

San Joaquin Delta Community College District



Final Adopted Budget 2014 - 15

September 9, 2014



San Joaquin Delta College



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

September 9, 2014

TO: Board of Trustees
Dr. Kathy Hart, Superintendent/President
District Leadership

FROM: Raquel Puentes-Griffith, Controller

SUBJECT: Final Adopted Budget for 2014-15

The budget for the California Community College system was finalized with the enactment of the state budget which the governor signed on June 20, 2014. Title 5 of the California Code of Regulations requires that the Board of Trustees adopt the final budget by September 15th each year. This memo summarizes the District's 2014-15 Final Budget.

Executive Summary

The state's economy has shown some positive developments and the progress is evident by the additional \$12 billion of expenditures reflected in the 2014-15 state budget. The Governor has again based the spending plan against a conservative revenue forecast and intends to apply additional revenues to reducing the state's debt. The emphasis from the Governor is on fiscal responsibility by insulating the state from volatile economic cycles, achieving budget stability, careful program restoration, maintaining a prudent reserve and retiring long-term debt which is a strategy much like our own.

Although overall favorable in terms of fiscal stability, the effects of some of the policy changes such as the CalSTRS funding increases will have a negative trickle-down effect on the school and college employers by increasing their annual inflationary costs. The state's support of a reasonable COLA adjustment to assist the current and new inflationary costs is essential for the District to meet its obligations and produce a balanced budget. This approach is critical especially with the upcoming expiration of the first portion of Proposition 30 temporary revenues in 2017 now on the horizon.

At the District level, it is wise to continue to exercise fiscal discipline. The recent 2014 Fall enrollment figures are encouraging, but are tempered by a 2014 Summer that fell short of its enrollment target. At the same time, our cost to generate FTES has risen due to productivity declines. The overall slower than expected FTES growth may trigger the third consecutive year of borrowing to reach our funded base revenue and restore levels of FTES. The District is deploying resources to improve enrollments through marketing and outreach efforts. These actions combined with an infusion of approximately \$2 million from the Student Success and Support Program together with the Student Equity Program will no doubt improve retention and student success. The administration is hopeful that with concerted efforts by all employees within the District and the increasing investment in instruction, support services, and capital facilities our work and mission of changing lives through education will expand and thrive.

State Revenue Outlook

The state budget was signed by the constitutional deadline for the 4th year in a row and appears to be structurally balanced for 2014-15. The Governor based the budget on a conservative forecast instead of the Legislative Analyst's forecast that projects a more optimistic revenue picture. There are no trigger cuts in this budget, but instead, positive triggers for education to further reduce revenue deferrals to schools and colleges. The final state budget was consistent with the May Revise for the community college system which set an increased 2.75% workload restoration for student access and a .85% for COLA (cost of living adjustment). The minimal COLA increase is only the second COLA the District has received since 2007-08. The allocations for funding toward Student Success, Student Equity, Scheduled Maintenance, and Proposition 39 Energy remained generally consistent with only minor variations. The most notable modification was a \$30 million increase to Disabled Student Program Services which restored the categorical program to its pre-recessionary level.

The Governor continues to prioritize his agenda toward addressing the state's long-term debt obligations by reducing approximately \$10 billion of state debt. These priorities include eliminating deferrals, paying off state mandate claims, and making funding progress toward the severely underfunded CalSTRS pension liability. There was a slight decrease to the employer-funded rate in the May Revise. In 2014-15, the CalSTRS funding plan is projected to incorporate a .63% employer paid increase resulting in an 8.88% employer contribution. The plan calls for a 1.85% increase for CalSTRS each subsequent year until 2020-21 settling at a 19.1% employer contribution. There is an elevated sense of concern throughout schools and colleges since this is a significant cost obligation without an identified funding source.

District Revenue Outlook

As planned, the administration has delivered an unrestricted general fund balanced budget in 2014-15 by closing the deficit reflected in the tentative version. The District plans to borrow roughly 450 FTES to meet its 2013-14 targets and realize the additional budgeted revenue of \$2 million in base and workload restoration funding for 2014-15. The borrowing solution can only be a short-term response to slower than expected FTES growth. Strategies to improve recruitment, enrollment, and retention are underway to avoid increased borrowing situations which could become unsustainable. Lower productivity negatively compounds the slow pace of FTES restoration by making course offerings much more costly in addition to the annual pressure from the state to restore FTES.

The administration acknowledges the situation and is targeting growth at 2.5% rather than 2.75% while continuing to monitor FTES and borrowing levels throughout the year. The amount of unrestricted general fund revenue generated by the increased funded FTES workload translates to \$2 million and provides additional access to students. The current COLA level of .85% or \$661,900 will allow the District to offset part of its significant annual inflationary operating costs. Rising annual costs normally include health benefits, step/column and longevity salary obligations, retiree health, PERS/STRS rates, and other lesser operational costs that naturally rise as the cost of doing business escalates.

Expenditures – Total Compensation, Program Review Requests, and Budget Reallocation

The majority of the budget additions for 2014-15 relate to total compensation and staffing investments. The final budget allocates \$1.4 million for existing total compensation obligations and another \$1.4 million in new positions. The budget features 13 new full-time faculty positions in targeted programs that are designed to maximize access to job training, transfer, and basic skills course offerings. 11 of the new faculty positions are supported by the unrestricted general fund at \$864,500 and two by SSSP restricted funds. An additional \$600,600 of part-time faculty budget was included to support the FTES targets in the new fiscal year.

The District's annual inflationary compensation costs average between \$1.6 million and \$2 million. The 2014-15 inflationary compensation costs are less than in previous years due to a decrease in worker's compensation rates and a first-time drop in health benefit rates. The leading annual inflationary increase is the defined health benefits contribution. In the preceding two years, the

annual increase ranged from \$800,000 to \$1.1 million. However, in 2014-15 the District was fortunate to experience unprecedented savings due to a .05% drop in health benefits rates compared to double-digit average growth over the past few years. The budget allots \$760,100 for step/column and longevity salary obligations, amended increases for PERS/STRS rates and the annual contribution for OPEB (other post-employment benefits). The OPEB contribution is consistent with the Board approved funding plan to fulfill the promise of retiree medical benefits established in prior collective bargaining agreements. A budget line of \$600,000 is dedicated to the classified and police labor groups' classification and compensation studies. The administration expects the classified study results in October 2014 with the changes retroactive to July 1.

The District's integrated planning and budget process yielded a number of program review resource requests. The District management team performed a careful operational analysis of these requests in conjunction with program review, core services standards, and strategic goals. The \$500,000 set-aside allocated for this effort in the 2014-15 Tentative Budget yielded an additional six FTE positions through the process. Furthermore, managers identified and reallocated approximately \$760,000 in underutilized budget lines to assist in supporting an additional 12 FTE positions from the prioritized program review resource requests. This action contributes to more efficient use of funds and redirects resources where they are most needed helping to restore services and support growing FTES.

Long-Term Planning and Deferred Maintenance, Equipment, and Technology Plans

Despite the delicate fiscal environment at the state level over the past two years, the District has managed to formulate plans to address long-term obligations. The Passport Program loan and an OPEB funding plan were Board-approved in 2012-13. Also in that year, \$1.6 million in one-time savings from the unrestricted general fund were transferred into the capital fund. These resources were applied to instructional and non-instructional capital and equipment requests stemming from program review and strategic operating requests. In 2013-14, nearly all of the \$1.7 million in one-time savings was transferred to the capital fund to fulfill the majority of the program review one-time requests. This approach has proven to be successful by providing a consistent funding source for one-time requests. The action is also in-line with the Board-approved budget guiding principles that advise using one-time sources for one-time uses.

In February 2014, campus stakeholders provided valuable feedback during a strategic goal planning session. There was clearly a high priority assigned to improving facilities and technology. In response to the recommendations, the administration is developing a new three-year funding model for deferred maintenance, equipment replacement, and technology upgrades. Residual amounts in the capital, RDA (redevelopment agency), and parking funds together with state scheduled maintenance and proposition 39 energy sources are the foundation for the plan. By leveraging all these resources and projecting future funding that is relatively certain to materialize, the District can address multiple requests for capital improvements, equipment, and technology needs. This integrated funding source approach provides flexibility in evaluating, scheduling and prioritizing requests. The draft deferred maintenance, equipment, and technology plan concept will be presented for feedback to the Board and through the governance committees in late Fall 2014 before being finalized.

Reserves

Under the current Board of Trustees' resolution, the District will maintain an unrestricted general fund reserve balance of no less than 5%. The beginning reserve for 2014-15 is 12.7% or \$10.5 million. Although the amount may appear to some as generous, the District's reserve is well below the state average of 17% or \$14.2 million according to the latest Chancellor's Office fiscal data abstract. The average reserve level for districts of similar size in terms of FTES and expenditure levels is still 17% and \$13.3 million.

The reserves are intended to protect the District against one-time events such as revenue shortfalls both at the District and state level or unexpected expenditures that could occur in the fiscal year. An example is the recent flooding emergency at the DeRicco Student Services building that will require an advanced insurance deductible payout. In 2011-12, the reserves absorbed devastating

unforeseen mid-year cuts in revenue and allowed the District time to plan for a calculated budget response rather than make ill-advised and hasty mid-year expenditure cuts. For perspective, the current \$10.5 million reserve level represents less than two months' worth of the District's average monthly \$6.7 million payroll and operational expenditures.

The state intends to raise its reserve level in a consistent direction with its 2014-15 fiscal responsibility theme. The legislature has approved a rainy day fund ballot measure for voter consideration in November to achieve greater budget stability. The action would raise the current state 5% reserve to 10%. The state is contemplating moving toward a higher reserve, and the credit rating agencies have advised that a higher minimum reserve would sustain or perhaps improve our strong credit ratings. We have also recently noted that our peer districts maintain a higher reserve than we do. With all of these factors, the District should consider changing the minimum reserve Board policy. This recommendation would not require additional funds since the reserve is currently at 12.7%. The effortless and cost neutral move would signal to external groups such as the local community, credit rating agencies, bond investors, and the Accreditation Commission a commitment to protecting the District's fiscal condition. The reserve levels could be adjusted by Board action if there were a need to access the reserve beyond the 10% minimum.

The District uses a multi-year budget planning model to evaluate projected revenues, expenditures and fund balance. Expenditure projections are based on past experience and known inflationary percentage increases. The revenue projections are neither ultra-conservative nor overly optimistic. They are in line with recent FTES restoration and COLA funding levels.

Unrestricted General Fund Ending Reserve Balances

| | |
|---------|-------------------------------------|
| 2013-14 | \$ 10.5 million (12.7%) - Actual |
| 2014-15 | \$ 10.6 million (12.3%) - Projected |
| 2015-16 | \$ 10.4 million (11.8%) - Projected |
| 2016-17 | \$ 9.7 million (10.6%) - Projected |

The following attachments are part of the Final Adopted Budget package presented to the Board.

Attachment #

- 1 Guiding Principles, Major Budget Assumptions, and Goals
- 2 FTES Review
- 3 Changes in Revenues, 2014-15 Tentative to Final Adopted Budget
- 4 Changes in Expenditures, 2014-15 Tentative to Final Adopted Budget
- 5 Projected Fund Balance
- 6 Multi-Year Budget Planning Scenarios
 - A. Summary
 - B. Detail
- 7 All Funds Description
- 8 Table of Inter-Fund Transfers
- 9 All Funds (Detail Sheets)
- 10 All Funds Summary
- 11 Glossary of Terms

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

2014-15 Adopted Budget

September 9, 2014

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 a balanced budget (ongoing revenues = ongoing expenses), eliminate the structural deficit, maintain a prudent reserve, and consider 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 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 will be allocated only for one-time uses, such as equipment, facilities, technology, and addressing long term liabilities.*
- 7 *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.*

Assumptions

- 1 The budget assumes FTES revenue restoration targeted at 2.5% which is slightly lower than the Governor's May Revise Budget Proposal of 2.75%. The FTES funding restoration translates to an on-going revenue increase of \$2M with a .85% COLA at \$661k for a total revenue increase of \$2.6M.
- 2 The 2014-15 FTES target is 16,100. It assumes a 2.5% workload restoration of approximately 387 FTES for a funded FTES target of 15,859. The difference between the total FTES target of 16,100 and the funded target of 15,859 is non-resident and apprenticeship FTES which are funded separately.
- 3 The budget reflects 13 additional faculty positions. 11 are funded by the unrestricted general fund at \$864,500 and 2 counselors are funded by Student Success Program (SSSP) restricted funds. The budget includes an increase of \$600,600 (in addition to the \$842k added in PY) to the part-time faculty budget to achieve the FTES target in 2014-15. The additional positions meet the District's FON state compliance requirement.
- 4 The budget assumes an annual \$150,000 increase from prior year to \$400,000 for OPEB (Other Post Employment Benefits) contribution based on the Board approved liability funding plan. The annual on-going contribution is also augmented by one-time contributions at 10% of annual year-end savings.
- 5 The 2014-15 budget includes \$500k from new on-going revenue to support District's strategic goals and program review resource requests to fund 6 FTE new positions. An additional \$600k will be applied toward the CSEA and POA classification and compensation study. 12 FTE additional positions were funded from approximately \$760k redirected from underutilized budget lines within the General Fund. SSSP and Student Equity funds will be allocated according to their program and budget plans and will include new positions to support the programs.
- 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

2014-15 Adopted Budget

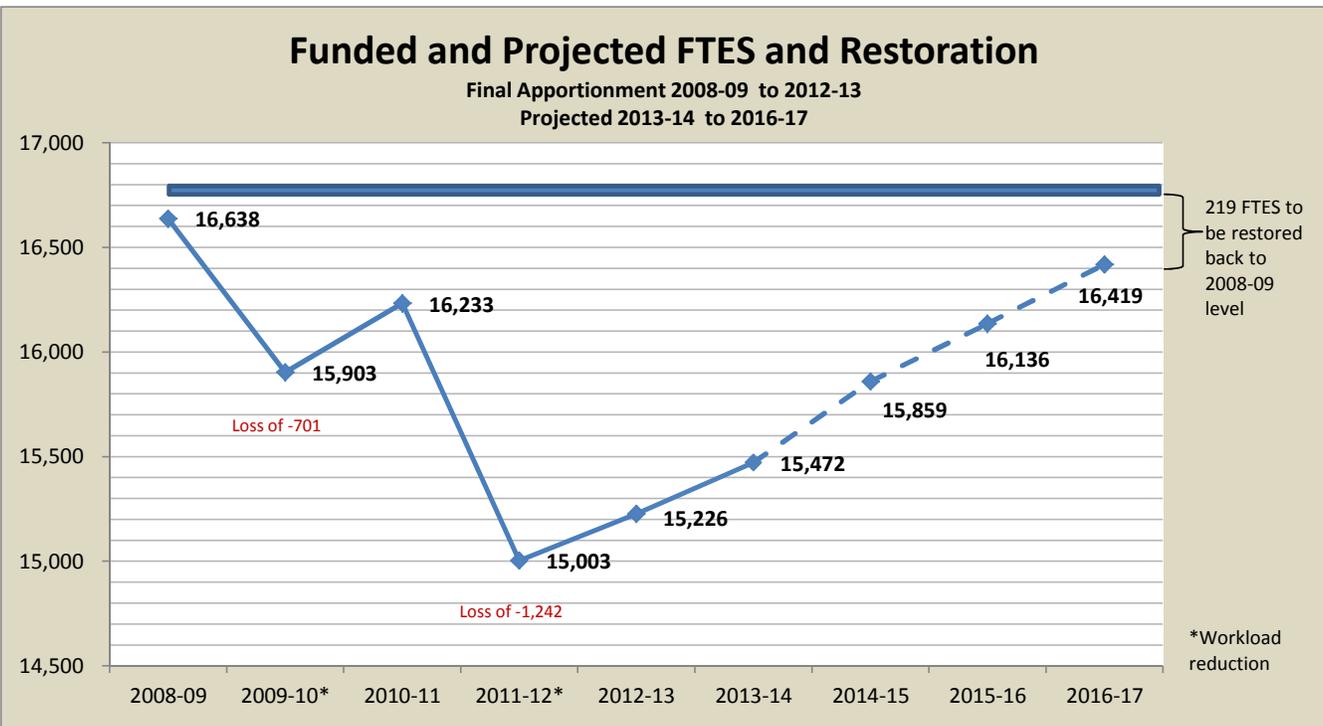
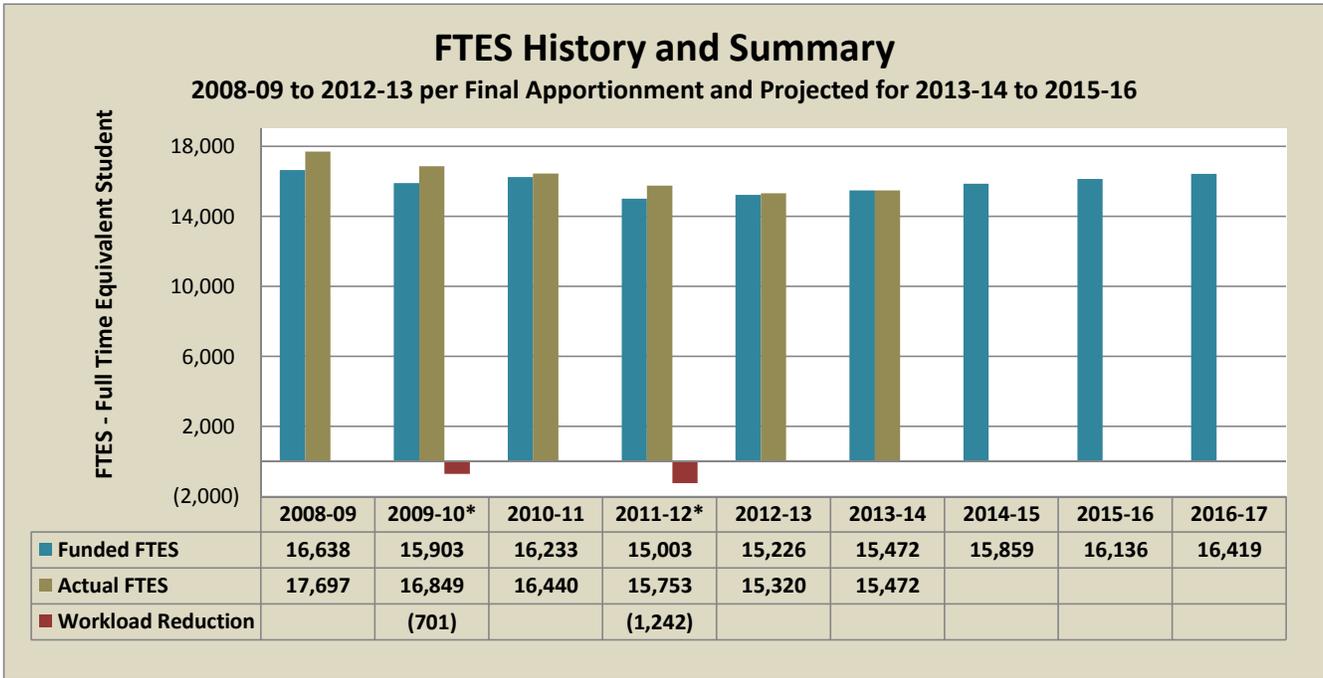
September 9, 2014

| |
|------------------------|
| Strategic Goals |
|------------------------|

- Goal 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.
- Goal 2 Develop a climate and culture at the College that values compassion, forgiveness and gratitude.
- Goal 3 The College will maintain a fiscally sound position with strong budget reserves.
- Goal 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.
- Goal 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.
- Goal 6 Develop a College-wide effort to increase equitable outcomes for students and promote diversity among staff and students.
- Goal 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.
- Goal 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
Full Time Equivalent Student (FTES) Review

2014-15 Adopted Budget
 September 9, 2014



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

2014-15 Adopted Budget
 September 9, 2014

Changes in Revenue

| | | |
|---|-----------|-------------------|
| 2014-15 Tentative Budget Revenues | \$ | 85,402,200 |
| Increases to Revenue | | |
| Apportionment for restoration of additional FTES | \$ | 189,800 |
| Other net revenue adjustments | | 133,000 |
| Decreases to Revenue | | |
| Community Education | | (149,700) |
| Net Change from 2014-15 Tentative to Adopted Budget | \$ | 173,100 |
| 2014-15 Adopted Budget Revenues | \$ | 85,575,300 |

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

2014-15 Adopted Budget
 September 9, 2014

Changes in Expenditures

| | | |
|--|-----------|--------------------------|
| 2014-15 Tentative Budget Expenditures | \$ | 85,618,100 |
| Increases to Expenditures | | |
| Part-Time Instructional Budget | \$ | 314,300 |
| Faculty Travel Carryover* | | 137,400 |
| PERA Transportation | | 65,800 |
| Faculty Travel Base | | 600 |
| Decreases to Expenditures | | |
| CalSTRS Rate | \$ | (161,500) |
| Operational Efficiencies | | (257,000) |
| Community Education | | (149,700) |
| Position Control Adjustment | | (91,000) |
| Net Change from 2014-15 Tentative to Adopted Budget | \$ | <u>(141,100)</u> |
| 2014-15 Adopted Budget Expenditures Ongoing and One-Time* | \$ | <u>85,477,000</u> |

San Joaquin Delta Community College District
Projected Fund Balance/Reserve - Unrestricted General Fund
2014-15 Adopted Budget
September 9, 2014

Projected Fund Balance/Reserve

| | | |
|--|-----------|--------------------------|
| Fund Balance June 30, 2014 | \$ | 10,451,900 |
| Adopted Budget Revenues | | 85,575,300 |
| Adopted Budget Expenditures | | <u>(85,477,000)</u> |
| Net Operating Results for 2014-15 Adopted Budget | \$ | <u>98,300</u> |
| Projected Ending Fund Balance June 30, 2015 | \$ | <u>10,550,200</u> |

San Joaquin Delta Community College District
Budget Overview - Three Year Planning Scenario Summary

Adopted Budget 2014-15 - Unrestricted General Fund
 September 9, 2014

| | Actual FY 13-14 | Tentative to Adopted FY 14-15 | Projected FY 15-16 | Projected FY 16-17 |
|---------------------------------------|----------------------|-------------------------------------|-----------------------|-----------------------|
| Est. State Resident Funded FTES | 15,472 | 15,859 | 16,136 | 16,419 |
| Projected % Restoration/Growth | 1.42% | 2.50% | 1.75% | 1.75% |
| Projected Inflationary COLA | 1.57% | 0.85% | 1.50% | 1.50% |
| Total Revenue | \$ 82,313,500 | \$ 85,575,300 | \$ 88,080,900 | \$ 90,667,100 |
| Total Expenditures | 82,140,300 | 85,477,000 | 88,217,600 | 91,368,400 |
| Operating Results (Rev - Exp) | 173,200 | 98,300 | (136,700) | (701,300) |
| Total Expenditures | \$ 82,140,300 | \$ 85,477,000 | \$ 88,217,600 | \$ 91,368,400 |
| Beginning Fund Balance | \$ 10,278,700 | \$ 10,451,900 | \$ 10,550,200 | \$ 10,413,500 |
| Fund Balance Change (+/-) | \$ 173,200 | \$ 98,300 | \$ (136,700) | \$ (701,300) |
| Estimated Ending Balance | \$ 10,451,900 | \$ 10,550,200 | \$ 10,413,500 | \$ 9,712,200 |
| Recommended Reserve a minimum of 5% | 4,107,015 | 4,273,850 | 4,410,880 | 4,568,420 |
| | \$ 6,344,885 | \$ 6,276,350 | \$ 6,002,620 | \$ 5,143,780 |
| Based on Total Estimated Fund Balance | 12.72% | 12.34% | 11.80% | 10.63% |

Major Assumption: No additional state cuts or mid-year deficits to revenues in the 3 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, a district-wide classification/compensation study, CalSTRS/PERS increase and other operational increases will affect fund balance and projections.

San Joaquin Delta Community College District
Budget Overview - Three Year Planning Scenario Detail

Adopted Budget 2014-15 - Unrestricted General Fund
 September 9, 2014

| | Actual FY 13-14 | <i>Tentative to Adopted</i> FY 14-15 | <i>Projected</i> FY 15-16 | <i>Projected</i> FY 16-17 |
|---|----------------------|---|------------------------------|------------------------------|
| Estimated State Resident Funded FTES | 15,472 | 15,859 | 16,136 | 16,419 |
| Projected % Restoration/Growth | 1.42% | 2.50% | 1.75% | 1.75% |
| Projected Inflationary COLA | 1.57% | 0.85% | 1.50% | 1.50% |
| Revenues | \$ 82,947,900 | \$ 85,402,200 | \$ 85,575,300 | \$ 88,080,900 |
| Workload Restoration | 186,000 | 189,800 | 1,307,900 | 1,350,700 |
| Inflationary COLA | - | - | 1,197,700 | 1,235,500 |
| Apportionment Deficit (one-time) | (550,000) | - | - | - |
| Community Education | (131,700) | (149,700) | - | - |
| Other Adjustments | (138,700) | 133,000 | - | - |
| Total Revenue | \$ 82,313,500 | \$ 85,575,300 | \$ 88,080,900 | \$ 90,667,100 |
| Ongoing Expenditures | \$ 82,925,200 | \$ 85,618,100 | \$ 85,477,000 | \$ 88,217,600 |
| Changes Increases/(Decreases) | | | | |
| Health Benefits - Active (est. avg 7%) | | - | 635,000 | 679,400 |
| Step/Column/Longevity | | - | 629,200 | 665,500 |
| CalPERS | | - | 253,500 | 565,600 |
| CalSTRS | | (161,500) | 450,500 | 462,000 |
| OPEB (other post employment benefits) | | - | 150,000 | 150,000 |
| Total Compensation | | - | 2,118,200 | 2,522,500 |
| Retiree Health Benefits | | - | 75,000 | 75,000 |
| Additional Faculty - FON | | - | 360,000 | 360,000 |
| Position Control Adjustment | | (91,000) | | |
| Part-Time Instructional Budget | | 314,300 | 187,400 | 193,300 |
| PERA Transportation | | 65,800 | | |
| Community Education | | (149,700) | | |
| Operational Budget Efficiencies | | (257,000) | | |
| Faculty Travel Carryover & Base | | 138,000 | | |
| Vacancies and Operational One-Time Savings | (2,470,800) | | | |
| Transfers Out for One-Time Uses | 1,685,900 | | | |
| Total Expenditures | \$ 82,140,300 | \$ 85,477,000 | \$ 88,217,600 | \$ 91,368,400 |
| Operating Results (Rev - Exp) | 173,200 | 98,300 | (136,700) | (701,300) |
| Total Expenditures | 82,140,300 | 85,477,000 | 88,217,600 | 91,368,400 |
| Beginning Fund Balance | \$ 10,278,700 | \$ 10,451,900 | \$ 10,550,200 | \$ 10,413,500 |
| Fund Balance Change (+/-) | \$ 173,200 | \$ 98,300 | \$ (136,700) | \$ (701,300) |
| Estimated Ending Balance | \$ 10,451,900 | \$ 10,550,200 | \$ 10,413,500 | \$ 9,712,200 |
| Recommended Reserve a minimum of 5% | 4,107,015 | 4,273,850 | 4,410,880 | 4,568,420 |
| | \$ 6,344,885 | \$ 6,276,350 | \$ 6,002,620 | \$ 5,143,780 |
| Based on Total Estimated Fund Balance | 12.72% | 12.34% | 11.80% | 10.63% |

Major Assumption: No additional state cuts or mid-year deficits to revenues in the 3 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, a district-wide classification/compensation study, CalSTRS/PERS increase and other operational

San Joaquin Delta Community College District

All Funds Description

2014-15 Adopted Budget

September 9, 2014

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

2014-15 Adopted Budget

September 9, 2014

| | | | |
|--|--|-----------|----------------|
| Transfers Out from Unrestricted General Fund Totaling | | \$ | 502,000 |
| 1 | Transfer to Other Debt Service for OPEB (other post employment benefits) obligation. | | |
| | Increase to Fund 29 Other Debt Service Fund | \$ | 400,000 |
| | Decrease to Fund 11 General Unrestricted Fund | \$ | (400,000) |
| 2 | 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) |
| 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) |
| | Transfers Out from Bookstore Fund Totaling | \$ | 299,037 |
| 4 | Transfer to Food Service Fund for operational support costs. | | |
| | Increase to Fund 52 Food Service Fund | \$ | 112,537 |
| | Decrease to Fund 51 Bookstore Fund | \$ | (112,537) |
| 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

2014-15 Adopted Budget
 September 9, 2014

| | Actual | | Adopted | | Adopted | | Variance Adopted |
|-------------------------------|----------------------|-----------|-------------------|-----------|-------------------|--|-------------------------|
| | 2013-14 | | 2013-14 | | 2014-15 | | 2014-15 |
| Federal | \$ 152,268 | \$ | 47,900 | \$ | 89,300 | | 86.4% |
| State | 51,654,598 | | 51,967,514 | | 55,094,948 | | 6.0% |
| Local | 30,486,328 | | 30,902,527 | | 30,371,009 | | -1.7% |
| Transfers In-Other Sources | 20,366 | | 30,000 | | 20,000 | | -33.3% |
| Total Revenue | \$ 82,313,560 | \$ | 82,947,941 | \$ | 85,575,257 | | 3.2% |
| | | | | | | | |
| Certificated Salaries | \$ 32,008,216 | \$ | 31,892,936 | \$ | 33,461,499 | | 4.9% |
| Classified Salaries | 17,942,336 | | 18,656,495 | | 20,215,643 | | 8.4% |
| Benefits | 19,055,096 | | 20,012,089 | | 19,653,576 | | -1.8% |
| Supplies | 1,178,542 | | 1,460,165 | | 1,461,056 | | 0.1% |
| Other Operating Expense | 8,524,132 | | 9,382,819 | | 9,490,083 | | 1.1% |
| Capital Outlay | 934,530 | | 655,813 | | 633,116 | | -3.5% |
| Transfers Out-Other Uses | 2,497,475 | | 864,861 | | 562,000 | | -35.0% |
| Total Expenditures | \$ 82,140,328 | \$ | 82,925,178 | \$ | 85,476,973 | | 3.1% |
| | | | | | | | |
| Net Operating Results | | | | | | | |
| Revenue - Expenditures | | | | | | | |
| () denotes a deficit | \$ 173,232 | \$ | 22,763 | \$ | 98,284 | | |
| | | | | | | | |
| Beginning Fund Balance | \$ 10,278,638 | \$ | 10,278,638 | \$ | 10,451,870 | | |
| | | | | | | | |
| Ending Fund Balance | | | | | | | |
| After operating results | | | | | | | |
| () denotes a deficit | \$ 10,451,870 | \$ | 10,301,401 | \$ | 10,550,154 | | |

San Joaquin Delta Community College District
Adopted Budget - Restricted General Fund

2014-15 Adopted Budget
 September 9, 2014

| | Actual | | Adopted | | Adopted | Variance Adopted |
|-------------------------------|-----------------------|-----------|-------------------|-----------|-------------------|-------------------------|
| | 2013-14 | | 2013-14 | | 2014-15 | 2014-15 |
| Federal | \$ 4,009,296 | \$ | 4,428,333 | \$ | 2,742,179 | -38.1% |
| State | 7,666,314 | | 7,919,136 | | 8,749,280 | 10.5% |
| Local | 2,064,180 | | 770,679 | | 2,357,298 | 205.9% |
| Transfers In-Other Sources | 17 | | - | | | 0.0% |
| Total Revenue | \$ 13,739,807 | \$ | 13,118,148 | \$ | 13,848,757 | 5.6% |
| | | | | | | |
| Certificated Salaries | \$ 2,005,036 | \$ | 1,946,244 | \$ | 1,859,923 | -4.4% |
| Classified Salaries | 3,364,266 | | 3,548,030 | | 3,299,718 | -7.0% |
| Benefits | 1,433,152 | | 1,675,588 | | 1,467,465 | -12.4% |
| Supplies | 513,381 | | 529,153 | | 452,530 | -14.5% |
| Other Operating Expense | 3,532,415 | | 2,674,995 | | 5,333,412 | 99.4% |
| Capital Outlay | 2,141,309 | | 2,088,311 | | 653,889 | -68.7% |
| Transfers Out-Other Uses | 3,006,701 | | 655,827 | | 781,820 | 19.2% |
| Total Expenditures | \$ 15,996,260 | \$ | 13,118,148 | \$ | 13,848,757 | 5.6% |
| | | | | | | |
| Net Operating Results | | | | | | |
| Revenue - Expenditures | | | | | | |
| () denotes a deficit | \$ (2,256,453) | \$ | - | \$ | - | |
| | | | | | | |
| Beginning Fund Balance | \$ 2,653,581 | \$ | 2,653,581 | \$ | 397,128 | |
| | | | | | | |
| Ending Fund Balance | | | | | | |
| After operating results | | | | | | |
| () denotes a deficit | \$ 397,128 | \$ | 2,653,581 | \$ | 397,128 | |

San Joaquin Delta Community College District
Adopted Budget - Parking Fund
 2014-15 Adopted Budget
 September 9, 2014

| | Actual | Adopted | Adopted | Variance Adopted |
|--------------------------------|-------------------|-------------------|-------------------|-------------------------|
| | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
| Local | \$ 787,671 | \$ 750,000 | \$ 750,000 | 0.0% |
| Total Revenue | \$ 787,671 | \$ 750,000 | \$ 750,000 | 0.0% |
| Classified Salaries | \$ 472,953 | \$ 380,374 | \$ 373,211 | -1.9% |
| Benefits | 121,593 | 156,358 | 128,701 | -17.7% |
| Supplies | 17,420 | 19,029 | 22,029 | 15.8% |
| Other Operating Expense | 47,978 | 44,887 | 67,707 | 50.8% |
| Capital Outlay | 5,494 | - | 9,000 | 0.0% |
| Total Expenditures | \$ 665,438 | \$ 600,648 | \$ 600,648 | 0.0% |
| Net Operating Results | | | | |
| Revenue - Expenditures | | | | |
| () denotes a deficit | \$ 122,233 | \$ 149,352 | \$ 149,352 | |
| Beginning Fund Balance | \$ - | | \$ 122,233 | |
| Ending Fund Balance | | | | |
| After operating results | | | | |
| () denotes a deficit | \$ 122,233 | \$ 149,352 | \$ 271,585 | |
| Transfer In from | | | | |
| Restricted General Fund | \$ 345,921 | \$ - | \$ - | |
| Adjusted Ending Balance | \$ 468,154 | \$ 149,352 | \$ 271,585 | |

San Joaquin Delta Community College District
Adopted Budget - Other Debt Service Fund (OPEB)
 2014-15 Adopted Budget
 September 9, 2014

| | Actual | | Adopted | | Adopted | Variance Adopted |
|-------------------------------|----------------|----|----------------|----|----------------|-------------------------|
| | 2013-14 | | 2013-14 | | 2014-15 | 2014-15 |
| Transfer In-Other Sources | \$ 435,900 | \$ | 250,000 | \$ | 400,000 | 60.0% |
| Interest | 17,967 | | - | | | 0.0% |
| Total Revenue | \$ 453,867 | \$ | 250,000 | \$ | 400,000 | 60.0% |
| | | | | | | |
| Transfers Out-Other Uses | \$ - | \$ | - | \$ | - | 0.0% |
| Total Expenditures | \$ - | \$ | - | \$ | - | 0.0% |
| | | | | | | |
| Net Operating Results | | | | | | |
| Revenue - Expenditures | | | | | | |
| () denotes a deficit | \$ 453,867 | \$ | 250,000 | \$ | 400,000 | |
| | | | | | | |
| Beginning Fund Balance | \$ 5,265,773 | \$ | 5,265,773 | \$ | 5,719,640 | |
| | | | | | | |
| Ending Fund Balance | | | | | | |
| After operating results | | | | | | |
| () denotes a deficit | \$ 5,719,640 | \$ | 5,515,773 | \$ | 6,119,640 | |

San Joaquin Delta Community College District
Adopted Budget - Other Debt Passport Loan
 2014-15 Adopted Budget
 September 9, 2014

| | Actual | | Adopted | | Adopted | | Variance Adopted |
|---------------------------|---------------------|-----------|----------------|-----------|----------------|--|-------------------------|
| | 2013-14 | | 2013-14 | | 2014-15 | | 2014-15 |
| Transfer In-Other Sources | \$ 2,250,000 | \$ | - | \$ | - | | 0.0% |
| Interest | - | | - | | - | | 0.0% |
| Total Revenue | \$ 2,250,000 | \$ | - | \$ | - | | 0.0% |
| Transfers Out-Other Uses | - | \$ | - | \$ | - | | 0.0% |
| Total Expenditures | - | \$ | - | \$ | - | | 0.0% |

Net Operating Results

| | | | | | |
|-------------------------------|---------------------|-----------|----------|-----------|------------------|
| Revenue - Expenditures | | | | | |
| () denotes a deficit | \$ 2,250,000 | \$ | - | \$ | - |
| Beginning Fund Balance | - | \$ | - | \$ | 2,250,000 |

Ending Fund Balance

| | | | | | |
|-------------------------|---------------------|-----------|----------|-----------|------------------|
| After operating results | | | | | |
| () denotes a deficit | \$ 2,250,000 | \$ | - | \$ | 2,250,000 |

San Joaquin Delta Community College District
Adopted Budget - Child Development Center Fund

2014-15 Adopted Budget
 September 9, 2014

| | Actual | Adopted | Adopted | Variance Adopted |
|-------------------------------|---------------------|---------------------|---------------------|-------------------------|
| | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
| Federal Food Program | \$ 104,324 | \$ 96,000 | \$ 96,000 | 0.0% |
| Federal/State Other Grants | - | - | - | 0.0% |
| State Meal Reimbursement | 5,830 | 5,000 | 5,000 | 0.0% |
| General Childcare | 322,426 | 267,895 | 307,000 | 14.6% |
| State Preschool | 638,093 | 720,231 | 665,000 | -7.7% |
| Interest | 581 | 688 | 688 | 0.0% |
| Parent Fees | 22,970 | 30,000 | 28,087 | -6.4% |
| Other Revenue | - | - | - | 0.0% |
| Transfer From General Fund | 22,798 | 57,861 | 75,000 | 29.6% |
| Total Revenue | \$ 1,117,021 | \$ 1,177,675 | \$ 1,176,775 | -0.1% |
| | | | | 0.0% |
| Salaries | \$ 764,611 | \$ 788,495 | \$ 812,207 | 3.0% |
| Benefits | 292,550 | 327,538 | 302,868 | -7.5% |
| Supplies | 2,579 | 1,500 | 1,558 | 3.9% |
| Food Supplies | 55,161 | 56,000 | 56,000 | 0.0% |
| Operating Expenses | 2,120 | 4,142 | 4,142 | 0.0% |
| Building Improvements | - | - | - | 0.0% |
| Total Expenditures | \$ 1,117,021 | \$ 1,177,675 | \$ 1,176,775 | -0.1% |
| Net Operating Results | | | | |
| Revenue - Expenditures | | | | |
| () denotes a deficit | \$ - | \$ - | \$ - | |
| Beginning Fund Balance | \$ - | \$ - | \$ - | |
| Ending Fund Balance | | | | |
| After operating results | | | | |
| () denotes a deficit | \$ - | \$ - | \$ - | |

San Joaquin Delta Community College District

Adopted Budget - Farm Fund

2014-15 Adopted Budget

September 9, 2014

| | Actual | | Adopted | | Adopted | Variance Adopted |
|-------------------------------|-------------------|----|----------------|----|----------------|-------------------------|
| | 2013-14 | | 2013-14 | | 2014-15 | 2014-15 |
| Crop Sales | \$ 425,968 | \$ | 225,000 | \$ | 252,500 | 12.2% |
| Total Revenue | \$ 425,968 | \$ | 225,000 | \$ | 252,500 | 12.2% |
| Classified Salaries | \$ 2,908 | \$ | - | \$ | 46,656 | 0.0% |
| Benefits | 72 | | - | | 29,049 | 0.0% |
| Supplies | 13,529 | | 12,900 | | 11,250 | -12.8% |
| Crop Costs | 150,508 | | 169,000 | | 130,295 | -22.9% |
| Other Operating Expense | 56,375 | | 43,100 | | 33,750 | -21.7% |
| Capital Outlay | 3,089 | | - | | 1,500 | 0.0% |
| Total Expenditures | \$ 226,480 | \$ | 225,000 | \$ | 252,500 | 12.2% |
| Net Operating Results | | | | | | |
| Revenue - Expenditures | | | | | | |
| () denotes a deficit | \$ 199,488 | \$ | - | \$ | - | |
| Farm Site Cleaning | \$ 92,612 | \$ | - | \$ | - | |
| Beginning Fund Balance | \$ 316,816 | \$ | 316,816 | \$ | 423,692 | |
| Ending Fund Balance | | | | | | |
| After operating results | | | | | | |
| () denotes a deficit | \$ 423,692 | \$ | 316,816 | \$ | 423,692 | |

San Joaquin Delta Community College District
Adopted Budget - Redevelopment District Agency (RDA) Fund
 2014-15 Adopted Budget
 September 9, 2014

| | Actual | Adopted | Adopted | Variance Adopted |
|----------------------------------|------------------|---------------------|---------------------|-------------------------|
| | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
| Local \$ | 337,171 | \$ 97,532 | \$ 245,750 | |
| Interest | - | 7,909 | - | -100.0% |
| Total Revenue \$ | 337,171 | \$ 105,441 | \$ 245,750 | 133.1% |
| Supplies \$ - \$ - \$ - 0.0% | | | | |
| Other Operating | 43,327 | 3,504 | 200,000 | 5607.8% |
| Capital Outlay | 121,487 | 190,722 | 29,500 | -84.5% |
| Total Expenditures \$ | 164,814 | \$ 194,226 | \$ 229,500 | 18.2% |
| Net Operating Results | | | | |
| Revenue - Expenditures | | | | |
| () denotes a deficit \$ | 172,357 | \$ (88,785) | \$ 16,250 | |
| Beginning Fund Balance \$ | 3,129,923 | \$ 3,129,923 | \$ 3,302,280 | |
| Ending Fund Balance | | | | |
| After operating results | | | | |
| () denotes a deficit \$ | 3,302,280 | \$ 3,041,138 | \$ 3,318,530 | |

San Joaquin Delta Community College District
Adopted Budget - Capital Projects Fund
 2014-15 Adopted Budget
 September 9, 2014

| | Actual | Adopted | Adopted | Variance Adopted |
|-------------------------------|----------------|----------------|----------------|-------------------------|
| | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
| State Construction Grant | \$ 516,118 | \$ 516,188 | \$ 330,714 | -35.9% |
| Scheduled Maintenance | 197,464 | 197,461 | 2,240,299 | 1034.6% |
| Prop 39 | 20,946 | - | 436,104 | 0.0% |
| Local | - | - | | 0.0% |
| Interest | 14,448 | 13,000 | 20,000 | 53.8% |
| Transfer In-Other Sources | 1,980,620 | 477,000 | 27,000 | -94.3% |
| Total Revenue | \$ 2,729,596 | \$ 1,203,649 | \$ 3,054,117 | 153.7% |
| Supplies | \$ 29,051 | \$ - | \$ - | 0.0% |
| Other Operating | 113,726 | 115,428 | 90,070 | -22.0% |
| Capital Outlay | 1,243,541 | 3,868,839 | 5,866,845 | 51.6% |
| Total Expenditures | \$ 1,386,318 | \$ 3,984,267 | \$ 5,956,915 | 49.5% |
| Net Operating Results | | | | |
| Revenue - Expenditures | | | | |
| () denotes a deficit | \$ 1,343,278 | \$ (2,780,618) | \$ (2,902,798) | |
| Beginning Fund Balance | \$ 2,823,070 | \$ 2,823,070 | \$ 4,166,348 | |
| Ending Fund Balance | | | | |
| After operating results | | | | |
| () denotes a deficit | \$ 4,166,348 | \$ 42,452 | \$ 1,263,550 | |

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

2014-15 Adopted Budget
 September 9, 2014

| | Actual | Adopted | Adopted | Variance Adopted |
|-------------------------------|------------------------|------------------------|-----------------------|-------------------------|
| | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
| Measure L Bond - Future | | | | |
| Series Release \$ | - | \$ 67,999,418 | \$ 67,999,418 | 0.0% |
| Interest | 48,934 | - | - | 0.0% |
| Total Revenue \$ | 48,934 | \$ 67,999,418 | \$ 67,999,418 | 0.0% |
| Supplies \$ | 61,744 | - | \$ 170,000 | 0.0% |
| Other Operating | 919,445 | 146,903 | 1,945,322 | 1224.2% |
| Capital Outlay | 17,136,408 | 94,062,821 | 74,025,739 | -21.3% |
| Total Expenditures \$ | 18,117,597 | \$ 94,209,724 | \$ 76,141,061 | -19.2% |
| Net Operating Results | | | | |
| Revenue - Expenditures | | | | |
| () denotes a deficit | \$ (18,068,663) | \$ (26,210,306) | \$ (8,141,643) | |
| Beginning Fund Balance | \$ 26,210,306 | \$ 26,210,306 | \$ 8,141,643 | |
| Ending Fund Balance | | | | |
| After operating results | | | | |
| () denotes a deficit | \$ 8,141,643 | \$ - | \$ - | |

San Joaquin Delta Community College District
Adopted Budget - Bookstore Fund

2014-15 Adopted Budget

September 9, 2014

| | Actual | Adopted | Adopted | Variance Adopted |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------------|
| | 2013-14 | 2013-14 | 2014-15 | 2014-15 |
| Book Sales | \$ 4,779,298 | \$ 4,453,446 | \$ 4,480,249 | 0.6% |
| Merchandise Sales | 715,237 | 579,133 | 697,621 | 20.5% |
| Other Revenue | 126,845 | 182,375 | 96,256 | -47.2% |
| Total Revenue | \$ 5,621,380 | \$ 5,214,954 | \$ 5,274,126 | 1.1% |
| Cost of Goods Sold | \$ 3,579,475 | \$ 3,046,304 | \$ 3,250,000 | 6.7% |
| Salaries | 738,120 | 675,956 | 709,129 | 4.9% |
| Employee Benefits | 237,387 | 266,276 | 278,391 | 4.5% |
| Supplies | 18,479 | 179,325 | 15,000 | -91.6% |
| Freight Out | 79,404 | 103,644 | 99,000 | -4.5% |
| Banking, Travel, Dues | 10,673 | 6,000 | 6,000 | 0.0% |
| Credit Card Fees | 63,459 | 70,041 | 70,000 | -0.1% |
| Equipment / Site Improvement | - | - | 50,000 | 0.0% |
| Rental Expense | 200,000 | 200,000 | 200,000 | 0.0% |
| Other Expense | 148,904 | 180,474 | 179,000 | -0.8% |
| Depreciation Expense | - | - | - | 0.0% |
| Total Operating Expenditures | \$ 5,075,900 | \$ 4,728,020 | \$ 4,856,520 | 2.7% |
| Food Service | \$ 151,621 | \$ 165,767 | \$ 112,537 | 0.0% |
| Scantron Machine | - | - | - | 0.0% |
| Promotion | 95,888 | 150,000 | 150,000 | 0.0% |
| Intramurals | 900 | 900 | 900 | 0.0% |
| Competitions | 35,600 | 35,600 | 35,600 | 0.0% |
| Total Bookstore Transfers Out | \$ 284,008 | \$ 352,267 | \$ 299,037 | 0.0% |
| Total Expenditures | \$ 5,359,908 | \$ 5,080,287 | \$ 5,155,557 | 0.0% |
| Net Operating Results | | | | |
| Revenue - Expenditures | | | | |
| () denotes a deficit | \$ 261,472 | \$ 134,667 | \$ 118,569 | |
| Beginning Fund Balance | \$ 1,129,347 | \$ 1,129,347 | \$ 1,390,819 | |
| Ending Fund Balance | | | | |
| After operating results | | | | |
| () denotes a deficit | \$ 1,390,819 | \$ 1,264,014 | \$ 1,509,388 | |

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

2014-15 Adopted Budget
 September 9, 2014

| | Actual | | Adopted | | Adopted | | Variance Adopted |
|-------------------------------------|---------------------|-----------|------------------|-----------|------------------|--|-------------------------|
| | 2013-14 | | 2013-14 | | 2014-15 | | 2014-15 |
| Food Sales | \$ 623,391 | \$ | 572,502 | \$ | 620,092 | | 8.3% |
| Catering Sales | 49,330 | | 46,267 | | 35,000 | | -24.4% |
| Other Revenue | 63 | | 2,908 | | 172,205 | | 5821.8% |
| Total Revenue | \$ 672,784 | \$ | 621,677 | \$ | 827,297 | | 33.1% |
| | | | | | | | |
| Cost of Sales | \$ 321,119 | \$ | 269,517 | \$ | 355,272 | | 31.8% |
| Salaries | 247,751 | | 240,489 | | 287,779 | | 19.7% |
| Employee Benefits | 94,670 | | 105,449 | | 134,078 | | 27.1% |
| Supplies | 37,025 | | 37,688 | | 36,000 | | -4.5% |
| Sales Tax | 1,771 | | 7,791 | | 7,791 | | 0.0% |
| Repairs | - | | 2,396 | | 1,000 | | -58.3% |
| Uniforms | - | | 1,000 | | 1,000 | | 0.0% |
| Rental Expense | 79,184 | | 79,184 | | 79,184 | | 0.0% |
| Other Expense | 34,415 | | 26,950 | | 27,750 | | 3.0% |
| New Equipment non capitalized | 1,488 | | 10,000 | | 3,000 | | -70.0% |
| Depreciation | 1,980 | | 1,980 | | 1,980 | | 0.0% |
| Total Expenditures | \$ 819,404 | \$ | 782,444 | \$ | 934,834 | | 19.5% |
| | | | | | | | |
| Net Operating Results | | | | | | | |
| Revenue - Expenditures | | | | | | | |
| () denotes a deficit | \$ (146,621) | \$ | (160,767) | \$ | (107,537) | | |
| Transfer Out To Foundation-Passport | \$ (5,000) | \$ | (5,000) | \$ | (5,000) | | |
| Transfer In From Bookstore | \$ 151,621 | \$ | 165,767 | \$ | 112,537 | | |
| | | | | | | | |
| Beginning Fund Balance | \$ - | \$ | - | \$ | - | | |
| | | | | | | | |
| Ending Fund Balance | | | | | | | |
| After operating results | | | | | | | |
| () denotes a deficit | \$ - | \$ | - | \$ | - | | |

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

2014-15 Adopted Budget
 September 9, 2014

| | Actual | | Adopted | | Adopted | Variance Adopted |
|----------------------------------|---------------------|--|-------------------|--|---------------------|-------------------------|
| | 2013-14 | | 2013-14 | | 2014-15 | 2014-15 |
| Interest | \$ - | | \$ 7,000 | | \$ 7,000 | 0.0% |
| Contributions from Other Funds | 2,339,142 | | 2,264,000 | | 1,714,000 | -24.3% |
| Total Revenue | \$ 2,339,142 | | \$ 2,271,000 | | \$ 1,721,000 | -24.2% |
| Supplies | \$ - | | \$ - | | \$ 3,650 | |
| Claims and IBNR | 937,998 | | 560,000 | | 300,000 | -46.4% |
| Claims Admin | 106,216 | | 125,000 | | 91,369 | -26.9% |
| Insurance Premiums | 674,968 | | 706,600 | | 1,506,508 | 113.2% |
| Other Operating Expense | 27,025 | | 169,000 | | 51,800 | -69.3% |
| Reserves | - | | 695,800 | | 250,000 | -64.1% |
| Equipment | 4,865 | | 14,600 | | 5,000 | -65.8% |
| Total Expenditures | \$ 1,751,072 | | \$ 2,271,000 | | \$ 2,208,327 | -2.8% |
| Net Operating Results | | | | | | |
| Revenue - Expenditures | | | | | | |
| () denotes a deficit | \$ 588,070 | | \$ - | | \$ (487,327) | |
| Beginning Fund Balance | \$ 925,249 | | \$ 925,249 | | \$ 1,513,319 | |
| Ending Fund Balance After | | | | | | |
| operating results | | | | | | |
| () denotes a deficit | \$ 1,513,319 | | \$ 925,249 | | \$ 1,025,992 | |

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

2014-15 Adopted Budget
 September 9, 2014

| | Actual | | Adopted | | Adopted | Variance Adopted |
|-------------------------------|--------------------|----|----------------|----|----------------|-------------------------|
| | 2013-14 | | 2013-14 | | 2014-15 | 2014-15 |
| Contributions Food Pantry | \$ 295 | \$ | 2,707 | \$ | 500 | -81.5% |
| Events Income | 403 | | - | | 1,000 | 0.0% |
| Student ID Cards | 14,232 | | 18,793 | | 30,000 | 59.6% |
| Student Rep Fees | 26,188 | | 29,600 | | 23,070 | -22.1% |
| Student Activity Fee | - | | - | | 93,890 | 0.0% |
| Other Local Revenue | - | | 2,083 | | | -100.0% |
| Total Revenue | \$ 41,118 | \$ | 53,183 | \$ | 148,460 | 179.1% |
| Supplies | \$ 15,662 | \$ | 11,290 | \$ | 20,454 | 81.2% |
| Other Expense | 52,052 | | 30,429 | | 75,511 | 148.2% |
| Capital Outlay | | | - | | 2,302 | 0.0% |
| Total Expenditures | \$ 67,714 | \$ | 41,719 | \$ | 98,267 | 135.5% |
| Net Operating Results | | | | | | |
| Revenue - Expenditures | | | | | | |
| () denotes a deficit | \$ (26,596) | \$ | 11,464 | \$ | 50,193 | |
| Beginning Fund Balance | \$ 357,425 | \$ | 357,425 | \$ | 330,829 | |
| Ending Fund Balance | | | | | | |
| After operating results | | | | | | |
| () denotes a deficit | \$ 330,829 | \$ | 368,889 | \$ | 381,022 | |

San Joaquin Delta Community College District
Adopted Budget - Other Trust Fund
 2014-15 Adopted Budget
 September 9, 2014

| | Actual | | Adopted | | Adopted | Variance Adopted |
|-------------------------------|-------------------|----|----------------|----|----------------|-------------------------|
| | 2013-14 | | 2013-14 | | 2014-15 | 2014-15 |
| Local | \$ 1,096,843 | \$ | 662,243 | \$ | 597,032 | -9.8% |
| Interest | - | | - | | - | 0.0% |
| Transfer In-Other Sources | <u>145,427</u> | | <u>186,500</u> | | <u>186,500</u> | 0.0% |
| Total Revenue | \$ 1,242,270 | \$ | 848,743 | \$ | 783,532 | -7.7% |
| | | | | | | |
| Classified Salaries | \$ 182,126 | \$ | 215,415 | \$ | 190,556 | -11.5% |
| Benefits | 18,707 | | 45,000 | | 41,384 | -8.0% |
| Supplies | 180,777 | | 38,333 | | 20,942 | -45.4% |
| Other Operating Expense | 443,697 | | 132,732 | | 280,650 | 111.4% |
| Capital Outlay | 32,389 | | 21,370 | | - | -100.0% |
| Transfers Out-Other Uses | <u>770,620</u> | | <u>209,393</u> | | <u>250,000</u> | 19.4% |
| Total Expenditures | \$ 1,628,316 | \$ | 662,243 | \$ | 783,532 | 18.3% |
| | | | | | | |
| Net Operating Results | | | | | | |
| Revenue - Expenditures | | | | | | |
| () denotes a deficit | \$ (386,046) | \$ | 186,500 | \$ | - | |
| | | | | | | |
| Beginning Fund Balance | \$ 674,022 | \$ | 674,022 | \$ | 287,976 | |
| | | | | | | |
| Ending Fund Balance | | | | | | |
| After operating results | | | | | | |
| () denotes a deficit | <u>\$ 287,976</u> | \$ | <u>860,522</u> | \$ | <u>287,976</u> | |

San Joaquin Delta Community College District

All Funds Summary

2014-15 Adopted Budget

September 9, 2014

| Fund | Fund Description | Beginning Fund Balance | Budgeted Revenues | Budgeted Expenditures | Ending Fund Balance |
|----------------|---|---------------------------|----------------------|--------------------------|------------------------|
| 1100 | Unrestricted General | \$ 10,451,800 | \$ 85,575,300 | \$ 85,476,900 | \$ 10,550,200 |
| 1200 | Restricted General | 397,100 | 13,848,700 | 13,848,700 | 397,100 |
| 1300 | Parking | 122,200 | 750,000 | 600,600 | 271,600 |
| 2100 | Bond Interest and Redemption | 19,246,900 | - | - | 19,246,900 |
| 2900 | Other Debt Service (OPEB - Other Post Employment Benefits) | 5,719,600 | 400,000 | - | 6,119,600 |
| 2950 | Other Debt Service (Passport Loan) | 2,250,000 | - | - | 2,250,000 |
| 3300 | Child Development | - | 1,176,800 | 1,176,800 | - |
| 3400 | Farm | 423,700 | 252,500 | 252,500 | 423,700 |
| 3900 | Redevelopment | 3,302,300 | 245,800 | 229,500 | 3,318,600 |
| 4100 | Capital Projects | 4,166,300 | 3,054,100 | 5,956,900 | 1,263,500 |
| 4200 | Measure L Bond | 8,141,600 | 67,999,400 | 76,141,000 | - |
| 5100 | Bookstore | 1,390,800 | 5,274,100 | 5,155,600 | 1,509,300 |
| 5200 | Food Service | - | 939,800 | 939,800 | - |
| 6100 | Self Insurance | 1,513,300 | 1,721,000 | 2,208,300 | 1,026,000 |
| 7100 & 7200 | Associated Students | 330,800 | 54,600 | 98,300 | 287,100 |
| 7400 | Student Financial Aid | (82,700) | - | - | (82,700) |
| 7500 | Scholarship and Loan | 2,175,400 | - | - | 2,175,400 |
| 7900 | Other Trust Fund | 288,000 | 783,500 | 783,500 | 288,000 |
| | Totals | \$ 59,837,100 | \$ 182,075,600 | \$ 192,868,400 | \$ 49,044,300 |

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 30 – An initiative passed on Nov. 6, 2012 officially titled Temporary Taxes to Fund Education. Prop. 30 provides for personal income tax increase over seven years for California residents with an annual income over US 250,000. Also provides for an increase in state sales tax by 0.25 percent over four years.

Proposition 39 – An initiative in the state of California that modifies the way out-of-state corporations calculate their income tax burdens, officially titled Tax Treatment for Multi-State Businesses - Clean Energy and Energy Efficiency Funding. Prop. 39 presents a substantial opportunity to help school districts save energy and money.

Proposition 98 - An initiative passed in Nov. 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.

Redevelopment Agency (RDA) - As part of the 2011 Budget Act, the Legislature approved the dissolution of the state's 400 plus RDAs. Property tax revenues are now being used to pay required payments on existing bonds, other obligations, and pass-through payments to local governments. The remaining property tax revenues are now being allocated to cities, counties, special districts, and school and community college districts.

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.

Student Success Act (SSSP) - Senate Bill 1456 increases CCC student access and success by providing effective core matriculation services, including orientation, assessment and counseling. The focus of SB 1456 is on the entering students' transition into college by providing a foundation for student achievement.

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 Equity - Focuses on increasing access, course completion, ESL and basic skills completion, degrees, certificates and transfer for all. Colleges must review and address the following populations when looking at disproportionate impact: American Indians or Alaskan natives, Asians or Pacific Islanders, Blacks, Hispanics, Whites, men, women, and persons with disabilities.

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 2014-15

Fund 1100

Adopted
Budget 2014-15

Organization: 6200 Academic Lab Support

Source: **00000 No Description**

| | | | | |
|--|----------------------|------|-------------------------------|---------------|
| 1100367 | Academic Lab Support | 2191 | Clfd Regular Noninstructional | 58,735 |
| | | | Summary for Source | 00000 |
| | | | | 58,735 |
| Summary for Organization: 6200 Academic Lab Support | | | | 58,735 |

Organization: 5120 Academic Support Services

Source: **00000 No Description**

| | | | | |
|---|-------------------------|------|-------------------------------------|----------------|
| 1100005 | Academic Faculty Senate | 1290 | Faculty Special Assignment Noninstr | 151,184 |
| | | 2191 | Clfd Regular Noninstructional | 326,144 |
| | | 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 | 40,646 |
| | | 4305 | Supply | 600 |
| 1100203 | Faculty Travel | 5025 | Faculty Travel | 202,517 |
| | | | Summary for Source | 00000 |
| | | | | 738,253 |
| Summary for Organization: 5120 Academic Support Services | | | | 738,253 |

Organization: 4001 Administrative Services General

Source: **00000 No Description**

| | | | | |
|---------|-------------------------------|------|------------------------------------|---------|
| 1100045 | Business Services - Plng Plcy | 2111 | Clfd Mgmt Regular Noninstructional | 147,401 |
| | | 4305 | Supply | 716 |
| | | 5015 | Memberships & Dues | 1,105 |
| | | 5030 | Management Travel | 3,000 |
| | | 5060 | Printing and Duplicating Svcs | 1,252 |
| | | 5907 | Reserves | 800 |

Summary for Organization: 4001 Administrative Services General

154,274

Organization: 2111 Admissions & Records General

Source: 00000 No Description

| | | | | |
|---------|------------------------|------|------------------------------------|---------|
| 1100015 | International Students | | | |
| | | 2191 | Clfd Regular Noninstructional | 70,159 |
| | | 4305 | Supply | 51 |
| | | 4345 | Subscriptions | 300 |
| | | 5015 | Memberships & Dues | 400 |
| | | 5020 | All Staff Travel | 500 |
| | | 5060 | Printing and Duplicating Svcs | 50 |
| | | 5065 | Postage | 330 |
| | | 5568 | Software Services and Licenses | 8,700 |
| 1100017 | Admissions & Records | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 92,730 |
| | | 2191 | Clfd Regular Noninstructional | 237,016 |
| | | 2393 | Clfd Noninstructional Hourly | 45,610 |
| | | 2396 | Perm Intermts Noninstructional | 99,983 |
| | | 4305 | Supply | 7,600 |
| | | 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 | 10,000 |
| | | 5210 | Banking Charges | 67,000 |
| | | 5640 | Repair and Maintenance Services | 800 |
| | | | Summary for Source 00000 | 651,779 |

Summary for Organization: 2111 Admissions & Records General

651,779

Organization: 6101 Agriculture, Science & Math General

Source: 00000 No Description

| | | | | |
|---------|---------------|------|-------------------------------|---------|
| 1100168 | Plant Science | | | |
| | | 1110 | Faculty Regular Instructional | 185,888 |
| | | 4305 | Supply | 100 |

| | | | | |
|---------|------------------------------------|------|------------------------------------|---------|
| 1100168 | Plant Science | 5035 | Student Field Trips | 600 |
| 1100169 | Horticulture | 1110 | Faculty Regular Instructional | 104,075 |
| | | 2413 | Cdfd Instructional Hourly | 2,500 |
| | | 2425 | Readers Instructional Hourly | 750 |
| | | 2496 | Perm Intermnts Instructional | 2,670 |
| | | 4305 | Supply | 1,800 |
| | | 5060 | Printing and Duplicating Svcs | 114 |
| | | 5640 | Repair and Maintenance Services | 189 |
| 1100171 | Natural Resources | 2425 | Readers Instructional Hourly | 1,584 |
| | | 4305 | Supply | 800 |
| | | 5035 | Student Field Trips | 700 |
| | | 5060 | Printing and Duplicating Svcs | 250 |
| 1100172 | Animal Science | 1110 | Faculty Regular Instructional | 106,696 |
| | | 4305 | Supply | 800 |
| | | 5035 | Student Field Trips | 1,000 |
| | | 5060 | Printing and Duplicating Svcs | 86 |
| 1100192 | Farm Activities | 2111 | Cdfd Mgmt Regular Noninstructional | 81,093 |
| | | 5030 | Management Travel | 800 |
| | | 5310 | Cell Phones & Two Way Radios | 600 |
| 1100252 | Ag Science & Math - Academic Admin | 1220 | Cert Mgmt Noninstructional | 132,433 |
| | | 2111 | Cdfd Mgmt Regular Noninstructional | 96,055 |
| | | 2191 | Cdfd Regular Noninstructional | 115,816 |
| | | 4305 | Supply | 4,000 |
| | | 5030 | Management Travel | 2,100 |
| | | 5060 | Printing and Duplicating Svcs | 1,500 |
| | | 5065 | Postage | 300 |
| 1100253 | Biology | 2211 | Cdfd Regular Instructional | 179,492 |
| | | 2413 | Cdfd Instructional Hourly | 38,820 |
| | | 2425 | Readers Instructional Hourly | 11,417 |
| | | 4305 | Supply | 76,000 |

| | | | | |
|---------|--------------------------------|------|---------------------------------|---------|
| 1100253 | Biology | 5035 | Student Field Trips | 4,000 |
| | | 5055 | Contract Services | 13,237 |
| | | 5640 | Repair and Maintenance Services | 10,000 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 4,000 |
| 1100254 | South Campus at MH - Biology | 2211 | Cifd Regular Instructional | 66,216 |
| | | 2413 | Cifd Instructional Hourly | 15,000 |
| | | 4305 | Supply | 11,663 |
| | | 5055 | Contract Services | 600 |
| 1100255 | Physical Science | 2425 | Readers Instructional Hourly | 2,403 |
| 1100257 | Mathematics | 2425 | Readers Instructional Hourly | 78,964 |
| | | 4305 | Supply | 2,141 |
| | | 5020 | All Staff Travel | 600 |
| | | 5055 | Contract Services | 128 |
| | | 5060 | Printing and Duplicating Svcs | 500 |
| | | 5568 | Software Services and Licenses | 6,200 |
| | | 2413 | Cifd Instructional Hourly | 5,693 |
| 1100264 | Chemistry | 2425 | Readers Instructional Hourly | 4,358 |
| | | 4305 | 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 |
| | | 2413 | Cifd Instructional Hourly | 4,000 |
| 1100265 | South Campus at MH - Chemistry | 4305 | Supply | 6,682 |
| | | 5055 | Contract Services | 3,076 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 3,000 |
| | | 1110 | Faculty Regular Instructional | 112,466 |
| 1100266 | Physics | 2425 | Readers Instructional Hourly | 2,656 |
| | | 4305 | Supply | 250 |
| | | 5060 | Printing and Duplicating Svcs | 50 |
| | | 2425 | Readers Instructional Hourly | 2,656 |

| | | | | | |
|---------|------------------------------|------|-------------------------------|---------|-----------|
| 1100268 | Astronomy | 1110 | Faculty Regular Instructional | 114,637 | |
| | | 2425 | Readers Instructional Hourly | 2,057 | |
| | | 5060 | Printing and Duplicating Svcs | 25 | |
| 1100269 | Geography | 1110 | Faculty Regular Instructional | 106,386 | |
| | | 2425 | Readers Instructional Hourly | 3,720 | |
| | | 4305 | Supply | 100 | |
| | | 5060 | Printing and Duplicating Svcs | 40 | |
| 1100270 | Geology | 1110 | Faculty Regular Instructional | 113,100 | |
| | | 4305 | Supply | 1,000 | |
| | | 5035 | Student Field Trips | 6,000 | |
| | | 5060 | Printing and Duplicating Svcs | 30 | |
| | | 2425 | Readers Instructional Hourly | 5,401 | |
| 1100619 | Computer Information Systems | 2425 | Readers Instructional Hourly | 5,401 | |
| 1100660 | Computer Science | 2425 | Readers Instructional Hourly | 7,467 | |
| | | | Summary for Source | 00000 | 1,891,822 |

Source: **01200 Customer Service**

| | | | | | |
|---------|-------------------------|---------|------------------------------|--------|--------|
| 1100568 | Customer Serv-Livestock | 4830 | Livestock Purchases | 12,000 | |
| | | 1100569 | Customer Serv-Plant Sales OH | 4305 | Supply |
| | | 5907 | Reserves | 4,519 | |
| | | | Summary for Source | 01200 | 26,519 |

Source: **08807 Required Instructional Materials**

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

Source: **20200 Prop 30 EPA**

| | | | | | |
|---------|-----------------------|---------|----------------------------------|---------|-------------------------------|
| 1100692 | Prop 30 EPA - Biology | 1110 | Faculty Regular Instructional | 944,215 | |
| | | 1100693 | Prop 30 EPA - Mathematics | 1110 | Faculty Regular Instructional |
| 1100694 | Prop 30 EPA-Chemistry | 1110 | Faculty Regular Instructional | 641,725 | |
| | | 1100695 | Prop 30 EPA - Mathematics Skills | 1110 | Faculty Regular Instructional |
| | | | Summary for Source | 20200 | 3,312,695 |

Summary for Organization: 6101 Agriculture, Science & Math General 5,240,353

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

Source: **00000 No Description**

| | | | | |
|---------|--|------|----------------------------|---------|
| 1100160 | Appl Science Bus Tech - Academic Admin | 1220 | Cert Mgmt Noninstructional | 145,646 |
|---------|--|------|----------------------------|---------|

| | | | | |
|---------|--|------|--|---------|
| 1100160 | Appl Science Bus Tech - Academic Admin | 2191 | Clfed Regular Noninstructional | 161,407 |
| | | 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 | 101,320 |
| | | 2425 | Readers Instructional Hourly | 377 |
| 1100166 | Electronics & Elec Tech | 1110 | Faculty Regular Instructional | 137,614 |
| | | 4305 | Supply | 800 |
| 1100170 | Ag Power Equip Tech | 4305 | Supply | 1,000 |
| 1100173 | Welding Technology | 1110 | Faculty Regular Instructional | 72,588 |
| | | 4305 | Supply | 8,994 |
| | | 5060 | Printing and Duplicating Svcs | 100 |
| | | 5640 | Repair and Maintenance Services | 196 |
| 1100176 | Electrical | 1110 | Faculty Regular Instructional | 168,508 |
| | | 4305 | Supply | 1,500 |
| 1100177 | Automotive Tech | 1110 | Faculty Regular Instructional | 237,855 |
| | | 4305 | Supply | 8,000 |
| | | 5060 | Printing and Duplicating Svcs | 100 |
| | | 5640 | Repair and Maintenance Services | 489 |
| 1100178 | Diesel Technology | 1110 | Faculty Regular Instructional | 191,302 |
| | | 4305 | Supply | 3,246 |
| | | 5060 | Printing and Duplicating Svcs | 175 |
| 1100182 | Industrial Sys Tech Maint | 1110 | Faculty Regular Instructional | 86,417 |
| | | 2425 | Readers Instructional Hourly | 436 |
| 1100184 | Machining & Mach Tools | 1110 | Faculty Regular Instructional | 80,576 |

| | | | | |
|---------|----------------------------|------|---------------------------------|---------|
| 1100184 | Machining & Mach Tools | 4305 | Supply | 3,750 |
| | | 5060 | Printing and Duplicating Svcs | 175 |
| | | 5640 | Repair and Maintenance Services | 106 |
| 1100185 | Engineering Tech | 1110 | Faculty Regular Instructional | 94,467 |
| | | 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 | 71,578 |
| | | 4305 | Supply | 6,000 |
| 1100190 | Environ Contro Tech | 1110 | Faculty Regular Instructional | 84,360 |
| | | 4305 | Supply | 2,000 |
| 1100204 | Business & Commerce | 1110 | Faculty Regular Instructional | 287,106 |
| | | 4305 | Supply | 200 |
| | | 5060 | Printing and Duplicating Svcs | 200 |
| 1100205 | Information Technology Gen | 5060 | Printing and Duplicating Svcs | 100 |
| 1100206 | Accounting | 1110 | Faculty Regular Instructional | 167,396 |
| | | 4305 | Supply | 98 |
| 1100207 | Office Tech & Comp App | 1110 | Faculty Regular Instructional | 190,433 |
| | | 4305 | Supply | 200 |
| | | 5060 | Printing and Duplicating Svcs | 100 |

| | | | | |
|---------|-------------------------|------|---------------------------------|-----------|
| 1100221 | Culinary Arts | 1110 | Faculty Regular Instructional | 152,149 |
| | | 2211 | Clfd Regular Instructional | 31,691 |
| | | 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 | 91,652 |
| | | 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 | 194,520 |
| | | 2211 | Clfd Regular Instructional | 58,740 |
| | | 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 | 66,036 |
| 1100612 | Business Administration | 2425 | Readers Instructional Hourly | 33,251 |
| 1100613 | Business Management | 2425 | Readers Instructional Hourly | 2,287 |
| | | | Summary for Source 00000 | 3,231,537 |

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 |
| | | 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 |

Source: **20200 Prop 30 EPA**

| | | | | |
|---------|--|------|-------------------------------|---------|
| 1100672 | Prop 30 EPA - Information Technology Gen | 1110 | Faculty Regular Instructional | 381,591 |
| | | | Summary for Source 20200 | 381,591 |

Summary for Organization: 5401 Applied Science, Business & Tech Ge 3,788,002

Organization: **5801 Arts and Communication General**

Source: **00000 No Description**

| | | | | |
|---------|---------------------------------------|------|-------------------------------|---------|
| 1100226 | Arts & Communication - Academic Admin | 1220 | Cert Mgmt Noninstructional | 139,816 |
| | | 2191 | Cdfd Regular Noninstructional | 114,548 |
| | | 4305 | Supply | 2,479 |
| | | 5030 | Management Travel | 1,600 |
| | | 5060 | Printing and Duplicating Svcs | 7,165 |
| | | 5065 | Postage | 3,869 |
| 1100227 | Fine Arts Gen Instr | 1110 | Faculty Regular Instructional | 113,100 |
| 1100228 | Journalism | 4305 | Supply | 461 |

| | | | | |
|---------|-------------|------|----------------------------------|---------|
| 1100228 | Journalism | 5055 | Contract Services | 7,685 |
| 1100229 | Art | 2413 | Cifd Instructional Hourly | 1,000 |
| | | 2425 | Readers Instructional Hourly | 8,748 |
| | | 4305 | Supply | 1,900 |
| | | 4320 | Instructional Supply | 4,300 |
| 1100230 | Music | 5055 | Contract Services | 300 |
| | | 2211 | Cifd Regular Instructional | 76,212 |
| | | 2413 | Cifd Instructional Hourly | 2,200 |
| | | 2425 | Readers Instructional Hourly | 10,453 |
| | | 4305 | Supply | 4,820 |
| | | 4320 | Instructional Supply | 7,500 |
| | | 4505 | Uniforms | 2,000 |
| | | 5035 | Student Field Trips | 12,363 |
| | | 5055 | Contract Services | 12,674 |
| 1100232 | Drama | 5640 | Repair and Maintenance Services | 6,500 |
| | | 2211 | Cifd Regular Instructional | 100,368 |
| | | 2413 | Cifd Instructional Hourly | 3,500 |
| | | 2425 | Readers Instructional Hourly | 2,641 |
| | | 4305 | Supply | 28,082 |
| | | 5050 | Advertising/Promo | 15,000 |
| | | 5640 | Repair and Maintenance Services | 800 |
| | | 5953 | Other Services (Fiscal Svs Only) | -800 |
| 1100234 | Dance | 5967 | Royalties | 8,600 |
| | | 1110 | Faculty Regular Instructional | 82,302 |
| | | 2425 | Readers Instructional Hourly | 395 |
| 1100236 | Photography | 4305 | Supply | 7,650 |
| | | 1110 | Faculty Regular Instructional | 93,248 |
| | | 2211 | Cifd Regular Instructional | 58,734 |
| | | 2413 | Cifd Instructional Hourly | 1,000 |
| | | 4305 | Supply | 1,515 |

| | | | | |
|---------|----------------------|------|---------------------------------|---------|
| 1100236 | Photography | 4320 | Instructional Supply | 4,000 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 485 |
| 1100237 | Graphic Arts | 1110 | Faculty Regular Instructional | 84,360 |
| | | 2211 | Cifd Regular Instructional | 21,630 |
| | | 2425 | Readers Instructional Hourly | 704 |
| | | 4305 | Supply | 7,800 |
| 1100238 | Speech Comm Studies | 4305 | Supply | 544 |
| | | 4345 | Subscriptions | 142 |
| | | 5035 | Student Field Trips | 30,466 |
| | | 5620 | Equipment Rental | 4,000 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 550 |
| 1100239 | Delta Prod-Galleries | 2191 | Cifd Regular Noninstructional | 51,439 |
| | | 2393 | Cifd Noninstructional Hourly | 2,560 |
| | | 4305 | Supply | 300 |
| | | 5050 | Advertising/Promo | 700 |
| | | 5055 | Contract Services | 9,750 |
| | | 5060 | Printing and Duplicating Svcs | 2,000 |
| | | 5065 | Postage | 2,300 |
| | | 5820 | Conf Meeting Workshop Exp | 1,235 |
| 1100240 | Theatre Operations | 2191 | Cifd Regular Noninstructional | 168,133 |
| | | 2393 | Cifd Noninstructional Hourly | 6,879 |
| | | 2396 | Perm Intermnts Noninstructional | 81,032 |
| | | 4305 | Supply | 8,129 |
| | | 4505 | Uniforms | 1,829 |
| | | 5015 | Memberships & Dues | 630 |
| | | 5020 | All Staff Travel | 2,681 |
| | | 5640 | Repair and Maintenance Services | 1,215 |
| | | 5999 | Abate - Service | -85,000 |
| 1100241 | Box Office | 2191 | Cifd Regular Noninstructional | 45,198 |
| | | 2396 | Perm Intermnts Noninstructional | -1,456 |

| | | | | |
|---------|--------------------------|------|--------------------------------|-----------|
| 1100241 | Box Office | 4305 | Supply | 450 |
| | | 5205 | Admissions Tax | 1,005 |
| | | 5568 | Software Services and Licenses | 9,888 |
| 1100320 | Radio and TV | 1110 | Faculty Regular Instructional | 90,553 |
| | | 2413 | Cdfd Instructional Hourly | 2,044 |
| | | 2425 | Readers Instructional Hourly | 612 |
| | | 4305 | Supply | 4,563 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 1,250 |
| 1100618 | Media and Communications | 2425 | Readers Instructional Hourly | 652 |
| 1100661 | Communication Skills | 2425 | Readers Instructional Hourly | 13,166 |
| | | | Summary for Source | 00000 |
| | | | | 1,523,146 |

Source: **08800 Theatre Reimbursements**

| | | | | |
|---------|------------------------|------|-----------------------------|--------|
| 1100580 | Theatre Reimbursements | 6473 | New Equip Capital > \$5,000 | 56,435 |
| | | | Summary for Source | 08800 |
| | | | | 56,435 |

Source: **08807 Required Instructional Materials**

| | | | | |
|---------|---------------------|------|----------------------|-------|
| 1100574 | Fabric Packets | 4320 | Instructional Supply | 565 |
| 1100583 | Digital Photography | 4320 | Instructional Supply | 3,244 |
| | | | Summary for Source | 08807 |
| | | | | 3,809 |

Source: **20200 Prop 30 EPA**

| | | | | |
|---------|-----------------------------------|------|-------------------------------|-----------|
| 1100685 | Prop 30 EPA - Art | 1110 | Faculty Regular Instructional | 387,815 |
| 1100686 | Prop 30 EPA - Music | 1110 | Faculty Regular Instructional | 395,950 |
| 1100687 | Prop 30 EPA - Drama | 1110 | Faculty Regular Instructional | 261,523 |
| 1100688 | Prop 30 EPA - Speech Comm Studies | 1110 | Faculty Regular Instructional | 512,768 |
| | | | Summary for Source | 20200 |
| | | | | 1,558,056 |

Summary for Organization: 5801 Arts and Communication General 3,141,446

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 | 126,701 |
| | | 2191 | Cdfd Regular Noninstructional | 102,770 |
| | | 5030 | Management Travel | 3,706 |
| | | 5065 | Postage | 2,250 |

| | | | | |
|---------|------------------|------|--------------------------------------|--------|
| 1100249 | Athletics | 4305 | Supply | 26,754 |
| | | 4505 | Uniforms | 2,700 |
| | | 5015 | Memberships & Dues | 16,915 |
| | | 5030 | Management Travel | 3,600 |
| | | 5055 | Contract Services | 3,500 |
| | | 5060 | Printing and Duplicating Svcs | 1,263 |
| | | 5620 | Equipment Rental | 2,400 |
| | | 5640 | Repair and Maintenance Services | 8,000 |
| | | 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 | Cifd Instructional Hourly | 23,206 |
| 1100406 | Gym Maintenance | 5055 | Contract Services | 18,512 |
| 1100413 | Basketball - Men | 2413 | Cifd Instructional Hourly | 2,000 |
| | | 4305 | Supply | 3,725 |
| | | 4505 | Uniforms | 2,200 |
| | | 5005 | Event Registration & Entry Fees | 800 |
| | | 5035 | Student Field Trips | 4,554 |
| | | 5055 | Contract Services | 5,520 |
| 1100414 | Soccer - Men | 2413 | Cifd Instructional Hourly | 3,000 |
| | | 4305 | Supply | 2,645 |
| | | 5005 | Event Registration & Entry Fees | 350 |
| | | 5035 | Student Field Trips | 4,440 |
| | | 5055 | Contract Services | 2,608 |
| 1100415 | Track - Men | 2413 | Cifd Instructional Hourly | 1,000 |
| | | 4305 | Supply | 2,001 |
| | | 4505 | Uniforms | 161 |
| | | 5005 | Event Registration & Entry Fees | 1,050 |
| | | 5035 | Student Field Trips | 3,740 |

| | | | | |
|---------|---------------------|------|---------------------------------|--------|
| 1100415 | Track - Men | 5055 | Contract Services | 1,890 |
| 1100417 | Swimming - Men | 2413 | Cifd 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 | 5055 | Contract Services | 1,800 |
| | | 2413 | Cifd Instructional Hourly | 1,000 |
| | | 4305 | Supply | 1,620 |
| | | 4505 | Uniforms | 220 |
| | | 5005 | Event Registration & Entry Fees | 2,000 |
| 1100419 | Cross Country - Men | 5035 | Student Field Trips | 3,120 |
| | | 5055 | Contract Services | 1,563 |
| | | 2413 | Cifd Instructional Hourly | 500 |
| | | 4505 | Uniforms | 645 |
| | | 5005 | Event Registration & Entry Fees | 850 |
| 1100420 | Wrestling - Men | 5035 | Student Field Trips | 2,400 |
| | | 4305 | Supply | 1,400 |
| | | 4505 | Uniforms | 2,000 |
| | | 5005 | Event Registration & Entry Fees | 2,450 |
| | | 5035 | Student Field Trips | 3,440 |
| 1100421 | Golf - Men | 5055 | Contract Services | 375 |
| | | 4305 | Supply | 1,470 |
| | | 4505 | Uniforms | 1,180 |
| | | 5005 | Event Registration & Entry Fees | 3,400 |
| 1100422 | Football - Men | 5035 | Student Field Trips | 2,080 |
| | | 2413 | Cifd Instructional Hourly | 24,000 |
| | | 4305 | Supply | 19,341 |
| | | 4505 | Uniforms | 3,932 |
| | | 5035 | Student Field Trips | 13,320 |

| | | | | |
|---------|--------------------|------|---------------------------------|--------|
| 1100422 | Football - Men | 5055 | Contract Services | 7,175 |
| 1100423 | Baseball - Men | 2413 | Cifd Instructional Hourly | 2,000 |
| | | 4305 | Supply | 6,000 |
| | | 4505 | Uniforms | 6,300 |
| | | 5035 | Student Field Trips | 13,120 |
| 1100424 | Basketball - Women | 5055 | Contract Services | 7,060 |
| | | 2413 | Cifd 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 | 5055 | Contract Services | 5,530 |
| | | 2413 | Cifd Instructional Hourly | 3,000 |
| | | 4305 | Supply | 4,230 |
| | | 5035 | Student Field Trips | 5,520 |
| 1100426 | Track - Women | 5055 | Contract Services | 3,260 |
| | | 2413 | Cifd 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 | 5055 | Contract Services | 1,890 |
| | | 2413 | Cifd 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 | 5055 | Contract Services | 1,800 |
| | | 4305 | Supply | 1,200 |
| | | 4505 | Uniforms | 2,375 |

| | | | | |
|---------|-----------------------|------|---------------------------------|---------|
| 1100429 | Waterpolo - Women | 5005 | Event Registration & Entry Fees | 2,175 |
| | | 5035 | Student Field Trips | 5,832 |
| | | 5055 | Contract Services | 1,223 |
| 1100430 | Cross Country - Women | 2413 | Cifd Instructional Hourly | 500 |
| | | 4505 | Uniforms | 731 |
| | | 5005 | Event Registration & Entry Fees | 850 |
| | | 5035 | Student Field Trips | 2,720 |
| 1100431 | Volleyball - Women | 2413 | Cifd Instructional Hourly | 2,000 |
| | | 4305 | Supply | 1,800 |
| | | 4505 | Uniforms | 2,780 |
| | | 5005 | Event Registration & Entry Fees | 630 |
| | | 5035 | Student Field Trips | 2,916 |
| | | 5055 | Contract Services | 3,512 |
| 1100432 | Softball - Women | 4305 | Supply | 4,235 |
| | | 4505 | Uniforms | 660 |
| | | 5005 | Event Registration & Entry Fees | 475 |
| | | 5035 | Student Field Trips | 4,800 |
| | | 5055 | Contract Services | 3,100 |
| 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 |
| | | | | 679,104 |

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 | 744,904 |

Organization: **4920 Benefits**

Source: **00000 No Description**

| | | | | |
|---------|-------------------|------|---------------------------------|------------|
| 1100067 | Benefits - Pooled | 3110 | CalSTRS | 2,843,534 |
| | | 3210 | CalPERS | 1,929,458 |
| | | 3215 | CalPERS Safety | 236,778 |
| | | 3310 | OASDHI | 1,165,684 |
| | | 3320 | Medicare | 761,227 |
| | | 3410 | Health Insurance | 7,083,971 |
| | | 3450 | Disability Insurance | 116,450 |
| | | 3470 | Retiree Health Benefit | 3,953,000 |
| | | 3480 | Retiree Medicare Reimb | 520,000 |
| | | 3498 | Empl Benefit Distributed | 117,186 |
| | | 3510 | Unemployment Insurance | 26,206 |
| | | 3610 | Workers' Compensation Insurance | 899,505 |
| | | | Summary for Source | 00000 |
| | | | | 19,652,999 |

Summary for Organization: 4920 Benefits 19,652,999

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 | 33,300 |
| | | 5055 | Contract Services | 11,000 |
| | | 5060 | Printing and Duplicating Svcs | 1,000 |
| | | 5820 | Conf Meeting Workshop Exp | 10,308 |
| | | 5855 | Meeting Allowance | 40,000 |
| | | | Summary for Source | 00000 |
| | | | | 104,908 |

Summary for Organization: 0100 Board of Trustees 104,908

Organization: **2501 Calworks General**

Source: **00000 No Description**

| | | | | |
|---------|----------------------|------|------------------------------------|--------|
| 1100601 | SJ Co Worknet Center | 2111 | Clfd Mgmt Regular Noninstructional | 18,627 |
| | | | Summary for Source | 00000 |
| | | | | 18,627 |

Summary for Organization: 2501 Calworks General 18,627

Organization: **2200 Campus Police General**

Source: **00000 No Description**

| | | | | |
|---------|--------------------|------|---|------------------|
| 1100020 | Campus Police | 1220 | Cert Mgmt Noninstructional | 64,647 |
| | | 2185 | Clfd Police NonInstructional | 564,262 |
| | | 2191 | Clfd Regular Noninstructional | 362,224 |
| | | 2396 | Perm Intermnts Noninstructional | 89,560 |
| | | 2399 | Abate Clfd NI Hrly | -27,000 |
| | | 4305 | Supply | 12,000 |
| | | 4345 | Subscriptions | 3,000 |
| | | 4505 | Uniforms | 12,000 |
| | | 5015 | Memberships & Dues | 175 |
| | | 5020 | All Staff Travel | 100 |
| | | 5055 | Contract Services | 25,000 |
| | | 5060 | Printing and Duplicating Svcs | 600 |
| | | 5065 | Postage | 600 |
| | | 5310 | Cell Phones & Two Way Radios | 5,000 |
| | | 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 | 66,858 |
| | | 2191 | Clfd Regular Noninstructional | 34,565 |
| | | 2393 | Clfd Noninstructional Hourly | 15,000 |
| | | 5055 | Contract Services | 70,000 |
| | | | Summary for Source 00000 | 1,505,032 |
| | | | Summary for Organization: 2200 Campus Police General | 1,505,032 |

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

Source: **00000 No Description**

| | | | | |
|---------|-----------------------------------|---|------------------------------------|----------------|
| 1100014 | Outreach & Community Relations | 2191 | Cdfd Regular Noninstructional | 130,791 |
| | | 2393 | Cdfd Noninstructional Hourly | 6,688 |
| | | 4305 | Supply | 10,500 |
| | | 5020 | All Staff Travel | 1,000 |
| | | 5060 | Printing and Duplicating Svcs | 1,500 |
| | | 5065 | Postage | 1,000 |
| | | 5620 | Equipment Rental | 200 |
| | | 5873 | Student Event | 1,000 |
| 1100028 | Career Center - Transfer Programs | 2111 | Cdfd Mgmt Regular Noninstructional | 134,606 |
| | | 2191 | Cdfd Regular Noninstructional | 124,227 |
| | | 2393 | Cdfd Noninstructional Hourly | 1,725 |
| | | 4305 | Supply | 33,355 |
| | | 5020 | All Staff Travel | 500 |
| | | 5050 | Advertising/Promo | 500 |
| | | 5055 | Contract Services | 3,500 |
| | | 5060 | Printing and Duplicating Svcs | 2,000 |
| | | 5065 | Postage | 500 |
| 1100029 | Coun & Guid | 1230 | Counselor Faculty Regular Noninst | 118,278 |
| | | | Summary for Source 00000 | 571,870 |
| | Summary for Organization: | 2310 Career, Transfer and Outreach | | 571,870 |

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 |
| | Summary for Organization: | 1600 Classified Senate General | | 12,536 |

Organization: **5205 Community Education**

Source: **01150 Community Education**

| | | | | |
|---------|-----------------------------|------|-------------------------------|---------|
| 1100329 | Community Serv Registration | 5907 | Reserves | 3,843 |
| 1100410 | Kids College | 2395 | Paraprofessionals | 29,000 |
| | | 4305 | Supply | 400 |
| | | 5015 | Memberships & Dues | 160 |
| | | 5020 | All Staff Travel | 250 |
| | | 5055 | Contract Services | 1,500 |
| | | 5060 | Printing and Duplicating Svcs | 200 |
| | | 5065 | Postage | 4,200 |
| 1100411 | Adult Program | 5820 | Conf Meeting Workshop Exp | 1,850 |
| | | 2191 | Clfd Regular Noninstructional | 83,261 |
| | | 2395 | Paraprofessionals | 68,000 |
| | | 5020 | All Staff Travel | 180 |
| | | 5055 | Contract Services | 125,000 |
| | | 5820 | Conf Meeting Workshop Exp | 14,100 |
| | | | Summary for Source 01150 | 331,944 |

Summary for Organization: 5205 Community Education 331,944

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

Source: **00000 No Description**

| | | | | |
|---------|-------------------------------|------|-----------------------------------|-----------|
| 1100022 | Counseling & Special Services | 1220 | Cert Mgmt Noninstructional | 155,334 |
| | | 1230 | Counselor Faculty Regular Noninst | 1,698,918 |
| | | 1495 | Faculty NonInstructional Hourly | 143,185 |
| | | 2191 | Clfd Regular Noninstructional | 169,669 |
| | | 2393 | Clfd Noninstructional Hourly | 7,210 |
| | | 3510 | Unemployment Insurance | 16 |
| | | 3610 | Workers' Compensation Insurance | 561 |
| | | 4305 | Supply | 4,164 |
| | | 5030 | Management Travel | 2,000 |
| | | 5055 | Contract Services | 500 |
| | | 5060 | Printing and Duplicating Svcs | 2,000 |

| | | | | |
|---------|-------------------------------|------|---------------------------------|-----------|
| 1100022 | Counseling & Special Services | 5065 | Postage | 1,500 |
| 1100026 | South Campus at MH | 1495 | Faculty NonInstructional Hourly | 5,200 |
| | | 2191 | Cifd Regular Noninstructional | 52,693 |
| 1100635 | Career Guidance & Orientation | 2425 | Readers Instructional Hourly | 4,122 |
| | | | Summary for Source | 00000 |
| | | | | 2,247,072 |

Source: **08802 Affirm Project**

| | | | | |
|---------|----------------|------|-------------------------------|--------|
| 1100091 | Affirm Project | 2191 | Cifd Regular Noninstructional | 34,584 |
| | | 2393 | Cifd Noninstructional Hourly | 12,600 |
| | | 5020 | All Staff Travel | 1,200 |
| | | 5030 | Management Travel | 1,200 |
| | | | Summary for Source | 08802 |
| | | | | 49,584 |

Source: **08804 Athletic Express**

| | | | | |
|---------|--------------------------|------|---------------------------------|--------|
| 1100024 | Athletic Express Success | 1495 | Faculty NonInstructional Hourly | 23,920 |
| | | 2191 | Cifd Regular Noninstructional | 55,721 |
| | | 2413 | Cifd Instructional Hourly | 5,292 |
| | | 5035 | Student Field Trips | 2,880 |
| | | | Summary for Source | 08804 |
| | | | | 87,813 |

Source: **08805 Puente Project**

| | | | | |
|---------|----------------|------|---------------------|--------|
| 1100027 | Puente Project | 4305 | Supply | 500 |
| | | 5035 | Student Field Trips | 9,500 |
| | | | Summary for Source | 08805 |
| | | | | 10,000 |

Summary for Organization: 2301 Counseling and Special Services Gen 2,394,469

Organization: **4320 Custodial**

Source: **00000 No Description**

| | | | | |
|---------|------------------------------------|------|------------------------------------|---------|
| 1100063 | Custodial | 2111 | Cifd Mgmt Regular Noninstructional | 83,510 |
| | | 2191 | Cifd Regular Noninstructional | 968,938 |
| | | 4305 | Supply | 108,811 |
| | | 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 | Cifd Mgmt Regular Noninstructional | 25,893 |

| | | | | |
|---------|------------------------------------|-------------|---------------------------------|------------------|
| 1100064 | Custodial - Comm Use of Facilities | | | |
| | | 2191 | Clfd Regular Noninstructional | 267,299 |
| | | 5999 | Abate - Service | -1,000 |
| 1100403 | Grounds - Irrigation Well | | | |
| | | 4305 | Supply | 500 |
| | | 5055 | Contract Services | 9,600 |
| | | 5640 | Repair and Maintenance Services | 10,000 |
| 1100599 | South Campus at MH - Custodial | | | |
| | | 2191 | Clfd Regular Noninstructional | 20,743 |
| | | | Summary for Source | 00000 |
| | | | | 1,595,771 |
| | Summary for Organization: | 4320 | Custodial | 1,595,771 |

Organization: **3100 Employee Services & Payroll**

Source: **00000 No Description**

| | | | | |
|---------|----------------------------------|-------------|--|----------------|
| 1100041 | Employee Services & Loss Control | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 95,777 |
| | | 2191 | Clfd Regular Noninstructional | 128,018 |
| | | 4305 | Supply | 2,000 |
| | | 4345 | Subscriptions | 3,700 |
| | | 5030 | Management Travel | 200 |
| | | 5055 | Contract Services | 55,329 |
| | | 5060 | Printing and Duplicating Svcs | 250 |
| | | 5065 | Postage | 8,000 |
| | | 5280 | Permits, License & Fees | 12,000 |
| | | 5875 | Training | 200 |
| | | | Summary for Source | 00000 |
| | | | | 305,474 |
| | Summary for Organization: | 3100 | Employee Services & Payroll | 305,474 |

Organization: **2101 Enrollment Services General**

Source: **00000 No Description**

| | | | | |
|---------|---------------------|------|--------------------------------------|---------|
| 1100012 | Assessment Center | | | |
| | | 4305 | Supply | 42,000 |
| 1100703 | Enrollment Services | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 127,861 |
| | | 2191 | Clfd Regular Noninstructional | 51,439 |
| | | 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 |
| | | | | 233,800 |

Organization: 4330 Environmental Health & Grounds

Source: 00000 No Description

| | | | | |
|---------|-------------------------------|--------------------------------------|-------|-----------|
| 1100062 | Grounds Maintenance & Repairs | | | |
| | 2111 | Clfd Mgmt Regular Noninstructional | | 26,053 |
| | 2191 | Clfd Regular Noninstructional | | 347,614 |
| | 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 |
| | 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 | | 60,791 |
| | 4305 | Supply | | 40,643 |
| | 4310 | Software | | 600 |
| | 5015 | Memberships & Dues | | 115 |
| | 5030 | Management Travel | | 895 |
| | 5055 | Contract Services | | 348,848 |
| | 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 | | 96,794 |
| | 5620 | Equipment Rental | | 5,000 |
| | 5954 | Other Employee Services (Munis Only) | | 5,850 |
| | 6472 | New Equip NonCapital \$1,000-\$4,999 | | 1,800 |
| | | Summary for Source | 00000 | 1,050,836 |

Summary for Organization: 4330 Environmental Health & Grounds

1,050,836

Organization: **2113 Evaluations**

Source: **00000 No Description**

| | | | | |
|---------|-------------|------|------------------------------------|---------|
| 1100646 | Evaluations | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 103,681 |
| | | 2191 | Clfd Regular Noninstructional | 349,448 |
| | | | Summary for Source 00000 | 453,129 |

Summary for Organization: 2113 Evaluations 453,129

Organization: **4301 Facilities Management General**

Source: **00000 No Description**

| | | | | |
|---------|-----------------------|------|------------------------------------|---------|
| 1100058 | Facilities Management | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 94,828 |
| | | 2191 | Clfd Regular Noninstructional | 47,291 |
| | | 5030 | Management Travel | 1,600 |
| | | | Summary for Source 00000 | 143,719 |

Summary for Organization: 4301 Facilities Management General 143,719

Organization: **2122 Financial Aid - Processing**

Source: **00000 No Description**

| | | | | |
|---------|----------------------------|------|------------------------------------|---------|
| 1100648 | Financial Aid - Processing | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 92,272 |
| | | 2191 | Clfd Regular Noninstructional | 495,487 |
| | | | Summary for Source 00000 | 587,759 |

Summary for Organization: 2122 Financial Aid - Processing 587,759

Organization: **2121 Financial Aid General**

Source: **00000 No Description**

| | | | | |
|---------|--------------------------------|------|------------------------------------|---------|
| 1100038 | Financial Aid - Administration | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 129,030 |
| | | 2191 | Clfd Regular Noninstructional | 272,885 |
| | | 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 |

| | | | | |
|---------|--------------------------------|------|--------------------------------------|---------|
| 1100038 | Financial Aid - Administration | 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 | 520,797 |

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 530,797

Organization: **4100 Fiscal**

Source: **00000 No Description**

| | | | | |
|---------|-----------------|------|------------------------------------|---------|
| 1100047 | Fiscal Services | 2111 | Clfd Mgmt Regular Noninstructional | 143,226 |
| | | 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 |
| | | 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 | 225,419 |

Summary for Organization: 4100 Fiscal 225,419

Organization: **4101 Fiscal / Budget**

Source: **00000 No Description**

| | | | | |
|---------|--------|------|------------------------------------|---------|
| 1100049 | Budget | 2191 | Clfd Regular Noninstructional | 257,128 |
| | | 2192 | Clfd Confidential Noninstructional | 42,226 |
| | | | Summary for Source 00000 | 299,354 |

Source: **03500 Indirect Allowance**

| | | | | |
|----------------------------------|-----------------------------|------------------------------------|-----------------------------|----------------|
| 1100364 | Indirect Allowance - Budget | | | |
| | 2191 | Clfd Regular Noninstructional | | 57,634 |
| | 2192 | Clfd Confidential Noninstructional | | 20,798 |
| | | Summary for Source | 03500 | 78,432 |
| Summary for Organization: | | | 4101 Fiscal / Budget | 377,786 |

Organization: **4110 Fiscal/Accounting**

Source: **00000 No Description**

| | | | | |
|----------------------------------|------------|------------------------------------|-------------------------------|----------------|
| 1100048 | Accounting | | | |
| | 2111 | Clfd Mgmt Regular Noninstructional | | 113,392 |
| | 2191 | Clfd Regular Noninstructional | | 512,034 |
| | | Summary for Source | 00000 | 625,426 |
| Summary for Organization: | | | 4110 Fiscal/Accounting | 625,426 |

Organization: **4930 General**

Source: **00000 No Description**

| | | | | |
|---------|------------------------------------|--|--|---------|
| 1100050 | Bond & RDA Internal Mgmt | | | |
| | 5055 | Contract Services | | 10,000 |
| 1100066 | Debt Interest and Cost | | | |
| | 7140 | Other Debt Interest | | 60,000 |
| 1100069 | Other Genl Institutional Svcs | | | |
| | 2392 | Clfd Substitute for Vacancy Noninst Hrly | | 101,139 |
| | 5055 | Contract Services | | 1,000 |
| | 5907 | Reserves | | 63,500 |
| 1100072 | General - Planning & Policy Making | | | |
| | 4345 | Subscriptions | | 5,000 |
| | 5015 | Memberships & Dues | | 107,000 |
| | 5045 | Consultant Services | | 51,711 |
| | 5265 | Election Costs | | 568,500 |
| 1100076 | General - Logistical Services | | | |
| | 5055 | Contract Services | | 5,450 |
| | 5145 | Insurance Expense | | 714,000 |
| | 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 | | 475,000 |
| 1100105 | Student Fees and Charges | | | |
| | 5245 | Student Fees Ajmt (Fiscal Svcs 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 | 940,784 |
| | | | Summary for Source | 00000 |
| | | | | 3,414,852 |

Source: **03500 Indirect Allowance**

| | | | | |
|---------|--------------------|------|--------------------|----------|
| 1100366 | Indirect Allowance | | | |
| | | 5999 | Abate - Service | -225,000 |
| | | | Summary for Source | 03500 |
| | | | | -225,000 |

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 3,548,107

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

Source: **00000 No Description**

| | | | | |
|---------|---|------|-----------------------------------|---------|
| 1100093 | Genl Ed & Transfer Prgrms - Academic Admi | | | |
| | | 1220 | Cert Mgmt Noninstructional | 168,955 |
| | | 1230 | Counselor Faculty Regular Noninst | 86,711 |
| | | 2191 | Clfd Regular Noninstructional | 116,694 |
| | | 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 | 43,828 |
| | | | Summary for Source | 00000 |
| | | | | 464,688 |

Summary for Organization: 5101 General Ed and Transfer Prgrms Gene 464,688

Organization: **6301 Health Sciences General**

Source: **00000 No Description**

| | | | | |
|---------|----------------------------------|------|------------------------------|---------|
| 1100151 | Instr Agrmt - Registered Nursing | | | |
| | | 5055 | Contract Services | 30,000 |
| 1100153 | Instr Agmt - Radiological Tech | | | |
| | | 5510 | Attendance Reimbursement | 110,000 |
| 1100219 | FCHS Gen Instr | | | |
| | | 2425 | Readers Instructional Hourly | 12,255 |

| | | | | |
|---------|----------------------------------|------|---------------------------------|---------|
| 1100219 | FCHS Gen Instr | 4305 | Supply | 500 |
| 1100224 | Nutrition, Foods, Cul Arts | 1110 | Faculty Regular Instructional | 106,386 |
| | | 4305 | Supply | 500 |
| | | 5060 | Printing and Duplicating Svcs | 100 |
| 1100288 | Health Sciences - Academic Admin | 1220 | Cert Mgmt Noninstructional | 191,926 |
| | | 2191 | Clfd Regular Noninstructional | 89,119 |
| | | 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 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 1,200 |
| 1100289 | Health Occupations | 1110 | Faculty Regular Instructional | 93,248 |
| | | 2425 | Readers Instructional Hourly | 6,263 |
| | | 5020 | All Staff Travel | 175 |
| 1100290 | Speech Lang Path Audio | 1110 | Faculty Regular Instructional | 93,248 |
| | | 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 | 2413 | Clfd Instructional Hourly | 3,500 |

| | | | | |
|---------|------------------------|------|---|---------|
| 1100291 | Registered Nursing | 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 | 2425 | Readers Instructional Hourly | 257 |
| | | 4305 | Supply | 2,800 |
| | | 4345 | Subscriptions | 100 |
| | | 5055 | Contract Services | 7,500 |
| | | 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 | 819,946 |

Source: **20200 Prop 30 EPA**

| | | | | |
|---------|----------------------------------|-------------|--------------------------------|------------------|
| 1100697 | Prop 30 EPA - Registered Nursing | 1110 | Faculty Regular Instructional | 1,023,225 |
| | | | Summary for Source 20200 | 1,023,225 |
| | Summary for Organization: | 6301 | Health Sciences General | 1,843,171 |

Organization: **3001 Human Resources**

Source: **00000 No Description**

| | | | | |
|--------------------------|---------------------------------|------|------------------------------------|-----------|
| 1100040 | HR & Empl Relations - HR Mgmt | 2111 | Clfd Mgmt Regular Noninstructional | 149,227 |
| | | 2191 | Clfd Regular Noninstructional | 87,824 |
| | | 2192 | Clfd Confidential Noninstructional | 379,587 |
| | | 4305 | Supply | 2,964 |
| | | 4345 | Subscriptions | 900 |
| | | 5030 | Management Travel | 3,000 |
| | | 5055 | Contract Services | 28,000 |
| | | 5060 | Printing and Duplicating Svcs | 2,500 |
| | | 5065 | Postage | 1,000 |
| 1100043 | Employment & Employee Relations | 2192 | Clfd Confidential Noninstructional | 40,142 |
| | | 4305 | Supply | 1,746 |
| | | 4345 | Subscriptions | 1,000 |
| | | 5020 | All Staff Travel | 1,500 |
| | | 5040 | Applicant Travel | 7,000 |
| | | 5045 | Consultant Services | 2,500 |
| | | 5050 | Advertising/Promo | 44,813 |
| | | 5055 | Contract Services | 28,000 |
| | | 5060 | Printing and Duplicating Svcs | 1,333 |
| | | 5065 | Postage | 10,000 |
| 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 | 15,000 |
| 1100653 | Legal General | 5105 | Legal General | 76,510 |
| 1100654 | Legal Construction | 5126 | Legal Construction | 35,000 |
| Summary for Source 00000 | | | | 1,333,546 |

Source: **03500 Indirect Allowance**

| | | | | |
|---------|-------------------------|------------------------------------|-------|--------|
| 1100362 | Indirect Allowance - HR | | | |
| | 2192 | Clfd Confidential Noninstructional | | 40,142 |
| | | Summary for Source | 03500 | 40,142 |

Summary for Organization: 3001 Human Resources 1,373,688

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

Source: **00000 No Description**

| | | | | |
|---------|--|------|---------------------------------|---------|
| 1100198 | Admin of Justice | 1110 | Faculty Regular Instructional | 47,215 |
| | | 2425 | Readers Instructional Hourly | 14,592 |
| 1100222 | Child Dev/Early Care Ed | 2425 | Readers Instructional Hourly | 18,221 |
| | | 5035 | Student Field Trips | 23 |
| 1100247 | Physical Education | 2211 | Clfd Regular Instructional | 118,339 |
| | | 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 | 215,731 |
| | | 2191 | Clfd Regular Noninstructional | 182,603 |
| | | 4305 | Supply | 4,000 |
| | | 4320 | Instructional Supply | 1,500 |
| | | 5030 | Management Travel | 1,600 |
| | | 5060 | Printing and Duplicating Svcs | 900 |
| | | 5065 | Postage | 500 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 525 |
| 1100274 | Psychology | 2425 | Readers Instructional Hourly | 23,073 |
| 1100275 | Philosophy | 2425 | Readers Instructional Hourly | 5,872 |
| 1100277 | History | 2425 | Readers Instructional Hourly | 27,985 |
| 1100280 | Economics | 1110 | Faculty Regular Instructional | 173,771 |
| | | 2425 | Readers Instructional Hourly | 3,660 |
| 1100281 | Political Science | 1110 | Faculty Regular Instructional | 196,027 |
| | | 2425 | Readers Instructional Hourly | 7,983 |
| 1100282 | Sociology | 1110 | Faculty Regular Instructional | 210,239 |
| | | 2425 | Readers Instructional Hourly | 11,796 |
| 1100283 | General Studies | 2425 | Readers Instructional Hourly | 542 |

| | | | | |
|---------|--------------|------|-------------------------------|-----------|
| 1100284 | Anthropology | 2425 | Readers Instructional Hourly | 8,015 |
| 1100444 | Linguistics | 1110 | Faculty Regular Instructional | 106,940 |
| | | | Summary for Source 00000 | 1,393,953 |

Source: **20200 Prop 30 EPA**

| | | | | |
|---------|---------------------------------------|------|-------------------------------|-----------|
| 1100675 | Prop 30 EPA - Admin of Justice | 1110 | Faculty Regular Instructional | 208,746 |
| 1100676 | Prop 30 EPA - Child Dev/Early Care Ed | 1110 | Faculty Regular Instructional | 299,983 |
| 1100677 | Prop 30 EPA - Physical Education | 1110 | Faculty Regular Instructional | 751,561 |
| 1100678 | Prop 30 EPA - Psychology | 1110 | Faculty Regular Instructional | 350,128 |
| 1100679 | Prop 30 EPA - Philosophy | 1110 | Faculty Regular Instructional | 225,204 |
| 1100680 | Prop 30 EPA - History | 1110 | Faculty Regular Instructional | 405,762 |
| 1100682 | Prop 30 EPA - Anthropology | 1110 | Faculty Regular Instructional | 337,477 |
| | | | Summary for Source 20200 | 2,578,861 |

Summary for Organization: 5601 Humanities, Soc Sci and Educatio Ge 3,972,814

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

Source: **00000 No Description**

| | | | | |
|---------|--------------------------|------|---------------------------------|---------|
| 1100298 | Management Info Services | 2191 | Clfd Regular Noninstructional | 47,746 |
| | | 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 |
| | | 5065 | Postage | 800 |
| | | 5310 | Cell Phones & Two Way Radios | 2,000 |
| | | 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 | Clfed Mgmt Regular Noninstructional | 158,060 |
| | | 2191 | Clfed Regular Noninstructional | 661,934 |
| | | 5030 | Management Travel | 958 |
| 1100305 | ETUDES | 2191 | Clfed Regular Noninstructional | 59,292 |
| 1100307 | Audiovisual | 2191 | Clfed Regular Noninstructional | 165,072 |
| | | 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 | 129,502 |
| | | 5640 | Repair and Maintenance Services | 39,000 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 2,000 |
| 1100310 | Computer Operations | 2191 | Clfed Regular Noninstructional | 128,844 |
| 1100312 | Cell Phones/Two Way | 5310 | Cell Phones & Two Way Radios | 11,000 |
| | | 5398 | Abate - Cell Phone & Two Way Radios | -11,000 |
| 1100324 | Tech Servs-Liberal Arts | 2191 | Clfed Regular Noninstructional | 173,899 |
| 1100603 | SC at MH - Telephone & Network Services | 5315 | Telephone | 60,000 |
| | | 5640 | Repair and Maintenance Services | 2,000 |
| | | | Summary for Source 00000 | 2,049,700 |
| | Summary for Organization: | 4501 | Info Tech & Data Center Services Ge | 2,049,700 |

Organization: **4510 Information Technology**

Source: **00000 No Description**

| | | | | |
|---------|-----------------------|------|-------------------------------------|---------|
| 1100704 | Information Tecnology | 2111 | Clfed Mgmt Regular Noninstructional | 106,903 |
| | | | Summary for Source 00000 | 106,903 |

Summary for Organization: 4510 Information Technology 106,903

Organization: **5001 Instructional Services General**

Source: **00000 No Description**

| | | | | |
|---------|----------------------------------|------|-------------------------------------|---------|
| 1100011 | Plng Research Inst Effec - Admin | 2111 | Clfed Mgmt Regular Noninstructional | 104,788 |
|---------|----------------------------------|------|-------------------------------------|---------|

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|---------|---------------------------------------|------|--------------------------------------|------------|
| 1100011 | Plng Research Inst Effec - Admin | 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 |
| 1100070 | Faculty Hourly | 1319 | Faculty Instructional Hourly Pooled | 10,277,940 |
| 1100084 | Instr Svcs - Planning & Policy Making | 1220 | Cert Mgmt Noninstructional | 188,372 |
| | | 1495 | Faculty NonInstructional Hourly | 10,000 |
| | | 2191 | Cdfd Regular Noninstructional | 179,792 |
| | | 2192 | Cdfd Confidential Noninstructional | 133,630 |
| | | 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 | Cdfd Regular Noninstructional | 195,011 |
| | | 2393 | Cdfd Noninstructional Hourly | 15,409 |
| | | 4305 | Supply | 800 |
| | | 5020 | All Staff Travel | 4,500 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 20,000 |

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|---------|--|------|-------------------------------------|------------|
| 1100090 | Regional Education | 5020 | All Staff Travel | 8,300 |
| | | 5630 | Facility Rental | 6,400 |
| 1100662 | CTA Collective Bargaining | 1290 | Faculty Special Assignment Noninstr | 92,715 |
| 1100706 | Instr Svcs-Planning&Policy-Accreditation | 5015 | Memberships & Dues | 30,000 |
| | | | Summary for Source 00000 | 11,574,460 |

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

| | | | | |
|---------|---|------|---------------------------------|-------|
| 1100396 | Prof Dev Center - Fac Mentorship | 1495 | Faculty NonInstructional Hourly | 1,500 |
| 1100665 | Prof Dev Center - Mentor/Internship Prq | 1495 | Faculty NonInstructional Hourly | 1,000 |
| | | 5050 | Advertising/Promo | 500 |
| | | | Summary for Source 08806 | 3,000 |

Summary for Organization: 5001 Instructional Services General 11,577,460

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

Source: **00000 No Description**

| | | | | |
|---------|--------------------------------------|------|-----------------------------------|---------|
| 1100209 | Language Library & LR - Acad Admin | 2191 | Cdfd Regular Noninstructional | 98,346 |
| | | 4305 | Supply | 7,083 |
| | | 5060 | Printing and Duplicating Svcs | 1,500 |
| | | 5065 | Postage | 500 |
| 1100210 | English Writing | 2211 | Cdfd Regular Instructional | 123,632 |
| | | 2413 | Cdfd 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 | Cdfd Regular Instructional | 59,725 |
| | | 2413 | Cdfd 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 | 154,911 |
| | | 1240 | Librarian Faculty Regular Noninst | 447,740 |
| | | 1495 | Faculty NonInstructional Hourly | 142,000 |

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|---------|---------------------------------------|------|------------------------------------|---------|
| 1100242 | Library Learning Res Lang Arts-Admin | 2191 | Cdfd Regular Noninstructional | 412,371 |
| | | 2393 | Cdfd 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 | 109,195 |
| | | 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 | 395,104 |
| | | 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 | 110,990 |
| | | 2425 | Readers Instructional Hourly | 1,295 |
| | | 5060 | Printing and Duplicating Svcs | 82 |
| 1100438 | ESL Intergrated | 4305 | Supply | 500 |
| | | 5060 | Printing and Duplicating Svcs | 750 |
| 1100439 | Supervised Tutoring | 2211 | Cdfd Regular Instructional | 239,983 |
| | | 2413 | Cdfd Instructional Hourly | 95,027 |

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|---------|----------------------------|------|-------------------------------|-----------|
| 1100440 | Reading | 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 | 100,241 |
| 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 |
| | | | | 2,958,071 |

Source: **20200 Prop 30 EPA**

| | | | | |
|---------|-------------------------------|------|-------------------------------|-----------|
| 1100689 | Prop 30 EPA - English Writing | 1110 | Faculty Regular Instructional | 1,190,049 |
| 1100690 | Prop 30 EPA - ESL Intergrated | 1110 | Faculty Regular Instructional | 855,101 |
| 1100691 | Prop 30 EPA - Reading | 1110 | Faculty Regular Instructional | 835,263 |
| | | | Summary for Source | 20200 |
| | | | | 2,880,413 |

Summary for Organization: 5901 Language Library & LR General 5,838,484

Organization: **4310 Maintenance and Energy**

Source: **00000 No Description**

| | | | | |
|---------|-------------------------------|------|------------------------------------|-----------|
| 1100059 | Building Maintenance & Repair | 2111 | Clfd Mgmt Regular Noninstructional | 74,333 |
| | | 2191 | Clfd Regular Noninstructional | 1,183,683 |
| | | 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 |

| | | | | |
|---------|--------------------------------|------|--------------------------------------|-----------|
| 1100059 | Building Maintenance & Repair | 5640 | Repair and Maintenance Services | 104,300 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 5,000 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 10,215 |
| 1100061 | Transportation | 2111 | Cifd Mgmt Regular Noninstructional | 26,051 |
| | | 2191 | Cifd Regular Noninstructional | 90,357 |
| | | 2393 | Cifd 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 | -65,000 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 1,615 |
| 1100317 | Pool Upkeep | 4305 | Supply | 34,724 |
| | | 5065 | Postage | 50 |
| | | 5640 | Repair and Maintenance Services | 6,297 |
| 1100597 | South Campus at MH - Utilities | 5302 | Electricity and Gas | 78,800 |
| | | 5320 | Water | 97,400 |
| | | 5325 | Storm Drain Charges | 21,800 |
| | | 5335 | Sewer | 27,700 |
| 1100600 | Manteca - Utilities | 5302 | Electricity and Gas | 6,000 |
| | | | Summary for Source 00000 | 2,086,908 |

Source: **23000 Lottery**

| | | | | |
|---------|---------------------|------|---------------------|-----------|
| 1100669 | Utilities - Lottery | 5302 | Electricity and Gas | 1,606,804 |
| | | 5320 | Water | 171,772 |
| | | 5325 | Storm Drain Charges | 65,000 |
| | | 5330 | Natural Gas | 500 |
| | | 5335 | Sewer | 150,000 |

Summary for Source 23000

1,994,076

Summary for Organization: 4310 Maintenance and Energy

4,080,984

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 Public Information & Mktg General

Source: 00000 No Description

| | | | | |
|---------|---------------------------|------|--------------------------------------|--------|
| 1100010 | Public Information & Mktg | | | |
| | | 4305 | Supply | 1,595 |
| | | 4345 | Subscriptions | 500 |
| | | 5015 | Memberships & Dues | 200 |
| | | 5020 | All Staff Travel | 1,200 |
| | | 5050 | Advertising/Promo | 43,877 |
| | | 5055 | Contract Services | 10,000 |
| | | 5060 | Printing and Duplicating Svcs | 900 |
| | | 5065 | Postage | 1,000 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 1,600 |
| | | | Summary for Source 00000 | 60,872 |

Summary for Organization: 1400 Public Information & Mktg General

60,872

Organization: 5610 Public Safety

Source: 00000 No Description

| | | | | |
|---------|-----------------------------------|------|---------------------------------|--------|
| 1100195 | Police Academy - Admin of Justice | | | |
| | | 1110 | Faculty Regular Instructional | 66,036 |
| | | 4305 | Supply | 4,000 |
| | | 5060 | Printing and Duplicating Svcs | 500 |
| | | 5065 | Postage | 565 |
| | | 5640 | Repair and Maintenance Services | 1,000 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 1,780 |
| | | | Summary for Source 00000 | 73,881 |

Source: 06250 Police Academy Student Reimb

| | | | | |
|---------|--------------------------------|------|--------|-------|
| 1100578 | Police Academy - Student Reimb | | | |
| | | 4305 | Supply | 4,023 |

| | | | | |
|---------|----------------------------------|-------------|--------------------------------|---------------|
| 1100578 | Police Academy - Student Reimb | | | |
| | | 5055 | Contract Services | 20,000 |
| | | 5999 | Abate - Service | -20,000 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 2,600 |
| | | | Summary for Source 06250 | 6,623 |
| | Summary for Organization: | 5610 | Public Safety | 80,504 |

Organization: **4210 Publications Center**

Source: **00000 No Description**

| | | | | |
|---------|----------------------------------|-------------|------------------------------------|----------------|
| 1100053 | Publications Center | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 77,585 |
| | | 2191 | Clfd Regular Noninstructional | 261,401 |
| | | 4305 | Supply | 147,000 |
| | | 4505 | Uniforms | 500 |
| | | 5020 | All Staff Travel | 750 |
| | | 5030 | Management Travel | 800 |
| | | 5055 | Contract Services | 15,000 |
| | | 5065 | Postage | 200 |
| | | 5620 | Equipment Rental | 516,000 |
| | | 5640 | Repair and Maintenance Services | 5,700 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 950 |
| 1100055 | Publications Abatement | | | |
| | | 4399 | Abate - Supplies | -150,000 |
| | | 5999 | Abate - Service | -45,000 |
| 1100057 | Student Print | | | |
| | | 4305 | Supply | 7,700 |
| | | 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 | 890,252 |
| | Summary for Organization: | 4210 | Publications Center | 890,252 |

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 |

| | | | | |
|---------|-------------------|------|--|----------------|
| 1100051 | Purchasing | 2191 | Cifd Regular Noninstructional | 99,518 |
| | | 2393 | Cifd 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 | Cifd 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 | 289,851 |
| | | | Summary for Organization: 4201 Purchasing General | 289,851 |

Organization: **4220 Purchasing Operations**

Source: **00000 No Description**

| | | | | |
|---------|---------------|------|-------------------------------|--------|
| 1100054 | Mail Services | 2191 | Cifd Regular Noninstructional | 46,332 |
| | | 4305 | Supply | 2,877 |
| | | 5020 | All Staff Travel | 973 |
| | | 5055 | Contract Services | 727 |
| | | 5060 | Printing and Duplicating Svcs | 16 |

| | | | | |
|---------|-------------------------|------|------------------------------------|---------|
| 1100054 | Mail Services | 5620 | Equipment Rental | 21,000 |
| | | 5640 | Repair and Maintenance Services | 979 |
| 1100651 | Purchasing - Operations | 2111 | Clfd Mgmt Regular Noninstructional | 85,155 |
| | | 2191 | Clfd Regular Noninstructional | 338,909 |
| | | | Summary for Source 00000 | 496,968 |

Source: **03500 Indirect Allowance**

| | | | | |
|---------|----------------------------|------|-------------------------------|--------|
| 1100365 | Indirect Allowance - Purch | 2191 | Clfd Regular Noninstructional | 52,032 |
| | | | Summary for Source 03500 | 52,032 |

Summary for Organization: 4220 Purchasing Operations 549,000

Organization: **5230 Small Business Development Center**

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

| | | | | |
|---------|--|------|--------------------------|--------|
| 1100582 | Small Bus District Match PY (July-Dec) | 5907 | Reserves | 13,475 |
| | | | Summary for Source 07501 | 13,475 |

Summary for Organization: 5230 Small Business Development Center 13,475

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

Source: **00000 No Description**

| | | | | |
|---------|----------------------------------|------|------------------------------------|---------|
| 1100158 | South Campus MH - Academic Admin | 2111 | Clfd Mgmt Regular Noninstructional | 155,805 |
| | | 2191 | Clfd Regular Noninstructional | 113,842 |
| | | 2393 | Clfd Noninstructional Hourly | 5,000 |
| | | 4305 | Supply | 3,397 |
| | | 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 | 344,603 |

Summary for Organization: 5301 South Campus at MH & Reg Ed Gene 344,603

Organization: **2131 Student Activities General**

Source: **00000 No Description**

| | | | | |
|---------|---|------|------------------------------------|---------|
| 1100039 | Student Activities - Student Pers Admin | 2111 | Clfd Mgmt Regular Noninstructional | 120,420 |
| | | 2191 | Clfd Regular Noninstructional | 53,688 |
| | | 4305 | Supply | 472 |

| | | | | |
|---------|---|-------------|-----------------------------------|----------------|
| 1100039 | Student Activities - Student Pers Admin | 5030 | Management Travel | 800 |
| | | 5060 | Printing and Duplicating Svcs | 250 |
| | | 5953 | Other Services (Fiscal Svcs Only) | 71 |
| | | | Summary for Source 00000 | 175,701 |
| | Summary for Organization: | 2131 | Student Activities General | 175,701 |

Organization: **2001 Student Services General**

Source: **00000 No Description**

| | | | | |
|---------|--------------------------------|------|------------------------------------|---------|
| 1100013 | Student Services | 1220 | Cert Mgmt Noninstructional | 173,069 |
| | | 2191 | Clfd Regular Noninstructional | 168,531 |
| | | 2192 | Clfd Confidential Noninstructional | 75,525 |
| | | 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 | 34,329 |
| | | 2191 | Clfd Regular Noninstructional | 16,814 |
| | | | Summary for Source 00000 | 511,260 |

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 | 576,036 |

Organization: **2320 Student Support Services**

Source: **00000 No Description**

| | | | | |
|---------|--------------------------------------|------|------------------------------|-------|
| 1100031 | Disabled Student Programs & Services | 2393 | Clfd Noninstructional Hourly | 1,686 |
|---------|--------------------------------------|------|------------------------------|-------|

| | | | | |
|---------|--------------------------------------|-------------|--------------------------------------|----------------|
| 1100031 | Disabled Student Programs & Services | 5055 | Contract Services | 76,748 |
| | | 5065 | Postage | 1 |
| | | 5640 | Repair and Maintenance Services | 365 |
| 1100032 | Health Services | 2191 | Clfd Regular Noninstructional | 14,814 |
| | | 2393 | Clfd Noninstructional Hourly | 442 |
| | | 4305 | Supply | 736 |
| | | 5065 | Postage | 9 |
| | | 5640 | Repair and Maintenance Services | 84 |
| 1100036 | Ext Opportunities Prog & Svcs - EOPS | 1220 | Cert Mgmt Noninstructional | 61,874 |
| | | 1495 | Faculty NonInstructional Hourly | 52,000 |
| | | 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 |
| | | 5060 | Printing and Duplicating Svcs | 500 |
| | | 5065 | Postage | 600 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 375 |
| 1100393 | Special Education - DSPTS Match | 2211 | Clfd Regular Instructional | 121,304 |
| | | 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 - DSPTS Match | 1110 | Faculty Regular Instructional | 106,635 |
| | | | Summary for Source 00000 | 475,560 |
| | Summary for Organization: | 2320 | Student Support Services | 475,560 |

Organization: **1001 Superintendent/President General**

Source: **00000 No Description**

| | | | | |
|---------|----------------------------------|------|------------------------------------|---------|
| 1100003 | Superintendent/President General | 1220 | Cert Mgmt Noninstructional | 243,636 |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 48,023 |
| | | 2191 | Clfd Regular Noninstructional | 67,109 |

| | | | | |
|---------|----------------------------------|-------------|---|----------------|
| 1100003 | Superintendent/President General | | | |
| | | 2192 | Clfd Confidential Noninstructional | 151,104 |
| | | 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 | 583,572 |
| | Summary for Organization: | 1001 | Superintendent/President General | 583,572 |

Organization: **4521 Systems Development I**

Source: **00000 No Description**

| | | | | |
|---------|----------------------------------|-------------|------------------------------------|----------------|
| 1100650 | Systems Development - MIS | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 116,577 |
| | | 2191 | Clfd Regular Noninstructional | 59,347 |
| | | 5015 | Memberships & Dues | 400 |
| | | 5568 | Software Services and Licenses | 55,900 |
| | | | Summary for Source 00000 | 232,224 |
| | Summary for Organization: | 4521 | Systems Development I | 232,224 |

Organization: **4522 Systems Development II**

Source: **00000 No Description**

| | | | | |
|---------|----------------------------------|-------------|------------------------------------|----------------|
| 1100309 | Systems Development - MIS2 | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 116,207 |
| | | 2191 | Clfd Regular Noninstructional | 404,792 |
| | | 5045 | Consultant Services | 34,000 |
| | | 5568 | Software Services and Licenses | 108,150 |
| | | | Summary for Source 00000 | 663,149 |
| | Summary for Organization: | 4522 | Systems Development II | 663,149 |

Organization: **5840 Theater Events**

Source: **00000 No Description**

| | | | | |
|---------|----------------|------|-------------------|-------|
| 1100441 | College Events | | | |
| | | 5055 | Contract Services | 8,700 |

| | | | | |
|---------|----------------------------------|-------------|--------------------------|----------------|
| 1100441 | College Events | 5205 | Admissions Tax | 240 |
| | | 5210 | Banking Charges | 720 |
| | | 5230 | Sales Discounts | 1,300 |
| | | 5620 | Equipment Rental | 33,360 |
| | | 5630 | Facility Rental | 43,900 |
| 1100442 | Commercial Events | 5055 | Contract Services | 1,450 |
| | | 5065 | Postage | 12 |
| | | 5205 | Admissions Tax | 130 |
| | | 5210 | Banking Charges | 780 |
| | | 5230 | Sales Discounts | 95 |
| | | 5620 | Equipment Rental | 24,000 |
| | | 5630 | Facility Rental | 107,500 |
| | | | 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 | 161,898 |
| | | 2191 | Cifd Regular Noninstructional | 45,504 |
| | | 4305 | Supply | 2,500 |
| | | 5030 | Management Travel | 6,000 |
| | | 5055 | Contract Services | 4,000 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 3,000 |
| | | | Summary for Source 00000 | 222,902 |
| | Summary for Organization: | 5201 | Workforce & Economic Development | 222,902 |

Fund 1200

Adopted
Budget 2014-15

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

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

| | | | | |
|---------|--|------|--------------------------------------|--------|
| 1201069 | HSI STEM and Articulation Prog-Chemistry | 6472 | New Equip NonCapital \$1,000-\$4,999 | 53,070 |
|---------|--|------|--------------------------------------|--------|

| | | | | |
|---------|---|------|--------------------------------------|---------|
| 1201070 | HSI STEM and Articulation Prog-Misc Stu | 5055 | Contract Services | 1,930 |
| | | 6473 | New Equip Capital > \$5,000 | 41,839 |
| 1201074 | HSI STEM and Articulation Prog-Biology | 6472 | New Equip NonCapital \$1,000-\$4,999 | 6,035 |
| | | | Summary for Source 12101 | 102,874 |

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

| | | | | |
|---------|--|------|--------------------------------------|---------|
| 1201112 | HSI STEM and Articulation Prog-Chemistry | 6471 | New Equip Low Cost \$200-\$999 | 1,950 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 135,892 |
| 1201113 | HSI STEM and Articulation Prog-Misc Stu | 2111 | Cifd Mgmt Regular Noninstructional | 16,310 |
| | | 2180 | Cifd Other Pay NonInstructional | 6,000 |
| | | 2191 | Cifd Regular Noninstructional | 25,377 |
| | | 3498 | Empl Benefit Distributed | 20,588 |
| | | 4305 | Supply | 650 |
| | | 4335 | Textbooks | 5,259 |
| | | 5020 | All Staff Travel | 5,709 |
| | | 5055 | Contract Services | 7,083 |
| 1201114 | HSI STEM and Articulation Prog-Tutoring | 2413 | Cifd Instructional Hourly | 19,526 |
| | | 3498 | Empl Benefit Distributed | 2,359 |
| | | 5025 | Faculty Travel | 4,006 |
| 1201115 | HSI STEM and Articul Prog-Biological & P | 2413 | Cifd Instructional Hourly | 66,354 |
| | | 3498 | Empl Benefit Distributed | 8,016 |
| | | 4305 | Supply | 150 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 2,150 |
| | | | Summary for Source 12102 | 327,379 |

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

| | | | | |
|---------|--|------|-------------------------------------|--------|
| 1201110 | HSI Cooperative STEM - Academic Admin | 2191 | Cifd Regular Noninstructional | 37,560 |
| | | 3498 | Empl Benefit Distributed | 12,828 |
| | | 4305 | Supply | 1,498 |
| | | 5020 | All Staff Travel | 2,480 |
| 1201111 | HSI Cooperative STEM-Course & Curr. | 1498 | Faculty Special Assignment Noninstr | 3,729 |
| | | 3498 | Empl Benefit Distributed | 451 |
| 1201141 | HSI Cooperative STEM-Guidance & Counseli | 1495 | Faculty NonInstructional Hourly | 3,943 |

| | | | | | |
|---------|--|------|--------------------------|--------------------|--------|
| 1201141 | HSI Cooperative STEM-Guidance & Counseli | | | | |
| | | 3498 | Empl Benefit Distributed | | 477 |
| | | | | Summary for Source | 12202 |
| | | | | | 62,966 |

Source: **21710 FSS MESA**

| | | | | | |
|---------|----------|------|--------------------------------|--------------------|--------|
| 1200496 | FSS MESA | | | | |
| | | 3498 | Empl Benefit Distributed | | 184 |
| 1200497 | | | | | |
| | | 2191 | Clfd Regular Noninstructional | | 22,728 |
| | | 4305 | Supply | | 2,000 |
| | | 5015 | Memberships & Dues | | 500 |
| | | 5020 | All Staff Travel | | 1,000 |
| | | 5035 | Student Field Trips | | 1,500 |
| | | 5060 | Printing and Duplicating Svcs | | 4,500 |
| | | 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 | | 1,000 |
| | | 7605 | Book Reimbursement | | 4,500 |
| | | 7610 | Student Bus Passes | | 400 |
| | | 7625 | Student Parking Permits | | 1,500 |
| | | 7660 | Student Supplies | | 500 |
| 1201036 | | | | | |
| | | 2413 | Clfd Instructional Hourly | | 5,000 |
| | | 3498 | Empl Benefit Distributed | | 589 |
| | | | | Summary for Source | 21710 |
| | | | | | 50,500 |

Summary for Organization: 6101 Agriculture, Science & Math General 543,719

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

Source: **17900 CTE Transitions**

| | | | | | |
|---------|-------------------------------------|------|-------------------------------------|--|--------|
| 1201135 | CTE Transitions (Non-Instructional) | | | | |
| | | 1498 | Faculty Special Assignment Noninstr | | 2,000 |
| | | 3498 | Empl Benefit Distributed | | 440 |
| | | 4305 | Supply | | 5,000 |
| | | 5020 | All Staff Travel | | 1,500 |
| | | 5055 | Contract Services | | 10,000 |

| | | | | |
|---------|-------------------------------------|------|-------------------------------|--------|
| 1201135 | CTE Transitions (Non-Instructional) | | | |
| | | 5060 | Printing and Duplicating Svcs | 5,000 |
| | | 5620 | Equipment Rental | 14,829 |
| | | 5630 | Facility Rental | 3,000 |
| | | 5820 | Conf Meeting Workshop Exp | 1,500 |
| | | | Summary for Source | 17900 |
| | | | | 43,269 |

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 |
| | | 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 | 800 |
| | | 4320 | Instructional Supply | 50,000 |
| | | 4335 | Textbooks | 7,000 |
| | | 4820 | Food Purchases | 2,000 |
| | | 5015 | Memberships & Dues | 150 |

| | | | | |
|---------|--|------|--|---------|
| 1200706 | Cat Think Big Dealer's Contract | | | |
| | | 5035 | Student Field Trips | 3,000 |
| | | 5055 | Contract Services | 1,000 |
| | | 5060 | Printing and Duplicating Svcs | 12,000 |
| | | 5065 | Postage | 100 |
| | | 5220 | Freight In | 4,000 |
| | | 5280 | Permits, License & Fees | 500 |
| | | 5640 | Repair and Maintenance Services | 5,000 |
| | | 5820 | Conf Meeting Workshop Exp | 10,000 |
| | | 5873 | Student Event | 8,000 |
| | | 5875 | Training | 2,000 |
| | | 5907 | Reserves | 60,450 |
| | | 5940 | Indirect Costs | 5,000 |
| | | 6421 | New Equip Instruction Low Cost \$200-\$999 | 5,000 |
| | | 6422 | New Equip Instruct NonCap \$1,000-\$4,999 | 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 | -15,000 |
| | | 7605 | Book Reimbursement | 1,000 |
| | | | Summary for Source | 38350 |
| | | | | 252,000 |

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 452,200

Organization: **2510 CalWorks Assessment/Worknet**

Source: **20720 CALWorks Assessment**

| | | | | |
|---------|---------------------|------|---------------------------------|-------|
| 1200420 | CALWorks Assessment | | | |
| | | 1495 | Faculty NonInstructional Hourly | 8,000 |

| | | | | |
|---------|---------------------|------|------------------------------------|---------|
| 1200420 | CALWorks Assessment | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 46,774 |
| | | 2191 | Clfd Regular Noninstructional | 17,705 |
| | | 2393 | Clfd Noninstructional Hourly | 2,000 |
| | | 3498 | Empl Benefit Distributed | 34,862 |
| | | 4305 | Supply | 2,000 |
| | | 5055 | Contract Services | 4,112 |
| | | 5065 | Postage | 1,500 |
| | | 5907 | Reserves | 78,047 |
| | | | Summary for Source 20720 | 195,000 |

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

| | | | | |
|---------|------------------------|------|------------------------------------|--------|
| 1200423 | CALWorks Assessment PY | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 23,387 |
| | | 2191 | Clfd Regular Noninstructional | 28,887 |
| | | 3498 | Empl Benefit Distributed | 29,981 |
| | | 5940 | Indirect Costs | 4,113 |
| | | | Summary for Source 20721 | 86,368 |

Summary for Organization: 2510 CalWorks Assessment/Worknet 281,368

Organization: **2501 Calworks General**

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

| | | | | |
|---------|--|------|------------------------------------|---------|
| 1200175 | Temporary Assistance to Needy Families | | | |
| | | 2111 | Clfd Mgmt Regular Noninstructional | 97,479 |
| | | 3498 | Empl Benefit Distributed | 31,319 |
| | | 4305 | Supply | 2,501 |
| | | 5020 | All Staff Travel | 600 |
| | | 5907 | Reserves | 11,301 |
| | | | Summary for Source 16320 | 143,200 |

Source: **20700 CALWorks**

| | | | | |
|---------|----------|------|----------------------------------|---------|
| 1200411 | CALWorks | | | |
| | | 2421 | FWS Clfd Instructional Hourly | 14,242 |
| | | 3498 | Empl Benefit Distributed | 242 |
| 1200413 | | 2191 | Clfd Regular Noninstructional | 200,577 |
| | | 3498 | Empl Benefit Distributed | 86,737 |
| 1200414 | | 2191 | Clfd Regular Noninstructional | 89,325 |
| | | 3498 | Empl Benefit Distributed | 54,529 |
| 1200416 | | 2321 | FWS Clfd Noninstructional Hourly | 46,733 |

| | | | | |
|---------|----------|------|--------------------------|---------|
| 1200416 | CALWorks | 3498 | Empl Benefit Distributed | 795 |
| | | | Summary for Source | 20700 |
| | | | | 493,180 |

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: **87022 SJ CO Resource Directory PY**

| | | | | |
|---------|--------------------------------------|------|--------------------|-------|
| 1200864 | SJ CO Resource Dir - Stnt Pers Admin | 5907 | Reserves | 7,314 |
| | | 5940 | Indirect Costs | 292 |
| | | | Summary for Source | 87022 |
| | | | | 7,606 |

Summary for Organization: 2501 Calworks General 653,986

Organization: **2200 Campus Police General**

Source: **08700 Traffic Safety Program**

| | | | | |
|---------|------------------------|------|--------------------|-------|
| 1201020 | Traffic Safety Program | 4305 | Supply | 500 |
| | | | Summary for Source | 08700 |
| | | | | 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 1,200

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

Source: **24100 SSSP Credit**

| | | | | |
|---------|--------------------------|------|-------------------------------|---------|
| 1200561 | Matriculation - Transfer | 2191 | Cifd Regular Noninstructional | 42,264 |
| | | 3498 | Empl Benefit Distributed | 29,648 |
| 1200565 | Matriculation | 2191 | Cifd Regular Noninstructional | 60,049 |
| | | 3498 | Empl Benefit Distributed | 28,344 |
| | | | Summary for Source | 24100 |
| | | | | 160,305 |

Summary for Organization: 2310 Career, Transfer and Outreach 160,305

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

Source: **24100 SSSP Credit**

| | | | | |
|---------|---------------|------|-----------------------------------|---------|
| 1200559 | Matriculation | 1230 | Counselor Faculty Regular Noninst | 273,571 |
| | | 1495 | Faculty NonInstructional Hourly | 93,000 |
| | | 3498 | Empl Benefit Distributed | 101,390 |

| | | | | |
|---------|---------------|------|-------------------------------|---------|
| 1200559 | Matriculation | 5907 | Reserves | 119,864 |
| 1200564 | | 2191 | Clfd Regular Noninstructional | 67,538 |
| | | 3498 | Empl Benefit Distributed | 25,222 |
| | | | Summary for Source 24100 | 680,585 |

Source: **24101 SSSP Credit PY**

| | | | | |
|---------|----------------|------|--------------------------|---------|
| 1201012 | SSSP Credit PY | 5907 | Reserves | 179,279 |
| | | | Summary for Source 24101 | 179,279 |

Source: **25000 SSSP Non Credit**

| | | | | |
|---------|-----------------|------|---------------------------------|--------|
| 1200570 | SSSP Non Credit | 1495 | Faculty NonInstructional Hourly | 2,500 |
| | | 2393 | Clfd Noninstructional Hourly | 6,500 |
| | | 3498 | Empl Benefit Distributed | 921 |
| | | 4305 | Supply | 580 |
| | | 5060 | Printing and Duplicating Svcs | 400 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 250 |
| | | | Summary for Source 25000 | 11,151 |

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 871,511

Organization: **2121 Financial Aid General**

Source: **10750 College Access Challenge Grt**

| | | | | |
|---------|--------------------------------|------|---------------------------|--------|
| 1201065 | College Access Challenge Grant | 5820 | Conf Meeting Workshop Exp | 2,000 |
| | | 5873 | Student Event | 1,000 |
| | | 5907 | Reserves | 14,379 |
| | | | Summary for Source 10750 | 17,379 |

Source: **10810 CWS Federal Share**

| | | | | |
|---------|--------------------|------|----------------------------------|---------|
| 1200084 | College Work Study | 2321 | FWS Clfd Noninstructional Hourly | 568,075 |
| | | | Summary for Source 10810 | 568,075 |

Source: **20400 BFAP-SFAA**

| | | | | |
|---------|-----------|------|-------------------------------|---------|
| 1200397 | BFAP-SFAA | 2191 | Clfd Regular Noninstructional | 452,640 |
| | | 2393 | Clfd Noninstructional Hourly | 30,638 |
| | | 3498 | Empl Benefit Distributed | 227,843 |
| | | 5020 | All Staff Travel | 9,693 |

| | | | | |
|---------|-----------|------|----------------------------------|-----------------------------------|
| 1200397 | BFAP-SFAA | 5055 | Contract Services | 10,000 |
| | | 5907 | Reserves | 18,204 |
| | | | Summary for Source | 20400 |
| | | | | 749,018 |
| | | | Summary for Organization: | 2121 Financial Aid General |
| | | | | 1,334,472 |

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

Source: **89750 Langston Hughes Academy Contract**

| | | | | |
|---------|----------------------------------|------|-------------------------------------|--------|
| 1200997 | Langston Hughes Academy Contract | | | |
| | | 1498 | Faculty Special Assignment Noninstr | 29,786 |
| | | 3498 | Empl Benefit Distributed | 4,116 |
| | | 5919 | Contract Margin | 10,171 |
| | | 5940 | Indirect Costs | 1,695 |
| | | | Summary for Source | 89750 |
| | | | | 45,768 |

Source: **89760 Ben Holt Academy Contract**

| | | | | |
|---------|------------------|------|-------------------------------------|--------|
| 1200958 | Ben Holt Academy | | | |
| | | 1498 | Faculty Special Assignment Noninstr | 21,276 |
| | | 3498 | Empl Benefit Distributed | 2,941 |
| | | 5919 | Contract Margin | 7,263 |
| | | 5940 | Indirect Costs | 1,211 |
| | | | Summary for Source | 89760 |
| | | | | 32,691 |

Source: **89770 Stockton Unified School District**

| | | | | |
|---------|----------------------------------|------|-------------------------------------|---------|
| 1201092 | Stockton Unified School District | | | |
| | | 1498 | Faculty Special Assignment Noninstr | 113,470 |
| | | 3498 | Empl Benefit Distributed | 15,682 |
| | | 5919 | Contract Margin | 38,745 |
| | | 5940 | Indirect Costs | 6,458 |
| | | | Summary for Source | 89770 |
| | | | | 174,355 |

Summary for Organization: 5101 General Ed and Transfer Prgms Gene 252,814

Organization: **6301 Health Sciences General**

Source: **16550 Trade Adj. Asst. Comm College and Career Trai**

| | | | | |
|---------|--|------|----------------------------|--------|
| 1201067 | Trade Adj. Asst. Comm College and Career | | | |
| | | 1220 | Cert Mgmt Noninstructional | 59,493 |
| | | 3498 | Empl Benefit Distributed | 17,996 |
| | | 4320 | Instructional Supply | 8,200 |
| | | 5030 | Management Travel | 8,040 |
| | | 5055 | Contract Services | 1,056 |
| | | 5065 | Postage | 98 |
| | | 5940 | Indirect Costs | 16,910 |

| | | | | |
|---------|--|------|------------------------------|---------|
| 1201101 | Trade Adj. Asst. Comm College and Career | | | |
| | | 1325 | Faculty Instructional Hourly | 237,247 |
| | | 3498 | Empl Benefit Distributed | 23,471 |
| | | | Summary for Source | 16550 |
| | | | | 372,511 |

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

| | | | | |
|---------|--|------|---------------------------|---------|
| 1201029 | Enroll Growth for ADN Prog-Reg Nursing | | | |
| | | 2413 | Cifd Instructional Hourly | 19,323 |
| | | 3498 | Empl Benefit Distributed | 2,369 |
| | | 4305 | Supply | 750 |
| | | 5907 | Reserves | 74,757 |
| | | 5940 | Indirect Costs | 3,887 |
| | | | Summary for Source | 21310 |
| | | | | 101,086 |

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

| | | | | |
|---------|--|------|--------------------------------------|---------|
| 1201044 | Psych Tech Serv PY | | | |
| | | 1110 | Faculty Regular Instructional | 89,784 |
| | | 3498 | Empl Benefit Distributed | 22,238 |
| | | 5940 | Indirect Costs | 4,481 |
| 1201045 | Psych Tech Serv PY - Acad Admin | | | |
| | | 2111 | Cifd Mgmt Regular Noninstructional | 7,200 |
| | | 2191 | Cifd Regular Noninstructional | 39,228 |
| | | 3498 | Empl Benefit Distributed | 32,131 |
| | | 4305 | Supply | 3,000 |
| | | 5055 | Contract Services | 10,000 |
| | | 5907 | Reserves | 35,000 |
| | | 5940 | Indirect Costs | 5,062 |
| 1201046 | Psych Tech Servs PY -Payt to/for Student | | | |
| | | 5940 | Indirect Costs | 280 |
| | | 6423 | New Equip Instruct Capital > \$5,000 | 5,020 |
| | | 7580 | Student Fees | 2,000 |
| | | | Summary for Source | 25501 |
| | | | | 255,424 |

Summary for Organization: 6301 Health Sciences General 729,021

Organization: **3001 Human Resources**

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

| | | | | |
|---------|---------------------------|------|--------------------|-------|
| 1200485 | Faculty & Staff Diversity | | | |
| | | 5907 | Reserves | 8,161 |
| | | | Summary for Source | 21540 |
| | | | | 8,161 |

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

| | | | | |
|---------|------------------------------|------|--------------------|-------|
| 1200487 | Faculty & Staff Diversity PY | | | |
| | | 5050 | Advertising/Promo | 1,500 |
| | | | Summary for Source | 21541 |
| | | | | 1,500 |

Organization: 5601 Humanities, Soc Sci and Educatio General

Source: 17800 YESS California Program

| | | | | |
|---------|-------------------------|------|------------------------------------|--------|
| 1200329 | YESS California Program | 4305 | Supply | 100 |
| | | 4320 | Instructional Supply | 175 |
| 1200330 | | 2111 | Clfd Mgmt Regular Noninstructional | 17,098 |
| | | 3498 | Empl Benefit Distributed | 5,127 |
| | | | Summary for Source 17800 | 22,500 |

Source: 21600 Foster Care Ed

| | | | | |
|---------|----------------|------|------------------------------------|---------|
| 1200489 | Foster Care Ed | 2413 | Clfd Instructional Hourly | 30,730 |
| | | 3498 | Empl Benefit Distributed | 3,617 |
| | | 4305 | Supply | 1,500 |
| | | 4320 | Instructional Supply | 6,000 |
| | | 5020 | All Staff Travel | 5,000 |
| | | 5055 | Contract Services | 4,000 |
| | | 5060 | Printing and Duplicating Svcs | 100 |
| | | 5225 | Parking Permits | 1,800 |
| | | 7625 | Student Parking Permits | 1,000 |
| 1200490 | | 2111 | Clfd Mgmt Regular Noninstructional | 64,790 |
| | | 3498 | Empl Benefit Distributed | 19,793 |
| | | 5907 | Reserves | 6,520 |
| | | 5940 | Indirect Costs | 3,622 |
| | | | Summary for Source 21600 | 148,472 |

Source: 21620 Foster Care Ed SJ County

| | | | | |
|---------|--------------------------|------|------------------------------------|--------|
| 1200492 | Foster Care Ed SJ County | 4305 | Supply | 2,000 |
| | | 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 | 8,099 |

| | | | | |
|---------|--|------|--------------------------|--------|
| 1200493 | Foster Care Ed SJ County | 3498 | Empl Benefit Distributed | 2,421 |
| | | 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**

| | | | | |
|---------|------|------|----------------------------------|-------|
| 1201126 | TAFY | 2393 | Clfd Noninstructional Hourly | 300 |
| | | 2413 | Clfd Instructional Hourly | 2,700 |
| | | 3498 | Empl Benefit Distributed | 291 |
| | | 4305 | Supply | 1,750 |
| | | 5055 | Contract Services | 400 |
| | | 5820 | Conf Meeting Workshop Exp | 200 |
| | | 5907 | Reserves | 2,979 |
| | | 7650 | Student Meals (categorical only) | 500 |
| | | | Summary for Source | 21640 |
| | | | | 9,120 |

Summary for Organization: 5601 Humanities, Soc Sci and Educatio Ge 217,092

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

Source: **20661 Common Assessment Initiative PY**

| | | | | |
|---------|---------------------------------|------|-----------------------------|---------|
| 1201165 | Common Assessment Initiative PY | 5020 | All Staff Travel | 5,000 |
| | | 5055 | Contract Services | 519,314 |
| | | 5907 | Reserves | 130,094 |
| | | 5940 | Indirect Costs | 26,790 |
| | | 6473 | New Equip Capital > \$5,000 | 15,325 |
| | | | Summary for Source | 20661 |
| | | | | 696,523 |

Source: **20680 Cal-PASS**

| | | | | |
|---------|----------|------|------------------------------------|---------|
| 1201084 | Cal-PASS | 2111 | Clfd Mgmt Regular Noninstructional | 121,709 |
| | | 2191 | Clfd Regular Noninstructional | 78,348 |
| | | 3498 | Empl Benefit Distributed | 40,895 |
| | | 4305 | Supply | 750 |
| | | 5020 | All Staff Travel | 12,000 |
| | | 5055 | Contract Services | 801,702 |
| | | 5940 | Indirect Costs | 43,808 |

| | | | | |
|---|-----------------------------|------|--------------------------------------|-----------|
| 1201084 | Cal-PASS | 6473 | New Equip Capital > \$5,000 | 39,788 |
| | | | Summary for Source | 20680 |
| | | | | 1,139,000 |
| Source: 20681 Cal-PASS PY | | | | |
| 1201150 | Cal-PASS PY | 5907 | Reserves | 9,500 |
| | | 5940 | Indirect Costs | 380 |
| | | | Summary for Source | 20681 |
| | | | | 9,880 |
| Source: 20690 CTE LaunchBoard Data System | | | | |
| 1201108 | CTE LaunchBoard Data System | 4305 | Supply | 570 |
| | | 5055 | Contract Services | 276,350 |
| | | 5940 | Indirect Costs | 11,077 |
| | | | Summary for Source | 20690 |
| | | | | 287,997 |
| Source: 20691 CTE Launchboard Data System PY | | | | |
| 1201160 | CTE LaunchBoard Data System | 5055 | Contract Services | 30,815 |
| | | 5940 | Indirect Costs | 1,233 |
| | | | Summary for Source | 20691 |
| | | | | 32,048 |
| Source: 20800 CCC Assess Legislative grant | | | | |
| 1201131 | CCC Assess | 5020 | All Staff Travel | 2,000 |
| | | 5055 | Contract Services | 323,431 |
| | | 5940 | Indirect Costs | 13,349 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 8,277 |
| | | | Summary for Source | 20800 |
| | | | | 347,057 |
| Source: 23000 Lottery | | | | |
| 1200991 | Lottery - Mgmt Info Svc | 5568 | Software Services and Licenses | 164,432 |
| | | | Summary for Source | 23000 |
| | | | | 164,432 |
| 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 | 23,449 |
| | | | Summary for Source | 26481 |
| | | | | 33,449 |
| 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 | 95,300 |
| | | 5940 | Indirect Costs | 20,975 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 10,000 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 30,000 |
| | | 6473 | New Equip Capital > \$5,000 | 10,000 |
| | | | Summary for Source 89300 | 230,718 |

Summary for Organization: 4501 Info Tech & Data Center Services Ge 2,958,764

Organization: 5001 Instructional Services General

Source: 20356 Basic Skills 12-13

| | | | | |
|---------|-------------------------------|------|---------------------------|--------|
| 1201099 | Basic Skills 12-13 - Tutoring | 2413 | Clfd Instructional Hourly | 10,000 |
| | | 3498 | Empl Benefit Distributed | 2,173 |
| | | | Summary for Source 20356 | 12,173 |

Source: 20358 Basic Skills 13-14

| | | | | |
|---------|--------------------|------|---------------------------|--------|
| 1201119 | Basic Skills 13-14 | 2413 | Clfd Instructional Hourly | 9,000 |
| | | 3498 | Empl Benefit Distributed | 153 |
| | | 4320 | Instructional Supply | 1,500 |
| | | 5020 | All Staff Travel | 8,000 |
| | | 5030 | Management Travel | 1,600 |
| | | 5055 | Contract Services | 13,207 |
| | | 5907 | Reserves | 46,302 |
| | | | Summary for Source 20358 | 79,762 |

Source: 21720 FSS Middle College H S

| | | | | |
|---------|------------------------|------|-----------------------------------|--------|
| 1200505 | FSS Middle College H S | 1230 | Counselor Faculty Regular Noninst | 19,582 |
| | | 3498 | Empl Benefit Distributed | 6,614 |
| 1200506 | | 4305 | Supply | 2,796 |
| | | 4320 | Instructional Supply | 1,500 |
| | | 4335 | Textbooks | 44,000 |

| | | | | |
|---------|------------------------|------|-------------------------------|--------|
| 1200506 | FSS Middle College H S | 5015 | Memberships & Dues | 1,000 |
| | | 5020 | All Staff Travel | 6,000 |
| | | 5035 | Student Field Trips | 100 |
| | | 5055 | Contract Services | 10,000 |
| | | 5060 | Printing and Duplicating Svcs | 3,000 |
| | | 5065 | Postage | 600 |
| | | 5940 | Indirect Costs | 3,808 |
| | | | Summary for Source | 21720 |
| | | | | 99,000 |

Source: **21721 FSS Middle College H S P/Y**

| | | | | |
|---------|---------------------------|------|-------------------------------|---------|
| 1200508 | FSS Middle College H S PY | 2393 | Clfd Noninstructional Hourly | 14,089 |
| | | 3498 | Empl Benefit Distributed | 1,325 |
| | | 4305 | Supply | 1,000 |
| | | 5020 | All Staff Travel | 50,000 |
| | | 5055 | Contract Services | 30,000 |
| | | 5060 | Printing and Duplicating Svcs | 100 |
| | | 5820 | Conf Meeting Workshop Exp | 8,730 |
| | | 5940 | Indirect Costs | 4,209 |
| | | | Summary for Source | 21721 |
| | | | | 109,453 |

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

| | | | | |
|---------|----------------|------|--------------------------------------|---------|
| 1201154 | Block Grant PY | 5820 | Conf Meeting Workshop Exp | 97,409 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 102,465 |
| | | | Summary for Source | 22503 |
| | | | | 199,874 |

Source: **23000 Lottery**

| | | | | |
|---------|----------------------------------|------|----------------------|---------|
| 1201109 | Lottery - Instructional Material | 4320 | Instructional Supply | 119,000 |
| | | 5907 | Reserves | 22,174 |
| | | | Summary for Source | 23000 |
| | | | | 141,174 |

Summary for Organization: 5001 Instructional Services General 641,436

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

Source: **23000 Lottery**

| | | | | |
|---------|---------|------|------------------------------------|---------|
| 1200980 | Lottery | 4315 | Non-Print Media | 6,000 |
| | | 4345 | Subscriptions | 75,000 |
| | | 5529 | Electronic Databases/Subscriptions | 104,000 |
| | | | Summary for Source | 23000 |
| | | | | 185,000 |

Summary for Organization: 5901 Language Library & LR General

185,000

Organization: 5230 Small Business Development Center

Source: 16200 Small Business Administration

| | | | | |
|---------|-----------------------------------|------------------------------------|-------|---------|
| 1200150 | Small Business Admin (Jan - June) | | | |
| | 2111 | Clfd Mgmt Regular Noninstructional | | 114,805 |
| | 2191 | Clfd Regular Noninstructional | | 34,061 |
| | 3498 | Empl Benefit Distributed | | 66,969 |
| | | Summary for Source | 16200 | 215,835 |

Source: 21150 Deputy Sector Navigators

| | | | | |
|---------|-------------------------|------------------------------------|-------|---------|
| 1201118 | Deputy Sector Navigator | | | |
| | 2111 | Clfd Mgmt Regular Noninstructional | | 109,995 |
| | 2191 | Clfd Regular Noninstructional | | 11,354 |
| | 3498 | Empl Benefit Distributed | | 29,116 |
| | 5907 | Reserves | | 49,535 |
| | | Summary for Source | 21150 | 200,000 |

Source: 21151 Deputy Sector Navigator FY 13-14

| | | | | |
|---------|----------------------------------|--------------------|-------|--------|
| 1201153 | Deputy Sector Navigator FY 13-14 | | | |
| | 4305 | Supply | | 64 |
| | 4335 | Textbooks | | 500 |
| | 4345 | Subscriptions | | 500 |
| | 5020 | All Staff Travel | | 1,062 |
| | 5055 | Contract Services | | 44,986 |
| | | Summary for Source | 21151 | 47,112 |

Source: 21160 Deputy Sector Navigators - In Region Investm

| | | | | |
|---------|--|--------------------|-------|---------|
| 1201144 | Deputy Sector Navig-InRegionInvestments | | | |
| | 5907 | Reserves | | 172,308 |
| | 5940 | Indirect Costs | | 6,892 |
| 1201145 | DSN-InRegionInvestments-Couse & Curricul | | | |
| | 5907 | Reserves | | 20,000 |
| | 5940 | Indirect Costs | | 800 |
| | | Summary for Source | 21160 | 200,000 |

Summary for Organization: 5230 Small Business Development Center

662,947

Organization: 2001 Student Services General

Source: 24100 SSSP Credit

| | | | | |
|---------|---------------|----------------------------------|-------|---------|
| 1200557 | Matriculation | | | |
| | 1210 | Faculty Noninstructional Regular | | 105,570 |
| | 3498 | Empl Benefit Distributed | | 30,160 |
| | | Summary for Source | 24100 | 135,730 |

Summary for Organization: 2001 Student Services General

135,730

Organization: **2320 Student Support Services**

Source: **10300 CA DOR Workability**

| | | | | |
|---------|--------------------------------------|------|-------------------------------|--------|
| 1200701 | CA Dept of Rehab Workability Program | 2191 | Clfd Regular Noninstructional | 45,577 |
| | | 3498 | Empl Benefit Distributed | 27,185 |
| | | 5907 | Reserves | -2,941 |
| | | 5940 | Indirect Costs | 6,982 |
| | | | Summary for Source 10300 | 76,803 |

Source: **20780 CARE**

| | | | | |
|---------|------|------|----------------------------------|---------|
| 1200427 | CARE | 2191 | Clfd Regular Noninstructional | 49,882 |
| | | 3498 | Empl Benefit Distributed | 22,911 |
| | | 4305 | Supply | 991 |
| | | 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 | | 7520 | Std Awards, Scholarships, Grants | 65,939 |
| | | 7605 | Book Reimbursement | 17,000 |
| | | 7625 | Student Parking Permits | 2,385 |
| | | 7650 | Student Meals (categorical only) | 32,000 |
| | | 7660 | Student Supplies | 6,000 |
| | | 7670 | Student Transportation Repairs | 280 |
| | | | Summary for Source 20780 | 204,997 |

Source: **21000 DHH Allowance**

| | | | | |
|---------|---------------|------|------------------------------|---------|
| 1200451 | DHH Allowance | 2211 | Clfd Regular Instructional | 1,451 |
| | | 2496 | Perm Intermnts Instructional | 63,623 |
| | | 3498 | Empl Benefit Distributed | 15,631 |
| 1200452 | | 2413 | Clfd Instructional Hourly | 5,520 |
| | | 3498 | Empl Benefit Distributed | 689 |
| 1200453 | | 5055 | Contract Services | 114,950 |
| | | | Summary for Source 21000 | 201,864 |

Source: **21100 DSPS Handicapped Allowance**

| | | | | |
|---------|----------------------------|------|-----------------------------------|---------|
| 1200457 | DSPS Handicapped Allowance | 2211 | Clfd Regular Instructional | 78,864 |
| | | 3498 | Empl Benefit Distributed | 25,713 |
| 1200459 | | 2413 | Clfd Instructional Hourly | 1,220 |
| | | 3498 | Empl Benefit Distributed | 144 |
| 1200460 | | 1220 | Cert Mgmt Noninstructional | 61,874 |
| | | 1230 | Counselor Faculty Regular Noninst | 188,153 |
| | | 2191 | Clfd Regular Noninstructional | 189,695 |
| | | 2393 | Clfd Noninstructional Hourly | 6,521 |
| | | 3498 | Empl Benefit Distributed | 172,335 |
| | | 5907 | Reserves | -10,668 |
| 1200461 | | 2191 | Clfd Regular Noninstructional | 44,443 |
| | | 3498 | Empl Benefit Distributed | 18,989 |
| | | | Summary for Source 21100 | 777,283 |

Source: **21400 EOPS**

| | | | | |
|---------|---------------------------------|------|-----------------------------------|---------|
| 1200075 | EOPS - Std Aid Summer Readiness | 2413 | Clfd Instructional Hourly | 3,500 |
| | | 3498 | Empl Benefit Distributed | 824 |
| | | 7605 | Book Reimbursement | 13,390 |
| | | 7610 | Student Bus Passes | 2,800 |
| | | 7625 | Student Parking Permits | 2,000 |
| | | 7660 | Student Supplies | 5,194 |
| 1200473 | EOPS - CARE Assistance | 2191 | Clfd Regular Noninstructional | 5,982 |
| | | 3498 | Empl Benefit Distributed | 3,090 |
| 1200474 | EOPS - Instructional | 2413 | Clfd Instructional Hourly | 7,000 |
| | | 3498 | Empl Benefit Distributed | 294 |
| 1200475 | EOPS | 1230 | Counselor Faculty Regular Noninst | 332,423 |
| | | 1495 | Faculty NonInstructional Hourly | 92,472 |
| | | 2191 | Clfd Regular Noninstructional | 100,942 |
| | | 2393 | Clfd Noninstructional Hourly | 1,000 |
| | | 3498 | Empl Benefit Distributed | 126,683 |
| | | 4305 | Supply | 1,000 |
| | | 4820 | Food Purchases | 2,170 |

| | | | | |
|---------|-------------------------|------|--|------------------|
| 1200475 | EOPS | 5020 | All Staff Travel | 63 |
| | | 5055 | Contract Services | 740 |
| | | 5060 | Printing and Duplicating Svcs | 499 |
| | | 5065 | Postage | 25 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 219 |
| 1200478 | EOPS - Summer Readiness | 5035 | Student Field Trips | 3,000 |
| 1200479 | EOPS - Student Aid | 7520 | Std Awards, Scholarships, Grants | 147,485 |
| | | 7605 | Book Reimbursement | 330,635 |
| | | 7610 | Student Bus Passes | 59,119 |
| | | 7625 | Student Parking Permits | 16,881 |
| | | 7660 | Student Supplies | 22,312 |
| | | | Summary for Source | 21400 |
| | | | | 1,281,742 |
| | | | Summary for Organization: 2320 Student Support Services | 2,542,689 |

Organization: **1001 Superintendent/President General**

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

| | | | | |
|---------|-------------------------------------|------|--|----------------|
| 1201148 | AB86 Adult Educ Consortium Planning | 1498 | Faculty Special Assignment Noninstr | 105,050 |
| | | 3498 | Empl Benefit Distributed | 24,437 |
| | | 4305 | Supply | 50,000 |
| | | 5820 | Conf Meeting Workshop Exp | 150,000 |
| | | 5940 | Indirect Costs | 13,179 |
| | | | Summary for Source | 20040 |
| | | | | 342,666 |
| | | | Summary for Organization: 1001 Superintendent/President General | 342,666 |

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

Source: **17400 Vocational Education**

| | | | | |
|---------|-----------------------|------|--------------------|---------|
| 1200312 | CTE - Across Programs | 5907 | Reserves | 866,191 |
| | | | Summary for Source | 17400 |
| | | | | 866,191 |

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

| | | | | |
|---------|--|------|--|----------------|
| 1201130 | CTE / Workforce Dev Training Contracts | 5055 | Contract Services | 5,985 |
| | | | Summary for Source | 37370 |
| | | | | 5,985 |
| | | | Summary for Organization: 5201 Workforce & Economic Development | 872,176 |

Organization: **2200 Campus Police General**

Source: **31000 Parking Fund**

| | | | | |
|---------|----------------------------------|------|--------------------------------------|----------------|
| 1301005 | Parking Program | | | |
| | | 2185 | Clfd Police NonInstructional | 82,042 |
| | | 2191 | Clfd Regular Noninstructional | 38,964 |
| | | 2393 | Clfd Noninstructional Hourly | 64,262 |
| | | 2396 | Perm Intermnts Noninstructional | 143,238 |
| | | 2399 | Abate Clfd NI Hrly | -9,000 |
| | | 3498 | Empl Benefit Distributed | 103,933 |
| | | 4305 | Supply | 5,429 |
| | | 4505 | Uniforms | 13,600 |
| | | 5015 | Memberships & Dues | 177 |
| | | 5020 | All Staff Travel | 3,000 |
| | | 5055 | Contract Services | 1,000 |
| | | 5060 | Printing and Duplicating Svcs | 700 |
| | | 5065 | Postage | 20 |
| | | 5225 | Parking Permits | 1,010 |
| | | 5640 | Repair and Maintenance Services | 26,000 |
| | | 5907 | Reserves | 22,800 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 9,000 |
| | | | Summary for Source 31000 | 506,175 |
| | Summary for Organization: | | 2200 Campus Police General | 506,175 |

Organization: **4330 Environmental Health & Grounds**

Source: **31000 Parking Fund**

| | | | | |
|---------|----------------------------------|------|--|---------------|
| 1301007 | Parking Program - Grounds | | | |
| | | 2191 | Clfd Regular Noninstructional | 53,705 |
| | | 3498 | Empl Benefit Distributed | 24,768 |
| | | 4305 | Supply | 3,000 |
| | | 5620 | Equipment Rental | 5,000 |
| | | 5640 | Repair and Maintenance Services | 8,000 |
| | | | Summary for Source 31000 | 94,473 |
| | Summary for Organization: | | 4330 Environmental Health & Grounds | 94,473 |

Organization: **2710 Child Development Center**

Source: **00000 No Description**

| | | | | |
|---------|----------------------------------|------|-------------------------------|--------|
| 3300004 | Child Development Center General | 2191 | Clfd Regular Noninstructional | 57,922 |
| | | 3498 | Empl Benefit Distributed | 20,028 |
| | | 4305 | Supply | 1,558 |
| | | 5055 | Contract Services | 527 |
| | | 5065 | Postage | 2,075 |
| | | 5280 | Permits, License & Fees | 1,540 |
| | | | Summary for Source 00000 | 83,650 |

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

| | | | | |
|---------|------------------------------|------|---|---------|
| 3300016 | Child Care Food Program, Fed | 2191 | Clfd Regular Noninstructional | 36,952 |
| | | 2391 | Clfd Substitute Noninstructional Hourly | 9,193 |
| | | 3498 | Empl Benefit Distributed | 8,991 |
| | | 4820 | Food Purchases | 51,000 |
| | | | Summary for Source 14440 | 106,136 |

Source: **20650 California State PreSchool Program**

| | | | | |
|---------|---------------------------------------|------|------------------------------------|---------|
| 3300049 | Calif State Preschool Program - Admin | 2111 | Clfd Mgmt Regular Noninstructional | 13,140 |
| | | 2191 | Clfd Regular Noninstructional | 9,146 |
| | | 3498 | Empl Benefit Distributed | 7,055 |
| 3300052 | Calif State Preschool Program | 2111 | Clfd Mgmt Regular Noninstructional | 60,226 |
| | | 2191 | Clfd Regular Noninstructional | 448,575 |
| | | 3498 | Empl Benefit Distributed | 186,527 |
| | | | Summary for Source 20650 | 724,669 |

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

| | | | | |
|---------|--|------|------------------------------------|---------|
| 3300050 | Gen Child Care & Dev Programs (CCTR) - | 2111 | Clfd Mgmt Regular Noninstructional | 13,140 |
| | | 2191 | Clfd Regular Noninstructional | 9,146 |
| | | 3498 | Empl Benefit Distributed | 7,055 |
| 3300053 | General Child Care & Dev Programs (CCTR) | 2111 | Clfd Mgmt Regular Noninstructional | 22,996 |
| | | 2191 | Clfd Regular Noninstructional | 131,771 |
| | | 3498 | Empl Benefit Distributed | 73,212 |
| | | | Summary for Source 21930 | 257,320 |

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

| | | | | |
|---------|--------------------------------|------|----------------|-------|
| 3300042 | Child Care Food Program, State | 4820 | Food Purchases | 5,000 |
|---------|--------------------------------|------|----------------|-------|

Summary for Organization: 2710 Child Development Center

1,176,775

Fund 3400

Adopted Budget 2014-15

Organization: 6140 Manteca Farm

Source: 00000 No Description

| | | | | |
|---------|-----------------|------|--------------------------------------|---------|
| 3400002 | Farm Operations | 2191 | Clfd Regular Noninstructional | 46,656 |
| | | 3498 | Empl Benefit Distributed | 29,049 |
| | | 4305 | Supply | 10,000 |
| | | 4510 | Vehicle Gas & Oil | 1,250 |
| | | 5015 | Memberships & Dues | 900 |
| | | 5030 | Management Travel | 1,000 |
| | | 5055 | Contract Services | 10,000 |
| | | 5280 | Permits, License & Fees | 550 |
| | | 5302 | Electricity and Gas | 12,000 |
| | | 5315 | Telephone | 1,300 |
| | | 5320 | Water | 5,500 |
| | | 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 | 1,000 |
| 3400003 | Alfalfa | 5923 | Crop Costs | 7,295 |
| 3400004 | Almonds | 5923 | Crop Costs | 62,000 |
| 3400006 | Grapes | 5923 | Crop Costs | 60,000 |
| 3400007 | Pasture | 5923 | Crop Costs | 1,000 |
| | | | Summary for Source 00000 | 252,500 |

Summary for Organization: 6140 Manteca Farm

252,500

Fund 3900

Adopted Budget 2014-15

Organization: 4930 General

Source: 00000 No Description

| | | | | |
|---------|--------------------------------|------|-----------------------|---------|
| 3900009 | Health and Safety Improvements | 5055 | Contract Services | 200,000 |
| 3900030 | Bats Exclusion | 6220 | Building Improvements | 25,500 |
| 3900037 | Budd Lifeguard Chairs | 6150 | Sites Improvements | 4,000 |

Summary for Organization: 4930 General

229,500

Fund 4100

Adopted
Budget 2014-15

Organization: 4930 General

Source: 00000 No Description

| | | | | |
|---------|-------------------------------|------|--|-----------|
| 4100014 | Artificial Turf | 5640 | Repair and Maintenance Services | 7,500 |
| | | 6150 | Sites Improvements | 39,500 |
| 4100049 | Instructional Capital Project | 4320 | Instructional Supply | 92 |
| | | 5055 | Contract Services | 51,080 |
| | | 6220 | Building Improvements | 740,324 |
| | | 6421 | New Equip Instruction Low Cost \$200-\$999 | 5,134 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 19,535 |
| 4100052 | Campus Tree Repair | 6150 | Sites Improvements | 366,650 |
| 4100053 | Fencing Repairs | 6220 | Building Improvements | 50,000 |
| 4100054 | Hydraulic Valve Repairs | 6220 | Building Improvements | 100,000 |
| 4100055 | Roof Repairs | 6220 | Building Improvements | 97,464 |
| 4100065 | Admin Remodel | 6220 | Building Improvements | 154,983 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 3,000 |
| | | 6473 | New Equip Capital > \$5,000 | 12,000 |
| 4100067 | Instructional CP FY13-14 | 6220 | Building Improvements | 600,000 |
| 4100068 | Deferred Maintenance FY1314 | 6220 | Building Improvements | 900,000 |
| | | | Summary for Source 00000 | 3,147,262 |

Source: 20850 Cunningham Math&Sci

| | | | | |
|---------|----------------------|------|--------------------------------------|---------|
| 4100003 | Math & Science State | 6471 | New Equip Low Cost \$200-\$999 | 33,022 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 23,308 |
| | | 6473 | New Equip Capital > \$5,000 | 274,384 |
| | | | Summary for Source 20850 | 330,714 |

Source: 22504 Block Grant SM

| | | | | |
|---------|--|------|-----------------------------|---------|
| 4100070 | Replace/Repair Hydronic Valve PH B | 6473 | New Equip Capital > \$5,000 | 100,000 |
| 4100071 | Danner Repair Wooden Deck | 6473 | New Equip Capital > \$5,000 | 251,000 |
| 4100072 | Exterior Sealing with Elastomeric Budd | 6220 | Building Improvements | 396,400 |
| 4100073 | Repair/Replace Fasica Board Forum | 6220 | Building Improvements | 333,229 |

| | | | | |
|---------|-------------------------------------|------|---------------------------------|-----------|
| 4100074 | Repair Roofs and Walking Decks PH B | | | |
| | | 6220 | Building Improvements | 194,928 |
| 4100075 | Replace Stairwell Hardware | | | |
| | | 6220 | Building Improvements | 340,308 |
| 4100076 | Shima Upgrade Emergency Generator | | | |
| | | 6473 | New Equip Capital > \$5,000 | 172,200 |
| 4100077 | Locke Upgrade Emergency Generator | | | |
| | | 6473 | New Equip Capital > \$5,000 | 172,200 |
| 4100078 | Danner Replace Lift Station | | | |
| | | 5640 | Repair and Maintenance Services | 41,285 |
| 4100079 | Budd Replace Lift Station | | | |
| | | 5640 | Repair and Maintenance Services | 41,285 |
| | | | Summary for Source 22504 | 2,042,835 |

Source: **25400 Prop 39 Energy Funding**

| | | | | |
|---------|---------------|------|--------------------------------|---------|
| 4100061 | Prop 39 Funds | | | |
| | | 6471 | New Equip Low Cost \$200-\$999 | 436,104 |
| | | | Summary for Source 25400 | 436,104 |

Summary for Organization: 4930 General 5,956,915

Fund 4200

Adopted
Budget 2014-15

Organization: **4930 General**

Source: **73750 Measure L Bond**

| | | | | |
|---------|------------------------------------|------|--------------------------------------|------------|
| 4200009 | Program Contingency | | | |
| | | 6260 | New Buildings | 21,024,016 |
| 4200013 | Reserve for Arbitrage | | | |
| | | 5951 | Other Program Exp (Fiscal Svcs Only) | 146,903 |
| 4200015 | Math & Science | | | |
| | | 4305 | Supply | 170,000 |
| | | 5060 | Printing and Duplicating Svcs | 10,000 |
| | | 5105 | Legal General | 2,200,000 |
| | | 5620 | Equipment Rental | 40,000 |
| | | 6260 | New Buildings | 5,737,721 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 20,000 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 100,000 |
| | | 6473 | New Equip Capital > \$5,000 | 510,000 |
| 4200018 | DeRicco Student Services | | | |
| | | 6260 | New Buildings | 297,121 |
| 4200032 | Shima Heavy Equip/Diesel Expansion | | | |
| | | 5060 | Printing and Duplicating Svcs | 10,000 |
| | | 5620 | Equipment Rental | 10,000 |
| | | 6220 | Building Improvements | 1,942,273 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 10,000 |
| | | 6473 | New Equip Capital > \$5,000 | 100,000 |
| 4200034 | Manteca Barn/Shade | | | |
| | | 6260 | New Buildings | 893,922 |

| | | | |
|---------|--|-------------------------------|------------|
| 4200042 | Budd Remediation Title IX 6220 | Building Improvements | 6,956 |
| 4200103 | Holt/Budd Shop Renovations 5055 | Contract Services | 1,000,000 |
| | 6220 | Building Improvements | 16,880,812 |
| | 6473 | New Equip Capital > \$5,000 | 1,000,000 |
| 4200104 | North County 5055 | Contract Services | 250,000 |
| | 6150 | Sites Improvements | 14,731,394 |
| 4200107 | (Deactivate) Campus Restroom Renovations 6220 | Building Improvements | 4,956 |
| 4200108 | Planetarium Preservation 6260 | New Buildings | 2,969,883 |
| 4200109 | Elevator Renovations 6220 | Building Improvements | 855,372 |
| 4200111 | Fence Replacement 6150 | Sites Improvements | 78,411 |
| | 6473 | New Equip Capital > \$5,000 | 30,000 |
| 4200112 | Pathway Lighting Renovation 6150 | Sites Improvements | 477,341 |
| 4200113 | Hydraulic Valve Repair 6150 | Sites Improvements | 250,000 |
| | 6473 | New Equip Capital > \$5,000 | 50,000 |
| 4200114 | Roof Replacement 5060 | Printing and Duplicating Svcs | 10,000 |
| | 6220 | Building Improvements | 428,941 |
| 4200115 | Soccer Field Repairs 6150 | Sites Improvements | 72,911 |
| 4200116 | Campus Path of Travel Ph II 6150 | Sites Improvements | 83,194 |
| 4200117 | Irrigation Well Project 6150 | Sites Improvements | 535,168 |
| 4200118 | Shima Heavy Equipment Ph II 6220 | Building Improvements | 500,000 |
| 4200119 | Program Mgmt Services 5055 | Contract Services | 268,419 |
| 4200120 | ENS Program 6473 | New Equip Capital > \$5,000 | 200,000 |
| | | Summary for Source | 73750 |
| | | | 73,905,714 |

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

| | | | |
|----------------------------------|---|---------------------|-------------------|
| 4200010 | Refunding Program Contingency 6260 | New Buildings | 1,778,213 |
| 4200039 | (Deactivate) District Data Center 6260 | New Buildings | 457,134 |
| | | Summary for Source | 73752 |
| | | | 2,235,347 |
| Summary for Organization: | | 4930 General | 76,141,061 |

Source: 00000 No Description

| Source | Description | Code | Description | Amount |
|---------|---------------------|------|--------------------------------------|-----------|
| 5100002 | Bookstore General | 2111 | Clfd Mgmt Regular Noninstructional | 35,369 |
| | | 2191 | Clfd Regular Noninstructional | 462,566 |
| | | 2393 | Clfd Noninstructional Hourly | 125,493 |
| | | 2396 | Perm Intermnts Noninstructional | 85,701 |
| | | 3498 | Empl Benefit Distributed | 278,391 |
| | | 4305 | Supply | 15,000 |
| | | 4820 | Food Purchases | 200,000 |
| | | 4840 | Merchandise Purchases | 140,000 |
| | | 5020 | All Staff Travel | 5,000 |
| | | 5030 | Management Travel | 5,000 |
| | | 5210 | Banking Charges | 6,000 |
| | | 5215 | Credit Card Charges | 70,000 |
| | | 5220 | Freight In | 90,000 |
| | | 5280 | Permits, License & Fees | 27,000 |
| | | 5285 | Cash Short Over | 1,000 |
| | | 5630 | Facility Rental | 200,000 |
| | | 5875 | Training | 10,000 |
| | | 5951 | Other Program Exp (Fiscal Svs Only) | 4,500 |
| | | 5953 | Other Services (Fiscal Svs Only) | 1,500 |
| | | 6150 | Sites Improvements | 50,000 |
| | | 6472 | New Equip NonCapital \$1,000-\$4,999 | 5,000 |
| | | 6473 | New Equip Capital > \$5,000 | 20,000 |
| 5100003 | Interfund Trans Out | 7310 | Interfund Transfer Out | 299,037 |
| 5100004 | New Books | 4850 | New Book Purchases | 1,800,000 |
| | | 5220 | Freight In | 3,500 |
| 5100005 | Used Books | 4860 | Used Book Purchases | 960,000 |
| | | 5220 | Freight In | 3,500 |
| 5100006 | Merchandise | 4840 | Merchandise Purchases | 150,000 |
| | | 5220 | Freight In | 2,000 |

Summary for Source 00000

5,055,557

Summary for Organization: 2701 Bookstore/Food Services General

5,055,557

Organization: 0000 District

Source: 00000 No Description

| | | | | |
|---------|-----------|------|--------------------|---------|
| 5100001 | Bookstore | 7610 | Student Bus Passes | 100,000 |
|---------|-----------|------|--------------------|---------|

Summary for Source 00000

100,000

Summary for Organization: 0000 District

100,000

Fund 5200

Adopted
Budget 2014-15

Organization: 2701 Bookstore/Food Services General

Source: 00000 No Description

| | | | | |
|---------|-------------------------|------|------------------------------------|---------|
| 5200002 | Food Service Operations | 2111 | Cifd Mgmt Regular Noninstructional | 34,329 |
| | | 2191 | Cifd Regular Noninstructional | 210,117 |
| | | 2393 | Cifd Noninstructional Hourly | 43,333 |
| | | 3498 | Empl Benefit Distributed | 134,078 |
| | | 4305 | Supply | 36,000 |
| | | 4505 | Uniforms | 1,000 |
| | | 4820 | Food Purchases | 124,272 |
| | | 4840 | Merchandise Purchases | 231,000 |
| | | 5055 | Contract Services | 20,000 |
| | | 5210 | Banking Charges | 7,400 |
| | | 5215 | Credit Card Charges | 100 |
| | | 5235 | Sales Tax Expense | 7,791 |
| | | 5275 | Depreciation | 1,980 |
| | | 5630 | Facility Rental | 79,184 |
| | | 5640 | Repair and Maintenance Services | 1,000 |
| | | 6471 | New Equip Low Cost \$200-\$999 | 3,000 |
| | | 7410 | Other Transfers | 5,000 |
| 5200004 | Danner Cafeteria | 5285 | Cash Short Over | 250 |

Summary for Source 00000

939,834

Summary for Organization: 2701 Bookstore/Food Services General

939,834

Fund 6100

Adopted
Budget 2014-15

Organization: **4301 Facilities Management General**

Source: **00000 No Description**

| | | | | |
|---------|---------------------------------|------|--------------------|---------|
| 6100004 | DeRicco Flood Loss - Facilities | 5907 | Reserves | 250,000 |
| | | | Summary for Source | 00000 |
| | | | | 250,000 |

Summary for Organization: 4301 Facilities Management General 250,000

Organization: **3001 Human Resources**

Source: **00000 No Description**

| | | | | |
|---------|------------------------|------|--------------------------------------|-----------|
| 6100002 | Property and Liability | 5105 | Legal General | 25,000 |
| | | 5135 | Excess Liability-1st Layer | 198,563 |
| | | 5140 | Excess Liability-2nd Layer | 47,161 |
| | | 5150 | Equip, Crime, Boiler Insurance | 18,138 |
| | | 5155 | Athletic Insurance | 140,507 |
| | | 5160 | Property Insurance | 102,139 |
| | | 5165 | Claims Administration | 25,000 |
| | | 5175 | Claims Pymts & Settlements | 100,000 |
| | | 5195 | Actuarial Expense | 4,500 |
| 6100003 | Worker's Compensation | 6472 | New Equip NonCapital \$1,000-\$4,999 | 5,000 |
| | | 4305 | Supply | 3,650 |
| | | 5055 | Contract Services | 17,800 |
| | | 5146 | Re-Insurance Premium | 1,000,000 |
| | | 5165 | Claims Administration | 66,369 |
| | | 5175 | Claims Pymts & Settlements | 200,000 |
| | | 5195 | Actuarial Expense | 4,500 |
| | | | Summary for Source | 00000 |
| | | | | 1,958,327 |

Summary for Organization: 3001 Human Resources 1,958,327

Fund 7100

Adopted
Budget 2014-15

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 |

| | | | | |
|---------|----------------------------------|-------------|--------------------------------|---------------|
| 7100002 | Student Association | | | |
| | | 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 |
| | Summary for Organization: | 2132 | Student Association | 75,197 |

Fund 7200

Adopted
Budget 2014-15

Organization: **2132 Student Association**

Source: **00000 No Description**

| | | | | |
|---------|-------------------------------|------|--------------------------|--------|
| 7200002 | Rep Fee - Student Association | | | |
| | | 5035 | Student Field Trips | 12,755 |
| | | 5210 | Banking Charges | 15 |
| | | 5907 | Reserves | 10,300 |
| | | | Summary for Source 00000 | 23,070 |

Summary for Organization: 2132 Student Association 23,070

Fund 7900

Adopted
Budget 2014-15

Organization: **5801 Arts and Communication General**

Source: **41270 Competitions**

| | | | | |
|---------|--------------|------|--------------------------|--------|
| 7900051 | Competitions | | | |
| | | 5907 | Reserves | 17,800 |
| | | | Summary for Source 41270 | 17,800 |

Summary for Organization: 5801 Arts and Communication General 17,800

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 Organization: 5660 Athletics

18,700

Organization: **2001 Student Services General**

Source: **00000 No Description**

| | | | | |
|---------|---------------------|------|---------------------------------|---------|
| 7900185 | Flea Market - Trust | | | |
| | | 2191 | Clfd Regular Noninstructional | 56,778 |
| | | 2393 | Clfd Noninstructional Hourly | 133,778 |
| | | 3498 | Empl Benefit Distributed | 41,384 |
| | | 4305 | Supply | 12,182 |
| | | 4505 | Uniforms | 660 |
| | | 4510 | Vehicle Gas & Oil | 2,500 |
| | | 4820 | Food Purchases | 4,000 |
| | | 4840 | Merchandise Purchases | 1,600 |
| | | 5020 | All Staff Travel | 500 |
| | | 5030 | Management Travel | 2,000 |
| | | 5050 | Advertising/Promo | 7,700 |
| | | 5055 | Contract Services | 4,000 |
| | | 5060 | Printing and Duplicating Svcs | 1,000 |
| | | 5210 | Banking Charges | 2,000 |
| | | 5285 | Cash Short Over | 150 |
| | | 5310 | Cell Phones & Two Way Radios | 500 |
| | | 5340 | Refuse Disposal | 12,000 |
| | | 5566 | Security & Fire Systems | 15,000 |
| | | 5568 | Software Services and Licenses | 5,000 |
| | | 5620 | Equipment Rental | 38,000 |
| | | 5640 | Repair and Maintenance Services | 6,000 |
| | | 5927 | Employee Meals | 300 |
| | | 7410 | Other Transfers | 250,000 |
| | | | Summary for Source 00000 | 597,032 |

Summary for Organization: 2001 Student Services General

597,032

Organization: **1001 Superintendent/President General**

Source: **83500 Promotion Fund**

| | | | | |
|---------|----------------|------|----------|---------|
| 7900127 | Promotion Fund | | | |
| | | 5907 | Reserves | 150,000 |

Summary for Source 83500

150,000

Summary for Organization: 1001 Superintendent/President General

150,000