



San Joaquin Delta College



**SAN JOAQUIN DELTA  
COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET  
FISCAL YEAR 2015 - 2016**



**Office of Fiscal Services**  
**San Joaquin Delta Community College District**

**September 15, 2015**

To: Board of Trustees  
Superintendent/President and Executive Leadership Team  
Planning and Budget Committee  
Campus Leadership

From: Raquel Puentes-Griffith, Controller  
Jeff Menge, Assistant Controller

Re: 2015-16 Final Adopted Budget

This memo provides a brief summary of the funding allocations released by the Chancellor's Office based on the state budget signed by the Governor on June 25, 2015. This document highlights only the major changes and updates from the 2015-16 District's Tentative Budget to the Final Adopted Budget. For an in-depth discussion and analysis of the state and District revenue outlook, expenditure categories, full-time equivalent student (FTES) status, and reserves, please refer to the budget memo dated June 16, 2015, included in the District's Tentative Budget.

### **Executive Summary**

The 2015-16 Final Adopted Budget recognizes an additional ongoing funding potential and tremendous opportunity for the District. The funding potential is contingent on improving enrollment, which is the key to converting these funds from temporary to ongoing resources. There is \$2.29 million of new revenue identified in two separate temporary expenditure budget lines reflected as 1) allocation based on future outcome, and 2) stability reserve. The funding is shown as temporary because the funding is linked to borrowed FTES. Borrowing was needed to achieve the funded FTES targets and capture budgeted revenue because the District was technically not generating the required FTES. The temporary budget lines may be eliminated should the District decide to lower its base FTES revenue if the below target FTES pattern continues. The base revenue reduction would require corresponding budget reductions, and these temporary budget lines would be a painless elimination if they are not committed to ongoing expenditures. Since these lines are temporary, they could serve as one-time resources for 2015-16 that can either be used to support other one-time projects or held as a separately designated reserve. The administration will monitor the developing FTES enrollment picture during the fiscal year and will make a recommendation on how to designate the funds midyear.

### **Summary of Major Changes**

	2014-15 Adopted Budget	Net Additions	2015-16 Tentative Budget	Net Additions	Adjmt	2015-16 Adopted Budget
<b>Revenues</b>	\$85,575,300	\$6,862,400	\$ 92,437,700	\$ 636,000		\$ 93,073,700
<b>Expenditures - Ongoing</b>	85,477,000	6,926,300	92,403,300	595,300	(2,299,300)	90,699,300
<b>Expenditures - Temporary: Allocation Based on Future Outcome</b>	-		previously included as ongoing but adjusted to temporary		1,149,300	1,149,300
<b>Expenditures - Temporary: Stability Reserve</b>	-				1,150,000	1,150,000
<b>Operating Results</b>	<u>\$ 98,300</u>		<u>\$ 34,400</u>			<u>\$ 75,100</u>

## Net Additions

### Revenues

- \$636,000
  - Lottery, Base Allocation and Full-Time Faculty

### Expenditures - Ongoing

- \$595,300
  - Recommended Enrollment Efforts – Three new full-time faculty positions and increase to the part-time faculty budget
  - Required – CalPERS safety unfunded actuarial liability, property/liability contribution

## Adjustment (to note as temporary)

### Expenditures - Temporary

- \$1,149,300
  - Allocation Based on Future Outcome
- \$1,150,000
  - Stability Reserve

The budget reflects over \$12 million of unprecedented new one-time funding budgeted mostly in the Capital Fund along with other Funds to support one-time projects consistent with our budget guiding principles. The sources of the new one-time funding are from state mandated reimbursement, state scheduled maintenance, instructional capital outlay, Prop 39 energy, redevelopment agency residual funds, parking and one-time transfers from the unrestricted general fund. The District has tremendous unmet needs in the facilities, maintenance, campus improvements and technology areas. There are several projects and efforts underway to address these needs with prior years' one-time funds. Current year additional funding will also allow substantial strategic reinvestments to enhance the student and staff experience that will hopefully translate into increasing enrollment and retention while supporting student success.

We remain cautiously optimistic about our ability to generate the required FTES to meet our target and recognize that in the near future we may need to consider a possible FTES base decline and enter stability. This long-term planning approach will protect our core service until we are confident that FTES growth has returned at sustainable levels. In the interim, we are committed to our mission and continuing to provide high-quality education to our students. Also, we are dedicated to improving the student experience through leveraging available resources to provide excellent student support, a welcoming campus environment, and better learning tools to ensure their success.

The following schedules are part of the Final Budget package:

### Attachment #

- 1 Guiding Principles, Major Budget Assumptions, and Goals
- 2 FTES Review
- 3 Changes in Revenues, 2015-16 Tentative to 2015-16 Final Adopted Budget
- 4 Changes in Expenditures, 2015-16 Tentative to 2015-16 Final Adopted Budget
- 5 Projected Fund Balance
- 6 Three-Year Fiscal Planning Scenarios
  - a. Summary
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- 7 All Funds Description
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- 10 All Funds Summary
- 11 Glossary of Terms

San Joaquin Delta Community College District  
**Guiding Principles, Major Budget Assumptions and Goals**  
 2015-16 Adopted Budget  
 September 15, 2015

**Guiding Principles**

- 1 *Responsible stewardship of available resources will serve as the foundation for sound fiscal management.*
- 2 *The budget will be developed within the parameters of board policy, meet state requirements, and adhere to accreditation principles of integrated planning.*
- 3 *The District will strive to reach and maintain a balanced budget (ongoing revenues = ongoing expenses), to avoid a structural deficit, maintain a prudent reserve, and identify the total cost of ownership for new and continued commitments.*
- 4 *Resources will first be allocated to support the required level of instructional and student support services necessary to achieve the state funded enrollment target.*
- 5 *Resources will be allocated or reallocated to support the District's strategic goals, program review core services priorities, and contractual obligations.*
- 6 *One-time funds including operational savings will be allocated only for one-time uses, such as equipment, facilities, technology, and addressing long-term liabilities.*
- 7 *As a means to implement the principles above, the District will continue to utilize a three-year fiscal planning model to identify current and future financial implications to help sustain sound financial operations.*

**Strategic Goals**

- 1 The Board, administration, faculty, staff and students agree on the strategic direction for the College District and the long term plans for its effective operation and growth.
- 2 Develop a climate and culture at the College that values compassion, forgiveness and gratitude.
- 3 The College will maintain a fiscally sound position with strong budget reserves.
- 4 The College will foster high level community engagement by developing outreach efforts, maintaining commitments and developing new partnerships in the District community with business, industry, government, education, and non-profit organizations.
- 5 The College will increase student retention, success and overall achievement (degrees, certificates, transfer, and employment) and will develop and implement student success programs to achieve those goals.
- 6 Develop a College-wide effort to increase equitable outcomes for students and promote diversity among staff and students.
- 7 Clarify and articulate key institutional structures, organization, and leadership positions and seek out, select, and develop high-quality, experienced, talented key personnel for leadership and management for all positions; provide development and training for all staff.
- 8 Develop and implement plans for a North County Center that promotes collaboration with our north and east county partners; develop plans for providing education in the Foothills by leveraging our resources and collaborating with Columbia College and the Calaveras community; develop plans for a permanent building at the South Campus at Mountain House.

San Joaquin Delta Community College District  
**Guiding Principles, Major Budget Assumptions and Goals**  
2015-16 Adopted Budget  
September 15, 2015

Assumptions
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- 1 The budget assumes FTES revenue growth targeted at 3.0% which is slightly lower than the Governor's May Revise Budget Proposal of 3.95%. The FTES funding growth translates to an on-going revenue increase of \$2.2M, a 1.02% COLA at \$833k, base allocation increase at \$3.8M, and revenue to fund full-time faculty at \$860k for a total revenue increase of \$7.1M.
- 2 The 2015-16 FTES target is 16,636. This assumes a 3.0% workload growth of approximately 476 FTES and a funded FTES target of 16,336. The difference between the total FTES target of 16,636 and the funded target of 16,336 is non-resident and apprenticeship FTES which are funded separately.
- 3 The General Fund budget reflects 10 additional faculty (7 New positions and 3 moving from grant funds to General Fund) positions funded by the unrestricted general fund and augmented by additional full-time faculty revenue from the State. The budget includes an increase of \$1.35M (in addition to the \$600k added in PY) to the part-time faculty budget to achieve the FTES target in 2015-16. The additional positions meet the District's FON state compliance requirement.
- 4 The 2015-16 budget includes \$600k from new on-going revenue to support District's strategic goals and program review resource requests. An additional \$575k will be allocated towards increasing enrollment efforts to attract and retain more students.
- 5 The 2015-16 budget also includes an additional allocation of \$1.1M in allocation based on future outcomes and \$1.2M in a stability reserves. These funds are contingent upon sustained enrollment growth. Currently, the District is only capturing growth revenue by borrowing FTES rather than generating actual FTES growth. These funds will be allocated to temporary or one-time expenditures or may be added to a specially designated reserve for economic uncertainties fund. Sustained enrollment growth would secure these funds on an on-going basis. However, stability or decline would require budget reductions, these funds would be the first to be eliminated as they are not obligated to on-going expenditures.
- 6 All categorical and auxiliary programs are expected to be self-supporting, aside from required General Fund match.
- 7 The District will maintain a prudent reserve of at least 5% consistent with Chancellor's Office and ACCJC recommended fiscal standards.

San Joaquin Delta Community College District  
**Guiding Principles, Major Budget Assumptions and Goals**

2015-16 Adopted Budget

September 15, 2015

**President's Goals**

**Goal #1. Develop a climate/culture of equity, inclusion, cooperation, and collaboration that values the input of each member of the Delta College Community.**

- a. The Board, management, faculty, staff and students agree on our strategic direction and long-term plans.
- b. Develop a college-wide effort to increase equity and promote diversity among staff and students.
  1. Develop a dashboard that shows the comparison of student diversity to staff diversity (by type) and that indicates the efforts that will be made each year to increase the ratio.
  2. Develop a dashboard that shows the comparison of current student outcomes data (retention, course completion, degree and certificate completion) disaggregated by gender, ethnicity, and age.
- c. Clarify and articulate key institutional structure, organization, and leadership (Executive Leadership Team, Shared Governance and other Committee structures and processes, tools, handbooks and agreements).
- d. Identify and select key personnel for leadership, management, instruction, student services, fiscal services, human resources, and operations (purchasing & contracts, facilities management, and information services) positions.
  1. Develop succession plans in each area.
  2. Assess the need for, provide, and evaluate professional development activities for new and current employees.
- e. Disseminate the new accreditation standards among all constituency groups and begin preparing for the Midterm report.
- f. Develop a climate and culture that values compassion, forgiveness, and gratitude.

**Goal #2. Increase Student Enrollment by 3%.**

- a. Meet our enrollment target and capture growth funding through marketing, special programs, enrollment fairs, outreach and collaboration with outside agencies.
- b. Maintain commitments and develop new partnerships in the community; enhance and reinvigorate Career Technical Education (CTE) advisory committees; and establish advisory committees for Centers and General Education Degree disciplines.
- c. Maintain and foster high-level community engagement and outreach. Develop a college-wide outreach, community engagement, enrollment enhancement cross-functional work team that shares information and develops innovative ways to attract students.
- d. Increase student recruitment, retention, success, and overall achievement (degrees and certificates; employment). Use the institutional effectiveness measures and the Student Success Scorecard to assess and make an annual report to the Board.
- e. Develop structured schedules in at least one AAT/AST degree in each degree-granting division.
- f. Develop structured schedules in at least 3 CTE programs to maximize retention, success, and certificate achievement.

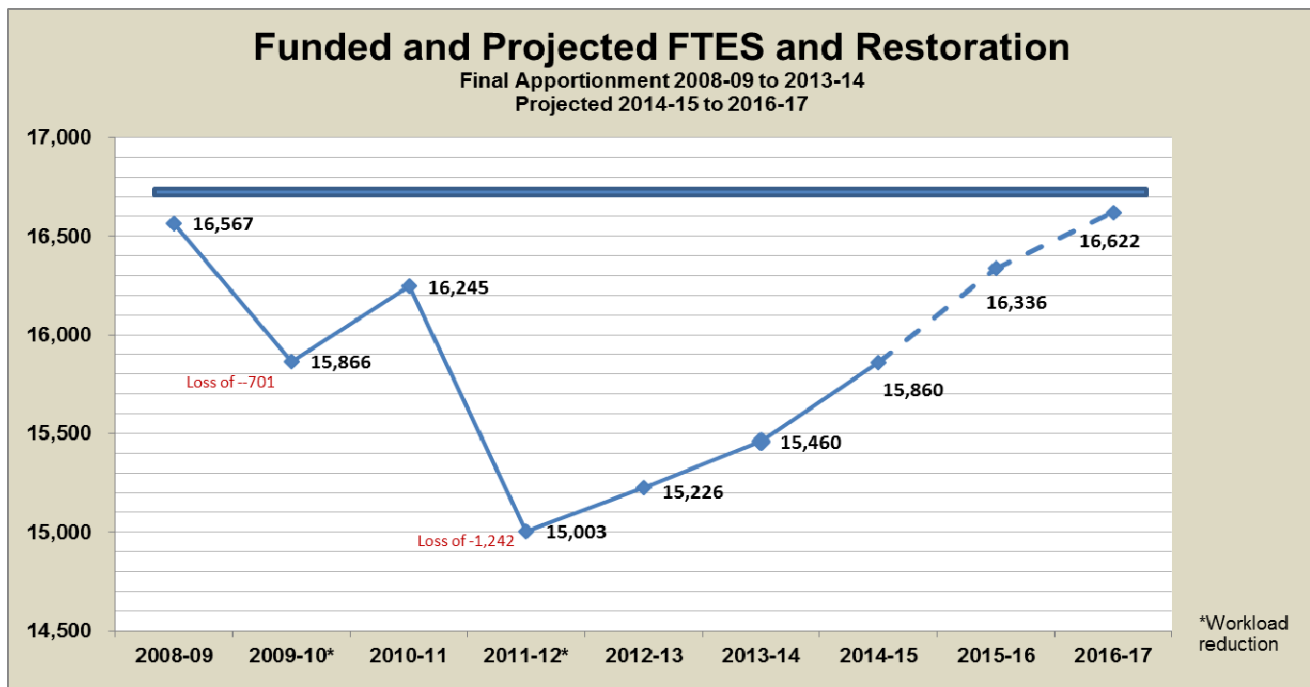
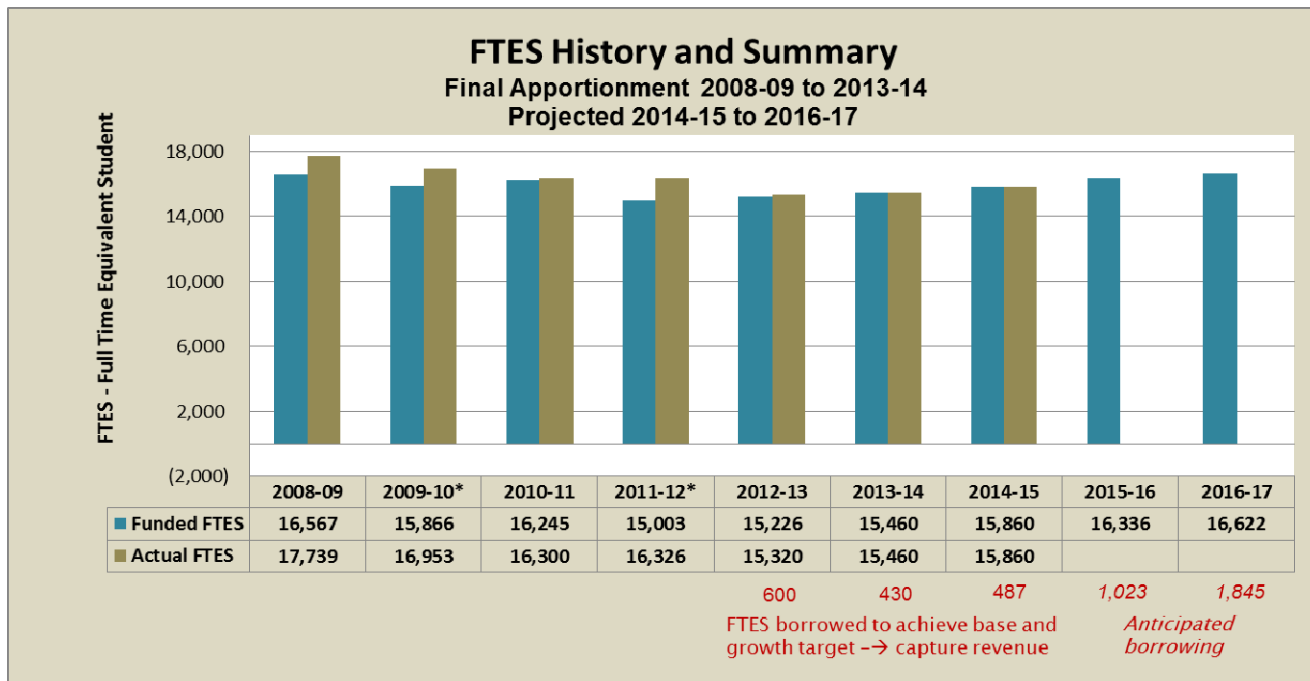
**Goal #3. Maintain and enhance a fiscally-sound operational budget and fund balance of at least 10% of the operational budget.**

- a. Shore up the enrollment management function: develop clear procedures, appropriate input and sign-offs, shared responsibility for outcomes, processes to maximize FTES for apportionment, "fix" schedule of classes to reflect actual weekly student contact hours (WSCH), work with the CCCCCO and auditors to ensure that processes are sound and provide accurate apportionment reports.
- b. Selectively pursue grant opportunities to enhance the general fund budget and program offerings.
- c. Assess and recommend on-going Facilities maintenance and upgrades and locate functions on campus to achieve optimal interaction.
- d. Assess and recommend on-going computer system maintenance and upgrades to optimize system development, maintenance, and the ability to adapt to changing needs.
- e. Explore the possibility of a Bond Measure in the near future 2016/2018 and prepare renderings of potential building upgrades or new buildings in conjunction with the Facilities Master Planning process.
- f. Develop plans for a center in the North County area that promotes collaboration with our North and East County partners and provides opportunities for agriculture-related education for students.

# San Joaquin Delta Community College District Full Time Equivalent Student (FTES) Review

2015-16 Adopted Budget  
September 15, 2015

**Note:** For consistency, the following chart has been amended. Prior years use total FTES as reflected on Chancellor's Office Recalculation report, P2, or Annual CCFS320, whichever has the most accurate information as of print date. Current and future years use projections referenced on the Three-Year Fiscal Planning Scenario (Attachment 6a/b).



San Joaquin Delta Community College District  
**Changes in Revenues - Unrestricted General Fund**

2015-16 Adopted Budget  
 September 15, 2015

Changes in Revenue		
2015-16 Tentative Budget Revenues	\$	92,437,700
<b>Increases to Revenue</b>		
Base Allocation Increase	\$	173,400
Full-Time Faculty Positions		210,100
Lottery		252,500
<b>Decreases to Revenue</b>		
	\$	-
Net Change from 2015-16 Tentative to Adopted Budget	\$	636,000
<b>2015-16 Adopted Budget Revenues</b>	<b>\$</b>	<b>93,073,700</b>



San Joaquin Delta Community College District  
**Changes in Expenditures - Unrestricted General Fund**

2015-16 Adopted Budget  
 September 15, 2015

Changes in Expenditures

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2015-16 Tentative Budget Expenditures	\$	92,403,300
<b>Increases to Expenditures</b>		
Additional Full-Time Faculty - FON	\$	247,500
Faculty Travel Base		900
Part-Time Instructional Budget		150,700
CalPERS Safety Unfunded Liability		126,700
Property and Liability - Self Insurance		86,000
Stability Reserves - Deficit Reduction		350,000
<b>Decreases to Expenditures</b>		
Operational Budget Efficiencies	\$	(317,600)
Position Control Adjustment		(48,900)
Net Change from 2015-16 Tentative to Adopted Budget	\$	595,300
<b>2015-16 Adopted Budget Expenditures - Ongoing and Temporary</b>	<b>\$</b>	<b>92,998,600</b>
<b>Expenditures - Temporary</b>		
Allocation Based on Future Outcome		(1,149,300)
Stability Reserves		<u>(1,150,000)</u>
<b>2015-16 Adopted Budget Expenditures - Ongoing</b>	<b>\$</b>	<b><u>90,699,300</u></b>

San Joaquin Delta Community College District  
**Projected Fund Balance/Reserve - Unrestricted General Fund**  
 2015-16 Adopted Budget  
 September 15, 2015

Projected Fund Balance/Reserve

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Fund Balance/Reserve June 30, 2015	\$	10,618,800
Adopted Budget Revenues		93,073,700
Adopted Budget Expenditures - Ongoing		(90,699,300)
Adopted Budget Expenditures - Temporary		
Allocation Based on Future Outcome		(1,149,300)
Stability Reserves		<u>(1,150,000)</u>
Net Operating Results for 2015-16 Adopted Budget	\$	<u>75,100</u>
<b>Projected Ending Fund Balance/Reserve June 30, 2016</b>	<b>\$</b>	<b><u>10,693,900</u></b>

San Joaquin Delta Community College District  
**Three-Year Fiscal Planning Scenario Summary**

Adopted Budget 2015-16 - Unrestricted General Fund  
 September 15, 2015

	Actual FY 14-15	<i>Tentative to Adopted</i> FY 15-16	<i>Projected</i> FY 16-17	<i>Projected</i> FY 17-18
State Resident Funded FTES Target	15,860	16,336	16,622	16,622
Estimated State Resident Funded FTES Target	2.50%	3.00%	1.75%	0.00%
Est. FTES Borrowed to Maintain Target Assuming 15,800 Actual FTES in 2015-16	487	1,023	1,845	2,958
Est. \$ Borrowed to Maintain Base and Growth	\$ 2,277,212	\$ 5,056,689	\$ 9,211,033	<i>Stability (Exceeds Summer)</i>
Projected Inflationary COLA	0.85%	1.02%	1.00%	1.00%
<b>Total Revenue</b>	<b>\$ 85,349,600</b>	<b>\$ 93,073,700</b>	<b>\$ 95,255,800</b>	<b>\$ 96,099,800</b>
<b>Total Expenditures - Ongoing &amp; Temporary</b>	<b>85,182,700</b>	<b>92,998,600</b>	<b>95,500,500</b>	<b>98,289,600</b>
<b>Expenditures - Temporary</b>				
Allocation Based on Future Outcome		(1,149,300)		
Stability Reserve		(1,150,000)		
<b>Total Expenditures - Ongoing</b>		<b>90,699,300</b>		
<b>Operating Results (Rev - Exp Ongoing - Exp Temporary)</b>	<b>166,900</b>	<b>75,100</b>	<b>(244,700)</b>	<b>(2,189,800)</b>
Beginning Fund Balance	\$ 10,451,900	\$ 10,618,800	\$ 10,693,900	\$ 10,449,200
<b>Fund Balance Change (+/-)</b>	<b>\$ 166,900</b>	<b>\$ 75,100</b>	<b>\$ (244,700)</b>	<b>\$ (2,189,800)</b>
<b>Ending Fund Balance/Reserve</b>	<b>\$ 10,618,800</b>	<b>\$ 10,693,900</b>	<b>\$ 10,449,200</b>	<b>\$ 8,259,400</b>
Fund Balance as a % of Expenditures	12.47%	11.50%	10.94%	8.40%

Major Assumption: No additional state cuts or mid-year deficits to revenues in the three fiscal years shown above (i.e. no property tax or fee revenue shortfalls or other mid-year cuts). Please note the figures used are estimates based on current information and subject to change. Potential and significant costs such as salary/benefit increases CalSTRS/PERS increase and other operational increases will affect fund balance and projections.

San Joaquin Delta Community College District  
**Three-Year Fiscal Planning Scenario Detail**

Adopted Budget 2015-16 - Unrestricted General Fund

September 15, 2015

	Actual FY 14-15	Tentative to Adopted FY 15-16	Projected FY 16-17	Projected FY 17-18
<b>State Resident Funded FTES Target</b>	15,860	16,336	16,622	16,622
<b>Projected % Restoration/Growth</b>	2.50%	3.00%	1.75%	0.00%
<b>Est. FTES Borrowed to Maintain Target Assuming 15,800 Actual FTES in 2015-16</b>	487	1,023	1,845	2,958 <i>Stability</i>
<b>Est. \$ Borrowed to Maintain Base and Growth</b>	\$ 2,277,212	\$ 5,056,689	\$ 9,211,033	<i>(Exceeds Summer)</i>
<b>Projected Inflationary COLA</b>	0.85%	1.02%	1.00%	1.00%
<b>Revenues</b>	\$ 85,575,300	\$ 92,437,700	\$ 93,073,700	\$ 95,255,800
Growth			1,351,300	-
Inflationary COLA			830,800	844,000
State Apportionment/Mandate Reimb (One-Time)	1,503,700			
Other Adjustments	120,600			
Base Allocation Increase		173,400		
Full-Time Faculty Positions		210,100		
Lottery		252,500		
FTES Over-reporting Payback (One-Time)	(1,850,000)			
<b>Total Revenue</b>	<b>\$ 85,349,600</b>	<b>\$ 93,073,700</b>	<b>\$ 95,255,800</b>	<b>\$ 96,099,800</b>
<b>Ongoing Expenditures</b>	<b>\$ 85,477,000</b>	<b>\$ 92,403,300</b>	<b>\$ 92,998,600</b>	<b>\$ 95,500,500</b>
Changes Increases/(Decreases)				
Health Benefits - Active (est. 3yr avg 4%)			444,100	470,600
Step, Column, Longevity - Class/Comp			655,800	800,100
CalPERS			514,900	576,400
CalSTRS			751,500	775,200
OPEB (other post employment benefits)			150,000	150,000
<b>Total Compensation for Current Active Employees</b>	-	-	<b>2,516,300</b>	<b>2,772,300</b>
Retiree Health Benefits			100,000	125,000
Additional Full-Time Faculty - FON (Salary Only)		247,500	247,500	247,500
Additional Faculty - Travel		900	900	900
Part-Time Instructional Budget (Salary/Benefits)		150,700	212,200	218,400
CalPERS Safety Unfunded Liability		126,700		
Property and Liability - Self Insurance		86,000		
Operational Budget Efficiencies		(317,600)		
Position Control Adjustment		(48,900)		
Stability Reserve - Deficit Reduction (\$1.15M total)		350,000	(575,000)	(575,000)
Vacancies and Operational One-Time Savings	(1,424,000)			
Transfers Out for One-Time Uses	1,129,700			
<b>Total Expenditures - Ongoing &amp; Temporary</b>	<b>\$ 85,182,700</b>	<b>\$ 92,998,600</b>	<b>\$ 95,500,500</b>	<b>\$ 98,289,600</b>
<b>Expenditures - Temporary</b>				
Allocation Based on Future Outcome	-	(1,149,300)	-	-
Stability Reserve	-	(1,150,000)	-	-
<b>Total Expenditures - Ongoing</b>	<b>\$ -</b>	<b>\$ 90,699,300</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Results (Rev - Exp Ongoing - Exp Temporary)</b>	<b>166,900</b>	<b>75,100</b>	<b>(244,700)</b>	<b>(2,189,800)</b>
Beginning Fund Balance	\$ 10,451,900	\$ 10,618,800	\$ 10,693,900	\$ 10,449,200
<b>Fund Balance Change (+/-)</b>	<b>\$ 166,900</b>	<b>\$ 75,100</b>	<b>\$ (244,700)</b>	<b>\$ (2,189,800)</b>
<b>Ending Fund Balance/Reserve</b>	<b>\$ 10,618,800</b>	<b>\$ 10,693,900</b>	<b>\$ 10,449,200</b>	<b>\$ 8,259,400</b>
Fund Balance as a % of Expenditures	12.47%	11.50%	10.94%	8.40%

Major Assumption: No additional state cuts or mid-year deficits to revenues in the three fiscal years shown above (i.e. no property tax or fee revenue shortfalls or other mid-year cuts). Please note the figures used are estimates based on current information and subject to change. Potential and significant costs such as salary/benefit increases CalSTRS/PERS increase and other operational increases will affect fund balance and projections.

## San Joaquin Delta Community College District

**All Funds Description**

2015-16 Adopted Budget

September 15, 2015

*The following fund description overview is based on the California Community College Budget and Accounting Manual that prescribes the accounting practices and uniform coding for all colleges in the California Community College System.*

**General Fund (11)**

The General Fund is the primary operating fund of the district. It is used to account for those transactions that, in general, cover the full scope of operations of the district (instruction, administration, student services, maintenance and operations, etc.). All transactions shall be accounted for in the General Fund unless there is a compelling reason (e.g., legal or contractual requirement) to report them in another fund. Revenues received by or for a community college district from State apportionments or county or local taxes (other than moneys required to be placed in another fund) shall be deposited in the General Fund of the district.

For purposes of flexibility, the district may establish any number of subfunds or accounts to constitute its General Fund; however, for financial reporting, these must be consolidated into either the Unrestricted Subfund (11) or Restricted Subfund (12). Division of the General Fund into two subfunds reflects the need to differentiate truly discretionary revenue from restricted revenue, while preserving a complete accounting of the financial operation and support of educational programs. Accordingly, restricted revenues (such as those for categorically-funded programs) are accounted separately from other general purpose moneys, but classified as a component of the total fund that provides instructional and support services. The General Fund is held in the treasury of the county having jurisdiction over the community college district.

**General Fund – Restricted (12) and Parking (13)**

The Restricted Subfund is used to account for resources available for the operation and support of the educational programs that are specifically restricted by laws, regulations, donors, or other outside agencies as to their expenditure. Such externally imposed restrictions are to be contrasted with internally created designations imposed by the governing board on unrestricted moneys. In general, unrestricted moneys can be used for any legal purpose deemed necessary. Restricted moneys are from an external source that requires the moneys be used for specific purpose(s).

Moneys such as matching contributions for categorical programs are unrestricted, but may be designated by the governing board for those purposes. Moneys designated as matching contributions should be maintained in the General Fund, Unrestricted Subfund. Circumstances and evidence relative to restrictions may not always be clear. The district should seek Chancellor's Office, legal, and/or contracted auditor consultation as needed.

The Parking Fund is used to account for the revenues received from parking fees collected as authorized by Education Code Section (EC §) 76360 and expenditures in support of parking services provided to students and employees.

**Bond Interest and Redemption Fund (21)**

The Bond Interest and Redemption Fund is the designated fund referred to in EC § 15146, 15234, 15235, 15250, 15251, and 15253 as the interest and sinking fund. This fund is to be used only to record transactions related to the receipt and expenditure of local revenues derived from the property tax levied for the payment of the principal and interest on outstanding bonds of the district. The fund is typically maintained by the County Treasury as the county assessor's office accounts for property tax receipts and the related principal and interest payment to the bond holders. Any other money remaining in this fund in excess of that needed to pay off all unpaid bonds and coupons payable from this fund, shall be transferred to the district's General Fund - Unrestricted upon the order of the county auditor. (EC §15234) Responsibility for this fund is vested with the county auditor.

### Other Debt Service Fund - OPEB (29)

This fund is used for the accumulation of resources for, and the payment of, other types of general long-term debt principal and interest. For example, fees collected for use of parking facilities built with student body funds under the authority of EC §76064 would be deposited in the General Fund and transferred to this fund to repay the debt. After all obligations have been paid, any unexpended balance may be expended for the purpose established in the original obligation or, if no restriction is placed on the unexpended balance, may be transferred to the General Fund-Unrestricted for expenditure. Responsibility for this fund vests with the Board.

### Other Debt Service Fund - Passport Loan (2950)

This fund is used for the accumulation of resources for, and the payment of, other types of general long-term debt principal and interest. For example, fees collected for use of parking facilities built with student body funds under the authority of EC §76064 would be deposited in the General Fund and transferred to this fund to repay the debt. After all obligations have been paid, any unexpended balance may be expended for the purpose established in the original obligation or, if no restriction is placed on the unexpended balance, may be transferred to the General Fund-Unrestricted for expenditure. Responsibility for this fund vests with the Board.

### Child Development Fund (33)

The Child Development Fund is the fund designated to account for all revenues for, or from the operation of, child care and development services, including student fees for child development services. Costs incurred in the operation and maintenance of the child care and development services are paid from this fund. This fund is established and maintained in the appropriate county treasury.

### Redevelopment Fund (39)

This fund is used to account for all other specific revenue sources that are legally restricted to expenditures for specified purposes that are not an integral part of the district's instructional or administrative and support operation (e.g., dormitory replacement). This fund may be established and maintained in the county treasury or, as an alternative, the governing board may establish a bank account with a financial institution for each such fund established.

### Capital Projects Fund (41)

The Capital Outlay Projects Fund is used to account for the accumulation and expenditure of moneys for the acquisition or construction of significant capital outlay items, and Scheduled Maintenance and Special Repairs (SMSR) projects. The Capital Outlay Projects Fund is used to account for the receipt and expenditure of proceeds from the sale of district bonds authorized pursuant to Education Code Section 15100 et seq. In general, this fund shall be established and maintained in the appropriate county treasury and moneys shall be used only for capital outlay purposes.

### Measure L Bond Fund (42)

The Revenue Bond Construction Fund is used for acquisition or construction. The Revenue Bond Construction Fund is the fund designated in EC §81961 for the deposit of proceeds from the sale of all community college revenue bonds authorized under the provisions of EC §81901. Such deposits are used to meet the costs of acquisition or construction and all expenses of authorized projects (i.e., dormitories or other housing facilities, boarding facilities, student union or student activity facilities, vehicle parking facilities, or any other auxiliary or supplementary facilities as authorized). Proceeds from the sale of such bonds are deposited with the county treasurer and, upon order of the county auditor, credited to the district's Revenue Bond Construction Fund.

### Bookstore Fund (51)

The Bookstore Fund is the fund designated to receive the proceeds derived from the district's operation of a community college bookstore pursuant to EC §81676 when it is the intent of the governing board to recover, in whole or in part, the costs of providing the services. All necessary expenses, including salaries, wages, and cost of capital improvement for the bookstore may be paid from generated revenue.

### Food Service Fund (52)

The Cafeteria Fund is the fund designated to receive all moneys from the sale of food or for any other services performed by the cafeteria when it is the intent of the governing board to recover, in whole or in part, the costs of providing the services. Costs incurred in the operation and maintenance of such cafeteria are paid from this fund. The term "cafeteria" as used in this section is considered synonymous with the term "food service."

### Self Insurance Fund (61)

The Self-Insurance Fund is the fund designated by EC §81602 to account for income and expenditures of self-insurance programs authorized by EC §72506(d). This fund is maintained in the county treasury and used to provide for payments on deductible types of insurance policies, losses or payments arising from self-insurance programs, and losses or payments due to noninsured perils.

### Associated Students Trust Fund (71)

The Associated Students Trust Fund is used to account for moneys held in trust by the district for organized student body associations (excluding clubs) established pursuant to EC §76060. In a multi-college district, such a fund may be established for each college's student body. Organized student body associations formed as auxiliary organizations under EC §72670 et seq., fall under the Auxiliary Organizations Requirements for Accounting, Reporting, and Auditing manual.

### Student Representation Fee Trust Fund (72)

The Student Representation Fee Trust Fund is used to account for moneys collected pursuant to EC §76060.5 that provides for a student representation fee of one dollar per semester if approved by two-thirds of the students voting in the election. The election shall not be sufficient to establish the fee unless the number of students who vote in the election equals or exceeds the average of the number of students who voted in the previous three student body association elections. The fee is to be expended to provide for the support of governmental affairs representatives who may be stating their positions and viewpoints before city, county, and district governments and before offices and agencies of the State government. The district may charge a fee to recover its actual cost of administering these fees up to, but not more than, 7 percent of the fees collected and deposited.

### Other Trust Funds (79 )

Other Trust Funds are used to account for all other moneys held in a trustee capacity by the college or district for individuals, organizations, or clubs. Such funds may be established and maintained in the appropriate county treasury, or as an alternative, the governing board may establish a bank account for each trust. Refer to Special Accounting Applications for requirements concerning separate bank accounts.

San Joaquin Delta Community College District  
**Table of Inter-Fund Transfers**  
 2015-16 Adopted Budget  
 September 15, 2015

<b>Transfers Out from Unrestricted General Fund Totaling</b>	<b>\$</b>	<b>670,500</b>
1 Transfer to Child Development Fund for operational support costs.		
Increase to Fund 33 Child Development Fund	\$ 75,000	
Decrease to Fund 11 General Unrestricted Fund		\$ (75,000)
2 Transfer to Capital Projects for Designated Project (election costs off year)		
Increase to Fund 41 Capital Projects Fund	\$ 568,500	
Decrease to Fund 11 General Unrestricted Fund		\$ (568,500)
3 Transfer to Capital Projects Fund for athletic facilities maintenance support costs.		
Increase to Fund 41 Capital Projects Fund	\$ 27,000	
Decrease to Fund 11 General Unrestricted Fund		\$ (27,000)
<b>Transfers Out from Bookstore Fund Totaling</b>	<b>\$</b>	<b>301,500</b>
4 Transfer to Food Service Fund for operational support costs.		
Increase to Fund 52 Food Service Fund	\$ 115,000	
Decrease to Fund 51 Bookstore Fund		\$ (115,000)
5 Transfer to Other Trust for state playoffs, promo, competitions and intramurals.		
Increase to Fund 79 Other Trust	\$ 186,500	
Decrease to Fund 51 Bookstore		\$ (186,500)



San Joaquin Delta Community College District  
**Adopted Budget - Unrestricted General Fund**

2015-16 Adopted Budget  
 September 15, 2015

	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Variance Adopted</b>
	<b>2014-15</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>
Federal	\$ 103,060	\$ 89,300	\$ 89,300	0.0%
State	52,158,929	55,094,948	60,387,390	9.6%
Local	33,035,214	30,371,009	32,577,022	7.3%
Transfers In-Other Sources	52,433	20,000	20,000	0.0%
<b>Total Revenue</b>	<b>\$ 85,349,636</b>	<b>\$ 85,575,257</b>	<b>\$ 93,073,712</b>	<b>8.8%</b>
Certificated Salaries	\$ 33,607,074	\$ 33,461,499	\$ 35,336,817	5.6%
Classified Salaries	19,427,029	20,215,643	20,805,106	2.9%
Benefits	19,626,485	19,653,576	22,574,173	14.9%
Supplies	1,461,192	1,461,056	1,519,947	4.0%
Other Operating Expense	8,215,785	9,490,083	9,095,273	-4.2%
Capital Outlay	925,521	633,116	697,505	10.2%
Transfers Out-Other Uses	1,919,583	562,000	670,500	19.3%
<b>Total Expenditures - Ongoing</b>	<b>\$ 85,182,669</b>	<b>\$ 85,476,973</b>	<b>\$ 90,699,321</b>	<b>6.1%</b>
<b>Expenditures - Temporary</b>				
Allocation Based on Future Outcome	-	-	1,149,304	
Stability Reserves	-	-	1,150,000	
<b>Total Expenditures - Ongoing &amp; Temporary</b>	<b>\$ 85,182,669</b>	<b>\$ 85,476,973</b>	<b>\$ 92,998,625</b>	
<b>Net Operating Results</b>				
Revenue - Expenditures (Ongoing & Temporary)	<b>\$ 166,967</b>	<b>\$ 98,284</b>	<b>\$ 75,087</b>	
<b>Beginning Fund Balance</b>	<b>\$ 10,451,870</b>	<b>\$ 10,451,870</b>	<b>\$ 10,618,837</b>	
<b>Ending Fund Balance</b>				
After operating results				
( ) denotes a deficit	<b>\$ 10,618,837</b>	<b>\$ 10,550,154</b>	<b>\$ 10,693,924</b>	

San Joaquin Delta Community College District  
**Adopted Budget - Restricted General Fund**  
 2015-16 Adopted Budget  
 September 15, 2015

	<b>Actual 2014-15</b>	<b>Adopted 2014-15</b>	<b>Adopted 2015-16</b>	<b>Variance Adopted 2015-16</b>
Federal	\$ 3,150,445	\$ 2,742,179	\$ 3,466,955	26.4%
State	8,490,594	8,749,280	12,646,211	44.5%
Local	3,402,450	2,357,298	2,756,370	16.9%
<b>Total Revenue</b>	<b>\$ 15,043,489</b>	<b>\$ 13,848,757</b>	<b>\$ 18,869,536</b>	<b>36.3%</b>
Certificated Salaries	\$ 2,296,931	\$ 1,859,923	\$ 2,053,406	10.4%
Classified Salaries	3,320,859	3,299,718	4,415,258	33.8%
Benefits	1,380,481	1,467,465	2,280,109	55.4%
Supplies	532,882	452,530	693,074	53.2%
Other Operating Expense	5,190,301	5,333,412	5,943,225	11.4%
Capital Outlay	1,337,833	653,889	2,681,584	310.1%
Transfers Out-Other Uses	873,190	781,820	802,880	2.7%
<b>Total Expenditures</b>	<b>\$ 14,932,477</b>	<b>\$ 13,848,757</b>	<b>\$ 18,869,536</b>	<b>36.3%</b>
<b>Net Operating Results</b>				
Revenue - Expenditures				
( ) denotes a deficit	<b>\$ 111,012</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 51,207</b>	<b>\$ 397,128</b>	<b>\$ 162,219</b>	
<b>Ending Fund Balance</b>				
After operating results				
( ) denotes a deficit	<b>\$ 162,219</b>	<b>\$ 397,128</b>	<b>\$ 162,219</b>	

San Joaquin Delta Community College District  
**Adopted Budget - Parking Fund**

2015-16 Adopted Budget

September 15, 2015

	<b>Actual</b>		<b>Adopted</b>		<b>Adopted</b>	<b>Variance Adopted</b>
	<b>2014-15</b>		<b>2014-15</b>		<b>2015-16</b>	<b>2015-16</b>
Local	\$ 745,160	\$	750,000	\$	750,000	0.0%
<b>Total Revenue</b>	<b>\$ 745,160</b>	<b>\$</b>	<b>750,000</b>	<b>\$</b>	<b>750,000</b>	<b>0.0%</b>
Classified Salaries	\$ 414,819	\$	373,211	\$	443,447	18.8%
Benefits	113,845		128,701		129,271	0.4%
Supplies	8,922		22,029		14,001	-36.4%
Other Operating Expense	43,062		67,707		79,055	16.8%
Capital Outlay	41,956		9,000		12,000	33.3%
<b>Total Expenditures</b>	<b>\$ 622,605</b>	<b>\$</b>	<b>600,648</b>	<b>\$</b>	<b>677,774</b>	<b>12.8%</b>
<b>Net Operating Results</b>						
Revenue - Expenditures						
( ) denotes a deficit	<b>\$ 122,554</b>	<b>\$</b>	<b>149,352</b>	<b>\$</b>	<b>72,226</b>	
<b>Beginning Fund Balance</b>	<b>\$ 468,154</b>	<b>\$</b>	<b>122,233</b>	<b>\$</b>	<b>590,708</b>	
<b>Ending Fund Balance</b>						
After operating results						
( ) denotes a deficit	<b>\$ 590,708</b>	<b>\$</b>	<b>271,585</b>	<b>\$</b>	<b>662,934</b>	

San Joaquin Delta Community College District  
**Adopted Budget - Other Debt Service Fund (OPEB)**

2015-16 Adopted Budget  
 September 15, 2015

	<b>Actual</b>		<b>Adopted</b>		<b>Adopted</b>		<b>Variance Adopted</b>
	<b>2014-15</b>		<b>2014-15</b>		<b>2015-16</b>		<b>2015-16</b>
Transfer In-Other Sources	\$ 529,663	\$	400,000	\$	550,000		37.5%
Interest	28,026		-		-		0.0%
Total Revenue	\$ 557,689	\$	400,000	\$	550,000		37.5%
Transfers Out-Other Uses	\$ -	\$	-	\$	-		0.0%
Total Expenditures	\$ -	\$	-	\$	-		0.0%
<b>Net Operating Results</b>							
Revenue - Expenditures							
( ) denotes a deficit	<b>\$ 557,689</b>	\$	<b>400,000</b>	\$	<b>550,000</b>		
<b>Beginning Fund Balance</b>	<b>\$ 5,719,640</b>	\$	<b>5,719,640</b>	\$	<b>6,277,329</b>		
<b>Ending Fund Balance</b>							
After operating results							
( ) denotes a deficit	<b>\$ 6,277,329</b>	\$	<b>6,119,640</b>	\$	<b>6,827,329</b>		

San Joaquin Delta Community College District  
**Adopted Budget - Other Debt Passport Loan**  
 2015-16 Adopted Budget  
 September 15, 2015

	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Variance Adopted</b>
	<b>2014-15</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>
Loan Servicing	\$ 10,000	\$ -	\$ -	0.0%
Interest	6,750	-	-	0.0%
<b>Total Revenue</b>	<b>\$ 16,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
Transfers Out-Other Uses	\$ 2,250,000	\$ -	\$ -	0.0%
<b>Total Expenditures</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Net Operating Results</b>				
Revenue - Expenditures ( ) denotes a deficit	<b>\$ (2,233,250)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,250,000</b>	<b>\$ 2,250,000</b>	<b>\$ 16,750</b>	
<b>Ending Fund Balance</b>				
After operating results ( ) denotes a deficit	<b>\$ 16,750</b>	<b>\$ 2,250,000</b>	<b>\$ 16,750</b>	

San Joaquin Delta Community College District  
**Adopted Budget - Child Development Center Fund**  
 2015-16 Adopted Budget  
 September 15, 2015

	<b>Actual 2014-15</b>	<b>Adopted 2014-15</b>	<b>Adopted 2015-16</b>	<b>Variance Adopted 2015-16</b>
Federal Food Program	\$ 93,184	\$ 96,000	\$ 97,000	1.0%
State Meal Reimbursement	5,029	5,000	5,000	0.0%
General Childcare	361,792	307,000	360,000	17.3%
State Preschool	617,127	665,000	620,000	-6.8%
Interest	698	688	500	-27.3%
Parent Fees	13,666	28,087	20,000	-28.8%
Transfer From General Fund	19,153	75,000	75,000	0.0%
Transfer From Other Fund	-	-	100,000	0.0%
<b>Total Revenue</b>	<b>\$ 1,110,649</b>	<b>\$ 1,176,775</b>	<b>\$ 1,277,500</b>	<b>8.6%</b>
Salaries	\$ 737,135	\$ 812,207	\$ 794,358	-2.2%
Benefits	279,124	302,868	370,280	22.3%
Supplies	5,703	1,558	1,558	0.0%
Food Supplies	60,487	56,000	56,000	0.0%
Operating Expenses	4,680	4,142	24,754	497.6%
New Equipment	549	-	-	0.0%
Parent Pay Subsidy	22,971	-	1,500	0.0%
<b>Total Expenditures</b>	<b>\$ 1,110,649</b>	<b>\$ 1,176,775</b>	<b>\$ 1,248,450</b>	<b>6.1%</b>
<b>Net Operating Results</b>				
Revenue - Expenditures				
( ) denotes a deficit	\$ -	\$ -	\$ 29,050	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Ending Fund Balance</b>				
After operating results				
( ) denotes a deficit	\$ -	\$ -	\$ 29,050	

## San Joaquin Delta Community College District

**Adopted Budget - Farm Fund**

2015-16 Adopted Budget

September 15, 2015

	<b>Actual</b>		<b>Adopted</b>		<b>Adopted</b>	<b>Variance Adopted</b>
	<b>2014-15</b>		<b>2014-15</b>		<b>2015-16</b>	<b>2015-16</b>
Crop Sales	\$ 430,272	\$	252,500	\$	287,500	13.9%
Total Revenue	\$ 430,272	\$	252,500	\$	287,500	13.9%
Classified Salaries	\$ 20,691	\$	46,656	\$	47,262	1.3%
Benefits	8,136		29,049		27,631	-4.9%
Supplies	15,683		11,250		13,250	17.8%
Crop Costs	149,059		130,295		163,000	25.1%
Other Operating Expense	38,405		33,750		33,857	0.3%
Capital Outlay	2,410		1,500		2,500	66.7%
Total Expenditures	\$ 234,384	\$	252,500	\$	287,500	13.9%
<b>Net Operating Results</b>						
Revenue - Expenditures						
( ) denotes a deficit	<b>\$ 195,888</b>	\$	<b>-</b>	\$	<b>-</b>	
		\$	<b>-</b>	\$	<b>-</b>	
<b>Beginning Fund Balance</b>	<b>\$ 423,692</b>	\$	<b>423,692</b>	\$	<b>619,580</b>	
<b>Ending Fund Balance</b>						
After operating results						
( ) denotes a deficit	<b>\$ 619,580</b>	\$	<b>423,692</b>	\$	<b>619,580</b>	

San Joaquin Delta Community College District  
**Adopted Budget - Redevelopment District Agency (RDA) Fund**  
 2015-16 Adopted Budget  
 September 15, 2015

	<b>Actual</b>		<b>Adopted</b>		<b>Adopted</b>	<b>Variance Adopted</b>
	<b>2014-15</b>		<b>2014-15</b>		<b>2015-16</b>	<b>2015-16</b>
Local	\$ 392,953	\$	245,750	\$	245,750	
Interest	-		-		-	0.0%
<b>Total Revenue</b>	<b>\$ 392,953</b>	<b>\$</b>	<b>245,750</b>	<b>\$</b>	<b>245,750</b>	<b>0.0%</b>
Supplies	-	\$	-	\$	-	0.0%
Other Operating	48,986		200,000		125,154	-37.4%
Capital Outlay	40,685		29,500		952,451	3128.6%
<b>Total Expenditures</b>	<b>\$ 89,670</b>	<b>\$</b>	<b>229,500</b>	<b>\$</b>	<b>1,077,605</b>	<b>369.5%</b>
<b>Net Operating Results</b>						
Revenue - Expenditures						
( ) denotes a deficit	<b>\$ 303,283</b>	<b>\$</b>	<b>16,250</b>	<b>\$</b>	<b>(831,855)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 3,302,280</b>	<b>\$</b>	<b>3,302,280</b>	<b>\$</b>	<b>3,605,563</b>	
<b>Ending Fund Balance</b>						
After operating results						
( ) denotes a deficit	<b>\$ 3,605,563</b>	<b>\$</b>	<b>3,318,530</b>	<b>\$</b>	<b>2,773,708</b>	



San Joaquin Delta Community College District  
**Adopted Budget - Capital Projects Fund**  
 2015-16 Adopted Budget  
 September 15, 2015

	Actual	Adopted	Adopted	Variance Adopted
	2014-15	2014-15	2015-16	2015-16
State Construction Grant	\$ 249,132	\$ 330,714	330,714	0.0%
Scheduled Maintenance	253,860	2,240,299	3,007,856	34.3%
State Mandated	-	-	8,712,083	0.0%
Prop 39	170,401	436,104	450,365	3.3%
Local	136,783	-	-	0.0%
Interest	14,560	20,000	20,000	0.0%
Transfer In-Other Sources	1,218,192	27,000	568,500	2005.6%
Total Revenue	\$ 2,042,928	\$ 3,054,117	\$ 13,089,518	328.6%
Supplies	\$ 61,549	\$ -	\$ 3,274,988	0.0%
Other Operating	231,918	90,070	3,324,460	3591.0%
Capital Outlay	2,184,153	5,866,845	7,651,523	30.4%
Total Expenditures	\$ 2,477,620	\$ 5,956,915	\$ 14,250,971	139.2%
<b>Net Operating Results</b>				
Revenue - Expenditures				
( ) denotes a deficit	<b>\$ (434,692)</b>	<b>\$ (2,902,798)</b>	<b>\$ (1,161,453)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 4,166,348</b>	<b>\$ 4,166,348</b>	<b>\$ 3,731,656</b>	
<b>Ending Fund Balance</b>				
After operating results				
( ) denotes a deficit	<b>\$ 3,731,656</b>	<b>\$ 1,263,550</b>	<b>\$ 2,570,203</b>	

San Joaquin Delta Community College District  
**Adopted Budget - Measure L Bond Fund**

2015-16 Adopted Budget  
 September 15, 2015

	<b>Actual</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Variance Adopted</b>
	<b>2014-15</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>
Measure L Bond - Future				
Series Release	\$ 35,000,000	\$ 67,999,418	\$ 33,234,418	-51.1%
Interest	72,988	-	-	0.0%
Total Revenue	\$ 35,072,988	\$ 67,999,418	\$ 33,234,418	-51.1%
Supplies	\$ 1,505	\$ 170,000	\$ 168,495	-0.9%
Other Operating	5,770,843	1,945,322	3,769,583	93.8%
Capital Outlay	7,229,340	74,025,739	59,509,283	-19.6%
Total Expenditures	\$ 13,001,688	\$ 76,141,061	\$ 63,447,361	-16.7%
<b>Net Operating Results</b>				
Revenue - Expenditures ( ) denotes a deficit	<b>\$ 22,071,300</b>	<b>\$ (8,141,643)</b>	<b>\$ (30,212,943)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 8,141,643</b>	<b>\$ 8,141,643</b>	<b>\$ 30,212,943</b>	
<b>Ending Fund Balance</b> After operating results ( ) denotes a deficit	<b>\$ 30,212,943</b>	<b>\$ -</b>	<b>\$ -</b>	

San Joaquin Delta Community College District  
**Adopted Budget - Bookstore Fund**

2015-16 Adopted Budget  
 September 15, 2015

	Actual	Adopted	Adopted	Variance Adopted
	2014-15	2014-15	2015-16	2015-16
Book Sales	\$ 4,843,452	\$ 4,480,249	\$ 4,490,000	0.2%
Merchandise Sales	739,575	697,621	700,000	0.3%
Other Revenue	152,989	96,256	100,000	3.9%
<b>Total Revenue</b>	<b>\$ 5,736,016</b>	<b>\$ 5,274,126</b>	<b>\$ 5,290,000</b>	<b>0.3%</b>
Cost of Goods Sold	\$ 3,786,640	\$ 3,250,000	\$ 3,410,000	4.9%
Salaries	780,274	709,129	665,310	-6.2%
Employee Benefits	236,141	278,391	308,830	10.9%
Supplies	18,447	15,000	17,000	13.3%
Freight Out	83,154	99,000	75,700	-23.5%
Banking, Travel, Dues	17,324	6,000	39,000	550.0%
Credit Card Fees	63,139	70,000	65,000	-7.1%
Equipment/Site Improvement	-	50,000	70,000	40.0%
Rental Expense	200,000	200,000	200,000	0.0%
Other Expense	169,199	179,000	119,000	-33.5%
Depreciation Expense	18,100	-	-	0.0%
<b>Total Operating Expenditures</b>	<b>\$ 5,372,419</b>	<b>\$ 4,856,520</b>	<b>\$ 4,969,840</b>	<b>2.3%</b>
Food Service	\$ 135,006	\$ 112,537	\$ 115,000	0.0%
Donation to Basketball	1,000	-	-	
Promotion	150,000	150,000	150,000	0.0%
Intramurals	900	900	900	0.0%
Competitions	35,600	35,600	35,600	0.0%
<b>Total Bookstore Transfers Out</b>	<b>\$ 322,506</b>	<b>\$ 299,037</b>	<b>\$ 301,500</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$ 5,694,925</b>	<b>\$ 5,155,557</b>	<b>\$ 5,271,340</b>	<b>0.0%</b>
<b>Net Operating Results</b>				
Revenue - Expenditures				
( ) denotes a deficit	<b>\$ 41,092</b>	<b>\$ 118,569</b>	<b>\$ 18,660</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,390,819</b>	<b>\$ 1,390,819</b>	<b>\$ 1,431,911</b>	
<b>Ending Fund Balance</b>				
After operating results	<b>\$ 1,431,911</b>	<b>\$ 1,509,388</b>	<b>\$ 1,450,571</b>	

San Joaquin Delta Community College District  
**Adopted Budget - Food Service Fund**

2015-16 Adopted Budget

September 15, 2015

	Actual	Adopted	Adopted	Variance Adopted
	2014-15	2014-15	2015-16	2015-16
Food Sales	\$ 691,263	\$ 620,092	\$ 670,000	8.0%
Catering Sales	33,037	35,000	41,000	17.1%
Other Revenue	823	172,205	500	-99.7%
<b>Total Revenue</b>	<b>\$ 725,123</b>	<b>\$ 827,297</b>	<b>\$ 711,500</b>	<b>-14.0%</b>
Cost of Sales	\$ 302,020	\$ 355,272	\$ 233,772	-34.2%
Salaries	264,391	287,779	271,191	-5.8%
Employee Benefits	90,766	134,078	122,678	-8.5%
Supplies	79,825	36,000	71,000	97.2%
Sales Tax	5,338	7,791	4,400	-43.5%
Repairs	-	1,000	1,200	20.0%
Uniforms	-	1,000	1,000	0.0%
Rental Expense	79,184	79,184	79,184	0.0%
Other Expense	32,381	27,750	28,850	4.0%
New Equipment Non Capital	-	3,000	7,000	133.3%
Depreciation	1,225	1,980	1,225	-38.1%
<b>Total Expenditures</b>	<b>\$ 855,128</b>	<b>\$ 934,834</b>	<b>\$ 821,500</b>	<b>-12.1%</b>
<b>Net Operating Results</b>				
Revenue - Expenditures				
( ) denotes a deficit	<b>\$ (130,006)</b>	<b>\$ (107,537)</b>	<b>\$ (110,000)</b>	
Transfer Out To Foundation-Passport	\$ (5,000)	\$ (5,000)	\$ (5,000)	
<b>Transfer In From Bookstore</b>	<b>\$ (135,006)</b>	<b>\$ 112,537</b>	<b>\$ 115,000</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Ending Fund Balance</b>				
After operating results				
( ) denotes a deficit	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

San Joaquin Delta Community College District  
**Adopted Budget - Self Insurance Fund**

2015-16 Adopted Budget

September 15, 2015

	Actual	Adopted	Adopted	Variance Adopted
	2014-15	2014-15	2015-16	2015-16
Interest	\$ 15,722	\$ 7,000	\$ 14,000	100.0%
Contributions from Other Funds	3,706,175	1,714,000	1,900,000	10.9%
<b>Total Revenue</b>	<b>\$ 3,721,897</b>	<b>\$ 1,721,000</b>	<b>\$ 1,914,000</b>	<b>11.2%</b>
Supplies	\$ 1,125	\$ 3,650	\$ 5,000	
Claims and IBNR	2,016,217	300,000	600,000	100.0%
Claims Admin	75,688	91,369	86,369	-5.5%
Insurance Premiums	1,510,028	1,506,508	1,526,709	1.3%
Other Operating Expense	69,139	51,800	30,027	-42.0%
Reserves	-	250,000	-	-100.0%
Equipment	76,489	5,000	12,895	157.9%
<b>Total Expenditures</b>	<b>\$ 3,748,687</b>	<b>\$ 2,208,327</b>	<b>\$ 2,261,000</b>	<b>2.4%</b>
<b>Net Operating Results</b>				
Revenue - Expenditures	<b>\$ (26,790)</b>	<b>\$ (487,327)</b>	<b>\$ (347,000)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,513,319</b>	<b>\$ 1,513,319</b>	<b>\$ 1,486,529</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,486,529</b>	<b>\$ 1,025,992</b>	<b>\$ 1,139,529</b>	

San Joaquin Delta Community College District  
**Adopted Budget - ASB, Student Fees, ID Cards**

2015-16 Adopted Budget

September 15, 2015

	Actual		Adopted		Adopted	Variance Adopted
	2014-15		2014-15		2015-16	2015-16
Contributions Food Pantry	\$ 2,425	\$	500	\$	500	0.0%
Events Income/Flea Mkt (partial)	577		1,000		1,000	0.0%
Student ID Cards	-		30,000		-	-100.0%
Student Rep Fees	18,418		23,070		23,070	0.0%
Student Activity Fee	126,101		93,890		93,890	0.0%
Other Local Revenue	155		-		-	0.0%
<b>Total Revenue</b>	<b>\$ 147,676</b>	<b>\$</b>	<b>148,460</b>	<b>\$</b>	<b>118,460</b>	<b>-20.2%</b>
Supplies	\$ 24,535	\$	20,454	\$	20,454	0.0%
Other Expense	71,077		75,511		75,511	0.0%
Capital Outlay	2,416		2,302		2,302	0.0%
<b>Total Expenditures</b>	<b>\$ 98,028</b>	<b>\$</b>	<b>98,267</b>	<b>\$</b>	<b>98,267</b>	<b>0.0%</b>
<b>Net Operating Results</b>						
Revenue - Expenditures ( ) denotes a deficit	<b>\$ 49,648</b>	<b>\$</b>	<b>50,193</b>	<b>\$</b>	<b>20,193</b>	
<b>Beginning Fund Balance</b>	<b>\$ 330,829</b>	<b>\$</b>	<b>330,829</b>	<b>\$</b>	<b>380,477</b>	
<b>Ending Fund Balance</b>						
After operating results ( ) denotes a deficit	<b>\$ 380,477</b>	<b>\$</b>	<b>381,022</b>	<b>\$</b>	<b>400,670</b>	

San Joaquin Delta Community College District  
**Adopted Budget - Other Trust Fund**

2015-16 Adopted Budget

September 15, 2015

	Actual		Adopted		Adopted	Variance Adopted
	2014-15		2014-15		2015-16	2015-16
Local	\$ 834,612	\$	597,032	\$	750,000	25.6%
Transfer In-Other Sources	207,610		186,500		186,500	0.0%
<b>Total Revenue</b>	<b>\$ 1,042,222</b>	<b>\$</b>	<b>783,532</b>	<b>\$</b>	<b>936,500</b>	<b>19.5%</b>
Classified Salaries	\$ 142,822	\$	190,556	\$	163,145	-14.4%
Benefits	13,206		41,384		51,205	23.7%
Supplies	105,499		20,942		13,700	-34.6%
Other Operating Expense	290,015		280,650		283,450	1.0%
Capital Outlay	20,824		-		350,000	0.0%
Transfers Out-Other Uses	464,169		250,000		75,000	-70.0%
<b>Total Expenditures</b>	<b>\$ 1,036,535</b>	<b>\$</b>	<b>783,532</b>	<b>\$</b>	<b>936,500</b>	<b>19.5%</b>
<b>Net Operating Results</b>						
Revenue - Expenditures						
( ) denotes a deficit	<b>\$ 5,687</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	
<b>Beginning Fund Balance</b>	<b>\$ 287,976</b>	<b>\$</b>	<b>287,976</b>	<b>\$</b>	<b>293,663</b>	
<b>Ending Fund Balance</b>						
After operating results						
( ) denotes a deficit	<b>\$ 293,663</b>	<b>\$</b>	<b>287,976</b>	<b>\$</b>	<b>293,663</b>	

## San Joaquin Delta Community College District

**All Funds Summary**

2015-16 Adopted Budget

September 15, 2015

Fund	Fund Description	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Ending Fund Balance
1100	Unrestricted General	\$ 10,618,837	\$ 93,073,712	\$ 92,998,625	\$ 10,693,924
1200	Restricted General	162,219	18,869,536	18,869,536	162,219
1300	Parking	590,708	750,000	677,774	662,934
2100	Bond Interest and Redemption	24,889,107	-	-	24,889,107
2900	Other Debt Service (OPEB - Other Post Employment Benefits)	6,277,329	550,000	-	6,827,329
2950	Other Debt Service (Passport Loan)	16,750	-	-	16,750
3300	Child Development	-	1,277,500	1,248,450	29,050
3400	Farm	619,580	287,500	287,500	619,580
3900	Redevelopment	3,605,563	245,750	1,077,605	2,773,708
4100	Capital Projects	3,731,656	13,089,518	14,250,971	2,570,203
4200	Measure L Bond	30,212,943	33,234,418	63,447,361	-
5100	Bookstore	1,431,911	5,290,000	5,271,340	1,450,571
5200	Food Service	-	826,500	826,500	-
6100	Self Insurance	1,486,529	1,914,000	2,261,000	1,139,529
7100 & 7200	Associated Students	380,477	118,460	98,267	400,670
7400	Student Financial Aid	107,230	-	-	107,230
7500	Scholarship and Loan	2,115,800	-	-	2,115,800
7900	Other Trust Fund	293,663	936,500	936,500	293,663
	Totals	\$ 86,540,302	\$ 170,463,394	\$ 202,251,429	\$ 54,752,267



## Glossary of Terms

**Accounting** - The process of identifying, measuring and communicating financial information to permit informed judgments and decisions by users.

**Accounts Payable** - Accounts due and owing to persons, business firms, governmental units or others for goods and services not yet paid.

**Accounts Receivable** - Amounts due and owing from persons, business firms, governmental units or others for goods and services provided, but not yet collected.

**Allocation** - Division or distribution of resources according to a predetermined plan.

**Apportionment** - A state allocation to each district based on a funding formula. The three types of revenues that comprise the allocation amount are enrollment fees, local property taxes and state funds.

**Apportionment Attendance Report (CCFS 320)** - A report submitted three times a year for summer, fall and spring terms to report full-time equivalent student (FTES) attendance at Period 1 (P1), Period 2 (P2) and Annual. It is the primary basis of District's funding by the state.

**Audit** - An examination of documents, records and accounts for the purpose of determining; 1) that all present fairly the financial position of the district; 2) that they are in conformity with prescribed accounting procedures; and 3) that they are consistent with the preceding year.

**Auxiliary Foundation** - A separate entity created by a district as an auxiliary organization to receive, raise and manage funds from private sources.

**Auxiliary Operations** - Service activities indirectly related to teaching and learning. Food service and bookstore are considered auxiliary operations.

**Backfill** - Funds allocated by the Legislature to make up for revenues (e.g. student fee, property taxes) that were projected but not received.

**Beginning Fund Balance** - The funds that the district begins the year with, that include cash, accounts receivable, less accounts payable.

**Block Grant** - A fixed sum of money, not linked to enrollment measures, provided to a college district by the state.

**Bonds** - Investment securities or notes sold by a district through a financial firm for the purpose of raising funds for various capital expenditures. Prop 39 general obligation bonds are the most significant and require at least 55% vote of the electorate.

**Board of Governors** - The statewide governing board of the community colleges. The members are appointed by the Governor. The Board hires the Chancellor of the California Community Colleges System and makes policy decisions that affect all districts. The Board may be directed by the Legislature to regulate certain matters and it may choose to regulate others.

**Board of Trustees** - The local governing board of each community college district. Its members are

elected by the voters in the District. The board hires the chief administrator of the district and directs the operations of the district. It makes policy decisions that are permitted or mandated at the local level.

**Budget** - A plan of financial operation for a given period for a specified purpose consisting of an estimate of revenue and expenditures.

**Budget and Accounting Manual** - Education Code Section 70901 enumerates the responsibilities of the Board of Governors, which includes the establishing, maintaining, revising, and updating the uniform budgeting and accounting structures and procedures for the California Community Colleges. This responsibility is embodied in the California Community Colleges Budget and Accounting Manual (BAM).

**Capital Projects** - Capital Projects Funds are used for the acquisition or construction of capital outlay items, e.g. buildings, major equipment.

**Categorical Funds** - Also called restricted funds, these are monies that can only be spent for the designated purpose. Examples: funding to serve students with disabilities (DSPS) or the economically disadvantaged, low-income (EOPS), scheduled maintenance, instructional equipment, and student success (formerly matriculation).

**Chart of Accounts** - A systematic list of funds and accounts developed according to the California Community Colleges Budget and Accounting Manual (BAM) to uniformly capture revenues, expenditures and balance sheet activity.

**Cost of Living Adjustment (COLA)** - An increase in funding for revenue limits or categorical programs. Current law ties COLA to indices of inflation, although different amounts are appropriated in some years. There is no mandate that requires the state to provide COLA funding.

**Deficit** - In the context of a budget, a deficit is when revenues for the year are less than planned expenditures.

**Disabled Student Programs & Services (DSPS)** - Categorical funds designated to support and assist disabled students into the general college program.

**Encumbered Funds** - Obligations in the form of purchase orders, contracts, salaries, and other commitments for which budget are reserved.

**Ending Balance** – The funds remaining once the fiscal year end is closed and available for the new fiscal year.

**Enrollment Cap** – The state limits how many full-time equivalent students (FTES) that it will fund for the Community College System, and in turn, individual districts.

**Estimated Income** - Expected receipt or accruals of monies from revenue or nonrevenue sources (abatements, loan receipts) during a given period.

**Expenditures** - Amounts disbursed for all purposes.

**Extended Opportunity Programs and Services (EOPS)** - Categorical funds designated for supplemental services for disadvantaged students.

**Fifty-Percent Law** – State compliance requirement that mandates fifty percent of district expenditures in certain categories be spent for classroom instruction salaries and benefits.

**Final Budget** - The district budget that must be approved by the board by September 15th, generally after the state allocation is determined. The Final Budget is also referred to as the Adopted Budget.

**Fiscal Year** - In California, it is defined as the period beginning July 1 and ending June 30. Some federal grants use a fiscal year beginning October 1 and ending September 30.

**FON (Full-Time Faculty Obligation Number)** - State compliance requirement that a district's full-time faculty meet a mandated figure based on various measurements, including FTES growth. The goal established by AB1725 for the ratio for full-time faculty to part-time faculty is also known as 75/25.

**Full Time Equivalent Students (FTES)** - A standardized measure used to indicate enrollment and workload. The State General Apportionment is primarily based on FTES.

**Fund** – A self-balanced set of accounts for recording cash and other financial resources, together with all related liabilities as permitted by the Budget and Accounting Manual (BAM).

**Fund Balance** - The difference between assets and liabilities.

**Gann Limitation** - A ceiling on each year's appropriations supported by tax dollars. The limit applies to all governmental entities, including school districts. The base year was 1978-79. The amount is adjusted each year, based on a price index and the growth of the student population.

**Governor's Budget** - The Governor proposes a budget for the state each January for the fiscal year beginning the next July. It is the starting point for the budget development at the state level.

**Growth** - Enrollment growth is expressed in terms of FTES. Growth in FTES and growth in revenue both refer to an increase in excess of the prior year's funded enrollment level. When referring to the growth rate, the reference is to the rate at which the State will provide funding for FTES in excess of the prior year's funded enrollment.

**Headcount** - An unduplicated count of enrolled students.

**Interfund Transfer** - An interfund transfer is a transfer of monies from one fund to another fund. As an example, a transfer from the unrestricted general fund to the child development fund is an interfund transfer.

**Lottery Funds** - The minimum of 34 percent of lottery revenues distributed to public schools and colleges must be used for "education of pupils". Lottery income has added about 1-3 percent to community college funding. The funding has two components unrestricted (Non-Prop 20) and restricted (Prop 20).

**Mandated Costs** - College district expenditures that occur as a result of federal or state law, court decisions, administrative regulations, or initiative measures.

**May Revise** - The Governor revised budget proposal in May for the next fiscal year in accordance with up-to-date projections in revenues and expenses.

**Noncredit FTES** - FTES earned in noncredit courses, generally Adult Education. These courses are paid at a lower rate than credit FTES.

**Nonresident Tuition** -A student who is not a resident of California is required, under the uniform student residency requirements, to pay tuition. The fee shall not be less than the average statewide cost per student, and is set by the board of trustees annually.

**Object Code** - Classification category of an item or a service purchase. Major object levels are presented in the financial statements and the CCFS 311 reports.

**Other Post Employment Retiree Benefit (OPEB)** - Post-employment benefits that an employee will begin to receive at the start of retirement. This does not include pension benefits paid to the retired employee. Other post-employment benefits that a retiree can be compensated for are life insurance premiums, healthcare premiums and deferred-compensation arrangements.

**PERS** - Public Employee's Retirement System. State law requires school district classified employees, school districts and the State to contribute to the fund for full-time classified employees.

**Proposition 13** - An initiative amendment passed in June 1978 adding Article XIII A to the California Constitution. Tax rates on secured property are restricted to no more than 1 percent of full cash value. Proposition 13 also defined assessed value and required a two-thirds vote to change existing or levy new taxes.

**Proposition 98** - An initiative passed in November 1988, guaranteeing at least 40 percent of the state's budget for K-12 and community colleges. The split was proposed to be 89 percent (K-12) and 11 (CCC), although the split has not been maintained.

**Reserves** - Funds set aside in a college district budget to provide for future expenditures or to offset future losses, for working capital, or for other purposes. There are different categories of reserves, including contingency, general, restricted and reserves for long-term liabilities.

**Restricted Funds** - Money that must be spent for a specific purpose either by law or by local board action.

**Revenue** - Income from all sources.

**Revenue Limit** -The specific amount of student enrollment fees, state and local taxes a college district may receive per student for its general education budget. Annual increases are determined by Proposition 98 formula or the Legislature.

**State Deferrals** - When apportionment revenue payments due to the district from the state for the fiscal year are delayed and paid later.

**STRS** - State Teacher's Retirement System. State law requires that school district employees, school districts and the State contribute to the fund for full-time certificated employees.

**Student Financial Aid Funds** - Funds designated for grants and loans to students. Includes federal Pell grants, College Work-Study, and the state funds EOPS grants and fee waiver programs.

**Subfund** - A fund may have multiple accounts that are also established as funds. Subfunds are combined for reporting purposes under the primary fund category. As an example, the Debt Service Fund has two funds; one for repayment of debt and the second for payment of the retired employee medical benefit costs.

**Title 5** - The Section of the State Administrative Code that governs community colleges. The Board of Governors may change or add regulations to Title 5.

**TOP Code** - Taxonomy of Programs. Numbers assigned to programs to use in budgeting and reporting expenditures. The program code details the area of operations and specifies if a program is instructional or non-instructional.

**TRANS** - Districts finance short-term cash flow needs by issuing Tax Revenue Anticipation Notes (TRANS) through bond underwriters. The notes are paid off as cash is received by the district from enrollment fees, property taxes and state apportionment.

**Transfers** - Monies that are transferred from one object level account to another or fund one fund to another. Example: Transfer from supplies to equipment or transfer from the general fund to the capital projects fund.

**Unfunded FTES** - FTES that are generated in excess of the enrollment/FTES cap.

**Warrants** - A written order drawn to pay a specified amount to a designated payee, also referred to as checks.

**Workload Reduction** – Reduced level of FTES for which districts are funded.

**Workload Restoration** – Increased level of FTES for which districts are funded for previous workload reduction.

**WSCH** - Weekly Student Contact Hours is part of the formula used to calculate FTES.

*\*\* List of terms was compiled from the following sources: "Understanding Funding, Finance and Budgeting" from the Chancellor's Office of the California Community Colleges, "Trustee Handbook" from Community College League of California and "California Postsecondary Education Commission –Glossary of Terms".*



# San Joaquin Delta Community College District Adopted Budget 2015-16

**Fund 1100**

Adopted  
Budget 2015-16

**Organization: 6200 Academic Lab Support**

Source: **00000 No Description**

1100367	Academic Lab Support	2191	Clfd Regular Noninstructional	59,625
			Summary for Source 00000	59,625

**Summary for Organization: 6200 Academic Lab Support 59,625**

**Organization: 5120 Academic Support Services**

Source: **00000 No Description**

1100005	Academic Faculty Senate	1290	Faculty Special Assignment Noninstr	150,322
		2191	Clfd Regular Noninstructional	323,146
		4305	Supply	3,442
		5015	Memberships & Dues	2,342
		5020	All Staff Travel	9,300
		5060	Printing and Duplicating Svcs	1,102
		5065	Postage	76
		6471	New Equip Low Cost \$200-\$999	900
1100056	Faculty Clerical	1110	Faculty Regular Instructional	41,541
		4305	Supply	600
1100203	Faculty Travel	5025	Faculty Travel	172,403
			Summary for Source 00000	705,174

**Summary for Organization: 5120 Academic Support Services 705,174**

**Organization: 2111 Admissions & Records General**

Source: **00000 No Description**

1100015	International Students	2191	Clfd Regular Noninstructional	70,473
		4305	Supply	51
		4345	Subscriptions	300
		5015	Memberships & Dues	400
		5020	All Staff Travel	500
		5060	Printing and Duplicating Svcs	50

1100015	International Students			
		5065	Postage	330
1100017	Admissions & Records			
		2111	Clfd Mgmt Regular Noninstructional	95,512
		2191	Clfd Regular Noninstructional	280,031
		2393	Clfd Noninstructional Hourly	45,610
		2396	Perm Intermnts Noninstructional	42,210
		4305	Supply	10,752
		4345	Subscriptions	300
		5015	Memberships & Dues	1,500
		5020	All Staff Travel	2,800
		5030	Management Travel	450
		5055	Contract Services	2,300
		5060	Printing and Duplicating Svcs	3,200
		5065	Postage	7,600
		5210	Banking Charges	67,000
		6471	New Equip Low Cost \$200-\$999	800
		6472	New Equip NonCapital \$1,000-\$4,999	8,700
			Summary for Source 00000	640,869

**Summary for Organization: 2111 Admissions & Records General 640,869**

Organization: **6101 Agriculture, Science & Math General**

Source: **00000 No Description**

1100168	Plant Science			
		1110	Faculty Regular Instructional	189,942
		4305	Supply	100
		5035	Student Field Trips	600
1100169	Horticulture			
		1110	Faculty Regular Instructional	106,552
		2413	Clfd Instructional Hourly	2,500
		2425	Readers Instructional Hourly	750
		2496	Perm Intermnts Instructional	2,670
		4320	Instructional Supply	1,800
		5060	Printing and Duplicating Svcs	114
		5640	Repair and Maintenance Services	189
1100171	Natural Resources			
		2425	Readers Instructional Hourly	1,584

1100171	Natural Resources	4305	Supply	800
		5035	Student Field Trips	700
		5060	Printing and Duplicating Svcs	250
1100172	Animal Science	1110	Faculty Regular Instructional	108,519
		4305	Supply	800
		5035	Student Field Trips	1,000
		5060	Printing and Duplicating Svcs	86
1100192	Farm Activities	2111	Clfd Mgmt Regular Noninstructional	83,345
		5030	Management Travel	800
		5310	Cell Phones & Two Way Radios	500
1100252	Ag Science & Math - Academic Admin	1220	Cert Mgmt Noninstructional	132,433
		2111	Clfd Mgmt Regular Noninstructional	95,772
		2191	Clfd Regular Noninstructional	121,294
		4305	Supply	4,000
		5030	Management Travel	2,100
		5060	Printing and Duplicating Svcs	1,500
		5065	Postage	300
1100253	Biology	1110	Faculty Regular Instructional	1,014,748
		2211	Clfd Regular Instructional	199,908
		2413	Clfd Instructional Hourly	38,820
		2425	Readers Instructional Hourly	11,417
		4305	Supply	25,000
		4320	Instructional Supply	51,000
		5035	Student Field Trips	4,000
		5055	Contract Services	20,237
		5640	Repair and Maintenance Services	7,000
1100254	South Campus at MH - Biology	2211	Clfd Regular Instructional	62,664
		2413	Clfd Instructional Hourly	15,000
		4305	Supply	11,663
		5055	Contract Services	600



1100255	Physical Science	2425	Readers Instructional Hourly	2,403
1100257	Mathematics	1110	Faculty Regular Instructional	1,539,012
		2425	Readers Instructional Hourly	78,964
		4305	Supply	2,141
		5020	All Staff Travel	128
		5055	Contract Services	600
		5060	Printing and Duplicating Svcs	500
		5568	Software Services and Licenses	6,200
1100264	Chemistry	1110	Faculty Regular Instructional	653,837
		2413	Clfd Instructional Hourly	5,693
		2425	Readers Instructional Hourly	4,358
		4320	Instructional Supply	10,439
		5055	Contract Services	8,809
		5060	Printing and Duplicating Svcs	200
		5640	Repair and Maintenance Services	500
		6471	New Equip Low Cost \$200-\$999	3,000
1100265	South Campus at MH - Chemistry	2413	Clfd Instructional Hourly	4,000
		4305	Supply	6,682
		5055	Contract Services	3,076
		6471	New Equip Low Cost \$200-\$999	3,000
1100266	Physics	1110	Faculty Regular Instructional	114,251
		2425	Readers Instructional Hourly	2,656
		4305	Supply	250
		5060	Printing and Duplicating Svcs	50
1100268	Astronomy	1110	Faculty Regular Instructional	116,886
		2425	Readers Instructional Hourly	2,057
		5060	Printing and Duplicating Svcs	25
1100269	Geography	1110	Faculty Regular Instructional	108,919
		2425	Readers Instructional Hourly	3,720
		4305	Supply	100

1100269	Geography	5060	Printing and Duplicating Svcs	40
1100270	Geology	1110	Faculty Regular Instructional	70,747
		4305	Supply	1,000
		5035	Student Field Trips	6,000
		5060	Printing and Duplicating Svcs	30
1100434	Mathematics Skills	1110	Faculty Regular Instructional	256,266
1100619	Computer Information Systems	2425	Readers Instructional Hourly	5,401
1100660	Computer Science	2425	Readers Instructional Hourly	7,467
			Summary for Source 00000	5,352,464

Source: **01200 Customer Service**

1100568	Customer Serv-Livestock	4830	Livestock Purchases	12,000
1100569	Customer Serv-Plant Sales OH	4305	Supply	10,000
			Summary for Source 01200	22,000

Source: **08807 Required Instructional Materials**

1100567	Chemistry Student Reimbursement	4320	Instructional Supply	9,317
			Summary for Source 08807	9,317

**Summary for Organization: 6101 Agriculture, Science & Math General 5,383,781**

Organization: **5401 Applied Science, Business & Tech General**

Source: **00000 No Description**

1100160	Appl Science Bus Tech - Academic Admin	1220	Cert Mgmt Noninstructional	148,987
		2191	Clfd Regular Noninstructional	167,644
		4305	Supply	3,300
		4320	Instructional Supply	5,000
		5030	Management Travel	3,000
		5060	Printing and Duplicating Svcs	2,000
		5065	Postage	1,000
		5640	Repair and Maintenance Services	5,000
		6421	New Equip Instruction Low Cost \$200-\$999	5,000
		6471	New Equip Low Cost \$200-\$999	800
1100162	Engineering General	1110	Faculty Regular Instructional	103,853
		2425	Readers Instructional Hourly	377
1100166	Electronics & Elec Tech	1110	Faculty Regular Instructional	178,207

1100166	Electronics & Elec Tech	4305	Supply	800
1100170	Ag Power Equip Tech	4305	Supply	1,000
1100173	Welding Technology	1110	Faculty Regular Instructional	74,059
		4305	Supply	8,994
		5060	Printing and Duplicating Svcs	100
		5640	Repair and Maintenance Services	196
1100176	Electrical	1110	Faculty Regular Instructional	170,179
		4305	Supply	1,500
1100177	Automotive Tech	1110	Faculty Regular Instructional	245,186
		4305	Supply	8,000
		5060	Printing and Duplicating Svcs	100
		5640	Repair and Maintenance Services	489
1100178	Diesel Technology	1110	Faculty Regular Instructional	165,949
		4305	Supply	3,246
		5060	Printing and Duplicating Svcs	175
1100182	Industrial Sys Tech Maint	1110	Faculty Regular Instructional	88,476
		2425	Readers Instructional Hourly	436
1100184	Machining & Mach Tools	1110	Faculty Regular Instructional	80,522
		4305	Supply	3,750
		5060	Printing and Duplicating Svcs	175
		5640	Repair and Maintenance Services	106
1100185	Engineering Tech	1110	Faculty Regular Instructional	98,381
		2425	Readers Instructional Hourly	314
		4305	Supply	2,000
		4310	Software	1,000
		5055	Contract Services	1,000
		5060	Printing and Duplicating Svcs	300
1100186	Vocational Projects	4305	Supply	1,000
1100187	Manuf and Indust Tech	4305	Supply	384
		5060	Printing and Duplicating Svcs	100

1100188	Automotive Tech Electric	4305	Supply	8,100
		4310	Software	8,000
		5055	Contract Services	10,000
		5060	Printing and Duplicating Svcs	125
		5640	Repair and Maintenance Services	1,000
1100189	Auto Collision Repair	1110	Faculty Regular Instructional	73,367
		4305	Supply	6,000
1100190	Environ Contro Tech	1110	Faculty Regular Instructional	91,946
		4305	Supply	2,000
1100204	Business & Commerce	1110	Faculty Regular Instructional	277,364
		4305	Supply	200
		5060	Printing and Duplicating Svcs	200
1100205	Information Technology Gen	1110	Faculty Regular Instructional	368,065
		5060	Printing and Duplicating Svcs	100
1100206	Accounting	1110	Faculty Regular Instructional	162,859
		4305	Supply	98
1100207	Office Tech & Comp App	1110	Faculty Regular Instructional	194,642
		4305	Supply	200
		5060	Printing and Duplicating Svcs	100
1100221	Culinary Arts	1110	Faculty Regular Instructional	155,529
		2211	Clfd Regular Instructional	28,144
		2413	Clfd Instructional Hourly	6,700
		2425	Readers Instructional Hourly	349
		4305	Supply	6,844
		4320	Instructional Supply	6,000
		4820	Food Purchases	38,000
		5015	Memberships & Dues	1,250
		5055	Contract Services	2,711
		5620	Equipment Rental	500
1100223	Fashion	1110	Faculty Regular Instructional	93,333

1100223	Fashion	2425	Readers Instructional Hourly	2,465
		4305	Supply	8,674
		5055	Contract Services	330
1100225	Interior Design Merch	2425	Readers Instructional Hourly	1,038
		4305	Supply	200
		5640	Repair and Maintenance Services	1,000
1100263	Electron Microscopy	1110	Faculty Regular Instructional	196,361
		2211	Clfd Regular Instructional	59,655
		2413	Clfd Instructional Hourly	3,200
		2425	Readers Instructional Hourly	262
		4305	Supply	10,000
		5055	Contract Services	120,000
		5060	Printing and Duplicating Svcs	150
		5620	Equipment Rental	200
		5640	Repair and Maintenance Services	16,000
1100447	Business Law	1110	Faculty Regular Instructional	95,477
1100612	Business Administration	2425	Readers Instructional Hourly	33,251
1100613	Business Management	2425	Readers Instructional Hourly	2,287
			Summary for Source 00000	3,676,361

Source: **00200 Apprenticeship Apportionment**

1100641	Apprenticeship-Caterpillar Tech	4305	Supply	5,000
		5020	All Staff Travel	3,000
1100642	Apprenticeship-Electrical	5020	All Staff Travel	100
		5510	Attendance Reimbursement	30,000
1100643	Apprenticeship-Plumbing	4305	Supply	9,261
		5020	All Staff Travel	5,244
		5510	Attendance Reimbursement	40,000
		6471	New Equip Low Cost \$200-\$999	495
1100644	Apprenticeship-Manuf Indust Tech	5060	Printing and Duplicating Svcs	200
		5510	Attendance Reimbursement	30,000
		5907	Reserves	19,774

1100644	Apprenticeship-Manuf Indust Tech			
		6423	New Equip Instruct Capital > \$5,000	15,000
			Summary for Source 00200	158,074

Source: **01200 Customer Service**

1100570	Customer Serv-Automotive Tech			
		4305	Supply	5,800
1100571	Customer Serv-Auto Tech Electric			
		4305	Supply	2,200
1100573	Customer Service-Auto Collision Repair			
		4305	Supply	8,800
			Summary for Source 01200	16,800

**Summary for Organization: 5401 Applied Science, Business & Tech Ge 3,851,235**

Organization: **5801 Arts and Communication General**

Source: **00000 No Description**

1100226	Arts & Communication - Academic Admin			
		1220	Cert Mgmt Noninstructional	132,433
		2191	Clfd Regular Noninstructional	110,212
		4305	Supply	3,800
		4310	Software	350
		5020	All Staff Travel	1,000
		5030	Management Travel	800
		5055	Contract Services	3,000
		5060	Printing and Duplicating Svcs	5,600
		5065	Postage	1,500
		5640	Repair and Maintenance Services	1,500
		6471	New Equip Low Cost \$200-\$999	181
		6472	New Equip NonCapital \$1,000-\$4,999	6,351
1100227	Fine Arts Gen Instr			
		1110	Faculty Regular Instructional	115,397
1100228	Journalism			
		4305	Supply	2,864
		5055	Contract Services	6,000
		6471	New Equip Low Cost \$200-\$999	868
1100229	Art			
		1110	Faculty Regular Instructional	376,507
		2413	Clfd Instructional Hourly	1,000
		2425	Readers Instructional Hourly	8,748
		4305	Supply	2,500
		4320	Instructional Supply	1,300

1100229	Art	5055	Contract Services	800
		5060	Printing and Duplicating Svcs	100
		5065	Postage	200
		6421	New Equip Instruction Low Cost \$200-\$999	1,100
1100230	Music	1110	Faculty Regular Instructional	374,808
		2211	Clfd Regular Instructional	75,498
		2413	Clfd Instructional Hourly	2,200
		2425	Readers Instructional Hourly	10,453
		4305	Supply	3,300
		4310	Software	1,000
		4320	Instructional Supply	5,800
		4505	Uniforms	2,000
		5020	All Staff Travel	700
		5025	Faculty Travel	358
		5035	Student Field Trips	12,000
		5055	Contract Services	17,500
		5620	Equipment Rental	2,648
		5640	Repair and Maintenance Services	5,000
		5875	Training	197
		5954	Other Employee Services (Munis Only)	550
		6471	New Equip Low Cost \$200-\$999	4,711
		6472	New Equip NonCapital \$1,000-\$4,999	1,278
		6473	New Equip Capital > \$5,000	6,540
1100232	Drama	1110	Faculty Regular Instructional	258,780
		2211	Clfd Regular Instructional	103,800
		2413	Clfd Instructional Hourly	3,500
		2425	Readers Instructional Hourly	2,641
		4305	Supply	25,500
		5005	Event Registration & Entry Fees	60
		5015	Memberships & Dues	60

1100232	Drama	5020	All Staff Travel	500
		5025	Faculty Travel	93
		5050	Advertising/Promo	5,000
		5055	Contract Services	10,950
		5620	Equipment Rental	2,250
		5640	Repair and Maintenance Services	800
		5820	Conf Meeting Workshop Exp	55
		5953	Other Services (Fiscal Svs Only)	-800
		5967	Royalties	8,200
		6421	New Equip Instruction Low Cost \$200-\$999	3,000
1100234	Dance	1110	Faculty Regular Instructional	84,360
		2425	Readers Instructional Hourly	395
		4305	Supply	2,500
		4505	Uniforms	2,100
		5005	Event Registration & Entry Fees	750
		5035	Student Field Trips	650
		5055	Contract Services	3,800
1100236	Photography	1110	Faculty Regular Instructional	95,579
		2211	Clfd Regular Instructional	49,896
		2413	Clfd Instructional Hourly	1,000
		4305	Supply	2,400
		4320	Instructional Supply	2,866
		6471	New Equip Low Cost \$200-\$999	513
		1100237	Graphic Arts	1110
2211	Clfd Regular Instructional	22,272		
2425	Readers Instructional Hourly	704		
4305	Supply	4,500		
5015	Memberships & Dues	500		
5055	Contract Services	180		
1100238	Speech Comm Studies	1110	Faculty Regular Instructional	536,321



1100238	Speech Comm Studies	4305	Supply	2,000
		4320	Instructional Supply	200
		4345	Subscriptions	50
		4505	Uniforms	800
		5025	Faculty Travel	980
		5035	Student Field Trips	25,000
		5055	Contract Services	500
		5060	Printing and Duplicating Svcs	21
		5065	Postage	41
		6421	New Equip Instruction Low Cost \$200-\$999	144
1100239	Delta Prod-Galleries	2191	Cdfd Regular Noninstructional	53,234
		2393	Cdfd Noninstructional Hourly	6,000
		4305	Supply	500
		5050	Advertising/Promo	450
		5055	Contract Services	5,500
		5060	Printing and Duplicating Svcs	1,500
		5065	Postage	3,000
		5820	Conf Meeting Workshop Exp	1,500
1100240	Theatre Operations	2191	Cdfd Regular Noninstructional	159,905
		2393	Cdfd Noninstructional Hourly	6,879
		2396	Perm Intermnts Noninstructional	48,089
		4305	Supply	5,724
		5015	Memberships & Dues	500
		5020	All Staff Travel	1,000
		5640	Repair and Maintenance Services	5,000
		5999	Abate - Service	-85,000
1100241	Box Office	2191	Cdfd Regular Noninstructional	54,020
		2396	Perm Intermnts Noninstructional	1,456
		4305	Supply	1,000
		5060	Printing and Duplicating Svcs	100

1100241	Box Office	5205	Admissions Tax	1,000
		5210	Banking Charges	2,500
		5568	Software Services and Licenses	4,850
		5640	Repair and Maintenance Services	345
		6471	New Equip Low Cost \$200-\$999	1,200
1100320	Radio and TV	1110	Faculty Regular Instructional	90,269
		2413	Cdfd Instructional Hourly	2,044
		2425	Readers Instructional Hourly	612
		4305	Supply	3,500
		4310	Software	450
		5060	Printing and Duplicating Svcs	100
		6421	New Equip Instruction Low Cost \$200-\$999	2,000
		6471	New Equip Low Cost \$200-\$999	800
1100618	Media and Communications	2425	Readers Instructional Hourly	652
1100661	Communication Skills	2425	Readers Instructional Hourly	13,166
			Summary for Source 00000	3,056,325

Source: **08800 Theatre Reimbursements**

1100580	Theatre Reimbursements	4305	Supply	3,800
		6471	New Equip Low Cost \$200-\$999	6,338
		6472	New Equip NonCapital \$1,000-\$4,999	18,273
		6473	New Equip Capital > \$5,000	27,912
			Summary for Source 08800	56,323

Source: **08807 Required Instructional Materials**

1100563	Art Student Reimbursements	4320	Instructional Supply	9,500
1100574	Fabric Packets	4320	Instructional Supply	565
1100583	Digital Photography	4320	Instructional Supply	744
			Summary for Source 08807	10,809

**Summary for Organization: 5801 Arts and Communication General 3,123,457**

Organization: **5660 Athletics**

Source: **00000 No Description**

1100107	Physical Education - Athletics	2425	Readers Instructional Hourly	1,835
1100246	Phys Ed Recreation & Athl - Academic Adm	1220	Cert Mgmt Noninstructional	129,341

1100246	Phys Ed Recreation & Athl - Academic Adm	2191	Clfd Regular Noninstructional	103,415
		5030	Management Travel	3,206
		5065	Postage	2,250
1100249	Athletics	2393	Clfd Noninstructional Hourly	6,000
		4305	Supply	26,754
		4505	Uniforms	2,700
		5015	Memberships & Dues	15,915
		5020	All Staff Travel	3,600
		5055	Contract Services	53,500
		5060	Printing and Duplicating Svcs	1,263
		5620	Equipment Rental	2,400
		5640	Repair and Maintenance Services	10,000
		5873	Student Event	3,200
		6471	New Equip Low Cost \$200-\$999	500
		6472	New Equip NonCapital \$1,000-\$4,999	10,600
1100250	State Playoffs	5035	Student Field Trips	10,000
1100405	Lifeguards	2413	Clfd Instructional Hourly	25,000
1100406	Gym Maintenance	5055	Contract Services	12,512
1100413	Basketball - Men	2413	Clfd Instructional Hourly	2,000
		4305	Supply	3,725
		4505	Uniforms	2,200
		5005	Event Registration & Entry Fees	800
		5035	Student Field Trips	4,554
1100414	Soccer - Men	2413	Clfd Instructional Hourly	3,000
		4305	Supply	2,645
		5005	Event Registration & Entry Fees	350
		5035	Student Field Trips	3,440
1100415	Track - Men	2413	Clfd Instructional Hourly	1,000
		4305	Supply	2,001
		4505	Uniforms	161

1100415	Track - Men	5005	Event Registration & Entry Fees	1,050
		5035	Student Field Trips	3,740
1100417	Swimming - Men	2413	Clfd Instructional Hourly	2,000
		4305	Supply	1,847
		4505	Uniforms	1,910
		5005	Event Registration & Entry Fees	1,270
		5035	Student Field Trips	1,664
1100418	Waterpolo - Men	2413	Clfd Instructional Hourly	1,000
		4305	Supply	1,620
		4505	Uniforms	220
		5005	Event Registration & Entry Fees	2,000
		5035	Student Field Trips	3,120
1100419	Cross Country - Men	2413	Clfd Instructional Hourly	500
		4505	Uniforms	645
		5005	Event Registration & Entry Fees	850
		5035	Student Field Trips	2,400
1100420	Wrestling - Men	4305	Supply	1,400
		4505	Uniforms	2,000
		5005	Event Registration & Entry Fees	2,450
		5035	Student Field Trips	3,440
1100421	Golf - Men	4305	Supply	1,470
		4505	Uniforms	1,180
		5005	Event Registration & Entry Fees	3,400
		5035	Student Field Trips	2,080
1100422	Football - Men	2413	Clfd Instructional Hourly	24,000
		4305	Supply	19,341
		4505	Uniforms	3,932
		5035	Student Field Trips	13,320
1100423	Baseball - Men	2413	Clfd Instructional Hourly	2,000
		4305	Supply	6,000

1100423	Baseball - Men	4505	Uniforms	6,300
		5035	Student Field Trips	13,120
1100424	Basketball - Women	2413	Clfd Instructional Hourly	2,000
		4305	Supply	3,705
		4505	Uniforms	2,090
		5005	Event Registration & Entry Fees	1,200
		5035	Student Field Trips	5,980
1100425	Soccer - Women	2413	Clfd Instructional Hourly	3,000
		4305	Supply	4,230
		5035	Student Field Trips	4,520
1100426	Track - Women	2413	Clfd Instructional Hourly	1,000
		4305	Supply	2,001
		4505	Uniforms	161
		5005	Event Registration & Entry Fees	1,050
		5035	Student Field Trips	3,740
1100428	Swimming - Women	2413	Clfd Instructional Hourly	2,000
		4305	Supply	1,847
		4505	Uniforms	1,910
		5005	Event Registration & Entry Fees	1,240
		5035	Student Field Trips	2,880
1100429	Waterpolo - Women	4305	Supply	1,200
		4505	Uniforms	2,375
		5005	Event Registration & Entry Fees	2,175
		5035	Student Field Trips	5,044
		5873	Student Event	-1,200
1100430	Cross Country - Women	2413	Clfd Instructional Hourly	500
		4505	Uniforms	731
		5005	Event Registration & Entry Fees	850
		5035	Student Field Trips	2,720
1100431	Volleyball - Women	2413	Clfd Instructional Hourly	2,000

1100431	Volleyball - Women	4305	Supply	1,800
		4505	Uniforms	2,780
		5005	Event Registration & Entry Fees	630
		5035	Student Field Trips	2,916
1100432	Softball - Women	4305	Supply	4,235
		4505	Uniforms	660
		5005	Event Registration & Entry Fees	475
		5035	Student Field Trips	4,800
1100433	Golf - Women	4305	Supply	1,296
		4505	Uniforms	972
		5005	Event Registration & Entry Fees	2,340
		5035	Student Field Trips	2,400
1100606	Athletic Facilities	7310	Interfund Transfer Out	15,000
			Summary for Source 00000	682,389

Source: **00350 Athletics Transportation**

1100707	Athletics Transportation	5035	Student Field Trips	25,100
		5620	Equipment Rental	40,700
			Summary for Source 00350	65,800

**Summary for Organization: 5660 Athletics 748,189**

Organization: **4920 Benefits**

Source: **00000 No Description**

1100067	Benefits - Pooled	3110	CalSTRS	3,631,905
		3210	CalPERS	2,175,995
		3215	CalPERS Safety	459,617
		3310	OASDHI	1,240,800
		3320	Medicare	806,748
		3410	Health Insurance	7,968,196
		3450	Disability Insurance	124,796
		3470	Retiree Health Benefit	4,028,000
		3480	Retiree Medicare Reimb	520,000
		3510	Unemployment Insurance	27,846

1100067	Benefits - Pooled			
		3610	Workers' Compensation Insurance	947,107
1100670	OPEB - Non Instructional			
		3490	Other Retiree Costs	304,480
1100716	OPEB - Instructional			
		3490	Other Retiree Costs	245,520
			Summary for Source 00000	22,481,010
<b>Summary for Organization: 4920 Benefits</b>				<b>22,481,010</b>

Organization: **0100 Board of Trustees**

Source: **00000 No Description**

1100002	Board of Trustees			
		4305	Supply	2,500
		5015	Memberships & Dues	6,800
		5030	Management Travel	65,300
		5055	Contract Services	11,000
		5060	Printing and Duplicating Svcs	1,000
		5568	Software Services and Licenses	18,000
		5820	Conf Meeting Workshop Exp	10,308
		5855	Meeting Allowance	40,000
			Summary for Source 00000	154,908
<b>Summary for Organization: 0100 Board of Trustees</b>				<b>154,908</b>

Organization: **2501 Calworks General**

Source: **00000 No Description**

1100601	SJ Co Worknet Center			
		2111	Clfd Mgmt Regular Noninstructional	19,331
			Summary for Source 00000	19,331
<b>Summary for Organization: 2501 Calworks General</b>				<b>19,331</b>

Organization: **2200 Campus Police General**

Source: **00000 No Description**

1100020	Campus Police			
		1220	Cert Mgmt Noninstructional	66,587
		2185	Clfd Police NonInstructional	593,279
		2187	Police Clfd Mgmt Reg Non Instructional	178,260
		2188	Police Dispatcher Clfd Non Instructional	328,210
		2191	Clfd Regular Noninstructional	57,889
		2396	Perm Intermnts Noninstructional	89,560
		2399	Abate Clfd NI Hrly	-27,000
		4305	Supply	12,000
		4345	Subscriptions	3,000

1100020	Campus Police	4505	Uniforms	12,000
		5015	Memberships & Dues	175
		5020	All Staff Travel	100
		5045	Consultant Services	48,600
		5055	Contract Services	25,000
		5060	Printing and Duplicating Svcs	600
		5065	Postage	600
		5310	Cell Phones & Two Way Radios	9,000
		5315	Telephone	2,000
		5566	Security & Fire Systems	49,000
		5640	Repair and Maintenance Services	3,700
		5875	Training	13,800
		5907	Reserves	40,441
		5999	Abate - Service	-2,500
		6471	New Equip Low Cost \$200-\$999	28,000
		6472	New Equip NonCapital \$1,000-\$4,999	9,000
		6473	New Equip Capital > \$5,000	65,000
1100021	South Campus at MH	2185	Clfd Police NonInstructional	84,108
		2191	Clfd Regular Noninstructional	41,612
		2393	Clfd Noninstructional Hourly	15,000
		5055	Contract Services	70,000
			Summary for Source 00000	1,817,021
			<b>Summary for Organization: 2200 Campus Police General</b>	<b>1,817,021</b>

Organization: **2310 Career, Transfer and Outreach**

Source: **00000 No Description**

1100028	Career Center - Transfer Programs	2111	Clfd Mgmt Regular Noninstructional	138,644
		2191	Clfd Regular Noninstructional	124,622
		2393	Clfd Noninstructional Hourly	1,725
		4305	Supply	33,355
		5020	All Staff Travel	500
		5050	Advertising/Promo	500



1100028	Career Center - Transfer Programs	5055	Contract Services	3,500
		5060	Printing and Duplicating Svcs	2,000
		5065	Postage	500
1100029	Coun & Guid	1230	Counselor Faculty Regular Noninst	109,031
			Summary for Source 00000	414,377
<b>Summary for Organization:</b>			<b>2310 Career, Transfer and Outreach</b>	<b>414,377</b>

Organization: **1600 Classified Senate General**

Source: **00000 No Description**

1100007	Classified Senate - Staff Dev	4305	Supply	1,075
		5020	All Staff Travel	7,555
		5060	Printing and Duplicating Svcs	50
		5875	Training	2,000
1100008	Classified Senate - Oth Gnl Inst Svcs	5020	All Staff Travel	1,831
		5065	Postage	25
			Summary for Source 00000	12,536
<b>Summary for Organization:</b>			<b>1600 Classified Senate General</b>	<b>12,536</b>

Organization: **2301 Counseling and Special Services General**

Source: **00000 No Description**

1100022	Counseling & Special Services	1220	Cert Mgmt Noninstructional	159,563
		1230	Counselor Faculty Regular Noninst	1,561,831
		1495	Faculty NonInstructional Hourly	143,185
		2191	Cdfd Regular Noninstructional	172,475
		2393	Cdfd Noninstructional Hourly	7,210
		4305	Supply	4,164
		5030	Management Travel	2,000
		5055	Contract Services	500
		5060	Printing and Duplicating Svcs	2,000
		5065	Postage	1,500
1100026	South Campus at MH	1495	Faculty NonInstructional Hourly	5,200
		2191	Cdfd Regular Noninstructional	53,714
1100027	Puente Project	4305	Supply	500
		5035	Student Field Trips	9,500

1100091	Affirm Project	1230	Counselor Faculty Regular Noninst	48,525
		2191	Clfd Regular Noninstructional	28,674
		2393	Clfd Noninstructional Hourly	12,600
		5020	All Staff Travel	1,200
		5030	Management Travel	1,200
1100635	Career Guidance & Orientation	2425	Readers Instructional Hourly	4,122
			Summary for Source 00000	2,219,663

Source: **08804 Athletic Express**

1100024	Athletic Express Success	1495	Faculty NonInstructional Hourly	23,920
		2191	Clfd Regular Noninstructional	50,148
		2413	Clfd Instructional Hourly	5,292
		5035	Student Field Trips	2,880
			Summary for Source 08804	82,240

**Summary for Organization: 2301 Counseling and Special Services Gen 2,301,903**

Organization: **4320 Custodial**

Source: **00000 No Description**

1100063	Custodial	2111	Clfd Mgmt Regular Noninstructional	49,874
		2191	Clfd Regular Noninstructional	994,051
		4305	Supply	139,933
		4505	Uniforms	8,700
		5055	Contract Services	27,077
		5340	Refuse Disposal	65,000
		5640	Repair and Maintenance Services	700
1100064	Custodial - Comm Use of Facilities	2111	Clfd Mgmt Regular Noninstructional	25,090
		2191	Clfd Regular Noninstructional	236,084
		5999	Abate - Service	-1,500
1100599	South Campus at MH - Custodial	2191	Clfd Regular Noninstructional	18,167
			Summary for Source 00000	1,563,176

**Summary for Organization: 4320 Custodial 1,563,176**

Organization: **3100 Employee Services & Payroll**

Source: **00000 No Description**

1100041	Employee Services & Loss Control	2111	Clfd Mgmt Regular Noninstructional	97,622
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1100041	Employee Services & Loss Control			
		2191	Clfd Regular Noninstructional	126,955
		4305	Supply	2,000
		4345	Subscriptions	2,700
		5030	Management Travel	200
		5055	Contract Services	25,329
		5060	Printing and Duplicating Svcs	250
		5065	Postage	1,000
		5875	Training	200
			Summary for Source 00000	256,256

**Summary for Organization: 3100 Employee Services & Payroll 256,256**

Organization: **2101 Enrollment Services General**

Source: **00000 No Description**

1100012	Assessment Center			
		4305	Supply	42,000
1100703	Enrollment Services			
		2111	Clfd Mgmt Regular Noninstructional	133,898
		2191	Clfd Regular Noninstructional	58,185
		4305	Supply	3,000
		5030	Management Travel	3,000
		5060	Printing and Duplicating Svcs	2,000
		6472	New Equip NonCapital \$1,000-\$4,999	4,500
			Summary for Source 00000	246,583

**Summary for Organization: 2101 Enrollment Services General 246,583**

Organization: **4330 Environmental Health & Grounds**

Source: **00000 No Description**

1100062	Grounds Maintenance & Repairs			
		2111	Clfd Mgmt Regular Noninstructional	33,699
		2191	Clfd Regular Noninstructional	354,570
		2393	Clfd Noninstructional Hourly	2,000
		4305	Supply	25,259
		4505	Uniforms	1,710
		5055	Contract Services	3,000
		5310	Cell Phones & Two Way Radios	301
		5620	Equipment Rental	6,000
		5640	Repair and Maintenance Services	23,000

1100062	Grounds Maintenance & Repairs	6471	New Equip Low Cost \$200-\$999	5,000
		6472	New Equip NonCapital \$1,000-\$4,999	15,370
		6473	New Equip Capital > \$5,000	10,800
1100065	Environmental Health	2111	Clfd Mgmt Regular Noninstructional	90,433
		4305	Supply	40,643
		4310	Software	600
		5015	Memberships & Dues	115
		5030	Management Travel	895
		5055	Contract Services	398,848
		5060	Printing and Duplicating Svcs	236
		5065	Postage	83
		5280	Permits, License & Fees	22,074
		5310	Cell Phones & Two Way Radios	1,000
		5566	Security & Fire Systems	126,794
		5620	Equipment Rental	5,000
		5954	Other Employee Services (Munis Only)	5,850
		5999	Abate - Service	-3,500
		6472	New Equip NonCapital \$1,000-\$4,999	1,800
1100403	Grounds - Irrigation Well	4305	Supply	500
		5055	Contract Services	9,600
		5640	Repair and Maintenance Services	10,000
			Summary for Source 00000	1,191,680
			<b>Summary for Organization: 4330 Environmental Health &amp; Grounds</b>	<b>1,191,680</b>

Organization: **2113 Evaluations**

Source: **00000 No Description**

1100646	Evaluations	2111	Clfd Mgmt Regular Noninstructional	102,683
		2191	Clfd Regular Noninstructional	406,217
			Summary for Source 00000	508,900
			<b>Summary for Organization: 2113 Evaluations</b>	<b>508,900</b>

Organization: **4301 Facilities Management General**

Source: **00000 No Description**

1100058	Facilities Management	2111	Clfd Mgmt Regular Noninstructional	96,969
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1100058	Facilities Management			
		2191	Clfd Regular Noninstructional	39,707
		5030	Management Travel	1,600
			Summary for Source 00000	138,276
	<b>Summary for Organization:</b>		<b>4301 Facilities Management General</b>	<b>138,276</b>

Organization: **2122 Financial Aid - Processing**

Source: **00000 No Description**

1100648	Financial Aid - Processing			
		2111	Clfd Mgmt Regular Noninstructional	81,794
		2191	Clfd Regular Noninstructional	471,382
			Summary for Source 00000	553,176
	<b>Summary for Organization:</b>		<b>2122 Financial Aid - Processing</b>	<b>553,176</b>

Organization: **2121 Financial Aid General**

Source: **00000 No Description**

1100038	Financial Aid - Administration			
		2111	Clfd Mgmt Regular Noninstructional	100,766
		2191	Clfd Regular Noninstructional	316,466
		2393	Clfd Noninstructional Hourly	20,000
		4305	Supply	9,000
		5015	Memberships & Dues	2,100
		5020	All Staff Travel	10,000
		5030	Management Travel	2,000
		5050	Advertising/Promo	2,000
		5055	Contract Services	45,000
		5060	Printing and Duplicating Svcs	2,000
		5065	Postage	8,000
		5875	Training	12,082
		6471	New Equip Low Cost \$200-\$999	3,500
1100663	Veterans Education			
		6472	New Equip NonCapital \$1,000-\$4,999	3,200
			Summary for Source 00000	536,114

Source: **08803 Troops to College**

1100018	Troops to College			
		2393	Clfd Noninstructional Hourly	7,000
		4305	Supply	1,000
		5060	Printing and Duplicating Svcs	1,000
		5065	Postage	1,000
			Summary for Source 08803	10,000

**Summary for Organization: 2121 Financial Aid General**

**546,114**

**Organization: 7020 Fiscal - Operations**

Source: **00000 No Description**

1100048	Accounting	2111	Clfd Mgmt Regular Noninstructional	189,276
		2191	Clfd Regular Noninstructional	506,875
			Summary for Source 00000	696,151

**Summary for Organization: 7020 Fiscal - Operations**

**696,151**

**Organization: 7010 Fiscal - Reporting**

Source: **00000 No Description**

1100049	Budget	2191	Clfd Regular Noninstructional	296,225
		2192	Clfd Confidential Noninstructional	43,705
			Summary for Source 00000	339,930

Source: **03500 Indirect Allowance**

1100364	Indirect Allowance - Budget	2191	Clfd Regular Noninstructional	80,844
		2192	Clfd Confidential Noninstructional	21,527
			Summary for Source 03500	102,371

**Summary for Organization: 7010 Fiscal - Reporting**

**442,301**

**Organization: 7001 Fiscal Services General**

Source: **00000 No Description**

1100045	Business Services - Plng Plcy	2111	Clfd Mgmt Regular Noninstructional	142,766
		4305	Supply	716
		5015	Memberships & Dues	1,105
		5030	Management Travel	3,000
		5060	Printing and Duplicating Svcs	1,252
		5907	Reserves	800
1100047	Fiscal Services	2111	Clfd Mgmt Regular Noninstructional	152,584
		2191	Clfd Regular Noninstructional	81,894
		4305	Supply	9,325
		4310	Software	300
		4345	Subscriptions	360
		5020	All Staff Travel	2,000
		5030	Management Travel	2,400
		5050	Advertising/Promo	200

1100047	Fiscal Services	5055	Contract Services	16,188
		5060	Printing and Duplicating Svcs	785
		5065	Postage	13,500
		5210	Banking Charges	24,000
		5640	Repair and Maintenance Services	3,182
		5875	Training	2,500
		6471	New Equip Low Cost \$200-\$999	7,453
			Summary for Source 00000	466,310
	<b>Summary for Organization:</b>	<b>7001</b>	<b>Fiscal Services General</b>	<b>466,310</b>

Organization: **4930 General**

Source: **00000 No Description**

1100050	Bond & RDA Internal Mgmt	5055	Contract Services	10,000
1100069	Other Genl Institutional Svcs	2392	Clfd Substitute for Vacancy Noninst Hrly	101,139
		5055	Contract Services	1,000
		5907	Reserves	56,000
1100072	General - Planning & Policy Making	4345	Subscriptions	5,000
		5015	Memberships & Dues	107,000
		5045	Consultant Services	101,711
1100076	General - Logistical Services	5055	Contract Services	5,450
		5145	Insurance Expense	800,000
		5215	Credit Card Charges	500
		5280	Permits, License & Fees	8,000
		6471	New Equip Low Cost \$200-\$999	41,068
1100078	Fiscal	5130	Audit Expense	100,000
1100079	Physical Property	6471	New Equip Low Cost \$200-\$999	50,000
1100080	Interfund Trans Out	7310	Interfund Transfer Out	643,500
1100082	Allocation Based on Future Outcome	7936	Contingency for Future Outcome	1,149,304
1100105	Student Fees and Charges	4305	Supply	7,600
		5065	Postage	2,400
		5245	Student Fees Ajmt (Fiscal Svs Only)	100,000
		5285	Cash Short Over	200

1100359	Athletic Ticket Revenue	7310	Interfund Transfer Out	12,000
1100550	Reorganization & Strategic Planning	2180	Clfd Other Pay NonInstructional	237,673
		3498	Empl Benefit Distributed	76,205
		5030	Management Travel	5,000
1100714	Mandated costs	2180	Clfd Other Pay NonInstructional	19,406
		2425	Readers Instructional Hourly	105,700
		3498	Empl Benefit Distributed	16,958
		5907	Reserves	8,037
1100715	Stability Fund	7936	Contingency for Future Outcome	1,150,000
			Summary for Source 00000	4,920,851

Source: **03500 Indirect Allowance**

1100366	Indirect Allowance	5999	Abate - Service	-325,000
			Summary for Source 03500	-325,000

Source: **25200 Part Time Faculty Compensation**

1100558	Part Time Faculty Comp	1304	Faculty Hourly Parity Pay Instructional	358,255
			Summary for Source 25200	358,255

**Summary for Organization: 4930 General 4,954,106**

Organization: **5101 General Ed and Transfer Prgms General**

Source: **00000 No Description**

1100004	CAPS Committee	4305	Supply	100
		5055	Contract Services	6,800
		5060	Printing and Duplicating Svcs	600
1100093	Genl Ed & Transfer Prgms - Academic Admi	1220	Cert Mgmt Noninstructional	173,958
		1230	Counselor Faculty Regular Noninst	88,476
		2191	Clfd Regular Noninstructional	118,747
		2393	Clfd Noninstructional Hourly	2,000
		4305	Supply	1,500
		5020	All Staff Travel	6,000
		5030	Management Travel	1,600
1100095	Articulation	2393	Clfd Noninstructional Hourly	11,200
		4305	Supply	200
		5020	All Staff Travel	3,200



1100314	Student Publications			
		5060	Printing and Duplicating Svcs	20,000
		5065	Postage	300
		5568	Software Services and Licenses	2,500
1100645	Genl Ed & Transfer - Liberal Arts Genera			
		1110	Faculty Regular Instructional	147,459
			Summary for Source 00000	584,640

**Summary for Organization: 5101 General Ed and Transfer Prgms Gen 584,640**

Organization: **6301 Health Sciences General**

Source: **00000 No Description**

1100151	Instr Agrmt - Registered Nursing			
		5055	Contract Services	30,000
1100153	Instr Agrmt - Radiological Tech			
		5510	Attendance Reimbursement	110,000
1100219	FCHS Gen Instr			
		1110	Faculty Regular Instructional	142,206
		2425	Readers Instructional Hourly	12,255
		4305	Supply	500
1100224	Nutrition, Foods, Cul Arts			
		1110	Faculty Regular Instructional	54,460
		4305	Supply	500
		5060	Printing and Duplicating Svcs	100
1100288	Health Sciences - Academic Admin			
		1220	Cert Mgmt Noninstructional	258,801
		2191	Clfd Regular Noninstructional	133,216
		2393	Clfd Noninstructional Hourly	2,000
		4305	Supply	2,000
		4320	Instructional Supply	200
		5015	Memberships & Dues	100
		5020	All Staff Travel	11,910
		5030	Management Travel	4,900
		5060	Printing and Duplicating Svcs	20
		5065	Postage	600
		5640	Repair and Maintenance Services	100
		5907	Reserves	3,170
		5999	Abate - Service	-3,500
		6471	New Equip Low Cost \$200-\$999	1,200
1100289	Health Occupations			
		1110	Faculty Regular Instructional	95,579

1100289	Health Occupations	2425	Readers Instructional Hourly	6,263
		5020	All Staff Travel	175
1100290	Speech Lang Path Audio	1110	Faculty Regular Instructional	100,060
		2425	Readers Instructional Hourly	1,065
		4305	Supply	1,300
		5015	Memberships & Dues	500
		5020	All Staff Travel	500
		5060	Printing and Duplicating Svcs	20
		5065	Postage	30
		5145	Insurance Expense	120
		5280	Permits, License & Fees	110
1100291	Registered Nursing	1110	Faculty Regular Instructional	1,018,177
		2413	Clfd Instructional Hourly	3,500
		2425	Readers Instructional Hourly	1,966
		4305	Supply	9,000
		4345	Subscriptions	900
		5015	Memberships & Dues	3,000
		5020	All Staff Travel	1,000
		5030	Management Travel	1,600
		5055	Contract Services	3,000
		5060	Printing and Duplicating Svcs	500
		5907	Reserves	3,070
		6422	New Equip Instruct NonCap \$1,000-\$4,999	3,100
		6471	New Equip Low Cost \$200-\$999	4,000
1100293	Radiologic Tech	4305	Supply	48
1100295	Psych Technician	1110	Faculty Regular Instructional	163,683
		2425	Readers Instructional Hourly	257
		4305	Supply	2,800
		4345	Subscriptions	100
		5055	Contract Services	7,500

1100295	Psych Technician	5060	Printing and Duplicating Svcs	10
		5065	Postage	10
		6471	New Equip Low Cost \$200-\$999	2,500
1100322	Cert Nursing Assistant	4305	Supply	1,800
		5015	Memberships & Dues	100
		5030	Management Travel	700
		5055	Contract Services	3,000
		5060	Printing and Duplicating Svcs	20
		6471	New Equip Low Cost \$200-\$999	2,900
			Summary for Source 00000	2,208,701

**Summary for Organization: 6301 Health Sciences General 2,208,701**

Organization: **3001 Human Resources**

Source: **00000 No Description**

1100040	HR & Empl Relations - HR Mgmt	2111	Clfd Mgmt Regular Noninstructional	152,883
		2191	Clfd Regular Noninstructional	112,616
		2192	Clfd Confidential Noninstructional	378,832
		4305	Supply	2,964
		5030	Management Travel	1,500
		5065	Postage	900
1100043	Employment & Employee Relations	2192	Clfd Confidential Noninstructional	84,296
		4305	Supply	1,746
		5020	All Staff Travel	1,500
		5040	Applicant Travel	7,000
		5050	Advertising/Promo	44,813
		5055	Contract Services	28,000
		5060	Printing and Duplicating Svcs	1,333
		5065	Postage	5,000
1100316	Logistical - Fingerprint	5055	Contract Services	49,000
1100553	Legal-Collective Bargaining	5105	Legal General	37,000
1100554	Legal-Complaints	5105	Legal General	200,000
1100555	Legal-Compliance	5105	Legal General	48,000

1100652	Employee Interpreter Services			
		5055	Contract Services	80,000
		5105	Legal General	1,000
1100653	Legal General			
		5105	Legal General	76,510
1100654	Legal Construction			
		5126	Legal Construction	35,000
1100712	Title IX			
		5045	Consultant Services	25,000
		5055	Contract Services	65,000
		5105	Legal General	35,000
			Summary for Source 00000	1,474,893

Source: **03500 Indirect Allowance**

1100362	Indirect Allowance - HR			
		2192	Clfd Confidential Noninstructional	73,574
			Summary for Source 03500	73,574

**Summary for Organization: 3001 Human Resources 1,548,467**

Organization: **5601 Humanities, Soc Sci and Educatio General**

Source: **00000 No Description**

1100198	Admin of Justice			
		1110	Faculty Regular Instructional	259,842
		2425	Readers Instructional Hourly	14,592
1100222	Child Dev/Early Care Ed			
		1110	Faculty Regular Instructional	301,906
		2425	Readers Instructional Hourly	18,221
		5035	Student Field Trips	23
1100247	Physical Education			
		1110	Faculty Regular Instructional	768,061
		2211	Clfd Regular Instructional	129,381
		5640	Repair and Maintenance Services	2,000
1100248	Health Education			
		2425	Readers Instructional Hourly	9,533
		4305	Supply	768
1100271	Humanities, Soc Sci & Education - Academ			
		1220	Cert Mgmt Noninstructional	209,286
		2191	Clfd Regular Noninstructional	204,711
		4305	Supply	4,000
		4320	Instructional Supply	1,500
		5030	Management Travel	1,600
		5060	Printing and Duplicating Svcs	900
		5065	Postage	500

1100271	Humanities, Soc Sci & Education - Academ	6471	New Equip Low Cost \$200-\$999	525
1100274	Psychology	1110	Faculty Regular Instructional	359,787
		2425	Readers Instructional Hourly	23,073
1100275	Philosophy	1110	Faculty Regular Instructional	221,783
		2425	Readers Instructional Hourly	5,872
1100277	History	1110	Faculty Regular Instructional	446,868
		2425	Readers Instructional Hourly	27,985
1100280	Economics	1110	Faculty Regular Instructional	178,062
		2425	Readers Instructional Hourly	3,660
1100281	Political Science	1110	Faculty Regular Instructional	201,076
		2425	Readers Instructional Hourly	7,983
1100282	Sociology	1110	Faculty Regular Instructional	221,862
		2425	Readers Instructional Hourly	11,796
1100283	General Studies	1110	Faculty Regular Instructional	71,103
		2425	Readers Instructional Hourly	542
1100284	Anthropology	1110	Faculty Regular Instructional	334,646
		2425	Readers Instructional Hourly	8,015
1100444	Linguistics	1110	Faculty Regular Instructional	109,793
			Summary for Source 00000	4,161,255

**Summary for Organization: 5601 Humanities, Soc Sci and Educatio Ge 4,161,255**

Organization: **4501 Info Tech & Data Center Services General**

Source: **00000 No Description**

1100298	Management Info Services	2191	Clfd Regular Noninstructional	52,093
		2393	Clfd Noninstructional Hourly	13,000
		4305	Supply	36,076
		4310	Software	40,000
		4345	Subscriptions	4
		5015	Memberships & Dues	375
		5020	All Staff Travel	34
		5045	Consultant Services	1,000
		5060	Printing and Duplicating Svcs	996

1100298	Management Info Services	5065	Postage	800
		5310	Cell Phones & Two Way Radios	3,000
		5568	Software Services and Licenses	185,550
		5640	Repair and Maintenance Services	36,000
		6471	New Equip Low Cost \$200-\$999	1,000
1100300	HR Mgmt - Munis	5055	Contract Services	24,000
		5568	Software Services and Licenses	44,588
1100301	Logistics -Security Sys	5640	Repair and Maintenance Services	3,135
1100304	Technical Services - MIS	2111	Clfd Mgmt Regular Noninstructional	162,802
		2191	Clfd Regular Noninstructional	741,496
		5030	Management Travel	958
1100305	ETUDES	2191	Clfd Regular Noninstructional	59,263
1100307	Audiovisual	2191	Clfd Regular Noninstructional	169,895
		4305	Supply	21,950
		5020	All Staff Travel	80
		5065	Postage	34
		5640	Repair and Maintenance Services	6,000
		6471	New Equip Low Cost \$200-\$999	400
1100308	Telephone and Network Services	4305	Supply	1,271
		5050	Advertising/Promo	3,100
		5315	Telephone	120,000
		5640	Repair and Maintenance Services	39,000
		6471	New Equip Low Cost \$200-\$999	2,000
1100310	Computer Operations	2191	Clfd Regular Noninstructional	116,293
1100312	Cell Phones/Two Way	5398	Abate - Cell Phone & Two Way Radios	-11,000
1100324	Tech Servs-Liberal Arts	2191	Clfd Regular Noninstructional	161,438
1100603	SC at MH - Telephone & Network Services	5315	Telephone	4,000
		5640	Repair and Maintenance Services	2,000
			Summary for Source 00000	2,042,631
	<b>Summary for Organization:</b>		<b>4501 Info Tech &amp; Data Center Services Ge</b>	<b>2,042,631</b>

Organization: **4510 Information Technology**

Source: **00000 No Description**

1100704	Information Tecnology	2111	Clfd Mgmt Regular Noninstructional	107,136
			Summary for Source 00000	107,136

**Summary for Organization: 4510 Information Technology 107,136**

Organization: **5001 Instructional Services General**

Source: **00000 No Description**

1100070	Faculty Hourly	1319	Faculty Instructional Hourly Pooled	11,481,918
1100084	Instr Svcs - Planning & Policy Making	1220	Cert Mgmt Noninstructional	187,350
		1495	Faculty NonInstructional Hourly	10,000
		2111	Clfd Mgmt Regular Noninstructional	81,794
		2191	Clfd Regular Noninstructional	71,544
		2192	Clfd Confidential Noninstructional	138,731
		4305	Supply	6,500
		4345	Subscriptions	500
		5015	Memberships & Dues	300
		5020	All Staff Travel	1,000
		5030	Management Travel	3,000
		5055	Contract Services	139,727
		5060	Printing and Duplicating Svcs	1,000
		5065	Postage	1,050
		5568	Software Services and Licenses	45,000
		5907	Reserves	1,600
		6471	New Equip Low Cost \$200-\$999	25,000
		6472	New Equip NonCapital \$1,000-\$4,999	60,000
1100086	Course Curriculum Dev	1495	Faculty NonInstructional Hourly	4,000
1100089	Prof Dev Center	1495	Faculty NonInstructional Hourly	4,726
		2191	Clfd Regular Noninstructional	192,382
		2393	Clfd Noninstructional Hourly	15,409
		4305	Supply	800
		5020	All Staff Travel	4,500

1100089	Prof Dev Center	6472	New Equip NonCapital \$1,000-\$4,999	20,000
1100090	Regional Education	5020	All Staff Travel	8,300
		5630	Facility Rental	6,400
1100662	CTA Collective Bargaining	1290	Faculty Special Assignment Noninstr	86,119
1100706	Instr Svcs-Planning&Policy-Accreditation	5015	Memberships & Dues	30,000
			Summary for Source 00000	12,628,650

Source: **08806 Prov Dev Center Fac Mentorship**

1100396	Prof Dev Center - Fac Mentorship	1495	Faculty NonInstructional Hourly	20,000
1100665	Prof Dev Center - Mentor/Internship Prg	1495	Faculty NonInstructional Hourly	1,000
		5050	Advertising/Promo	500
			Summary for Source 08806	21,500

**Summary for Organization: 5001 Instructional Services General 12,650,150**

Organization: **5901 Language Library & LR General**

Source: **00000 No Description**

1100209	Language Library & LR - Acad Admin	2191	Clfd Regular Noninstructional	101,335
		4305	Supply	7,083
		5060	Printing and Duplicating Svcs	1,500
		5065	Postage	500
1100210	English Writing	1110	Faculty Regular Instructional	1,159,758
		2211	Clfd Regular Instructional	130,887
		2413	Clfd Instructional Hourly	16,122
		2425	Readers Instructional Hourly	46,394
		4305	Supply	1,951
		5060	Printing and Duplicating Svcs	1,700
1100212	Skill Development	2211	Clfd Regular Instructional	56,683
		2413	Clfd Instructional Hourly	51,868
		4305	Supply	1,392
		5060	Printing and Duplicating Svcs	921
		5065	Postage	247
		5640	Repair and Maintenance Services	51
1100242	Library Learning Res Lang Arts-Admin	1220	Cert Mgmt Noninstructional	158,060



1100242	Library Learning Res Lang Arts-Admin	1240	Librarian Faculty Regular Noninst	448,952
		1495	Faculty NonInstructional Hourly	142,000
		2191	Clfd Regular Noninstructional	430,970
		2393	Clfd Noninstructional Hourly	12,000
		4305	Supply	8,044
		4315	Non-Print Media	2,842
		4345	Subscriptions	40,414
		5015	Memberships & Dues	668
		5020	All Staff Travel	260
		5030	Management Travel	1,600
		5055	Contract Services	51,170
		5060	Printing and Duplicating Svcs	2,400
		5065	Postage	1,800
		5529	Electronic Databases/Subscriptions	60,268
		6350	Library Books	120,000
1100245	Language Library & LR - Instructional	2425	Readers Instructional Hourly	65
1100273	Foreign Language	1110	Faculty Regular Instructional	109,180
		5060	Printing and Duplicating Svcs	83
1100278	German	2425	Readers Instructional Hourly	324
		5060	Printing and Duplicating Svcs	83
1100279	Spanish	1110	Faculty Regular Instructional	409,971
		2425	Readers Instructional Hourly	6,367
		5060	Printing and Duplicating Svcs	199
1100285	Italian	2425	Readers Instructional Hourly	540
		5060	Printing and Duplicating Svcs	92
1100286	French	1110	Faculty Regular Instructional	111,583
		2425	Readers Instructional Hourly	1,295
		5060	Printing and Duplicating Svcs	82
1100438	ESL Intergrated	1110	Faculty Regular Instructional	791,139
		4305	Supply	500

1100438	ESL Intergrated	5060	Printing and Duplicating Svcs	750
1100439	Supervised Tutoring	2211	Clfd Regular Instructional	278,370
		2413	Clfd Instructional Hourly	95,027
1100440	Reading	1110	Faculty Regular Instructional	877,164
		2413	Clfd Instructional Hourly	15,000
		2425	Readers Instructional Hourly	7,333
		4305	Supply	500
		5060	Printing and Duplicating Svcs	1,483
1100448	Sign Lanugage	1110	Faculty Regular Instructional	105,712
1100449	Chinese	2425	Readers Instructional Hourly	432
1100625	Sign Language Interpreting	2425	Readers Instructional Hourly	2,051
1100659	Japanese	2425	Readers Instructional Hourly	432
			Summary for Source 00000	5,875,597
<b>Summary for Organization:</b>			<b>5901 Language Library &amp; LR General</b>	<b>5,875,597</b>

Organization: **4310 Maintenance and Energy**

Source: **00000 No Description**

1100059	Building Maintenance & Repair	2111	Clfd Mgmt Regular Noninstructional	73,485
		2191	Clfd Regular Noninstructional	1,209,630
		2393	Clfd Noninstructional Hourly	12,000
		4305	Supply	141,911
		4505	Uniforms	6,000
		5020	All Staff Travel	190
		5030	Management Travel	1,400
		5055	Contract Services	54,966
		5060	Printing and Duplicating Svcs	1,315
		5065	Postage	600
		5310	Cell Phones & Two Way Radios	1,000
		5320	Water	60
		5568	Software Services and Licenses	3,500
		5620	Equipment Rental	2,919
		5640	Repair and Maintenance Services	77,496

1100059	Building Maintenance & Repair	6471	New Equip Low Cost \$200-\$999	5,000
		6472	New Equip NonCapital \$1,000-\$4,999	10,215
1100061	Transportation	2111	Clfd Mgmt Regular Noninstructional	26,051
		2191	Clfd Regular Noninstructional	97,881
		2393	Clfd Noninstructional Hourly	2,000
		4305	Supply	22,220
		4505	Uniforms	428
		4510	Vehicle Gas & Oil	81,462
		5020	All Staff Travel	4,312
		5030	Management Travel	800
		5055	Contract Services	500
		5310	Cell Phones & Two Way Radios	1,000
		5640	Repair and Maintenance Services	45,000
		5999	Abate - Service	-75,000
1100317	Pool Upkeep	6471	New Equip Low Cost \$200-\$999	1,615
		4305	Supply	34,724
		5065	Postage	50
1100600	Manteca - Utilities	5640	Repair and Maintenance Services	6,297
		5302	Electricity and Gas	6,000
			Summary for Source 00000	1,857,027

Source: **23000 Lottery**

1100371	MH Utilities - Lottery	5302	Electricity and Gas	78,800
		5320	Water	97,400
		5325	Storm Drain Charges	21,800
		5335	Sewer	27,700
1100372	Building Maintenance&Repair-Lottery	5640	Repair and Maintenance Services	26,804
1100669	Utilities - Lottery	5302	Electricity and Gas	1,500,000
		5320	Water	237,076
		5330	Natural Gas	125,000
		5335	Sewer	132,000
			Summary for Source 23000	2,246,580

Source: **40004**    **Aircuity Maintenance**

1100708	Aircuity Maintenance	5055	Contract Services	30,000
			Summary for Source    40004	30,000

**Summary for Organization:    4310 Maintenance and Energy    4,133,607**

Organization: **1700**    **Management Senate General**

Source: **00000**    **No Description**

1100009	Management Senate	4305	Supply	167
		5020	All Staff Travel	222
		5060	Printing and Duplicating Svcs	300
			Summary for Source    00000	689

**Summary for Organization:    1700 Management Senate General    689**

Organization: **1400**    **Marketing & Student Ourteach**

Source: **00000**    **No Description**

1100010	Public Information & Mktg	2111	Clfd Mgmt Regular Noninstructional	101,329
		2191	Clfd Regular Noninstructional	394,138
		2393	Clfd Noninstructional Hourly	6,688
		4305	Supply	22,095
		4310	Software	2,500
		4345	Subscriptions	1,500
		5005	Event Registration & Entry Fees	1,000
		5015	Memberships & Dues	1,200
		5020	All Staff Travel	4,700
		5030	Management Travel	6,000
		5050	Advertising/Promo	143,877
		5055	Contract Services	10,000
		5060	Printing and Duplicating Svcs	4,900
		5065	Postage	3,000
		5620	Equipment Rental	200
		5820	Conf Meeting Workshop Exp	2,500
		5855	Meeting Allowance	3,000
		5873	Student Event	1,000
		5875	Training	7,000

1100010	Public Information & Mktg	6472	New Equip NonCapital \$1,000-\$4,999	16,600
			Summary for Source 00000	733,227

**Summary for Organization: 1400 Marketing & Student Ourteach 733,227**

Organization: **4001 Operations General**

Source: **00000 No Description**

1100710	Operations	2192	Clfd Confidential Noninstructional	61,236
		4305	Supply	2,000
		4310	Software	1,500
		5015	Memberships & Dues	500
		5030	Management Travel	5,000
		5060	Printing and Duplicating Svcs	1,000
		6472	New Equip NonCapital \$1,000-\$4,999	2,500
1100730	Staff Dev & Leadership Fund	5020	All Staff Travel	15,000
		5820	Conf Meeting Workshop Exp	15,000
		6472	New Equip NonCapital \$1,000-\$4,999	20,000
			Summary for Source 00000	123,736

**Summary for Organization: 4001 Operations General 123,736**

Organization: **6400 Planning, Research and Instutional Eff**

Source: **00000 No Description**

1100011	Plng Research Inst Effec - Admin	2111	Clfd Mgmt Regular Noninstructional	122,323
		2191	Clfd Regular Noninstructional	47,866
		4305	Supply	4,000
		5015	Memberships & Dues	1,500
		5020	All Staff Travel	5,000
		5030	Management Travel	1,600
		5055	Contract Services	1,000
		5060	Printing and Duplicating Svcs	300
			Summary for Source 00000	183,589

**Summary for Organization: 6400 Planning, Research and Instutional 183,589**

Organization: **5610 Public Safety**

Source: **00000 No Description**

1100195	Police Academy - Admin of Justice	1110	Faculty Regular Instructional	78,231
		4305	Supply	4,000

1100195	Police Academy - Admin of Justice			
		5060	Printing and Duplicating Svcs	500
		5065	Postage	565
		5640	Repair and Maintenance Services	1,000
		5907	Reserves	20,000
		6471	New Equip Low Cost \$200-\$999	1,780
			Summary for Source 00000	106,076

Source: **06250 Police Academy Student Reimb**

1100578	Police Academy - Student Reimb			
		4305	Supply	10,000
		4399	Abate - Supplies	-10,000
		5055	Contract Services	50,000
		5907	Reserves	6,623
		5999	Abate - Service	-50,000
			Summary for Source 06250	6,623

**Summary for Organization: 5610 Public Safety 112,699**

Organization: **4210 Publications Center**

Source: **00000 No Description**

1100053	Publications Center			
		2111	Clfd Mgmt Regular Noninstructional	79,913
		2191	Clfd Regular Noninstructional	256,236
		4305	Supply	153,000
		4505	Uniforms	500
		5020	All Staff Travel	750
		5030	Management Travel	800
		5055	Contract Services	15,000
		5065	Postage	200
		5620	Equipment Rental	510,000
		5640	Repair and Maintenance Services	5,700
		5999	Abate - Service	-4,000
		6471	New Equip Low Cost \$200-\$999	950
1100055	Publications Abatement			
		4399	Abate - Supplies	-150,000
		5999	Abate - Service	-90,000
1100057	Student Print			
		4305	Supply	7,700

1100057	Student Print	5055	Contract Services	4,000
		5640	Repair and Maintenance Services	41,600
		6471	New Equip Low Cost \$200-\$999	6,066
			Summary for Source 00000	838,415

**Summary for Organization: 4210 Publications Center 838,415**

Organization: **4201 Purchasing General**

Source: **00000 No Description**

1100042	Contracts and Insurance	4305	Supply	827
		5060	Printing and Duplicating Svcs	479
		5065	Postage	167
1100051	Purchasing	2111	Clfd Mgmt Regular Noninstructional	131,417
		2191	Clfd Regular Noninstructional	109,179
		2393	Clfd Noninstructional Hourly	1,010
		4305	Supply	4,094
		5015	Memberships & Dues	1,165
		5030	Management Travel	2,100
		5050	Advertising/Promo	1,800
		5055	Contract Services	534
		5060	Printing and Duplicating Svcs	714
		5065	Postage	2,941
		5620	Equipment Rental	15,894
		5640	Repair and Maintenance Services	2,676
		6471	New Equip Low Cost \$200-\$999	310
1100409	Records Retention	2393	Clfd Noninstructional Hourly	4,086
		4305	Supply	619
		5953	Other Services (Fiscal Svcs Only)	2,000
1100561	Public Surplus	4305	Supply	80
		5055	Contract Services	3,000
		5065	Postage	120
1100562	Stores	4305	Supply	100
		4399	Abate - Supplies	-800

1100595	Mail Abatement	5065	Postage	85,000
		5099	Abate - Postage	-70,000
			Summary for Source 00000	299,512
<b>Summary for Organization:</b>			<b>4201 Purchasing General</b>	<b>299,512</b>

Organization: **4220 Purchasing Operations**

Source: **00000 No Description**

1100054	Mail Services	2191	Clfd Regular Noninstructional	46,967
		4305	Supply	2,877
		5020	All Staff Travel	973
		5055	Contract Services	727
		5060	Printing and Duplicating Svcs	16
		5620	Equipment Rental	21,000
		5640	Repair and Maintenance Services	979
1100651	Purchasing - Operations	2111	Clfd Mgmt Regular Noninstructional	88,603
		2191	Clfd Regular Noninstructional	333,164
			Summary for Source 00000	495,306

Source: **03500 Indirect Allowance**

1100365	Indirect Allowance - Purch	2191	Clfd Regular Noninstructional	60,738
			Summary for Source 03500	60,738

**Summary for Organization: 4220 Purchasing Operations 556,044**

Organization: **5230 Small Business Development Center**

Source: **07501 Small Bus District Match P/Y (July - Dec)**

1100582	Small Bus District Match PY (July-Dec)	4305	Supply	2,000
		5055	Contract Services	19,617
		5907	Reserves	13,475
			Summary for Source 07501	35,092

**Summary for Organization: 5230 Small Business Development Center 35,092**

Organization: **5301 South Campus at MH & Reg Ed General**

Source: **00000 No Description**

1100158	South Campus MH - Academic Admin	2111	Clfd Mgmt Regular Noninstructional	146,228
		2191	Clfd Regular Noninstructional	114,724
		2393	Clfd Noninstructional Hourly	5,000
		4305	Supply	3,397



1100158	South Campus MH - Academic Admin			
		5030	Management Travel	1,600
		5050	Advertising/Promo	8,326
		5055	Contract Services	25,344
		5630	Facility Rental	11,700
		5640	Repair and Maintenance Services	14,469
		6471	New Equip Low Cost \$200-\$999	5,120
			Summary for Source 00000	335,908
	<b>Summary for Organization:</b>	<b>5301</b>	<b>South Campus at MH &amp; Reg Ed Gene</b>	<b>335,908</b>

Organization: **2131 Student Activities General**

Source: **00000 No Description**

1100039	Student Activities - Student Pers Admin			
		2111	Clfd Mgmt Regular Noninstructional	117,893
		2191	Clfd Regular Noninstructional	61,428
		4305	Supply	472
		5030	Management Travel	800
		5060	Printing and Duplicating Svcs	250
		5953	Other Services (Fiscal Svs Only)	71
			Summary for Source 00000	180,914
	<b>Summary for Organization:</b>	<b>2131</b>	<b>Student Activities General</b>	<b>180,914</b>

Organization: **2001 Student Services General**

Source: **00000 No Description**

1100013	Student Services			
		1220	Cert Mgmt Noninstructional	173,069
		2191	Clfd Regular Noninstructional	183,915
		2192	Clfd Confidential Noninstructional	72,466
		4305	Supply	12,567
		4345	Subscriptions	557
		5015	Memberships & Dues	3,700
		5030	Management Travel	4,600
		5055	Contract Services	8,657
		5060	Printing and Duplicating Svcs	3,160
		5065	Postage	4,896
		5640	Repair and Maintenance Services	601
		6471	New Equip Low Cost \$200-\$999	2,654

1100019	Commencement	5060	Printing and Duplicating Svcs	800
		5065	Postage	800
1100667	Flea Market - District Support	2111	Clfd Mgmt Regular Noninstructional	53,314
			Summary for Source 00000	525,756

Source: **08801 Passport**

1100016	Passport	4305	Supply	29,640
		5055	Contract Services	35,136
			Summary for Source 08801	64,776

**Summary for Organization: 2001 Student Services General 590,532**

Organization: **2320 Student Support Services**

Source: **00000 No Description**

1100031	Disabled Student Programs & Services	2393	Clfd Noninstructional Hourly	1,686
		5055	Contract Services	76,748
		5065	Postage	1
1100032	Health Services	5640	Repair and Maintenance Services	365
		2191	Clfd Regular Noninstructional	16,587
		2393	Clfd Noninstructional Hourly	442
		4305	Supply	736
		5065	Postage	9
1100036	Ext Opportunities Prog & Svcs - EOPS	5640	Repair and Maintenance Services	84
		1220	Cert Mgmt Noninstructional	61,620
		1230	Counselor Faculty Regular Noninst	20,576
		1495	Faculty NonInstructional Hourly	33,500
		2413	Clfd Instructional Hourly	16,000
		4305	Supply	1,000
		4320	Instructional Supply	1,600
		5020	All Staff Travel	526
		5035	Student Field Trips	1,574
		5055	Contract Services	42,463
		5060	Printing and Duplicating Svcs	500
		5065	Postage	600

1100036	Ext Opportunities Prog & Svcs - EOPS			
		6471	New Equip Low Cost \$200-\$999	375
1100393	Special Education - DSPS Match			
		2211	Clfd Regular Instructional	126,483
		2413	Clfd Instructional Hourly	9,635
		4310	Software	3,636
		5055	Contract Services	1,216
		6472	New Equip NonCapital \$1,000-\$4,999	2,200
1100394	Leaning Skills - DSPS Match			
		1110	Faculty Regular Instructional	108,689
			Summary for Source 00000	528,851
<b>Summary for Organization:</b>			<b>2320 Student Support Services</b>	<b>528,851</b>

Organization: **1001 Superintendent/President General**

Source: **00000 No Description**

1100003	Superintendent/President General			
		1220	Cert Mgmt Noninstructional	235,786
		2111	Clfd Mgmt Regular Noninstructional	98,928
		2192	Clfd Confidential Noninstructional	142,685
		4305	Supply	6,000
		4345	Subscriptions	200
		4850	New Book Purchases	2,000
		5015	Memberships & Dues	4,000
		5020	All Staff Travel	2,000
		5030	Management Travel	15,000
		5045	Consultant Services	25,000
		5055	Contract Services	15,000
		5060	Printing and Duplicating Svcs	3,000
		5065	Postage	1,200
		6471	New Equip Low Cost \$200-\$999	300
			Summary for Source 00000	551,099
<b>Summary for Organization:</b>			<b>1001 Superintendent/President General</b>	<b>551,099</b>

Organization: **4521 Systems Development I**

Source: **00000 No Description**

1100650	Systems Development - MIS			
		2111	Clfd Mgmt Regular Noninstructional	121,883
		2191	Clfd Regular Noninstructional	125,762
		5015	Memberships & Dues	400

1100650	Systems Development - MIS	5568	Software Services and Licenses	55,900
			Summary for Source	00000
				303,945

**Summary for Organization: 4521 Systems Development I 303,945**

**Organization: 4522 Systems Development II**

Source: **00000 No Description**

1100309	Systems Development - MIS2			
	2111	Clfd Mgmt Regular Noninstructional		119,134
	2191	Clfd Regular Noninstructional		336,345
	5045	Consultant Services		34,000
	5568	Software Services and Licenses		88,150
		Summary for Source	00000	577,629

**Summary for Organization: 4522 Systems Development II 577,629**

**Organization: 5840 Theater Events**

Source: **00000 No Description**

1100441	Theater Events			
	5055	Contract Services		10,150
	5065	Postage		12
	5205	Admissions Tax		370
	5210	Banking Charges		1,500
	5230	Sales Discounts		1,395
	5620	Equipment Rental		57,360
	5630	Facility Rental		151,400
		Summary for Source	00000	222,187

**Summary for Organization: 5840 Theater Events 222,187**

**Organization: 5415 Work Experience**

Source: **00000 No Description**

1100199	Business Commerce - Work Exp			
	5020	All Staff Travel		350
		Summary for Source	00000	350

**Summary for Organization: 5415 Work Experience 350**

**Organization: 5201 Workforce & Economic Development General**

Source: **00000 No Description**

1100098	Workforce & Econ Dev - Academic Admin			
	1220	Cert Mgmt Noninstructional		166,754
	2191	Clfd Regular Noninstructional		53,324
	4305	Supply		2,500
	5030	Management Travel		6,000
	5055	Contract Services		2,500

1100098	Workforce & Econ Dev - Academic Admin				
	6472	New Equip NonCapital \$1,000-\$4,999			4,500
		Summary for Source	00000		235,578
	<b>Summary for Organization:</b>	<b>5201 Workforce &amp; Economic Development</b>			<b>235,578</b>

**Fund 1200**

Adopted  
Budget 2015-16

Organization: **2111 Admissions & Records General**

Source: **26586 Student Equity Program**

1201187	SEP - Admissions & Records				
	2191	Clfd Regular Noninstructional			47,682
	3498	Empl Benefit Distributed			10,240
		Summary for Source	26586		57,922

**Summary for Organization: 2111 Admissions & Records General 57,922**

Organization: **6101 Agriculture, Science & Math General**

Source: **12101 HSI STEM and Articulation Programs 2nd Yr.**

1201070	HSI STEM and Articulation Prog-Misc Stu				
	2191	Clfd Regular Noninstructional			31,044
	3498	Empl Benefit Distributed			6,669
		Summary for Source	12101		37,713

Source: **12102 HSI STEM and Articulation Programs - 3rd Yr**

1201112	HSI STEM and Articulation Prog-Chemistry				
	6472	New Equip NonCapital \$1,000-\$4,999			63,000
1201113	HSI STEM and Articulation Prog-Misc Stu				
	2111	Clfd Mgmt Regular Noninstructional			81,794
	2191	Clfd Regular Noninstructional			70,897
	3498	Empl Benefit Distributed			73,539
	4335	Textbooks			2,000
1201114	HSI STEM and Articulation Prog-Tutoring				
	2413	Clfd Instructional Hourly			19,526
	3498	Empl Benefit Distributed			1,160
1201115	HSI STEM and Articulation Prog-Biological & P				
	2413	Clfd Instructional Hourly			66,354
	3498	Empl Benefit Distributed			460
		Summary for Source	12102		378,730

Source: **12103 HSI STEM and Articulation Programs - 4th Yr**

1201171	HSI STEM and Articulation Prog-Chemistry				
	6472	New Equip NonCapital \$1,000-\$4,999			201,000
	6473	New Equip Capital > \$5,000			84,500
1201172	HSI STEM and Articulation Prog-Misc Stu				
	4305	Supply			1,200
	4335	Textbooks			3,000
	5020	All Staff Travel			11,697
	5055	Contract Services			6,100

1201172	HSI STEM and Articulation Prog-Misc Stu	5568	Software Services and Licenses	40,919
		5907	Reserves	114,163
1201174	HSI STEM and Articul Prog-Biological & P	6472	New Equip NonCapital \$1,000-\$4,999	20,521
		6473	New Equip Capital > \$5,000	16,900
			Summary for Source	12103
				500,000

Source: **12202 HSI Coop STEM Articulation and TransferPrg 3r**

1201110	HSI Cooperative STEM - Academic Admin	2191	Clfd Regular Noninstructional	69,586
		3498	Empl Benefit Distributed	32,411
1201111	HSI Cooperative STEM-Course & Curr.	1498	Faculty Special Assignment Noninstr	3,729
		3498	Empl Benefit Distributed	411
1201141	HSI Cooperative STEM-Guidance & Counseli	1495	Faculty NonInstructional Hourly	3,943
		3498	Empl Benefit Distributed	646
			Summary for Source	12202
				110,726

Source: **12203 HSI Coop STEM Articulation and TransferPrg 4t**

1201175	HSI Cooperative STEM - Academic Admin	4305	Supply	1,500
		5020	All Staff Travel	1,125
1201176	HSI Cooperative STEM-Course & Curr.	1498	Faculty Special Assignment Noninstr	23,232
		3498	Empl Benefit Distributed	2,194
1201177	HSI Cooperative STEM-Guidance & Counseli	1495	Faculty NonInstructional Hourly	22,869
		3498	Empl Benefit Distributed	2,668
			Summary for Source	12203
				53,588

Source: **17400 CTE - Career and Technical Education**

1201048	CTE - Horticulture	5020	All Staff Travel	3,000
		5025	Faculty Travel	3,000
			Summary for Source	17400
				6,000

Source: **21710 FSS MESA**

1200497	FSS MESA	2191	Clfd Regular Noninstructional	19,116
		3498	Empl Benefit Distributed	-758
		4305	Supply	5,796
		5015	Memberships & Dues	500
		5020	All Staff Travel	1,000
		5035	Student Field Trips	1,500

1200497	FSS MESA	5060	Printing and Duplicating Svcs	3,826
		5065	Postage	107
		5620	Equipment Rental	100
		5820	Conf Meeting Workshop Exp	1,450
		5940	Indirect Costs	1,942
		6471	New Equip Low Cost \$200-\$999	1,000
1200498		7580	Student Fees	174
		7605	Student Book Reimbursement	3,900
		7610	Student Bus Passes	2,500
		7625	Student Parking Permits	1,500
		7660	Student Supplies	1,258
1201036		2413	Clfd Instructional Hourly	5,000
		3498	Empl Benefit Distributed	589
			Summary for Source 21710	50,500

Source: **23000 Lottery**

1201231	Lottery - Instructional Material	4320	Instructional Supply	50,000
			Summary for Source 23000	50,000

**Summary for Organization: 6101 Agriculture, Science & Math General 1,187,257**

Organization: **5401 Applied Science, Business & Tech General**

Source: **17100 CTE - Enhancement Regional Funds**

1201226	CTE Enhancement - Regional	2111	Clfd Mgmt Regular Noninstructional	38,765
		3410	Health Insurance	9,726
		3498	Empl Benefit Distributed	8,327
		4305	Supply	5,000
		4320	Instructional Supply	5,000
		5020	All Staff Travel	10,000
		5030	Management Travel	13,117
		5055	Contract Services	20,000
		5568	Software Services and Licenses	8,985
		5907	Reserves	1,614
		6473	New Equip Capital > \$5,000	19,995
			Summary for Source 17100	140,529

Source: **17200 CTE - Enhancement Fund Local Share Agmt. SJ**

1201194	CTE Local - Electronic Tech 6423	New Equip Instruct Capital > \$5,000	39,823
1201195	CTE Local - Ag Business 6423	New Equip Instruct Capital > \$5,000	6,373
1201197	CTE Local - Machine Tools 6423	New Equip Instruct Capital > \$5,000	374,014
Summary for Source 17200			420,210

Source: **17300 CTE - Prop 39**

1201190	CTE Prop 39 - Welding Tech 4305	Supply	3,000
1201191	CTE Prop 39 - Electronic Tech 5020	All Staff Travel	4,664
Summary for Source 17300			7,664

Source: **17400 CTE - Career and Technical Education**

1200286	CTE - Comp Netwrkg & Tech 5020	All Staff Travel	1,750
	5025	Faculty Travel	1,750
	6423	New Equip Instruct Capital > \$5,000	6,000
1200287	CTE - Engineering Technology 4305	Supply	2,000
	5025	Faculty Travel	3,000
	6423	New Equip Instruct Capital > \$5,000	54,400
1200290	CTE - Electron Microscopy 5020	All Staff Travel	2,500
	5025	Faculty Travel	2,500
	6423	New Equip Instruct Capital > \$5,000	5,486
1200294	CTE - Auto Tech 5020	All Staff Travel	5,000
	5025	Faculty Travel	5,000
	6423	New Equip Instruct Capital > \$5,000	15,000
1200296	CTE - Auto Collision Rep 4305	Supply	10,000
	5020	All Staff Travel	2,250
	5025	Faculty Travel	2,250
	6423	New Equip Instruct Capital > \$5,000	95,000
1200299	CTE - Machining & Mach Tools 5020	All Staff Travel	2,500
	5025	Faculty Travel	2,500
	6423	New Equip Instruct Capital > \$5,000	82,725
1200300	CTE - Welding Tech 5020	All Staff Travel	1,250
	5025	Faculty Travel	1,250



1200300	CTE - Welding Tech	6423	New Equip Instruct Capital > \$5,000	44,279
1200305	CTE - Fashion	5025	Faculty Travel	5,000
1200307	CTE - Culinary Arts	5020	All Staff Travel	3,500
		5025	Faculty Travel	3,500
		6423	New Equip Instruct Capital > \$5,000	27,000
1201116	CTE - Business / Entrepreneurship	4305	Supply	3,700
		5020	All Staff Travel	5,000
		5025	Faculty Travel	5,000
1201205	CTE - Electro Mechanical Technology	5020	All Staff Travel	5,000
		5025	Faculty Travel	5,000
		6423	New Equip Instruct Capital > \$5,000	41,500
			Summary for Source 17400	452,590

Source: **23000 Lottery**

1201228	Lottery - Instructional Material	4320	Instructional Supply	85,000
			Summary for Source 23000	85,000

Source: **37308 Ca Cncl Diesel Ed & Tech CCDET ARB**

1200695	CA Council Diesel Ed & Tech CCDET ARB	4305	Supply	4,000
		4310	Software	5,000
		4320	Instructional Supply	30,000
		5015	Memberships & Dues	400
		5020	All Staff Travel	1,000
		5055	Contract Services	2,000
		5280	Permits, License & Fees	100
		5640	Repair and Maintenance Services	4,000
		5873	Student Event	1,000
		6421	New Equip Instruction Low Cost \$200-\$999	20,000
		6422	New Equip Instruct NonCap \$1,000-\$4,999	30,000
		6423	New Equip Instruct Capital > \$5,000	30,000
		6471	New Equip Low Cost \$200-\$999	5,500
		6472	New Equip NonCapital \$1,000-\$4,999	5,000
		6473	New Equip Capital > \$5,000	4,000

1200695	CA Council Diesel Ed & Tech CCDET ARB			
		7520	Std Awards, Scholarships, Grants	6,000
		7660	Student Supplies	1,000
		7690	Other Student Payments	1,000
			Summary for Source	37308
				150,000

Source: **38350 Cat Think Big Dealers Contract**

1200706	Cat Think Big Dealer's Contract			
		4305	Supply	8,000
		4320	Instructional Supply	48,150
		4335	Textbooks	7,000
		4820	Food Purchases	2,000
		5015	Memberships & Dues	150
		5020	All Staff Travel	4,550
		5035	Student Field Trips	3,000
		5055	Contract Services	2,400
		5060	Printing and Duplicating Svcs	12,000
		5065	Postage	100
		5220	Freight In	4,000
		5280	Permits, License & Fees	1,000
		5620	Equipment Rental	1,100
		5640	Repair and Maintenance Services	5,000
		5820	Conf Meeting Workshop Exp	16,000
		5873	Student Event	8,000
		5875	Training	4,000
		5940	Indirect Costs	5,000
		6421	New Equip Instruction Low Cost \$200-\$999	15,000
		6422	New Equip Instruct NonCap \$1,000-\$4,999	44,000
		6423	New Equip Instruct Capital > \$5,000	40,000
1200708		1495	Faculty NonInstructional Hourly	15,000
1200709		7580	Student Fees	35,000
1201040	Abatement - Cat Think Big Dealer's Cont.			
		4399	Abate - Supplies	-15,500
		7605	Student Book Reimbursement	1,000
			Summary for Source	38350
				265,950

Source: **40551 CISCO Academy PY**

1200725	CISCO Academy PY	4305	Supply	1,000
		5020	All Staff Travel	866
		5035	Student Field Trips	2,500
		5940	Indirect Costs	330
1201003		1498	Faculty Special Assignment Noninstr	2,000
		3498	Empl Benefit Distributed	235
			Summary for Source 40551	6,931

**Summary for Organization: 5401 Applied Science, Business & Tech Ge 1,528,874**

Organization: **5801 Arts and Communication General**

Source: **17400 CTE - Career and Technical Education**

1200301	CTE - Graphic Arts	5020	All Staff Travel	2,500
		5025	Faculty Travel	2,500
		6423	New Equip Instruct Capital > \$5,000	34,100
1200302	CTE- Radio and Television	5025	Faculty Travel	3,000
		6473	New Equip Capital > \$5,000	7,646
1200304	CTE - Interior Design	6423	New Equip Instruct Capital > \$5,000	76,000
1201203	CTE- Journalism	5020	All Staff Travel	1,000
		5025	Faculty Travel	1,000
		6423	New Equip Instruct Capital > \$5,000	13,650
1201215	CTE- Technical Theater	4305	Supply	3,100
		5020	All Staff Travel	1,500
		5025	Faculty Travel	1,500
		6423	New Equip Instruct Capital > \$5,000	40,850
			Summary for Source 17400	188,346

Source: **23000 Lottery**

1201230	Lottery - Instructional Material	4320	Instructional Supply	20,000
			Summary for Source 23000	20,000

Source: **89550 Stockton Arts Endowment**

1200877	Stockton Arts Endowment	5873	Student Event	850
			Summary for Source 89550	850

Source: **89600 SAC Arts Endowment (RTV)**

1200876	SAC Arts Endowment Grant (RTV)	4305	Supply	500
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1200876	SAC Arts Endowment Grant (RTV)			
		5015	Memberships & Dues	900
		5055	Contract Services	900
		5060	Printing and Duplicating Svcs	200
			Summary for Source	89600
				2,500
			<b>Summary for Organization: 5801 Arts and Communication General</b>	<b>211,696</b>

Organization: **5660 Athletics**

Source: **17400 CTE - Career and Technical Education**

1201204	CTE - Fitness Trainer			
		5055	Contract Services	6,000
		6473	New Equip Capital > \$5,000	37,104
			Summary for Source	17400
				43,104
			<b>Summary for Organization: 5660 Athletics</b>	<b>43,104</b>

Organization: **2510 CalWorks Assessment/Worknet**

Source: **20720 CALWorks Assessment**

1200420	CALWorks Assessment			
		1495	Faculty NonInstructional Hourly	7,804
		2111	Clfd Mgmt Regular Noninstructional	45,611
		2191	Clfd Regular Noninstructional	18,527
		2393	Clfd Noninstructional Hourly	1,615
		3498	Empl Benefit Distributed	33,460
		4305	Supply	4,000
		5055	Contract Services	5,112
		5065	Postage	2,000
		5907	Reserves	67,586
		5940	Indirect Costs	9,285
			Summary for Source	20720
				195,000

Source: **20721 CALWorks Assessment P/Y**

1200423	CALWorks Assessment PY			
		2111	Clfd Mgmt Regular Noninstructional	22,805
		2191	Clfd Regular Noninstructional	30,228
		3498	Empl Benefit Distributed	28,646
		5907	Reserves	71,835
		5940	Indirect Costs	7,675
			Summary for Source	20721
				161,189
			<b>Summary for Organization: 2510 CalWorks Assessment/Worknet</b>	<b>356,189</b>

Organization: **2501 Calworks General**

Source: **16320 Temp Assist to Needy Families**

1200175	Temporary Assistance to Needy Families	2191	Clfd Regular Noninstructional	74,026
		3498	Empl Benefit Distributed	33,090
		4305	Supply	1,497
			Summary for Source 16320	108,613

Source: **20700 CALWorks**

1200411	CALWorks	2421	FWS Clfd Instructional Hourly	38,524
		3498	Empl Benefit Distributed	1,088
1200413		2111	Clfd Mgmt Regular Noninstructional	95,508
		2191	Clfd Regular Noninstructional	124,924
		3498	Empl Benefit Distributed	108,115
		4305	Supply	15,050
1200414		2191	Clfd Regular Noninstructional	96,056
		3498	Empl Benefit Distributed	55,742
1200416		2321	FWS Clfd Noninstructional Hourly	46,733
		3498	Empl Benefit Distributed	795
			Summary for Source 20700	582,535

Source: **20730 CALWorks Regional Efforts**

1200425	CALWorks Regional Efforts	4305	Supply	1,576
		5020	All Staff Travel	595
		5065	Postage	5
		5820	Conf Meeting Workshop Exp	7,824
			Summary for Source 20730	10,000

Source: **26586 Student Equity Program**

1201199	SEP - CalWORKs	2191	Clfd Regular Noninstructional	55,644
		3498	Empl Benefit Distributed	64,032
			Summary for Source 26586	119,676

Source: **87022 SJ CO Resource Directory PY**

1200864	SJ CO Resource Dir - Stnt Pers Admin	5907	Reserves	19,408
		5940	Indirect Costs	776
			Summary for Source 87022	20,184

**Summary for Organization: 2501 Calworks General 841,008**

Organization: **2200 Campus Police General**

Source: **08700 Traffic Safety Program**

1201020	Traffic Safety Program	4305	Supply	1,500
			Summary for Source	08700
				1,500

Source: **38580 Tow/Impound Fees**

1201047	Tow/Impound Fees	4305	Supply	700
			Summary for Source	38580
				700

**Summary for Organization: 2200 Campus Police General 2,200**

Organization: **2310 Career, Transfer and Outreach**

Source: **24100 SSSP Credit**

1200561	Matriculation - Transfer	2191	Clfd Regular Noninstructional	40,733
		3498	Empl Benefit Distributed	26,517
1200565	Matriculation	2191	Clfd Regular Noninstructional	275,012
		3498	Empl Benefit Distributed	158,060
			Summary for Source	24100
				500,322

**Summary for Organization: 2310 Career, Transfer and Outreach 500,322**

Organization: **5205 Community Education**

Source: **01150 Community Education**

1201206	Adult Program	2111	Clfd Mgmt Regular Noninstructional	73,488
		2191	Clfd Regular Noninstructional	52,956
		2395	Paraprofessionals	68,000
		3498	Empl Benefit Distributed	69,488
1201207	Kids College	2395	Paraprofessionals	29,000
			Summary for Source	01150
				292,932

**Summary for Organization: 5205 Community Education 292,932**

Organization: **5220 Contract Ed & Specialized Training**

Source: **80750 Pacific Gas & Electric**

1200824	(Deactivated) Pacific Gas & Electric	3498	Empl Benefit Distributed	376
			Summary for Source	80750
				376

**Summary for Organization: 5220 Contract Ed & Specialized Training 376**

Organization: **2301 Counseling and Special Services General**

Source: **24100 SSSP Credit**

1200559	Matriculation	1230	Counselor Faculty Regular Noninst	435,650
		1495	Faculty NonInstructional Hourly	324,314
		3498	Empl Benefit Distributed	209,961

1200559	Matriculation	4305	Supply	4,000
		5020	All Staff Travel	2,000
		5050	Advertising/Promo	2,000
		5055	Contract Services	1,600
		5065	Postage	250
		5820	Conf Meeting Workshop Exp	1,000
		5907	Reserves	51,732
		6471	New Equip Low Cost \$200-\$999	15,000
1200564		2111	Cdfd Mgmt Regular Noninstructional	81,794
		2191	Cdfd Regular Noninstructional	62,981
		3498	Empl Benefit Distributed	69,542
			Summary for Source 24100	1,261,824

Source: **24101 SSSP Credit PY**

1200566	SSSP Credit PY	5907	Reserves	807,863
1201012		5907	Reserves	179,279
			Summary for Source 24101	987,142

Source: **83900 Puente Project / University of California**

1201068	Puente Project /University of California	5907	Reserves	496
			Summary for Source 83900	496

**Summary for Organization: 2301 Counseling and Special Services Gen 2,249,462**

Organization: **0000 District**

Source: **00000 No Description**

1200003	State ICO	5907	Reserves	176,317
			Summary for Source 00000	176,317

**Summary for Organization: 0000 District 176,317**

Organization: **2101 Enrollment Services General**

Source: **24100 SSSP Credit**

1200557	Matriculation	1210	Faculty Noninstructional Regular	99,299
		3498	Empl Benefit Distributed	38,624
			Summary for Source 24100	137,923

**Summary for Organization: 2101 Enrollment Services General 137,923**

Organization: **2121 Financial Aid General**

Source: **10750 College Access Challenge Grt**

1201065	College Access Challenge Grant	5060	Printing and Duplicating Svcs	367
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1201065	College Access Challenge Grant				
		5820	Conf Meeting Workshop Exp		4,000
		5873	Student Event		1,750
		5907	Reserves		13,262
			Summary for Source	10750	19,379
Source: <b>10810 CWS Federal Share</b>					
1200084	College Work Study				
		2321	FWS Clfd Noninstructional Hourly		568,075
			Summary for Source	10810	568,075
Source: <b>20400 BFAP-SFAA</b>					
1200397	BFAP-SFAA				
		2191	Clfd Regular Noninstructional		464,948
		2393	Clfd Noninstructional Hourly		20,000
		3498	Empl Benefit Distributed		257,137
		5020	All Staff Travel		6,933
			Summary for Source	20400	749,018
Source: <b>26586 Student Equity Program</b>					
1201188	SEP - Financial Aid - Administration				
		2191	Clfd Regular Noninstructional		58,464
		3498	Empl Benefit Distributed		32,622
			Summary for Source	26586	91,086
<b>Summary for Organization: 2121 Financial Aid General</b>					<b>1,427,558</b>
Organization: <b>5101 General Ed and Transfer Prgms General</b>					
Source: <b>89750 Langston Hughes Academy Contract</b>					
1200997	Langston Hughes Academy Contract				
		1498	Faculty Special Assignment Noninstr		59,572
		3498	Empl Benefit Distributed		8,232
		5919	Contract Margin		20,342
		5940	Indirect Costs		3,390
			Summary for Source	89750	91,536
Source: <b>89760 Ben Holt Academy Contract</b>					
1200958	Ben Holt Academy				
		1498	Faculty Special Assignment Noninstr		46,807
		3498	Empl Benefit Distributed		6,469
		5919	Contract Margin		15,981
		5940	Indirect Costs		2,664
			Summary for Source	89760	71,921
Source: <b>89770 Stockton Unified School District</b>					
1201092	Stockton Unified School District				
		1498	Faculty Special Assignment Noninstr		221,267



1201092	Stockton Unified School District			
		3498	Empl Benefit Distributed	4,007
		5919	Contract Margin	75,553
		5940	Indirect Costs	25,184
			Summary for Source	89770
				326,011
	<b>Summary for Organization:</b>		<b>5101 General Ed and Transfer Prgms Gen</b>	<b>489,468</b>

Organization: **6301 Health Sciences General**

Source: **0000 No Description**

1201242	New Equip/Sim Lab Health Science			
		6423	New Equip Instruct Capital > \$5,000	200,000
			Summary for Source	00000
				200,000

Source: **17200 CTE - Enhancement Fund Local Share Agmt. SJ**

1201196	CTE - Local Registered Nursing			
		5020	All Staff Travel	11,650
		5055	Contract Services	10,000
		6423	New Equip Instruct Capital > \$5,000	22,647
			Summary for Source	17200
				44,297

Source: **17400 CTE - Career and Technical Education**

1201049	CTE - Speech Lang Path Audio			
		5020	All Staff Travel	2,500
		5025	Faculty Travel	2,500
1201117	CTE - Nursing			
		5020	All Staff Travel	6,000
		5025	Faculty Travel	6,000
		6423	New Equip Instruct Capital > \$5,000	63,950
			Summary for Source	17400
				80,950

Source: **21310 Enrollment Growth for ADN Programs**

1201029	Enroll Growth for ADN Prog-Reg Nursing			
		1325	Faculty Instructional Hourly	9,865
		3498	Empl Benefit Distributed	1,268
		5055	Contract Services	10,845
		5568	Software Services and Licenses	500
		5875	Training	43,000
		5940	Indirect Costs	3,887
1201030	Enroll Growth for ADN Prog - Acad Admin			
		1495	Faculty NonInstructional Hourly	12,000
		3498	Empl Benefit Distributed	1,471
		4305	Supply	750
		4310	Software	10,000

1201030	Enroll Growth for ADN Prog - Acad Admin			
		5030	Management Travel	2,500
1201031	Enroll Growth ADN -Paymt to/for students			
		7690	Other Student Payments	5,000
			Summary for Source	21310
				101,086

Source: **23000 Lottery**

1201232	Lottery - Instructional Material			
		4320	Instructional Supply	30,000
			Summary for Source	23000
				30,000

Source: **25501 Psych Tech Services Contract PY**

1201045	Psych Tech Serv PY - Acad Admin			
		2191	Clfd Regular Noninstructional	50,261
		3498	Empl Benefit Distributed	28,563
			Summary for Source	25501
				78,824

**Summary for Organization: 6301 Health Sciences General 535,157**

Organization: **3001 Human Resources**

Source: **21540 Faculty & Staff Diversity-EEO**

1200485	Faculty & Staff Diversity			
		5907	Reserves	7,452
			Summary for Source	21540
				7,452

Source: **21541 Faculty & Staff Div- EEO P/Y**

1200487	Faculty & Staff Diversity PY			
		5050	Advertising/Promo	2,747
			Summary for Source	21541
				2,747

**Summary for Organization: 3001 Human Resources 10,199**

Organization: **5601 Humanities, Soc Sci and Educatio General**

Source: **17400 CTE - Career and Technical Education**

1201216	CTE - Police Academy			
		5020	All Staff Travel	3,000
		5025	Faculty Travel	3,000
		6423	New Equip Instruct Capital > \$5,000	43,481
			Summary for Source	17400
				49,481

Source: **17800 YESS California Program**

1200329	YESS California Program			
		4305	Supply	100
		4320	Instructional Supply	175
1200330				
		2111	Clfd Mgmt Regular Noninstructional	16,217
		3498	Empl Benefit Distributed	6,732
			Summary for Source	17800
				23,224

Source: **21600 Foster Care Ed**

1200489	Foster Care Ed			
		2413	Clfd Instructional Hourly	42,230
		3498	Empl Benefit Distributed	5,101

1200489	Foster Care Ed	4305	Supply	1,500
		4320	Instructional Supply	6,000
		5020	All Staff Travel	5,000
		5055	Contract Services	1,176
		5060	Printing and Duplicating Svcs	261
		7625	Student Parking Permits	3,800
1200490		2111	Clfd Mgmt Regular Noninstructional	61,451
		3498	Empl Benefit Distributed	25,858
		5940	Indirect Costs	3,810
			Summary for Source	21600
				156,187

Source: **21620 Foster Care Ed SJ County**

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1200492	Foster Care Ed SJ County	4305	Supply	1,658
		4320	Instructional Supply	4,500
		5020	All Staff Travel	2,000
		5060	Printing and Duplicating Svcs	1,000
		5065	Postage	357
		5225	Parking Permits	1,200
		5907	Reserves	11,000
1200493		2111	Clfd Mgmt Regular Noninstructional	7,682
		3498	Empl Benefit Distributed	3,180
		5940	Indirect Costs	1,423
1201143	Foster Care SJ Co-Pmts to/for students	7625	Student Parking Permits	500
		7660	Student Supplies	2,500
			Summary for Source	21620
				37,000

Source: **21640 TAFY**

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1201126	TAFY	2393	Clfd Noninstructional Hourly	300
		4305	Supply	1,750
		4320	Instructional Supply	600
		5035	Student Field Trips	400
		5055	Contract Services	400
		5820	Conf Meeting Workshop Exp	200

1201126	TAFY	5907	Reserves	2,070
1201178	Tafy Instructional	2413	Clfd Instructional Hourly	2,700
1201184	TAFY	7650	Student Meals (categorical only)	700
			Summary for Source	21640
				9,120
<b>Source: 23000 Lottery</b>				
1201229	Lottery - Instructional Material	4320	Instructional Supply	50,000
			Summary for Source	23000
				50,000
<b>Source: 26586 Student Equity Program</b>				
1201201	SEP - Foster Care	2191	Clfd Regular Noninstructional	42,384
		3498	Empl Benefit Distributed	29,168
			Summary for Source	26586
				71,552
<b>Source: 39800 Child Development Consortium</b>				
1200716	Child Development Consortium	5005	Event Registration & Entry Fees	-900
		5940	Indirect Costs	-430
		7690	Other Student Payments	-4,920
			Summary for Source	39800
				-6,250
<b>Summary for Organization: 5601 Humanities, Soc Sci and Educatio Ge</b>				<b>390,314</b>
<b>Organization: 4501 Info Tech &amp; Data Center Services General</b>				
<b>Source: 00000 No Description</b>				
1201243	Instr.- Acct/Computer Software	4310	Software	20,000
1201246	Admin.- Computers in all LC's and Labs	6423	New Equip Instruct Capital > \$5,000	58,000
			Summary for Source	00000
				78,000
<b>Source: 20660 Common Assessment Initiative</b>				
1201147	Common Assessment Initiative grant	2191	Clfd Regular Noninstructional	43,310
		3498	Empl Benefit Distributed	22,557
		5055	Contract Services	956,258
		5568	Software Services and Licenses	40,000
		5907	Reserves	12,000
		5940	Indirect Costs	83,954
		6473	New Equip Capital > \$5,000	24,722
			Summary for Source	20660
				1,182,801
<b>Source: 20680 Cal-PASS</b>				
1201084	Cal-PASS	2111	Clfd Mgmt Regular Noninstructional	115,322

1201084	Cal-PASS	2191	Clfd Regular Noninstructional	80,592
		3498	Empl Benefit Distributed	71,236
		4305	Supply	1,000
		5020	All Staff Travel	20,000
		5055	Contract Services	771,928
		5060	Printing and Duplicating Svcs	100
		5568	Software Services and Licenses	1,808
		5907	Reserves	32,014
		5940	Indirect Costs	43,808
		6471	New Equip Low Cost \$200-\$999	1,192
			Summary for Source 20680	1,139,000

Source: **23000 Lottery**

1200991	Lottery - Mgmt Info Svc	5568	Software Services and Licenses	164,000
			Summary for Source 23000	164,000

Source: **26481 TTIP 4CNET P/Y**

1200638	TTIP 4CNET PY	6471	New Equip Low Cost \$200-\$999	10,000
		6472	New Equip NonCapital \$1,000-\$4,999	19,383
			Summary for Source 26481	29,383

Source: **26541 TTIP Technology Access P/Y**

1200656	TTIP Technology Access PY	6471	New Equip Low Cost \$200-\$999	13,468
			Summary for Source 26541	13,468

Source: **26581 TTIP Video Conference P/Y**

1200664	TTIP Video Conference PY	6471	New Equip Low Cost \$200-\$999	4,192
			Summary for Source 26581	4,192

Source: **89300 SJSU Contract**

1201096	SJSU Contract	2380	Clfd Other Pay Noninstructional Hourly	8,001
		3498	Empl Benefit Distributed	942
		4305	Supply	5,000
		5055	Contract Services	20,500
		5568	Software Services and Licenses	30,000
		5907	Reserves	166,850
		5940	Indirect Costs	20,975
		6471	New Equip Low Cost \$200-\$999	10,000

1201096	SJSU Contract	6472	New Equip NonCapital \$1,000-\$4,999	30,000
		6473	New Equip Capital > \$5,000	10,000
			Summary for Source 89300	302,268
Source: <b>89350 AVC Contract</b>				
1201202	AVC Contract	5907	Reserves	12,000
			Summary for Source 89350	12,000
Source: <b>89360 Santa Clarita CCD</b>				
1201220	SCCCD Contract	5907	Reserves	15,600
			Summary for Source 89360	15,600
<b>Summary for Organization: 4501 Info Tech &amp; Data Center Services Ge</b>				<b>2,940,712</b>
Organization: <b>5001 Instructional Services General</b>				
Source: <b>00000 No Description</b>				
1201244	Instr.- PH/EC Meters (Ag/NR classes)	6423	New Equip Instruct Capital > \$5,000	10,000
1201245	Instra.- Microscopes/Lab Material(AG/NR)	6421	New Equip Instruction Low Cost \$200-\$999	65,000
			Summary for Source 00000	75,000
Source: <b>20348 Basic Skills 14-15</b>				
1201166	Basic Skills 14-15	1495	Faculty NonInstructional Hourly	6,418
		4305	Supply	4,000
		5020	All Staff Travel	7,450
		5030	Management Travel	3,451
1201186	Basic Skills 14-15 - Tutoring	4320	Instructional Supply	8,000
		6421	New Equip Instruction Low Cost \$200-\$999	330
			Summary for Source 20348	29,649
Source: <b>21720 FSS Middle College H S</b>				
1200505	FSS Middle College H S	1230	Counselor Faculty Regular Noninst	20,072
		3498	Empl Benefit Distributed	7,056
1200506		4305	Supply	2,796
		4320	Instructional Supply	1,500
		4335	Textbooks	43,068
		5015	Memberships & Dues	1,000
		5020	All Staff Travel	6,000
		5035	Student Field Trips	100
		5055	Contract Services	10,000

1200506	FSS Middle College H S			
		5060	Printing and Duplicating Svcs	3,000
		5065	Postage	600
		5940	Indirect Costs	3,808
			Summary for Source	21720
				99,000

Source: **22503 Block Grant PY One-Time Instl Equip. & Librar**

1201154	Block Grant PY			
		6472	New Equip NonCapital \$1,000-\$4,999	102,465
			Summary for Source	22503
				102,465

Source: **23000 Lottery**

1201109	Lottery - Instructional Material			
		4320	Instructional Supply	5,000
			Summary for Source	23000
				5,000

Source: **26586 Student Equity Program**

1201170	Student Equity Program - PRIE			
		2111	Clfd Mgmt Regular Noninstructional	21,586
		2191	Clfd Regular Noninstructional	20,514
		3498	Empl Benefit Distributed	28,260
		5020	All Staff Travel	2,700
		5055	Contract Services	5,000
		5060	Printing and Duplicating Svcs	500
			Summary for Source	26586
				78,560

**Summary for Organization: 5001 Instructional Services General 389,674**

Organization: **5901 Language Library & LR General**

Source: **23000 Lottery**

1200980	Lottery			
		4315	Non-Print Media	6,600
		4320	Instructional Supply	45,000
		4345	Subscriptions	68,800
		5529	Electronic Databases/Subscriptions	118,527
			Summary for Source	23000
				238,927

**Summary for Organization: 5901 Language Library & LR General 238,927**

Organization: **4001 Operations General**

Source: **00000 No Description**

1201234	Instr. - Lighting Tillie / Studio			
		6443	Equip Replacement Capital	125,000
1201235	Instr.-Welding Exhaust/Weld Booth			
		6423	New Equip Instruct Capital > \$5,000	200,000
1201236	Instr.- Exhaust Fan Costume Shop			
		6423	New Equip Instruct Capital > \$5,000	10,000
1201237	Instr.-Dance Sprung Floor			
		6220	Building Improvements	80,000

1201238	Instr.-Shima 127 Remodel			
	6220	Building Improvements		40,000
1201239	Instr.- Washing Machine ~ Athletics			
	6423	New Equip Instruct Capital > \$5,000		18,000
1201240	Instr.-Ice Mach. Train Rm. ~ Athletics			
	6423	New Equip Instruct Capital > \$5,000		16,000
1201241	Instr.-Arrest/Control Safety Suit ~ Post			
	6422	New Equip Instruct NonCap \$1,000-\$4,999		3,100
		Summary for Source	00000	492,100
<b>Summary for Organization: 4001 Operations General</b>				<b>492,100</b>

Organization: **5230 Small Business Development Center**

Source: **16201 Small Business Admin P/Y**

1200153	Small Business Admin PY (July - Dec)			
	2111	Clfd Mgmt Regular Noninstructional		118,249
	2191	Clfd Regular Noninstructional		43,470
	3498	Empl Benefit Distributed		73,081
		Summary for Source	16201	234,800
<b>Summary for Organization: 5230 Small Business Development Center</b>				<b>234,800</b>

Organization: **5301 South Campus at MH & Reg Ed General**

Source: **23000 Lottery**

1201227	Lottery - Instructional Material			
	4320	Instructional Supply		10,000
		Summary for Source	23000	10,000
<b>Summary for Organization: 5301 South Campus at MH &amp; Reg Ed Gene</b>				<b>10,000</b>

Organization: **2320 Student Support Services**

Source: **10300 CA DOR Workability**

1200701	CA Dept of Rehab Workability Program			
	2191	Clfd Regular Noninstructional		47,117
	3498	Empl Benefit Distributed		26,764
	5940	Indirect Costs		2,922
		Summary for Source	10300	76,803

Source: **20780 CARE**

1200427	CARE			
	2191	Clfd Regular Noninstructional		45,124
	3498	Empl Benefit Distributed		21,585
	4305	Supply		4,000
	4820	Food Purchases		5,000
	5005	Event Registration & Entry Fees		1,150
	5020	All Staff Travel		109
	5055	Contract Services		1,250
	5060	Printing and Duplicating Svcs		100



1200428	CARE	7520	Std Awards, Scholarships, Grants	67,800
		7605	Student Book Reimbursement	17,000
		7625	Student Parking Permits	2,385
		7650	Student Meals (categorical only)	27,697
		7660	Student Supplies	6,000
		7670	Student Transportation/Repairs	5,797
			Summary for Source 20780	204,997

Source: **21000 DHH Allowance**

1200451	DHH Allowance	2211	Clfd Regular Instructional	1,491
		2496	Perm Intermnts Instructional	63,623
		3498	Empl Benefit Distributed	16,009
1200453		5055	Contract Services	167,609
			Summary for Source 21000	248,732

Source: **21100 DSPS Handicapped Allowance**

1200457	DSPS Handicapped Allowance	2211	Clfd Regular Instructional	71,926
		3498	Empl Benefit Distributed	21,583
1200459		2413	Clfd Instructional Hourly	8,220
		3498	Empl Benefit Distributed	144
1200460		1220	Cert Mgmt Noninstructional	61,620
		1230	Counselor Faculty Regular Noninst	188,688
		1495	Faculty NonInstructional Hourly	7,781
		2191	Clfd Regular Noninstructional	209,360
		2393	Clfd Noninstructional Hourly	10,521
		3498	Empl Benefit Distributed	204,329
		4305	Supply	5,000
		5065	Postage	12
		5907	Reserves	-7,422
		6472	New Equip NonCapital \$1,000-\$4,999	34,288
1200461		2191	Clfd Regular Noninstructional	44,864
		3498	Empl Benefit Distributed	22,430
			Summary for Source 21100	883,344

Source: **21400 EOPS**

1200075	EOPS - Std Aid Summer Readiness			
		7605	Student Book Reimbursement	13,390
		7610	Student Bus Passes	2,800
		7660	Student Supplies	10,000
1200473	EOPS - CARE Assistance			
		2191	Clfd Regular Noninstructional	5,961
		3498	Empl Benefit Distributed	3,253
1200474	EOPS - Instructional			
		2413	Clfd Instructional Hourly	7,000
		2425	Readers Instructional Hourly	4,500
		3498	Empl Benefit Distributed	200
1200475	EOPS			
		1230	Counselor Faculty Regular Noninst	303,054
		1495	Faculty NonInstructional Hourly	65,000
		2191	Clfd Regular Noninstructional	91,717
		3498	Empl Benefit Distributed	166,391
		4305	Supply	4,000
		4820	Food Purchases	2,170
		5055	Contract Services	740
		5060	Printing and Duplicating Svcs	500
		5065	Postage	25
		5620	Equipment Rental	150
		5820	Conf Meeting Workshop Exp	188
1200478	EOPS - Summer Readiness			
		5035	Student Field Trips	11,604
1200479	EOPS - Student Aid			
		7520	Std Awards, Scholarships, Grants	188,825
		7605	Student Book Reimbursement	343,170
		7610	Student Bus Passes	37,879
		7625	Student Parking Permits	19,225
			Summary for Source 21400	1,281,742

Source: **26586 Student Equity Program**

1201179	SEP- Counseling			
		1230	Counselor Faculty Regular Noninst	82,302
		2191	Clfd Regular Noninstructional	85,236
		3498	Empl Benefit Distributed	63,373
		5907	Reserves	-132,748
			Summary for Source 26586	98,163

**Summary for Organization: 2320 Student Support Services**

**2,793,781**

**Organization: 1001 Superintendent/President General**

**Source: 20040 AB 86 Adult Education Consortium Planning**

1201148	AB86 Adult Educ Consortium Planning			
	1498	Faculty Special Assignment Noninstr		45,050
	3498	Empl Benefit Distributed		25,000
	5820	Conf Meeting Workshop Exp		67,440
	5940	Indirect Costs		5,500
		Summary for Source	20040	142,990

**Source: 26586 Student Equity Program**

1201167	Student Equity Program			
	5907	Reserves		650,767
		Summary for Source	26586	650,767

**Summary for Organization: 1001 Superintendent/President General**

**793,757**

**Organization: 5201 Workforce & Economic Development General**

**Source: 17400 CTE - Career and Technical Education**

1200312	CTE - Across Programs			
	4305	Supply		5,274
	5020	All Staff Travel		15,000
	5940	Indirect Costs		23,740
	6423	New Equip Instruct Capital > \$5,000		40,000
		Summary for Source	17400	84,014

**Source: 17600 CCPT-Ca. Career Pathways Trust**

1200320	CCPT-Ca. Career Pathways Trust			
	1110	Faculty Regular Instructional		14,221
	2111	Clfd Mgmt Regular Noninstructional		38,765
	3110	CalSTRS		1,526
	3320	Medicare		206
	3410	Health Insurance		13,616
	3450	Disability Insurance		33
	3498	Empl Benefit Distributed		8,327
	3510	Unemployment Insurance		7
	3610	Workers' Compensation Insurance		242
	4320	Instructional Supply		2,000
	5025	Faculty Travel		5,000
	5055	Contract Services		10,000
	5907	Reserves		246,057

1200320	CCPT-Ca. Career Pathways Trust	6422	New Equip Instruct NonCap \$1,000-\$4,999	10,000
			Summary for Source	17600
				350,000

Source: **17900 CTE Transitions**

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1201135	CTE Transitions (Non-Instructional)			
		1498	Faculty Special Assignment Noninstr	13,000
		3498	Empl Benefit Distributed	2,300
		4305	Supply	12,000
		5020	All Staff Travel	1,500
		5055	Contract Services	5,819
		5060	Printing and Duplicating Svcs	6,000
		5620	Equipment Rental	1,500
		5820	Conf Meeting Workshop Exp	3,000
			Summary for Source	17900
				45,119

Source: **21150 Deputy Sector Navigators**

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1201118	Deputy Sector Navigator			
		2111	Clfd Mgmt Regular Noninstructional	110,148
		3498	Empl Benefit Distributed	68,829
		5907	Reserves	21,023
			Summary for Source	21150
				200,000

Source: **21151 Deputy Sector Navigator FY 13-14**

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1201153	Deputy Sector Navigator PY			
		4305	Supply	128
		4335	Textbooks	500
		4345	Subscriptions	500
		5020	All Staff Travel	1,062
		5055	Contract Services	25,691
			Summary for Source	21151
				27,881

Source: **21154 Deputy Sector Navigator - Innovation Funds**

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1201222	DSN - Innovation Funds			
		5045	Consultant Services	11,910
		5940	Indirect Costs	476
			Summary for Source	21154
				12,386

Source: **21161 Deputy Sector Navig - In Region Invest FY 13**

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1201155	Dep Sector Nav In Region FY 13-14			
		5820	Conf Meeting Workshop Exp	97,409
			Summary for Source	21161
				97,409

Source: **23000 Lottery**

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1201233	Lottery - Instructional Material			
		4320	Instructional Supply	5,000

Summary for Source 23000 5,000

Source: **37370 CTE/ Workforce Dev Contracts**

1201130	CTE / Workforce Dev Training Contracts			
	4305	Supply		1,000
	5015	Memberships & Dues		500
	5020	All Staff Travel		5,000
	5055	Contract Services		15,036
		Summary for Source	37370	21,536

**Summary for Organization: 5201 Workforce & Economic Development 843,345**

**Fund 1300**

Adopted Budget 2015-16

Organization: **2200 Campus Police General**

Source: **31000 Parking Fund**

1301005	Parking Program			
	2185	Clfd Police NonInstructional		75,536
	2187	Police Clfd Mgmt Reg Non Instructional		31,203
	2188	Police Dispatcher Clfd Non Instructional		36,468
	2191	Clfd Regular Noninstructional		4,624
	2393	Clfd Noninstructional Hourly		114,262
	2396	Perm Intermnts Noninstructional		143,238
	2399	Abate Clfd NI Hrly		-12,000
	3498	Empl Benefit Distributed		100,508
	4305	Supply		4,000
	4505	Uniforms		7,000
	5020	All Staff Travel		1,863
	5055	Contract Services		1,500
	5065	Postage		35
	5225	Parking Permits		9,370
	5640	Repair and Maintenance Services		36,602
	5907	Reserves		15,585
	6471	New Equip Low Cost \$200-\$999		2,000
	6472	New Equip NonCapital \$1,000-\$4,999		5,000
	6473	New Equip Capital > \$5,000		5,000
		Summary for Source	31000	581,794

**Summary for Organization: 2200 Campus Police General 581,794**

Organization: **4330 Environmental Health & Grounds**

Source: **31000 Parking Fund**

1301007	Parking Program - Grounds			
		2191	Clfd Regular Noninstructional	50,116
		3498	Empl Benefit Distributed	28,763
		4305	Supply	3,001
		5055	Contract Services	2,100
		5640	Repair and Maintenance Services	12,000
			Summary for Source 31000	95,980

**Summary for Organization: 4330 Environmental Health & Grounds 95,980**

**Fund 3300**

Adopted  
Budget 2015-16

Organization: **2710 Child Development Center**

Source: **00000 No Description**

3300004	Child Development Center General			
		2191	Clfd Regular Noninstructional	40,667
		3498	Empl Benefit Distributed	21,733
		4305	Supply	1,558
		5055	Contract Services	527
		5065	Postage	2,075
		5280	Permits, License & Fees	2,152
		6472	New Equip NonCapital \$1,000-\$4,999	1,500
			Summary for Source 00000	70,212

Source: **14440 Child Care Food Program, Fed**

3300016	Child Care Food Program, Fed			
		2111	Clfd Mgmt Regular Noninstructional	5,325
		2191	Clfd Regular Noninstructional	32,255
		2391	Clfd Substitute Noninstructional Hourly	9,193
		3498	Empl Benefit Distributed	8,954
		4820	Food Purchases	51,000
			Summary for Source 14440	106,727

Source: **20650 California State PreSchool Program**

3300049	Calif State Preschool Program - Admin			
		2111	Clfd Mgmt Regular Noninstructional	6,391
		2191	Clfd Regular Noninstructional	6,421
		3498	Empl Benefit Distributed	5,794
3300052	Calif State Preschool Program			
		2111	Clfd Mgmt Regular Noninstructional	63,906

3300052	Calif State Preschool Program			
		2180	Clfd Other Pay NonInstructional	40,576
		2191	Clfd Regular Noninstructional	383,617
		3210	CalPERS	21,163
		3310	OASDHI	11,151
		3320	Medicare	2,605
		3450	Disability Insurance	413
		3498	Empl Benefit Distributed	205,752
		3510	Unemployment Insurance	90
		3610	Workers' Compensation Insurance	3,057
		5951	Other Program Exp (Fiscal Svs Only)	20,000
			Summary for Source 20650	770,936

Source: **21930 General Child Care and Development**

3300050	Gen Child Care & Dev Programs (CCTR) -			
		2111	Clfd Mgmt Regular Noninstructional	4,260
		2191	Clfd Regular Noninstructional	6,421
		3498	Empl Benefit Distributed	4,983
3300053	General Child Care & Dev Programs (CCTR)			
		2111	Clfd Mgmt Regular Noninstructional	26,628
		2191	Clfd Regular Noninstructional	168,698
		3210	CalPERS	12,555
		3310	OASDHI	6,615
		3320	Medicare	1,546
		3450	Disability Insurance	245
		3498	Empl Benefit Distributed	61,758
		3510	Unemployment Insurance	54
		3610	Workers' Compensation Insurance	1,812
			Summary for Source 21930	295,575

Source: **26270 Child Care Food Program, State**

3300042	Child Care Food Program, State			
		4820	Food Purchases	5,000
			Summary for Source 26270	5,000

**Summary for Organization: 2710 Child Development Center 1,248,450**

Organization: **6140 Manteca Farm**

Source: **00000 No Description**

3400002	Farm Operations	2211	Clfd Regular Instructional	47,262
		3498	Empl Benefit Distributed	27,631
		4305	Supply	12,000
		4510	Vehicle Gas & Oil	1,250
		5015	Memberships & Dues	850
		5030	Management Travel	500
		5055	Contract Services	4,459
		5060	Printing and Duplicating Svcs	100
		5065	Postage	50
		5280	Permits, License & Fees	1,098
		5302	Electricity and Gas	15,000
		5315	Telephone	1,300
		5320	Water	8,000
		5340	Refuse Disposal	1,000
		5640	Repair and Maintenance Services	1,500
		6471	New Equip Low Cost \$200-\$999	500
		6472	New Equip NonCapital \$1,000-\$4,999	2,000
3400003	Alfalfa	5923	Crop Costs	7,000
3400004	Almonds	5923	Crop Costs	80,000
3400006	Grapes	5923	Crop Costs	75,000
3400007	Pasture	5923	Crop Costs	1,000

Summary for Source 00000 287,500

**Summary for Organization: 6140 Manteca Farm 287,500**

**Fund 3900**

Adopted  
Budget 2015-16

Organization: **4930 General**

Source: **00000 No Description**

3900009	Health and Safety Improvements	5055	Contract Services	119,278
		5640	Repair and Maintenance Services	5,876
		6150	Sites Improvements	2,881



3900030	Bats Exclusion			
		6220	Building Improvements	25,500
3900037	Budd Lifeguard Chairs			
		6150	Sites Improvements	4,000
3900039	Photo Drain Tank			
		6220	Building Improvements	429,000
3900040	Handrails & Trellis (Locke/Atherton)			
		6220	Building Improvements	187,000
3900041	Storm Drain Repair (Atherton/Locke)			
		6150	Sites Improvements	174,070
			Summary for Source	00000
				947,605
	<b>Summary for Organization:</b>	<b>4930</b>	<b>General</b>	<b>947,605</b>

Organization: **5001 Instructional Services General**

Source: **0000 No Description**

3900042	Sand Blaster Project			
		6150	Sites Improvements	130,000
			Summary for Source	00000
				130,000
	<b>Summary for Organization:</b>	<b>5001</b>	<b>Instructional Services General</b>	<b>130,000</b>

**Fund 4100**

Adopted  
Budget 2015-16

Organization: **2200 Campus Police General**

Source: **0000 No Description**

4100117	Stud. Serv. - Body Worn Cameras			
		6423	New Equip Instruct Capital > \$5,000	40,000
4100123	Stud.Serv.- Rep Hand-Held Cit Machines			
		6443	Equip Replacement Capital	35,000
			Summary for Source	00000
				75,000
	<b>Summary for Organization:</b>	<b>2200</b>	<b>Campus Police General</b>	<b>75,000</b>

Organization: **4320 Custodial**

Source: **0000 No Description**

4100108	Admin.- Drip Irrigation/Lawn Mower/Tools			
		6443	Equip Replacement Capital	12,000
		6471	New Equip Low Cost \$200-\$999	20,000
		6473	New Equip Capital > \$5,000	50,000
			Summary for Source	00000
				82,000
	<b>Summary for Organization:</b>	<b>4320</b>	<b>Custodial</b>	<b>82,000</b>

Organization: **0000 District**

Source: **0000 No Description**

4100001	General Ledger			
		5907	Reserves	2,000,500
			Summary for Source	00000
				2,000,500
	<b>Summary for Organization:</b>	<b>0000</b>	<b>District</b>	<b>2,000,500</b>

Organization: **4930 General**

Source: **0000 No Description**

4100014	Artificial Turf			
		5640	Repair and Maintenance Services	10,000

4100014	Artificial Turf	6150	Sites Improvements	29,500
4100052	Campus Tree Repair	6150	Sites Improvements	353,785
4100053	Fencing Repairs	6150	Sites Improvements	37,471
		6220	Building Improvements	4,993
4100054	Hydraulic Valve Repairs	6220	Building Improvements	28,066
4100055	Roof Repairs	6220	Building Improvements	89,100
4100065	Admin Remodel	4305	Supply	260
		5055	Contract Services	900
		5640	Repair and Maintenance Services	308
		6220	Building Improvements	225,796
		6471	New Equip Low Cost \$200-\$999	1,588
		6472	New Equip NonCapital \$1,000-\$4,999	6,000
		6473	New Equip Capital > \$5,000	1,101
4100068	Deferred Maintenance FY1314	5640	Repair and Maintenance Services	22,048
		6473	New Equip Capital > \$5,000	49,543
4100069	Program Review IT Plan UR	4310	Software	690
		5045	Consultant Services	50,336
		5060	Printing and Duplicating Svcs	37,000
		6472	New Equip NonCapital \$1,000-\$4,999	5,566
		6473	New Equip Capital > \$5,000	119,817
4100080	Computer Replacement Campuswide	6422	New Equip Instruct NonCap \$1,000-\$4,999	2,748
4100082	Budd Dance Floor	6220	Building Improvements	13,864
4100083	Budd Wrestling&Cardio Rm Floors	6220	Building Improvements	121
4100084	SharePoint Server&Forefront Identity	6220	Building Improvements	80,000
4100085	Budd Exterior Paint	6220	Building Improvements	422,700
4100087	On-Line Payments Global	6220	Building Improvements	80,000
4100097	System Upgrade	4310	Software	3,000,000
4100098	Program Review	5907	Reserves	900
4100099	Scheduled Maintenance	5907	Reserves	1,021,418
4100100	Flat Roof	6220	Building Improvements	300,000

Source: **20850 Cunningham Math&Sci**

4100003	Math & Science State			
		6472	New Equip NonCapital \$1,000-\$4,999	16,410
		6473	New Equip Capital > \$5,000	65,172
			Summary for Source 20850	81,582

Source: **22504 Block Grant SM**

4100070	Replace/Repair Hydronic Value PH B			
		6150	Sites Improvements	73,805
		6473	New Equip Capital > \$5,000	14,990
4100071	Danner Repair Wooden Deck			
		6220	Building Improvements	55,581
		6473	New Equip Capital > \$5,000	181,000
4100072	Exterior Sealing with Elastomeric Budd			
		6220	Building Improvements	350,351
4100073	Repair/Replace Fascia Board Forum			
		6220	Building Improvements	294,455
4100074	Repair Roofs and Walking Decks PH B			
		6220	Building Improvements	186,564
4100075	Replace Stairwell Hardware			
		6220	Building Improvements	324,354
4100076	Shima Upgrade Emergency Generator			
		6220	Building Improvements	134,811
		6473	New Equip Capital > \$5,000	13,410
4100077	Locke Upgrade Emergency Generator			
		6220	Building Improvements	81,493
		6473	New Equip Capital > \$5,000	72,100
4100078	Danner Replace Lift Station			
		5640	Repair and Maintenance Services	36,128
4100079	Budd Replace Lift Station			
		5640	Repair and Maintenance Services	20,000
		6150	Sites Improvements	15,831
			Summary for Source 22504	1,854,873

Source: **25400 Prop 39 Energy Funding**

4100061	Exterior Lighting - Prop 39			
		6220	Building Improvements	167,251
4100088	Budd Gym Boiler - Prop 39			
		6220	Building Improvements	100,609
4100089	Aquatic EMS & VFDS - Prop 39			
		6220	Building Improvements	7,363
4100090	Pool Boilers - Prop 39			
		6220	Building Improvements	104,881
4100091	Holt Hall EMS - Prop 39			
		6220	Building Improvements	108,850
			Summary for Source 25400	488,954

Source: **30011 Energy Savings**

4100093	Budd Gym Boiler - Prop 39 Match			
		6220	Building Improvements	8,153
4100094	Aquatic EMS & VFDS - Prop 39 Match			
		6220	Building Improvements	1,500

4100095	Pool Boilers - Prop 39 Match			
	6220	Building Improvements		11,786
4100096	Holt Hall EMS - Prop 39 Match			
	6220	Building Improvements		14,000
		Summary for Source	30011	35,439
<b>Summary for Organization: 4930 General</b>				<b>8,456,467</b>

Organization: **4501 Info Tech & Data Center Services General**

Source: <b>00000 No Description</b>				
4100106	Admin.- Fob Activated Security Locks			
	6473	New Equip Capital > \$5,000		10,000
4100110	Admin.- Camera & Accesories			
	6473	New Equip Capital > \$5,000		10,400
4100113	Stud.Serv.- Upgraded Parking Permit Disp			
	6443	Equip Replacement Capital		255,000
4100118	Stud. Serv.- Security, Panic, Cameras			
	6423	New Equip Instruct Capital > \$5,000		188,000
4100120	Stud.Serv.- Document Imaging			
	5568	Software Services and Licenses		22,000
	6423	New Equip Instruct Capital > \$5,000		32,000
4100122	Stud.Serv.- Constant Contact Software			
	4310	Software		5,000
4100124	Stud.Serv.- Auxiliary Serv Comp Upgrade			
	6473	New Equip Capital > \$5,000		80,000
4100125	Admin.- E-Signature Software			
	4310	Software		5,000
4100126	Admin.- Campus Wide Computer Refresh			
	6473	New Equip Capital > \$5,000		1,500,000
4100127	Admin.- System 2020 Abandon/Upgrade			
	4310	Software		250,000
		Summary for Source	00000	2,357,400
<b>Summary for Organization: 4501 Info Tech &amp; Data Center Services Ge</b>				<b>2,357,400</b>

Organization: **4500 Info Tech and Data Center Services**

Source: <b>00000 No Description</b>				
4100105	Admin.- Security Cameras/Recording Equip			
	6473	New Equip Capital > \$5,000		25,000
		Summary for Source	00000	25,000
<b>Summary for Organization: 4500 Info Tech and Data Center Services</b>				<b>25,000</b>

Organization: **5001 Instructional Services General**

Source: <b>00000 No Description</b>				
4100049	Instructional One-Time GFSavings 2012-13			
	4305	Supply		275
	5050	Advertising/Promo		16,251
	5055	Contract Services		37,037
	5060	Printing and Duplicating Svcs		9
	6220	Building Improvements		10,000
	6421	New Equip Instruction Low Cost \$200-\$999		683
	6422	New Equip Instruct NonCap \$1,000-\$4,999		23,559

4100049	Instructional One-Time GFSavings 2012-13			
		6423	New Equip Instruct Capital > \$5,000	751
		6471	New Equip Low Cost \$200-\$999	15
		6472	New Equip NonCapital \$1,000-\$4,999	10,497
		6473	New Equip Capital > \$5,000	204
4100067	Instructional One-Time GFSavings 2013-14			
		4305	Supply	604
		4320	Instructional Supply	13,159
		5045	Consultant Services	34,375
		5055	Contract Services	250
		6220	Building Improvements	61,371
		6421	New Equip Instruction Low Cost \$200-\$999	19,081
		6422	New Equip Instruct NonCap \$1,000-\$4,999	18,509
		6423	New Equip Instruct Capital > \$5,000	3,000
		6471	New Equip Low Cost \$200-\$999	29,543
		6472	New Equip NonCapital \$1,000-\$4,999	1,147
		6473	New Equip Capital > \$5,000	169,835
4100102	Instr. - LED Lights/Scene Shop in Locke			
		6423	New Equip Instruct Capital > \$5,000	10,000
4100107	Admin. - Piano Replacement			
		6443	Equip Replacement Capital	200,000
			Summary for Source 00000	660,155
	<b>Summary for Organization:</b>		<b>5001 Instructional Services General</b>	<b>660,155</b>

Organization: **4001 Operations General**

Source:	<b>00000</b>	<b>No Description</b>		
4100103	Inst-Atherton Hyb. Pit Lift.			
		6423	New Equip Instruct Capital > \$5,000	40,000
4100104	Inst.-Fall Arrest Equip Tillie			
		6423	New Equip Instruct Capital > \$5,000	10,000
4100109	Admin.- Sim Lab Control Room Wall			
		6220	Building Improvements	10,000
4100111	Instr.-Handrails In Blanchard Gym			
		6220	Building Improvements	568,000
4100112	Instr.-Training for Sr Lab Techs Hazmat.			
		5875	Training	15,000
4100114	Admin-Ventilation Budd 103/Shima 314			
		6220	Building Improvements	75,000
4100115	Admin.-DT263 Dump Trailer			
		6422	New Equip Instruct NonCap \$1,000-\$4,999	4,700
4100116	Stud. Serv. - Rem/Rep. Climb. Stru. OSHA			
		6443	Equip Replacement Capital	75,000
4100119	Stud.Serv.- Furnishings for Counseling			
		6423	New Equip Instruct Capital > \$5,000	20,000
			Summary for Source 00000	817,700

Fund 4200

Adopted  
Budget 2015-16

Organization: 4930 General

Source: 73750 Measure L Bond

4200009	Program Contingency	6260	New Buildings	9,753,188
4200013	Reserve for Arbitrage	5951	Other Program Exp (Fiscal Svs Only)	146,903
4200015	Science & Math	4305	Supply	168,495
		5060	Printing and Duplicating Svcs	8,840
		5105	Legal General	1,283,980
		5620	Equipment Rental	35,468
		6260	New Buildings	2,367,755
		6471	New Equip Low Cost \$200-\$999	16,113
		6472	New Equip NonCapital \$1,000-\$4,999	100,000
		6473	New Equip Capital > \$5,000	491,996
4200018	DeRicco Student Services	5050	Advertising/Promo	1
		6260	New Buildings	214,854
4200032	Shima Heavy Equipment/D.E. Ph I	5060	Printing and Duplicating Svcs	9,938
		5620	Equipment Rental	5,801
		6220	Building Improvements	293,617
		6471	New Equip Low Cost \$200-\$999	23,000
		6472	New Equip NonCapital \$1,000-\$4,999	65,000
		6473	New Equip Capital > \$5,000	2,465
4200034	Manteca Barn/Shade/Fence	6260	New Buildings	893,922
4200103	Holt/Budd Shop Renovations	5055	Contract Services	1,000,000
		6220	Building Improvements	16,871,693
		6473	New Equip Capital > \$5,000	1,000,000
4200104	North County Center (NCC)	5055	Contract Services	1,206,110
		5105	Legal General	33,770
		6150	Sites Improvements	13,350,779
4200108	Planetarium	6260	New Buildings	2,969,883
4200109	Elevator Renovations	6220	Building Improvements	2,453,381

4200111	Fence Replacement	6150	Sites Improvements	60,910
		6473	New Equip Capital > \$5,000	30,000
4200112	Exterior Lighting	6150	Sites Improvements	269,858
4200113	Irrigation Repair	6150	Sites Improvements	149,300
		6473	New Equip Capital > \$5,000	50,000
4200114	Roof Replacement	5060	Printing and Duplicating Svcs	9,855
		6220	Building Improvements	369,422
4200115	Soccer Field Relocation-14-15-1	6150	Sites Improvements	3,440,039
4200116	Stockton Campus Pathways Ph II	6150	Sites Improvements	215,898
4200117	Well Repair	6150	Sites Improvements	319,723
4200118	Shima Heavy Equipment/D.E. Ph II	5060	Printing and Duplicating Svcs	1,772
		6220	Building Improvements	1,351,849
4200119	Program Mgmt Services	5055	Contract Services	3,085
		5105	Legal General	22,060
4200120	CWW/ENS-14-15-2	5050	Advertising/Promo	2,000
		6150	Sites Improvements	90,951
		6473	New Equip Capital > \$5,000	58,340
			Summary for Source	73750
				61,212,014

Source: **73752 Measure L 2006 Refunding Series A**

4200010	Refunding Program Contingency	6260	New Buildings	2,235,347
			Summary for Source	73752
				2,235,347

**Summary for Organization: 4930 General 63,447,361**

**Fund 5100**

Adopted  
Budget 2015-16

Organization: **2701 Bookstore/Food Services General**

Source: **00000 No Description**

5100002	Bookstore General	2111	Clfd Mgmt Regular Noninstructional	50,684
		2191	Clfd Regular Noninstructional	539,673
		2393	Clfd Noninstructional Hourly	74,953
		3498	Empl Benefit Distributed	308,830
		4305	Supply	17,000
		5020	All Staff Travel	2,500

5100002	Bookstore General	5030	Management Travel	500
		5210	Banking Charges	8,000
		5215	Credit Card Charges	65,000
		5220	Freight In	68,000
		5280	Permits, License & Fees	28,000
		5285	Cash Short Over	1,000
		5630	Facility Rental	200,000
		5875	Training	10,000
		5951	Other Program Exp (Fiscal Svs Only)	6,500
		5953	Other Services (Fiscal Svs Only)	1,500
		6150	Sites Improvements	50,000
		6472	New Equip NonCapital \$1,000-\$4,999	15,000
		6473	New Equip Capital > \$5,000	5,000
5100003	Interfund Trans Out	7310	Interfund Transfer Out	301,500
5100004	New Books	4850	New Book Purchases	2,100,000
		5220	Freight In	3,000
5100005	Used Books	4860	Used Book Purchases	960,000
		5220	Freight In	2,700
5100006	Merchandise	4840	Merchandise Purchases	350,000
		5220	Freight In	2,000
			Summary for Source 00000	5,171,340
	<b>Summary for Organization:</b>	<b>2701</b>	<b>Bookstore/Food Services General</b>	<b>5,171,340</b>

Organization: **0000** **District**

Source: **00000** **No Description**

5100001	Bookstore	7610	Student Bus Passes	100,000
			Summary for Source 00000	100,000
	<b>Summary for Organization:</b>	<b>0000</b>	<b>District</b>	<b>100,000</b>

**Fund 5200**

Adopted  
Budget 2015-16

Organization: **2701** **Bookstore/Food Services General**

Source: **00000** **No Description**

5200002	Food Service Operations	2111	Clfd Mgmt Regular Noninstructional	31,008
		2191	Clfd Regular Noninstructional	196,850



5200002	Food Service Operations			
		2393	Clfd Noninstructional Hourly	43,333
		3498	Empl Benefit Distributed	122,678
		4305	Supply	71,000
		4505	Uniforms	1,000
		4820	Food Purchases	233,772
		5055	Contract Services	17,500
		5210	Banking Charges	11,000
		5215	Credit Card Charges	100
		5235	Sales Tax Expense	4,400
		5275	Depreciation	1,225
		5630	Facility Rental	79,184
		5640	Repair and Maintenance Services	1,200
		6471	New Equip Low Cost \$200-\$999	7,000
		7410	Other Transfers	5,000
5200004	Danner Cafeteria			
		5285	Cash Short Over	250
			Summary for Source 00000	826,500

**Summary for Organization: 2701 Bookstore/Food Services General 826,500**

Fund 6100	Adopted Budget 2015-16
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Organization: **3001 Human Resources**

Source: **00000 No Description**

6100002	Property and Liability			
		5055	Contract Services	10,027
		5135	Excess Liability-1st Layer	229,804
		5140	Excess Liability-2nd Layer	31,098
		5150	Equip, Crime, Boiler Insurance	18,900
		5155	Athletic Insurance	143,813
		5160	Property Insurance	92,858
		5165	Claims Administration	20,000
		5175	Claims Pymts & Settlements	200,000
		5195	Actuarial Expense	4,500
6100003	Worker's Compensation			
		4305	Supply	5,000
		5055	Contract Services	11,000

6100003	Worker's Compensation			
		5135	Excess Liability-1st Layer	39,560
		5146	Re-Insurance Premium	970,676
		5165	Claims Administration	66,369
		5175	Claims Pymts & Settlements	400,000
		5195	Actuarial Expense	4,500
		6471	New Equip Low Cost \$200-\$999	12,895
			Summary for Source 00000	2,261,000
	<b>Summary for Organization:</b>		<b>3001 Human Resources</b>	<b>2,261,000</b>

Fund 7100	Adopted Budget 2015-16
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Organization: **2132 Student Association**

Source: **00000 No Description**

7100002	Student Association			
		4305	Supply	11,895
		4345	Subscriptions	259
		4505	Uniforms	40
		4820	Food Purchases	8,260
		5015	Memberships & Dues	1,265
		5035	Student Field Trips	17,544
		5050	Advertising/Promo	327
		5055	Contract Services	26,630
		5060	Printing and Duplicating Svcs	550
		5065	Postage	25
		5220	Freight In	100
		5255	Fundraising Costs	1,500
		5568	Software Services and Licenses	3,800
		5620	Equipment Rental	700
		6471	New Equip Low Cost \$200-\$999	2,302
			Summary for Source 00000	75,197
	<b>Summary for Organization:</b>		<b>2132 Student Association</b>	<b>75,197</b>

Fund 7200	Adopted Budget 2015-16
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Organization: **2132 Student Association**

Source: **00000 No Description**

7200002	Rep Fee - Student Association			
		5035	Student Field Trips	12,755

7200002	Rep Fee - Student Association			
		5210	Banking Charges	15
		5907	Reserves	10,300
			Summary for Source	00000
				23,070
	<b>Summary for Organization:</b>	<b>2132</b>	<b>Student Association</b>	<b>23,070</b>

**Fund 7900**

Adopted  
Budget 2015-16

Organization: **5801 Arts and Communication General**

Source: **41270 Competitions**

7900051	Competitions			
		5907	Reserves	17,800
			Summary for Source	41270
				17,800
	<b>Summary for Organization:</b>	<b>5801</b>	<b>Arts and Communication General</b>	<b>17,800</b>

Organization: **5660 Athletics**

Source: **62900 Intramurals**

7900098	Intramurals			
		5907	Reserves	900
			Summary for Source	62900
				900

Source: **89200 State Playoffs**

7900146	State Playoffs			
		5907	Reserves	17,800
			Summary for Source	89200
				17,800
	<b>Summary for Organization:</b>	<b>5660</b>	<b>Athletics</b>	<b>18,700</b>

Organization: **2001 Student Services General**

Source: **00000 No Description**

7900185	Flea Market - Trust			
		2111	Clfd Mgmt Regular Noninstructional	46,512
		2191	Clfd Regular Noninstructional	61,266
		2393	Clfd Noninstructional Hourly	55,367
		3498	Empl Benefit Distributed	51,205
		4305	Supply	9,400
		4505	Uniforms	500
		4510	Vehicle Gas & Oil	1,000
		4820	Food Purchases	2,000
		4840	Merchandise Purchases	800
		5020	All Staff Travel	250
		5030	Management Travel	1,000
		5050	Advertising/Promo	7,700
		5055	Contract Services	2,000

7900185	Flea Market - Trust			
		5060	Printing and Duplicating Svcs	500
		5210	Banking Charges	1,300
		5285	Cash Short Over	150
		5310	Cell Phones & Two Way Radios	250
		5340	Refuse Disposal	18,000
		5566	Security & Fire Systems	19,000
		5568	Software Services and Licenses	2,500
		5620	Equipment Rental	38,000
		5640	Repair and Maintenance Services	6,000
		5927	Employee Meals	300
		6150	Sites Improvements	350,000
		7410	Other Transfers	75,000
			Summary for Source 00000	750,000
			<b>Summary for Organization: 2001 Student Services General</b>	<b>750,000</b>

Organization: **1001 Superintendent/President General**

Source: **83500 Promotion Fund**

7900127	Promotion Fund			
		5907	Reserves	150,000
			Summary for Source 83500	150,000
			<b>Summary for Organization: 1001 Superintendent/President General</b>	<b>150,000</b>