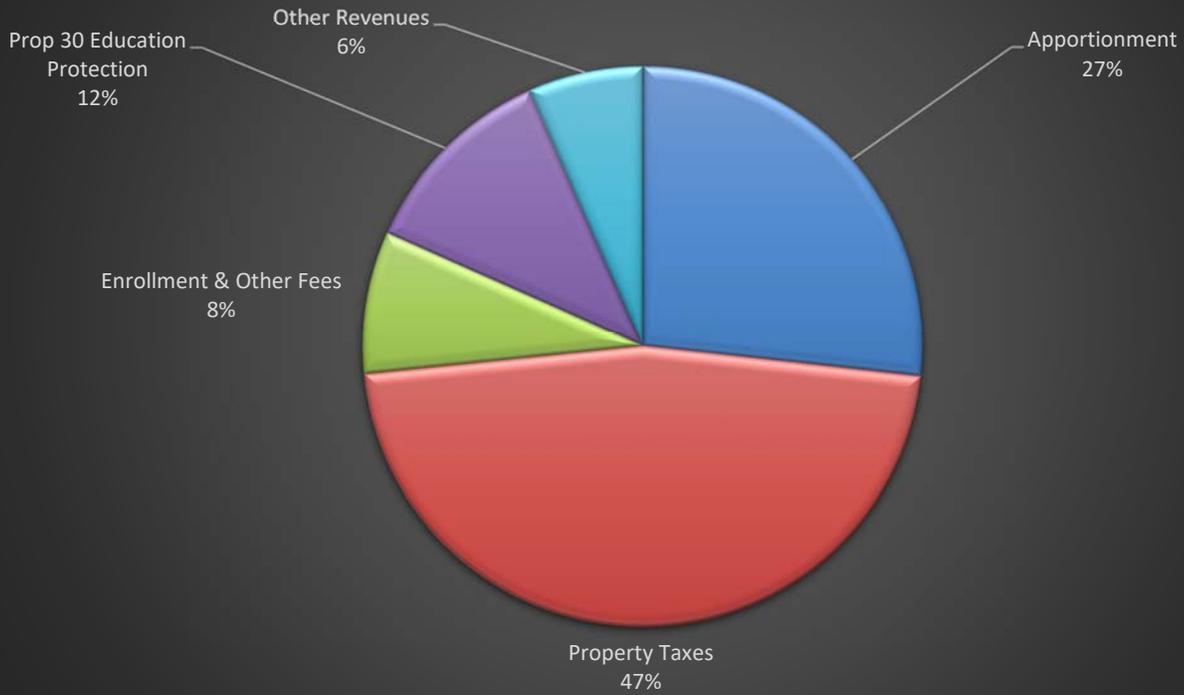
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		5645	License Fee, Permit, and Certi	6,485	4,796	8,560	5,500
		5660	Sign maintenance & repair	1,254	228	2,000	2,000
		5672	electrical maintenance	1,815	-	-	-
			<b>5600 - Total</b>	<b>694,393</b>	<b>670,979</b>	<b>765,168</b>	<b>754,010</b>
5700	Legal, Election, and Audi	5701	Audit	70,500	70,300	63,500	63,500
		5710	Legal (Advertising & Fees)	155,156	412,355	229,755	235,100
		5751	Election	150	-	-	144,324
			<b>5700 - Total</b>	<b>225,806</b>	<b>482,655</b>	<b>293,255</b>	<b>442,924</b>
5800	Other Services and Expe	5802	Advertising	45,899	62,666	104,805	136,000
		5803	Athletics - Entry Fee	7,181	7,250	7,196	7,256
		5804	Miscellaneous/Other Expense	9,021	24,803	-	-
		5805	Postage/Bulk Mailing	77,129	63,428	42,100	62,500
		5806	payroll correction/ reissues	3,272	2,500	-	-
		5807	Contingency -for Efficiency	355,068	-	-	-
		5810	Loomis	13,039	14,701	11,000	15,000
		5811	Finger Prints	928	439	1,000	1,000
		5816	Special Events	478	-	1,000	4,000
		5819	Peninsula Messenger Service	4,797	4,449	5,000	5,000
		5821	Accrediation Fee	-	21,808	6,000	-
		5824	State Authorization Fee	300	300	500	500
		5825	Athletics - Physical Exams	2,380	3,200	2,868	2,868
		5827	Foundation Services	100,000	62,500	-	-
		5830	County Support cost	67,656	67,976	68,935	68,935
		5834	Indirect Cost	(169,108)	(307,275)	(145,000)	(145,000)
		5836	Athletics - Officials & Scorek	41,153	42,891	41,905	41,350
		5838	Use Tax	(1,283)	13,064	12,000	9,000
		5839	Other Services	440	382	100	100
		5840	General Institutional Conting	1,373	-	101,658	78,580
		5842	Registration/Renewal (Vehicle	-	-	1,533	1,400
		5845	EDD Quarterly Taxes	22,175	20,762	17,000	17,000
		5866	settlement	29,995	-	-	-
		5880	Cont for int based barg	31,942	26,060	45,000	45,000
		5890	Return to Titlle IV funding	14,884	19,216	-	-
		5897	1098s for Hope Scholarship	6,911	15,076	10,000	10,000
			<b>5800 - Total</b>	<b>665,631</b>	<b>166,195</b>	<b>334,600</b>	<b>360,489</b>
			<b>Total Services &amp; Operating</b>	<b>5,618,295</b>	<b>6,854,280</b>	<b>6,227,275</b>	<b>6,406,143</b>
6200	Building Improvements (	6201	Hazardous Material/Abateme	24,535	18,612	19,000	24,600
			<b>6200 - Total</b>	<b>24,535</b>	<b>18,612</b>	<b>19,000</b>	<b>24,600</b>
6300	Library Books (H M)	6301	Library Materials	1,547	1,859	-	2,000
		6310	PC Software	64,877	76,741	68,000	68,000
		6316	Campus Agreement	-	-	25,000	25,000
			<b>6300 - Total</b>	<b>66,423</b>	<b>78,600</b>	<b>93,000</b>	<b>95,000</b>
6400	Capital Equipment, New	6403	Equipment- Replacement	19,208	10,370	2,151	2,151
		6404	Equipment Purchase - New	3,896	43,163	50,686	13,350
		6405	Instructional Equipment - New	5,681	4,306	1,490	500
		6410	Instructional Equipment - Rep	-	(9,790)	16,100	-
		6425	Non-Instructional Equipment	106,269	23,790	9,869	7,000

**UNRESTRICTED GENERAL FUND DETAIL**

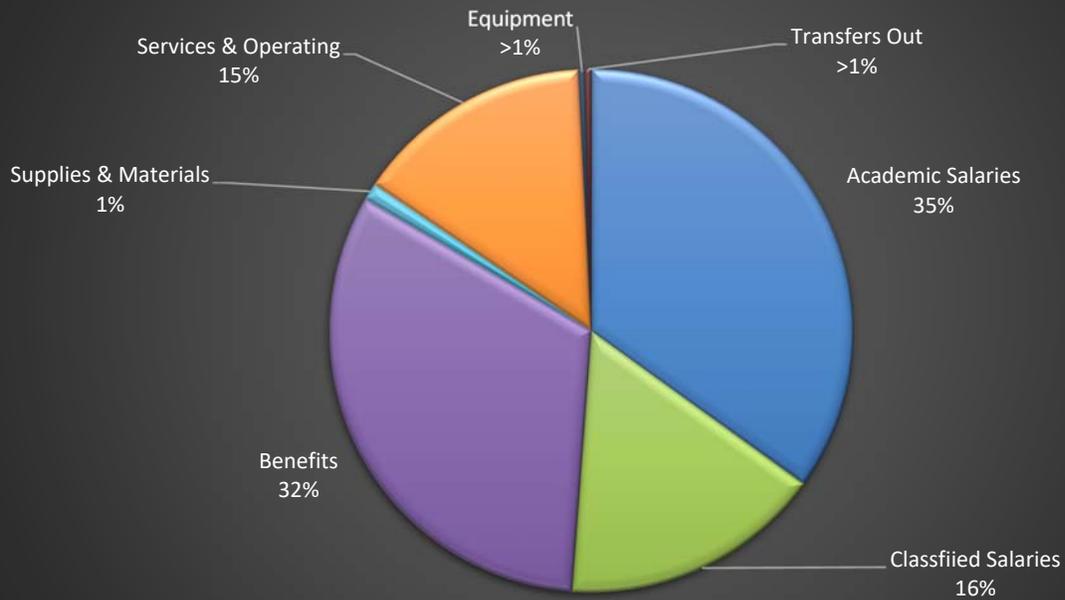
**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		6426	Non-Instructional Ergonomic E	5,546	10,497	5,000	5,000
		6441	PC Hardware - Non-Instructor	53,375	16,031	22,755	19,755
		6443	Technology Refreshment (06-0	217,112	-	-	-
		6445	PC Replacement (spares)	-	3,693	-	-
			<b>6400 - Total</b>	<b>411,086</b>	<b>102,059</b>	<b>108,051</b>	<b>47,756</b>
			<b>Total Equipment</b>	<b>502,044</b>	<b>199,271</b>	<b>220,051</b>	<b>167,356</b>
7300	Interfund Transfers-Out	7305	Transfer to Self Insurance	-	1,443,535	-	-
		7310	Debt Service Fund Transfer-Ou	200,000	-	-	-
		7314	Child Development Interfund	230,000	100,000	100,000	100,000
		7316	Restricted Interfund Transfer-	95,220	57,113	69,583	69,583
		7330	Transfer to OPEB	400,000	-	-	-
			<b>7300 - Total</b>	<b>925,220</b>	<b>1,600,648</b>	<b>169,583</b>	<b>169,583</b>
7600	Other Payments to Studen	7602	Textbooks/Supplies	-	-	2,046	-
			<b>7600 - Total</b>	<b>-</b>	<b>-</b>	<b>2,046</b>	<b>-</b>
			<b>Total Transfers Out</b>	<b>925,220</b>	<b>1,600,648</b>	<b>171,629</b>	<b>169,583</b>
			<b>Total Expenditures &amp; Transfers</b>	<b>40,331,758</b>	<b>43,446,458</b>	<b>41,999,074</b>	<b>43,462,803</b>

## Unrestricted General Fund Revenue Sources



## Unrestricted General Fund Expenditures



**UNRESTRICTED GENERAL FUND DETAIL - BY COST CENTER**

**2018-19 Tentative Budget**

<b>Cost Centers (Departments)</b>	<b>Academic Salaries</b>	<b>Classified Salaries</b>	<b>Benefits</b>	<b>Supplies &amp; Materials</b>	<b>Services &amp; Operating</b>	<b>Equipment</b>	<b>Transfers Out</b>	<b>Grand Total</b>
Academic Senate (M)	\$ 39,838	\$ -	\$ 7,760	\$ -	\$ 3,300	\$ -	\$ -	\$ 50,898
Accreditation (M)	\$ -	\$ -	\$ -	\$ -	\$ 25,091	\$ -	\$ -	\$ 25,091
Adjunct Faculty Contingency (M)	\$ 205,200	\$ -	\$ 39,972	\$ -	\$ -	\$ -	\$ -	\$ 245,172
Administration of Justice (M)	\$ 84,230	\$ -	\$ 14,624	\$ 250	\$ -	\$ -	\$ -	\$ 99,104
Admissions and Records (M)	\$ -	\$ 380,393	\$ 134,954	\$ 10,000	\$ 14,697	\$ -	\$ -	\$ 540,044
Anatomy/Physiology (M)	\$ 335,799	\$ -	\$ 45,498	\$ 10,179	\$ 800	\$ -	\$ -	\$ 392,275
Anthropology (M)	\$ 110,330	\$ -	\$ 20,812	\$ 400	\$ -	\$ -	\$ -	\$ 131,542
Art (M)	\$ 718,301	\$ 81,000	\$ 121,785	\$ 6,721	\$ 1,500	\$ -	\$ -	\$ 929,307
Athletics - Mens (M)	\$ 84,762	\$ 91,112	\$ 33,980	\$ 23,748	\$ 144,624	\$ -	\$ -	\$ 378,225
Athletics - Womens (M)	\$ 93,805	\$ 58,261	\$ 30,889	\$ 12,426	\$ 74,830	\$ -	\$ -	\$ 270,210
Automotive Technology (M)	\$ 139,650	\$ 40,020	\$ 40,324	\$ 6,000	\$ 2,900	\$ -	\$ -	\$ 228,894
Biology (M)	\$ 254,978	\$ 2,690	\$ 48,006	\$ 8,000	\$ 4,775	\$ -	\$ -	\$ 318,449
Board of Trustees (M)	\$ -	\$ -	\$ 115,390	\$ 2,499	\$ 144,324	\$ -	\$ -	\$ 262,213
Business (General) (M)	\$ 367,676	\$ -	\$ 58,020	\$ 1,000	\$ -	\$ -	\$ -	\$ 426,696
Business Skills Center (M)	\$ 93,300	\$ -	\$ 15,943	\$ 1,000	\$ -	\$ -	\$ -	\$ 110,243
CAD Lab (M)	\$ -	\$ 20,729	\$ 7,143	\$ 2,500	\$ 1,300	\$ -	\$ -	\$ 31,672
CalSTRS State Compliance	\$ -	\$ -	\$ 1,384,930	\$ -	\$ -	\$ -	\$ -	\$ 1,384,930
Chemistry (M)	\$ 447,342	\$ 69,092	\$ 105,685	\$ 11,165	\$ 1,075	\$ -	\$ -	\$ 634,360
Child Dev- State Preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Child Development (M)	\$ 121,072	\$ -	\$ 23,461	\$ 450	\$ -	\$ -	\$ -	\$ 144,983
College Council (M)	\$ 18,068	\$ 1,000	\$ 3,520	\$ 500	\$ -	\$ -	\$ -	\$ 23,088
Community Human Services Council	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ -	\$ -	\$ 2,600
Computer Information Systems a	\$ 397,951	\$ -	\$ 77,249	\$ 800	\$ 550	\$ -	\$ -	\$ 476,550
Co-Op Work Experience (M)	\$ -	\$ -	\$ -	\$ 250	\$ 150	\$ -	\$ -	\$ 400
Counseling/Personal Development	\$ 325,214	\$ -	\$ 66,813	\$ -	\$ -	\$ -	\$ -	\$ 392,027
Custodial Services (M)	\$ -	\$ 540,405	\$ 173,147	\$ 148,745	\$ (39,817)	\$ -	\$ -	\$ 822,480
Dance (M)	\$ 25,000	\$ 1,500	\$ 4,872	\$ 200	\$ -	\$ -	\$ -	\$ 31,572
Dean of Counseling/Admissions/	\$ -	\$ 176,779	\$ 87,347	\$ 1,360	\$ -	\$ -	\$ -	\$ 265,486
Dean of Inst, Economic Develop	\$ 139,068	\$ 112,110	\$ 65,726	\$ 450	\$ 1,700	\$ -	\$ -	\$ 319,054
Dean of Instructional Planning	\$ 139,068	\$ 93,776	\$ 59,292	\$ 450	\$ 1,700	\$ -	\$ -	\$ 294,286
Dean of SS Marina	\$ 20,860	\$ -	\$ 5,729	\$ -	\$ 1,200	\$ -	\$ -	\$ 27,789
Dental Assisting (M)	\$ 153,263	\$ -	\$ 25,316	\$ 8,677	\$ 1,400	\$ -	\$ -	\$ 188,657
Distance Education	\$ 46,000	\$ 64,104	\$ 31,050	\$ 500	\$ 40,000	\$ 2,500	\$ -	\$ 184,154
Div Off-Bus and Technology (M)	\$ 28,998	\$ 125,676	\$ 48,959	\$ 2,500	\$ -	\$ -	\$ -	\$ 206,133
Division Office - Creative Art	\$ 54,131	\$ 55,548	\$ 29,688	\$ 2,700	\$ -	\$ -	\$ -	\$ 142,067
Division Office - Humanities (	\$ 72,273	\$ 119,813	\$ 55,369	\$ 4,000	\$ -	\$ -	\$ -	\$ 251,456
Division Office - Life Science	\$ 52,778	\$ 145,022	\$ 60,160	\$ 4,000	\$ 500	\$ -	\$ -	\$ 262,460
Division Office - Physical Edu	\$ 114,610	\$ 74,143	\$ 47,877	\$ 3,836	\$ -	\$ -	\$ -	\$ 240,466
Division Office - Physical Sci	\$ 49,924	\$ 42,048	\$ 24,216	\$ 5,000	\$ -	\$ -	\$ -	\$ 121,188
Division Office - Social Scien	\$ 38,925	\$ 42,048	\$ 22,073	\$ 1,700	\$ 100	\$ 500	\$ -	\$ 105,347
Drafting (M)	\$ 5,500	\$ -	\$ 1,967	\$ -	\$ -	\$ -	\$ -	\$ 7,467
Dual Enrollment	\$ 484,924	\$ -	\$ 232,910	\$ -	\$ -	\$ -	\$ -	\$ 717,834
Earth Sciences (M)	\$ 183,184	\$ -	\$ 33,326	\$ 847	\$ -	\$ -	\$ -	\$ 217,358
Economics (M)	\$ 128,618	\$ -	\$ 19,195	\$ 100	\$ -	\$ -	\$ -	\$ 147,913
Emergency Medical Systems (M)	\$ 90,000	\$ -	\$ 11,880	\$ 1,000	\$ -	\$ -	\$ -	\$ 102,880
Enginerring (M)	\$ 71,296	\$ -	\$ 13,889	\$ 500	\$ -	\$ -	\$ -	\$ 85,685
English (M)	\$ 1,288,726	\$ -	\$ 214,933	\$ 4,150	\$ 1,400	\$ -	\$ -	\$ 1,509,208
English Center (M)	\$ 237,676	\$ 99,705	\$ 66,890	\$ 4,000	\$ -	\$ -	\$ -	\$ 408,272

**UNRESTRICTED GENERAL FUND DETAIL - BY COST CENTER**

**2018-19 Tentative Budget**

<b>Cost Centers (Departments)</b>	<b>Academic Salaries</b>	<b>Classified Salaries</b>	<b>Benefits</b>	<b>Supplies &amp; Materials</b>	<b>Services &amp; Operating</b>	<b>Equipment</b>	<b>Transfers Out</b>	<b>Grand Total</b>
English Center (M)	\$ 237,676	\$ 99,705	\$ 66,890	\$ 4,000	\$ -	\$ -	\$ -	\$ 408,272
EOPS (Extended Opportunity Pro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,583	\$ 69,583
ESL (M)	\$ 430,578	\$ -	\$ 87,283	\$ 2,100	\$ -	\$ -	\$ -	\$ 519,961
Ethnic Studies (M)	\$ 56,425	\$ -	\$ 9,627	\$ 200	\$ -	\$ -	\$ -	\$ 66,252
Family and Consumer Science (M	\$ 3,100	\$ -	\$ 605	\$ -	\$ -	\$ -	\$ -	\$ 3,705
Fashion	\$ 12,000	\$ -	\$ 2,338	\$ 400	\$ -	\$ -	\$ -	\$ 14,738
Federal Work Study (FWS) (M)	\$ -	\$ -	\$ 3,955	\$ -	\$ -	\$ -	\$ -	\$ 3,955
Fire Protection Technology (M)	\$ 112,000	\$ -	\$ 15,264	\$ 2,100	\$ 33,400	\$ -	\$ -	\$ 162,764
Fiscal Services (M)	\$ -	\$ 567,709	\$ 206,207	\$ 8,405	\$ (11,665)	\$ -	\$ -	\$ 770,656
Gen Institutional - Contingenc	\$ -	\$ -	\$ 10,000	\$ (239,394)	\$ 60,000	\$ 5,000	\$ -	\$ (164,394)
Gen Institutional - Emergency	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Gen Institutional - Minor Capi	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Gen Institutional - Support/In	\$ -	\$ -	\$ 6,996,751	\$ 6,175	\$ 382,621	\$ -	\$ -	\$ 7,385,547
Gen Institutional - Telecommun	\$ -	\$ -	\$ -	\$ 4,000	\$ 86,500	\$ -	\$ -	\$ 90,500
Gen Institutional - Utilities	\$ -	\$ -	\$ -	\$ -	\$ 772,760	\$ -	\$ -	\$ 772,760
General Institutional Mileage	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Gentrain (M)	\$ 50,976	\$ -	\$ 9,593	\$ -	\$ -	\$ -	\$ -	\$ 60,569
Geography (M)	\$ 7,000	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ 7,221
Graphic Arts (M)	\$ 53,199	\$ 48,756	\$ 27,165	\$ 850	\$ 400	\$ -	\$ -	\$ 130,370
Grounds (M)	\$ -	\$ 294,798	\$ 89,528	\$ 39,404	\$ 29,916	\$ -	\$ -	\$ 453,645
Hazardous Waste Management (M)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000
Health (M)	\$ 19,500	\$ -	\$ 6,072	\$ 200	\$ -	\$ -	\$ -	\$ 25,772
History (M)	\$ 237,749	\$ -	\$ 34,105	\$ 200	\$ -	\$ -	\$ -	\$ 272,054
Hospitality	\$ 111,792	\$ -	\$ 21,604	\$ 3,800	\$ 820	\$ -	\$ -	\$ 138,016
Human Resources (M)	\$ 142,718	\$ 276,408	\$ 132,851	\$ 44,779	\$ 57,600	\$ 3,000	\$ -	\$ 657,356
Human Services	\$ 12,240	\$ -	\$ 2,386	\$ -	\$ -	\$ -	\$ -	\$ 14,626
Humanities (M)	\$ 27,000	\$ -	\$ 1,913	\$ -	\$ -	\$ -	\$ -	\$ 28,913
Instititunal Effectiveness	\$ 150,720	\$ -	\$ 41,391	\$ 2,000	\$ 8,750	\$ -	\$ -	\$ 202,861
Institutional Effectiveness	\$ 19,134	\$ 42,048	\$ 18,218	\$ 2,500	\$ -	\$ -	\$ -	\$ 81,900
Instructional Contracts (M)	\$ -	\$ -	\$ -	\$ -	\$ 2,224,875	\$ -	\$ -	\$ 2,224,875
Interior Design	\$ 9,000	\$ -	\$ 489	\$ 500	\$ -	\$ -	\$ -	\$ 9,989
International Student Programs	\$ 42,314	\$ 59,424	\$ 34,026	\$ 3,000	\$ -	\$ -	\$ -	\$ 138,764
IS Network and Technologu (M)	\$ -	\$ 442,698	\$ 150,057	\$ 16,000	\$ 250,526	\$ 122,000	\$ -	\$ 981,281
IS Systems and Programming (M)	\$ -	\$ 275,444	\$ 94,422	\$ 2,000	\$ 115,000	\$ 5,255	\$ -	\$ 492,121
Library (M)	\$ 477,584	\$ 301,401	\$ 152,004	\$ 80,275	\$ 27,950	\$ 2,000	\$ -	\$ 1,041,214
Maintenance (M)	\$ -	\$ 227,525	\$ 78,292	\$ 51,846	\$ 57,220	\$ -	\$ -	\$ 414,883
Mandated Faculty Training	\$ 25,000	\$ -	\$ 4,396	\$ -	\$ -	\$ -	\$ -	\$ 29,396
Math Learning Center (M)	\$ -	\$ 43,453	\$ 7,721	\$ -	\$ -	\$ -	\$ -	\$ 51,174
Mathematics (M)	\$ 1,532,134	\$ -	\$ 124,010	\$ 2,000	\$ 500	\$ -	\$ -	\$ 1,658,644
Media Services (M)	\$ -	\$ 25,692	\$ 8,854	\$ 21,649	\$ 47,540	\$ 2,151	\$ -	\$ 105,886
Medical Assisting (M)	\$ 143,205	\$ -	\$ 23,509	\$ 2,000	\$ -	\$ -	\$ -	\$ 168,714
MPC Education Center (M)	\$ -	\$ 79,760	\$ 48,272	\$ 7,500	\$ 85,200	\$ -	\$ -	\$ 220,732
MPC Public Safety Training Ctr	\$ 94,284	\$ 51,228	\$ 74,626	\$ -	\$ 46,500	\$ -	\$ -	\$ 266,638
MPCTA Faculty Reassigned Time	\$ 14,541	\$ -	\$ 2,833	\$ -	\$ -	\$ -	\$ -	\$ 17,374
Music (M)	\$ 129,728	\$ 2,279	\$ 25,273	\$ 4,000	\$ 7,884	\$ -	\$ -	\$ 169,164
NEEDS DESCRIPTION	\$ 145,872	\$ 127,606	\$ 84,511	\$ 450	\$ 1,700	\$ -	\$ -	\$ 360,139
Nutrition	\$ 78,228	\$ -	\$ 15,239	\$ 500	\$ -	\$ -	\$ -	\$ 93,967
Office of Institutional Resear	\$ -	\$ 99,024	\$ 34,126	\$ -	\$ 6,900	\$ -	\$ -	\$ 140,050

**UNRESTRICTED GENERAL FUND DETAIL - BY COST CENTER**

**2018-19 Tentative Budget**

<b>Cost Centers (Departments)</b>	<b>Academic Salaries</b>	<b>Classified Salaries</b>	<b>Benefits</b>	<b>Supplies &amp; Materials</b>	<b>Services &amp; Operating</b>	<b>Equipment</b>	<b>Transfers Out</b>	<b>Grand Total</b>
Office of the Superintendent/P	\$ 213,472	\$ 164,793	\$ 96,293	\$ 5,300	\$ 249,326	\$ -	\$ -	\$ 729,184
Office of VP of Academic Affai	\$ 188,997	\$ 83,368	\$ 54,850	\$ 1,500	\$ 35,000	\$ 350	\$ -	\$ 364,066
Office of VP of Admin Services	\$ 165,792	\$ 62,251	\$ 68,038	\$ 500	\$ 78,450	\$ -	\$ -	\$ 375,031
Office of VP of Student Servic	\$ 173,328	\$ 136,836	\$ 49,922	\$ 7,481	\$ 16,436	\$ -	\$ -	\$ 384,003
Older Adult Program (M)	\$ 11,600	\$ -	\$ 2,561	\$ -	\$ 4,800	\$ -	\$ -	\$ 18,961
Ornamental Horticulture (M)	\$ 18,750	\$ -	\$ 1,490	\$ 700	\$ -	\$ -	\$ -	\$ 20,940
Philosophy (M)	\$ 148,051	\$ -	\$ 26,730	\$ -	\$ -	\$ -	\$ -	\$ 174,781
Physical Education (M)	\$ 221,311	\$ -	\$ 43,459	\$ 3,317	\$ 500	\$ -	\$ -	\$ 268,588
Physical Fitness (M)	\$ 453,465	\$ 15,865	\$ 88,843	\$ 524	\$ 11,065	\$ -	\$ -	\$ 569,761
Physics/Astronomy (M)	\$ 192,016	\$ 115,964	\$ 67,690	\$ 3,500	\$ -	\$ -	\$ -	\$ 379,170
Plant Services (M)	\$ -	\$ 51,948	\$ 17,902	\$ 2,000	\$ 33,441	\$ -	\$ -	\$ 105,291
Political Science (M)	\$ 140,165	\$ -	\$ 27,305	\$ 200	\$ -	\$ -	\$ -	\$ 167,669
Print Shop (M)	\$ -	\$ 47,436	\$ 16,347	\$ 15,000	\$ 136,803	\$ -	\$ -	\$ 215,586
Psychology (M)	\$ 294,844	\$ -	\$ 47,574	\$ 200	\$ -	\$ -	\$ -	\$ 342,618
Public Information Office (PIO)	\$ -	\$ 96,144	\$ 33,133	\$ 33,541	\$ 375,990	\$ -	\$ -	\$ 538,808
Reading Center (M)	\$ 15,000	\$ 142,398	\$ 19,522	\$ 400	\$ -	\$ -	\$ -	\$ 177,320
Real Estate (M)	\$ 17,500	\$ -	\$ 3,410	\$ -	\$ -	\$ -	\$ -	\$ 20,910
Retirement Incentive	\$ -	\$ -	\$ 164,140	\$ -	\$ -	\$ -	\$ -	\$ 164,140
School of Nursing (M)	\$ -	\$ 114,972	\$ 85,778	\$ 3,987	\$ 464,664	\$ 600	\$ -	\$ 670,001
School of Nursing-Campus (M)	\$ 99,807	\$ -	\$ 13,676	\$ -	\$ -	\$ -	\$ -	\$ 113,483
Sociology (M)	\$ 119,438	\$ -	\$ 22,930	\$ 250	\$ -	\$ -	\$ -	\$ 142,618
Speech/Communication (M)	\$ 184,940	\$ -	\$ 41,708	\$ -	\$ -	\$ -	\$ -	\$ 226,649
Student Employment (M)	\$ -	\$ 42,126	\$ 14,517	\$ 700	\$ -	\$ -	\$ -	\$ 57,343
Student Financial Services (M)	\$ -	\$ 326,602	\$ 227,943	\$ 3,500	\$ 65,772	\$ -	\$ -	\$ 623,817
Supportive Services -Special C	\$ 289,872	\$ -	\$ 125,701	\$ -	\$ -	\$ -	\$ -	\$ 415,573
Theatre Arts (M)	\$ 161,928	\$ 183,596	\$ 89,707	\$ 13,940	\$ 300	\$ -	\$ -	\$ 449,471
Warehouse (M)	\$ -	\$ 41,460	\$ 14,288	\$ 3,000	\$ 80,000	\$ -	\$ -	\$ 138,748
Womens Studies (M)	\$ 110,657	\$ -	\$ 19,502	\$ 100	\$ -	\$ -	\$ -	\$ 130,259
World Languages (M)	\$ 593,929	\$ 3,500	\$ 113,569	\$ 500	\$ -	\$ -	\$ -	\$ 711,498
<b>Totals</b>	<b>\$ 15,215,222</b>	<b>\$ 7,031,483</b>	<b>\$ 14,010,834</b>	<b>\$ 462,182</b>	<b>\$ 6,406,143</b>	<b>\$ 167,356</b>	<b>\$ 169,583</b>	<b>\$ 43,462,803</b>

## UNRESTRICTED GENERAL FUND SUMMARY

### Total Computational Revenue - 2018-19 Tentative Budget

Description	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
<b>Revenues</b>				
Property Taxes	\$ 19,056,705	\$ 20,324,736	\$ 18,866,522	\$ 20,341,474
Student Enrollment Fees	3,022,233	2,950,882	2,890,731	2,890,731
Prop 30 EPA	5,353,807	5,234,963	5,227,252	5,073,759
Apportionment	8,378,539	8,728,804	11,887,503	11,619,475
<b>Total Computational Revenue**</b>	<b>\$ 35,811,284</b>	<b>\$ 37,239,385</b>	<b>\$ 38,872,008</b>	<b>\$ 39,925,439</b>
<i>** Revenue generated by FTES</i>				

		5 Year Expenditure Budget & Actual History - Unrestricted General Fund									
		FY 2012-13		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17	
Object	Object Name	Revised Budget	Actuals	Revised Budget	Actuals	Revised Budget	Actuals	Revised Budget	Actuals	Revised Budget	Actuals
1100	Instructor Salaries, Regular	\$ 6,079,625	\$ 6,060,460	\$ 6,140,547	\$ 6,279,451	\$ 6,567,610	\$ 6,497,577	\$ 7,241,282	\$ 6,774,170	\$ 7,189,900	\$ 6,911,039
1200	Non-instructional Salaries, Re	\$ 2,647,925	\$ 2,631,773	\$ 2,806,470	\$ 2,772,327	\$ 2,780,129	\$ 2,512,622	\$ 2,667,650	\$ 2,692,786	\$ 2,919,034	\$ 2,866,581
1300	Instructional Salaries, Other	\$ 5,049,536	\$ 4,993,437	\$ 5,072,605	\$ 5,417,118	\$ 4,999,667	\$ 5,113,779	\$ 5,061,593	\$ 5,344,279	\$ 5,176,701	\$ 5,223,754
1400	Non-instructional Salaries, Ot	\$ 266,440	\$ 279,079	\$ 328,489	\$ 295,638	\$ 202,173	\$ 220,548	\$ 279,137	\$ 311,073	\$ 309,486	\$ 244,821
	<b>Total Academic Salaries</b>	<b>\$ 14,043,526</b>	<b>\$ 13,964,749</b>	<b>\$ 14,348,111</b>	<b>\$ 14,764,534</b>	<b>\$ 14,549,579</b>	<b>\$ 14,344,526</b>	<b>\$ 15,249,662</b>	<b>\$ 15,122,308</b>	<b>\$ 15,595,121</b>	<b>\$ 15,246,195</b>
2100	Non-instructional Salaries, Re	\$ 5,951,151	\$ 5,811,131	\$ 5,878,354	\$ 5,684,255	\$ 5,534,997	\$ 5,460,904	\$ 5,948,941	\$ 5,411,630	\$ 5,835,739	\$ 5,410,179
2200	Instructional Aides, Regular,	\$ 802,222	\$ 791,944	\$ 873,063	\$ 857,062	\$ 774,784	\$ 746,428	\$ 758,753	\$ 777,938	\$ 794,952	\$ 744,600
2300	Non-instructional, Other than	\$ 248,546	\$ 399,260	\$ 360,407	\$ 393,321	\$ 238,285	\$ 340,296	\$ 272,253	\$ 361,965	\$ 265,848	\$ 464,586
2400	Instructional Aides, Other tha	\$ 647,621	\$ 592,960	\$ 667,232	\$ 629,432	\$ 538,087	\$ 533,260	\$ 533,511	\$ 551,723	\$ 577,844	\$ 585,137
	<b>Total Classified Salaries</b>	<b>\$ 7,649,540</b>	<b>\$ 7,595,295</b>	<b>\$ 7,779,056</b>	<b>\$ 7,564,071</b>	<b>\$ 7,086,153</b>	<b>\$ 7,080,888</b>	<b>\$ 7,513,457</b>	<b>\$ 7,103,255</b>	<b>\$ 7,474,383</b>	<b>\$ 7,204,502</b>
3110	STRS, Instructional (H M)	\$ 923,687	\$ 821,638	\$ 930,801	\$ 886,010	\$ 1,021,161	\$ 952,539	\$ 1,235,574	\$ 1,154,175	\$ 1,514,853	\$ 1,386,563
3120	STRS, Non-instructional (H M)	\$ 205,030	\$ 189,507	\$ 220,997	\$ 199,920	\$ 233,847	\$ 202,223	\$ 265,847	\$ 268,216	\$ 328,626	\$ 327,050
3210	PERS, Instructional (H M)	\$ 175,954	\$ 175,789	\$ 192,860	\$ 184,590	\$ 172,701	\$ 161,775	\$ 179,705	\$ 164,634	\$ 167,551	\$ 185,017
3220	PERS, Non-instructional (H M)	\$ 1,187,052	\$ 1,133,884	\$ 1,162,351	\$ 1,082,333	\$ 1,099,167	\$ 1,019,190	\$ 1,126,338	\$ 968,582	\$ 1,149,161	\$ 1,046,159
3310	OASDHI, Instructional (H M)	\$ 61,330	\$ 64,682	\$ 66,951	\$ 66,355	\$ 59,296	\$ 59,939	\$ 61,170	\$ 67,464	\$ 57,815	\$ 70,538
3320	OASDHI, Non-instructional (H M)	\$ 414,746	\$ 394,801	\$ 409,475	\$ 390,625	\$ 373,409	\$ 373,509	\$ 387,076	\$ 367,110	\$ 378,679	\$ 367,484
3330	Medicare, Instructional (H M)	\$ 175,260	\$ 169,125	\$ 181,772	\$ 187,815	\$ 181,963	\$ 179,634	\$ 182,529	\$ 191,028	\$ 191,046	\$ 191,691
3340	Medicare, Non-instructional (H)	\$ 131,254	\$ 127,988	\$ 134,859	\$ 129,509	\$ 125,862	\$ 120,957	\$ 125,567	\$ 129,518	\$ 128,419	\$ 129,873
3400	Health and Welfare (H M)	\$ 387,957	\$ 417,533	\$ 413,718	\$ 5,374,163	\$ 5,543,899	\$ 5,490,758	\$ 5,750,264	\$ 5,732,749	\$ 6,299,080	\$ 6,282,810
3510	Unemployment, Instructional (H)	\$ 139,471	\$ 135,082	\$ 59,694	\$ 6,567	\$ 6,431	\$ 6,426	\$ 6,472	\$ 6,713	\$ 12,670	\$ 6,733
3520	Unemployment, Non-instructiona	\$ 102,886	\$ 99,234	\$ 5,886	\$ 3,908	\$ 4,610	\$ 3,957	\$ 4,490	\$ 4,239	\$ 7,042	\$ 4,434
3600	Workers Compensation (H M)	\$ -	\$ (407,083)	\$ -	\$ (343,689)	\$ -	\$ (379,888)	\$ -	\$ (356,412)	\$ -	\$ (340,310)
3610	Workers Compensation, Instruct	\$ 381,836	\$ 374,814	\$ 387,424	\$ 396,414	\$ 386,463	\$ 386,790	\$ 387,522	\$ 404,032	\$ 402,628	\$ 400,982
3620	Workers Compensation, Non-inst	\$ 283,650	\$ 276,306	\$ 286,466	\$ 276,621	\$ 268,667	\$ 259,198	\$ 268,026	\$ 268,224	\$ 269,823	\$ 271,493
3900	Other Benefits (H M)	\$ (58,966)	\$ 55,437	\$ (11,828)	\$ 89,672	\$ 30,004	\$ 94,270	\$ 486,323	\$ 75,980	\$ 169,248	\$ 10,333
3910	Retiree Benefits, Instructiona	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,127	\$ 916,115	\$ 916,115
3920	Retiree Benefits, Non-instruct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,015	\$ 468,815	\$ 468,815
	<b>Total Benefits</b>	<b>\$ 4,511,147</b>	<b>\$ 4,028,736</b>	<b>\$ 4,441,429</b>	<b>\$ 8,930,812</b>	<b>\$ 9,507,481</b>	<b>\$ 8,931,277</b>	<b>\$ 10,466,902</b>	<b>\$ 10,376,392</b>	<b>\$ 12,461,573</b>	<b>\$ 11,725,780</b>
4300	Instructional Supplies (H M)	\$ 233,059	\$ 218,840	\$ 238,230	\$ 50,285	\$ 197,405	\$ 48,145	\$ 184,553	\$ 170,195	\$ 197,108	\$ 191,401
4500	Non-instructional Supplies (M)	\$ 370,979	\$ 459,282	\$ 340,397	\$ 423,352	\$ 299,516	\$ 333,837	\$ 293,336	\$ 508,364	\$ 509,066	\$ 418,340
4700	Food (M)	\$ 3,720	\$ 3,729	\$ 3,774	\$ 3,339	\$ 4,766	\$ 4,719	\$ 6,993	\$ 5,688	\$ 9,743	\$ 6,042
	<b>Total Supplies &amp; Materials</b>	<b>\$ 607,758</b>	<b>\$ 681,851</b>	<b>\$ 582,401</b>	<b>\$ 476,977</b>	<b>\$ 501,687</b>	<b>\$ 386,701</b>	<b>\$ 484,883</b>	<b>\$ 684,246</b>	<b>\$ 715,917</b>	<b>\$ 615,783</b>
5100	Personal Services Contracts (H)	\$ 2,045,076	\$ 2,166,085	\$ 2,447,084	\$ 2,423,268	\$ 2,506,012	\$ 2,407,412	\$ 2,787,401	\$ 2,287,520	\$ 3,568,560	\$ 3,699,659
5200	Travel and Conference (H M)	\$ 134,691	\$ 128,827	\$ 158,270	\$ 145,893	\$ 135,933	\$ 94,919	\$ 148,774	\$ 137,390	\$ 132,943	\$ 151,831
5300	Dues and Memberships (H M)	\$ 168,576	\$ 174,359	\$ 173,516	\$ 167,592	\$ 177,767	\$ 174,280	\$ 177,951	\$ 175,157	\$ 92,496	\$ 90,798
5400	Insurance (H M)	\$ 351,099	\$ 433,208	\$ 345,484	\$ 387,887	\$ 382,258	\$ 428,669	\$ 402,430	\$ 412,916	\$ 305,250	\$ 340,939
5500	Utilities and Housekeeping Ser	\$ 1,238,647	\$ 1,245,154	\$ 1,282,073	\$ 1,189,639	\$ 1,392,816	\$ 1,064,472	\$ 1,310,173	\$ 1,019,481	\$ 1,035,511	\$ 1,251,224
5600	Rents, Leases, and Repairs (H)	\$ 608,962	\$ 596,021	\$ 624,480	\$ 526,331	\$ 636,415	\$ 622,902	\$ 731,779	\$ 694,393	\$ 731,938	\$ 670,979
5700	Legal, Election, and Audit Exp	\$ 117,400	\$ 89,008	\$ 227,400	\$ 267,204	\$ 240,721	\$ 351,823	\$ 250,761	\$ 225,806	\$ 451,678	\$ 482,655
5800	Other Services and Expenses (H)	\$ 440,596	\$ 323,013	\$ 456,981	\$ 358,258	\$ 326,162	\$ 172,493	\$ 1,564,681	\$ 665,631	\$ 554,538	\$ 166,195
	<b>Total Services &amp; Operating</b>	<b>\$ 5,105,047</b>	<b>\$ 5,155,676</b>	<b>\$ 5,715,289</b>	<b>\$ 5,466,073</b>	<b>\$ 5,798,084</b>	<b>\$ 5,316,970</b>	<b>\$ 7,373,950</b>	<b>\$ 5,618,295</b>	<b>\$ 6,872,913</b>	<b>\$ 6,854,280</b>
6200	Building Improvements (H M)	\$ 27,301	\$ 27,595	\$ 27,601	\$ 23,908	\$ 25,394	\$ 24,740	\$ 26,924	\$ 24,535	\$ 29,836	\$ 18,612
6300	Library Books (H M)	\$ 129,500	\$ 98,495	\$ 61,500	\$ 59,481	\$ 98,000	\$ 81,605	\$ 70,000	\$ 66,423	\$ 95,000	\$ 78,600
6400	Capital Equipment, New (M)	\$ 27,255	\$ 61,309	\$ 58,071	\$ 50,305	\$ 134,614	\$ 163,325	\$ 356,912	\$ 411,086	\$ 83,079	\$ 102,059
	<b>Total Equipment</b>	<b>\$ 184,056</b>	<b>\$ 187,399</b>	<b>\$ 147,172</b>	<b>\$ 133,693</b>	<b>\$ 258,008</b>	<b>\$ 269,670</b>	<b>\$ 453,836</b>	<b>\$ 502,044</b>	<b>\$ 207,915</b>	<b>\$ 199,271</b>
7300	Interfund Transfers-Out (M)	\$ 6,041,929	\$ 5,917,263	\$ 5,581,775	\$ 1,896,559	\$ 328,481	\$ 1,328,481	\$ 146,600	\$ 925,220	\$ 1,169,583	\$ 1,600,648
7500	Student Financial Aid Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286	\$ -	\$ -	\$ -	\$ -
7600	Other Payments to Students (M)	\$ -	\$ 1,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Transfers Out</b>	<b>\$ 6,041,929</b>	<b>\$ 5,919,058</b>	<b>\$ 5,581,775</b>	<b>\$ 1,896,559</b>	<b>\$ 328,481</b>	<b>\$ 1,328,767</b>	<b>\$ 146,600</b>	<b>\$ 925,220</b>	<b>\$ 1,169,583</b>	<b>\$ 1,600,648</b>
	<b>Total Expenditures &amp; Transfers Out</b>	<b>\$ 38,143,002</b>	<b>\$ 37,532,763</b>	<b>\$ 38,595,233</b>	<b>\$ 39,232,719</b>	<b>\$ 38,029,473</b>	<b>\$ 37,658,799</b>	<b>\$ 41,689,289</b>	<b>\$ 40,331,761</b>	<b>\$ 44,497,406</b>	<b>\$ 43,446,460</b>

**RESTRICTED GENERAL FUND SUMMARY****2018-19 Tentative Budget**

<b>Description</b>	<b>2015-16 Actuals</b>	<b>2016-17 Actuals</b>	<b>2017-18 Revised Budget</b>	<b>2018-19 Tentative Budget</b>
<b>Revenues</b>				
Federal Revenue	\$ 2,586,223	\$ 2,706,956	\$ 2,761,083	\$ 1,796,760
State Revenue	5,896,848	9,812,402	8,400,936	5,802,596
Local Revenue	569,496	707,982	1,411,915	1,043,566
Transfers In	95,220	57,113	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 9,147,787</b>	<b>\$ 13,284,452</b>	<b>\$ 12,573,934</b>	<b>\$ 8,642,922</b>
<b>Expenditures</b>				
Academic Salaries	\$ 1,864,901	\$ 2,051,239	\$ 2,639,399	\$ 2,176,850
Classified Salaries	1,508,598	1,884,094	2,200,917	1,772,781
Benefits	1,368,417	1,340,260	1,864,832	1,693,586
Supplies & Materials	414,131	431,876	604,560	298,318
Services & Operating	2,454,079	5,601,216	2,721,121	1,657,635
Equipment	628,599	817,246	947,756	196,545
Transfers Out	909,070	1,158,521	1,595,359	847,207
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 9,147,795</b>	<b>\$ 13,284,452</b>	<b>\$ 12,573,944</b>	<b>\$ 8,642,922</b>
<b>Surplus/(Deficit)</b>	<b>\$ (8)</b>	<b>\$ 1</b>	<b>\$ (10)</b>	<b>\$ 0</b>

**RESTRICTED GENERAL FUND DETIAL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
8100	Federal Revenues (M)	8105	VA Report Fee	-	-	1,540	-
		8110	VTEA	142,668	129,963	162,396	57,975
		8113	College Readiness(TRIO)	238,450	269,021	303,227	311,357
		8115	Federal Work Study	135,100	155,861	151,539	136,838
		8116	Upward Bound	364,915	435,298	400,107	419,110
		8118	Child Dev Consortium Grant	9,373	7,874	15,350	10,000
		8122	Math Science	383,015	432,206	480,379	421,484
		8126	Federal grant	1,070,103	1,175,650	1,167,485	398,942
		8152	Tech Prep	205,131	60,028	41,592	-
		8153	TANF	37,468	41,056	37,468	41,054
			<b>8110 - Total</b>	<b>2,586,223</b>	<b>2,706,956</b>	<b>2,761,083</b>	<b>1,796,760</b>
			<b>Total Federal Revenues</b>	<b>2,586,223</b>	<b>2,706,956</b>	<b>2,761,083</b>	<b>1,796,760</b>
8600	State Revenues (M)	8604	State Grant/State Project Fun	1,167,577	4,708,435	2,050,585	1,262,481
		8610	Matriculation	1,533,378	1,781,513	2,945,527	1,832,873
		8618	Block Grant (Instructional)	319,986	565,527	436,468	57,678
		8621	Enrollment Fee Admin Allowa	314,217	247,771	355,864	373,604
		8622	Basic Skills	128,545	37,894	310,743	-
		8626	Assoc Degree Nursing - RN Prc	135,287	142,426	142,600	142,600
		8628	UCSC Access Program	6,508	7,678	9,000	9,000
		8629	State One Time Grants	9,434	-	-	-
		8659	Instructional Material - Trail	2,201	2,356	-	-
		8665	Lottery	345,756	323,349	-	-
			<b>8600 - Total</b>	<b>3,962,889</b>	<b>7,816,949</b>	<b>6,250,786</b>	<b>3,678,236</b>
8620	Categorical Apportionment (M)	8608	Supportive Services (DSP&S)	624,101	669,929	698,557	698,557
		8609	EOPS	890,434	942,356	1,060,628	1,021,743
		8642	CalWorks	162,035	205,495	162,035	207,713
		8692	CARE	147,606	145,255	151,347	151,347
			<b>8620 - Total</b>	<b>1,824,176</b>	<b>1,963,035</b>	<b>2,072,567</b>	<b>2,079,360</b>
8690	State Revenue (M H)	8616	Faculty & Staff Diversity	6,432	32,417	77,583	45,000
		8697	CalSTRS on behalf pymts	103,350	-	-	-
			<b>8690 - Total</b>	<b>109,782</b>	<b>32,417</b>	<b>77,583</b>	<b>45,000</b>
			<b>Total State Revenues</b>	<b>5,896,848</b>	<b>9,812,402</b>	<b>8,400,936</b>	<b>5,802,596</b>
8800	Local Revenues (M)	8808	Material Fee - Fashion crse	530	875	2,000	-
		8809	Lottery	-	-	239,394	239,394
		8812	Course Material Fee	3,481	5,194	8,757	8,757
		8828	Health Services	222,472	152,924	519,670	303,626
		8833	College Center Planning Acco	1,610	-	-	-
		8835	Application Fee for facility p	-	1,200	-	-
		8851	Hospitality Course fee	7,818	9,667	7,500	7,500
		8852	Rental of Facilities	4,813	17,667	180,000	180,000
		8862	Library (GoPrint/Xerox)	21,089	23,771	30,000	30,000
		8880	Fire Training Course Fee	114,637	142,038	190,200	-
		8889	Library Fines/Dues	-	9,666	15,834	-
		8898	Local Grant	193,047	344,981	218,560	274,289
			<b>8800 - Total</b>	<b>569,496</b>	<b>707,982</b>	<b>1,411,915</b>	<b>1,043,566</b>
			<b>Total Local Revenues</b>	<b>569,496</b>	<b>707,982</b>	<b>1,411,915</b>	<b>1,043,566</b>
8900	Other Revenue (M)	8984	EOPS District share	68,203	57,113	-	-
		8986	Unrestricted H&W	27,017	-	-	-

**RESTRICTED GENERAL FUND DETIAL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
			<b>8900 - Total</b>	<b>95,220</b>	<b>57,113</b>	-	-
			Total Transfers In	95,220	57,113	-	-
			<b>Total Revenues &amp; Transfers In</b>	<b>6,561,564</b>	<b>10,577,496</b>	<b>9,812,851</b>	<b>6,846,162</b>
1100	Instructor Salaries, Regular	1101	Teaching	47,847	38,917	40,835	-
		1135	Faculty - Temporary	-	-	-	-
		1175	Temporary Teaching	-	-	-	-
			<b>1100 - Total</b>	<b>47,847</b>	<b>38,917</b>	<b>40,835</b>	-
1200	Non-instructional Salaries, Re	1202	Non-Teaching Executives	73,843	-	89,748	-
		1203	Non-Teaching Deans	76,569	365,097	634,901	604,082
		1215	Counselors	966,132	867,939	1,281,832	1,266,833
		1235	Reassigned time	186,650	166,993	-	-
		1240	Librarians	31,263	-	65,867	-
			<b>1200 - Total</b>	<b>1,334,456</b>	<b>1,400,029</b>	<b>2,072,349</b>	<b>1,870,915</b>
1300	Instructional Salaries, Other	1301	Hourly Teaching - Fall/Spring	27,075	6,901	9,829	-
		1302	Hourly Teaching - Early Spring	2,776	-	-	-
		1303	Hourly Teaching - Summer	10,996	19,380	17,825	12,000
		1304	Hourly Teaching - Substitutes	732	2,325	-	-
		1326	Hourly Teaching - Flex Time	-	493	503	-
		1335	Hourly instructional - contrac	7,915	8,054	4,041	-
			<b>1300 - Total</b>	<b>49,496</b>	<b>37,152</b>	<b>32,197</b>	<b>12,000</b>
1400	Non-instructional Salaries, Ot	1401	Hourly Non-Teaching-Fall/Spr	282,510	411,301	324,987	229,254
		1402	Hourly Non-Teaching - Early Sp	22,972	29,315	19,948	26,522
		1403	Hourly Non-Teaching - Summe	100,940	117,593	138,582	38,159
		1406	Hourly Non-Teaching - Profess	7,461	-	-	-
		1435	hourly non-instructional - con	19,219	16,932	10,500	-
			<b>1400 - Total</b>	<b>433,102</b>	<b>575,141</b>	<b>494,018</b>	<b>293,935</b>
			<b>Total Academic Salaries</b>	<b>1,864,901</b>	<b>2,051,239</b>	<b>2,639,399</b>	<b>2,176,850</b>
2100	Non-instructional Salaries, Re	2101	Non-Instructional Classified	575,491	685,378	976,675	990,726
		2102	Managers	-	-	52,193	43,928
		2110	Accrued Vacation Payoff	3,345	9,598	-	-
		2114	NI Classified - Educational Inc	950	1,005	22,252	-
		2201	Instructional Aid	-	-	-	42,276
		2306	Hourly Temporary	2,690	(5,708)	-	-
			<b>2100 - Total</b>	<b>582,476</b>	<b>690,273</b>	<b>1,051,119</b>	<b>1,076,930</b>
2300	Non-instructional, Other than	2301	Hourly Part-Time Permanent	15,708	15,857	16,238	16,401
		2302	Hourly Student Help	271,292	398,170	249,177	216,776
		2303	Hourly Overtime	3,573	6,531	1,040	831
		2304	Hourly Professional Expert	297,785	312,082	293,753	144,681
		2306	Hourly Temporary	116,078	167,698	140,143	59,402
		2308	Hourly Substitutes	16,652	23,632	21,578	2,169
		2312	Overtime Abatement	-	144	-	119
			<b>2300 - Total</b>	<b>721,087</b>	<b>924,112</b>	<b>721,929</b>	<b>440,379</b>
2400	Instructional Aides, Other tha	2401	Student Help	35,620	79,730	97,367	58,142
		2402	Hourly, Part Time - Permanen	78,673	95,078	110,123	109,331
		2403	Professional Experts	42,604	46,073	125,222	47,324
		2404	Hourly Temporary	41,778	45,886	95,157	40,675
		2405	Summer	791	-	-	-
		2408	Hourly substitute	4,869	412	-	-

RESTRICTED GENERAL FUND DETIAL							
2018-19 Tentative Budget							
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		2411	Vacation Payoff	-	830	-	-
		2414	Inst Hrly Pt - Educ Incentive	700	1,700	-	-
		2415	Compensatory Time Pay Off	-	-	-	-
			<b>2400 - Total</b>	<b>205,035</b>	<b>269,709</b>	<b>427,869</b>	<b>255,472</b>
			<b>Total Classified Salaries</b>	<b>1,508,598</b>	<b>1,884,094</b>	<b>2,200,917</b>	<b>1,772,781</b>
3110	STRS, Instructional (H M)	1101	Teaching	6,849	4,896	5,892	-
		1301	Hourly Teaching - Fall/Spring	2,707	868	1,636	-
		1302	Hourly Teaching - Early Spring	298	-	-	-
		1303	Hourly Teaching - Summer	1,397	2,501	2,572	-
		1304	Hourly Teaching - Substitutes	79	292	-	-
		1326	Hourly Teaching - Flex Time	-	62	73	-
		1335	Hourly instructional - contrac	849	1,013	583	-
			<b>3110 - Total</b>	<b>12,178</b>	<b>9,632</b>	<b>10,756</b>	<b>-</b>
3120	STRS, Non-instructional (H M)	1202	Non-Teaching Executives	8,218	-	-	-
		1203	Non-Teaching Deans	7,943	45,753	89,790	42,189
		1215	Counselors	98,290	102,821	179,632	197,838
		1235	Reassigned time	20,154	21,008	-	-
		1240	Librarians	3,354	-	6,000	-
		1401	Hourly Non-Teaching-Fall/Spr	18,650	32,138	47,020	14,827
		1402	Hourly Non-Teaching - Early Sp	1,541	2,241	2,104	815
		1403	Hourly Non-Teaching - Summe	7,429	11,469	18,490	2,731
		1435	hourly non-instructional - con	2,062	2,130	1,135	-
		2404	Hourly Temporary	-	-	1,288	-
			<b>3120 - Total</b>	<b>167,643</b>	<b>217,561</b>	<b>345,459</b>	<b>258,400</b>
3210	PERS, Instructional (H M)	2401	Student Help	-	-	1	-
		2402	Hourly, Part Time - Permanen	6,095	5,371	5,248	5,988
		2403	Professional Experts	187	-	-	-
		2404	Hourly Temporary	734	628	6,073	3,809
		2405	Summer	190	-	-	-
		2414	Inst Hrly Pt - Educ Incentive	94	-	-	-
			<b>3210 - Total</b>	<b>7,300</b>	<b>5,999</b>	<b>11,322</b>	<b>9,797</b>
3220	PERS, Non-instructional (H M)	1202	Non-Teaching Executives	-	-	13,939	-
		1203	Non-Teaching Deans	-	-	-	62,302
		1215	Counselors	5,935	7,027	10,516	9,322
		1401	Hourly Non-Teaching-Fall/Spr	-	3,891	-	-
		1402	Hourly Non-Teaching - Early Sp	-	201	-	-
		1403	Hourly Non-Teaching - Summe	-	1,201	1,164	-
		2101	Non-Instructional Classified	96,895	124,436	210,046	236,949
		2102	Managers	-	-	11,760	11,009
		2110	Accrued Vacation Payoff	-	20	-	-
		2114	NI Classified - Educational Inc	110	112	1,018	-
		2201	Instructional Aid	-	-	-	10,595
		2301	Hourly Part-Time Permanent	1,861	2,228	3,659	4,110
		2304	Hourly Professional Expert	27,822	34,745	58,244	36,260
		2306	Hourly Temporary	326	1,993	98	-
		2308	Hourly Substitutes	-	384	1,053	-
			<b>3220 - Total</b>	<b>132,948</b>	<b>176,238</b>	<b>311,496</b>	<b>370,548</b>
3310	OASDHI, Insttuctional (H M)	1303	Hourly Teaching - Summer	(129)	-	-	-

RESTRICTED GENERAL FUND DETAIL								
2018-19 Tentative Budget								
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget	
		2110	Accrued Vacation Payoff	-	435	-	-	-
		2402	Hourly, Part Time - Permanen	1,285	1,403	1,444	1,481	
		2403	Professional Experts	191	-	-	-	
		2404	Hourly Temporary	307	284	1,715	868	
		2405	Summer	49	-	-	-	
			<b>3310 - Total</b>	<b>1,704</b>	<b>2,122</b>	<b>3,159</b>	<b>2,349</b>	
3320	OASDHI, Non-instructional (H M)	1202	Non-Teaching Executives	-	-	5,564	-	
		1203	Non-Teaching Deans	-	-	-	21,386	
		1215	Counselors	2,393	2,451	4,150	3,200	
		1401	Hourly Non-Teaching-Fall/Spr	104	1,517	600	2,079	
		1402	Hourly Non-Teaching - Early Sp	186	202	338	297	
		1403	Hourly Non-Teaching - Summe	773	833	1,185	597	
		2101	Non-Instructional Classified	33,273	41,159	59,389	58,618	
		2102	Managers	-	-	3,236	2,724	
		2110	Accrued Vacation Payoff	208	141	-	-	
		2114	NI Classified - Educational Inc	59	62	268	-	
		2201	Instructional Aid	-	-	-	2,621	
		2301	Hourly Part-Time Permanent	974	983	1,007	1,017	
		2302	Hourly Student Help	31	-	-	-	
		2303	Hourly Overtime	222	405	22	-	
		2304	Hourly Professional Expert	14,408	15,209	4,729	9,104	
		2306	Hourly Temporary	208	1,533	377	2,102	
		2308	Hourly Substitutes	55	164	421	-	
		2312	Overtime Abatement	-	9	-	-	
			<b>3320 - Total</b>	<b>52,893</b>	<b>64,668</b>	<b>81,286</b>	<b>103,744</b>	
3330	Medicare, Instructional (H M)	1101	Teaching	901	564	592	-	
		1301	Hourly Teaching - Fall/Spring	393	100	164	-	
		1302	Hourly Teaching - Early Spring	40	-	-	-	
		1303	Hourly Teaching - Summer	288	281	258	-	
		1304	Hourly Teaching - Substitutes	11	34	-	-	
		1326	Hourly Teaching - Flex Time	-	7	7	-	
		1335	Hourly instructional - contrac	115	117	59	-	
		2110	Accrued Vacation Payoff	-	102	-	-	
		2402	Hourly, Part Time - Permanen	1,125	1,385	1,597	1,585	
		2403	Professional Experts	618	660	2,953	686	
		2404	Hourly Temporary	683	668	1,151	660	
		2405	Summer	11	-	-	-	
		2408	Hourly substitute	71	6	-	-	
		2411	Vacation Payoff	-	12	-	-	
		2414	Inst Hrly Pt - Educ Incentive	10	25	-	-	
			<b>3330 - Total</b>	<b>4,266</b>	<b>3,961</b>	<b>6,781</b>	<b>2,931</b>	
3340	Medicare, Non-instructional (H	1202	Non-Teaching Executives	1,111	-	1,301	-	
		1203	Non-Teaching Deans	1,073	5,209	9,280	8,759	
		1215	Counselors	13,897	12,545	18,798	18,369	
		1235	Reassigned time	1,446	1,077	-	-	
		1240	Librarians	454	-	1,500	-	
		1401	Hourly Non-Teaching-Fall/Spr	4,096	5,972	6,471	2,052	
		1402	Hourly Non-Teaching - Early Sp	333	425	268	98	
		1403	Hourly Non-Teaching - Summe	1,580	1,677	2,254	109	

RESTRICTED GENERAL FUND DETIAL							
2018-19 Tentative Budget							
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		1406	Hourly Non-Teaching - Profess	110	-	-	-
		1435	hourly non-instructional - con	279	245	152	-
		2101	Non-Instructional Classified	9,550	9,898	13,875	13,709
		2102	Managers	-	-	757	637
		2110	Accrued Vacation Payoff	49	38	-	-
		2114	NI Classified - Educational Inc	14	15	63	-
		2201	Instructional Aid	-	-	-	613
		2301	Hourly Part-Time Permanent	228	230	235	238
		2302	Hourly Student Help	7	5	-	-
		2303	Hourly Overtime	42	99	15	12
		2304	Hourly Professional Expert	4,317	4,525	23,317	2,098
		2306	Hourly Temporary	1,731	2,315	2,091	862
		2308	Hourly Substitutes	241	343	315	31
		2312	Overtime Abatement	-	2	-	2
		<b>3340 - Total</b>		<b>40,557</b>	<b>44,620</b>	<b>80,691</b>	<b>47,589</b>
3400	Health and Welfare (H M)	3450	Health and Welfare Pymt	746,011	701,564	923,926	834,756
		<b>3400 - Total</b>		<b>746,011</b>	<b>701,564</b>	<b>923,926</b>	<b>834,756</b>
3510	Unemployment, Instructional (H	1101	Teaching	32	19	20	-
		1301	Hourly Teaching - Fall/Spring	14	3	6	-
		1302	Hourly Teaching - Early Spring	1	-	-	-
		1303	Hourly Teaching - Summer	5	10	9	-
		1304	Hourly Teaching - Substitutes	0	1	-	-
		1335	Hourly instructional - contrac	4	4	2	-
		2110	Accrued Vacation Payoff	-	4	-	-
		2402	Hourly, Part Time - Permanen	39	48	55	55
		2403	Professional Experts	21	23	141	24
		2404	Hourly Temporary	21	23	234	23
		2408	Hourly substitute	2	0	-	-
		2414	Inst Hrly Pt - Educ Incentive	0	1	-	-
		<b>3510 - Total</b>		<b>140</b>	<b>136</b>	<b>467</b>	<b>102</b>
3520	Unemployment, Non-instruction:	1202	Non-Teaching Executives	38	-	45	-
		1203	Non-Teaching Deans	37	180	314	302
		1215	Counselors	479	432	648	633
		1235	Reassigned time	162	83	-	-
		1240	Librarians	16	-	90	-
		1401	Hourly Non-Teaching-Fall/Spr	213	206	261	71
		1402	Hourly Non-Teaching - Early Sp	11	15	21	3
		1403	Hourly Non-Teaching - Summe	51	59	79	4
		1406	Hourly Non-Teaching - Profess	4	-	-	-
		1435	hourly non-instructional - con	9	8	5	-
		2101	Non-Instructional Classified	279	342	489	473
		2102	Managers	-	-	26	22
		2110	Accrued Vacation Payoff	-	1	-	-
		2114	NI Classified - Educational Inc	0	0	2	-
		2201	Instructional Aid	-	-	-	21
		2301	Hourly Part-Time Permanent	8	8	8	8
		2303	Hourly Overtime	1	3	0	-
		2304	Hourly Professional Expert	149	156	141	72

RESTRICTED GENERAL FUND DETIAL								
2018-19 Tentative Budget								
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget	
		2306	Hourly Temporary	60	80	31	17	
		2308	Hourly Substitutes	8	12	11	1	
			<b>3520 - Total</b>	<b>1,526</b>	<b>1,586</b>	<b>2,171</b>	<b>1,627</b>	
3610	Workers Compensation, Instruct	1101	Teaching	1,915	1,168	694	-	
		1301	Hourly Teaching - Fall/Spring	812	207	193	-	
		1302	Hourly Teaching - Early Spring	83	-	-	-	
		1303	Hourly Teaching - Summer	330	563	459	-	
		1304	Hourly Teaching - Substitutes	22	70	-	-	
		1326	Hourly Teaching - Flex Time	-	15	9	-	
		1335	Hourly instructional - contrac	237	242	69	-	
		2110	Accrued Vacation Payoff	-	119	-	-	
		2401	Student Help	1,054	2,286	1,343	988	
		2402	Hourly, Part Time - Permanen	3,081	2,896	1,872	1,859	
		2403	Professional Experts	1,278	1,318	2,796	804	
		2404	Hourly Temporary	1,253	1,293	1,326	774	
		2405	Summer	24	-	-	-	
		2408	Hourly substitute	146	12	-	-	
		2414	Inst Hrly Pt - Educ Incentive	21	43	-	-	
			<b>3610 - Total</b>	<b>10,256</b>	<b>10,232</b>	<b>8,760</b>	<b>4,425</b>	
3620	Workers Compensation, Non-inst	1202	Non-Teaching Executives	2,298	-	1,526	-	
		1203	Non-Teaching Deans	2,221	10,944	10,807	10,269	
		1215	Counselors	28,984	26,038	22,040	21,536	
		1235	Reassigned time	5,700	5,010	-	-	
		1240	Librarians	938	-	1,500	-	
		1401	Hourly Non-Teaching-Fall/Spr	8,475	12,253	7,430	2,406	
		1402	Hourly Non-Teaching - Early Sp	689	879	331	115	
		1403	Hourly Non-Teaching - Summe	3,028	3,214	2,673	291	
		1406	Hourly Non-Teaching - Profess	227	-	-	-	
		1435	hourly non-instructional - con	577	508	179	-	
		2101	Non-Instructional Classified	17,187	20,585	16,443	16,073	
		2102	Managers	-	-	887	747	
		2110	Accrued Vacation Payoff	-	40	-	-	
		2114	NI Classified - Educational Inc	29	25	588	-	
		2201	Instructional Aid	-	-	-	719	
		2301	Hourly Part-Time Permanent	471	467	276	279	
		2302	Hourly Student Help	4,066	7,025	7,093	1,359	
		2303	Hourly Overtime	88	204	18	14	
		2304	Hourly Professional Expert	8,931	9,328	5,261	2,460	
		2306	Hourly Temporary	3,237	4,736	1,134	1,011	
		2308	Hourly Substitutes	500	682	370	37	
		2312	Overtime Abatement	-	4	-	2	
			<b>3620 - Total</b>	<b>87,643</b>	<b>101,942</b>	<b>78,557</b>	<b>57,317</b>	
3920	Retiree Benefits, Non-instruct	1285	Non Inst substitute	103,350	-	-	-	
			<b>3920 - Total</b>	<b>103,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	
			<b>Total Benefits</b>	<b>1,368,417</b>	<b>1,340,260</b>	<b>1,864,832</b>	<b>1,693,586</b>	
4300	Instructional Supplies (H M)	4306	Fee Generated Art Supplies	3,481	5,194	5,000	5,000	
		4312	Instructional Program Materi	160,211	108,990	188,768	52,582	
		4325	Participant support supplies	33,441	-	-	-	

**RESTRICTED GENERAL FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		4331	Subscription	130	-	-	-
		4335	Computer Software (Upgrade	1,169	18,278	8,000	7,500
		4350	Books	2,176	16,835	6,187	1,000
			<b>4300 - Total</b>	<b>200,608</b>	<b>149,297</b>	<b>207,956</b>	<b>66,082</b>
4500	Non-instructional Supplies (M)	4503	Subscription	29,334	11,571	8,900	7,500
		4507	Unspecified	2,087	23,610	32,500	26,500
		4509	Unspecified	-	-	1,500	200
		4511	Printing (Blue Prints, Parking	14,524	22,375	19,079	9,329
		4514	graduation material	1,258	2,393	20,500	17,500
		4525	Office Supplies	78,031	128,825	195,476	97,448
		4528	Reference Material	-	579	-	27
		4540	State/County Health Require	113	-	400	400
		4553	Uniforms (Parking, Athletics)	20,553	11,602	29,752	800
		4556	Professional Reference Books	152	263	3,019	224
		4571	Equipment Repair Parts & Ma	1,660	-	-	-
		4590	Custodial Consumable Suppli	-	5,650	-	-
			<b>4500 - Total</b>	<b>147,712</b>	<b>206,868</b>	<b>311,126</b>	<b>159,928</b>
4700	Food (M)	4706	Food (Receptions, Special Eve	65,811	75,711	85,479	72,308
			<b>4700 - Total</b>	<b>65,811</b>	<b>75,711</b>	<b>85,479</b>	<b>72,308</b>
			<b>Total Supplies &amp; Materials</b>	<b>414,131</b>	<b>431,876</b>	<b>604,560</b>	<b>298,318</b>
5100	Personal Services Contracts (H	5109	Adult Education	127,004	579,741	-	-
		5110	Leadership - Monterey & Sant	-	106,161	-	-
		5111	AB 104 Adult Educ 16 17	-	528,204	-	-
		5114	Technical Assistance/Training	34,834	43,840	12,500	-
		5121	Fire Academy	-	2,075	-	-
		5122	CHOMP (Community Hospital	216,762	243,872	243,872	183,692
		5124	Program Consultant	226,211	225,442	274,888	93,755
		5126	South Bay	140,932	-	-	-
		5130	Occup. Educ. & Monterey, - Fir	69,611	-	-	-
		5139	Specialists/Workshops	-	3,500	13,500	7,000
		5145	Contract Services	254,390	732,894	280,298	447,394
		5165	School of Nursing Consultant	2,250	1,647	2,250	2,250
		5174	Temporary Service Agency	917	472	1,000	500
		5180	Contract Services (includes sc	181,835	109,644	198,687	155,000
			<b>5100 - Total</b>	<b>1,254,745</b>	<b>2,577,492</b>	<b>1,026,995</b>	<b>889,591</b>
5200	Travel and Conference (H M)	5202	Executive Contract Payroll Exj	-	104	200	-
		5203	Field Trips	45,018	79,130	46,401	58,920
		5204	Staff Candidate Travel Reimbi	-	1,000	18,000	5,000
		5220	Conference (Attendance & Re	383,557	394,826	454,638	276,758
		5221	Course Fee (Fire Training)	17,229	30,476	40,000	-
		5230	Mileage - Education Center	2,247	3,018	4,784	3,600
		5245	Part Supp-Stipends	149,083	54,525	73,508	10,000
		5246	Part Supp-Travel	16,192	51,770	44,010	13,000
		5247	Par Supp-Subsistence	8,228	77,550	38,330	22,800
		5248	Par Supp-Other	52,838	67,822	69,324	3,000
			<b>5200 - Total</b>	<b>674,392</b>	<b>760,220</b>	<b>789,195</b>	<b>393,078</b>
5300	Dues and Memberships (H M)	5306	Professional Organization/Se	7,639	7,091	750	900
		5325	Special Services	-	1,170	820	820

RESTRICTED GENERAL FUND DETAIL							
2018-19 Tentative Budget							
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		5328	License Agreement	5,138	9,536	9,500	-
			<b>5300 - Total</b>	<b>12,777</b>	<b>17,797</b>	<b>11,070</b>	<b>1,720</b>
5400	Insurance (H M)	5401	Insurance (Deductibles, Stud	-	468	1,044	500
		5409	Unknown	44,717	45,142	44,717	38,861
			<b>5400 - Total</b>	<b>44,717</b>	<b>45,610</b>	<b>45,761</b>	<b>39,361</b>
5500	Utilities and Housekeeping Ser	5505	Gasoline & Oil	3,168	4,058	6,000	-
		5528	Mobil Phone	153	136	150	-
			<b>5500 - Total</b>	<b>3,321</b>	<b>4,194</b>	<b>6,150</b>	<b>-</b>
5600	Rents, Leases, and Repairs (H	5602	Rental/Renewal	452	32,594	29,285	15,000
		5604	Vehicle Repair/Maintenance	3,510	632	6,500	-
			Vehicle Rental	-	307	-	-
		5620	Maintenance Agreement	47,643	46,959	93,449	77,700
		5621	Computer Hardware Mainten	-	-	1,500	-
		5622	Computer Software Maintena	123,981	47,377	68,133	29,700
		5623	Technical Service/Support	-	396	4,000	4,000
		5630	Equipment Repair	17,305	9,965	9,944	-
		5637	Copier Equipment Lease	3,624	-	9,000	9,000
		5643	Computer Software License	1,707	-	-	-
			<b>5600 - Total</b>	<b>198,222</b>	<b>138,229</b>	<b>221,811</b>	<b>135,400</b>
5800	Other Services and Expenses (H	5802	Advertising	299	3,500	62,659	-
		5803	Athletics - Entry Fee	-	-	-	-
		5804	Miscellaneous/Other Expens	4,230	4,294	268,301	75,237
		5805	Postage/Bulk Mailing	10,406	2,686	53	-
		5813	Marketing	-	8,016	13,625	4,000
		5816	Special Events	16,173	17,242	17,500	8,500
		5831	PGUSD	-	1,136,641	-	-
		5832	MPUSD Pass Through	-	500,925	-	-
		5834	Indirect Cost	165,164	307,275	163,843	110,748
		5837	Guest Lecturer/Speaker	-	4,000	-	-
		5839	Other Services	16,806	35,219	47,714	-
		5840	General Institutional Conting	-	-	500	-
		5861	Washington State University	35,944	35,944	35,944	-
		5865	Marketing	11,695	-	-	-
		5879	refund/return of funds	5,188	1,932	10,000	-
			<b>5800 - Total</b>	<b>265,904</b>	<b>2,057,674</b>	<b>620,139</b>	<b>198,485</b>
			<b>Total Services &amp; Operating</b>	<b>2,454,079</b>	<b>5,601,216</b>	<b>2,721,121</b>	<b>1,657,635</b>
6100	Sites and Site Improvements (H	6104	Outdoor Structures & Fixture:	825	-	-	-
			<b>6100 - Total</b>	<b>825</b>	<b>-</b>	<b>-</b>	<b>-</b>
6300	Library Books (H M)	6301	Library Materials	58,572	82,728	48,000	48,678
		6310	PC Software	-	21,985	-	-
			<b>6300 - Total</b>	<b>58,572</b>	<b>104,713</b>	<b>48,000</b>	<b>48,678</b>
6400	Capital Equipment, New (M)	6403	Equipment- Replacement	77,698	33,542	2,512	1,000
		6404	Equipment Purchase - New	75,443	69,840	38,189	7,800
		6405	Instructional Equipment - Nev	273,271	347,359	675,699	135,000
		6408	Network Hardware	-	79,516	-	-
		6409	PC Hardware - Instructional -	1,147	286	-	500
		6410	Instructional Equipment - Rep	99,269	166,985	155,905	3,567
		6413	ClassRoom Furniture (05-06)	15,510	-	1,452	-

**RESTRICTED GENERAL FUND DETIAL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		6425	Non-Instructional Equipment	26,863	15,005	26,000	-
			<b>6400 - Total</b>	<b>569,202</b>	<b>712,534</b>	<b>899,756</b>	<b>147,867</b>
			<b>Total Equipment</b>	<b>628,599</b>	<b>817,246</b>	<b>947,756</b>	<b>196,545</b>
7500	Student Financial Aid Payment	7501	Payment to Student	309,243	425,285	379,417	222,717
		7502	Child Care	-	-	34,653	-
			<b>7500 - Total</b>	<b>309,243</b>	<b>425,285</b>	<b>414,070</b>	<b>222,717</b>
7600	Other Payments to Students (M)	7601	Bus Passes/Transportation	1,050	-	-	-
		7602	Textbooks/Supplies	554,582	675,783	1,127,738	584,490
		7603	Child Care Assistance	-	2,800	-	-
		7604	Student Meal Ticket	44,195	54,653	53,550	40,000
			<b>7600 - Total</b>	<b>599,827</b>	<b>733,236</b>	<b>1,181,288</b>	<b>624,490</b>
			<b>Total Transfers Out</b>	<b>909,070</b>	<b>1,158,521</b>	<b>1,595,359</b>	<b>847,207</b>
			<b>Total Expenditures &amp; Transfer:</b>	<b>9,147,795</b>	<b>13,284,452</b>	<b>12,573,944</b>	<b>8,642,922</b>

## CHILD DEVELOPMENT FUND SUMMARY

### 2018-19 Tentative Budget

Description	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
<b>Revenues</b>				
Federal Revenue	\$ 45,651	\$ 39,747	\$ 48,003	\$ 18,484
State Revenue	259,650	234,733	644,316	362,354
Local Revenue	113,483	148,871	264,966	80,350
Transfers In	230,000	100,000	100,000	100,000
<b>Total Revenues &amp; Transfers</b>	<b>\$ 648,784</b>	<b>\$ 523,351</b>	<b>\$ 1,057,285</b>	<b>\$ 561,188</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	385,973	358,083	399,813	337,228
Benefits	141,853	147,041	144,679	145,557
Supplies & Materials	41,078	29,097	263,274	21,484
Services & Operating	2,906	10,218	244,525	-
Equipment	18,466	-	5,794	-
Transfers Out	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 590,277</b>	<b>\$ 544,438</b>	<b>\$ 1,058,084</b>	<b>\$ 504,270</b>
<b>Surplus/(Deficit)</b>	<b>\$ 58,508</b>	<b>\$ (21,087)</b>	<b>\$ (799)</b>	<b>\$ 56,918</b>

CHILD DEVELOPMENT FUND DETAIL								
2018-19 Tentative Budget								
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget	
8100	Federal Revenues (M)	8114	Child Care Food	42,369	39,747	48,003	18,484	
		8126	Federal grant	3,282	-	-	-	
			<b>8100 - Total</b>	<b>45,651</b>	<b>39,747</b>	<b>48,003</b>	<b>18,484</b>	
			<b>Total Federal Revenues</b>	<b>45,651</b>	<b>39,747</b>	<b>48,003</b>	<b>18,484</b>	
8600	State Revenues (M)	8604	State Grant/State Project Fund	-	-	47,401	-	
		8615	Child Care State Preschool	259,650	234,733	596,915	362,354	
			<b>8600 - Total</b>	<b>259,650</b>	<b>234,733</b>	<b>644,316</b>	<b>362,354</b>	
			<b>Total State Revenues</b>	<b>259,650</b>	<b>234,733</b>	<b>644,316</b>	<b>362,354</b>	
8800	Local Revenues (M)	8822	Other Income	-	3,358	-	-	
		8838	Child Care Enrollment Fee	1,531	475	400	100	
		8847	Summer Program	-	10,996	5,000	7,500	
		8853	A/R not Recorded	3	-	-	-	
		8857	Interest	-	303	-	1,500	
		8868	Prior Year Adjustment	-	3,425	-	-	
		8887	Childrens Center Donation	180	870	500	250	
		8898	Local Grant	42,593	10,061	160,366	-	
			<b>8800 - Total</b>	<b>44,307</b>	<b>29,488</b>	<b>166,266</b>	<b>9,350</b>	
8860	Local Interest (M H)	8857	Interest	(156)	-	-	-	
			<b>8860 - Total</b>	<b>(156)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
8870	Local Revenue (Not Defined) (M)	8825	Child Care Income Eligible	12,610	15,607	13,700	11,000	
		8892	Child Care Full Cost	56,722	103,776	85,000	60,000	
			<b>8870 - Total</b>	<b>69,332</b>	<b>119,383</b>	<b>98,700</b>	<b>71,000</b>	
			<b>Total Local Revenues</b>	<b>113,483</b>	<b>148,871</b>	<b>264,966</b>	<b>80,350</b>	
8900	Other Revenue (M)	8985	Categorical (General Fund)	230,000	100,000	100,000	100,000	
			<b>8900 - Total</b>	<b>230,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
			<b>Total Transfers In</b>	<b>230,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	
			<b>Total Revenues &amp; Transfers In</b>	<b>648,784</b>	<b>523,351</b>	<b>1,057,285</b>	<b>561,188</b>	
2100	Non-instructional Salaries, Re	2101	Non-Instructional Classified	318	-	-	-	
		2102	Managers	80,439	70,812	80,434	81,211	
			<b>2100 - Total</b>	<b>80,757</b>	<b>70,812</b>	<b>80,434</b>	<b>81,211</b>	
2200	Instructional Aides, Regular,	2201	Instructional Aid	115,301	97,866	117,922	119,345	
			<b>2200 - Total</b>	<b>115,301</b>	<b>97,866</b>	<b>117,922</b>	<b>119,345</b>	
2300	Non-instructional, Other than	2301	Hourly Part-Time Permanent	13,614	40,350	52,489	43,990	
		2304	Hourly Professional Expert	-	775	-	-	
			<b>2300 - Total</b>	<b>13,614</b>	<b>41,126</b>	<b>52,489</b>	<b>43,990</b>	
2400	Instructional Aides, Other tha	2402	Hourly, Part Time - Permanent	33,164	-	-	-	
		2404	Hourly Temporary	143,137	148,279	138,599	92,682	
		2408	Hourly substitute	-	-	10,369	-	
			<b>2400 - Total</b>	<b>176,301</b>	<b>148,279</b>	<b>148,968</b>	<b>92,682</b>	
			<b>Total Classified Salaries</b>	<b>385,973</b>	<b>358,083</b>	<b>399,813</b>	<b>337,228</b>	
3210	PERS, Instructional (H M)	2201	Instructional Aid	20,412	20,442	26,569	29,910	
		2404	Hourly Temporary	2,400	2,435	-	-	
			<b>3210 - Total</b>	<b>22,812</b>	<b>22,878</b>	<b>26,569</b>	<b>29,910</b>	
3220	PERS, Non-instructional (H M)	2102	Managers	14,731	16,501	18,122	20,353	
		2301	Hourly Part-Time Permanent	3,023	3,978	-	4,000	
			<b>3220 - Total</b>	<b>17,754</b>	<b>20,479</b>	<b>18,122</b>	<b>24,353</b>	
3310	OASDHI, Instructional (H M)	2201	Instructional Aid	7,149	6,068	7,311	7,399	
		2404	Hourly Temporary	1,327	853	-	-	

CHILD DEVELOPMENT FUND DETAIL								
2018-19 Tentative Budget								
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget	
			<b>3310 - Total</b>	<b>8,475</b>	<b>6,920</b>	<b>7,311</b>	<b>7,399</b>	
3320	OASDHI, Non-instructional (H M)	2101	Non-Instructional Classified	20	-	-	-	-
		2102	Managers	4,955	4,425	4,987	5,035	
		2301	Hourly Part-Time Permanent	1,622	1,767	-	1,800	
			<b>3320 - Total</b>	<b>6,596</b>	<b>6,192</b>	<b>4,987</b>	<b>6,835</b>	
3330	Medicare, Instructional (H M)	2201	Instructional Aid	1,672	1,419	1,710	1,731	
		2402	Hourly, Part Time - Permanent	504	-	-	-	
		2404	Hourly Temporary	2,076	2,150	2,010	-	
		2408	Hourly substitute	-	-	139	-	
			<b>3330 - Total</b>	<b>4,251</b>	<b>3,569</b>	<b>3,859</b>	<b>1,731</b>	
3340	Medicare, Non-instructional (H)	2102	Managers	1,159	1,035	1,166	1,178	
		2301	Hourly Part-Time Permanent	175	585	741	638	
		2304	Hourly Professional Expert	-	11	-	-	
			<b>3340 - Total</b>	<b>1,334</b>	<b>1,631</b>	<b>1,907</b>	<b>1,815</b>	
3400	Health and Welfare (H M)	3450	Health and Welfare Pymt	68,781	74,241	74,966	69,234	
			<b>3400 - Total</b>	<b>68,781</b>	<b>74,241</b>	<b>74,966</b>	<b>69,234</b>	
3510	Unemployment, Instructional (H)	2201	Instructional Aid	58	49	59	60	
		2402	Hourly, Part Time - Permanent	17	-	-	-	
		2404	Hourly Temporary	72	74	68	-	
		2408	Hourly substitute	-	-	5	-	
			<b>3510 - Total</b>	<b>147</b>	<b>123</b>	<b>132</b>	<b>60</b>	
3520	Unemployment, Non-instructional	2102	Managers	40	36	40	41	
		2201	Instructional Aid	-	1	-	-	
		2301	Hourly Part-Time Permanent	7	20	26	22	
			<b>3520 - Total</b>	<b>48</b>	<b>56</b>	<b>66</b>	<b>63</b>	
3610	Workers Compensation, Instruct	2201	Instructional Aid	3,495	2,936	2,005	2,029	
		2402	Hourly, Part Time - Permanent	1,042	-	-	-	
		2404	Hourly Temporary	4,294	4,428	2,356	-	
		2408	Hourly substitute	-	-	163	-	
			<b>3610 - Total</b>	<b>8,830</b>	<b>7,364</b>	<b>4,524</b>	<b>2,029</b>	
3620	Workers Compensation, Non-inst	2101	Non-Instructional Classified	10	-	-	-	
		2102	Managers	2,413	2,370	1,367	1,381	
		2201	Instructional Aid	-	21	-	-	
		2301	Hourly Part-Time Permanent	402	1,173	868	748	
		2304	Hourly Professional Expert	-	23	-	-	
			<b>3620 - Total</b>	<b>2,825</b>	<b>3,588</b>	<b>2,236</b>	<b>2,128</b>	
			<b>Total Benefits</b>	<b>141,853</b>	<b>147,041</b>	<b>144,679</b>	<b>145,557</b>	
4300	Insructional Supplies (H M)	4312	Instructional Program Material	4,473	-	118,126	-	
			<b>4300 - Total</b>	<b>4,473</b>	<b>-</b>	<b>118,126</b>	<b>-</b>	
4500	Non-instructional Supplies (M)	4511	Printing (Blue Prints, Parking	490	-	-	-	
		4525	Office Supplies	6,343	8,040	116,918	5,548	
		4571	Equipment Repair Parts & Mater	6,427	-	-	-	
			<b>4500 - Total</b>	<b>13,259</b>	<b>8,040</b>	<b>116,918</b>	<b>5,548</b>	
4700	Food (M)	4706	Food (Receptions, Special Even	23,347	21,057	28,231	15,936	
			<b>4700 - Total</b>	<b>23,347</b>	<b>21,057</b>	<b>28,231</b>	<b>15,936</b>	
			<b>Total Supplies</b>	<b>41,078</b>	<b>29,097</b>	<b>263,274</b>	<b>21,484</b>	
5100	Personal Services Contracts (H)	5185	Filing Fee	-	9,250	50,550	-	
			<b>5100 - Total</b>	<b>-</b>	<b>9,250</b>	<b>50,550</b>	<b>-</b>	

CHILD DEVELOPMENT FUND DETAIL								
2018-19 Tentative Budget								
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget	
5200	Travel and Conference (H M)	5220	Conference (Attendance & Relat	-	-	15,000	-	-
		5221	Course Fee (Fire Training)	-	-	5,000	-	-
			<b>5200 - Total</b>	-	-	<b>20,000</b>	-	-
5600	Rents, Leases, and Repairs (H	5622	Computer Software Maintenance	1,730	1,733	2,200	-	-
		5645	License Fee, Permit, and Certi	726	968	968	-	-
			<b>5600 - Total</b>	<b>2,456</b>	<b>2,701</b>	<b>3,168</b>	-	-
5800	Other Services and Expenses (H	5804	Miscellaneous/Other Expense	-	(1,733)	60,991	-	-
		5806	payroll correction/ reissues	450	-	-	-	-
		5840	General Institutional Continge	-	-	109,816	-	-
			<b>5800 - Total</b>	<b>450</b>	<b>(1,733)</b>	<b>170,807</b>	-	-
			<b>Total Services &amp; Operating</b>	<b>2,906</b>	<b>10,218</b>	<b>244,525</b>	-	-
6200	Building Improvements (H M)	6268	Architectural Fees	865	-	-	-	-
			<b>6200 - Total</b>	<b>865</b>	-	-	-	-
6400	Capital Equipment, New (M)	6403	Equipment- Replacement	1,620	-	-	-	-
		6404	Equipment Purchase - New	-	-	5,794	-	-
		6442	Equipment (To be Paid by Bond)	15,981	-	-	-	-
			<b>6400 - Total</b>	<b>17,601</b>	-	<b>5,794</b>	-	-
			<b>Total Equipment</b>	<b>18,466</b>	-	<b>5,794</b>	-	-
			<b>Total Expenditures &amp; Transfers Out</b>	<b>590,277</b>	<b>544,438</b>	<b>1,058,084</b>		<b>504,270</b>

## CAPITAL PROJECTS FUND SUMMARY

### 2018-19 Tentative Budget

Description	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	315,955	669,824	8,000	716,463
Local Revenue	82,146	8,020	45,702	-
Transfers In	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 398,102</b>	<b>\$ 677,843</b>	<b>\$ 53,702</b>	<b>\$ 716,463</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	3	-	-	-
Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Services & Operating	390,538	251,594	150,000	289,007
Equipment	693	418,230	321,814	418,456
Transfers Out	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 391,234</b>	<b>\$ 669,824</b>	<b>\$ 471,814</b>	<b>\$ 707,463</b>
<b>Surplus/(Deficit)</b>	<b>\$ 6,868</b>	<b>\$ 8,020</b>	<b>\$ (418,112)</b>	<b>\$ 9,000</b>

CAPITAL PROJECTS FUND DETAIL							
2018-19 Tentative Budget							
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
8600	State Revenues (M)	8604	State Grant/State Project Fund	63	669,824	-	289,007
		8618	Block Grant (Instructional)	-	-	-	418,456
		8660	Scheduled Maint - Trailer bill	292,312	-	-	-
		8668	Prop 39	23,580	-	-	-
			<b>8600 - Total</b>	<b>315,955</b>	<b>669,824</b>	<b>-</b>	<b>707,463</b>
8620	Categorical Apportionment (M)	8857	Interest	-	-	8,000	9,000
			<b>8620 - Total</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>9,000</b>
			<b>Total State Revenues</b>	<b>315,955</b>	<b>669,824</b>	<b>8,000</b>	<b>716,463</b>
8800	Local Revenues (M)	8800	Redev funds not subject to rev	-	-	45,702	-
		8822	Other Income	71,779	-	-	-
		8857	Interest	1,882	8,020	-	-
		8898	Local Grant	3,500	-	-	-
8860	Local Interest (M H)	8857	Interest	4,985	-	-	-
			<b>8860 - Total</b>	<b>82,146</b>	<b>8,020</b>	<b>45,702</b>	<b>-</b>
			<b>Total Local Revenues</b>	<b>82,146</b>	<b>8,020</b>	<b>45,702</b>	<b>-</b>
			<b>Total Revenues &amp; Transfers In</b>	<b>398,102</b>	<b>677,843</b>	<b>53,702</b>	<b>716,463</b>
2300	Non-instructional, Other than	2303	Hourly Overtime	3	-	-	-
			<b>2300 - Total</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Classified Salaries</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>
5100	Personal Services Contracts (H)	5145	Contract Services	30,656	12,877	-	-
		5189	Contract Serv Prop 39 Year 2	-	218,435	-	-
		5190	Contract Serv Prop 39 Year 3	-	20,282	150,000	289,007
			<b>5100 - Total</b>	<b>30,656</b>	<b>251,594</b>	<b>150,000</b>	<b>289,007</b>
5600	Rents, Leases, and Repairs (H)	5620	Maintenance Agreement	3,500	-	-	-
		5634	Building Repair	343,996	-	-	-
			<b>5600 - Total</b>	<b>347,496</b>	<b>-</b>	<b>-</b>	<b>-</b>
5800	Other Services and Expenses (H)	5839	Other Services	12,387	-	-	-
			<b>5800 - Total</b>	<b>12,387</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Services &amp; Operating</b>	<b>390,538</b>	<b>251,594</b>	<b>150,000</b>	<b>289,007</b>
6100	Sites and Site Improvements (H)	6106	Sidewalk repairs	-	418,230	-	-
			<b>6100 - Total</b>	<b>-</b>	<b>418,230</b>	<b>-</b>	<b>-</b>
6200	Building Improvements (H M)	6235	Building Re-roofing	-	-	321,814	418,456
		6268	Architectural Fees	693	-	-	-
			<b>6200 - Total</b>	<b>693</b>	<b>-</b>	<b>321,814</b>	<b>418,456</b>
			<b>Total Equipment</b>	<b>693</b>	<b>418,230</b>	<b>321,814</b>	<b>418,456</b>
			<b>Total Expenditures</b>	<b>391,234</b>	<b>669,824</b>	<b>471,814</b>	<b>707,463</b>

<b>SELF INSURANCE FUND SUMMARY</b>				
<b>2018-19 Tentative Budget</b>				
<b>Description</b>	<b>2015-16 Actuals</b>	<b>2016-17 Actuals</b>	<b>2017-18 Revised Budget</b>	<b>2018-19 Tentative Budget</b>
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	6,829,880	7,338,589	7,385,138	7,522,247
Transfers In	-	1,443,535	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 6,829,880</b>	<b>\$ 8,782,124</b>	<b>\$ 7,385,138</b>	<b>\$ 7,522,247</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-
Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Services & Operating	7,032,675	7,784,295	7,318,867	7,522,247
Equipment	-	-	-	-
Transfers Out	100,000	2,031,765	66,271	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 7,132,675</b>	<b>\$ 9,816,060</b>	<b>\$ 7,385,138</b>	<b>\$ 7,522,247</b>
<b>Surplus/(Deficit)</b>	<b>\$ (302,795)</b>	<b>\$ (1,033,936)</b>	<b>\$ -</b>	<b>\$ -</b>

SELF INSURANCE FUND DETAIL							
2018-19 Tentative Budget							
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
		8822	Other Income	6,305,889	6,730,140	6,901,848	7,038,708
		8830	Community Service - Lindamood	-	-	11,290	11,539
		8853	A/R not Recorded	13,186	12,031	-	-
		8857	Interest	6,537	38,007	30,000	30,000
		8870	Retiree Contributions	485,638	534,158	427,000	427,000
		8873	Cobra payments	9,787	24,254	15,000	15,000
			<b>8800 - Total</b>	<b>6,821,038</b>	<b>7,338,589</b>	<b>7,385,138</b>	<b>7,522,247</b>
8860	Local Interest (M H)	8857	Interest	8,842	-	-	-
			<b>8860 - Total</b>	<b>8,842</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Local Revenues</b>	<b>6,829,880</b>	<b>7,338,589</b>	<b>7,385,138</b>	<b>7,522,247</b>
8900	Other Revenue (M)	8998	Transfer in from Self Insuranc	-	1,443,535	-	-
			<b>8900 - Total</b>	<b>-</b>	<b>1,443,535</b>	<b>-</b>	<b>-</b>
			<b>Total Transfers In</b>	<b>-</b>	<b>1,443,535</b>	<b>-</b>	<b>-</b>
			<b>Total Revenues &amp; Transfers In</b>	<b>6,829,880</b>	<b>8,782,124</b>	<b>7,385,138</b>	<b>7,522,247</b>
3400	Health and Welfare (H M)	3450	Health and Welfare Pymt	2,399	-	-	-
		3452	Reinsurance Abatement	(228,272)	(718,420)	(65,000)	-
		3455	Categorical Assessed for OPEB	3,342	-	-	-
		3459	IBNR	-	679,926	-	-
			<b>3400 - Total</b>	<b>(222,531)</b>	<b>(38,494)</b>	<b>(65,000)</b>	<b>-</b>
			<b>Total Benefits</b>	<b>(222,531)</b>	<b>(38,494)</b>	<b>(65,000)</b>	<b>-</b>
5100	Personal Services Contracts (H)	5145	Contract Services	58,663	76,604	65,000	65,000
		5146	Unspecified	-	3,354	4,000	-
		5148	Health Care Administrator	7,086,578	7,742,831	7,314,867	7,457,247
			<b>5100 - Total</b>	<b>7,145,241</b>	<b>7,822,789</b>	<b>7,383,867</b>	<b>7,522,247</b>
5800	Other Services and Expenses (H)	5839	Other Services	109,966	-	-	-
			<b>5800 - Total</b>	<b>109,966</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Services &amp; Operating</b>	<b>7,032,675</b>	<b>7,784,295</b>	<b>7,318,867</b>	<b>7,522,247</b>
7300	Interfund Transfers-Out (M)	7313	Transfer Out to Self Insurance	100,000	-	-	-
		7318	Self Insurance - Medical for C	-	-	66,271	-
		7321	Transfer to Unrestricted GF	-	2,031,765	-	-
			<b>7300 - Total</b>	<b>100,000</b>	<b>2,031,765</b>	<b>66,271</b>	<b>-</b>
			<b>Total Transfers Out</b>	<b>100,000</b>	<b>2,031,765</b>	<b>66,271</b>	<b>-</b>
			<b>Total Expendituers &amp; Transfers Out</b>	<b>6,910,144</b>	<b>9,777,566</b>	<b>7,320,138</b>	<b>7,522,247</b>

## PARKING FUND SUMMARY

### 2018-19 Tentative Budget

Description	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	514,215	486,891	555,000	532,000
Transfers In	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 514,215</b>	<b>\$ 486,891</b>	<b>\$ 555,000</b>	<b>\$ 532,000</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	212,656	195,108	421,075	275,760
Benefits	143,032	122,581	255,782	233,500
Supplies & Materials	21,238	14,618	20,625	18,000
Services & Operating	52,157	157,660	22,950	12,250
Equipment	8,955	85,003	-	-
Transfers Out	-	-	14,700	14,700
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 438,039</b>	<b>\$ 574,970</b>	<b>\$ 735,132</b>	<b>\$ 554,210</b>
<b>Surplus/(Deficit)</b>	<b>\$ 76,176</b>	<b>\$ (88,079)</b>	<b>\$ (180,132)</b>	<b>\$ (22,210)</b>

PARKING FUND DETAIL							
2018-19 Tentative Budget							
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
8800	Local Revenues (M)	8818	Parking Fines	46,275	48,013	40,000	40,000
		8829	Daily Parking	71,666	32,330	-	-
		8852	Rental of Facilities	19,820	23,814	20,000	20,000
		8853	A/R not Recorded	580	2,587	-	-
		8857	Interest	1,783	9,163	-	-
		8868	Prior Year Adjustment	-	(2,400)	-	-
			<b>8800 - Total</b>	<b>140,123</b>	<b>113,507</b>	<b>60,000</b>	<b>60,000</b>
8860	Local Interest (M H)	8857	Interest	4,120	-	10,000	7,000
			<b>8860 - Total</b>	<b>4,120</b>	<b>-</b>	<b>10,000</b>	<b>7,000</b>
8870	Local Revenue (Not Defined) (M)	8829	Daily Parking	260,976	272,557	350,000	350,000
		8848	Parking Spitter	108,995	100,828	135,000	115,000
			<b>8870 - Total</b>	<b>369,971</b>	<b>373,385</b>	<b>485,000</b>	<b>465,000</b>
			<b>Total Local Revenues</b>	<b>514,215</b>	<b>486,891</b>	<b>555,000</b>	<b>532,000</b>
			<b>Total Revenues &amp; Transfers</b>	<b>514,215</b>	<b>486,891</b>	<b>555,000</b>	<b>532,000</b>
				-	-	-	-
2100	Non-instructional Salaries, Re	2101	Non-Instructional Classifie	134,286	139,977	192,948	202,284
		2102	Managers	-	23,131	145,488	73,476
			<b>2100 - Total</b>	<b>134,286</b>	<b>163,107</b>	<b>338,436</b>	<b>275,760</b>
2300	Non-instructional, Other than	2302	Hourly Student Help	-	-	1,071	-
		2303	Hourly Overtime	126	1,164	2,000	-
		2304	Hourly Professional Expert	50,482	-	49,568	-
		2306	Hourly Temporary	-	-	-	-
		2308	Hourly Substitutes	27,763	30,826	30,000	-
		2309	Hourly - Early Spring	-	11	-	-
			<b>2300 - Total</b>	<b>78,370</b>	<b>32,000</b>	<b>82,639</b>	<b>-</b>
			<b>Total Classified Salaries</b>	<b>212,656</b>	<b>195,108</b>	<b>421,075</b>	<b>275,760</b>
3220	PERS, Non-instructional (H M)	2101	Non-Instructional Classifie	22,334	25,163	43,473	50,696
		2102	Managers	-	3,045	32,780	18,415
		2304	Hourly Professional Expert	5,764	-	-	-
		2308	Hourly Substitutes	-	336	-	-
			<b>3220 - Total</b>	<b>28,098</b>	<b>28,544</b>	<b>76,253</b>	<b>69,111</b>
3320	OASDHI, Non-instructional (H M)	2101	Non-Instructional Classifie	8,299	8,686	11,963	12,542
		2102	Managers	-	1,434	4,510	4,556
		2110	Accrued Vacation Payoff	2	-	-	-
		2303	Hourly Overtime	129	258	-	-
		2304	Hourly Professional Expert	3,130	-	-	-
		2308	Hourly Substitutes	829	517	-	-
			<b>3320 - Total</b>	<b>12,389</b>	<b>10,895</b>	<b>16,473</b>	<b>17,097</b>
3330	Medicare, Instructional (H M)	2308	Hourly Substitutes	16	-	-	-
			<b>3330 - Total</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>
3340	Medicare, Non-instructional (H)	2101	Non-Instructional Classifie	1,941	2,031	2,798	2,933
		2102	Managers	-	335	1,055	1,065
		2303	Hourly Overtime	30	60	-	-
		2304	Hourly Professional Expert	732	-	-	-
		2308	Hourly Substitutes	403	447	-	-
			<b>3340 - Total</b>	<b>3,105</b>	<b>2,874</b>	<b>3,853</b>	<b>3,999</b>
3400	Health and Welfare (H M)	3450	Health and Welfare Pymt	91,708	74,241	154,554	138,468
			<b>3400 - Total</b>	<b>91,708</b>	<b>74,241</b>	<b>154,554</b>	<b>138,468</b>

PARKING FUND DETAIL							
2018-19 Tentative Budget							
Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
3510	Unemployment, Instructional (H)	2308	Hourly Substitutes	1	-	-	-
			<b>3510 - Total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
3520	Unemployment, Non-instructiona	2101	Non-Instructional Classifie	67	70	96	101
		2102	Managers	-	12	36	37
		2303	Hourly Overtime	1	2	-	-
		2304	Hourly Professional Expert	25	-	-	-
		2308	Hourly Substitutes	14	15	-	-
3610	Workers Compensation, Instruct	2308	Hourly Substitutes	34	-	-	-
			<b>3520 - Total</b>	<b>141</b>	<b>99</b>	<b>133</b>	<b>138</b>
3620	Workers Compensation, Non-inst	2101	Non-Instructional Classifie	4,029	4,199	3,280	3,439
		2102	Managers	-	694	1,237	1,249
		2303	Hourly Overtime	63	112	-	-
		2304	Hourly Professional Expert	1,514	-	-	-
		2308	Hourly Substitutes	1,968	923	-	-
			<b>3620 - Total</b>	<b>7,574</b>	<b>5,928</b>	<b>4,517</b>	<b>4,688</b>
			<b>Total Benefits</b>	<b>143,032</b>	<b>122,581</b>	<b>255,782</b>	<b>233,500</b>
4300	Instructional Supplies (H M)	4312	Instructional Program Mat	400	8	-	-
			<b>4300 - Total</b>	<b>400</b>	<b>8</b>	<b>-</b>	<b>-</b>
4500	Non-instructional Supplies (M)	4511	Printing (Blue Prints, Parkir	15,920	12,752	16,000	16,000
		4515	EOC Supplies	86	-	125	-
		4525	Office Supplies	3,692	654	3,000	1,000
		4553	Uniforms (Parking, Athletic	1,140	1,204	1,500	1,000
			<b>4500 - Total</b>	<b>20,838</b>	<b>14,611</b>	<b>20,625</b>	<b>18,000</b>
			<b>Total Supplies &amp; Materials</b>	<b>21,238</b>	<b>14,618</b>	<b>20,625</b>	<b>18,000</b>
5100	Personal Services Contracts (H)	5180	Contract Services (includes	1,845	123,634	2,000	2,000
			<b>5100 - Total</b>	<b>1,845</b>	<b>123,634</b>	<b>2,000</b>	<b>2,000</b>
5200	Travel and Conference (H M)	5220	Conference (Attendance &	35	90	250	-
			<b>5200 - Total</b>	<b>35</b>	<b>90</b>	<b>250</b>	<b>-</b>
5500	Utilities and Housekeeping Ser	5505	Gasoline & Oil	1,041	15,819	1,200	1,500
		5516	Parking Utilities Abatemen	14,700	-	-	-
		5528	Mobil Phone	1,263	769	2,000	3,500
			<b>5500 - Total</b>	<b>17,004</b>	<b>16,587</b>	<b>3,200</b>	<b>5,000</b>
5600	Rents, Leases, and Repairs (H)	5620	Maintenance Agreement	810	449	1,000	1,000
		5630	Equipment Repair	9,405	8,985	5,000	250
		5632	Road/Pavement Repair	7,500	7,126	10,000	-
		5660	Sign maintenance & repair	381	-	1,500	-
			<b>5600 - Total</b>	<b>18,095</b>	<b>16,560</b>	<b>17,500</b>	<b>1,250</b>
5800	Other Services and Expenses (H)	5804	Miscellaneous/Other Expe	(34)	784	-	4,000
		5816	Special Events	500	-	-	-
		5839	Other Services	14,700	-	-	-
		5893	Parking Refund	12	6	-	-
			<b>5800 - Total</b>	<b>15,178</b>	<b>789</b>	<b>-</b>	<b>4,000</b>
			<b>Total Services &amp; Operating</b>	<b>52,157</b>	<b>157,660</b>	<b>22,950</b>	<b>12,250</b>
6400	Capital Equipment, New (M)	6403	Equipment- Replacement	-	17,911	-	-
		6404	Equipment Purchase - New	5,773	663	-	-
		6425	Non-Instructional Equipme	3,182	66,429	-	-
			<b>6400 - Total</b>	<b>8,955</b>	<b>85,003</b>	<b>-</b>	<b>-</b>
			<b>Total Equipment</b>	<b>8,955</b>	<b>85,003</b>	<b>-</b>	<b>-</b>
7300	Interfund Transfers-Out (M)	7321	Transfer to Unrestricted GF	-	-	14,700	14,700
			<b>7300 - Total</b>	<b>-</b>	<b>-</b>	<b>14,700</b>	<b>14,700</b>
			<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>14,700</b>	<b>14,700</b>
			<b>Total Expenditures &amp; Transf</b>	<b>438,039</b>	<b>574,970</b>	<b>735,132</b>	<b>554,210</b>

## STUDENT CENTER BOND FUND SUMMARY

### 2018-19 Tentative Budget

Description	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	22,290	21,689	20,900	20,350
Transfers In	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 22,290</b>	<b>\$ 21,689</b>	<b>\$ 20,900</b>	<b>\$ 20,350</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-
Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Services & Operating	-	-	-	-
Equipment	-	-	-	-
Transfers Out	22,100	21,500	20,900	20,300
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 22,100</b>	<b>\$ 21,500</b>	<b>\$ 20,900</b>	<b>\$ 20,300</b>
<b>Surplus/(Deficit)</b>	<b>\$ 190</b>	<b>\$ 189</b>	<b>\$ -</b>	<b>\$ 50</b>

## STUDENT CENTER BOND FUND DETAIL

### 2018-19 Tentative Budget

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
8800	Local Revenues (M)	8857	Interest	58	21,689	-	50
		8899	Library equipment Go Print	22,100	-	20,900	20,300
			<b>8800 - Total</b>	<b>22,158</b>	<b>21,689</b>	<b>20,900</b>	<b>20,350</b>
8860	Local Interest (M H)	8857	Interest	132	-	-	-
			<b>8860 - Total</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Local Revenues</b>	<b>22,290</b>	<b>21,689</b>	<b>20,900</b>	<b>20,350</b>
			<b>Total Revenues &amp; Transfers</b>	<b>22,290</b>	<b>21,689</b>	<b>20,900</b>	<b>20,350</b>
				-	-	-	-
7100	Debt Retirement (M) (H)	7101	College Center Bond	22,100	21,500	20,900	20,300
			<b>7100 - Total</b>	<b>22,100</b>	<b>21,500</b>	<b>20,900</b>	<b>20,300</b>
			<b>Total Transfers Out</b>	<b>22,100</b>	<b>21,500</b>	<b>20,900</b>	<b>20,300</b>
			<b>Total Expenditures &amp; Transfers</b>	<b>22,100</b>	<b>21,500</b>	<b>20,900</b>	<b>20,300</b>

## STUDENT CENTER FUND SUMMARY

### 2018-19 Tentative Budget

Description	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	306,291	230,442	241,500	243,000
Transfers In	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 306,291</b>	<b>\$ 230,442</b>	<b>\$ 241,500</b>	<b>\$ 243,000</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	26,140	25,224	25,722	25,974
Benefits	7,487	7,968	19,503	20,490
Supplies & Materials	(2,114)	(4,433)	950	200
Services & Operating	124,723	139,277	173,150	135,587
Equipment	-	-	-	-
Transfers Out	22,100	21,500	20,900	20,300
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 178,335</b>	<b>\$ 189,536</b>	<b>\$ 240,225</b>	<b>\$ 202,551</b>
<b>Surplus/(Deficit)</b>	<b>\$ 127,956</b>	<b>\$ 40,906</b>	<b>\$ 1,275</b>	<b>\$ 40,449</b>

**STUDENT CENTER FUND DETAIL**

**2018-19 Tentative Budget**

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
8800	Local Revenues (M)	8843	Building Fee	141,526	131,843	120,000	120,000
		8846	Cafeteria Commission	11,197	15,000	15,000	15,000
		8852	Rental of Facilities	-	135	-	-
		8853	A/R not Recorded	1,600	-	-	-
		8857	Interest	1,525	7,773	6,500	8,000
		8868	Prior Year Adjustment	-	(10)	-	-
		8869	Bookstore commission	147,348	75,700	100,000	100,000
			<b>8800 - Total</b>	<b>303,196</b>	<b>230,442</b>	<b>241,500</b>	<b>243,000</b>
8860	Local Interest (M H)	8857	Interest	3,095	-	-	-
			<b>8860 - Total</b>	<b>3,095</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Local Revenues</b>	<b>306,291</b>	<b>230,442</b>	<b>241,500</b>	<b>243,000</b>
			<b>Total Revenues &amp; Transfers</b>	<b>306,291</b>	<b>230,442</b>	<b>241,500</b>	<b>243,000</b>
2100	Non-instructional Salaries, Re	2101	Non-Instructional Classifie	26,118	25,224	25,722	25,974
		2114	NI Classified - Educational I	17	-	-	-
			<b>2100 - Total</b>	<b>26,135</b>	<b>25,224</b>	<b>25,722</b>	<b>25,974</b>
2300	Non-instructional, Other than	2303	Hourly Overtime	5	-	-	-
			<b>2300 - Total</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Classified Salaries</b>	<b>26,140</b>	<b>25,224</b>	<b>25,722</b>	<b>25,974</b>
3220	PERS, Non-instructional (H M)	2101	Non-Instructional Classifie	4,691	5,269	5,795	6,510
			<b>3220 - Total</b>	<b>4,691</b>	<b>5,269</b>	<b>5,795</b>	<b>6,510</b>
3320	OASDHI, Non-instructional (H M)	2101	Non-Instructional Classifie	1,619	1,564	1,595	1,610
		2114	NI Classified - Educational I	1	-	-	-
			<b>3320 - Total</b>	<b>1,620</b>	<b>1,564</b>	<b>1,595</b>	<b>1,610</b>
3340	Medicare, Non-instructional (H)	2101	Non-Instructional Classifie	379	366	373	377
			<b>3340 - Total</b>	<b>379</b>	<b>366</b>	<b>373</b>	<b>377</b>
3400	Health and Welfare (H M)	3450	Health and Welfare Pymt	-	-	11,290	11,539
			<b>3400 - Total</b>	<b>-</b>	<b>-</b>	<b>11,290</b>	<b>11,539</b>
3520	Unemployment, Non-instructiona	2101	Non-Instructional Classifie	13	13	13	13
			<b>3520 - Total</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
3620	Workers Compensation, Non-inst	2101	Non-Instructional Classifie	784	757	437	442
		2114	NI Classified - Educational I	1	-	-	-
			<b>3620 - Total</b>	<b>784</b>	<b>757</b>	<b>437</b>	<b>442</b>
			<b>Total Benefits</b>	<b>7,487</b>	<b>7,968</b>	<b>19,503</b>	<b>20,490</b>
4500	Non-instructional Supplies (M)	4525	Office Supplies	(2,114)	(4,433)	950	200
			<b>4500 - Total</b>	<b>(2,114)</b>	<b>(4,433)</b>	<b>950</b>	<b>200</b>
			<b>Total Supplies &amp; Materials</b>	<b>(2,114)</b>	<b>(4,433)</b>	<b>950</b>	<b>200</b>
5200	Travel and Conference (H M)	5220	Conference (Attendance &	-	555	1,500	-
			<b>5200 - Total</b>	<b>-</b>	<b>555</b>	<b>1,500</b>	<b>-</b>
5400	Insurance (H M)	5401	Insurance (Deductibles, Str	17,545	17,545	17,545	17,545
			<b>5400 - Total</b>	<b>17,545</b>	<b>17,545</b>	<b>17,545</b>	<b>17,545</b>
5500	Utilities and Housekeeping Ser	5501	Electricity	30,566	31,810	33,474	33,474
		5502	Natural Gas	6,536	10,635	9,118	9,118
		5503	Water	8,467	10,091	15,000	15,000
		5504	Telephone	5,260	5,260	5,260	5,260
		5506	Waste Disposal	2,245	2,693	3,500	3,500
		5507	Sewage	2,742	2,742	2,742	2,742
		5511	Custodial Services	45,000	45,000	45,000	45,000

**STUDENT CENTER FUND DETAIL**

**2018-19 Tentative Budget**

<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2015-16 Actuals</b>	<b>2016-17 Actuals</b>	<b>2017-18 Revised Budget</b>	<b>2018-19 Tentative Budget</b>
		5514	General Maintenance	360	720	31,362	-
			<b>5500 - Total</b>	<b>101,177</b>	<b>108,951</b>	<b>145,456</b>	<b>114,094</b>
5600	Rents, Leases, and Repairs (H)	5620	Maintenance Agreement	-	-	1,080	-
		5630	Equipment Repair	1,001	12,226	7,569	3,948
			<b>5600 - Total</b>	<b>1,001</b>	<b>12,226</b>	<b>8,649</b>	<b>3,948</b>
5800	Other Services and Expenses (H)	5854	Pymt to ASMPCC from Bkstor	5,000	-	-	-
			<b>5800 - Total</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Services &amp; Operating</b>	<b>124,723</b>	<b>139,277</b>	<b>173,150</b>	<b>135,587</b>
7100	Debt Retirement (M) (H)	7101	College Center Bond	22,100	21,500	20,900	20,300
			<b>7100 - Total</b>	<b>22,100</b>	<b>21,500</b>	<b>20,900</b>	<b>20,300</b>
			<b>Total Transfers Out</b>	<b>22,100</b>	<b>21,500</b>	<b>20,900</b>	<b>20,300</b>
			<b>Total Expenditures &amp; Transf</b>	<b>178,335</b>	<b>189,536</b>	<b>240,225</b>	<b>202,551</b>

## BUILDING FUND SUMMARY

### 2018-19 Tentative Budget

Description	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	118,926	127,099	120,000	116,000
Transfers In	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 118,926</b>	<b>\$ 127,099</b>	<b>\$ 120,000</b>	<b>\$ 116,000</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-
Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Services & Operating	13,119	447,808	416,139	-
Equipment	548	62,653	134,956	336,000
Transfers Out	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 13,667</b>	<b>\$ 510,461</b>	<b>\$ 551,095</b>	<b>\$ 336,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ 105,259</b>	<b>\$ (383,362)</b>	<b>\$ (431,095)</b>	<b>\$ (220,000)</b>

<b>BUILDING FUND DETAIL</b>							
<b>2018-19 Tentative Budget</b>							
<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2015-16 Actuals</b>	<b>2016-17 Actuals</b>	<b>2017-18 Revised Budget</b>	<b>2018-19 Tentative Budget</b>
8800	Local Revenues (M)	8857	Interest	25,506	127,099	-	-
			<b>8800 - Total</b>	<b>25,506</b>	<b>127,099</b>	<b>-</b>	<b>-</b>
8860	Local Interest (M H)	8857	Interest	93,420	-	120,000	116,000
			<b>8860 - Total</b>	<b>93,420</b>	<b>-</b>	<b>120,000</b>	<b>116,000</b>
			<b>Total Local Revenues</b>	<b>118,926</b>	<b>127,099</b>	<b>120,000</b>	<b>116,000</b>
			<b>Total Revenues &amp; Transfers In</b>	<b>118,926</b>	<b>127,099</b>	<b>120,000</b>	<b>116,000</b>
5100	Personal Services Contracts	5145	Contract Services	-	-	86,684	-
		5173	Bond Program Mgmt Svc	-	-	199,350	-
		5180	Contract Services (includes so	1,919	393,481	130,105	-
		5186	Contract Serv - Social Science	-	54,328	-	-
			<b>5100 - Total</b>	<b>1,919</b>	<b>447,808</b>	<b>416,139</b>	<b>-</b>
5600	Rents, Leases, and Repairs	5634	Building Repair	3,000	-	-	-
		5671	Plumbing Maintenance/Repai	8,200	-	-	-
			<b>5600 - Total</b>	<b>11,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Services &amp; Operating</b>	<b>13,119</b>	<b>447,808</b>	<b>416,139</b>	<b>-</b>
6200	Building Improvements (H M)	6205	Heating/Ventilation/Air Condi	669	15,275	-	-
		6269	New construction	(122)	(3,022)	91,417	-
		6270	Construction	-	17,243	15,110	25,000
			<b>6200 - Total</b>	<b>548</b>	<b>29,496</b>	<b>106,527</b>	<b>25,000</b>
6400	Capital Equipment, New (M)	6404	Equipment Purchase - New	-	33,157	28,429	-
		6405	Instructional Equipment - New	-	-	-	311,000
			<b>6400 - Total</b>	<b>-</b>	<b>33,157</b>	<b>28,429</b>	<b>311,000</b>
			<b>Total Equipment</b>	<b>548</b>	<b>62,653</b>	<b>134,956</b>	<b>336,000</b>
			<b>Total Expenditures &amp; Transfers O</b>	<b>13,667</b>	<b>510,461</b>	<b>551,095</b>	<b>336,000</b>

<b>OPEB FUND SUMMARY</b>				
<b>2018-19 Tentative Budget</b>				
<b>Description</b>	<b>2015-16 Actuals</b>	<b>2016-17 Actuals</b>	<b>2017-18 Revised Budget</b>	<b>2018-19 Tentative Budget</b>
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	139,328	86,692	524,024	942,870
Transfers In	400,000	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 539,328</b>	<b>\$ 86,692</b>	<b>\$ 524,024</b>	<b>\$ 942,870</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-
Benefits	4,000,000	112,014	530,860	942,870
Supplies & Materials	-	-	-	-
Services & Operating	-	-	-	-
Equipment	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 4,000,000</b>	<b>\$ 112,014</b>	<b>\$ 530,860</b>	<b>\$ 942,870</b>
<b>Surplus/(Deficit)</b>	<b>\$ (3,460,672)</b>	<b>\$ (25,322)</b>	<b>\$ (6,836)</b>	<b>\$ -</b>

<b>OPEB FUND DETAIL</b>							
<b>2018-19 Tentative Budget</b>							
<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2015-16 Actuals</b>	<b>2016-17 Actuals</b>	<b>2017-18 Revised Budget</b>	<b>2018-19 Tentative Budget</b>
8800	Local Revenues (M)	8813	OPEB for Restricted Progra	116,081	82,191	109,014	110,850
		8857	Interest	271	4,501	-	-
		8882	Claim Settlement	-	-	412,010	826,720
			<b>8800 - Total</b>	<b>116,352</b>	<b>86,692</b>	<b>521,024</b>	<b>937,570</b>
8860	Local Interest (M H)	8857	Interest	22,976	-	3,000	5,300
			<b>8860 - Total</b>	<b>22,976</b>	<b>-</b>	<b>3,000</b>	<b>5,300</b>
			<b>Total Local Revenues</b>	<b>139,328</b>	<b>86,692</b>	<b>524,024</b>	<b>942,870</b>
8900	Other Revenue (M)	8971	Transfer In - OPEB	400,000	-	-	-
			<b>8900 - Total</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Transfers In</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Revenues &amp; Transfers</b>	<b>539,328</b>	<b>86,692</b>	<b>524,024</b>	<b>942,870</b>
3400	Health and Welfare (H M)	3457	OPEB	4,000,000	112,014	530,860	942,870
			<b>3400 - Total</b>	<b>4,000,000</b>	<b>112,014</b>	<b>530,860</b>	<b>942,870</b>
			<b>Total Benefits</b>	<b>4,000,000</b>	<b>112,014</b>	<b>530,860</b>	<b>942,870</b>
			<b>Total Expenditures &amp; Transf</b>	<b>4,000,000</b>	<b>112,014</b>	<b>530,860</b>	<b>942,870</b>

## WORKERS COMPENSATION FUND SUMMARY

### 2018-19 Tentative Budget

Description	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	1,905	26,110	22,100	21,200
Transfers In	100,000	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 101,905</b>	<b>\$ 26,110</b>	<b>\$ 22,100</b>	<b>\$ 21,200</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-
Benefits	(8,784)	(51,311)	-	-
Supplies & Materials	-	-	-	-
Services & Operating	103,347	90,317	92,000	50,000
Equipment	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 94,563</b>	<b>\$ 39,007</b>	<b>\$ 92,000</b>	<b>\$ 50,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ 7,341</b>	<b>\$ (12,897)</b>	<b>\$ (69,900)</b>	<b>\$ (28,800)</b>

## WORKERS COMPENSATION FUND DETAIL

### 2018-19 Tentative Budget

Object	Object Name	Account	Account Name	2015-16 Actuals	2016-17 Actuals	2017-18 Revised Budget	2018-19 Tentative Budget
8800	Local Revenues (M)	8822	Other Income	1,372	24,656	20,000	20,000
		8857	Interest	108	1,453	2,100	1,200
			<b>8800 - Total</b>	<b>1,480</b>	<b>26,110</b>	<b>22,100</b>	<b>21,200</b>
8860	Local Interest (M H)	8857	Interest	425	-	-	-
			<b>8860 - Total</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Local Revenue</b>	<b>1,905</b>	<b>26,110</b>	<b>22,100</b>	<b>21,200</b>
8900	Other Revenue (M)	8930	Transfer In from WkComp	100,000	-	-	-
			<b>8900 - Total</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Transfers In</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Revenues &amp; Transfers</b>	<b>101,905</b>	<b>26,110</b>	<b>22,100</b>	<b>21,200</b>
				-	-	-	-
3400	Health and Welfare (H M)	3452	Reinsurance Abatement	(8,784)	(51,311)	-	-
			<b>3400 - Total</b>	<b>(8,784)</b>	<b>(51,311)</b>	<b>-</b>	<b>-</b>
			<b>Total Benefits</b>	<b>(8,784)</b>	<b>(51,311)</b>	<b>-</b>	<b>-</b>
5100	Personal Services Contracts (H	5180	Contract Services (include	103,347	90,317	92,000	50,000
			<b>5100 - Total</b>	<b>103,347</b>	<b>90,317</b>	<b>92,000</b>	<b>50,000</b>
			<b>Total Services &amp; Operating</b>	<b>103,347</b>	<b>90,317</b>	<b>92,000</b>	<b>50,000</b>
			<b>Total Expenditures &amp; Transf</b>	<b>94,563</b>	<b>39,007</b>	<b>92,000</b>	<b>50,000</b>

## All FUNDS SUMMARY

### 2018-19 Tentative Budget

Description	General Fund	General Fund	Child		College Center							Total
	Unrestricted	Restricted	Development	Capital Outlay	Self Insurance	Parking	Bond	College Center	Building	OPEB	Work Comp	
<b>Revenues</b>												
Federal Revenue	\$ 10,300	\$ 1,796,760	\$ 18,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,825,544
State Revenue	\$ 19,144,947	\$ 5,802,596	\$ 362,354	\$ 716,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,026,360
Local Revenue	\$ 24,307,556	\$ 1,043,566	\$ 80,350	\$ -	\$ 7,385,138	\$ 532,000	\$ 20,350	\$ 243,000	\$ 116,000	\$ 942,870	\$ 21,200	\$ 34,692,030
Transfers In	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Revenues &amp; Transfers</b>	<b>\$ 43,462,803</b>	<b>\$ 8,642,922</b>	<b>\$ 561,188</b>	<b>\$ 716,463</b>	<b>\$ 7,385,138</b>	<b>\$ 532,000</b>	<b>\$ 20,350</b>	<b>\$ 243,000</b>	<b>\$ 116,000</b>	<b>\$ 942,870</b>	<b>\$ 21,200</b>	<b>\$ 62,643,934</b>
<b>Expenditures</b>												
Academic Salaries	\$ 15,184,142	\$ 2,176,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,360,991
Classified Salaries	\$ 7,064,315	\$ 1,772,781	\$ 337,228	\$ -	\$ -	\$ 275,760	\$ -	\$ 25,974	\$ -	\$ -	\$ -	\$ 9,476,059
Benefits	\$ 14,009,082	\$ 1,693,586	\$ 145,557	\$ -	\$ -	\$ 233,500	\$ -	\$ 20,490	\$ -	\$ 942,870	\$ -	\$ 17,045,086
Supplies & Materials	\$ 462,182	\$ 298,318	\$ 21,484	\$ -	\$ -	\$ 18,000	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 800,184
Services & Operating	\$ 6,406,143	\$ 1,657,635	\$ -	\$ 289,007	\$ 7,318,867	\$ 12,250	\$ -	\$ 135,587	\$ -	\$ -	\$ 50,000	\$ 15,869,489
Equipment	\$ 167,356	\$ 196,545	\$ -	\$ 418,456	\$ -	\$ -	\$ -	\$ -	\$ 336,000	\$ -	\$ -	\$ 1,118,357
Transfers Out	\$ 169,583	\$ 847,207	\$ -	\$ -	\$ 66,271	\$ 14,700	\$ 20,300	\$ 20,300	\$ -	\$ -	\$ -	\$ 1,138,361
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 43,462,803</b>	<b>\$ 8,642,922</b>	<b>\$ 504,270</b>	<b>\$ 707,463</b>	<b>\$ 7,385,138</b>	<b>\$ 554,210</b>	<b>\$ 20,300</b>	<b>\$ 202,551</b>	<b>\$ 336,000</b>	<b>\$ 942,870</b>	<b>\$ 50,000</b>	<b>\$ 62,808,527</b>
<b>Surplus/(Deficit)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 56,918</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ (22,210)</b>	<b>\$ 50</b>	<b>\$ 40,449</b>	<b>\$ (220,000)</b>	<b>\$ -</b>	<b>\$ (28,800)</b>	<b>\$ (164,593)</b>

## FIDUCIARY FUNDS SUMMARY

### 2018-19 Tentative Budget

Description	Scholarship & Loan	Trust Funds	ORR Estate	Associated Students	Student Financial Aid	Total
<b>Total Revenues &amp; Transfers</b>	\$ 4,000,000	\$ 3,395,000	\$ 30,000	\$ 80,000	\$ 6,519,310	\$ 14,024,310
<b>Total Expenditures &amp; Transfers</b>	\$ 4,000,000	\$ 3,395,000	\$ 30,000	\$ 80,000	\$ 6,519,310	\$ 14,024,310
<b>Surplus/(Deficit)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -