



# WEST HILLS

## COMMUNITY COLLEGE DISTRICT

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

# 2018-19

# ADOPTED BUDGET

# Report

### **Board of Trustees**

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

**TO: Board of Trustees**

Presented for your review and approval is the West Hills Community College District FY 2018-19 ADOPTED Budget.

***GENERAL FUND 11 - Unrestricted:***

The WHCCD ADOPTED budget provides:

- \* Funding at 5,800 FTES (3.5% Growth)
  - \* Cost of Living Adjustment (COLA) 2.71%
  - \* Step raises for all Staff
  - \* Beginning Estimated Balance of \$ 4,000,000; for the 2018-19 fiscal year
  - \* No Enrollment Fee increase
- 
- \* 8.859 % Ending Fund Balance

***GENERAL FUND 12 - Restricted:***

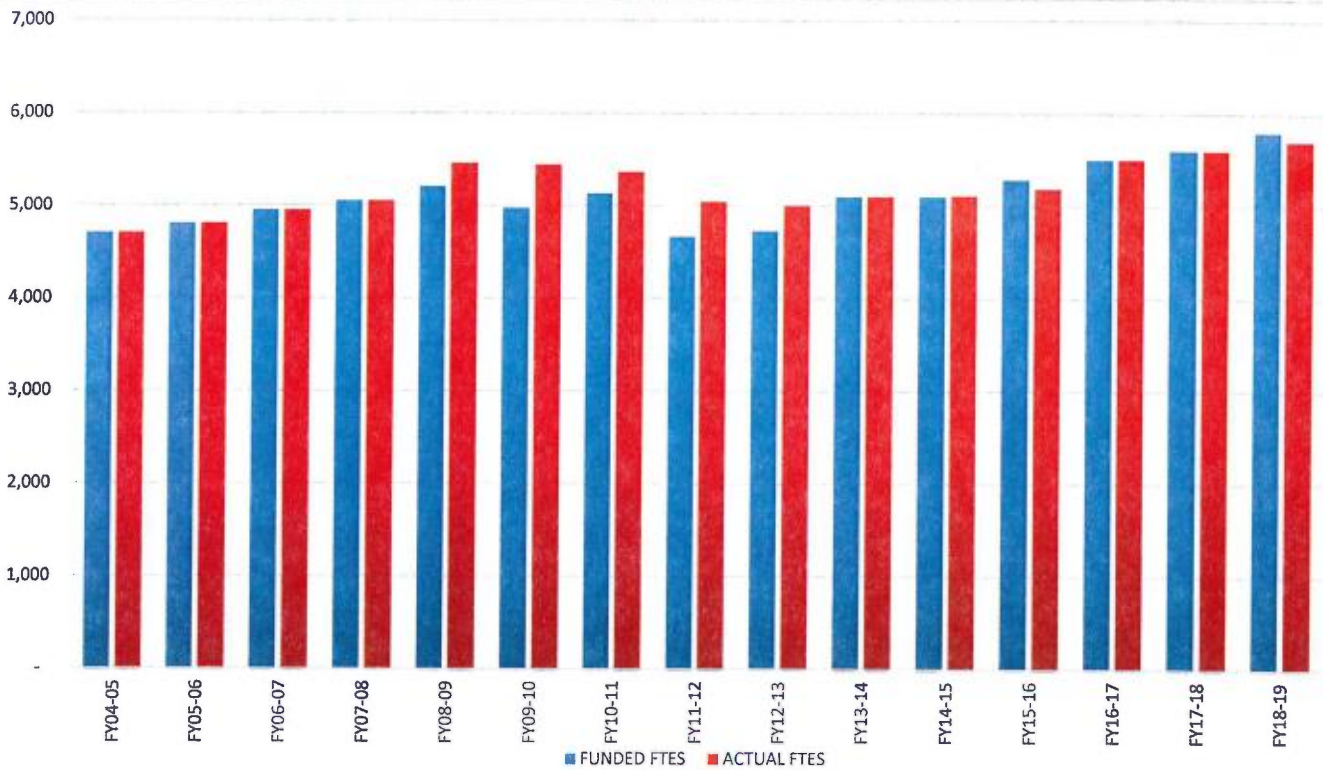
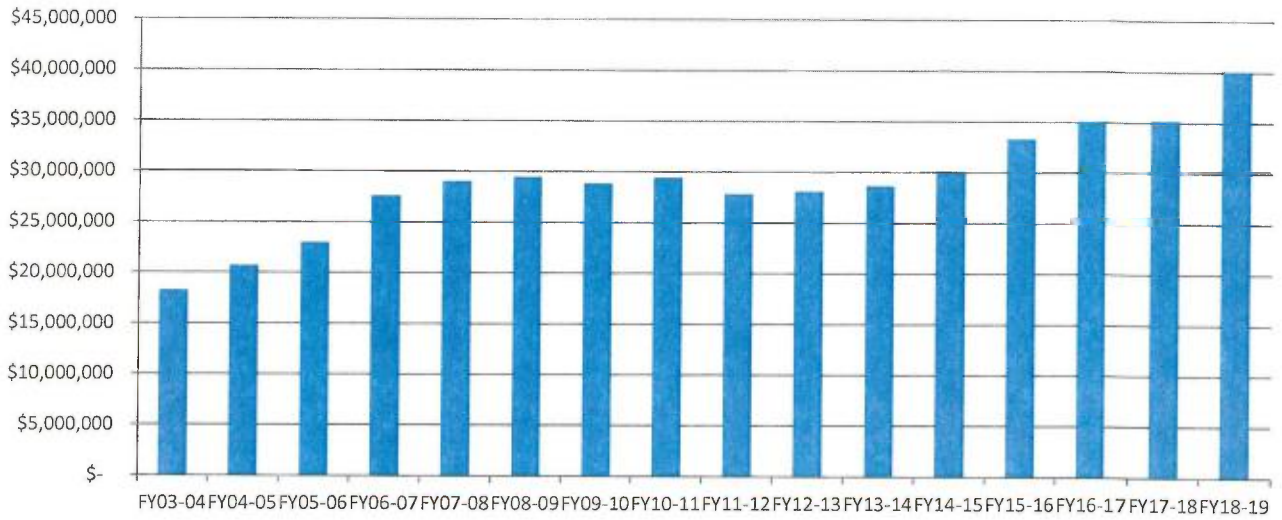
The ADOPTED Budget being presented for GF12 Restricted Funds is based on the last years actual budget. Categorical program budgets are modified and revised based on official allocation notices, usually received September through October.

The following pages summarize the District's Fiscal Year 2018-19 ADOPTED Budget information.

***ACTION:***

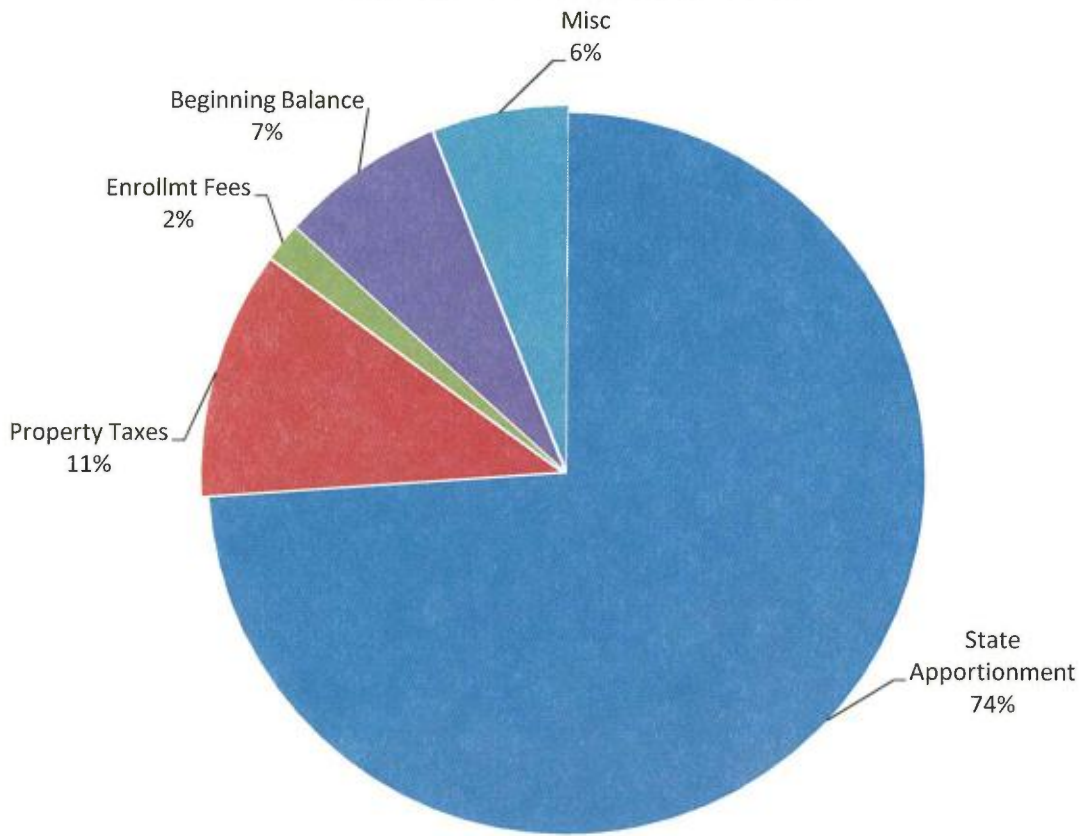
It is recommended the Board of Trustees approve the ADOPTED Budget as presented.

### GF11 STATE APPORTIONMENT AMOUNT

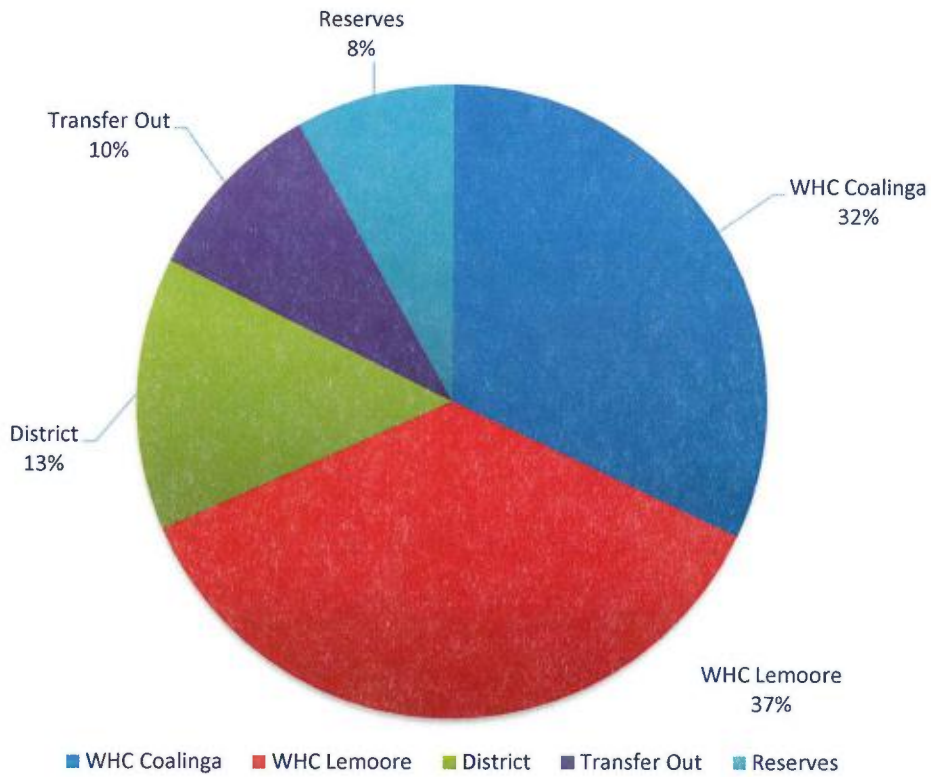


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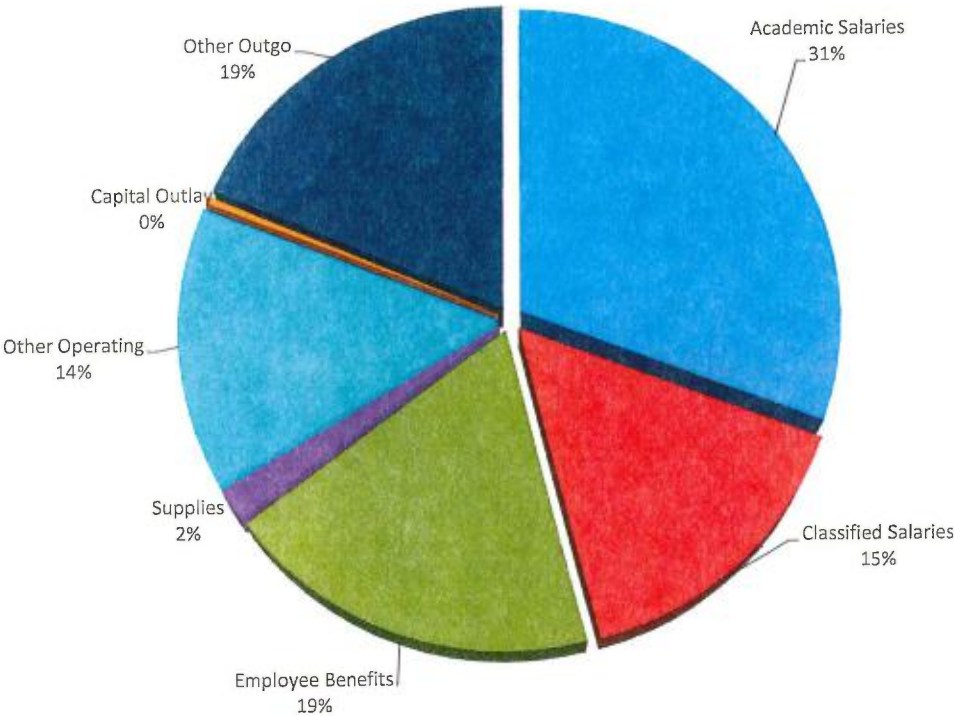
## GF11 REVENUE SOURCE



## GF11 EXPENDITURE BY LOCATION



### GF11 EXPENDITURE CATEGORIES



## FY 2018-2019 Adopted Budget Forms

- ◆ FY 2018-2019 Adopted Budget – Unrestricted Page 1
- ◆ FY 2018-2019 Adopted Budget – Restricted Page 2
- ◆ FY 2018-2019 Adopted Budget-Capital Outlay Page 3-4

### System Reports:

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

**WEST HILLS COMMUNITY COLLEGE DISTRICT  
ADOPTED BUDGET - FY 2018-2019**

**General Fund 11 - Unrestricted**

**FTES:**

Funded Base 2017-18	5600	
Actual FTES 2017-18	5700	
Funded Based 2018-19 (est. actual will be 5800)		5,800.00
	<b>Total FY 2018-19 FTES:</b>	<b>5,800.00</b>
Goal Max FTES (5800) (Current FTES 5,700)		

**ESTIMATED BEGINNING BALANCE:** \$ 4,000,000

**REVENUES:**

Estimated State Apportionment	\$ 31,945,440
3.5% FTES Growth	\$ 1,120,186
COLA 2.71%	\$ 1,010,000
New Funding Formula	\$ 6,000,000

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**Revised Base: \$ 40,075,626**

Property Taxes: \$ 5,998,086  
 Enrollment Fees: \$ 903,968

Lottery (Unrestricted)	\$ 785,000
Full Time Faculty	\$ 309,550
Interest	\$ 150,000
Non-Resident Tuition	\$ 400,000
Foreign Tuition	\$ 370,000
Part Time Faculty	\$ 252,864
Other Local Revenue	\$ 996,531

**Total Misc. Revenue: \$ 3,263,945**

**Beginning Balance & Revenues: \$ 54,241,625**

**EXPENDITURES:**

**Expenditure Base from 17-18 Mid-Year Revise \$ 43,160,725**

**Expenditure Base Revise:**

Steps, Benefits Increase	\$ 1,190,198
PERS/STRS Liability	\$ 3,000,000
PERS/STRS	\$ 670,271
FT Faculty WHCC	\$ 153,421
New FT Faculty	\$ 500,000
WHCC Title V Positions (Acquire Oct,2018)	\$ 196,226
Increase Adjunct Budget WHCC/WHCL	\$ 500,000
Equipment Manager WHCL	\$ 46,000
WHCL Athletics Travel	\$ 37,026
WHCL W Volleyball & M Basketball Startup Cost	\$ 22,420
MOU City of Lemoore Campus Security Increase	\$ 52,327
WHCL Director of Nursing Increase to 100%	\$ 98,822
Connected Learning Contract	\$ 200,000

**Total Other Expenses Changes: \$ 6,666,711**

**Contingency/Reserve**

Represents = 8.859 % of \$ 49,827,436 Expenditures **Reserve: \$ 4,414,189**

**Total Expenditures & Reserve: \$ 54,241,625**

Categorical Program budgets are prepared based on Chancellor's Office 2017-18 allocation notices. Restricted fund budget changes are made throughout the year as Final Allocation Notices and Final Grant Award Notices are received.

103	Kings Co CalWorks-Lemoore		\$	150,000
113	WIA/One Stop/Adult/Dislocated-Coalinga		\$	436,946
117	WIA/Year-Round Youth Prgm-Coalinga		\$	319,401
120	Student Support Services - Coalinga	Year 4	\$	286,067
123	DHSI Title 5,Part A- Coalinga	Final	\$	88,652
124	College Assistance Migrant Program-CAMP	Year 3	\$	425,000
125	DHSI Title 5, Access/Success- Lemoore	Year 4	\$	604,869
130	Upward Bound 17-22	Year 2	\$	275,551
133	UB Math/Science 17-22	Year 2	\$	277,134
134	Upward Bound 17-22	Year 2	\$	277,134
136	DOE/UB Veterans 17-22	Year 2	\$	263,938
139	Upward Bound 2 17-22	Year 2	\$	263,938
140	CWS District Work Study Match		\$	454,288
149	Federal High School Equivalency -HEP	Year 4	\$	475,000
159	TANF- Coalinga/Lemoore		\$	71,625
160	VTEA Economic Development		\$	201,516
162	VTEA / Transitions		\$	82,754
165	VTEA/ State Leadership		\$	4,959
200	EOPS- Coalinga/Lemoore		\$	782,483
202	CARE - Coalinga/Lemoore		\$	185,121
207	Student Equity		\$	786,568
208	SSSP		\$	1,567,908
210	DSPS - Coalinga/Lemoore		\$	518,053
212	BFAP Financial Aid - Coalinga/Lemoore		\$	323,932
217	CCCCO Strong Workforce		\$	743,246
220	CalWORKS - Coalinga/Lemoore		\$	330,971
222	CalWORKS Workstudy - Coalinga/Lemoore		\$	16,340
223	CCC Guided Pathways 1718		\$	283,269
227	Basic Skills/Immigrant Education & Carryover		\$	256,056
232	CCCCO Plant Maintenance & Instructional Support		\$	115,000
237	CCCCO/Adult Ed/AB104		\$	154,862
246	CCCCO/Nurse Enrollment - Lemoore		\$	108,176
250	CDE/SCES Core RSMS		\$	89,762
251	S-B Capitation	Final	\$	60,000
267	Zero Textbook Cost		\$	135,000
268	CCPT2/Tulare-Kings Career Pathways	Final	\$	103,152
268	CCPT Phase 2	Final	\$	400,000
269	Avenal Elementary After-School Program -Lemoore		\$	296,000
273	Lemoore Elementary After-School Program		\$	426,500
274	CCCCO/Ed Future Initiative/TPP		\$	152,902
276	Awd for Innovation/Bitwise		\$	500,000
276	Awd for Innovation/PLA		\$	1,000,000
276	Awd for Innovation/DOF		\$	500,000
277	CCCCO/YCCD/CA DROUGHT		\$	35,121
290	CEC/PowWow		\$	466,958
296	CCCCO/Middle College HS		\$	100,000
292	Career Advancement Academy	Final	\$	14,039
<b>Total Restricted Funds:</b>			<b>\$</b>	<b>15,410,191</b>





WHC LEMOORE PROJECTS:		Project budget for 2018-2019	State, Fed., Loan or SFID funds	Local Funds Needed
<i>District No:</i>	<i>Project</i>			
41 232	Physical Plant & Instructional Support	\$ -	\$ -	\$ -
41-590	WHL Master Planning/CEQA	\$ 60,000	\$ 60,000	\$ -
41-594	WHL Student Union Starbucks	\$ 25,000		\$ 25,000
LEMOORE PROJECTS TOTAL:		\$ 85,000	\$ 60,000	\$ 25,000

DISTRICT OFFICE PROJECTS		Project budget for 2018-2019	State, Fed., Loan or SFID funds	Local Funds Needed
<i>District No:</i>	<i>Project</i>			
41 232	Physical Plant & Instructional Support	\$ 115,000	\$ 115,000	\$ -
41 601	DO Master Planning/CEQA	\$ 75,000	\$ -	\$ 75,000
41-608	DO Long Term Pay	\$ 708,027		\$ 708,027
41-610	DO Admin Building	\$ 12,862,192	\$ -	\$ 12,862,192
41-615	DO PROP 39	\$ 412,611	\$ 412,611	\$ -
DISTRICT PROJECTS TOTAL:		\$ 14,057,830	\$ 412,611	\$ 13,645,219

MEASURE T PROJECTS		Project budget for 2017-2018	State, Fed., Loan or SFID funds	Local Funds Needed
<i>District No:</i>	<i>Project</i>			
41 662	Devices & Technology System	\$ 596,392	\$ 596,392	\$ -
MEASURE T PROJECTS TOTAL:		\$ 596,392	\$ 596,392	\$ -

**Budget Summary Report**

Proposed Adopted 2018-2019

07/01/18 to 06/30/19

Summary By: Class, Fund

GL Account No:	Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
Fund: 11	G/F Unrestricted	\$ (37,151,053)	\$ (37,903,431)	\$ (37,673,058)	\$ (43,158,801)	\$ (47,424,366)	\$ (45,277,842)	\$ (48,519,342)	\$ (54,241,625)
Fund: 12	G/F Restricted	\$ (16,640,221)	\$ (29,410,128)	\$ (15,333,434)	\$ (15,792,030)	\$ (19,314,164)	\$ (15,825,613)	\$ (14,475,814)	\$ (15,410,191)
Fund: 32	Cafeteria	\$ (841,136)	\$ (736,067)	\$ (1,278,331)	\$ (1,280,737)	\$ (1,163,159)	\$ (712,421)	\$ (726,160)	\$ (727,994)
Fund: 33	Child Development Center	\$ (5,044,198)	\$ (5,041,057)	\$ (5,399,350)	\$ (5,992,262)	\$ (6,687,504)	\$ (5,340,510)	\$ (6,249,163)	\$ (6,249,163)
Fund: 34	Farm	\$ (640,620)	\$ (671,846)	\$ (668,159)	\$ (778,099)	\$ (898,634)	\$ (527,656)	\$ (660,038)	\$ (701,467)
Fund: 39	Residential Living	\$ (454,863)	\$ (418,988)	\$ (556,099)	\$ (562,639)	\$ (593,602)	\$ (474,885)	\$ (507,449)	\$ (513,949)
Fund: 41	Capital Projects	\$ (14,595,678)	\$ (34,197,405)	\$ (12,545,077)	\$ (22,371,785)	\$ (19,676,520)	\$ (14,466,852)	\$ (26,156,223)	\$ (26,156,223)
Fund: 71	ASB Fund	\$ (38,782)	\$ (37,378)	\$ (40,322)	\$ (49,468)	\$ (77,134)	\$ (40,700)	\$ (40,700)	\$ (40,700)
Fund: 74	Financial Aid	\$ (14,635,295)	\$ (14,395,618)	\$ (16,045,426)	\$ (15,857,018)	\$ (15,670,154)	\$ (16,308,295)	\$ (16,384,964)	\$ (16,384,964)
Fund: 75	Scholarship and Loan	\$ (203,793)	\$ (202,949)	\$ (183,850)	\$ (247,843)	\$ (282,495)	\$ (207,454)	\$ (207,454)	\$ (207,454)
Fund: 78	OPEB/GASB 45	\$ (4,664,513)	\$ (4,615,075)	\$ (6,618,112)	\$ (7,171,920)	\$ (8,618,237)	\$ (7,389,280)	\$ (7,389,280)	\$ (7,389,280)
Fund: 79	Clubs and Trusts	\$ (46,731)	\$ (49,144)	\$ (42,417)	\$ (50,810)	\$ (48,800)	\$ (46,551)	\$ (46,552)	\$ (46,552)
Fund: 83	Foundation	\$ (488,490)	\$ (377,490)	\$ (488,436)	\$ (672,199)	\$ (746,105)	\$ (520,046)	\$ (514,140)	\$ (514,140)
<b>Class: 4</b>	<b>Revenues</b>	<b>\$ (95,445,373)</b>	<b>\$ (128,056,576)</b>	<b>\$ (96,872,071)</b>	<b>\$ (113,985,611)</b>	<b>\$ (121,200,874)</b>	<b>\$ (107,138,105)</b>	<b>\$ (121,877,279)</b>	<b>\$ (128,583,702)</b>
Fund: 11	G/F Unrestricted	\$ 37,151,053	\$ 37,903,431	\$ 37,673,058	\$ 43,158,801	\$ 47,424,366	\$ 45,277,842	\$ 48,519,342	\$ 54,241,625
Fund: 12	G/F Restricted	\$ 16,640,221	\$ 29,410,128	\$ 15,333,434	\$ 15,792,030	\$ 19,314,164	\$ 15,825,613	\$ 14,475,814	\$ 15,410,191
Fund: 32	Cafeteria	\$ 841,136	\$ 736,067	\$ 1,278,331	\$ 1,280,737	\$ 1,163,159	\$ 712,421	\$ 726,160	\$ 727,994
Fund: 33	Child Development Center	\$ 5,044,198	\$ 5,041,057	\$ 5,399,350	\$ 5,992,262	\$ 6,687,504	\$ 5,340,510	\$ 6,249,163	\$ 6,249,163
Fund: 34	Farm	\$ 640,620	\$ 671,846	\$ 668,159	\$ 778,099	\$ 898,634	\$ 527,656	\$ 660,038	\$ 701,467
Fund: 39	Residential Living	\$ 454,863	\$ 418,988	\$ 556,099	\$ 562,639	\$ 593,602	\$ 474,885	\$ 507,449	\$ 513,949
Fund: 41	Capital Projects	\$ 14,595,678	\$ 34,197,405	\$ 12,545,077	\$ 22,371,785	\$ 19,676,520	\$ 14,466,852	\$ 26,156,223	\$ 26,156,223
Fund: 71	ASB Fund	\$ 38,782	\$ 37,378	\$ 40,322	\$ 49,468	\$ 77,134	\$ 40,700	\$ 40,700	\$ 40,700
Fund: 74	Financial Aid	\$ 14,635,295	\$ 14,395,618	\$ 16,045,426	\$ 15,857,018	\$ 15,670,154	\$ 16,308,295	\$ 16,384,964	\$ 16,384,964
Fund: 75	Scholarship and Loan	\$ 203,793	\$ 202,949	\$ 183,850	\$ 247,843	\$ 282,495	\$ 207,454	\$ 207,454	\$ 207,454
Fund: 78	OPEB/GASB 45	\$ 4,664,513	\$ 4,615,075	\$ 6,618,112	\$ 7,171,920	\$ 8,618,237	\$ 7,389,280	\$ 7,389,280	\$ 7,389,280
Fund: 79	Clubs and Trusts	\$ 46,731	\$ 49,144	\$ 42,417	\$ 50,810	\$ 48,800	\$ 46,551	\$ 46,552	\$ 46,552
Fund: 83	Foundation	\$ 488,490	\$ 377,490	\$ 488,436	\$ 672,199	\$ 746,105	\$ 520,046	\$ 514,140	\$ 514,140
<b>Class: 5</b>	<b>Expenses</b>	<b>\$ 95,445,373</b>	<b>\$ 128,056,576</b>	<b>\$ 96,872,071</b>	<b>\$ 113,985,611</b>	<b>\$ 121,200,874</b>	<b>\$ 107,138,105</b>	<b>\$ 121,877,279</b>	<b>\$ 128,583,702</b>
<b>Excess Deficit (Revenue) over Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Summary Report**  
Proposed Adopted 2018-2019  
07/01/18 to 06/30/19  
Summary By: Fund, Subclass, Class

GL Account No: Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>Fund: 11: G/F Unrestricted</b>								
Class 4:								
Subclass: 48 Revenues	\$ (37,151,053)	\$ (37,903,431)	\$ (37,673,058)	\$ (43,158,801)	\$ (47,424,366)	\$ (44,799,737)	\$ (48,519,342)	\$ (54,241,625)
Class 5:								
Subclass: 51 Academic Salaries	\$ 12,391,098	\$ 13,246,801	\$ 12,589,378	\$ 13,497,946	\$ 15,395,516	\$ 14,651,439	\$ 15,810,199	\$ 16,688,348
Subclass: 52 Classified Salaries	\$ 6,045,379	\$ 6,423,142	\$ 6,193,797	\$ 6,187,628	\$ 6,718,636	\$ 7,568,955	\$ 8,305,604	\$ 8,298,060
Subclass: 53 Employee Benefits	\$ 5,959,472	\$ 7,307,880	\$ 6,285,414	\$ 6,822,554	\$ 7,811,384	\$ 9,372,120	\$ 10,467,353	\$ 10,160,767
Subclass: 54 Supplies and Materials	\$ 583,744	\$ 627,138	\$ 653,816	\$ 797,376	\$ 895,614	\$ 860,437	\$ 886,162	\$ 886,359
Subclass: 55 Other Operating Expenses	\$ 3,501,362	\$ 6,219,573	\$ 2,847,049	\$ 3,253,955	\$ 3,733,169	\$ 7,251,687	\$ 7,775,190	\$ 7,904,441
Subclass: 56 Capital Outlay	\$ 155,051	\$ 235,368	\$ 121,970	\$ 202,277	\$ 457,000	\$ 228,233	\$ 202,973	\$ 209,100
Subclass: 57 Other outgo	\$ 8,514,947	\$ 3,843,529	\$ 8,981,634	\$ 12,397,065	\$ 12,413,047	\$ 4,866,866	\$ 5,071,861	\$ 10,094,550
<b>Fund: 11 G/F Unrestricted</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>COALINGA COLLEGE:</b>								
<b>Fund: 11: G/F Unrestricted</b>								
Class 4:								
Subclass: 48 Revenues	\$ (14,228,853)	\$ (14,403,304)	\$ (13,185,570)	\$ (15,105,580)	\$ (16,598,528)	\$ (15,679,908)	\$ (18,437,350)	\$ (21,696,650)
Class 5:								
Subclass: 51 Academic Salaries	\$ 5,473,397	\$ 5,708,902	\$ 5,237,199	\$ 5,639,095	\$ 6,717,149	\$ 6,301,088	\$ 6,810,249	\$ 7,266,687
Subclass: 52 Classified Salaries	\$ 1,806,595	\$ 1,941,011	\$ 1,798,997	\$ 1,732,318	\$ 1,765,603	\$ 1,996,280	\$ 2,812,633	\$ 2,826,853
Subclass: 53 Employee Benefits	\$ 2,299,623	\$ 2,852,188	\$ 2,155,602	\$ 2,363,254	\$ 2,798,014	\$ 3,341,598	\$ 4,021,277	\$ 4,003,999
Subclass: 54 Supplies and Materials	\$ 234,663	\$ 249,501	\$ 284,459	\$ 332,806	\$ 320,827	\$ 334,112	\$ 338,495	\$ 339,495
Subclass: 55 Other Operating Expenses	\$ 2,083,181	\$ 2,851,022	\$ 1,280,784	\$ 1,365,278	\$ 1,710,732	\$ 2,741,582	\$ 2,842,515	\$ 2,779,366
Subclass: 56 Capital Outlay	\$ 87,207	\$ 77,702	\$ 86,176	\$ 182,440	\$ 219,597	\$ 120,300	\$ 112,240	\$ 116,267
Subclass: 57 Other outgo	\$ 2,457,216	\$ 821,235	\$ 2,648,664	\$ 2,758,633	\$ 3,229,772	\$ 1,501,505	\$ 1,271,213	\$ 2,707,017
<b>Fund: 11 G/F Unrestricted</b>	\$ 213,029	\$ 98,257	\$ 306,311	\$ (731,756)	\$ 163,166	\$ 656,557	\$ (228,728)	\$ (1,656,966)
<b>LEMOORE COLLEGE:</b>								
<b>Fund: 11: G/F Unrestricted</b>								
Class 4:								
Subclass: 48 Revenues	\$ (22,922,200)	\$ (23,500,127)	\$ (24,487,488)	\$ (28,053,221)	\$ (30,825,838)	\$ (29,119,829)	\$ (30,081,992)	\$ (32,544,975)
Class 5:								
Subclass: 51 Academic Salaries	\$ 6,308,052	\$ 6,661,985	\$ 6,536,957	\$ 6,882,728	\$ 7,641,279	\$ 7,345,847	\$ 7,936,524	\$ 8,350,509
Subclass: 52 Classified Salaries	\$ 2,070,870	\$ 1,739,883	\$ 1,832,057	\$ 1,635,500	\$ 1,870,009	\$ 2,076,835	\$ 2,735,420	\$ 2,903,938
Subclass: 53 Employee Benefits	\$ 2,355,631	\$ 2,786,095	\$ 2,234,319	\$ 2,504,058	\$ 2,921,966	\$ 3,684,819	\$ 4,415,814	\$ 4,375,823
Subclass: 54 Supplies and Materials	\$ 292,233	\$ 290,970	\$ 376,166	\$ 408,522	\$ 501,837	\$ 443,341	\$ 450,546	\$ 449,743
Subclass: 55 Other Operating Expenses	\$ 2,034,709	\$ 2,552,603	\$ 1,794,811	\$ 2,080,874	\$ 2,415,995	\$ 3,323,169	\$ 3,629,111	\$ 3,615,511
Subclass: 56 Capital Outlay	\$ 37,473	\$ 91,592	\$ 27,771	\$ 17,639	\$ 218,563	\$ 49,790	\$ 63,590	\$ 65,690
Subclass: 57 Other outgo	\$ 717,534	\$ 375,144	\$ 1,277,410	\$ 1,037,172	\$ 1,028,099	\$ 780,915	\$ 776,502	\$ 2,006,502
<b>Fund: 11 G/F Unrestricted</b>	\$ (9,105,698)	\$ (9,001,855)	\$ (10,407,997)	\$ (13,486,728)	\$ (14,228,090)	\$ (11,415,113)	\$ (10,074,485)	\$ (10,777,259)
<b>DISTRICT OPERATIONS:</b>								
<b>Fund: 11: G/F Unrestricted</b>								
Class 4:								
Subclass: 48 Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class 5:								
Subclass: 51 Academic Salaries	\$ 609,649	\$ 875,914	\$ 815,222	\$ 976,123	\$ 1,037,088	\$ 1,004,504	\$ 1,063,426	\$ 1,071,152
Subclass: 52 Classified Salaries	\$ 2,167,915	\$ 2,742,248	\$ 2,562,743	\$ 2,819,810	\$ 3,083,024	\$ 3,495,840	\$ 2,757,551	\$ 2,567,269
Subclass: 53 Employee Benefits	\$ 1,304,219	\$ 1,669,597	\$ 1,895,493	\$ 1,955,242	\$ 2,091,405	\$ 2,345,703	\$ 2,030,262	\$ 1,780,945
Subclass: 54 Supplies and Materials	\$ 56,849	\$ 86,667	\$ (6,809)	\$ 56,048	\$ 72,950	\$ 82,984	\$ 97,121	\$ 97,121
Subclass: 55 Other Operating Expenses	\$ (616,529)	\$ 815,948	\$ (228,546)	\$ (192,197)	\$ (393,559)	\$ 1,186,936	\$ 1,303,564	\$ 1,509,564
Subclass: 56 Capital Outlay	\$ 30,370	\$ 66,074	\$ 8,023	\$ 2,198	\$ 18,840	\$ 58,143	\$ 27,143	\$ 27,143
Subclass: 57 Other outgo	\$ 5,340,196	\$ 2,647,150	\$ 5,055,560	\$ 8,601,260	\$ 8,155,176	\$ 2,584,446	\$ 3,024,146	\$ 5,381,031
<b>Fund: 11 G/F Unrestricted</b>	\$ 8,892,669	\$ 8,903,598	\$ 10,101,686	\$ 14,218,484	\$ 14,064,924	\$ 10,758,556	\$ 10,303,213	\$ 12,434,225

**Budget Summary Report**  
Proposed Adopted 2018-2019  
07/01/18 to 06/30/19  
Summary By: Fund, Subclass, Class

GL Account No: Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>Fund: 12: G/F Restricted</b>								
Class 4:								
Subclass: 48 Revenues	\$ (16,640,221)	\$ (29,410,128)	\$ (15,333,434)	\$ (15,792,894)	\$ (19,314,164)	\$ (15,825,613)	\$ (14,475,814.00)	\$ (15,410,191)
Class 5:								
Subclass: 51 Academic Salaries	\$ 3,404,970	\$ 7,470,408	\$ 3,156,117	\$ 3,022,899	\$ 3,167,888	\$ 1,809,276	\$ 1,904,316.00	\$ 2,085,769
Subclass: 52 Classified Salaries	\$ 3,598,605	\$ 6,917,869	\$ 4,059,374	\$ 4,571,370	\$ 5,388,026	\$ 4,435,716	\$ 5,343,312.00	\$ 5,709,762
Subclass: 53 Employee Benefits	\$ 2,217,829	\$ 3,892,615	\$ 2,310,911	\$ 2,550,090	\$ 2,974,237	\$ 2,878,981	\$ 3,089,890.00	\$ 3,264,464
Subclass: 54 Supplies and Materials	\$ 763,297	\$ 1,070,911	\$ 470,963	\$ 689,550	\$ 599,583	\$ 85,032	\$ 138,895.00	\$ 198,411
Subclass: 55 Other Operating Expenses	\$ 3,128,733	\$ 5,356,670	\$ 2,179,023	\$ 2,733,860	\$ 4,233,736	\$ 6,005,690	\$ 2,813,135.00	\$ 3,517,092
Subclass: 56 Capital Outlay	\$ 1,140,526	\$ 4,285,477	\$ 603,004	\$ 956,592	\$ 857,912	\$ 326,739	\$ 19,640.00	\$ 99,852
Subclass: 57 Other outgo	\$ 2,386,261	\$ 416,178	\$ 2,554,042	\$ 1,268,533	\$ 2,092,782	\$ 284,179	\$ 1,166,626.00	\$ 534,841
<b>Fund: 12 G/F Restricted</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 32: Cafeteria</b>								
Class 4:								
Subclass: 48 Revenues	\$ (841,136)	\$ (736,067)	\$ (1,242,203)	\$ (1,280,737)	\$ (1,163,159)	\$ (712,421)	\$ (726,160.00)	\$ (727,994)
Class 5:								
Subclass: 52 Classified Salaries	\$ 315,507	\$ 263,352	\$ 322,703	\$ 348,375	\$ 297,612	\$ 259,710	\$ 268,376.00	\$ 268,376
Subclass: 53 Employee Benefits	\$ 126,492	\$ 140,656	\$ 134,481	\$ 157,395	\$ 140,228	\$ 128,399	\$ 128,972.00	\$ 130,806
Subclass: 54 Supplies and Materials	\$ 281,811	\$ 318,209	\$ 455,136	\$ 455,290	\$ 417,754	\$ 314,262	\$ 301,962.00	\$ 301,962
Subclass: 55 Other Operating Expenses	\$ 115,185	\$ 13,850	\$ 324,026	\$ 315,971	\$ 286,717	\$ 5,050	\$ 21,850.00	\$ 21,850
Subclass: 56 Capital Outlay	\$ 2,141	\$ -	\$ 5,857	\$ 1,300	\$ 5,471	\$ 5,000	\$ 5,000.00	\$ 5,000
Subclass: 57 Other outgo	\$ -	\$ -	\$ -	\$ 2,406	\$ 15,377			
<b>Fund: 32 Cafeteria</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 33: Child Development Centers</b>								
Class 4:								
Subclass: 48 Revenues	\$ (5,044,198)	\$ (5,041,057)	\$ (5,399,350)	\$ (5,992,262)	\$ (6,687,504)	\$ (5,340,510)	\$ (6,249,163.00)	\$ (6,249,163)
Class 5:								
Subclass: 52 Classified Salaries	\$ 2,752,023	\$ 2,840,912	\$ 2,877,151	\$ 3,018,685	\$ 3,034,573	\$ 3,066,419	\$ 3,542,528.00	\$ 3,542,528
Subclass: 53 Employee Benefits	\$ 1,103,145	\$ 1,208,657	\$ 1,087,313	\$ 1,104,115	\$ 1,181,722	\$ 1,256,561	\$ 1,450,160.00	\$ 1,450,160
Subclass: 54 Supplies and Materials	\$ 242,985	\$ 572,900	\$ 238,583	\$ 316,103	\$ 303,677	\$ 562,447	\$ 624,300.00	\$ 624,300
Subclass: 55 Other Operating Expenses	\$ 877,448	\$ 359,088	\$ 1,154,303	\$ 1,326,106	\$ 1,420,374	\$ 391,583	\$ 531,175.00	\$ 531,175
Subclass: 56 Capital Outlay	\$ 597	\$ 15,500	\$ -	\$ 25,472	\$ 24,171	\$ 19,500	\$ 57,000.00	\$ 57,000
Subclass: 57 Other outgo	\$ 68,000	\$ 44,000	\$ 42,000	\$ 201,781	\$ 722,987	\$ 44,000	\$ 44,000.00	\$ 44,000
<b>Fund: 33 Child Development Centers</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 34: Farm</b>								
Class 4:								
Subclass: 48 Revenues	\$ (640,620)	\$ (671,846)	\$ (668,159)	\$ (778,099)	\$ (898,634)	\$ (527,656)	\$ (660,038.00)	\$ (701,467)
Class 5:								
Subclass: 51 Academic Salaries	\$ 130,409	\$ 130,306	\$ 120,348	\$ 129,935	\$ 125,985	\$ 150,306	\$ 132,564.00	\$ 144,101
Subclass: 52 Classified Salaries	\$ 91,315	\$ 125,015	\$ 54,051	\$ 66,120	\$ 79,515	\$ 86,776	\$ 147,154.00	\$ 146,954
Subclass: 53 Employee Benefits	\$ 57,378	\$ 62,429	\$ 58,404	\$ 64,047	\$ 87,443	\$ 96,317	\$ 130,865.00	\$ 132,248
Subclass: 54 Supplies and Materials	\$ 74,297	\$ 77,400	\$ 81,230	\$ 95,692	\$ 62,423	\$ 69,000	\$ 89,386.00	\$ 89,386
Subclass: 55 Other Operating Expenses	\$ 193,036	\$ 142,400	\$ 294,801	\$ 339,366	\$ 493,066	\$ 102,005	\$ 140,069.00	\$ 140,069
Subclass: 56 Capital Outlay	\$ -	\$ -	\$ -	\$ 10,116	\$ -	\$ -	\$ -	\$ -
Subclass: 57 Other outgo	\$ 94,185	\$ 134,296	\$ 59,325	\$ 72,823	\$ 50,202	\$ 23,252	\$ 20,000.00	\$ 48,709
<b>Fund: 34 Farm</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Summary Report**  
Proposed Adopted 2018-2019  
07/01/18 to 06/30/19  
Summary By: Fund, Subclass, Class

GL Account No: Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>Fund: 39: Residential Living</b>								
Class 4:								
Subclass: 48 Revenues	\$ (454,863)	\$ (418,988)	\$ (556,099)	\$ (562,639)	\$ (593,602)	\$ (474,885)	\$ (507,449.00)	\$ (513,949)
Class 5:								
Subclass: 52 Classified Salaries	\$ 161,433	\$ 163,566	\$ 177,259	\$ 180,000	\$ 186,607	\$ 190,498	\$ 197,931.00	\$ 197,931
Subclass: 53 Employee Benefits	\$ 130,902	\$ 137,272	\$ 142,146	\$ 140,683	\$ 146,513	\$ 151,324	\$ 149,281.00	\$ 149,259
Subclass: 54 Supplies and Materials	\$ 7,632	\$ 8,150	\$ 19,231	\$ 19,913	\$ 15,461	\$ 20,413	\$ 20,413.00	\$ 20,205
Subclass: 55 Other Operating Expenses	\$ 154,896	\$ 110,000	\$ 205,472	\$ 218,777	\$ 245,021	\$ 112,650	\$ 139,824.00	\$ 146,554
Subclass: 56 Capital Outlay	\$ -	\$ -	\$ 11,991	\$ 3,266	\$ -	\$ -	\$ -	\$ -
Subclass: 57 Other outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 39 Residential Living</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 41: Capital Projects</b>								
Class 4:								
Subclass: 48 Revenues	\$ (14,595,678)	\$ (34,197,405)	\$ (12,545,077)	\$ (22,371,785)	\$ (19,676,520)	\$ (14,466,852)	\$ (26,156,223)	\$ (26,156,223)
Class 5:								
Subclass: 52 Classified Salaries	\$ 5,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 53 Employee Benefits	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 54 Supplies and Materials	\$ 10,855	\$ -	\$ 2,546	\$ 2,545	\$ 25,689	\$ -	\$ -	\$ -
Subclass: 55 Other Operating Expenses	\$ 66,087	\$ 5,000	\$ 1,016,195	\$ 1,006,561	\$ 313,500	\$ 910,984	\$ 190,000	\$ 190,000
Subclass: 56 Capital Outlay	\$ 5,291,525	\$ 26,950,300	\$ 2,404,808	\$ 12,234,295	\$ 10,143,817	\$ 6,626,713	\$ 16,854,445	\$ 16,854,445
Subclass: 57 Other outgo	\$ 9,221,720	\$ 7,242,105	\$ 9,121,528	\$ 9,128,384	\$ 9,193,514	\$ 6,929,155	\$ 9,111,778	\$ 9,111,778
<b>Fund: 41 Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 71: ASB Fund</b>								
Class 4:								
Subclass: 48 Revenues	\$ (38,782)	\$ (37,378)	\$ (40,322)	\$ (49,468)	\$ (77,134)	\$ (40,700)	\$ (40,700)	\$ (40,700)
Class 5:								
Subclass: 54 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ -
Subclass: 55 Other Operating Expenses	\$ 2,070	\$ 1,115	\$ 703	\$ 6,121	\$ 2,212	\$ 144	\$ 144	\$ 144
Subclass: 56 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 57 Other outgo	\$ 36,712	\$ 36,263	\$ 39,619	\$ 43,347	\$ 74,744	\$ 40,556	\$ 40,556	\$ 40,556
<b>Fund: 71 ASB Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 74: Financial Aid</b>								
Class 4:								
Subclass: 48 Revenues	\$ (14,635,295)	\$ (14,395,618)	\$ (16,045,426)	\$ (15,857,018)	\$ (15,670,154)	\$ (16,308,295)	\$ (16,384,964)	\$ (16,384,964)
Class 5:								
Subclass: 54 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 55 Other Operating Expenses	\$ 105,946	\$ 314,155	\$ 202,263	\$ 237,044	\$ 21,458	\$ 28,385	\$ 31,941	\$ 31,941
Subclass: 57 Other outgo	\$ 14,529,349	\$ 14,081,463	\$ 15,843,163	\$ 15,619,974	\$ 15,648,696	\$ 16,279,910	\$ 16,353,023	\$ 16,353,023
<b>Fund: 74 Financial Aid</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 75: Scholarship and Loan</b>								
Class 4:								
Subclass: 48 Revenues	\$ (203,793)	\$ (202,949)	\$ (183,850)	\$ (247,843)	\$ (282,495)	\$ (207,454)	\$ (207,454)	\$ (207,454)
Class 5:								
Subclass: 54 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 55 Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subclass: 57 Other outgo	\$ 203,793	\$ 202,949	\$ 183,850	\$ 247,843	\$ 282,495	\$ 207,454	\$ 207,454	\$ 207,454
<b>Fund: 75 Scholarship and Loan</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Summary Report**

Proposed Adopted 2018-2019

07/01/18 to 06/30/19

Summary By: Fund, Subclass, Class

GL Account No: Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>Fund: 78: OPEB/GASB 45</b>								
Class 4:								
Subclass: 48 Contributions	\$ (4,664,513)	\$ (4,615,075)	\$ (6,618,612)	\$ (7,171,920)	\$ (8,618,237)	\$ (7,389,280)	\$ (7,389,280)	\$ (7,389,280)
Class 5:								
Subclass: 53 Employee Benefits	\$ -	\$ -						
Subclass: 55 Other Operating Expenses	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Subclass: 57 Other outgo	\$ 4,664,013	\$ 4,614,575	\$ 6,618,112	\$ 7,171,420	\$ 8,617,737	\$ 7,388,780	\$ 7,388,780	\$ 7,388,780
<b>Fund: 78 OPEB/GASB 45</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 79: Clubs and Trusts</b>								
Class 4:								
Subclass: 48 Revenues	\$ (46,731)	\$ (49,144)	\$ (42,417)	\$ (50,810)	\$ (48,800)	\$ (46,551)	\$ (46,552)	\$ (46,552)
Class 5:								
Subclass: 54 Supplies and Materials	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -
Subclass: 55 Other Operating Expenses	\$ 4,717	\$ 9,600	\$ 5,354	\$ 4,156	\$ 1,782	\$ 4,715	\$ 4,715	\$ 4,715
Subclass: 57 Other outgo	\$ 42,014	\$ 39,544	\$ 37,063	\$ 46,642	\$ 47,018	\$ 41,836	\$ 41,837	\$ 41,837
<b>Fund: 79 Clubs and Trusts</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 83: Foundation</b>								
Class 4:								
Subclass: 48 Revenues	\$ (488,490)	\$ (377,490)	\$ (488,436)	\$ (672,199)	\$ (746,105)	\$ (520,046)	\$ (514,140)	\$ (514,140)
Class 5:								
Subclass: 51 Academic Salaries	\$ 27,643	\$ -	\$ 108,123	\$ 115,733	\$ 122,527	\$ 95,920	\$ 93,427	\$ 93,427
Subclass: 52 Classified Salaries	\$ 261,524	\$ 244,386	\$ 267,525	\$ 270,744	\$ 257,983	\$ 251,736	\$ 223,649	\$ 223,649
Subclass: 53 Employee Benefits	\$ 101,131	\$ 92,249	\$ 111,298	\$ 115,188	\$ 116,250	\$ 131,535	\$ 126,664	\$ 126,664
Subclass: 54 Supplies and Materials	\$ -	\$ 995	\$ 192	\$ (359)	\$ 11,287	\$ 995	\$ 1,500	\$ 1,500
Subclass: 55 Other Operating Expenses	\$ 98,192	\$ 38,860	\$ 1,298	\$ 170,893	\$ 238,058	\$ 39,860	\$ 67,400	\$ 67,400
Subclass: 56 Capital Outlay	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Subclass: 57 Other outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund: 83 Foundation</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Summary Report**  
Proposed Adopted 2018-2019  
07/01/18 to 06/30/19  
Summary By: Fund, Class, Category

GL Account No: Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>Fund: 11: G/F Unrestricted</b>								
Category: 480 Beginning Balances	\$ (4,013,763)	\$ (4,521,722)	\$ (3,242,870)	\$ (4,009,899)	\$ (8,355,611)	\$ (6,500,000)	\$ (4,000,000)	\$ (4,000,000)
Category: 481 Federal Revenue	\$ (2,904)	\$ (2,900)	\$ (3,233)	\$ (1,080)	\$ (1,050)	\$ -	\$ -	\$ -
Category: 486 State Revenue	\$ (23,083,753)	\$ (26,340,756)	\$ (25,628,590)	\$ (31,283,281)	\$ (29,819,592)	\$ (30,318,501)	\$ (33,858,871)	\$ (41,558,871)
Category: 488 Local Revenue	\$ (6,836,269)	\$ (6,438,053)	\$ (7,378,306)	\$ (7,751,944)	\$ (8,907,646)	\$ (7,981,236)	\$ (8,960,471)	\$ (8,682,754)
Category: 489 Other Financing	\$ (3,214,364)	\$ (800,000)	\$ (1,420,059)	\$ (112,597)	\$ (340,467)	\$ -	\$ (1,700,000)	\$ -
<b>Class: 4 Revenues</b>	<b>\$ (37,151,053)</b>	<b>\$ (37,903,431)</b>	<b>\$ (37,673,058)</b>	<b>\$ (43,158,801)</b>	<b>\$ (47,424,366)</b>	<b>\$ (44,799,737)</b>	<b>\$ (48,519,342)</b>	<b>\$ (54,241,625)</b>
Category: 511 Academic, Regular/Contract	\$ 6,133,991	\$ 6,712,194	\$ 5,626,461	\$ 6,217,455	\$ 6,626,611	\$ 7,224,657	\$ 7,574,113	\$ 8,102,030
Category: 512 Academic, Non-Instruct, Reg/Contract	\$ 3,066,833	\$ 3,703,791	\$ 3,353,247	\$ 3,492,671	\$ 3,825,792	\$ 3,858,728	\$ 4,097,178	\$ 4,105,410
Category: 513 Academic, Instruct Salary, Other	\$ 2,837,760	\$ 2,529,583	\$ 3,305,394	\$ 3,459,871	\$ 4,568,350	\$ 3,415,061	\$ 3,896,912	\$ 4,186,912
Category: 514 Academic, Non-Instruct Salary, Other	\$ 352,514	\$ 301,233	\$ 304,276	\$ 327,949	\$ 374,763	\$ 152,993	\$ 241,996	\$ 293,996
Category: 521 Classified, Regular FT and PT	\$ 4,774,414	\$ 5,865,902	\$ 5,231,057	\$ 5,649,762	\$ 6,132,948	\$ 6,853,333	\$ 7,621,643	\$ 7,489,871
Category: 522 Classified Aide, Direct Instruct FT	\$ 105,473	\$ 105,968	\$ 103,669	\$ 82,876	\$ 115,700	\$ 140,228	\$ 151,484	\$ 238,952
Category: 523 Classified, Non-instruction, PT	\$ 428,291	\$ 302,098	\$ 336,850	\$ 288,634	\$ 265,296	\$ 378,539	\$ 368,122	\$ 368,122
Category: 524 Classified, Direct Instruction, PT	\$ 737,201	\$ 149,174	\$ 522,221	\$ 166,357	\$ 204,692	\$ 196,855	\$ 164,355	\$ 201,115
Category: 531 STRS Fund	\$ 873,431	\$ 1,042,336	\$ 915,347	\$ 1,144,814	\$ 1,475,759	\$ 1,584,363	\$ 2,000,284	\$ 1,965,939
Category: 532 PERS Fund	\$ 623,003	\$ 729,957	\$ 735,968	\$ 828,256	\$ 1,072,944	\$ 1,315,357	\$ 1,653,178	\$ 1,667,428
Category: 533 OASDI Fund	\$ 577,664	\$ 686,378	\$ 625,775	\$ 677,975	\$ 753,030	\$ 1,180,801	\$ 1,375,708	\$ 1,530,391
Category: 534 Health/Welfare Insurance	\$ 3,167,210	\$ 4,304,544	\$ 3,587,128	\$ 3,733,844	\$ 4,039,452	\$ 4,875,426	\$ 5,011,335	\$ 4,568,118
Category: 535 State Unemployment Insurance	\$ 221,993	\$ 74,242	\$ 30,738	\$ 20,291	\$ 19,526	\$ 59,450	\$ 59,340	\$ 59,810
Category: 536 Worker's Compensation Insurance	\$ 286,492	\$ 290,477	\$ 303,592	\$ 321,330	\$ 347,301	\$ 294,917	\$ 311,566	\$ 312,658
Category: 537 APPLE (Alternate Retirement System)	\$ 54,636	\$ 13,735	\$ 54,208	\$ 52,566	\$ 59,568	\$ 16,026	\$ 15,162	\$ 15,643
Category: 539 Other Benefits	\$ 155,043	\$ 166,211	\$ 32,658	\$ 43,479	\$ 43,804	\$ 45,780	\$ 40,780	\$ 40,780
Category: 541 Books & Magazines	\$ (168)	\$ 1,000	\$ 1,172	\$ (906)	\$ (305)	\$ 4,294	\$ 4,994	\$ 4,994
Category: 543 Instructional Supplies	\$ 81,862	\$ 75,575	\$ 75,162	\$ 69,360	\$ 59,839	\$ 32,409	\$ 29,409	\$ 29,909
Category: 545 Non-instructional Supplies	\$ 502,050	\$ 550,563	\$ 577,482	\$ 728,921	\$ 836,080	\$ 823,734	\$ 851,759	\$ 851,456
Category: 551 Consultant Services	\$ 481,982	\$ 581,646	\$ 434,812	\$ 453,989	\$ 413,297	\$ 509,467	\$ 578,899	\$ 503,643
Category: 552 Travel & Conference	\$ 525,833	\$ 592,705	\$ 624,207	\$ 599,523	\$ 601,596	\$ 729,422	\$ 938,856	\$ 934,647
Category: 553 Dues & Memberships	\$ 111,981	\$ 206,782	\$ 169,976	\$ 171,287	\$ 169,763	\$ 211,862	\$ 222,518	\$ 223,727
Category: 554 Insurance	\$ 398,021	\$ 394,326	\$ 358,878	\$ 288,126	\$ 322,503	\$ 429,377	\$ 424,584	\$ 424,584
Category: 555 Utilities/Housekeeping Costs	\$ 1,553,840	\$ 1,698,900	\$ 1,486,071	\$ 1,530,711	\$ 1,562,805	\$ 1,725,906	\$ 1,620,067	\$ 1,625,067
Category: 556 Contracts/Lease/Maintenance	\$ 1,838,767	\$ 2,060,743	\$ 1,497,934	\$ 1,855,500	\$ 2,485,984	\$ 2,928,178	\$ 3,299,746	\$ 3,500,253
Category: 557 Other Operating Expenses	\$ 463,267	\$ 628,460	\$ 256,114	\$ 473,881	\$ 279,038	\$ 509,796	\$ 471,921	\$ 471,921
Category: 559 Other Expenses	\$ (1,872,329)	\$ 56,011	\$ (1,980,943)	\$ (2,119,064)	\$ (2,101,817)	\$ 207,679	\$ 218,599	\$ 220,599
Category: 561 Building Repairs	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -
Category: 562 Building Costs	\$ 1,737	\$ 1,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 563 Library Books	\$ 4,190	\$ 21,486	\$ 36,429	\$ 33,521	\$ 71,022	\$ 22,916	\$ 22,916	\$ 22,916
Category: 564 Equipment	\$ 149,124	\$ 212,574	\$ 85,541	\$ 168,357	\$ 385,978	\$ 205,317	\$ 180,057	\$ 186,184
Category: 571 Debt Retirement Long-term	\$ 179,881	\$ 179,880	\$ 179,378	\$ 193,809	\$ 531,869	\$ 532,808	\$ 490,137	\$ 490,137
Category: 573 Interfund Transfer-Out	\$ 3,497,720	\$ 1,494,675	\$ 4,802,277	\$ 3,852,459	\$ 4,479,668	\$ 2,167,649	\$ 2,164,420	\$ 2,190,224
Category: 575 Student Financial Aid	\$ (1,055)	\$ -	\$ (9,394)	\$ (4,757)	\$ 431	\$ -	\$ -	\$ -
Category: 576 Other Student Aid	\$ (119)	\$ -	\$ (526)	\$ 138	\$ -	\$ -	\$ -	\$ -
Category: 579 Contingencies	\$ 4,838,520	\$ 2,168,974	\$ 4,009,899	\$ 8,355,416	\$ 7,401,079	\$ 2,166,409	\$ 2,417,304	\$ 7,414,189
<b>Class: 5 Expenses</b>	<b>\$ 37,151,053</b>	<b>\$ 37,903,431</b>	<b>\$ 37,673,058</b>	<b>\$ 43,158,801</b>	<b>\$ 47,424,366</b>	<b>\$ 44,799,737</b>	<b>\$ 48,519,342</b>	<b>\$ 54,241,625</b>
<b>Fund: 11 G/F Unrestricted</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Budget Summary Report**  
Proposed Adopted 2018-2019  
07/01/18 to 06/30/19  
Summary By: Fund, Class, Category

GL Account No: Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>COALINGA COLLEGE:</b>								
<b>Fund: 11: G/F Unrestricted</b>								
Category: 480 Beginning Balances	\$ (1,537,271)	\$ (1,718,254)	\$ (1,135,005)	\$ (1,403,465)	\$ (2,924,464)	\$ (2,275,000)	\$ (1,520,000)	\$ (1,600,000)
Category: 481 Federal Revenue	\$ (1,112)	\$ (1,102)	\$ (1,131)	\$ (378)	\$ (368)	\$ -	\$ -	\$ -
Category: 486 State Revenue	\$ (8,841,077)	\$ (10,009,488)	\$ (8,970,006)	\$ (10,949,148)	\$ (10,436,857)	\$ (10,611,475)	\$ (12,866,371)	\$ (16,623,548)
Category: 488 Local Revenue	\$ (2,618,291)	\$ (2,446,460)	\$ (2,582,407)	\$ (2,713,180)	\$ (3,117,676)	\$ (2,793,433)	\$ (3,404,979)	\$ (3,473,102)
Category: 489 Other Financing	\$ (1,231,102)	\$ (228,000)	\$ (497,021)	\$ (39,409)	\$ (119,164)	\$ -	\$ (646,000)	\$ -
<b>Class: 4 Revenues</b>	<b>\$ (14,228,853)</b>	<b>\$ (14,403,304)</b>	<b>\$ (13,185,570)</b>	<b>\$ (15,105,580)</b>	<b>\$ (16,598,528)</b>	<b>\$ (15,679,908)</b>	<b>\$ (18,437,350)</b>	<b>\$ (21,696,650)</b>
Category: 511 Academic, Regular/Contract	\$ 3,023,714	\$ 3,312,778	\$ 2,670,147	\$ 2,896,441	\$ -	\$ 3,368,886	\$ 3,624,454	\$ 3,956,408
Category: 512 Academic, Non-Instruct, Reg/Contract	\$ 1,197,534	\$ 1,469,771	\$ 1,252,077	\$ 1,208,172	\$ -	\$ 1,393,660	\$ 1,494,143	\$ 1,513,627
Category: 513 Academic, Instruct Salary, Other	\$ 1,179,869	\$ 905,831	\$ 1,209,187	\$ 1,408,212	\$ -	\$ 1,516,209	\$ 1,668,560	\$ 1,763,560
Category: 514 Academic, Non-Instruct. Salary, Other	\$ 72,280	\$ 20,522	\$ 105,788	\$ 126,270	\$ -	\$ 22,333	\$ 23,092	\$ 33,092
Category: 521 Classified, Regular FT and PT	\$ 1,325,036	\$ 1,630,302	\$ 1,428,445	\$ 1,473,120	\$ -	\$ 1,663,768	\$ 2,460,160	\$ 2,469,380
Category: 522 Classified Aide, Direct Instruction FT	\$ 28,091	\$ 28,579	\$ 42,153	\$ 24,337	\$ -	\$ 62,371	\$ 66,830	\$ 66,830
Category: 523 Classified, Non-instruction, PT	\$ 196,999	\$ 195,331	\$ 178,227	\$ 136,240	\$ -	\$ 181,786	\$ 172,288	\$ 172,288
Category: 524 Classified, Direct Instruction, PT	\$ 256,469	\$ 86,799	\$ 150,172	\$ 98,622	\$ -	\$ 88,355	\$ 113,355	\$ 118,355
Category: 531 STRS Fund	\$ 392,965	\$ 457,931	\$ 400,094	\$ 505,718	\$ -	\$ 832,333	\$ 1,058,579	\$ 1,078,993
Category: 532 PERS Fund	\$ 185,065	\$ 200,708	\$ 198,892	\$ 220,635	\$ -	\$ 332,724	\$ 563,218	\$ 564,412
Category: 533 OASDI Fund	\$ 199,262	\$ 219,011	\$ 202,724	\$ 217,647	\$ -	\$ 242,315	\$ 317,264	\$ 313,658
Category: 534 Health/Welfare Insurance	\$ 1,234,141	\$ 1,797,703	\$ 1,200,176	\$ 1,257,321	\$ -	\$ 1,809,537	\$ 1,941,579	\$ 1,904,102
Category: 535 State Unemployment Insurance	\$ 94,974	\$ 12,844	\$ 13,964	\$ 7,712	\$ -	\$ 4,216	\$ 4,042	\$ 4,119
Category: 536 Worker's Compensation Insurance	\$ 113,658	\$ 111,224	\$ 114,036	\$ 120,557	\$ -	\$ 110,568	\$ 126,657	\$ 128,290
Category: 537 APPLE (Alternate Retirement System)	\$ 20,529	\$ 7,384	\$ 19,507	\$ 19,353	\$ -	\$ 9,905	\$ 9,938	\$ 10,425
Category: 539 Other Benefits	\$ 59,029	\$ 45,383	\$ 6,209	\$ 14,311	\$ -	\$ -	\$ -	\$ -
Category: 541 Books & Magazines	\$ (994)	\$ -	\$ 393	\$ (950)	\$ -	\$ 1,794	\$ 1,794	\$ 1,794
Category: 543 Instructional Supplies	\$ 16,183	\$ 18,694	\$ 7,405	\$ 4,054	\$ -	\$ 7,000	\$ 6,000	\$ 6,000
Category: 545 Non-instructional Supplies	\$ 219,474	\$ 230,807	\$ 276,661	\$ 329,702	\$ -	\$ 325,318	\$ 330,701	\$ 331,701
Category: 551 Consultant Services	\$ 185,872	\$ 84,025	\$ 141,976	\$ 108,278	\$ -	\$ 91,024	\$ 198,456	\$ 126,200
Category: 552 Travel & Conference	\$ 278,379	\$ 279,145	\$ 252,539	\$ 233,079	\$ -	\$ 302,181	\$ 389,788	\$ 389,788
Category: 553 Dues & Memberships	\$ 38,754	\$ 69,281	\$ 41,479	\$ 45,992	\$ -	\$ 68,866	\$ 62,976	\$ 62,976
Category: 554 Insurance	\$ 189,450	\$ 193,998	\$ 176,696	\$ 141,275	\$ -	\$ 213,138	\$ 205,795	\$ 205,795
Category: 555 Utilities/Housekeeping Costs	\$ 809,754	\$ 805,048	\$ 653,408	\$ 664,269	\$ -	\$ 658,611	\$ 650,759	\$ 655,759
Category: 556 Contracts/Lease/Maintenance	\$ 744,098	\$ 894,590	\$ 518,407	\$ 577,292	\$ -	\$ 1,011,302	\$ 958,399	\$ 960,506
Category: 557 Other Operating Expenses	\$ 167,342	\$ 200,558	\$ 54,587	\$ 66,733	\$ -	\$ 150,506	\$ 126,706	\$ 126,706
Category: 559 Other Expenses	\$ (330,468)	\$ 324,377	\$ (558,308)	\$ (471,641)	\$ -	\$ 247,954	\$ 251,636	\$ 251,636
Category: 561 Building Repairs	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -
Category: 562 Building Costs	\$ -	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 563 Library Books	\$ 4,165	\$ 21,286	\$ 31,807	\$ 31,116	\$ -	\$ 22,000	\$ 22,000	\$ 22,000
Category: 564 Equipment	\$ 83,042	\$ 56,108	\$ 54,369	\$ 150,924	\$ -	\$ 98,300	\$ 90,240	\$ 94,267
Category: 571 Debt Retirement Long-term	\$ 86,824	\$ 86,824	\$ 92,554	\$ 92,452	\$ -	\$ 233,442	\$ 600	\$ 600
Category: 573 Interfund Transfer-Out	\$ 2,370,511	\$ 734,411	\$ 2,556,040	\$ 2,666,181	\$ -	\$ 1,268,063	\$ 1,270,613	\$ 1,296,417
Category: 575 Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 576 Other Student Aid	\$ (119)	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 579 Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,410,000
<b>Class: 5 Expenses</b>	<b>\$ 14,441,882</b>	<b>\$ 14,501,561</b>	<b>\$ 13,491,881</b>	<b>\$ 14,373,824</b>	<b>\$ 15,804,722</b>	<b>\$ 16,336,465</b>	<b>\$ 18,208,622</b>	<b>\$ 20,039,684</b>
<b>Fund: 11 G/F Unrestricted</b>	<b>\$ 213,029</b>	<b>\$ 98,257</b>	<b>\$ 306,311</b>	<b>\$ (731,756)</b>	<b>\$ 73,806</b>	<b>\$ 656,557</b>	<b>\$ (228,728)</b>	<b>\$ (1,656,966)</b>

**Budget Summary Report**  
Proposed Adopted 2018-2019  
07/01/18 to 06/30/19  
Summary By: Fund, Class, Category

GL Account No:	Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>LEMOORE COLLEGE:</b>									
<b>Fund: 11: G/F Unrestricted</b>									
Category: 480	Beginning Balances	\$ (2,476,492)	\$ (2,803,468)	\$ (2,107,866)	\$ (2,606,434)	\$ (5,431,147)	\$ (4,225,000)	\$ (2,480,000)	\$ (2,400,000)
Category: 481	Federal Revenue	\$ (1,792)	\$ (1,798)	\$ (2,101)	\$ (702)	\$ (683)	\$ -	\$ -	\$ -
Category: 486	State Revenue	\$ (14,242,676)	\$ (16,331,268)	\$ (16,658,583)	\$ (20,334,133)	\$ (19,382,734)	\$ (19,707,026)	\$ (20,992,500)	\$ (24,935,323)
Category: 488	Local Revenue	\$ (4,217,978)	\$ (3,991,593)	\$ (4,795,899)	\$ (5,038,764)	\$ (5,789,970)	\$ (5,187,803)	\$ (5,555,492)	\$ (5,209,652)
Category: 489	Other Financing	\$ (1,983,262)	\$ (372,000)	\$ (923,039)	\$ (73,188)	\$ (221,304)	\$ -	\$ (1,054,000)	\$ -
<b>Class: 4</b>	<b>Revenues</b>	<b>\$ (22,922,200)</b>	<b>\$ (23,500,127)</b>	<b>\$ (24,487,488)</b>	<b>\$ (28,053,221)</b>	<b>\$ (30,825,838)</b>	<b>\$ (29,119,829)</b>	<b>\$ (30,081,992)</b>	<b>\$ (32,544,975)</b>
Category: 511	Academic, Regular/Contract	\$ 3,110,277	\$ 3,399,416	\$ 2,956,314	\$ 3,321,014	\$ 3,444,623	\$ 3,855,771	\$ 3,949,659	\$ 4,145,622
Category: 512	Academic, Non-Instruct, Reg/Contract	\$ 1,278,610	\$ 1,378,266	\$ 1,305,628	\$ 1,327,096	\$ 1,463,983	\$ 1,480,724	\$ 1,559,769	\$ 1,540,791
Category: 513	Academic, Instruct Salary, Other	\$ 1,657,891	\$ 1,623,752	\$ 2,096,207	\$ 2,051,659	\$ 2,501,301	\$ 1,898,852	\$ 2,228,352	\$ 2,423,352
Category: 514	Academic, Non-Instruct. Salary, Other	\$ 261,274	\$ 260,551	\$ 178,808	\$ 182,959	\$ 231,372	\$ 110,500	\$ 198,744	\$ 240,744
Category: 521	Classified, Regular FT and PT	\$ 1,408,193	\$ 1,535,421	\$ 1,350,755	\$ 1,459,733	\$ 1,659,402	\$ 1,836,644	\$ 2,536,932	\$ 2,586,222
Category: 522	Classified Aide, Direct Instruction FT	\$ 77,382	\$ 77,389	\$ 61,516	\$ 58,539	\$ 56,458	\$ 77,857	\$ 84,654	\$ 172,122
Category: 523	Classified, Non-Instruction, PT	\$ 104,563	\$ 64,698	\$ 53,177	\$ 55,253	\$ 80,025	\$ 63,834	\$ 72,834	\$ 72,834
Category: 524	Classified, Direct Instruction, PT	\$ 480,732	\$ 62,375	\$ 366,609	\$ 61,975	\$ 74,124	\$ 98,500	\$ 41,000	\$ 72,760
Category: 531	STRS Fund	\$ 443,875	\$ 533,060	\$ 482,196	\$ 585,233	\$ 745,841	\$ 684,922	\$ 866,617	\$ 810,600
Category: 532	PERS Fund	\$ 193,466	\$ 206,897	\$ 203,006	\$ 236,070	\$ 308,404	\$ 389,420	\$ 530,928	\$ 578,397
Category: 533	OASDI Fund	\$ 216,272	\$ 240,124	\$ 219,604	\$ 235,919	\$ 262,803	\$ 648,170	\$ 807,531	\$ 983,819
Category: 534	Health/Welfare Insurance	\$ 1,187,549	\$ 1,614,262	\$ 1,136,397	\$ 1,253,844	\$ 1,398,106	\$ 1,813,443	\$ 2,055,740	\$ 1,847,494
Category: 535	State Unemployment Insurance	\$ 96,616	\$ 19,625	\$ 11,228	\$ 9,407	\$ 8,427	\$ 23,050	\$ 23,459	\$ 23,505
Category: 536	Worker's Compensation Insurance	\$ 129,716	\$ 125,988	\$ 135,480	\$ 138,660	\$ 149,140	\$ 115,841	\$ 127,463	\$ 127,938
Category: 537	APPLE (Alternate Retirement System)	\$ 32,138	\$ 5,097	\$ 31,841	\$ 30,339	\$ 33,173	\$ 4,973	\$ 4,076	\$ 4,070
Category: 539	Other Benefits	\$ 55,999	\$ 41,042	\$ 14,567	\$ 14,587	\$ 16,072	\$ 5,000	\$ -	\$ -
Category: 541	Books & Magazines	\$ 782	\$ -	\$ 735	\$ -	\$ 198	\$ -	\$ -	\$ -
Category: 543	Instructional Supplies	\$ 65,679	\$ 56,881	\$ 67,757	\$ 64,722	\$ 54,287	\$ 21,300	\$ 19,300	\$ 19,800
Category: 545	Non-instructional Supplies	\$ 225,772	\$ 234,089	\$ 307,674	\$ 343,799	\$ 447,352	\$ 422,041	\$ 431,246	\$ 429,943
Category: 551	Consultant Services	\$ 9,406	\$ 23,430	\$ 10,442	\$ 48,514	\$ 48,795	\$ 47,736	\$ 47,736	\$ 42,736
Category: 552	Travel & Conference	\$ 140,334	\$ 169,537	\$ 213,209	\$ 201,724	\$ 165,356	\$ 221,907	\$ 322,185	\$ 314,976
Category: 553	Dues & Memberships	\$ 42,143	\$ 76,823	\$ 55,054	\$ 52,801	\$ 61,627	\$ 66,091	\$ 67,557	\$ 67,766
Category: 554	Insurance	\$ 190,383	\$ 189,728	\$ 173,088	\$ 137,936	\$ 192,747	\$ 201,239	\$ 203,789	\$ 203,789
Category: 555	Utilities/Housekeeping Costs	\$ 724,927	\$ 807,531	\$ 737,455	\$ 762,101	\$ 748,183	\$ 985,702	\$ 879,715	\$ 879,715
Category: 556	Contracts/Lease/Maintenance	\$ 942,039	\$ 913,946	\$ 646,265	\$ 874,002	\$ 1,132,349	\$ 1,427,715	\$ 1,723,187	\$ 1,721,587
Category: 557	Other Operating Expenses	\$ 129,264	\$ 154,131	\$ 61,830	\$ 132,965	\$ 74,210	\$ 139,654	\$ 144,579	\$ 144,579
Category: 559	Other Expenses	\$ (143,787)	\$ 217,477	\$ (102,532)	\$ (129,170)	\$ (7,272)	\$ 233,125	\$ 240,363	\$ 240,363
Category: 561	Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 562	Building Costs	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 563	Library Books	\$ 25	\$ 200	\$ 4,622	\$ 2,405	\$ 18,244	\$ 916	\$ 916	\$ 916
Category: 564	Equipment	\$ 37,448	\$ 90,392	\$ 23,149	\$ 15,235	\$ 200,319	\$ 48,874	\$ 62,674	\$ 64,774
Category: 571	Debt Retirement Long-term	\$ 6,232	\$ 6,232	\$ -	\$ 14,533	\$ 11,811	\$ 14,533	\$ 14,533	\$ 14,533
Category: 573	Interfund Transfer-Out	\$ 711,302	\$ 368,912	\$ 1,277,410	\$ 1,022,501	\$ 1,016,288	\$ 766,382	\$ 761,969	\$ 761,969
Category: 575	Student Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 576	Other Student Aid	\$ -	\$ -	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -
Category: 579	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000
<b>Class: 5</b>	<b>Expenses</b>	<b>\$ 13,816,502</b>	<b>\$ 14,498,272</b>	<b>\$ 14,079,491</b>	<b>\$ 14,566,493</b>	<b>\$ 16,800,613</b>	<b>\$ 17,704,716</b>	<b>\$ 20,007,507</b>	<b>\$ 21,787,716</b>
<b>Fund: 11</b>	<b>G/F Unrestricted</b>	<b>\$ (9,105,698)</b>	<b>\$ (9,001,855)</b>	<b>\$ (10,407,997)</b>	<b>\$ (13,486,728)</b>	<b>\$ (12,413,946)</b>	<b>\$ (11,415,113)</b>	<b>\$ (10,074,485)</b>	<b>\$ (10,777,259)</b>

**Budget Summary Report**

Proposed Adopted 2018-2019

07/01/18 to 06/30/19

Summary By: Fund, Class, Category

GL Account No: Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>DISTRICT OPERATIONS:</b>								
<b>Fund: 11: G/F Unrestricted</b>								
Category: 480 Beginning Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 481 Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 486 State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 488 Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 489 Other Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Class: 4 Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Category: 511 Academic, Regular/Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 512 Academic, Non-Instruct, Reg/Contract	\$ 590,689	\$ 855,754	\$ 795,542	\$ 957,403	\$ 1,017,648	\$ 984,344	\$ 1,043,266	\$ 1,050,992
Category: 513 Academic, Instruct Salary, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 514 Academic, Non-Instruct. Salary, Other	\$ 18,960	\$ 20,160	\$ 19,680	\$ 18,720	\$ 19,440	\$ 20,160	\$ 20,160	\$ 20,160
Category: 521 Classified, Regular FT and PT	\$ 2,041,186	\$ 2,700,179	\$ 2,451,857	\$ 2,716,909	\$ 2,954,912	\$ 3,352,921	\$ 2,624,551	\$ 2,434,269
Category: 522 Classified Aide, Direct Instruction FT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 523 Classified, Non-instruction, PT	\$ 126,729	\$ 42,069	\$ 105,446	\$ 97,141	\$ 98,732	\$ 132,919	\$ 123,000	\$ 123,000
Category: 524 Classified, Direct Instruction, PT	\$ -	\$ -	\$ 5,440	\$ 5,760	\$ 29,380	\$ 10,000	\$ 10,000	\$ 10,000
Category: 531 STRS Fund	\$ 36,592	\$ 51,345	\$ 33,057	\$ 53,863	\$ 66,276	\$ 67,108	\$ 75,088	\$ 76,346
Category: 532 PERS Fund	\$ 244,472	\$ 322,352	\$ 334,070	\$ 371,551	\$ 471,347	\$ 593,213	\$ 559,032	\$ 524,619
Category: 533 OASDI Fund	\$ 162,130	\$ 227,243	\$ 203,447	\$ 224,409	\$ 238,636	\$ 290,316	\$ 250,913	\$ 232,914
Category: 534 Health/Welfare Insurance	\$ 745,520	\$ 892,579	\$ 1,250,555	\$ 1,222,679	\$ 1,225,167	\$ 1,252,446	\$ 1,014,016	\$ 816,522
Category: 535 State Unemployment Insurance	\$ 30,402	\$ 41,773	\$ 5,546	\$ 3,172	\$ 3,560	\$ 32,184	\$ 31,839	\$ 32,186
Category: 536 Worker's Compensation Insurance	\$ 43,119	\$ 53,265	\$ 54,076	\$ 62,113	\$ 64,403	\$ 68,508	\$ 57,446	\$ 56,430
Category: 537 APPLE (Alternate Retirement System)	\$ 1,969	\$ 1,254	\$ 2,860	\$ 2,874	\$ 2,205	\$ 1,148	\$ 1,148	\$ 1,148
Category: 539 Other Benefits	\$ 40,015	\$ 79,786	\$ 11,882	\$ 14,581	\$ 19,811	\$ 40,780	\$ 40,780	\$ 40,780
Category: 541 Books & Magazines	\$ 44	\$ 1,000	\$ 44	\$ 44	\$ 1,544	\$ 2,500	\$ 3,200	\$ 3,200
Category: 543 Instructional Supplies	\$ -	\$ -	\$ -	\$ 584	\$ 903	\$ 4,109	\$ 4,109	\$ 4,109
Category: 545 Non-instructional Supplies	\$ 56,805	\$ 85,667	\$ (6,853)	\$ 55,420	\$ 70,503	\$ 76,375	\$ 89,812	\$ 89,812
Category: 551 Consultant Services	\$ 286,703	\$ 474,191	\$ 282,394	\$ 297,197	\$ 271,249	\$ 370,707	\$ 334,707	\$ 334,707
Category: 552 Travel & Conference	\$ 107,120	\$ 144,023	\$ 158,459	\$ 164,720	\$ 164,408	\$ 205,334	\$ 226,883	\$ 229,883
Category: 553 Dues & Memberships	\$ 31,084	\$ 60,678	\$ 73,443	\$ 72,494	\$ 57,759	\$ 76,905	\$ 91,985	\$ 92,985
Category: 554 Insurance	\$ 18,188	\$ 10,600	\$ 9,094	\$ 8,915	\$ (58,835)	\$ 15,000	\$ 15,000	\$ 15,000
Category: 555 Utilities/Housekeeping Costs	\$ 19,159	\$ 86,321	\$ 95,208	\$ 104,341	\$ 55,922	\$ 83,593	\$ 89,593	\$ 89,593
Category: 556 Contracts/Lease/Maintenance	\$ 152,631	\$ 252,207	\$ 333,262	\$ 404,206	\$ 541,958	\$ 489,161	\$ 618,160	\$ 818,160
Category: 557 Other Operating Expenses	\$ 166,661	\$ 273,771	\$ 139,697	\$ 274,183	\$ 153,753	\$ 219,636	\$ 200,636	\$ 200,636
Category: 559 Other Expenses	\$ (1,398,075)	\$ (485,843)	\$ (1,320,103)	\$ (1,518,253)	\$ (1,579,773)	\$ (273,400)	\$ (273,400)	\$ (271,400)
Category: 561 Building Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 562 Building Costs	\$ 1,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 563 Library Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 564 Equipment	\$ 28,633	\$ 66,074	\$ 8,023	\$ 2,198	\$ 18,840	\$ 58,143	\$ 27,143	\$ 27,143
Category: 571 Debt Retirement Long-term	\$ 86,824	\$ 86,824	\$ 86,824	\$ 86,824	\$ 427,282	\$ 284,833	\$ 475,004	\$ 475,004
Category: 573 Interfund Transfer-Out	\$ 415,907	\$ 391,352	\$ 968,827	\$ 163,777	\$ 326,384	\$ 133,204	\$ 131,838	\$ 131,838
Category: 575 Student Financial Aid	\$ (1,055)	\$ -	\$ (9,394)	\$ (4,757)	\$ 431	\$ -	\$ -	\$ -
Category: 576 Other Student Aid	\$ -	\$ -	\$ (596)	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 579 Contingencies	\$ 4,838,520	\$ 2,168,974	\$ 4,009,899	\$ 8,355,416	\$ 7,401,079	\$ 2,166,409	\$ 2,417,304	\$ 4,774,189
<b>Class: 5 Expenses</b>	<b>\$ 8,892,669</b>	<b>\$ 8,903,598</b>	<b>\$ 10,101,686</b>	<b>\$ 14,218,484</b>	<b>\$ 14,064,924</b>	<b>\$ 10,758,556</b>	<b>\$ 10,303,213</b>	<b>\$ 12,434,225</b>
<b>Fund: 11 G/F Unrestricted</b>	<b>\$ 8,892,669</b>	<b>\$ 8,903,598</b>	<b>\$ 10,101,686</b>	<b>\$ 14,218,484</b>	<b>\$ 12,340,140</b>	<b>\$ 10,758,556</b>	<b>\$ 10,303,213</b>	<b>\$ 12,434,225</b>

**Budget Summary Report**

Proposed Adopted 2018-2019

07/01/18 to 06/30/19

Summary By: Fund, Class, Category

GL Account No:	Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>Fund: 12: G/F Restricted</b>									
Category: 480	Beginning Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 481	Federal Revenue	\$ (11,597,128)	\$ (23,489,265)	\$ (8,382,034)	\$ (5,318,746)	\$ (5,771,505)	\$ (3,977,478)	\$ (4,562,928)	\$ (4,771,272)
Category: 486	State Revenue	\$ (4,531,864)	\$ (5,533,363)	\$ (6,634,397)	\$ (10,115,759)	\$ (12,547,840)	\$ (11,660,635)	\$ (9,725,386)	\$ (10,451,419)
Category: 488	Local Revenue	\$ (386,100)	\$ (200,000)	\$ (173,704)	\$ (145,432)	\$ (114,395)	\$ -	\$ -	\$ -
Category: 489	Other Financing	\$ (125,129)	\$ (187,500)	\$ (143,299)	\$ (212,957)	\$ (880,424)	\$ (187,500)	\$ (187,500)	\$ (187,500)
<b>Class: 4</b>	<b>Revenues</b>	<b>\$ (16,640,221)</b>	<b>\$ (29,410,128)</b>	<b>\$ (15,333,434)</b>	<b>\$ (15,792,894)</b>	<b>\$ (19,314,164)</b>	<b>\$ (15,825,613)</b>	<b>\$ (14,475,814)</b>	<b>\$ (15,410,191)</b>
Category: 511	Academic, Regular/Contract	\$ -	\$ 331,646	\$ 26,531	\$ 129,957	\$ 86,109	\$ 180,457	\$ 156,169	\$ 143,826
Category: 512	Academic, Non-Instruct, Reg/Contract	\$ 1,361,172	\$ 2,074,779	\$ 1,100,367	\$ 1,518,755	\$ 1,809,464	\$ 1,482,937	\$ 1,491,197	\$ 1,622,133
Category: 513	Academic, Instruct Salary, Other	\$ 1,587,480	\$ 4,814,206	\$ 1,517,123	\$ 1,150,624	\$ 904,748	\$ 145,882	\$ 175,950	\$ 187,820
Category: 514	Academic, Non-Instruct. Salary, Other	\$ 456,318	\$ 249,777	\$ 512,096	\$ 223,563	\$ 367,567	\$ -	\$ 81,000	\$ 131,990
Category: 521	Classified, Regular FT and PT	\$ 3,042,500	\$ 5,995,490	\$ 3,519,947	\$ 3,290,207	\$ 3,751,992	\$ 3,839,979	\$ 4,673,725	\$ 4,917,342
Category: 522	Classified Aide, Direct Instruction FT	\$ -	\$ 13,727	\$ -	\$ 31,139	\$ 35,361	\$ 111,037	\$ 99,187	\$ 108,216
Category: 523	Classified, Non-instruction, PT	\$ 556,105	\$ 421,333	\$ 528,878	\$ 675,990	\$ 760,292	\$ 418,093	\$ 476,578	\$ 535,847
Category: 524	Classified, Direct Instruction, PT	\$ -	\$ 487,319	\$ 10,549	\$ 574,034	\$ 840,381	\$ 66,607	\$ 93,822	\$ 148,357
Category: 531	STRS Fund	\$ 142,101	\$ 226,654	\$ 157,397	\$ 217,121	\$ 268,498	\$ 260,876	\$ 324,173	\$ 363,446
Category: 532	PERS Fund	\$ 337,066	\$ 369,382	\$ 326,574	\$ 378,045	\$ 539,078	\$ 590,853	\$ 702,240	\$ 780,036
Category: 533	OASDI Fund	\$ 242,318	\$ 290,910	\$ 228,798	\$ 269,604	\$ 316,932	\$ 327,579	\$ 360,106	\$ 363,914
Category: 534	Health/Welfare Insurance	\$ 999,284	\$ 1,073,048	\$ 1,036,264	\$ 1,440,585	\$ 1,680,006	\$ 1,560,708	\$ 1,522,943	\$ 1,600,197
Category: 535	State Unemployment Insurance	\$ 60,317	\$ 27,950	\$ 6,001	\$ 6,083	\$ 6,860	\$ 10,503	\$ 5,125	\$ 5,239
Category: 536	Worker's Compensation Insurance	\$ 76,241	\$ 102,099	\$ 79,543	\$ 107,798	\$ 118,547	\$ 115,941	\$ 151,500	\$ 122,235
Category: 537	APPLE (Alternate Retirement System)	\$ 11,527	\$ 32,747	\$ 10,607	\$ 21,192	\$ 27,389	\$ 12,521	\$ 23,803	\$ 29,397
Category: 539	Other Benefits	\$ 348,975	\$ 1,769,825	\$ 465,727	\$ 109,661	\$ 16,927	\$ -	\$ -	\$ -
Category: 541	Books & Magazines	\$ 7,117	\$ 1,900	\$ 2,460	\$ 61,045	\$ 133,439	\$ -	\$ 3,500	\$ 3,500
Category: 543	Instructional Supplies	\$ 624,925	\$ 778,796	\$ 332,250	\$ 338,023	\$ 262,704	\$ 32,142	\$ 67,557	\$ 99,071
Category: 545	Non-instructional Supplies	\$ 131,255	\$ 290,215	\$ 136,254	\$ 290,482	\$ 203,440	\$ 52,890	\$ 67,838	\$ 95,840
Category: 551	Consultant Services	\$ 461,615	\$ 718,660	\$ 148,898	\$ 150,187	\$ 215,399	\$ 5,000	\$ 10,000	\$ 10,000
Category: 552	Travel & Conference	\$ 531,475	\$ 955,506	\$ 483,761	\$ 703,290	\$ 1,117,847	\$ 271,210	\$ 557,836	\$ 614,430
Category: 553	Dues & Memberships	\$ 3,558	\$ 12,166	\$ 11,873	\$ 8,405	\$ 25,046	\$ 5,500	\$ 27,525	\$ 29,430
Category: 554	Insurance	\$ 5,652	\$ 1,875	\$ 3,831	\$ 4,846	\$ 4,606	\$ 800	\$ 2,000	\$ 2,000
Category: 555	Utilities/Housekeeping Costs	\$ 4,136	\$ 2,129	\$ 3,549	\$ 988	\$ -	\$ -	\$ -	\$ -
Category: 556	Contracts/Lease/Maintenance	\$ 1,097,266	\$ 1,906,710	\$ 997,367	\$ 1,418,243	\$ 2,370,295	\$ 5,578,772	\$ 1,858,238	\$ 2,443,028
Category: 557	Other Operating Expenses	\$ 12,385	\$ 14,797	\$ 128	\$ 109	\$ -	\$ -	\$ -	\$ -
Category: 559	Other Expenses	\$ 1,012,646	\$ 1,744,827	\$ 529,615	\$ 447,793	\$ 500,543	\$ 144,408	\$ 357,536	\$ 418,204
Category: 561	Sites/Site Improvement	\$ -	\$ -	\$ -	\$ 4,412	\$ -	\$ -	\$ -	\$ -
Category: 563	Library Books	\$ 46,442	\$ -	\$ 43,715	\$ 117,106	\$ 99,563	\$ 13,000	\$ 10,000	\$ 10,000
Category: 564	Equipment	\$ 1,094,084	\$ 4,285,477	\$ 559,289	\$ 835,074	\$ 758,349	\$ 313,739	\$ 9,640	\$ 89,852
Category: 571	Debt Retirement Long-term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 573	Interfund Transfer-Out	\$ 1,971,595	\$ 27,919	\$ 2,285,397	\$ 964,269	\$ 1,046,268	\$ 40,000	\$ 790,000	\$ 155,000
Category: 574	Pass Through Transfer	\$ -	\$ -	\$ -	\$ -	\$ 671,647	\$ -	\$ -	\$ -
Category: 575	Financial Aid Grants	\$ -	\$ -	\$ -	\$ -	\$ 34,300	\$ 67,500	\$ 67,500	\$ 67,500
Category: 576	Other Student Aid	\$ 414,666	\$ 388,259	\$ 268,645	\$ 304,264	\$ 340,567	\$ 176,679	\$ 309,126	\$ 312,341
Category: 579	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Class: 5</b>	<b>Expenses</b>	<b>\$ 16,640,221</b>	<b>\$ 29,410,128</b>	<b>\$ 15,333,434</b>	<b>\$ 15,792,894</b>	<b>\$ 19,314,164</b>	<b>\$ 15,825,613</b>	<b>\$ 14,475,814</b>	<b>\$ 15,410,191</b>
<b>Fund: 12</b>	<b>G/F Restricted</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Summary Report**  
Proposed Adopted 2018-2019  
07/01/18 to 06/30/19  
Summary By: Fund, Class, Category

GL Account No: Description		FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>Fund: 32: Cafeteria</b>									
Category: 480	Beginning Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 488	Local Revenue	\$ (493,102)	\$ (662,251)	\$ (760,580)	\$ (735,395)	\$ (747,953)	\$ (652,107)	\$ (656,607)	\$ (656,607)
Category: 489	Other Financing	\$ (348,034)	\$ (73,816)	\$ (481,623)	\$ (545,342)	\$ (415,206)	\$ (60,314)	\$ (69,553)	\$ (71,387)
<b>Class: 4</b>	<b>Revenues</b>	<b>\$ (841,136)</b>	<b>\$ (736,067)</b>	<b>\$ (1,242,203)</b>	<b>\$ (1,280,737)</b>	<b>\$ (1,163,159)</b>	<b>\$ (712,421)</b>	<b>\$ (726,160)</b>	<b>\$ (727,994)</b>
Category: 521	Classified, Regular FT and PT	\$ 226,360	\$ 263,352	\$ 234,942	\$ 255,847	\$ 226,262	\$ 213,554	\$ 222,220	\$ 222,220
Category: 523	Classified, Non-instruction, PT	\$ 89,147	\$ -	\$ 87,761	\$ 92,528	\$ 71,350	\$ 46,156	\$ 46,156	\$ 46,156
Category: 532	PERS Fund	\$ 25,783	\$ 30,132	\$ 26,809	\$ 37,482	\$ 33,252	\$ 30,845	\$ 33,099	\$ 34,961
Category: 533	OASDI Fund	\$ 18,192	\$ 19,891	\$ 17,886	\$ 22,383	\$ 18,054	\$ 15,410	\$ 15,223	\$ 15,223
Category: 534	Health/Welfare Insurance	\$ 74,021	\$ 85,051	\$ 81,260	\$ 89,941	\$ 81,595	\$ 75,019	\$ 76,019	\$ 76,019
Category: 535	State Unemployment Insurance	\$ 2,962	\$ 133	\$ 392	\$ 340	\$ 619	\$ 107	\$ 111	\$ 111
Category: 536	Worker's Compensation Insurance	\$ 4,902	\$ 3,949	\$ 5,238	\$ 5,697	\$ 4,690	\$ 3,257	\$ 3,445	\$ 3,417
Category: 537	APPLE (Alternate Retirement System)	\$ 632	\$ 1,500	\$ 2,896	\$ 1,551	\$ 2,018	\$ 3,761	\$ 1,075	\$ 1,075
Category: 543	Instructional Supplies	\$ -	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 545	Non-instructional supplies	\$ 281,811	\$ 318,209	\$ 455,057	\$ 455,290	\$ 417,754	\$ 314,262	\$ 301,962	\$ 301,962
Category: 552	Travel & Conference	\$ 40	\$ 100	\$ 611	\$ 359	\$ 129	\$ -	\$ 1,000	\$ 1,000
Category: 553	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 555	Utilities/Housekeeping Costs	\$ 6,339	\$ 4,600	\$ 5,022	\$ 8,131	\$ 4,592	\$ 4,200	\$ 9,000	\$ 9,000
Category: 556	Contracts/Lease/Maintenance	\$ 8,099	\$ 7,650	\$ 4,961	\$ 11,813	\$ 13,903	\$ 850	\$ 11,850	\$ 11,850
Category: 559	Other Expenses	\$ 100,707	\$ 1,500	\$ 313,432	\$ 295,669	\$ 268,093	\$ -	\$ -	\$ -
Category: 564	Equipment	\$ 2,141	\$ -	\$ 5,857	\$ 1,300	\$ 5,471	\$ 5,000	\$ 5,000	\$ 5,000
Category: 573	Interfund Transfer-Out	\$ -	\$ -	\$ -	\$ 2,406	\$ 15,377	\$ -	\$ -	\$ -
<b>Class: 5</b>	<b>Expenses</b>	<b>\$ 841,136</b>	<b>\$ 736,067</b>	<b>\$ 1,242,203</b>	<b>\$ 1,280,737</b>	<b>\$ 1,163,159</b>	<b>\$ 712,421</b>	<b>\$ 726,160</b>	<b>\$ 727,994</b>
<b>Fund: 32</b>	<b>Cafeteria</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 33: Child Development Centers</b>									
Category: 480	Beginning Balances	\$ -	\$ -	\$ -	\$ -	\$ (257,285)	\$ -	\$ -	\$ -
Category: 481	Federal Revenue	\$ (370,978)	\$ (589,120)	\$ (407,436)	\$ (403,637)	\$ (412,105)	\$ (615,000)	\$ (669,400)	\$ (669,400)
Category: 486	State Revenue	\$ (3,310,739)	\$ (3,666,932)	\$ (3,473,566)	\$ (3,761,645)	\$ (4,252,575)	\$ (3,775,662)	\$ (4,629,915)	\$ (4,629,915)
Category: 488	Local Revenue	\$ (216,719)	\$ (785,005)	\$ (199,205)	\$ (195,136)	\$ (210,820)	\$ (649,848)	\$ (649,848)	\$ (649,848)
Category: 489	Other Local Revenue	\$ (1,145,762)	\$ -	\$ (1,319,143)	\$ (1,631,844)	\$ (1,219,961)	\$ (300,000)	\$ (300,000)	\$ (300,000)
<b>Class: 4</b>	<b>Revenues</b>	<b>\$ (5,044,198)</b>	<b>\$ (5,041,057)</b>	<b>\$ (5,399,350)</b>	<b>\$ (5,992,262)</b>	<b>\$ (6,352,746)</b>	<b>\$ (5,340,510)</b>	<b>\$ (6,249,163)</b>	<b>\$ (6,249,163)</b>
Category: 521	Classified, Regular FT and PT	\$ 2,537,807	\$ 2,512,414	\$ 2,723,965	\$ 2,846,688	\$ 2,900,710	\$ 3,031,707	\$ 3,463,405	\$ 3,463,405
Category: 523	Classified, Non-instruction, PT	\$ 214,216	\$ 328,498	\$ 153,186	\$ 171,996	\$ 133,863	\$ 34,712	\$ 79,123	\$ 79,123
Category: 524	Classified, Direct Instruction, PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 532	PERS Fund	\$ 250,199	\$ 248,196	\$ 245,678	\$ 264,230	\$ 325,978	\$ 272,765	\$ 424,781	\$ 424,781
Category: 533	OASDI Fund	\$ 170,981	\$ 194,145	\$ 165,098	\$ 176,457	\$ 182,981	\$ 232,859	\$ 228,755	\$ 228,755
Category: 534	Health/Welfare Insurance	\$ 583,975	\$ 593,010	\$ 594,931	\$ 584,419	\$ 597,619	\$ 647,058	\$ 710,459	\$ 710,459
Category: 535	State Unemployment Insurance	\$ 34,500	\$ 117,896	\$ 5,442	\$ 2,971	\$ 2,965	\$ 20,512	\$ 5,162	\$ 5,162
Category: 536	Worker's Compensation Insurance	\$ 42,822	\$ 38,722	\$ 46,431	\$ 49,376	\$ 47,733	\$ 50,156	\$ 53,739	\$ 53,739
Category: 537	APPLE (Alternate Retirement System)	\$ 17,211	\$ 18,688	\$ 27,916	\$ 26,662	\$ 23,787	\$ 30,221	\$ 24,274	\$ 24,274
Category: 539	Other Benefits	\$ 3,457	\$ -	\$ 1,817	\$ -	\$ 658	\$ 2,990	\$ 2,990	\$ 2,990
Category: 543	Instructional Supplies	\$ 12,880	\$ 25,250	\$ 11,765	\$ 13,555	\$ 37,509	\$ 31,500	\$ 53,500	\$ 53,500
Category: 545	Non-instructional supplies	\$ 230,105	\$ 547,650	\$ 226,818	\$ 302,548	\$ 266,167	\$ 530,947	\$ 570,800	\$ 570,800
Category: 551	Consultant Services	\$ 450	\$ 9,100	\$ 2,404	\$ 5,745	\$ 24,969	\$ 9,100	\$ 10,100	\$ 10,100
Category: 552	Travel & Conference	\$ 9,773	\$ 24,650	\$ 2,314	\$ 5,452	\$ 8,019	\$ 25,000	\$ 52,000	\$ 52,000
Category: 553	Dues & Memberships	\$ 7,435	\$ 18,000	\$ 5,077	\$ 6,936	\$ 9,261	\$ 27,500	\$ 39,000	\$ 39,000
Category: 554	Insurance	\$ 4,439	\$ 8,400	\$ 4,439	\$ 4,439	\$ 1,201	\$ 8,400	\$ 8,400	\$ 8,400
Category: 555	Utilities/Housekeeping Costs	\$ 42,974	\$ 147,000	\$ 48,586	\$ 65,998	\$ 57,074	\$ 151,238	\$ 153,384	\$ 153,384
Category: 556	Contracts/Lease/Maintenance	\$ 46,424	\$ 91,500	\$ 43,817	\$ 106,302	\$ 99,173	\$ 99,244	\$ 184,192	\$ 184,192
Category: 557	Other Operating Expenses	\$ 9,982	\$ 8,700	\$ 31	\$ 1,003	\$ 23	\$ 8,700	\$ 8,700	\$ 8,700
Category: 559	Other Expenses	\$ 755,971	\$ 51,738	\$ 1,047,635	\$ 1,130,232	\$ 1,220,653	\$ 62,401	\$ 75,399	\$ 75,399
Category: 561	Sites/Site Improvement	\$ -	\$ -	\$ -	\$ 1,050	\$ -	\$ -	\$ -	\$ -
Category: 564	Equipment	\$ 597	\$ 15,500	\$ -	\$ 24,422	\$ 24,171	\$ 19,500	\$ 57,000	\$ 57,000
Category: 571	Debt Retirement Long-term	\$ 68,000	\$ 44,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 44,000	\$ 44,000	\$ 44,000
Category: 573	Interfund Transfer-Out	\$ -	\$ -	\$ -	\$ 159,781	\$ 346,232	\$ -	\$ -	\$ -
Category: 579	Contingencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Class: 5</b>	<b>Expenses</b>	<b>\$ 5,044,198</b>	<b>\$ 5,041,057</b>	<b>\$ 5,399,350</b>	<b>\$ 5,992,262</b>	<b>\$ 6,352,746</b>	<b>\$ 5,340,510</b>	<b>\$ 6,249,163</b>	<b>\$ 6,249,163</b>
<b>Fund: 33</b>	<b>Child Development Centers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Summary Report**  
Proposed Adopted 2018-2019  
07/01/18 to 06/30/19  
Summary By: Fund, Class, Category

GL Account No:	Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>Fund: 34: Farm</b>									
Category: 480	Beginning Balances	\$ (126,895)	\$ (126,895)	\$ (126,895)	\$ (159,402)	\$ (72,823)	\$ -	\$ -	\$ (80,000)
Category: 488	Local Revenue	\$ (92,746)	\$ (166,240)	\$ (150,756)	\$ (110,340)	\$ (188,661)	\$ (171,805)	\$ (195,100)	\$ (195,100)
Category: 489	Other Financing	\$ (420,979)	\$ (378,711)	\$ (390,508)	\$ (508,357)	\$ (637,150)	\$ (355,851)	\$ (464,938)	\$ (426,367)
<b>Class: 4</b>	<b>Revenues</b>	<b>\$ (640,620)</b>	<b>\$ (671,846)</b>	<b>\$ (668,159)</b>	<b>\$ (778,099)</b>	<b>\$ (898,634)</b>	<b>\$ (527,656)</b>	<b>\$ (660,038)</b>	<b>\$ (701,467)</b>
Category: 511	Academic, Regular/Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 512	Academic, Non-Instruct, Reg/Contract	\$ 130,409	\$ 130,306	\$ 120,348	\$ 129,935	\$ 125,985	\$ 150,306	\$ 132,564	\$ 144,101
Category: 514	Academic, Non-Instruct. Salary, Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 521	Classified, Regular FT and PT	\$ 38,433	\$ 69,515	\$ 34,565	\$ 34,770	\$ 61,761	\$ 66,776	\$ 122,154	\$ 122,154
Category: 523	Classified, Non-instruction, PT	\$ 52,882	\$ 55,500	\$ 19,486	\$ 31,350	\$ 17,754	\$ 20,000	\$ 25,000	\$ 24,800
Category: 531	STRS Fund	\$ 12,162	\$ 10,750	\$ 11,028	\$ 13,701	\$ 15,211	\$ 18,803	\$ 18,325	\$ 20,204
Category: 532	PERS Fund	\$ 2,947	\$ 3,124	\$ 2,690	\$ 4,139	\$ 8,622	\$ 10,371	\$ 20,889	\$ 22,063
Category: 533	OASDI Fund	\$ 4,341	\$ 6,305	\$ 3,691	\$ 4,581	\$ 6,572	\$ 6,997	\$ 10,977	\$ 8,852
Category: 534	Health/Welfare Insurance	\$ 31,099	\$ 34,573	\$ 37,602	\$ 38,258	\$ 53,589	\$ 57,043	\$ 76,919	\$ 77,019
Category: 535	State Unemployment Insurance	\$ 2,270	\$ 129	\$ 81	\$ 85	\$ 97	\$ 98	\$ 117	\$ 123
Category: 536	Worker's Compensation Insurance	\$ 3,518	\$ 3,883	\$ 2,860	\$ 3,161	\$ 3,215	\$ 3,005	\$ 3,638	\$ 3,987
Category: 537	APPLE (Alternate Retirement System)	\$ 1,041	\$ 3,665	\$ 452	\$ 122	\$ 137	\$ -	\$ -	\$ -
Category: 543	Instructional Supplies	\$ 6,953	\$ 11,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 545	Non-instructional supplies	\$ 67,344	\$ 66,100	\$ 81,230	\$ 95,692	\$ 62,423	\$ 69,000	\$ 89,386	\$ 89,386
Category: 551	Consultant Services	\$ 10,230	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
Category: 552	Travel & Conference	\$ 825	\$ 8,200	\$ 2,406	\$ 4,320	\$ 4,498	\$ 3,300	\$ 15,600	\$ 15,600
Category: 553	Dues & Memberships	\$ 492	\$ 400	\$ 125	\$ 125	\$ 425	\$ 425	\$ 425	\$ 425
Category: 555	Utilities/Housekeeping Costs	\$ 68,848	\$ 54,900	\$ 27,768	\$ 26,098	\$ 19,870	\$ 18,200	\$ 21,161	\$ 21,161
Category: 556	Contracts/Lease/Maintenance	\$ 46,297	\$ 76,500	\$ 123,221	\$ 147,898	\$ 262,776	\$ 79,980	\$ 102,783	\$ 102,783
Category: 557	Other Operating Expenses	\$ 2,150	\$ 1,600	\$ -	\$ 838	\$ 39	\$ 100	\$ 100	\$ 100
Category: 559	Other Expenses	\$ 64,194	\$ 800	\$ 141,281	\$ 159,837	\$ 205,458	\$ -	\$ -	\$ -
Category: 564	Equipment	\$ -	\$ -	\$ -	\$ 10,116	\$ 50,202	\$ -	\$ -	\$ -
Category: 579	Contingencies	\$ 94,185	\$ 134,296	\$ 59,325	\$ 72,823	\$ -	\$ 23,252	\$ 20,000	\$ 48,709
<b>Class: 5</b>	<b>Expenses</b>	<b>\$ 640,620</b>	<b>\$ 671,846</b>	<b>\$ 668,159</b>	<b>\$ 778,099</b>	<b>\$ 898,634</b>	<b>\$ 527,656</b>	<b>\$ 660,038</b>	<b>\$ 701,467</b>
<b>Fund: 34</b>	<b>Farm</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 39: Residential Living</b>									
Category: 480	Beginning Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 488	Local Revenue	\$ (245,273)	\$ (402,118)	\$ (323,332)	\$ (289,459)	\$ (389,668)	\$ (402,118)	\$ (402,118)	\$ (402,118)
Category: 489	Other Financing	\$ (209,590)	\$ (16,870)	\$ (232,767)	\$ (273,180)	\$ (203,934)	\$ (72,767)	\$ (105,331)	\$ (111,831)
<b>Class: 4</b>	<b>Revenues</b>	<b>\$ (454,863)</b>	<b>\$ (418,988)</b>	<b>\$ (556,099)</b>	<b>\$ (562,639)</b>	<b>\$ (593,602)</b>	<b>\$ (474,885)</b>	<b>\$ (507,449)</b>	<b>\$ (513,949)</b>
Category: 521	Classified, Regular FT and PT	\$ 155,947	\$ 163,566	\$ 171,882	\$ 173,721	\$ 180,790	\$ 190,498	\$ 181,931	\$ 181,931
Category: 523	Classified, Non-instruction, PT	\$ 5,486	\$ -	\$ 5,377	\$ 6,279	\$ 5,817	\$ -	\$ 16,000	\$ 16,000
Category: 532	PERS Fund	\$ 17,715	\$ 18,715	\$ 20,179	\$ 20,433	\$ 25,163	\$ 29,586	\$ 32,861	\$ 32,861
Category: 533	OASDI Fund	\$ 11,225	\$ 12,513	\$ 12,319	\$ 12,376	\$ 13,016	\$ 14,573	\$ 13,918	\$ 13,918
Category: 534	Health/Welfare Insurance	\$ 61,829	\$ 65,246	\$ 68,263	\$ 66,372	\$ 66,853	\$ 69,165	\$ 63,591	\$ 63,591
Category: 535	State Unemployment Insurance	\$ 1,762	\$ 82	\$ 88	\$ 89	\$ 94	\$ 95	\$ 91	\$ 91
Category: 536	Worker's Compensation Insurance	\$ 2,486	\$ 2,456	\$ 2,843	\$ 2,919	\$ 2,933	\$ 2,905	\$ 2,820	\$ 2,798
Category: 537	APPLE (Alternate Retirement System)	\$ 204	\$ 260	\$ 195	\$ 235	\$ 207	\$ -	\$ 1,000	\$ 1,000
Category: 539	Other Benefits	\$ 35,681	\$ 38,000	\$ 38,259	\$ 38,259	\$ 38,247	\$ 35,000	\$ 35,000	\$ 35,000
Category: 545	Non-instructional supplies	\$ 7,632	\$ 8,150	\$ 19,231	\$ 19,913	\$ 15,461	\$ 20,413	\$ 20,413	\$ 20,205
Category: 552	Travel & Conference	\$ 73	\$ -	\$ -	\$ -	\$ 3,035	\$ -	\$ -	\$ -
Category: 555	Utilities/Housekeeping Costs	\$ 71,336	\$ 84,500	\$ 71,189	\$ 82,382	\$ 76,670	\$ 83,150	\$ 98,000	\$ 104,500
Category: 556	Contracts/Lease/Maintenance	\$ 12,210	\$ 10,000	\$ 1,612	\$ 7,179	\$ 21,964	\$ 14,000	\$ 26,324	\$ 28,554
Category: 557	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Category: 559	Other Expenses	\$ 71,277	\$ 15,500	\$ 132,671	\$ 129,216	\$ 143,352	\$ 14,500	\$ 14,500	\$ 12,500
Category: 564	Equipment	\$ -	\$ -	\$ 11,991	\$ 3,266	\$ -	\$ -	\$ -	\$ -
Category: 571	Debt Retirement Long-term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 573	Interfund Transfer-Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Class: 5</b>	<b>Expenses</b>	<b>\$ 454,863</b>	<b>\$ 418,988</b>	<b>\$ 556,099</b>	<b>\$ 562,639</b>	<b>\$ 593,602</b>	<b>\$ 474,885</b>	<b>\$ 507,449</b>	<b>\$ 513,949</b>
<b>Fund: 39</b>	<b>Residential Living</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Proposed Adopted 2018-2019  
07/01/18 to 06/30/19  
Summary By: Fund, Class, Category

GL Account No:	Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>Fund: 41: Capital Projects</b>									
Category: 480	Beginning Balances	\$ (8,567,937)	\$ (7,817,087)	\$ (7,122,551)	\$ (8,943,874)	\$ (8,838,171)	\$ (7,180,435)	\$ (7,952,524)	\$ (7,952,524)
Category: 481	Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 486	State Revenue	\$ (2,000)	\$ -	\$ (146,572)	\$ (145,910)	\$ -	\$ (176,000)	\$ (527,611)	\$ (527,611)
Category: 488	Local Revenue	\$ (56,808)	\$ (42,500)	\$ (272,629)	\$ (272,594)	\$ (311,258)	\$ (42,500)	\$ (42,500)	\$ (42,500)
Category: 489	Other Financing	\$ (5,968,933)	\$ (26,337,818)	\$ (5,003,325)	\$ (13,009,407)	\$ (10,527,091)	\$ (7,067,917)	\$ (17,633,588)	\$ (17,633,588)
<b>Class: 4</b>	<b>Revenues</b>	<b>\$ (14,595,678)</b>	<b>\$ (34,197,405)</b>	<b>\$ (12,545,077)</b>	<b>\$ (22,371,785)</b>	<b>\$ (19,676,520)</b>	<b>\$ (14,466,852)</b>	<b>\$ (26,156,223)</b>	<b>\$ (26,156,223)</b>
Category: 523	Classified, Non-instruction, PT	\$ 5,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 536	Worker's Compensation Insurance	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 543	Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 545	Non-instructional supplies	\$ 10,855	\$ -	\$ 2,546	\$ 2,545	\$ 25,689	\$ -	\$ -	\$ -
Category: 551	Consultant Services	\$ -	\$ -	\$ 10,785	\$ 6,150	\$ 8,368	\$ -	\$ -	\$ -
Category: 552	Travel & Conference	\$ 3,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 556	Contracts/Lease/Maintenance	\$ 19,276	\$ -	\$ 1,005,410	\$ 847,969	\$ 305,132	\$ 910,984	\$ 190,000	\$ 190,000
Category: 557	Other Operating Expenses	\$ 43,585	\$ -	\$ -	\$ 18,586	\$ -	\$ -	\$ -	\$ -
Category: 559	Other Expenses	\$ -	\$ 5,000	\$ -	\$ 133,856	\$ -	\$ -	\$ -	\$ -
Category: 561	Sites/Site Improvement	\$ 974,998	\$ 2,322,469	\$ 80,444	\$ 46,214	\$ 55,012	\$ 90,000	\$ -	\$ -
Category: 562	Buildings	\$ 3,705,821	\$ 23,938,317	\$ 1,893,758	\$ 11,364,492	\$ 8,980,237	\$ 5,271,580	\$ 15,055,453	\$ 15,055,453
Category: 564	Equipment	\$ 610,706	\$ 689,514	\$ 430,607	\$ 823,589	\$ 1,108,568	\$ 1,265,133	\$ 1,798,992	\$ 1,798,992
Category: 571	Debt Retirement Long-term	\$ -	\$ 387,165	\$ 177,653	\$ 290,213	\$ 671,633	\$ -	\$ 708,027	\$ 708,027
Category: 573	Interfund Transfer-Out	\$ 1,267,008	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000
Category: 579	Contingencies	\$ 7,954,712	\$ 6,254,940	\$ 8,943,874	\$ 8,838,171	\$ 8,521,881	\$ 6,929,155	\$ 6,703,751	\$ 6,703,751
<b>Class: 5</b>	<b>Expenses</b>	<b>\$ 14,595,678</b>	<b>\$ 34,197,405</b>	<b>\$ 12,545,077</b>	<b>\$ 22,371,785</b>	<b>\$ 19,676,520</b>	<b>\$ 14,466,852</b>	<b>\$ 26,156,223</b>	<b>\$ 26,156,223</b>
<b>Fund: 41</b>	<b>Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 71: ASB Fund</b>									
Category: 480	Beginning Balances	\$ (32,491)	\$ (32,491)	\$ (35,837)	\$ (44,105)	\$ (43,197)	\$ (36,362)	\$ (36,362)	\$ (36,362)
Category: 488	Local Revenue	\$ (6,291)	\$ (4,887)	\$ (4,485)	\$ (5,363)	\$ (33,937)	\$ (4,338)	\$ (4,338)	\$ (4,338)
Category: 489	Other Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Class: 4</b>	<b>Revenues</b>	<b>\$ (38,782)</b>	<b>\$ (37,378)</b>	<b>\$ (40,322)</b>	<b>\$ (49,468)</b>	<b>\$ (77,134)</b>	<b>\$ (40,700)</b>	<b>\$ (40,700)</b>	<b>\$ (40,700)</b>
Category: 543	Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 545	Non-instructional supplies	\$ -	\$ -	\$ -	\$ -	\$ 178	\$ -	\$ -	\$ -
Category: 552	Travel & Conference	\$ 939	\$ -	\$ -	\$ 2,461	\$ -	\$ -	\$ -	\$ -
Category: 556	Contracts/Lease/Maintenance	\$ -	\$ 995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 559	Other Expenses	\$ 1,131	\$ 120	\$ 303	\$ 3,660	\$ 2,212	\$ 144	\$ 144	\$ 144
Category: 575	Student Financial Aid	\$ 350	\$ 300	\$ 400	\$ 150	\$ -	\$ -	\$ -	\$ -
Category: 579	Contingencies	\$ 36,362	\$ 35,963	\$ 39,619	\$ 43,197	\$ 74,744	\$ 40,556	\$ 40,556	\$ 40,556
<b>Class: 5</b>	<b>Expenses</b>	<b>\$ 38,782</b>	<b>\$ 37,378</b>	<b>\$ 40,322</b>	<b>\$ 49,468</b>	<b>\$ 77,134</b>	<b>\$ 40,700</b>	<b>\$ 40,700</b>	<b>\$ 40,700</b>
<b>Fund: 71</b>	<b>ASB Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 74: Financial Aid</b>									
Category: 480	Beginning Balances	\$ (7,870)	\$ (15,021)	\$ (48,408)	\$ (54,405)	\$ (54,976)	\$ (54,405)	\$ (54,405)	\$ (54,405)
Category: 481	Federal Revenue	\$ (13,720,194)	\$ (13,306,041)	\$ (14,618,812)	\$ (13,948,317)	\$ (13,785,095)	\$ (14,688,995)	\$ (14,711,259)	\$ (14,711,259)
Category: 486	State Revenue	\$ (743,189)	\$ (750,000)	\$ (1,093,922)	\$ (1,496,347)	\$ (1,655,739)	\$ (1,514,895)	\$ (1,569,300)	\$ (1,569,300)
Category: 488	Local Revenue	\$ (73)	\$ (75)	\$ (47)	\$ (1,468)	\$ (88)	\$ -	\$ -	\$ -
Category: 489	Other Financing	\$ (163,969)	\$ (324,481)	\$ (284,237)	\$ (356,481)	\$ (174,256)	\$ (50,000)	\$ (50,000)	\$ (50,000)
<b>Class: 4</b>	<b>Revenues</b>	<b>\$ (14,635,295)</b>	<b>\$ (14,395,618)</b>	<b>\$ (16,045,426)</b>	<b>\$ (15,857,018)</b>	<b>\$ (15,670,154)</b>	<b>\$ (16,308,295)</b>	<b>\$ (16,384,964)</b>	<b>\$ (16,384,964)</b>
Category: 545	Non-instructional supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 552	Travel & Conference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 559	Other Expenses	\$ 105,946	\$ 314,155	\$ 203,003	\$ 237,044	\$ 21,458	\$ 28,385	\$ 31,941	\$ 31,941
Category: 573	Interfund Transfer-Out	\$ 25,000	\$ -	\$ -	\$ -	\$ 1,680	\$ -	\$ -	\$ -
Category: 575	Student Financial Aid	\$ 14,477,605	\$ 14,081,463	\$ 15,842,423	\$ 15,564,999	\$ 15,647,016	\$ 16,279,910	\$ 16,353,023	\$ 16,353,023
Category: 576	Other Student Aid	\$ 26,744	\$ -	\$ -	\$ 54,975	\$ -	\$ -	\$ -	\$ -
<b>Class: 5</b>	<b>Expenses</b>	<b>\$ 14,635,295</b>	<b>\$ 14,395,618</b>	<b>\$ 16,045,426</b>	<b>\$ 15,857,018</b>	<b>\$ 15,670,154</b>	<b>\$ 16,308,295</b>	<b>\$ 16,384,964</b>	<b>\$ 16,384,964</b>
<b>Fund: 74</b>	<b>Financial Aid</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Budget Summary Report**  
Proposed Adopted 2018-2019  
07/01/18 to 06/30/19  
Summary By: Fund, Class, Category

GL Account No: Description	FY12-13 Actuals	FY13-14 Actuals	FY14-15 Actuals	FY15-16 Actuals	FY16-17 Actuals	FY17-18 Adopted	FY18-19 Tentative	FY18-19 Adopted
<b>Fund: 75: Scholarship and Loan</b>								
Category: 480 Beginning Balances	\$ (57,949)	\$ (57,415)	\$ (65,304)	\$ (79,214)	\$ (100,469)	\$ (57,415)	\$ (57,415)	\$ (57,415)
Category: 488 Local Revenue	\$ (145,844)	\$ (150,039)	\$ (118,546)	\$ (168,629)	\$ (182,026)	\$ (150,039)	\$ (150,039)	\$ (150,039)
<b>Class: 4 Revenues</b>	<b>\$ (203,793)</b>	<b>\$ (207,454)</b>	<b>\$ (183,850)</b>	<b>\$ (247,843)</b>	<b>\$ (282,495)</b>	<b>\$ (207,454)</b>	<b>\$ (207,454)</b>	<b>\$ (207,454)</b>
Category: 575 Student Financial Aid	\$ 146,378	\$ 157,100		\$ 147,374	\$ 190,108	\$ 157,100	\$ 157,100	\$ 157,100
Category: 579 Contingencies	\$ 57,415	\$ 50,354		\$ 100,469	\$ 92,387	\$ 50,354	\$ 50,354	\$ 50,354
<b>Class: 5 Expenses</b>	<b>\$ 203,793</b>	<b>\$ 207,454</b>	<b>\$ -</b>	<b>\$ 247,843</b>	<b>\$ 282,495</b>	<b>\$ 207,454</b>	<b>\$ 207,454</b>	<b>\$ 207,454</b>
<b>Fund: 75 Scholarship and Loan</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (183,850)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 78: OPEB/GASB 45</b>								
Category: 480 Beginning Balances	\$ (3,821,860)	\$ (3,821,860)	\$ (5,907,687)	\$ (6,518,112)	\$ (7,171,420)	\$ (6,618,112)	\$ (6,618,112)	\$ (6,618,112)
Category: 488 Local Revenues	\$ (442,653)	\$ (293,215)	\$ (210,925)	\$ (53,808)	\$ (846,817)	\$ (271,168)	\$ (271,168)	\$ (271,168)
Category: 489 Contributions	\$ (400,000)	\$ (500,000)	\$ (500,000)	\$ (600,000)	\$ (600,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)
<b>Class: 4 Revenues</b>	<b>\$ (4,664,513)</b>	<b>\$ (4,615,075)</b>	<b>\$ (6,618,612)</b>	<b>\$ (7,171,920)</b>	<b>\$ (8,618,237)</b>	<b>\$ (7,389,280)</b>	<b>\$ (7,389,280)</b>	<b>\$ (7,389,280)</b>
Category: 534 Health/Welfare Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 551 Consultant Services	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Category: 579 Contingencies	\$ 4,664,013	\$ 4,614,575	\$ 6,618,112	\$ 7,171,420	\$ 8,617,737	\$ 7,388,780	\$ 7,388,780	\$ 7,388,780
<b>Class: 5 Expenses</b>	<b>\$ 4,664,513</b>	<b>\$ 4,615,075</b>	<b>\$ 6,618,612</b>	<b>\$ 7,171,920</b>	<b>\$ 8,618,237</b>	<b>\$ 7,389,280</b>	<b>\$ 7,389,280</b>	<b>\$ 7,389,280</b>
<b>Fund: 78 OPEB/GASB 45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 79: Clubs and Trusts</b>								
Category: 480 Beginning Balances	\$ (39,368)	\$ (38,694)	\$ (37,425)	\$ (42,417)	\$ (46,643)	\$ (39,341)	\$ (39,342)	\$ (39,342)
Category: 488 Local Revenue	\$ (7,363)	\$ (10,450)	\$ (4,992)	\$ (8,393)	\$ (2,157)	\$ (7,210)	\$ (7,210)	\$ (7,210)
<b>Class: 4 Revenues</b>	<b>\$ (46,731)</b>	<b>\$ (49,144)</b>	<b>\$ (42,417)</b>	<b>\$ (50,810)</b>	<b>\$ (48,800)</b>	<b>\$ (46,551)</b>	<b>\$ (46,552)</b>	<b>\$ (46,552)</b>
Category: 545 Supplies and Materials	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -
Category: 559 Other Expenses	\$ 4,717	\$ 9,600	\$ 5,354	\$ 4,156	\$ 1,782	\$ 4,715	\$ 4,715	\$ 4,715
Category: 579 Contingencies	\$ 42,014	\$ 39,544	\$ 37,063	\$ 46,642	\$ 47,018	\$ 41,836	\$ 41,837	\$ 41,837
<b>Class: 5 Expenses</b>	<b>\$ 46,731</b>	<b>\$ 49,144</b>	<b>\$ 42,417</b>	<b>\$ 50,810</b>	<b>\$ 48,800</b>	<b>\$ 46,551</b>	<b>\$ 46,552</b>	<b>\$ 46,552</b>
<b>Fund: 79 Clubs and Trusts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 83: Foundation</b>								
Category: 488 Local Revenue	\$ (123,487)	\$ -	\$ (61,850)	\$ (59,000)	\$ (90,110)	\$ -	\$ -	\$ -
Category: 489 Other Financing	\$ (365,003)	\$ (377,490)	\$ (426,586)	\$ (613,199)	\$ (655,995)	\$ (520,046)	\$ (514,140)	\$ (514,140)
<b>Class: 4 Revenues</b>	<b>\$ (488,490)</b>	<b>\$ (377,490)</b>	<b>\$ (488,436)</b>	<b>\$ (672,199)</b>	<b>\$ (746,105)</b>	<b>\$ (520,046)</b>	<b>\$ (514,140)</b>	<b>\$ (514,140)</b>
Category: 511 Academic, Regular/Contract	\$ 23,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Category: 512 Academic, Non-Instruct, Reg/Contract	\$ 4,325	\$ -	\$ 86,240	\$ 115,733	\$ 122,527	\$ 95,920	\$ 93,427	\$ 93,427
Category: 521 Classified, Regular FT and PT	\$ 224,363	\$ 234,986	\$ 247,673	\$ 228,592	\$ 242,968	\$ 242,336	\$ 214,249	\$ 214,249
Category: 523 Classified, Non-instruction, PT	\$ 37,161	\$ 9,400	\$ 19,399	\$ 32,632	\$ 15,015	\$ 9,400	\$ 9,400	\$ 9,400
Category: 524 Classified, Direct Instruction, PT	\$ -	\$ -	\$ 22,336	\$ 9,520	\$ -	\$ -	\$ -	\$ -
Category: 531 STRS Fund	\$ 413	\$ -	\$ 7,839	\$ 9,417	\$ 8,209	\$ 10,870	\$ 5,289	\$ 5,289
Category: 532 PERS Fund	\$ 26,623	\$ 26,887	\$ 28,068	\$ 29,976	\$ 31,558	\$ 38,168	\$ 38,756	\$ 38,756
Category: 533 OASDI Fund	\$ 18,300	\$ 17,977	\$ 16,065	\$ 17,275	\$ 17,696	\$ 20,776	\$ 20,783	\$ 20,783
Category: 534 Health/Welfare Insurance	\$ 45,749	\$ 43,241	\$ 51,252	\$ 50,350	\$ 51,147	\$ 55,893	\$ 56,413	\$ 56,413
Category: 535 State Unemployment Insurance	\$ 3,365	\$ 117	\$ 634	\$ 356	\$ 438	\$ 169	\$ 154	\$ 154
Category: 536 Worker's Compensation Insurance	\$ 5,069	\$ 3,527	\$ 6,034	\$ 6,362	\$ 6,043	\$ 5,159	\$ 4,769	\$ 4,769
Category: 537 APPLE (Alternate Retirement System)	\$ 1,612	\$ 500	\$ 1,406	\$ 1,452	\$ 1,159	\$ 500	\$ 500	\$ 500
Category: 545 Non-instructional supplies	\$ -	\$ 995	\$ 192	\$ (359)	\$ 11,287	\$ 995	\$ 1,500	\$ 1,500
Category: 551 Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ 1,275	\$ -	\$ 33,000	\$ 33,000
Category: 552 Travel & Conference	\$ -	\$ 4,050	\$ -	\$ 43	\$ 278	\$ 3,650	\$ 11,500	\$ 11,500
Category: 555 Utilities/Housekeeping Costs	\$ 2,159	\$ 500	\$ 1,298	\$ 1,383	\$ 1,386	\$ 5,300	\$ 2,000	\$ 2,000
Category: 556 Contracts/Lease/Maintenance	\$ -	\$ 5,500	\$ -	\$ 32	\$ 65,035	\$ 10,200	\$ 3,500	\$ 3,500
Category: 557 Other Operating Expenses	\$ -	\$ 13,200	\$ -	\$ 10,250	\$ -	\$ 19,310	\$ 17,000	\$ 17,000
Category: 559 Other Expenses	\$ 6,265	\$ 15,610	\$ -	\$ 153,285	\$ 170,084	\$ 1,400	\$ 400	\$ 400
Category: 564 Equipment	\$ 89,768	\$ 1,000	\$ -	\$ 5,900	\$ -	\$ -	\$ 1,500	\$ 1,500
<b>Class: 5 Expenses</b>	<b>\$ 488,490</b>	<b>\$ 377,490</b>	<b>\$ 488,436</b>	<b>\$ 672,199</b>	<b>\$ 746,105</b>	<b>\$ 520,046</b>	<b>\$ 514,140</b>	<b>\$ 514,140</b>
<b>Fund: 83 Foundation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>