Contra Costa Community College District

Contra Costa College • Diablo Valley College • Los Medanos College • Brentwood Center • San Ramon Campus • Walnut Creek Center

BOARDreport

The Governing Board believes in open lines of communication with employees and the community

Contra Costa Community College District

pathways to success

BOARD MEMBERS

Jo Ann Cookman, President (Ward V) • Tomi Van de Brooke, Vice President (Ward II) • Sheila A. Grilli, Secretary (Ward III)

John T. Nejedly, (Ward IV) • Dr. Anthony T. Gordon (Ward I) • Pamela Hampton, Student Trustee

The Governing Board of the Contra Costa Community College District is comprised of five trustees elected from the individual wards and one student member with an advisory vote selected on a rotating basis from our colleges. The Governing Board typically meets on the last Wednesday of the month in the George R. Gordon Education Center, 500 Court Street, Martinez. Regular meetings/study sessions are also held three times a year at the colleges and centers. You can reach the Governing Board by calling (925) 229-1000, ext. 1204. Minutes of the meetings are available online at www.4cd.net/governing_board/minutes06_07.asp

Governing Board Meeting of June 27, 2007

The Contra Costa Community College District (CCCCD) Governing Board met at the George R. Gordon Education Center on June 27, 2007. The regular meeting began with a closed session at 5:30 p.m., followed by an open session at 7:00 p.m. Highlights of the meeting follow:

Introduction of Pamela J. Hampton, Student Trustee for 2007-08, and Administration of Oath

Board President Cookman introduced 2007-08 Student Trustee Pamela J. Hampton and administered the oath of office. Mrs. Cookman welcomed Ms. Hampton to the Governing Board.

High Demand Programs: Nursing

Sandra Castillo, Director of Nursing Programs, Los Medanos College, summarized the attached report.

2007-2008 Tentative Budget

Interim Vice Chancellor of Finance and Administration Doug Roberts summarized the attached 2007-08 tentative budget. State law requires that the Governing Board approve a tentative budget prior to June 30 of each year. The tentative budget is developed in accordance with the approved budget calendar and District participatory governance policy and procedure.

Ratification of Contracts for New Associate Vice Chancellors and New Chief Facilities Planner

In Board Report Nos. 94-B, 94-C, and 94-F, the Governing Board approved contracts for Associate Vice Chancellor/Chief Financial Officer Doug Roberts, Associate Vice Chancellor/Chief Human Resources Officer Eugene Huff, Associate Vice Chancellor/Chief Information Officer Mojdeh Mehdizadeh, and Chief Facilities Planner Raymond Pyle.

Student Trustee Election Process

Amy Donofrio, Associated Students President, Diablo Valley College, gave background information regarding the Student Trustee election process and stated the DVC Associated Students felt the District's election process was not satisfactory, because students Districtwide should have an opportunity to vote. Meetings to resolve the concerns and to reach agreement on the Student Trustee election process have begun so that the new election process is in place for the 2008-09 Student Trustee election.

Student Learning Outcomes Update Report

Interim Special Assistant to the Chancellor Ted Wieden summarized the attached report on Student Learning Outcomes (SLO).

New Start Time for Governing Board Meetings

The Governing Board unanimously supported the new start time of 6:00 p.m. for regular meetings. The first meeting to begin at 6:00 p.m. will be held on August 29, 2007.

Upon approval at the next regular meeting, complete Governing Board minutes for this meeting will be posted at: http://www.4cd.net/governing board/minutes06 07.asp.

THE NEXT REGULAR MEETING/STUDY SESSION OF THE GOVERNING BOARD WILL BE HELD ON JULY 25, 2007, AT 4:00 P.M. IN THE BFL COMMUNITY CENTER, DIABLO VALLEY COLLEGE, 321 GOLF CLUB ROAD, PLEASANT HILL, CALIFORNIA

HIGH DEMAND PROGRAMS IN THE CONTRA COSTA COMMUNITY COLLEGE DISTRICT (CCCCD): NURSING

Sandra Castillo
Director of Nursing Programs
Los Medanos College

Known Facts:

- The US is facing a public health crisis due to the nursing shortage.
- More than one million new and replacement nurses will be needed by 2012. (U.S. Bureau of Labor Statistics, Monthly Labor Review February 2004)
- It is estimated that California will need 25, 000 30,000 more nurses by 2010.

Nursing Programs

- The focus on the nursing shortage
- New nurse-patient ratios
- Aging nursing workforce
- Job growth, security, and salary



- Increased interest in the nursing profession.
- Pre requisite courses were in high demand.
- Nursing schools begin to see an increase in student applications.

In an effort to begin to address the nursing shortage, nursing programs were encouraged to admit more students.

- State grants offered to nursing programs to hire more clinical faculty
 - Chancellor's Capacity Building Grant (2005 -2008)
 Admit 10 more students per year
- Partnerships with hospitals were formed to release selected staff nurses to work as clinical faculty

Nursing Programs

Currently nursing programs are impacted receiving between 300 – 500 applications annually.

- Los Medanos College accepted 44 students
- Contra Costa College accepted 55 students

Factors that limit the number students that can be admitted:

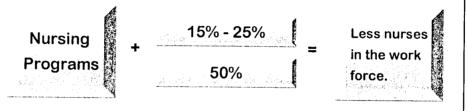
- · Lack of qualified nursing faculty
 - Medical-surgical nursing
 - · Pediatric nursing
 - Maternity nursing
 - Psychiatric nursing
- 1:11 student ratio (some hospitals want 1:8)
- · Clinical placements
- Class room space
- Salary

Nursing Programs

Recommendations from the Board of Registered Nursing:

- 25% of the clinical experience can be obtained through simulation in a Skills Lab
 - This will require a Simulation Skills Lab
 - A new faculty person who is knowledgeable in working with mannequins, computerized simulations, and is clinically competent to teach across the different nursing areas.

Even though nursing programs have responded by Admitting more students, the attrition rate has remained high.



Nursing Programs

Assessment of nursing students:

- Chancellor's Augmentation Grant (current)
 - Administer an assessment test to selected students prior to entering the nursing program.

FACULTY SHORTAGE affects the expansion of nursing programs:

- The median age of full-time nurse faculty is 51.5 years.
- The average age for all faculty ranks prepared at the master's degree level is 49.0 years.
- The average ages of doctorally-prepared nurse faculty holding the ranks of professor 56.8 respectively. (www.aacn.nche.edu)

Nursing Programs

The nursing programs at LMC and CCC:

CCC

- 8 Full time fac
- 5 over 60 years
- 2 over 55 years
- 1 over 45 years

LMC

- 6 Full time fac
- 4 over 55 years
- 1 over 45 years
- 1 over 35 years



FUTURE:

- This an exciting time nursing education is in transition.
- · Support will be needed to maintain programs.
- Selection of nursing students is changing and may be even more competitive in the future.



pathways to success

2007-08

Tentative Budget

June 27, 2007

Office of Finance and Administration Contra Costa Community College District 500 Court Street Martinez, California 94553

Contra Costa Community College District Tentative Budget Report

Revenues, Expenditures and Fund Balances

2007-2008

The Tentative Budget was compiled using the District's Budget Values and Parameters and is the first compilation of the projected revenues, expenditures and ending fund balance (reserves) for <u>all</u> of the District's funds. With the exception of the Unrestricted General Fund, all of the revenue and expenditure projections are based upon actual 2006-07 revenues and expenditures along with specific knowledge of subsequent-year revenue streams. Budget projections for the 2007-08, Unrestricted General Fund (Fund 11) are also based upon the previous year's revenues and expenditures, plus the following assumptions:

Beginning Fund Balance Assumptions

• The Beginning Fund Balance is based upon the May 31, 2007 "projections" of the 2006-07 Ending Fund Balance. "Actual" amounts will be used when developing the Adopted Budget. The projected 2007-08 Beginning Fund Balance is \$17,449,657 and is comprised of the following "ongoing" and "one-time" components. This amount is \$1.9 million over the amount shown in the preliminary budget due to 2004-05 audit adjustments. These adjustments were related to expenditures reclassified against liability accounts.

Ongoing Component:

 \$7,374,184 which represents the projected 5% reserve required for 2007-08 ongoing expenditures.

One-time Components:

- \$173,408 which represents the projected 5% reserve required 2007-08 one-time expenditures.
- \$208,867 which represents the College carry-over of unspent, 2006-07, self-funded, fee-based, and co-curricular activities
- \$9,621,198 which represents all remaining fund balance in excess of reserve and designated amounts.

Revenue Assumptions

- COLA: Per the "Governor's May Revise Budget", the 2007-08 COLA is 4.53%.
- Growth: Although the Colleges have stated a collective goal of 29,759 FTES, in 2007-08, which would indicate FTES-growth of 1.6%, the District will not budget any (restoration/growth) revenue until next Fall, and only if the then-census-data indicates that an increase in FTES has occurred.

• <u>Deficit Funding</u>: For fiscal years 2001-02 through 2003-04 State-wide apportionment was under-funded. The only reason 2004-05 did not have any deficit funding is because the State included \$33 million for 2004-05 property tax (deficit) backfill in the 2005-06 budget. 2005-06 and 2006-07 did not have any deficit funding due to the fact that there were and are funds (this year) to cover the property tax and enrollment fee shortfalls. Unfortunately, there are no guarantees going into 2007-08, and, given the Department of Finance's record on predicting community college property taxes, the District will include a 0.5% funding deficit.

Expenditure Assumptions

• Salary Costs: With regards to payroll expenditures, the 2007-08 salary and benefit expenditure-budgets reflect those pertaining to all current employees and any other approved (but as yet unfilled) vacant positions. The budgetary amount also reflects known changes that will take place beginning July 1, 2007.

Changes in salary costs include all step, column and longevity increases (for all negotiation groups) plus the savings-effect of retirements.

Note: Salary Costs (per this Tentative Budget) do not include any "allowance or projection" of any potential, negotiated salary agreement(s) that might effect 2007-08 costs.

- Healthcare Costs: Healthcare premium costs are projected using an "overall"
 13.1% increase-factor (over the costs of the previous year). During 2007-08, employee contributions will cover 6% of the "active" employee premium costs.
- Other Benefits: The employer costs associated with payroll (such as FICA, Medicare, Unemployment Insurance, Workers Compensation, STRS, PERS, Salary Continuance, etc.) have roughly the same cost- rates as that of the previous year, with a few minor changes.
- <u>Full-time Faculty Obligation (FTO)</u>: The District will employ roughly 469 full-time faculty, during 2007-08, which is more than enough to meet the projected minimum-FTO, calculated at 386 FTEF (Full-time Equivalent Faculty).
- <u>50% Law:</u> The District will meet its 50%-Law requirement (that no less than 50% of total costs of education costs are spent on instructor salary costs).
- <u>Position Control Budget:</u> Employee salary expenses are derived from data contained in the Position Control Budgetary files.
- <u>College Allocations</u>: College allocations for operations and adjunct faculty are based upon 2007-08 College FTES goals. The allocation for adjunct faculty was calculated using established budgetary formulas. The allocation for College allocations was calculated using a new formula that eliminated previous formula growth disincentives.

<u>District Office & District-wide Costs</u>: District Office, Facilities, Polices
Services, and other District-wide budgets are based upon prior expenditure
levels, and are augmented for known increases (and decreases). Two of the
larger decreases are 1) a projected decrease in electricity costs as a result of the
District's energy-savings and solar-panel projects, and 2) another \$1 Million in
savings, primarily from the shifting of allowable managerial bond-expenditures
from the Unrestricted Fund to the Bond Fund.

Net Resources over Uses

2007-08 Resources in excess of Uses: Based on the above assumptions, the District's 2006-07 resources exceed uses by \$5,746,481 on an "on-going" basis, and \$7,825,504 on a "one-time" basis. (Note: the maintenance of the 5% reserve is considered a "use" of the overall resources)

Ending Fund Balance

 The "total" Unrestricted General Fund, Ending Fund Balance is projected to be \$21,119,577 and is comprised of the following "ongoing" and "one-time" components.

Ongoing Components:

- \$7,374,184 which represents the projected 5% reserve required for 2007-08 ongoing expenditures.
- \$5,746,481 which represents ongoing revenues in excess of ongoing expenditures. (Note: for each \$1 million in additional expenditures, an additional \$50,000 needs to be placed into the 5% reserve)

One-time Components:

- \$173,408 which represents the projected 5% reserve required 2007-08 one-time expenditures.
- \$65,288 which represents the "currently projected" College carry-over of unspent, 2007-08, self-funded, fee-based, and co-curricular activities
- \$7,760,216 which represents all remaining fund balance in excess of reserve and designated amounts.

Summary Overview: 2007-08 Tentative Budget - Unrestricted General Fund

	Total	One-time	Ongoing
Budget - Resources			
Beginning Fund Balance			
5% Reserve	7,547,592	173,408	7,374,184
Designated Fund Balance (College Carry-overs)	280,867	280,867	
Unreserved, Undesignated Fund Balance Total Fund Balance	9,621,198	9,621,198	7.074.404
Total Fullu Balance	17,449,657	10,075,473	7,374,184
Revenues			
Base Apportionment	122,076,014		122,076,014
Base Increase (recovery of "borrowed" FTES) COLA on "Base"	10,179,819		10,179,819
COLA on "Base Increase"	5,530,043 461,146		5,530,043
Growth/(Decline)	401,140		461,146
Deficit Funding	(691,235)		(691,235)
Stability	•		-
One-time Allocations & Corrections	407.555.707		407.555.707
Total General Apportionment	137,555,787	-	137,555,787
Part-time Instructor & Other State Allocations	2,244,286	-	2,244,286
Lottery revenue	3,475,100		3,475,100
Non-resident & Foreign Student Fees Sales, Rent, and Interest	6,467,252 447,422		6,467,252
Local and Miscellaneous Revenues & Transfers-in	4,431,920	1,391,600	447,422 3,040,320
Total Revenues	154,621,767	1,391,600	153,230,167
Total Decourage	•	. ,	
Total Resources	172,071,424	11,467,073	160,604,351
Pudget Uses			
Budget-Uses Minimum 5% Reserve - Ending Fund Balance	7,547,592	173,408	7,374,184
Expenditures			
Permanent Employee Salaries			
Faculty: Instructional & Non Instructional	36,701,229	635,185	36,066,044
Management: Certificated & Classified	11,434,340	-	11,434,340
Classified Employees	21,207,980	79,284	21,128,696
Total Permanent Employee Salaries	69,343,549	714,469	68,629,080
Part-time Employee Salaries			
Faculty: Instructional	21,671,529	81,900	21,589,629
Faculty: Non Instructional	822,825	15,000	807,825
Classified Employees	2,963,197	281,000	2,682,197
Total Part-time Employee Salaries	25,457,551	377,900	25,079,651
Benefits	34,168,776	1,624,496	32,544,280
Total Salaries & Benefits	128,969,876	2,716,865	126,253,011
Operating Expenses			
DVC	3,928,364	235,216	3,693,148
LMC	2,952,824	171,480	2,781,344
CCC	1,600,452	34,600	1,565,852
Facilities & Police - operations District Office	6,462,594	-	6,462,594
District Office District-wide	1,593,302	310,000	1,283,302
Total Operating Expenses	<u>5,444,435</u> 21,981,971	751,296	5,444,435 21,230,675
Total Expenditures	150,951,847	3,468,161	147,483,686
Total Uses	158,499,439	3,641,569	154,857,870
Net Resources over Uses	13,571,985	7,825,504	5,746,481
		-,	3,7.5,7.01
Total Ending Fund Balance	21,119,577	7,998,912	13,120,665
Components of Ending Fund Balance			
5% Reserve	7,547,592	173,408	7,374,184
Designated Fund Balance (College Carry-overs)	65,288	65,288	-
Unreserved, Undesignated Fund Balance	13,506,697	7,760,216	5,746,481

Highlights of the Governor's Proposed Budget for 2007-08

General Fund Effects

COLA of 4.53% (Apportionment)

Statewide 3.5% Growth Funding

Total

Projected
Dollar-Effect

5,991,189

Based on current information, the District will experience a 0.3% <u>reduction</u> in FTES for 2006-[a] 07 (over the FTES earned in 2005-06). For 2007-08, zero growth revenue is currently projected. This estimate will change based upon the actual growth experience.

Categorical Program Effects

 DSP&S: 4.53% COLA, 2.0% Growth
 179,150

 EOP&S: 4.53% COLA, 2.00% Growth
 203,873

 Matriculation: 4.53% COLA, 2.00% Growth
 120,785

 Physical Plant & Instruction Support (Ongoing) (No Change in Funding)
 [b]

 Physical Plant & Instruction Support (One-time) +\$47.5 million
 [b] 1,169,925

 Total
 1.673.734

The Chancellor's Office will distribute these funds based upon pro-rata share of Statewide FTES. Contra Costa currently makes up approximately 2.463% of the State's total FTES. Funding for "Physical Plant and Instruction Support" requires "District-matching"; a \$1district-match for every \$3-received, if used for instructional equipment, or a \$1-match for every \$1-received, if used for deferred maintenance. At this time, little is known about the "Block Grant" other than it is intended to be used to ... "address local priorites". It is not known if this funding will require a District-match, or contain spending restrictions.

Note: The Governor's budget also includes the <u>following one-time budget increases</u>: \$82 million for Career Technical Education, \$9 million for "Nursing", \$2.5 million for "Textbook Assistance", \$2.7 million for "Technology Items", \$50 million for "Nursing/Allied health Equipment", and \$1 million for "CalPASS". The District does not know what dollar-effect these increases will have for the District.





TATE BUDGET UPDATE

UPDATE #7 • MAY 24, 2007

A status report on the actions, discussions, and rumors in Sacramento related to the community colleges' state budget for fiscal year 2007-08. This update is distributed to all chief executive officers for distribution to trustees, administrators, faculty, classified, public/governmental relations officers and student leaders.

Assembly Budget Subcommittee Augments Community College Budget

The Assembly Education Budget subcommittee closed out the community college budget last night. Assembly budget writers took actions related to the current year, budget year, and one-time resources. The following actions were taken and are reflected in the Assembly budget chart.

The Assembly took action to reject the May Revise proposal to reduce \$80 million in the current year and budget year apportionment item. In the current year, the action taken will guarantee all workload reported will be funded and avoid the potential for a revenue deficit. In the budget year, the Assembly reduced the apportionment item by \$40 million, providing the minimal of resources requested by the System to ensure districts receive funding to support projected enrollments. This is a significant victory and responds to the efforts of local districts and community college advocates over the last week to ensure student access is maintained.

The Assembly also provided Growth and COLA for apportionments (growth roughly 3.5%; COLA 4.53%) and categorical programs (growth 2.0%; COLA 4.53%) such as DSPS, Matriculation, EOPS and CARE (Child Care Tax Bailout received COLA only). In addition, the subcommittee approved \$33.1 million for the Basic Skills initiative and adopted language more closely aligned with the community college system budget request. The Assembly also rejected the May Revise proposal to recapture Basic Skills funds appropriated in the current year, which would mean \$33.1 million of one-time funds are available in addition to the \$33.1 million of ongoing funds for the Basic Skills initiative. Finally, budget writers also included \$18 million of ongoing funds for Career Development and College Preparation, \$5 million of ongoing funds for Part-Time Faculty Health Benefits, and \$5 million of ongoing funds for Part-Time Faculty Office Hours.

Assembly budget writers also included \$152.7 million in one-time funds provided in the May Revise. The one-time funds are broken out in the following manner: Physical Plant/Instructional Equipment (\$47.5m), Mandates (\$20m), Nursing and Allied Health Equipment (\$49.2m), Career Technical Equipment (\$20m), Book Grant Program (\$5.0m) (Professional Development (\$5m), Student Access to Transit Initiative (\$3m), Construction Colleges (\$3m).

Assembly and Senate Budget Major Program Areas (as of May 24, 2007)								
<u>Item</u>	Assembly	<u>Senate</u>						
Current Year (06-07)	No reduction	-\$80 million						
Base Apportionment								
Budget Year (07-08)	-\$40 million	-\$80 million						
Base Apportionment								
Enrollment Growth	3.5%/2.0%	2.2%/2.0%						
(apportionments/categoricals)	<u>.</u>							
Cost-of-living adjustment	4.53%	4.53%						
(apportionments & categoricals)								
Career Development and College	\$18 million	\$0						
Preparation enhanced noncredit		(base \$30 million continues)						
Basic Skills Initiative	Accepted system language	Accepted system language						
	\$33.1m ongoing/\$33.1m one-time	\$33.1m ongoing/\$33.1m one-time						
One-time funds	\$152.7 million	\$202.7 million						

Conference Committee to start end of next week

It is anticipated conference committee will begin its work at the end of next week. System advocates are now strategizing on how to maximize the resources proposed by each house and will distribute talking points the beginning of next week, as well as a list of conference committee members, when announced.



Item	2006-07 Final Budget	2007-08 System Budget Request	2007-08 Governor's Proposed Budget	2007-08 Governor's May Revise	2007-08 Senate	2007-08 Assembly
General Apportionment Base Apportionment (incl: GF, P-Tax, Fee)	4,920,252,000	5,416,585,000	5,423,341,000	5,423,341,000	5,423,341,000	5,423,341,000
Apportionment reduction for unused growth 2007-08 Budget Deliberations reduction unused growth	-85,000,000	~	-	-80,000,000	-80,000,000	-40,000,000
Student fee reduction (to \$20 full-year)	40,000,000	40,000,000	33,245,000	33,245,000	33,245,000	33,245,000
	4.875,252,000	5,456,585,000	5,456,586,000	5,376,586,000	5,376,586,000	5,416,586,000
Cost-of-living adjustment (categorical COLA incl. below)	294,387,000	281,500,000	224,855,000	248,431,000	248,431,000	248,431,000
Growth for Apportionments	97,508,000	164,000,000	109,132,000	107,532,000	117,532,000	107,532,000
Apportionment increase for remediation/exit exam Equalization	10,000,000 159,438,000	-	-	•	-	•
Career Development & College Preparation	30,000,000	30,000,000			•	18,000,000
Realignment of nursing item (technical issue)	-10,000,000	-	-	-	-	
Total General Apportionment	5,456,585,000	5,932,085,000	5,790,573,000	5,732,549,000	5,742,549,000	5,7 90,549,000
Categorical Programs						
Academic Senate for the Community Colleges Basic Skills and Apprenticeship	467,000 15,239,000	490,000 50,599,000	467,000 1 5,229,00 0	467,000	467,000	467,000
Baccalaureate Pilot Program	100,000	100,000	100,000	15,229,000	48,329,000 -	48,329,000
Career Technical Education	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Child Care Tax Bailout Disabled Students Programs and Services	6,540,000 107,870,000	6, 986,000	6,804,000	6,836,000	6,836,000	6,836,000
Economic Development	46,790,000	115,430,695 48,790,000	11 4,472,0 00 46,790,000	115,011,000 46,790,000	115,011,000 46,790,000	115,011,000 46,790,000
EOPS & CARE	112,916,000	120,805,000	119,827,000	120,391,000	120,391,000	120,391,000
Equal Employment Opportunity	1,747,000	1,747,000	1,747,000	1,747,000	1,747,000	1,747,000
Foster Care Education Program Fund for Student Success	4,754,000 6,158,000	5,079,000 8,358,000	4,754,000 6,158,000	5,254,000 6,158,000	5,254,000 6,158,000	5,254,000 6,158,000
Full-time Faculty: Increase Positions	- 0,130,000	45,000,000	- 0,130,000	- 0,136,000	0,130,000	
Matriculation	95,481,000	116,149,000	134,436,000	144,913,000	101,802,000	101,802,000
Nursing	16,886,000	16,886,000	25,886,000	25,886,000	25,886,000	25,886,000
Part-Time Faculty Compensation Part-Time Faculty Health Insurance	50,828,000 1,000,000	100,828,000 8,000,000	50,828,000 1,000,000	50,828,000 1,000,000	50,828,000 1,000,000	50,828,000 6,000,000
Part-Time Faculty Office Hours	7,172,000	12, 172,000	7,172,000	7,172,000	7,172,000	12,172,000
Physical Plant and Instructional Support	27,345,000	27,345,000	27,345,000	27,345,000	27,345,000	27,345,000
Professional Development Special Services for CalWORKs Recipients	43,580,000	10,000,000 46,714,000	43,580,000	43,580,000	43 590 000	13 590 000
Student Financial Aid Administration	52,593,000	55, 115, 500	51,308,000	51,640,000	43,580,000 51,640,000	43,580,000 51,640,000
Telecommunications / Technology Svcs / C.V. U	26, 197,000	40, 497,000	26,197,000	28,097,000	28,097,000	28,097,000
Transfer Education and Articulation	1,424,000	1,424,000	1,424,000	1,424,000	1,424,000	1,424,000
Ongoing Funds Subtotal One-Time Funds (Prop. 98 Reversion & Settle-up)	6,101,672,000	6,790,600,195	6,496,097,000	6,452,317,000	6,452,306,000	6,510,306,000
Career Technical Education Mandate reimbursements	40,000,000	20,000,000		50,000,000	20,000,000 35,000,000	20,000,000 20,000,000
Physical Plant and Instructional Support	94,144,000	50,000,000	-	47,500,000	45,800,000	47,500,000
General Purpose Block Grant	100,000,000	- '	* •	· · -	, ,	. ,
Amador COE	100,000	-	-	=		
Funding Formula Reform - One-time Costs Internet access for offsite centers	19,710,000 1,446,000	-	-	•		
Electronic Transcript Exchange	700,000			-		
Professional Development	5,000,000	-	-			5,000,000
Strategic Plan Implementation	500,000	-	-	-		
Career Technical Education SB 1133	2 222 222		32,000,000	32,000,000	32,000,000	32,000,000
Nursing (startup & simulators) Cal PASS	3,000,000	•	9,000,000 1,000,000	9,000,000 1,000,000	9,000,000 1,000,000	9,000,000 1,000,000
Textbook Assistance			,,000,000	2,500,000	1,000,000	5,000,000
Technology Items		9, 650,000	-	2,700,000	2,000,000	, , , , , , , , , , , , , , , , , , ,
Nursing Equipment / Allied Health Equipment				50,000,000	30,000,000	41,200,000
Basic Skills (06-07 funds; available one-time) Nursing & Allied Health - 24hr State facilities					33,100,000 15,000,000	included in 06-07
Outreach for parolees					10,000,000	
Part-Time Faculty Health Insurance					5,000,000	•
Part-Time Faculty Office Hours					5,000,000	-
Accreditation Assistance					2,000,000	
Student Access to Transit Initiative Construction College						3,000,000 3,000,000
One-lime Prop 98 Funds Subtotal	264,600,000	79,650,000	42,000,000	194,700,000	244,700,000	194,700,000
Miscelleaneous (Non-program) Items						
Mandate reimbursements (suspension continues)	4,004,000	16,000,000	4,004,000	4,004,000	4,004,000	4,004,000
Fiscal Crisis Management Assistance Team (FCMAT) STRS Payments for CCC Employees	82 042 002	570,000	350,000	570,000	570,000	570,000
Lease-Purchase Bond Payments	83,013,000 63,960,000	83,013,000 63,960,000	81,979,000 59,401,000	81,979,000 59,401,000	81,979,000 59,401,000	81,979,000 59,401,000
Lottery	155,293,000	155,293,000	155,293,000	155,293,000	155,293,000	155,293,000
Total State-Determined Funding	6,672,542,000	7,189,086,195	6,839,124,000	6,948,264,000	6,998,253,000	7,008,253,000
Funded FTES	1,139,921	1,174,119	1,174,119	1,174,119	1,176,284	1,179,818
Prop 98 (Local) Ongoing Funding per FTES	5, 353	5, 784	5,533	5,495	5,485	5,518
Prop 98 (Local) One-Time Funding per FTES Funding per FTES \$	232 5,854 \$	68 6,123 \$	36 5,825 \$	<i>166</i> 5,918 \$	<i>208</i> 5,949 \$	165 5,938
r anding part i the	3,034 1	0,123 \$	3,023 \$	7,310 \$	3,343 \$	3,550

CONTRA COSTA COMMUNITY COLLEGE DISTRICT 2007-2008 TENTATIVE BUDGET

SECTION - I For **ALL** FUNDS

UNRESTRICTED GENERAL FUNDS - COMBINED STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						***************************************
PROGRAM-BASED FUNDING	\$ 120,685,012	\$ 132,139,953	\$ 131,380,006	\$ 143,935,866	\$ 136,688,003	\$ 137,555,787
FEDERAL	36,925	21,540	21,540	21,540	2,810	21,540
OTHER STATE	10,752,635	6,322,685	8,067,390	8,241,798	5,672,382	5,719,386
OTHER LOCAL	9,382,050	10,138,501	8,964,178	9,998,106	10,317,074	10,535,054
TOTAL	140,856,622	148,622,679	148,433,114	162.197.310	152,680,269	153,831,767
TRANSFERS IN	1,021,332	1,142,802	830,000	830,000	199,525	790,000
TOTAL SOURCES	141,877,954	149,765,481	149,263,114		152,879,794	154,621,767
USE OF FUNDS						
SALARIES	90,472,766	87,002,441	90,607,737	95,390,042	88,280,800	94,801,100
BENEFITS	29,991,279	29,870,252	31,737,261	31,378,244	26,601,313	34,168,776
TOTAL SALARIES AND BENEFITS	120,464,045	116,872,693	122,344,998	126,768,286	114,882,113	128,969,876
FIXED EXPENSES	7515150					
4	7,545,450	7,984,567	9,209,962	8,925,084	6,615,162	8,256,513
OTHER OPERATING	10,720,166	11,600,348	12,282,251	15,689,956	9,037,385	13,196,398
TOTAL OTHER EXPENSE	18,265,616	19,584,915	21,492,213	24,615,040	15,652,547	21,452,911
TOTAL USES	138,729,661	136,457,608	143,837,211	151,383,326	130,534,660	150,422,787
SOURCES OVER USES	3,148,293	13,307,873	5,425,903	11,643,984	22,345,134	4,198,980
TRANSFERS OUT	(1,017,142)	(1,890,602)	(498,368)	(16,385,343)	(15,904,875)	(529,060)
SOURCES OVER (UNDER) USES & TRANSFERS	2,131,151	11,417,271	4,927,535	(4,741,359)	6,440,259	3,669,920
BEGINNING FUND BALANCE	8,642,594	10,773,745	14,145,004	22,191,016	22,191,016	17,449,657
ENDING FUND BALANCE	\$ 10,773,745	\$ 22,191,016	\$ 19,072,539	\$ 17,449.657	\$ 28,631,275	\$ 21,119,577

UNRESTRICTED GENERAL FUNDS - COMBINED STATEMENT OF SOURCES OF FUNDS

	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-07	BUDGET 2006-07	ACTUAL 2006-2007	BUDGET 2007-2008
PROGRAM-BASED FUNDING					***************************************	
STATE APPORTIONMENT	\$ 45,417,493	\$ 52,795,283	\$ 49,612,027	\$ 61,626,718	\$ 59,115,321	\$ 56,487,846
STATE TAX RELIEF	1,110,725	1,310,994	1,110,000	560,000	531,107	560,000
LOCAL TAXES	63,751,828	66,847,531	70,758,530	70,992,027	66,284,454	70,992,027
ENROLLMENT FEES	10,404,966	11,186,145	9,899,449	10,757,121	10,757,121	9,515,914
TOTAL	120,685,012	13 2,139,953	131,380,006	143,935,866	136,688,003	137,555,787
FEDERAL						
STUDENT FINANCIAL AID	36,925	21,540	21,540	21,540	2,425	21,540
VETERANS' EDUCATION	-	_	· -	_	385	
OTHER	_	-	_	_	-	_
TOTAL	36,925	21,540	21,540	21,540	2,810	21,540
OTHER STATE						
PARTNERSHIP FOR EXCELLENCE	5,238,878	879,101	-	_	_	-
LOTTERY	3,283,687	3,393,422	3,291,619	3,239,427	1,359,726	3,475,100
PART-TIME INSTRUCTOR PAY INCREASE	1,458,983	1,458,983	1,458,983	1,458,983	1,225,546	1,458,983
APPRENTICESHIP	297,860	355,507	355,000	337,600	283,584	320,760
STATE- OFFICE HOURS / HEALTH	408,924	189,370	189,370	189,340	_	210,000
BOARD OF GOVERNORS GRANTS	48,713	46,302	46,302	54,543	45,841	54,543
OTHER	15,590	-	2,726,116	2,961,905	2,757,685	200,000
TOTAL	10,752,635	6,322,685	8,067,390	8,241,798	5,672,382	5,719,386
OTHER LOCAL						
NON-RESIDENT AND FOREIGN STUDENT FEES	4,741,186	5,328,951	5,328,952	5,978,821	6,467,098	6,467,252
OTHER FEES	819,195	1,079,112	1,064,152	1,248,941	1,272,482	1,159,802
INVESTMENT INCOME	215,643	274,336	225,000	225,000	376,068	600,000
SALES	146,834	130,526	125,000	100,858	100,649	100,858
RENTALS	407,701	357,960	320,000	343,535	445,393	340,564
OTHER	3,051,491	2,967,616	1,901,074	2,100,951	1,655,384	1,866,578
TOTAL	9,382,050	10,138,501	8,964,178	9,998,106	10,317,074	10,535,054
TRANSFERS IN:	1,021,332	1,142,802	830,000	830,000	199,525	790,000
TOTAL SOURCES	\$ 141,877.954	\$ 149.765,481				
	3 141,077,354		\$ 149,263,114	\$ 163,027,310	\$ 152,879,794	\$ 154,621,767
UNRESTRICTED SOURCES OF FUNDS		SECTIO	NI			Page 2

UNRESTRICTED GENERAL FUNDS - COMBINED PROGRAM BASED FUNDING

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
PROGRAM BASED FUNDING REVENUE						
BASE REVENUE	\$ 114,640,867	\$ 116,972,349	\$ 124,037,015	\$ 131,113,269	\$ 123,865,406	\$ 122,076,014
STATE INCREASE (REDUCTION) OF BASE REVENUE (1)	3,113,267	1,166,006	-	4,187,752	4,187,752	-
COST OF LIVING ADJUSTMENT (2)	2,762,845	4,941,862	7,342,991	6,822,980	6,822,980	5,530,043
GROWTH (FULL TIME EQUIVALENT STUDENTS) (3)	(15,077,594)	8,217,636	(3,362,458)	(20,047,988)	(20,047,988)	10,640,965
GROWTH (M&O)	204,427	77,699	-	-		-
STABILITY / RESTORATION (3)	15,077,594	-	3,362,458	21,234,828	21,234,828	-
PRIOR YEAR ADJUSTMENTS & CURRENT YEAR, ONE-TIME FUNDING (4)	(46,175)	764,401	-	625,025	625,025	-
STATE DEFICIT FUNDING (5)	9,781	<u>-</u>	-	-	_	(691,235)
REVISED PROGRAM BASED FUNDING	\$ 120,685,012	\$ 132,139,953	\$ 131,380,006	\$ 143,935,866	\$ 136,688,003	\$ 137,555,787

NOTES:

- (1) The 2004-05 increase is the District's share of the \$80 million statewide funding for equalization. The 2005-06 increase is the District's share of the \$30 million statewidefunding for equalization. The 2006-07 increase was due to the new State funding formula that resulted from the passage of SB 361. The new formula model incorporated FTES funding-equalization.
- (2) 2.41% in 2004-05. 4.23% in 2005-06. 5.92% in 2006-07. 4.53% in 2007-08.
- (3) Reported FTES for 2004-05 were less than "base" FTES levels. This was due to the "borrowing" or report-shifting of summer 2005 FTES into 2003-04. Stability fuding covered the decrease so no funding loss occurred. The "increase" seen in 2005-06 was reported FTES "restoration" as summer 2006 FTES were "borrowed" from 2006-07 and reported in 2005-06. The 2006-07 Adopted Budget was compiled prior to the 2005-06 FTES "borrowing". As such, the early 2006-07 FTES projections indicated a 3% decline over 2005-06 "earned" FTES. As a result of the 2005-06 "borrowing" (coupled with and "non-borrowing" from 2007-08), the 2006-07 adjusted budget shows the net two-year effect of this "borrowing" strategy. 2006-07 "stability" funding resulted in no dollar-loss for the year. The 2007-08 "growth" is nothing more than recovery from the prior year's effect of "borrowing".
- (4) For 2005-06, \$670,207 came from unused (2004-05) state-wide "Basic Skills" funds. For 2006-07, the funds were for related to the 2005-06 borrowing.
- (5) State deficit funding occurred in 01/02, 02/03 and 03/04. For 04/05, the state provided "deficit backfill" in the 05/06 budget. For 05/06 and 06/07, unused system funding backfilled the deficits, deficits. For 07/08, doubts about the State budget lead the District to include a 0.5% deficit factor.

UNRESTRICTED GENERAL FUNDS - COMBINED SALARY AND FRINGE BENEFIT ANALYSIS

	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-07	BUDGET 2006-07	ACTUAL 2006-2007	BUDGET 2007-2008
FACULTY						2007-72000
INSTRUCTIONAL, REGULAR	\$ 27,858,976	\$ 26,100,280	\$ 28,536,512	\$ 30,421,734	\$ 28,166,674	\$ 30,635,527
INSTRUCTIONAL, HOURLY	23,450,813	22,793,957	21,409,202	22,600,003	23,098,938	21,671,529
NON-INSTRUCTIONAL, REGULAR	5,830,107	5,030,735	5,297,960	5,824,219	5,025,289	6,065,702
NON-INSTRUCTIONAL, HOURLY	974,330	1,126,493	807,825	873,253	910,521	822,825
TOTAL	58,114,226	55,051,465	56,051,499	59,719,209	57,201,422	59,195,583
CLASSIFIED						
STAFF REGULAR	14,750,234	14,708,884	17,483,320	17,305,863	14,623,791	17,989,918
INSTRUCTIONAL AIDES	2,568,756	2,511,871	3,160,039	3,217,129	2,678,015	3,218,062
STAFF HOURLY	3,308,133	3,661,352	2,179,753	2,644,858	2,962,283	2,241,223
STUDENT AIDES & ASSISTANTS	299,492	306,082	245,996	359,378	276,880	307,596
INSTRUCTIONAL AIDES, HOURLY	770,559	773,775	406,378	635,949	639,273	414,378
TOTAL	21,697,174	21,961,964	23,475,486	24,163,177	21,180,242	24,171,177
ADMINISTRATORS						
ACADEMIC MANAGERS	5,480,551	5,259,167	5,706,583	5,969,960	5,275,072	5,967,549
CLASSIFIED MANAGERS	2,762,678	2,484,721	2,911,296	2,844,675	2,599,964	3,041,670
CLASSIFIED SUPERVISORS	2,418,137	2,245,124	2,462,873	2,693,021	2,024,100	2,425,121
TOTAL	10,661,366	9,989,012	11,080,752	11,507,656	9,899,136	11,434,340
TOTAL SALARIES	\$ 90,472,766	\$ 87,002,441	\$ 90,607,737	\$ 95,390,042	\$ 88,280,800	\$ 94,801,100
BENEFITS						
STRS	5,270,900	4,959,262	5,338,770	5,382,769	4,354,984	6,257,366
PERS	2,423,371	2,173,839	2,133,598	2,162,406	2,144,357	2,254,887
FICA	1,616,531	1,602,115	2,265,451	1,952,596	1,561,433	1,644,759
MEDICARE	1,222,567	1,164,625	1,256,726	1,270,414	1,154,702	1,230,523
UNEMPLOYMENT & WORKERS COMP. INSUR.	2,294,039	2,383,554	1,617,257	1,639,265	1,608,245	1,746,207
HEALTH AND WELFARE	17,163,871	17,586,857	19,125,459	18,970,794	15,777,592	21,035,034
TOTAL BENEFITS	\$ 29,991,279	\$ 29,870,252				\$ 34,168,776

UNRESTRICTED GENERAL FUNDS - COMBINED FIXED AND DISCRETIONARY EXPENSE ANALYSIS

		FINAL ACTUAL		FINAL ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	TENTATIVE BUDGET
UTILITIES		2004-2005		2005-2006	2006-07	2006-07	2006-2007	2007-2008
GAS	T \$	818,748	\$	661,224	¢ 044.550	004400	000,004	7.1.100
LIGHTS AND POWER	l [®]	2,428,062	Ф	· ·	\$ 811,556		\$ 693,061	\$ 744,128
TELEPHONE	İ	313,865		2,725,224	3,669,230	3,545,100	2,106,200	2,665,100
WATER	Į.	283,060		298,417 314,974	324,762	281,262	209,899	290,174
GARBAGE, SEWER AND OTHER UTILITIES		302,658		402,794	388,200 539,750	402,791	249,561	384,791
TOTAL		4,146,393		4,402,633	5,733,498	509,904 5,573,185	326,606 3,585,327	496,704
TOTAL	2000 (2002-000-000	4, 140,333	1	4,402,033	0,733,436	3,373,100	3,365,327	4,580,897
OTHER								
LEASES		1,967,691		2,045,851	1,818,834	1,673,451	1,605,090	1,913,222
INSURANCE		1,431,366		1,536,083	1,657,630	1,678,448	1,424,745	1,762,394
OTHER		_		- ;	-	-	_	-
TOTAL		3,399,057		3,581,934	3,476,464	3,351,899	3,029,835	3,675,616
				···				
TOTAL FIXED EXPENSES	15	7,545,450	1 C	7,984,567	\$ 9,209,962	\$ 8,925,084	\$ 6,615,162	
	9000 BON-90000				4 0,200,302	9 0,525,504	0,010,102	\$ 8,256,513
					4 2,003,302	0,525,004	[0,013,102]	3 0,250,013
DISCRETIONARY			T					
		2,895,250		3,144,572	3,428,099	5,498,735	2,600,538	3,556,461
DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES		2,895,250 1,378,183		3,144,572 1,039,809	3,428,099 941,641	5,498,735 1,373,177	2,600,538 1,157,793	3,556,461 1,313,092
DISCRETIONARY BOOKS AND SUPPLIES		2,895,250 1,378,183 220,999		3,144,572 1,039,809 285,297	3,428,099 941,641 252,337	5,498,735 1,373,177 302,627	2,600,538 1,157,793 253,051	3,556,461 1,313,092 278,322
DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.		2,895,250 1,378,183 220,999 130,832		3,144,572 1,039,809 285,297 144,995	3,428,099 941,641 252,337 149,971	5,498,735 1,373,177 302,627 174,339	2,600,538 1,157,793 253,051 177,386	3,556,461 1,313,092 278,322 181,819
DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS		2,895,250 1,378,183 220,999 130,832 267,157		3,144,572 1,039,809 285,297 144,995 207,790	3,428,099 941,641 252,337 149,971 205,697	5,498,735 1,373,177 302,627 174,339 252,995	2,600,538 1,157,793 253,051 177,386 215,217	3,556,461 1,313,092 278,322 181,819 217,697
DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE		2,895,250 1,378,183 220,999 130,832 267,157 1,386,360		3,144,572 1,039,809 285,297 144,995 207,790 1,352,186	3,428,099 941,641 252,337 149,971 205,697 1,563,828	5,498,735 1,373,177 302,627 174,339 252,995 1,756,040	2,600,538 1,157,793 253,051 177,386 215,217 945,317	3,556,461 1,313,092 278,322 181,819 217,697 1,824,231
DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS		2,895,250 1,378,183 220,999 130,832 267,157		3,144,572 1,039,809 285,297 144,995 207,790 1,352,186 4,639,217	3,428,099 941,641 252,337 149,971 205,697 1,563,828 4,077,865	5,498,735 1,373,177 302,627 174,339 252,995 1,756,040 4,331,022	2,600,538 1,157,793 253,051 177,386 215,217 945,317 3,222,530	3,556,461 1,313,092 278,322 181,819 217,697 1,824,231 4,146,853
DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING		2,895,250 1,378,183 220,999 130,832 267,157 1,386,360 3,761,180		3,144,572 1,039,809 285,297 144,995 207,790 1,352,186	3,428,099 941,641 252,337 149,971 205,697 1,563,828	5,498,735 1,373,177 302,627 174,339 252,995 1,756,040	2,600,538 1,157,793 253,051 177,386 215,217 945,317 3,222,530 478,839	3,556,461 1,313,092 278,322 181,819 217,697 1,824,231 4,146,853 670,849
DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$	2,895,250 1,378,183 220,999 130,832 267,157 1,386,360 3,761,180 638,424		3,144,572 1,039,809 285,297 144,995 207,790 1,352,186 4,639,217 778,657	3,428,099 941,641 252,337 149,971 205,697 1,563,828 4,077,865 661,921 1,000,892	5,498,735 1,373,177 302,627 174,339 252,995 1,756,040 4,331,022 1,054,295 946,726	2,600,538 1,157,793 253,051 177,386 215,217 945,317 3,222,530 478,839 (13,286)	3,556,461 1,313,092 278,322 181,819 217,697 1,824,231 4,146,853 670,849
DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$	2,895,250 1,378,183 220,999 130,832 267,157 1,386,360 3,761,180 638,424 41,781 10,720,166	\$	3,144,572 1,039,809 285,297 144,995 207,790 1,352,186 4,639,217 778,657 7,825	3,428,099 941,641 252,337 149,971 205,697 1,563,828 4,077,865 661,921 1,000,892 \$ 12,282,251	5,498,735 1,373,177 302,627 174,339 252,995 1,756,040 4,331,022 1,054,295 946,726	2,600,538 1,157,793 253,051 177,386 215,217 945,317 3,222,530 478,839 (13,286)	3,556,461 1,313,092 278,322 181,819 217,697 1,824,231 4,146,853 670,849 1,007,074
DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES		2,895,250 1,378,183 220,999 130,832 267,157 1,386,360 3,761,180 638,424 41,781	\$	3,144,572 1,039,809 285,297 144,995 207,790 1,352,186 4,639,217 778,657 7,825	3,428,099 941,641 252,337 149,971 205,697 1,563,828 4,077,865 661,921 1,000,892 \$ 12,282,251	5,498,735 1,373,177 302,627 174,339 252,995 1,756,040 4,331,022 1,054,295 946,726	2,600,538 1,157,793 253,051 177,386 215,217 945,317 3,222,530 478,839 (13,286)	3,556,461 1,313,092 278,322 181,819 217,697 1,824,231 4,146,853 670,849 1,007,074

RESTRICTED GENERAL FUNDS STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						
FEDERAL	\$ 3,623,860	\$ 2,870,629	\$ 2,970,495	\$ 4,952,799	\$ 1,564,644	\$ 2,970,495
STATE	14,739,255	15,616,269	16,864,121	27,001,161	13,473,786	16,864,121
LOCAL	2,061,238	2,316,990	2,450,000	3,302,736	3,044,714	2,450,000
TOTAL SOURCES	20,424,353	20,803,888	22,284,616	35,256,696	18,083,144	22,284,616
USE OF FUNDS						
SALARIES AND BENEFITS	9,693,924	9,983,241	7,460,548	12,667,711	9,827,091	7,340,424
FIXED EXPENSES	4,492,542	4,613,484	4,789,296	3,167,525	1,825,343	4,325,900
OTHER OPERATING	3,002,487	3,001,713	4,052,668	7,968,126	2,609,066	3,757,935
EQUIPMENT PURCHASE	1,744,307	1,613,291	3,062,377	3,176,772	1,613,857	3,062,377
STUDENT FINANCIAL AID		-		_	- 1	_
OTHER TRANSFERS	1,227,402	1,209,590	823,768	1,045,053	930,123	1,210,000
OTHER - UNALLOCATED RESOURCES	47,457	28,254	2,923,534	7,136,575	305	2,379,961
TOTAL USES	20,208,119	20,449,573	23,112,191	35,161,762	16,805,785	22,076,597
SOURCES OVER (UNDER) USES	216,234	354,315	(827,575)	94,934	1,277,359	208,019
TRANSFERS IN (OUT)	(208,992)	(354,312)	·	456,331	71,860	(208,019)
` '			·		1	(200,010)
SOURCES OVER (UNDER) USES & TRANSFERS	7,242	3	(404,950)	551,265	1,349,219	-
BEGINNING FUND BALANCE	25,216	32,458	555,875	32,461	32,461	583,726
ENDING FUND BALANCE	\$ 32,458	\$ 32,461	\$ 150,925	\$ 583,726	\$ 1,381,680	\$ 583,726

RESTRICTED GENERAL FUNDS STATEMENT OF SOURCES OF FUNDS

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
FEDERAL SOURCES						
HIGHER EDUCATION ACT	\$ 1,191,528	\$ 1,008,114	\$ 740,468	\$ 2,204,776	\$ 1,057,295	\$ 2,316,378
STUDENT FINANCIAL AID	467,582	246,277	308,582	164,573	263,579	270,455
VOCATIONAL EDUCATION ACT	918,614	1,207,459	1,215,382	1,415,411	27,582	163,918
OTHER FEDERAL	1,046,136	408,779	706,063	1,168,039	216,188	219,744
TOTAL	3,623,860	2,870,629	2,970,495	4,952,799		2,970,495
STATE SOURCES						
EOPS AND CARE	2,717,711	2,893,144	2,894,498	3,100,718	2,586,679	3,079,378
DSPS	2,143,481	2,273,136	2,367,040	2,705,949	2,272,997	2,705,949
MATRICULATION	1,319,063	1,277,433	1,278,208	1,824,384	1,532,483	1,824,384
TANF	145,723	156,878	146,355	148,651	121,927	145,151
CAL WORKS	648,689	649,247	424,222	803,070	614,955	732,090
TECHNOLOGY	_]	- 1	7 32,030
FACULTY & STAFF DEV./DIV.	26,013	38,567	25,891	191,809	160,436	27,144
INSTRUCTIONAL EQUIPMENT	917,264	904,240	2,470,593	3,140,380	1,583,941	346,423
LOTTERY	649,947	664,337	160,000	160,000	109,714	200,000
OTHER STATE	6,171,364	6,759,287	7,097,314	14,926,200	4,490,654	7,803,602
TOTAL	14,739,255	15,616,269	16,864,121	27,001,161	13,473,786	16,864,121
LOCAL SOURCES						
PARKING	1,764,110	1,919,132	1,900,000	1,900,000	1,209,049	1,727,770
OTHER LOCAL	297,128	397,858	550,000	1,402,736	1,835,665	722,230
TOTAL	2,061,238	2,316,990	2,450,000	3,302,736	3,044,714	2,450,000
TOTAL SOURCES	\$ 20,424,353	\$ 20,803,888	\$ 22,284,616	\$ 35,256,696		

CAPITAL PROJECTS FUND STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						***************************************
STATE CONSTRUCTION ACT	\$ 15,200,760	\$ 37,855,413	\$ 13,837,325	\$ 16,236,325	\$ 10,660,539	\$ 4,016,108
STATE SCHEDULED MAINTENANCE	393,530	76,649	-	-	1,583,967	318,738
OTHER STATE	254,625	155,727	242,189	242,189	178,670	-
LOCAL	783,426	877,772	771,338	771,338	623,542	1,171,141
TOTAL	16,632,341	38,965,561	14,850,852	17,249,852	13,046,718	5,505,987
USE OF FUNDS						
SCHEDULED MAINTENANCE	787,059	180,365			1	
CAPITAL CONSTRUCTION MAJOR REPAIRS	15,940,567	38,207,670	14,238,374	16,647,976	11,964,365	4,106,034
OPERATING	11,798	-	47,570	36,968	66,438	4,100,004
OTHER - UNALLOCATED RESOURCES	_	_	708,738	708,738	-	3,001,322
TOTAL	16,739,424	38,388,035	14,994,682	17,393,682	12,030,803	
	Y					
SOURCES OVER (UNDER) USES	(107,083)	577,526	(143,830)	(143,830)	1,015,915	(1,601,369)
TDANIGEED (NI (OUT)						•
TRANSFERS IN (OUT)	-	-	-	-	-	346,455
SOURCES OVER (UNDER) USES & TRANSFERS	(107,083)	577,526	(143,830)	(143,830)	1,015,915	(1,254,914)
BEGINNING FUND BALANCE	999,254	892,171	1,297,280	1,469,697	1,469,697	1,325,867
ENDING FUND BALANCE	\$ 892,171	\$ 1,469,697	\$ 1,153,450	\$ 1,325,867	\$ 2,485,612	\$ 70,953

BOND CONSTRUCTION FUND STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						
SALE OF BONDS - MEASURE A	\$ 45,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ 73,000,000
INTEREST INCOME - MEASURE A	1,499,663	2,317,415	1,723,678	1,723,678	341,392	1,316,250
TOTAL	46,499,663	27,317,415	1,723,678		341,392	74,316,250
USE OF FUNDS CAPITAL CONSTRUCTION MAJOR REPAIRS	11,741,075	19,048,068	E7 515 000	T 57 545 000	10.410.074	
SALARIES	11,741,075	28,318	57,515,000	57,515,000	40,119,974	69,043,107
BENEFITS	_	5,177	-	-	35,074	327,240
OTHER OPERATING	238,804	881,262	485,000	485,000	9,696	100,971
GASB 31 COST-TO-MARKET VALUATION ADJ.	272,761	001,202	483,000	400,000	171,357	(50,700)
OTHER - UNALLOCATED RESOURCES			_		1 []	-
TOTAL	12,252,640	19,962,825	58,000,000	58,000,000	40,336,101	69,420,618
SOURCES OVER (UNDER) USES	34,247,023	7,354,590	(56,276,322)	(56,276,322)	(39,994,709)	4,895,632
TRANSFERS IN (OUT)	- -	-	-	-	-	(346,455)
SOURCES OVER (UNDER) USES & TRANSFERS	34,247,023	7,354,590	(56,276,322)	(56,276,322)	(39,994,709)	4,549,177
BEGINNING FUND BALANCE	23,217,816	57,464,839	65,797,791	64,819,429	64,819,429	8,543,107
ENDING FUND BALANCE	\$ 57,464,839	\$ 64,819,429	\$ 9,521,469	\$ 8,543,107	\$ 24,824,720	\$ 13,092,284

BOND INTEREST AND REDEMPTION FUNDS STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						
LOCAL TAXES	\$ 5,271,739	\$ 6,401,409	\$ 6,458,358	\$ 6,893,582	\$ 6,667,304	\$ 9,022,749
SALE OF BONDS	717,555	-	-		-	
INTEREST	45,929	113,525	82,500	115,312	88,038	116,500
OTHER LOCAL	123,412	125,825	122,900	122,900	122,900	124,900
TOTAL SOURCES	6,158,635	6,640,759	6,663,758	7,131,794		9,264,149
USE OF FUNDS						
BOND INTEREST	3,273,909	4,489,792	4,431,258	5,780,765	5,780,765	7,663,344
BOND REDEMPTION	1,945,000	1,600,000	2,150,000	310,000	2,200,000	1,065,000
TOTAL USES	5,218,909	6,089,792	6,581,258	6,090,765	7,980,765	8,728,344
	r					
SOURCES OVER (UNDER) USES	939,726	550,967	82,500	1,041,029	(1,102,523)	535,805
TRANSFERS IN (OUT)	(5,533)	(3,226)	(4,400)	(4,299)	(4,299)	(4,300)
SOURCES OVER (UNDER) USES & TRANSFERS	934,193	547,741	78,100	1,036,730	(1,106,822)	531,505
BEGINNING FUND BALANCE	1,648,002	2,582,195	3,106,229	3,129,936	3,129,936	4,166,666
ENDING FUND BALANCE	\$ 2,582,195	\$ 3,129,936	\$ 3,184,329	\$ 4,166,666	\$ 2,023,114	\$ 4,698,171

INFORMATION TECHNOLOGY FUND STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL	FINAL ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	TENTATIVE BUDGET
SOURCE OF FUNDS	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
COUNTY SERVICES	\$ 1,073,453	\$ 1,122,596	\$ 1,220,600	\$ 1,220,600	\$ 1,460,720	\$ 1.398.000
CONTRACT SERVICES	1,372,384	1,371,723	1,391,700	1,391,700	1,394,200	, ,,,
OTHER	13,670	10,445	15,400	15,400	8,592	1,461,285 7,500
TOTAL	2,459,507	2,504,764	2,627,700	2,627,700	2,863,512	2,866,785
USE OF FUNDS						
SALARIES	1,380,801	1,387,049	1,420,464	1,420,464	1,226,670	1,380,624
BENEFITS	449,799	439,653	450,824	450,824	366,421	388,068
TOTAL SALARIES AND BENEFITS	1,830,600	1,826,702	1,871,288	1,871,288	1,593,091	1,768,692
OTHER EXPENSES						
FIXED EXPENSES	10,683	10,464	7,350	7,350	8,633	9,927
OTHER OPERATING	144,068	203,955	354,190	354,190	339,337	279,120
OTHER - UNALLOCATED RESOURCES	-	-	-	-	-	- 1
EQUIPMENT PURCHASE	77,126	54,100	160,480	160,480	392,820	275,629
RETIREMENT OF DEBT	-	-	25,333	25,333	-	-
DEPRECIATION (1)	347,054	323,184	369,900	369,900	-	184,123
TOTAL OTHER EXPENSE	578,931	591,703	917,253	917,253	740,790	748,799
TOTAL	2,409,531	2,418,405	2,788,541	2,788,541	2,333,881	2,517,491
SOURCES OVER (UNDER) USES	49,976	86,359	(160,841)	(160,841)	529,631	349,294
(,	00,000	(100,011)	(100,011)	023,001	349,294
TRANSFERS IN (OUT)	(51,831)	198,502	(25,333)	-	-	210,000
SOURCES OVER (UNDER) USES & TRANSFERS	(1,855)	284,861	(186,174)	(160,841)	529,631	559,294
BEGINNING FUND BALANCE	(742,248)	(744,103)	(475,380)	(459,242)	(459,242)	(620,083)
ENDING FUND BALANCE	\$ (744,103)	\$ (459,242)	\$ (661,554)	\$ (620,083)	\$ 70,389	\$ (60,789)

NOTES:

⁽¹⁾ This expense included \$271,442 in annual depreciation for the implementation of Datatel & K-12 systems. These systems will be fully depreciated at the end of 2006-2007.

BOOKSTORE FUND STATEMENT OF CHANGES IN FUND BALANCES

SOURCE OF FUNDS	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
	· · · · · · · · · · · · · · · · · · ·					
SALES	\$ 11,316,849	\$ 11,259,103		\$ 11,888,600	\$ 10,676,191	\$ 11,084,048
COST OF GOODS SOLD	9,236,601	8,313,699	8,953,400	8,953,400	8,260,045	8,603,449
NET SOURCES	2,080,248	2,945,404	2,935,200	2,935,200	2,416,146	2,480,599
USE OF FUNDS						
SALARIES	1,589,298	1,449,171	1,603,428	1,603,428	1,428,227	1,150,867
BENEFITS	479,447	423,692	455,484	455,484	391,761	414,943
TOTAL SALARIES AND BENEFITS	2,068,745	1,872,863	2,058,912	2,058,912	1,819,988	1,565,810
OTHER EXPENSES						
FIXED EXPENSES	55,012	48,944	34,800	34,800	47,491	50,483
OTHER OPERATING	376,290	387,503	452,000	452,000	364,330	376,041
EQUIPMENT PURCHASE	10,758	(505)	50,000	50,000	974,755	5,000
RETIREMENT OF DEBT	7,684	-	-	-	-	-
DEPRECIATION	49,178	67,042	62,510	62,510	-	205,610
TOTAL OTHER EXPENSE	498,922	502,984	599,310	599,310	1,386,576	637,134
TOTAL	2,567,667	2,375,847	2,658,222	2,658,222	3,206,564	2,202,944

SOURCES OVER (UNDER) USES	(487,419)	569,557	276,978	276,978	(790,418)	277,655
TRANSFERS IN (OUT)	(257,579)	(265,370)	(265,000)	(265,000)	-	(275,655)
SOURCES OVER (UNDER) USES & TRANSFERS	(744,998)	304,187	11,978	11,978	(790,418)	2,000
BEGINNING FUND BALANCE	1,406,976	661,978	787,200	966,165	966,165	978,143
ENDING FUND BALANCE	\$ 661,978	\$ 966,165	\$ 799,178	\$ 978,143	\$ 175,747	\$ 980,143

CAFETERIA FUND STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						
SALES	\$ 1,175,071	\$ 1,035,554	\$ 1,036,400	\$ 1,029,730	\$ 779,936	\$ 936,854
COST OF GOODS SOLD	647,698	540,879	544,200	544,200	464,619	551,066
NET SOURCES	527.373	494,675	492,200		315,317	385,788
USE OF FUNDS						
SALARIES	340,572	323,519	335,613	335,613	304,866	223,676
BENEFITS	89,382	87,464	92,662	92,662	82,803	87,570
TOTAL SALARIES AND BENEFITS	429,954	410,983	428,275	428,275	387,669	311,246
OTHER EXPENSES						
FIXED EXPENSES	9,750	5,568	5,700	5,201	11,144	11,500
OTHER OPERATING	33,113	23,171	33,400	33,398	23,570	26,618
EQUIPMENT PURCHASE	26,075	28,927	20,000	20,501	19,723	10,000
RETIREMENT OF DEBT	-	-	-	-	-	· -
DEPRECIATION	1,960	2,278	4,608	4,608	-	-
TOTAL OTHER EXPENSE	70,898	59,944	63,708	63,708	54,437	48,118
TOTAL	500,852	470,927	491,983	491,983	442,106	359,364
SOURCES OVER (UNDER) USES	26,521	23,748	217	(6,453)	(126,789)	26,424
TRANSFERS IN (OUT)	-	-	-	-	-	-
SOURCES OVER (UNDER) USES & TRANSFERS	26,521	23,748	217	(6,453)	(126,789)	26,424
BEGINNING FUND BALANCE	(33,230)	(6,709)	13,178	17,039	17,039	10,586
ENDING FUND BALANCE	\$ (6,709)	\$ 17,039	\$ 13,395	\$ 10,586	\$ (109,750)	\$ 37,010

STUDENT FINANCIAL AID FUND STATEMENT OF SOURCES AND USE OF FUNDS

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FINANCIAL AID						
PELL	\$ 9,965,212	\$ 9,787,201	\$ 9,796,087	\$ 9,796,087	\$ 8,058,914	\$ 9,796,087
SEOG	580,812	371,738	377,293	377,293	353,799	361,094
STAFFORD LOANS	302,332	283,277	283,691	283,691	245,360	283,691
ACADEMIC COMPETIVENESS	-	-	-	_	-	20,425
CAL-GRANTS B/C	1,092,137	1,239,223	1,248,052	1,248,052	1,246,200	1,248,052
TOTAL	11,940,493	11,681,439	11,705,123	11,705,123	9,904,273	11,709,349
STUDENT FINANCIAL AID PAYMENTS	\$ 12,017,083	\$ 11,661,513	\$ 11,705,123	\$ 11,705,123	\$ 10,461,393	\$ 11,709,349
SOURCES OVER (UNDER) USES	(76,590)	19,926	-	-	(557,120)	-
TRANSFERS AND OTHER SOURCES (USES)	55,139	221,475	39,570	16,440	33,490	_
SOURCES OVER (UNDER) USES & TRANSFERS	(21,451)	241,401	39,570	16,440	(523,630)	
BEGINNING FUND BALANCE	(236,390)	(257,841)	(39,570)	(16,440)	(16,440)	<u>.</u>
b2008	\$ (257,841)	\$ (16,440)	.	-	\$ (540,070)	\$.

STUDENT LOAN AND SCHOLARSHIP FUND STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						
INTEREST OTHER LOCAL (1)	\$ 7,479 69	\$ 11,024 57	\$ 20,000 100	\$ 20,000 100	\$ 15,403 -	\$ 24,000 100
TOTAL	7,548	11,081	20,100	20,100	15,403	24,100
USE OF FUNDS						
STUDENT FINANCIAL AID	-	-	_	_	_	
OTHER OPERATING	155	92	150	150	57	150
OTHER OUTGO (1)	22,000		-	22,000	(435)	22,000
TOTAL	22,155	92	150	22,150	(378)	22,150
SOURCES OVER (UNDER) USES	(14,607)	10,989	19,950	(2,050)	15,781	1,950
TRANSFERS IN (OUT)		-	-	-	-	-
SOURCES OVER (UNDER) USES & TRANSFERS	(14,607)	10,989	19,950	(2,050)	15,781	1,950
BEGINNING FUND BALANCE	528,091	513,484	533,525	524,473	524,473	522,423
ENDING FUND BALANCE	\$ 513,484	\$ 524,473	\$ 553,475	\$ 522,423	\$ 540,254	\$ 524,373

NOTES:

⁽¹⁾ The annual \$100,000 Lesher Foundation donation to the District's Foundations is no longer processed through this fund.

TAX REVENUE ANTICIPATION NOTE DEPOSIT FUND STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						
INTEREST	\$ 698,852	\$ 673,932	\$ -	\$ -	\$ -	\$ -
TOTAL	698,852	673,932				
USE OF FUNDS						
TRAN ISSUANCE COSTS	43,970	46,321	-	_		
INTEREST	554,050	518,575	- 1	-	_ ;	
TOTAL	598,020	564,896		-	-	
SOURCES OVER USES	100,832	109,036	-	-	-	-
TRANSFERS AND OTHER SOURCES (USES)	-	(209,868)	-	-	-	-
SOURCES OVER (UNDER) USES & TRANSFERS	100,832	(100,832)	-	-	-	
BEGINNING FUND BALANCE		100,832		-	-1	•
ENDING FUND BALANCE	\$ 100,832	\$ -	.	\$.	.	\$.

NOTES:

Due to changes in property tax and state apportionment revenue streams, the District did not achieve the necessary "cash deficit" to avoid IRS arbitrage rules. As such, the District is did not issued a TRAN for 2006-07, or plan to issue one for 2007-08.

RETIREE HEALTH BENEFITS FUND STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						
INTEREST GASB 31 COST-TO-MARKET VALUATION ADJ.	\$ 764,721 (28,764)	l ' '	\$ 742,430	\$ 742,430	\$ 108,860	\$ 1,980,000
PREFUNDING OF RETIREMENT BENEFITS	1,000,000	1,003,871	1,000,000	16,600,000	16,600,000	1,000,000
TOTAL	1,735,957	1,131,650	1,742,430	17,342,430		2,980,000
USE OF FUNDS					-	
OTHER OPERATING	31,976	33,246	36,000	36,000	30,556	45,000
TOTAL	31,976	33,246	36,000	36,000		45,000
SOURCES OVER USES	1,703,981	1,098,404	1,706,430	17,306,430	16,678,304	2,935,000
BEGINNING FUND BALANCE	24,413,636	26,117,617	27,846,620	27,216,021	27,216,021	44,522,451
ENDING FUND BALANCE	\$ 26,117,617	\$ 27,216,021	\$ 29,553,050	\$ 44,522,451	\$ 43,894,325	\$ 47,457,451

STUDENT BODY CENTER AND OPERATING FUND STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						
STUDENT USE FEES	\$ 279,669	\$ 277,104	\$ 250,000	\$ 250,000	\$ 256,676	\$ 200,000
FOOD SALES	117,939	101,923	99,000	99,000	79,771	\$ 280,000
INTEREST	1,198	(1,218)	1,000	1,000	19,771	94,000
OTHER	153,096	(1,210)	1,000	1,000	-	1,000
TOTAL	551,902	377,809	350,000	350,000	336,447	375,000
USE OF FUNDS						
SALARIES	56,279	47,096	64,930	64.020	20.040	
BENEFITS	11,297	8,697	12,150	64,930 12,150	39,218	42,955
TOTAL SALARIES AND BENEFITS	67,576	55,793	77,080	77,080	6,817 46,035	7,164
OTHER EXPENSES					40,030	50,119
FIXED EXPENSES	128,809	128,148	122,900	129,300	38,349	122,900
OTHER OPERATING	2,804	1,846	2,980	8,950	(3,422)	4,000
OTHER - UNALLOCATED RESOURCES	-	-	· -		(0,122)	4,000
GROCERIES	69,363	69,344	65,230	65,230	71,762	83,000
CAPITAL OUTLAY	2,634	115	6,000	6,000	2,592	3,500
TOTAL OTHER EXPENSE	203,610	199,453	197,110	209,480	109,281	213,400
TOTAL	86666666666666666666					
TOTAL	271,186	255,246	274,190	286,560	155,316	263,519
SOURCES OVER USES	280,716	122,563	75,810	63,440	181,131	111,481
TRANSFERS IN (OUT)	5,533	3,227	4,400	4,400	3,101	(4,000)
SOURCES OVER USES & TRANSFERS	286,249	125,790	80,210	67,840	184,232	107,481
BEGINNING FUND BALANCE	184,057	470,306	685,061	596,096	596,096	663,936
ENDING FUND BALANCE	\$ 470,306	\$ 596,096	\$ 765,271	\$ 663,936	\$ 780,328	\$ 771,417

CONTRA COSTA COMMUNITY COLLEGE DISTRICT 2007-2008 TENTATIVE BUDGET

SECTION - II
For **ONGOING** GENERAL UNRESTRICTED FUNDS

SECTION II SECTION II

UNRESTRICTED GENERAL FUNDS - ONGOING STATEMENT OF CHANGES IN FUND BALANCES

	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-07	BUDGET 2006-07	ACTUAL 2006-2007	BUDGET 2007-2008
SOURCE OF FUNDS						
PROGRAM-BASED FUNDING	\$ 120,685,012	\$ 132,139,953	\$ 131,380,006	\$ 132,255,832	\$ 125,007,969	\$ 137,555,787
FEDERAL	36,925	21,540	21,540	21,540	2,810	21,540
OTHER STATE	10,752,635	6,322,685	5,545,474	5,484,113	2,914,697	5,719,386
OTHER LOCAL	7,527,194	8,151,287	7,572,578 144,519,598	8,460,293	9,330,317	9,143,454 152,440,167
TOTAL TRANSFERS IN	139,001,766 1,021,332	1,142,802	830.000	146,221,778 830.000	137,255,793	790,000
TOTAL SOURCES	140,023,098	147,778,267	145,349,898	147,051,778	127,256,793	153,230,167
USE OF FUNDS	7	r	1			
SALARIES BENEFITS	89,481,036 29,842,965	86,036,374 29,731,736	88,239,878 31,693,829	92,840,628 31,285,794	87,164,758 26,530,384	93,708,731 32,544,280
TOTAL SALARIES AND BENEFITS	119,324,001	115,768,110	119,933,707	124,126,422	113,695,142	126,253,011
			1			
FIXED EXPENSES	7,468,540	7,945,591	9,209,962	8,714,536	6,561,020	8,256,313
OTHER OPERATING	9,820,874	11,105,998	11,891,155	13,421,145	8,583,866	12,655,302
TOTAL OTHER EXPENSE	17,289,414	19,051,589	21,101,117	22,135,681	15,144.886	20,911,615
TOTAL USES	136,612,415	134,619,699	141.034,824	146,282,103	128.840.029	147,164,626
SOURCES OVER USES	3,409,683	12,958,568	4,314,774	789,675	8,415,765	6,065,541
TRANSFERS OUT	(020,404)	(4.800.000)	(409.200)	(802.242)	(204.975)	(319,060)
TRANSFERS OUT INTRA-FUND TRANSFERS IN / (OUT)	(928,491) 6,047,551	(1,890,602) (601,134)	(498,368)	(803,243) 114,305	(304,875) 150,469	(319,060)
INTITATION THANGE ENGINE (COT)	0,047,557	(601,154)		114,303	130,400	(1,700)
SOURCES OVER USES & TRANSFERS	8,528,743	10,466,832	3,816,406	100,737	8,261,359	5,744,781
TRECK NING TUNE DAI ANGE	247774	0.446.457	10 506 900	10 705 000	40.042.000	10.00
BEGINNING FUND BALANCE	917,714	9,446,457	10,526,826	16,725,069	19,913,289	16,825,806
ENDING FUND BALANCE	\$ 9,446,457	\$ 19,913,289	\$ 14,343,232	\$ 16,825,806	\$ 28,174,648	\$ 22,570,587
	STATES	MENT OF COUR	SEC OF FUNDO			
	SIAIEN	IENI OF SOURC	CES OF FUNDS			
PROGRAM-BASED FUNDING						
STATE APPORTIONMENT	\$ 45,417,493	\$ 52,795,283	\$ 49,612,027	\$ 49,946,684	\$ 47,435,287 521,107	\$ 56,487,846
STATE APPORTIONMENT STATE TAX RELIEF	\$ 45,417,493 1,110,725	\$ 52,795,283 1,310,994	\$ 49,612,027 1,110,000	560,000	531,107	560,000
STATE APPORTIONMENT	\$ 45,417,493 1,110,725 63,751,828	\$ 52,795,283 1,310,994 66,847,531	\$ 49,612,027			
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES	\$ 45,417,493 1,110,725	\$ 52,795,283 1,310,994	\$ 49,612,027 1,110,000 70,758,530	560,000 70,992,027	531,107 66,284,454	560,000 70,992,027
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL	\$ 45,417,493 1,110,725 63,751,828 10,404,966	\$ 52,795,283 1,310,994 66,847,531 11,186,145	\$ 49,612,027 1,110,000 70,758,530 9,899,449	560,000 70,992,027 10,757,121	531,107 66,284,454 10,757,121	560,000 70,992,027 9,515,914
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006	560,000 70,992,027 10,757,121 132,255,832	531,107 66,284,454 10,757,121 125,007,969	560,000 70,992,027 9,515,914 137,555,787
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID	\$ 45,417,493 1,110,725 63,751,828 10,404,966	\$ 52,795,283 1,310,994 66,847,531 11,186,145	\$ 49,612,027 1,110,000 70,758,530 9,899,449	560,000 70,992,027 10,757,121	531,107 66,284,454 10,757,121 125,007,969	560,000 70,992,027 9,515,914
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006	560,000 70,992,027 10,757,121 132,255,832	531,107 66,284,454 10,757,121 125,007,969	560,000 70,992,027 9,515,914 137,555,787
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006	560,000 70,992,027 10,757,121 132,255,832	531,107 66,284,454 10,757,121 125,007,969	560,000 70,992,027 9,515,914 137,555,787
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006	560,000 70,992,027 10,757,121 132,255,832 21,540	531,107 66,284,454 10,757,121 125,007,969 2,425 385	560,000 70,992,027 9,515,914 137,555,787
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006	560,000 70,992,027 10,757,121 132,255,832 21,540	531,107 66,284,454 10,757,121 125,007,969 2,425 385	560,000 70,992,027 9,515,914 137,555,787
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006	560,000 70,992,027 10,757,121 132,255,832 21,540	531,107 66,284,454 10,757,121 125,007,969 2,425 385	560,000 70,992,027 9,515,914 137,555,787
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540	560,000 70,992,027 10,757,121 132,255,832 21,540 - 21,540	531,107 66,284,454 10,757,121 125,007,969 2,425 385 - 2,810	560,000 70,992,027 9,515,914 137,555,787 21,540
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 - 21,540 - 3,291,619 1,458,983 355,000	560,000 70,992,027 10,757,121 132,255,832 21,540 - 21,540 3,239,427 1,458,983 337,600	531,107 66,284,454 10,757,121 125,007,969 2,425 385 - 2,810	21,540 21,540 3,475,100 1,458,983 320,760
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507 189,370	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 - 21,540 - 3,291,619 1,458,983 355,000 189,370	560,000 70,992,027 10,757,121 132,255,832 21,540 - - 21,540 - 3,239,427 1,458,983 337,600 189,340	531,107 66,284,454 10,757,121 125,007,969 2,425 385 2,810	21,540 21,540 3,475,100 1,458,983 320,760 210,000
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 - 21,540 - 3,291,619 1,458,983 355,000 189,370 46,302	560,000 70,992,027 10,757,121 132,255,832 21,540 	531,107 66,284,454 10,757,121 125,007,969 2,425 385 - 2,810	560,000 70,992,027 9,515,914 137,555,787 21,540 - - 21,540 3,475,100 1,458,983 320,760 210,000 54,543
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS OTHER	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713 15,590	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507 189,370 46,302	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 - 21,540 - 3,291,619 1,458,983 355,000 189,370 46,302 204,200	560,000 70,992,027 10,757,121 132,255,832 21,540 21,540 3,239,427 1,458,983 337,600 189,340 54,543 204,220	531,107 66,284,454 10,757,121 125,007,969 2,425 385 2,810 1,359,726 1,225,546 283,584 45,841	560,000 70,992,027 9,515,914 137,555,787 21,540 21,540 3,475,100 1,458,983 320,760 210,000
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507 189,370	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 - 21,540 - 3,291,619 1,458,983 355,000 189,370 46,302	560,000 70,992,027 10,757,121 132,255,832 21,540 	531,107 66,284,454 10,757,121 125,007,969 2,425 385 2,810	560,000 70,992,027 9,515,914 137,555,787 21,540
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS OTHER TOTAL OTHER LOCAL	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713 15,590 10,752,635	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 879,101 3,393,422 1,458,983 355,507 189,370 46,302 6,322,685	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 21,540 3,291,619 1,458,983 355,000 189,370 46,302 204,200 5,545,474	560,000 70,992,027 10,757,121 132,255,832 21,540 21,540 3,239,427 1,458,983 337,600 189,340 54,543 204,220 5,484,113	531,107 66,284,454 10,757,121 125,007,969 2,425 385 2,810 1,359,726 1,225,546 283,584 45,841 2,914,697	560,000 70,992,027 9,515,914 137,555,787 21,540 21,540 3,475,100 1,458,983 320,760 210,000 54,543 200,000 5,719,386
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS OTHER TOTAL OTHER LOCAL NON-RESIDENT AND FOREIGN STUDENT FEES	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713 15,590 10,752,635	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507 189,370 46,302 - 6,322,685	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 21,540 3,291,619 1,458,983 355,000 189,370 46,302 204,200 5,545,474	560,000 70,992,027 10,757,121 132,255,832 21,540 21,540 3,239,427 1,458,983 337,600 189,340 54,543 204,220 5,484,113	531,107 66,284,454 10,757,121 125,007,969 2,425 385 - 2,810 1,359,726 1,225,546 283,584 45,841 - 2,914,697	560,000 70,992,027 9,515,914 137,555,787 21,540 21,540 3,475,100 1,458,983 320,760 210,000 54,543 200,000 5,719,386
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS OTHER TOTAL OTHER LOCAL NON-RESIDENT AND FOREIGN STUDENT FEES OTHER FEES	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713 15,590 10,752,635	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507 189,370 46,302 - 6,322,685	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 21,540 3,291,619 1,458,983 355,000 189,370 46,302 204,200 5,545,474	560,000 70,992,027 10,757,121 132,255,832 21,540 21,540 3,239,427 1,458,983 337,600 189,340 54,543 204,220 5,484,113	531,107 66,284,454 10,757,121 125,007,969 2,425 385 - 2,810 - 1,359,726 1,225,546 283,584 45,841 - 2,914,697	560,000 70,992,027 9,515,914 137,555,787 21,540 21,540 3,475,100 1,458,983 320,760 210,000 54,543 200,000 5,719,386
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS OTHER TOTAL OTHER LOCAL NON-RESIDENT AND FOREIGN STUDENT FEES	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713 15,590 10,752,636	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507 189,370 46,302 - 6,322,685 5,328,951 958,652 274,336	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 21,540 3,291,619 1,458,983 355,000 189,370 46,302 204,200 5,545,474	560,000 70,992,027 10,757,121 132,255,832 21,540 21,540 3,239,427 1,458,983 337,600 189,340 54,543 204,220 5,484,113	531,107 66,284,454 10,757,121 125,007,969 2,425 385 - 2,810 1,359,726 1,225,546 283,584 45,841 - 2,914,697	560,000 70,992,027 9,515,914 137,555,787 21,540 21,540 3,475,100 1,458,983 320,760 210,000 54,543 200,000 5,719,386
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PARTIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS OTHER TOTAL OTHER LOCAL NON-RESIDENT AND FOREIGN STUDENT FEES OTHER FEES INVESTMENT INCOME	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713 15,590 10,752,635	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507 189,370 46,302 - 6,322,685	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 21,540 3,291,619 1,458,983 355,000 189,370 46,302 204,200 5,545,474 5,328,952 848,552 225,000 125,000 320,000	560,000 70,992,027 10,757,121 132,255,832 21,540 21,540 3,239,427 1,458,983 337,600 189,340 54,543 204,220 5,484,113 5,978,821 1,033,341 225,000 100,858 340,564	531,107 66,284,454 10,757,121 125,007,969 2,425 385 2,810 - 1,359,726 1,225,546 283,584 - 45,841 - 2,914,697 - 6,467,098 1,204,438 376,068 100,649 407,332	560,000 70,992,027 9,515,914 137,555,787 21,540 21,540 3,475,100 1,458,983 320,760 210,000 54,543 200,000 5,719,386 6,467,252 944,202 600,000 100,858 340,564
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS OTHER TOTAL OTHER LOCAL NON-RESIDENT AND FOREIGN STUDENT FEES INVESTMENT INCOME SALES RENTALS OTHER	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713 15,590 10,752,635 4,741,186 718,883 215,643 146,834 355,494 1,349,154	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507 189,370 46,302 - 6,322,685 5,328,951 958,652 274,336 130,526 310,777 1,148,045	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 21,540 3,291,619 1,458,983 355,000 189,370 46,302 204,200 5,545,474 5,328,952 848,552 225,000 125,000 320,000 725,074	560,000 70,992,027 10,757,121 132,255,832 21,540 21,540 3,239,427 1,458,983 337,600 189,340 54,543 204,220 5,484,113 5,978,821 1,033,341 225,000 100,858 340,564 781,709	531,107 66,284,454 10,757,121 125,007,969 2,425 385 2,810 - 1,359,726 1,225,546 283,584 - 45,841 - 2,914,697 6,467,098 1,204,438 376,068 100,649 407,332 774,732	560,000 70,992,027 9,515,914 137,555,787 21,540 21,540 3,475,100 1,458,983 320,760 210,000 54,543 200,000 5,719,386 6,467,252 944,202 600,000 100,858 340,564 690,578
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE-OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS OTHER TOTAL OTHER LOCAL NON-RESIDENT AND FOREIGN STUDENT FEES OTHER FEES INVESTMENT INCOME SALES RENTALS	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713 15,590 10,752,635	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507 189,370 46,302 - 6,322,685 5,328,951 958,652 274,336 130,526 310,777	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 21,540 3,291,619 1,458,983 355,000 189,370 46,302 204,200 5,545,474 5,328,952 848,552 225,000 125,000 320,000	560,000 70,992,027 10,757,121 132,255,832 21,540 21,540 3,239,427 1,458,983 337,600 189,340 54,543 204,220 5,484,113 5,978,821 1,033,341 225,000 100,858 340,564	531,107 66,284,454 10,757,121 125,007,969 2,425 385 2,810 - 1,359,726 1,225,546 283,584 - 45,841 - 2,914,697 - 6,467,098 1,204,438 376,068 100,649 407,332	560,000 70,992,027 9,515,914 137,555,787 21,540 21,540 3,475,100 1,458,983 320,760 210,000 54,543 200,000 5,719,386 6,467,252 944,202 600,000 100,858 340,564
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS OTHER TOTAL OTHER LOCAL NON-RESIDENT AND FOREIGN STUDENT FEES INVESTMENT INCOME SALES RENTALS OTHER	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713 15,590 10,752,635 4,741,186 718,883 215,643 146,834 355,494 1,349,154	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507 189,370 46,302 - 6,322,685 5,328,951 958,652 274,336 130,526 310,777 1,148,045	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 21,540 3,291,619 1,458,983 355,000 189,370 46,302 204,200 5,545,474 5,328,952 848,552 225,000 125,000 320,000 725,074	560,000 70,992,027 10,757,121 132,255,832 21,540 21,540 3,239,427 1,458,983 337,600 189,340 54,543 204,220 5,484,113 5,978,821 1,033,341 225,000 100,858 340,564 781,709	531,107 66,284,454 10,757,121 125,007,969 2,425 385 2,810 - 1,359,726 1,225,546 283,584 - 45,841 - 2,914,697 6,467,098 1,204,438 376,068 100,649 407,332 774,732	560,000 70,992,027 9,515,914 137,555,787 21,540 21,540 3,475,100 1,458,983 320,760 210,000 54,543 200,000 5,719,386 6,467,252 944,202 600,000 100,858 340,564 690,578
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS OTHER TOTAL OTHER LOCAL NON-RESIDENT AND FOREIGN STUDENT FEES OTHER FEES INVESTMENT INCOME SALES RENTALS OTHER TOTAL	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713 15,590 10,752,635 4,741,186 718,883 215,643 146,834 355,494 1,349,154 7,527,194	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 21,540 879,101 3,393,422 1,458,983 355,507 189,370 46,302 - 6,322,685 5,328,951 958,652 274,336 130,526 310,777 1,148,045 8,151,287	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 21,540 3,291,619 1,458,983 355,000 189,370 46,302 204,200 5,545,474 5,328,952 848,552 225,000 125,000 320,000 725,074 7,572,578	560,000 70,992,027 10,757,121 132,255,832 21,540 21,540 	531,107 66,284,454 10,757,121 125,007,969 2,425 385 2,810 1,359,726 1,225,546 283,584 45,841 2,914,697 6,467,098 1,204,438 376,068 100,649 407,332 774,732 9,330,317	560,000 70,992,027 9,515,914 137,555,787 21,540 21,540 21,540 3,475,100 1,458,983 320,760 210,000 54,543 200,000 5,719,386 6,467,252 944,202 600,000 100,858 340,564 690,578 9,143,454
STATE APPORTIONMENT STATE TAX RELIEF LOCAL TAXES ENROLLMENT FEES TOTAL FEDERAL STUDENT FINANCIAL AID VETERANS' EDUCATION OTHER TOTAL OTHER STATE PARTNERSHIP FOR EXCELLENCE LOTTERY PART-TIME INSTRUCTOR PAY INCREASE APPRENTICESHIP STATE- OFFICE HOURS / HEALTH BOARD OF GOVERNORS GRANTS OTHER TOTAL OTHER LOCAL NON-RESIDENT AND FOREIGN STUDENT FEES OTHER FEES INVESTMENT INCOME SALES RENTALS OTHER TOTAL	\$ 45,417,493 1,110,725 63,751,828 10,404,966 120,685,012 36,925 36,925 5,238,878 3,283,687 1,458,983 297,860 408,924 48,713 15,590 10,752,635 4,741,186 718,883 215,643 146,834 355,494 1,349,154 7,527,194	\$ 52,795,283 1,310,994 66,847,531 11,186,145 132,139,953 21,540 879,101 3,393,422 1,458,983 355,507 189,370 46,302 - 6,322,685 5,328,951 958,652 274,336 130,526 310,777 1,148,045 8,151,287	\$ 49,612,027 1,110,000 70,758,530 9,899,449 131,380,006 21,540 21,540 3,291,619 1,458,983 355,000 189,370 46,302 204,200 5,545,474 5,328,952 848,552 225,000 125,000 320,000 725,074 7,572,578	560,000 70,992,027 10,757,121 132,255,832 21,540 21,540 	531,107 66,284,454 10,757,121 125,007,969 2,425 385 2,810 1,359,726 1,225,546 283,584 45,841 2,914,697 6,467,098 1,204,438 376,068 100,649 407,332 774,732 9,330,317	560,000 70,992,027 9,515,914 137,555,787 21,540 21,540 3,475,100 1,458,983 320,760 210,000 54,543 200,000 5,719,386 6,467,252 944,202 600,000 100,858 340,564 690,578 9,143,454

UNRESTRICTED GENERAL FUNDS - ONGOING EXPENDITURE ANALYSIS

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	FINAL	FINAL	ADOPTED	ADJUSTED	OTY	TENTATIVE
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
FACULTY	T	1			T	
INSTRUCTIONAL, REGULAR	1 ' ' '	\$ 26,094,320		\$ 29,671,553	\$ 27,574,995	\$ 30,000,342
INSTRUCTIONAL, HOURLY	23,336,207	22,710,521	20,849,142	21,974,443	23,007,808	21,589,629
NON-INSTRUCTIONAL, REGULAR	5,824,312	5,030,735	5,278,360	5,769,219	5,025,289	6,065,702
NON-INSTRUCTIONAL, HOURLY	824,356	951,892	807,825	811,853	809,847	807,825
TOTAL	57,843,851	54,787,468	54,721,658	58,227,068	56,417,939	58,463,498
CL ACCUEUTE						
CLASSIFIED	1 44074 005	14 004 075	10,007,005	10710000	14550050	47.040.004
STAFF REGULAR	14,671,965	14,621,275	16,937,335	16,743,293	14,553,956	17,910,634
INSTRUCTIONAL AIDES	2,568,756	2,511,871	3,160,039	3,217,129	2,678,015	3,218,062
STAFF HOURLY	2,717,400	3,081,705	1,942,753	2,458,688	2,764,483	2,004,223
STUDENT AIDES & ASSISTANTS	274,002	296,153	245,996	317,378	228,031	271,596
INSTRUCTIONAL AIDES, HOURLY	743,696	748,890	406,378	624,449	631,151	406,378
TOTAL	20,975,819	21,259,894	22,692,501	23,360,937	20,855,636	23,810,893
ADMINISTRATORS						
ADMINISTRATORS ACADEMIC MANAGERS	E 400 551	E 050 407	E 504 040	E 0E5 105	5007440	E 007 540 T
CLASSIFIED MANAGERS	5,480,551	5,259,167	5,591,818	5,855,195	5,267,119	5,967,549
CLASSIFIED MANAGERS CLASSIFIED SUPERVISORS	2,762,678 2,418,137	2,484,721 2,245,124	2,771,028 2,462,873	2,704,407 2,693,021	2,599,964 2,024,100	3,041,670 2,425,121
TOTAL	10,661,368	9,989,012	10,825,719	11,252,623	9,891,183	11,434,340
TOTAL	10,001,300	9,909,012	10,023,719	11,434,043	9,091,100	11,434,340
TOTAL SALARIES	\$ 89,481,036	\$ 86,036,374	\$ 68,239,878	\$ 92,840,628	\$ 87,164,758	\$ 93,708,731
IOTAL SALARICA	1 3 03,401,030	1 90,030,314	# 00,£33,010	# #£,040,020	9 07,10A,730	- 400000 200 100 100 100 100 100 100 100 10
DENESTE						
BENEFITS	5 252 025	4.042.250	E 220 770	£ 272 9E4	1244.907	4 000 207
STRS	5,252,825	4,942,359	5,338,770	5,373,854	4,344,867	4,696,267
PERS	2,391,679	2,146,364	2,126,829	2,149,122	2,132,089	2,242,387
FICA	1,578,406	1,564,975	2,260,847	1,929,714	1,544,272	1,627,598
MEDICARE	1,209,391	1,151,996	1,255,649	1,265,407	1,148,198	1,224,019
UNEMPLOYMENT & WORKERS COMP. INSUR.	2,268,679	2,361,126	1,615,896	1,630,378	1,599,242	1,736,931
HEALTH AND WELFARE	17,141,985	17,564,916	19,095,838	18,937,319	15,761,716	21,017,078
W						200000000000000000000000000000000000000
TOTAL BENEFITS	\$ 29,842,965				\$ 26,530,384	\$ 32,544,280
						\$ 32,544,280
UTILITIES	\$ 29,842,965	\$ 29,731,736	\$ 31,693,829	\$ 31,285,794	\$ 26,530,384	
UTILITIES GAS	\$ 29.842,965 \$ 818,748	\$ 29,731,738 \$ 661,224	\$ 31,693,829 \$ 811,556	\$ 31,285,794 \$ 834,128	\$ 25,530,384 \$ 693,062	\$ 744,128
UTILITIES GAS LIGHTS AND POWER	\$ 29,842,965 \$ 818,748 2,428,062	\$ 29,731,738 \$ 661,224 2,725,224	\$ 31,693,829 \$ 811,556 3,669,230	\$ 31,285,794 \$ 834,128 3,545,100	\$ 28,530,384 \$ 693,062 2,106,200	\$ 744,128 2,665,100
UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ 29,842,965 \$ 818,748 2,428,062 312,517	\$ 29,731,738 \$ 661,224 2,725,224 296,821	\$ 31,693,829 \$ 811,556 3,669,230 324,762	\$ 834,128 3,545,100 281,012	\$ 693,062 2,106,200 208,503	\$ 744,128 2,665,100 289,974
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 818,748 2,428,062 312,517 283,060	\$ 661,224 2,725,224 296,821 314,974	\$ 811,556 3,669,230 324,762 388,200	\$ 834,128 \$ 834,128 3,545,100 281,012 402,791	\$ 693,062 2,106,200 208,503 249,561	\$ 744,128 2,665,100 289,974 384,791
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ 818,748 2,428,062 312,517 283,060 302,658	\$ 661,224 2,725,224 296,821 314,974 402,794	\$ 811,556 3,669,230 324,762 388,200 539,750	\$ 834,128 3,545,100 281,012 402,791 509,904	\$ 693,062 2,106,200 208,503 249,561 326,606	\$ 744,128 2,665,100 289,974 384,791 496,704
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 818,748 2,428,062 312,517 283,060	\$ 661,224 2,725,224 296,821 314,974	\$ 811,556 3,669,230 324,762 388,200	\$ 834,128 \$ 834,128 3,545,100 281,012 402,791	\$ 693,062 2,106,200 208,503 249,561	\$ 744,128 2,665,100 289,974 384,791
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ 818,748 2,428,062 312,517 283,060 302,658	\$ 661,224 2,725,224 296,821 314,974 402,794	\$ 811,556 3,669,230 324,762 388,200 539,750	\$ 834,128 3,545,100 281,012 402,791 509,904	\$ 693,062 2,106,200 208,503 249,561 326,606	\$ 744,128 2,665,100 289,974 384,791 496,704
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498	\$ 834,128 \$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498	\$ 834,128 \$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 - 2,977,088	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 - 2,977,088	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 - 2,977,088	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$ 7,468,540	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 \$ 7,945,591	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,982	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,536	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 - 2,977,088 \$ 8,561,020	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 - 3,675,616 \$ 8,256,313
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$ 7,468,\$40	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 \$ 7,945,591	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,982	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,536	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 2,977,088 \$ 8,561,020	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 - 3,675,616 \$ 8,258,313
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$ 7,468,540	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 \$ 7,945,591 2,839,433 930,262	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,962	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,636 4,560,809 1,333,177	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 2,977,088 \$ 6,561,020	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 3,675,616 \$ 8,258,313
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$ 7,468,540 2,542,423 1,288,767 163,915	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 3 7,945,591 2,839,433 930,262 223,389	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,982 3,158,583 887,541 252,337	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,636 4,560,809 1,333,177 286,696	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 - 2,977,088 \$ 6,561,020 2,378,251 1,053,316 222,898	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 - 3,675,616 \$ 8,258,313
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$ 7,468,540 2,542,423 1,288,767 163,915 130,832	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 3 7,945,591 2,839,433 930,262 223,389 144,945	\$ 811,556 3,669,230 324,762 388,200 539,750 5;733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,982 3,158,583 887,541 252,337 149,971	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,636 4,560,809 1,333,177 286,696 174,339	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 2,977,088 \$ 8,561,020 2,378,251 1,053,316 222,898 177,386	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 - 3,675,616 \$ 8,258,313 3,286,945 1,208,992 278,322 181,819
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$ 7,468,\$40 2,542,423 1,288,767 163,915 130,832 266,327	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 \$ 7,945,591 2,839,433 930,262 223,389 144,945 207,241	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,982 3,158,583 887,541 252,337 149,971 205,697	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,636 4,560,809 1,333,177 286,696 174,339 252,195	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 2,977,088 \$ 8,581,020 2,378,251 1,053,316 222,898 177,386 214,433	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 3,675,616 \$ 8,256,313 3,286,945 1,208,992 278,322 181,819 217,697
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$ 7,468,540 2,542,423 1,288,767 163,915 130,832 266,327 1,340,894	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 \$ 7,945,591 2,839,433 930,262 223,389 144,945 207,241 1,351,897	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,982 3,158,583 887,541 252,337 149,971 205,697 1,563,828	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,536 4,560,809 1,333,177 286,696 174,339 252,195 1,755,040	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 2,977,088 \$ 8,561,020 2,378,251 1,053,316 222,898 177,386 214,433 943,088	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 3,675,616 \$ 8,258,313 3,286,945 1,208,992 278,322 181,819 217,697 1,824,231
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$ 7,468,640 2,542,423 1,288,767 163,915 130,832 266,327 1,340,894 3,788,885	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 \$ 7,945,591 2,839,433 930,262 223,389 144,945 207,241 1,351,897 4,648,555	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 3,476,464 \$ 9,209,982 3,158,583 887,541 252,337 149,971 205,697 1,563,828 4,077,865	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,536 4,560,809 1,333,177 286,696 174,339 252,195 1,755,040 3,994,882	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 2,977,088 \$ 8,561,920 2,378,251 1,053,316 222,898 177,386 214,433 943,088 3,268,446	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 -3,675,616 \$ 8,256,313 1,208,992 278,322 181,819 217,697 1,824,231 4,046,853
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$ 7,468,\$40 2,542,423 1,288,767 163,915 130,832 266,327 1,340,894 3,788,885 256,845	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 \$ 7,945,591 2,839,433 930,262 223,389 144,945 207,241 1,351,897 4,648,555 752,744	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,962 3,158,583 887,541 252,337 149,971 205,697 1,563,828 4,077,865 594,441	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,536 4,560,809 1,333,177 286,696 174,339 252,195 1,755,040 3,994,882 521,044	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 - 2,977,088 \$ 8,561,020 2,378,251 1,053,316 222,898 177,386 214,433 943,088 3,268,446 339,785	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 - 3,675,616 \$ 8,256,313 3,286,945 1,208,992 278,322 181,819 217,697 1,824,231 4,046,853 603,369
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$\$7,468,\$40\$ 2,542,423 1,288,767 163,915 130,832 266,327 1,340,894 3,788,885 256,845 41,986	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 \$ 7,945,591 2,839,433 930,262 223,389 144,945 207,241 1,351,897 4,648,555 752,744 7,532	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,962 3,158,583 887,541 252,337 149,971 205,697 1,563,828 4,077,865 594,441 1,000,892	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,636 4,560,809 1,333,177 286,696 174,339 252,195 1,755,040 3,994,882 521,044 542,963	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 - 2,977,088 \$ 6,561,020 2,378,251 1,053,316 222,898 177,386 214,433 943,088 3,268,446 339,785 (13,737)	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 - 3,675,616 \$ 8,256,313 3,286,945 1,208,992 278,322 181,819 217,697 1,824,231 4,046,853 603,369 1,007,074
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL T	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$ 7,468,\$40 2,542,423 1,288,767 163,915 130,832 266,327 1,340,894 3,788,885 256,845	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 \$ 7,945,591 2,839,433 930,262 223,389 144,945 207,241 1,351,897 4,648,555 752,744 7,532	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,962 3,158,583 887,541 252,337 149,971 205,697 1,563,828 4,077,865 594,441	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 - 2,977,088 \$ 8,561,020 2,378,251 1,053,316 222,898 177,386 214,433 943,088 3,268,446 339,785	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 - 3,675,616 \$ 8,256,313 3,286,945 1,208,992 278,322 181,819 217,697 1,824,231 4,046,853 603,369
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$ 7,468,\$40 2,542,423 1,288,767 163,915 130,832 266,327 1,340,894 3,788,885 256,845 41,986 \$ 9,820,874	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 \$ 7,945,591 2,839,433 930,262 223,389 144,945 207,241 1,351,897 4,648,555 752,744 7,532 \$ 11,108,998	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,982 3,158,583 887,541 252,337 149,971 205,697 1,563,828 4,077,865 594,441 1,000,892 \$ 11,891,155	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,636 4,560,809 1,333,177 286,696 174,339 252,195 1,755,040 3,994,882 521,044 542,963 \$ 13,421,148	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 2,977,088 \$ 8.561,020 2,378,251 1,053,316 222,898 177,386 214,433 943,088 3,268,446 339,785 (13,737) \$ 8,563,866	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 3,675,616 \$ 8,258,313 3,286,945 1,208,992 278,322 181,819 217,697 1,824,231 4,046,853 603,369 1,007,074 \$ 12,685,302
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$\$7,468,\$40\$ 2,542,423 1,288,767 163,915 130,832 266,327 1,340,894 3,788,885 256,845 41,986	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 \$ 7,945,591 2,839,433 930,262 223,389 144,945 207,241 1,351,897 4,648,555 752,744 7,532 \$ 11,108,898	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,982 3,158,583 887,541 252,337 149,971 205,697 1,563,828 4,077,865 594,441 1,000,892 \$ 11,891,155	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,636 4,560,809 1,333,177 286,696 174,339 252,195 1,755,040 3,994,882 521,044 542,963 \$ 13,421,148	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 2,977,088 \$ 8.561,020 2,378,251 1,053,316 222,898 177,386 214,433 943,088 3,268,446 339,785 (13,737) \$ 8,563,866	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 - 3,675,616 \$ 8,256,313 3,286,945 1,208,992 278,322 181,819 217,697 1,824,231 4,046,853 603,369 1,007,074
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ 818,748 2,428,062 312,517 283,060 302,658 4,145,045 1,892,129 1,431,366 - 3,323,495 \$ 7,468,\$40 2,542,423 1,288,767 163,915 130,832 266,327 1,340,894 3,788,885 256,845 41,986 \$ 9,820,874	\$ 661,224 2,725,224 296,821 314,974 402,794 4,401,037 2,008,471 1,536,083 - 3,544,554 3 7,945,591 2,839,433 930,262 223,389 144,945 207,241 1,351,897 4,648,555 752,744 7,532 \$ 11,108,898 \$ 134,819,699	\$ 811,556 3,669,230 324,762 388,200 539,750 5,733,498 1,818,834 1,657,630 - 3,476,464 \$ 9,209,982 3,158,583 887,541 252,337 149,971 205,697 1,563,828 4,077,865 594,441 1,000,892 \$ 11,891,155 \$ 141,034,824	\$ 834,128 3,545,100 281,012 402,791 509,904 5,572,935 1,463,153 1,678,448 - 3,141,601 \$ 8,714,636 4,560,809 1,333,177 286,696 174,339 252,195 1,755,040 3,994,882 521,044 542,963 \$ 13,421,148	\$ 693,062 2,106,200 208,503 249,561 326,606 3,583,932 1,552,343 1,424,745 2,977,088 \$ 8.561,020 2,378,251 1,053,316 222,898 177,386 214,433 943,088 3,268,446 339,785 (13,737) \$ 8.563,866 \$ 128,846,028	\$ 744,128 2,665,100 289,974 384,791 496,704 4,580,697 1,913,222 1,762,394 3,675,616 \$ 8,256,313 3,286,945 1,208,992 278,322 181,819 217,697 1,824,231 4,046,853 603,369 1,007,074 \$ 12,665,302

SUMMARY OF COLLEGES - ONGOING EXPENDITURE ANALYSIS By Expense

	FINAL ACTUAL	FINAL	ADOPTED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	TENTATIVE BUDGET
	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
FACULTY				***************************************		
INSTRUCTIONAL, REGULAR	\$ 27,858,976	\$ 26,094,320	\$ 27,786,331	\$ 30,421,734	\$ 27,574,995	\$ 30,000,342
INSTRUCTIONAL, HOURLY	22,335,006	22,260,231	20,849,142	22,452,602	23,007,808	21,589,629
NON-INSTRUCTIONAL, REGULAR	5,880,478	5,074,929	5,278,360	5,769,219	5,025,289	5,995,702
NON-INSTRUCTIONAL, HOURLY	532,866	664,318	484,025	488,053	621,526	484,025
TOTAL	56,607,326	54,093,798	54,397,858	59,131,608	56,229,618	58,069,698
CLASSIFIED	10.000.057	1 10000000	1 11 000 007		Y	
STAFF REGULAR	10,228,057	10,053,024	11,883,894	11,674,040	9,999,692	12,178,854
INSTRUCTIONAL AIDES	2,568,756	2,510,901	3,160,039	3,214,859	2,675,793	3,218,063
STAFF HOURLY	2,053,810	2,300,806	1,044,300	1,175,090	1,886,244	1,044,300
STUDENT AIDES & ASSISTANTS	268,271	291,286	245,996	317,378	219,528	245,996
INSTRUCTIONAL AIDES, HOURLY	743,695	748,889	406,378	624,449	631,151	406,378
TOTAL	15,862,589	15,904,906	16,740,607	17,005,816	15,412,408	17,093,591
ADMINISTRATORS						
ACADEMIC MANAGERS	4,929,127	4,883,740	5,191,562	5,534,950	4,839,045	5,500,441
CLASSIFIED MANAGERS	1,202,677	1,137,044	1,310,172	1,374,073	1,307,670	1,472,328
CLASSIFIED SUPERVISORS	1,307,969	1,280,328	1,452,845	1,637,513	1,106,801	1,541,453
TOTAL	7,439,773	7,301,112	7,954,579	8,546,536	7,253,516	8,514,222
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TOTAL SALARIES	\$ 79,909,688	\$ 77,299,816	\$ 79,093,044	\$ 84,683,960	\$ 78,895,542	\$ 83,677,511
BENEFITS						
STRS	4,626,317	4,297,602	4,663,119	4,663,146	4,305,174	4,645,174
PERS	1,636,721	1,449,884	1,420,062	1,422,087	1,448,448	1,544,940
FICA	1,173,188	1,169,830	1,767,496	1,505,010	1,155,553	1,235,457
MEDICARE	1,075,166	1,027,030	1,124,862	1,124,633	1,030,028	1,102,009
UNEMPLOYMENT & WORKERS COMP. INSUR.	2,132,913	1,897,655	1,448,102	1,446,540	1,422,862	1,544,058
HEALTH AND WELFARE	9,278,360	8,683,078	10,014,097	9,854,131	7,633,869	10,756,155
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TOTAL BENEFITS	\$ 19,922,665	\$ 18,525,079	\$ 20,437,738	\$ 20,015,547	\$ 18,995,934	\$ 20,827,793
	\$ 19,922,665	\$ 18,525,079	\$ 20,437,738	\$ 20,015,547	BIBBLE BEST REES	3 20,627,733
UTILITIES						
UTILITIES GAS	\$ 27,497	\$ 32,346	\$ 45,000	\$ 135,000	\$ 26,364	\$ 45,000
UTILITIES GAS LIGHTS AND POWER	\$ 27,497 19,243	\$ 32,346 45,559	\$ 45,000 100,000	\$ 135,000 300,000	\$ 26,364 92,232	\$ 45,000 100,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ 27,497 19,243 128,687	\$ 32,346 45,559 142,121	\$ 45,000 100,000 138,474	\$ 135,000 300,000 133,412	\$ 26,364 92,232 135,737	\$ 45,000 100,000 138,474
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 27,497 19,243	\$ 32,346 45,559 142,121 941	\$ 45,000 100,000 138,474 9,000	\$ 135,000 300,000 133,412 27,000	\$ 26,364 92,232 135,737 5,921	\$ 45,000 100,000 138,474 9,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ 27,497 19,243 128,687 1,200	\$ 32,346 45,559 142,121 941 1,206	\$ 45,000 100,000 138,474 9,000 9,100	\$ 135,000 300,000 133,412 27,000 22,300	\$ 26,364 92,232 135,737 5,921 2,136	\$ 45,000 100,000 138,474 9,000 9,100
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 27,497 19,243 128,687	\$ 32,346 45,559 142,121 941	\$ 45,000 100,000 138,474 9,000	\$ 135,000 300,000 133,412 27,000	\$ 26,364 92,232 135,737 5,921	\$ 45,000 100,000 138,474 9,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ 27,497 19,243 128,687 1,200 - 176,627	\$ 32,346 45,559 142,121 941 1,206 222,173	\$ 45,000 100,000 138,474 9,000 9,100 301,574	\$ 135,000 300,000 133,412 27,000 22,300 617,712	\$ 26,364 92,232 135,737 5,921 2,136 262,390	\$ 45,000 100,000 138,474 9,000 9,100 301,574
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ 27,497 19,243 128,687 1,200	\$ 32,346 45,559 142,121 941 1,206	\$ 45,000 100,000 138,474 9,000 9,100	\$ 135,000 300,000 133,412 27,000 22,300	\$ 26,364 92,232 135,737 5,921 2,136	\$ 45,000 100,000 138,474 9,000 9,100
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ 27,497 19,243 128,687 1,200 - 176,627	\$ 32,346 45,559 142,121 941 1,206 222,173	\$ 45,000 100,000 138,474 9,000 9,100 301,574	\$ 135,000 300,000 133,412 27,000 22,300 617,712	\$ 26,364 92,232 135,737 5,921 2,136 262,390	\$ 45,000 100,000 138,474 9,000 9,100 301,574
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ 27,497 19,243 128,687 1,200 - 176,627	\$ 32,346 45,559 142,121 941 1,206 222,173	\$ 45,000 100,000 138,474 9,000 9,100 301;574	\$ 135,000 300,000 133,412 27,000 22,300 617,712	\$ 26,364 92,232 135,737 5,921 2,136 262,390	\$ 45,000 100,000 138,474 9,000 9,100 301,574
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ 27,497 19,243 128,687 1,200 - 176,627	\$ 32,346 45,559 142,121 941 1,206 222,173	\$ 45,000 100,000 138,474 9,000 9,100 301,574	\$ 135,000 300,000 133,412 27,000 22,300 617,712	\$ 26,364 92,232 135,737 5,921 2,136 262,390	\$ 45,000 100,000 138,474 9,000 9,100 301,574
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ 27,497 19,243 128,687 1,200 - 176,627	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984	\$ 45,000 100,000 138,474 9,000 9,100 301;574	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840	\$ 45,000 100,000 138,474 9,000 9,100 301,574
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL	\$ 27,497 19,243 128,687 1,200 - 176,627 1,429,529	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984	\$ 45,000 100,000 138,474 9,000 9,100 301;574 1,275,367	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY	\$ 27,497 19,243 128,687 1,200 - 176,627 1,429,529 - 1,429,529 - 1,429,529	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 - - 1,474,984 \$ 1,697,157	\$ 45,000 100,000 138,474 9,000 9,100 301;574 1,275,367 - 1,275,367 \$ 1,576,941	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 921,798 \$ 1,639,610	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES	\$ 27,497 19,243 128,687 1,200 - 176,627 1,429,529 - 1,429,529 \$ 1,606,156	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 - - 1,474,984 \$ 1,697,157	\$ 45,000 100,000 138,474 9,000 9,100 301;574 1,275,367 - 1,275,367 \$ 1,576,941	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 921,798 \$ 1,639,510	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 - 1,275,367 \$ 1,578,941
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ 27,497 19,243 128,687 1,200 - 176,627 1,429,529 - 1,429,529 \$ 1,806,156 1,974,627 232,972	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 - 1,474,984 \$ 1,697,157 2,153,369 229,144	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 - - 1,275,367 \$ 1,576,941	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 - 1,275,367 \$ 1,576,941
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL: TOTAL: TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ 27,497 19,243 128,687 1,200 176,627 1,429,529 1,429,529 \$ 1,806,156 1,974,627 232,972 103,897	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 - 1,474,984 \$ 1,697,167 2,153,369 229,144 157,949	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 - 1,275,367 3 1,576,941 2,327,796 203,541 141,122	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 - 921,798 \$ 1,539,510 3,761,996 232,677 164,596	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 	\$ 45,000 100,000 138,474 9,000 9,100 301;574 1,275,367
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL: TOTAL: TOTAL: DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ 27,497 19,243 128,687 1,200 176,627 1,429,529 1,429,529 \$ 1,806,156 1,974,627 232,972 103,897 84,723	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 1,474,984 \$ 1,697,167 2,153,369 229,144 157,949 94,577	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 - 1,275,367 \$ 1,576,941 2,327,796 203,541 141,122 87,989	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 - 921,798 \$ 1,639,510 3,761,996 232,677 164,596 89,589	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 \$ 1,487,230 1,670,800 257,833 123,098 100,324	\$ 45,000 100,000 138,474 9,000 9,100 301;574 1,275,367 1,275,367 \$ 1,578,941 2,467,796 203,541 141,122 87,989
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL: TOTAL: TOTAL: DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ 27,497 19,243 128,687 1,200 - 176,627 1,429,529 1,429,529 \$ 1,506,156 1,974,627 232,972 103,897 84,723 226,384	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 1,474,984 \$ 1,697,167 2,153,369 229,144 157,949 94,577 150,890	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 1,275,367 \$ 1,576,941 2,327,796 203,541 141,122 87,989 122,197	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 - 921,798 \$ 1,538,610 3,761,996 232,677 164,596 89,589 168,695	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 \$ 1,670,800 257,833 123,098 100,324 178,069	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 1,275,367 \$ 1,578,941 2,467,796 203,541 141,122 87,989 122,197
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ 27,497 19,243 128,687 1,200 - 176,627 1,429,529 1,429,529 \$ 1,606,156 1,974,627 232,972 103,897 84,723 226,384 208,663	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 1,474,984 \$ 1,697,157 2,153,369 229,144 157,949 94,577 150,890 268,622	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 - 1,275,367 \$ 1,576,941 2,327,796 203,541 141,122 87,989 122,197 416,846	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 921,798 \$ 1,539,510 \$ 3,761,996 232,677 164,596 89,589 168,695 416,105	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 \$ 1,670,800 257,833 123,098 100,324 178,069 201,955	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 1,275,367 \$ 1,578,941 2,467,796 203,541 141,122 87,989 122,197 416,846
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ 27,497 19,243 128,687 1,200 - 176,627 1,429,529 1,429,529 \$ 1,606,156 1,974,627 232,972 103,897 84,723 226,384 208,663 1,699,150	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 1,474,984 \$ 1,697,167 2,153,369 229,144 157,949 94,577 150,890 268,622 1,825,909	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 1,275,367 2,327,796 203,541 141,122 87,989 122,197 416,846 1,706,345	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 921,798 \$ 1,539,510 \$ 3,761,996 232,677 164,596 89,589 168,695 416,105 1,692,684	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 \$ 1,670,800 257,833 123,098 100,324 178,069 201,955 1,283,175	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 1,275,367 \$ 1,576,841 2,467,796 203,541 141,122 87,989 122,197 416,846 1,706,345
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ 27,497 19,243 128,687 1,200 - 176,627 1,429,529 - 1,429,529 \$ 1,606,156 1,974,627 232,972 103,897 84,723 226,384 208,663 1,699,150 194,507	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 1,474,984 \$ 1,697,167 2,153,369 229,144 157,949 94,577 150,890 266,622 1,825,909 547,559	\$ 45,000 100,000 138,474 9,000 9,100 301;574 1,275,367 - 1,275,367 \$ 1,576,941 141,122 87,989 122,197 416,846 1,706,345 453,174	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 \$ 921,798 \$ 1,539,510 \$ 3,761,996 232,677 164,596 89,589 168,695 416,105 1,692,684 379,850	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ 27,497 19,243 128,687 1,200 - 176,627 1,429,529 1,429,529 \$ 1,606,156 1,974,627 232,972 103,897 84,723 226,384 208,663 1,699,150 194,507 40	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 	\$ 45,000 100,000 138,474 9,000 9,100 301;574 1,275,367 - 1,275,367 \$ 1,576,841 2,327,796 203,541 141,122 87,989 122,197 416,846 1,706,345 453,174 840,973	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ 27,497 19,243 128,687 1,200 - 176,627 1,429,529 - 1,429,529 \$ 1,606,156 1,974,627 232,972 103,897 84,723 226,384 208,663 1,699,150 194,507 40	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 1,474,984 \$ 1,697,167 2,153,369 229,144 157,949 94,577 150,890 266,622 1,825,909 547,559	\$ 45,000 100,000 138,474 9,000 9,100 301;574 1,275,367 - 1,275,367 \$ 1,275,367 \$ 2,327,796 203,541 141,122 87,989 122,197 416,846 1,706,345 453,174 840,973	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 921,798 \$ 1,539,510 3,761,996 232,677 164,596 89,589 168,695 416,105 1,692,684 379,850 412,221	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL: TOTAL \$ 27,497 19,243 128,687 1,200 - 176,627 1,429,529 1,429,529 \$ 1,606,156 1,974,627 232,972 103,897 84,723 226,384 208,663 1,699,150 194,507 40	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 1,474,984 \$ 1,697,167 2,153,369 229,144 157,949 94,577 150,890 268,622 1,825,909 547,559 (117) \$ 5,427,962	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 1,275,367 \$ 1,576,941 2,327,796 203,541 141,122 87,989 122,197 416,846 1,706,345 453,174 840,973 \$ 6,289,983	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 921,798 \$ 1,539,510 3,761,996 232,677 164,596 89,589 168,695 416,105 1,692,684 379,850 412,221 \$ 7,318,413	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 1,275,367 \$ 1578,841 2,467,796 203,541 141,122 87,989 122,197 416,846 1,706,345 453,174 840,973	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ 27,497 19,243 128,687 1,200 176,627 1,429,529 1,429,529 \$ 1,806,156 1,974,627 232,972 103,897 84,723 226,384 208,663 1,699,150 194,507 40 \$ 4,724,963	\$ 32,346 45,559 142,121 941 1,206 222,173 1,474,984 1,474,984 \$ 1,697,167 2,153,369 229,144 157,949 94,577 150,890 268,622 1,825,909 547,559 (117) \$ 427,902 \$ 102,949,954	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 1,275,367 \$ 1,576,941 2,327,796 203,541 141,122 87,989 122,197 416,846 1,706,345 453,174 840,973 \$ 6,299,983	\$ 135,000 300,000 133,412 27,000 22,300 617,712 921,798 921,798 \$ 1,539,510 \$ 1,539,510 \$ 1,639,510 168,695 416,105 1,692,684 379,850 412,221 \$ 7,318,413	\$ 26,364 92,232 135,737 5,921 2,136 262,390 924,840 \$ 1,670,800 257,833 123,098 100,324 178,069 201,955 1,283,175 205,192 264 \$ 4,020,710 \$ 101,099,416	\$ 45,000 100,000 138,474 9,000 9,100 301,574 1,275,367 1,275,367 \$ 1,578,941 \$ 2,467,796 203,541 141,122 87,989 122,197 416,846 1,706,345 453,174 840,973 \$ 6,439,983

CONTRA COSTA COLLEGE - ONGOING EXPENDITURE ANALYSIS

	FINAL.	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
FACULTY					•	Firming and a second
INSTRUCTIONAL, REGULAR	\$ 6,367,671	\$ 5,781,268	\$ 5,894,145	\$ 6,483,769	\$ 5,828,458	\$ 6,503,243
INSTRUCTIONAL, HOURLY	3,907,972	4,432,647	4,130,964	4,444,342	4,869,244	4,369,090
NON-INSTRUCTIONAL, REGULAR	1,552,214	1,249,707	1,359,106	1,467,954	1,203,680	1,374,719
NON-INSTRUCTIONAL, HOURLY	166,473	243,454	69,566	71,931	172,881	69,566
TOTAL	11,994,330	11,707,076	11,453,781	12,467,996	12,074,263	12,316,618
TOTAL	11,004,000	,	1,500,70	12,401,330	12,014,203	12,510,010
CLASSIFIED						
STAFF REGULAR	2 742 227	0.070.770	2 050 407	0.007.050		0.040.000
1	2,712,327	2,679,772	2,850,497	2,927,652	2,665,911	3,018,262
INSTRUCTIONAL AIDES	703,496	703,007	872,328	873,576	769,283	863,210
STAFF HOURLY	503,676	590,137	137,170	152,527	603,252	137,170
STUDENT AIDES & ASSISTANTS	1,051	203	-	-	414	-
INSTRUCTIONAL AIDES, HOURLY	83,466	66,831	40,064	42,064	91,454	40,064
TOTAL	4,004,016	4,039,950	3,900,059	3,995,819	4,130,314	4,058,706
ADMINISTRATORS						
ACADEMIC MANAGERS	1,458,440	1,223,408	1,378,116	1,438,539	1,227,224	1,485,252
CLASSIFIED MANAGERS	283,272	297,108	300,780	308,032	351,157	407,268
CLASSIFIED SUPERVISORS	276,665	296,588	357,552	365,733	234,364	370,788
TOTAL	2,018,377	1.817.104	2,036,448	2,112,304	1,812,745	2,263,308
	p september of the sept	· · · · · · · · · · · · · · · · · · ·	- See See See See See See See See See Se		p	2,233,330
TOTAL SALARIES	\$ 18,016,723	15 17.564.130	\$ 17,390,288	\$ 18,576,119	\$ 18.017.322	\$ 18,638,632
					30 × 30 × 30 × 30 × 30 × 30 × 30 × 30 ×	
DENECITO						
BENEFITS	1 244 004		1 224 722			
STRS	1,011,064	929,429	1,001,763	1,001,763	924,144	996,144
PERS	431,847	383,354	376,312	377,189	392,945	432,411
FICA	298,923	300,862	548,162	548,162	302,742	326,742
MEDICARE	244,798	237,727	251,557	251,557	238,181	254,181
UNEMPLOYMENT & WORKERS COMP. INSUR.	480,145	431,162	318,747	318,747	324,410	349,257
HEALTH AND WELFARE	2,381,215	2,205,509	2,379,969	2,379,969	1,880,301	2,641,843
TOTAL BENEFITS	5 4.847.992	\$ 4,488,043	\$ 4,878,510	\$ 4,877,387	\$ 4,062,723	\$ 5,000,578
TOTAL BENEFITS	\$ 4,847,992	\$ 4,488,043	\$ 4,876,510	\$ 4,877,387	4:062 728	\$ 5,000,578
TOTAL BENEFITS UTILITIES	\$ 4,847,992	\$ 4,4 88,043	\$ 4,876,510	\$ 4,877,387	5 4,062,728	\$ 5,000,578
	00.000000000000000000000000000000000000				od companies on a selective processor	
UTILITIES GAS	\$ -	\$ 4,488,043 \$ -	\$ 4,878,510	\$ 4,877,387 \$ -	\$ 4,062,723	\$ 5,000,578
UTILITIES GAS LIGHTS AND POWER	\$ - (4,500)	\$ - -	\$ -	\$ - -	\$ -	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ -				od companies on a selective processor	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ - (4,500)	\$ - -	\$ -	\$ - -	\$ -	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ - (4,500) 12,751 -	\$ - 23,709 - -	\$ - - 32,490 - -	\$ - 22,190 - -	\$ - - 29,441 - -	32,490
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ - (4,500)	\$ - -	\$ -	\$ - -	\$ -	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ - (4,500) 12,751 -	\$ - 23,709 - -	\$ - - 32,490 - -	\$ - 22,190 - -	\$ - - 29,441 - -	\$ - 32,490 -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ - (4,500) 12,751 - - - 8,251	23,709 - 23,709 23,709	\$ - - 32,490 - - - 32,490	\$ - 22,190 - - 22,190	\$ - 29,441 - - - 29,441	\$ - 32,490 - - 32,490
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - (4,500) 12,751 -	\$ - 23,709 - -	\$ - - 32,490 - -	\$ - 22,190 - -	\$ - - 29,441 - -	32,490
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - (4,500) 12,751 - - - 8,251	23,709 - 23,709 23,709	\$ - - 32,490 - - - 32,490	\$ - 22,190 - - 22,190	\$ - 29,441 - - - 29,441	\$ - 32,490 - - 32,490
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - (4,500) 12,751 - - - 8,251	23,709 - 23,709 23,709	\$ - - 32,490 - - - 32,490	\$ - 22,190 - - 22,190	\$ - 29,441 - - - 29,441	\$ - 32,490 - - 32,490
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - (4,500) 12,751 - - - 8,251	23,709 - 23,709 23,709	\$ - - 32,490 - - - 32,490	\$ - 22,190 - - 22,190	\$ - 29,441 - - - 29,441	\$ - 32,490 - - 32,490
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - (4,500) 12,751 - 8,251 141,611 - 141,611	23,709 23,709 23,709	\$ - 32,490 - 32,490 121,833 - 121,833	\$ - 22,190 - 22,190 134,301 - 134,301	\$ - 29,441 - - 29,441 226,348 - -	\$ - 32,490 - - 32,490
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - (4,500) 12,751 - - - 8,251	23,709 23,709 23,709	\$ - 32,490 - 32,490 121,833 - 121,833	\$ - 22,190 - 22,190 134,301 - 134,301	\$ - 29,441 - - 29,441 226,348 - -	\$ - 32,490 - - 32,490
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ - (4,500) 12,751 - 8,251 141,611 - 141,611	23,709 23,709 23,709	\$ - 32,490 - 32,490 121,833 - 121,833	\$ - 22,190 - 22,190 134,301 - 134,301	\$ - 29,441 - 29,441 226,348 - 226,348	\$ - 32,490 - 32,490 121,833
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ - (4,500) 12,751 - 8,251 141,611 - 141,611	23,709 23,709 23,709	\$ - 32,490 - 32,490 121,833 - 121,833	\$ - 22,190 - 22,190 134,301 - 134,301	\$ - 29,441 - 29,441 226,348 - 226,348	\$ - 32,490 - 32,490 121,833
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY	\$ - (4,500) 12,751 - 8,251 141,611 - 141,611 \$ 149,862	\$ - 23,709 - 23,709 111,581 - 111,581 \$ 135,290	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323	\$ - 22,190 - 22,190 134,301 - 134,301 \$ 156,491	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 255,789	\$ - 32,490 - 332,490 121,833 - 121,833 \$ 154,323
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES	\$ - (4,500) 12,751 - 8,251 141,611 - 141,611 \$ 149,862	\$ - 23,709 - 23,709 111,581 - 111,581 \$ 135,290	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323	\$ - 22,190 - 22,190 134,301 - 134,301 \$ 156,491	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 255,789	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 184,323
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ - (4,500) 12,751 - 8,251 141,611 - 141,611 \$ 149,862 433,143 62,963	\$ - 23,709 - 23,709 111,581 - 111,581 \$ 135,290 436,395 64,796	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323	\$ - 22,190 - 22,190 134,301 - 134,301 \$ 156,491 815,518 17,699	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 255,789	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ - (4,500) 12,751	\$ - 23,709 - 23,709 111,581 - 111,581 \$ 135,290 436,395 64,796 56,547	\$ - 32,490 - 332,490 121,833 - 121,833 \$ 154,323 519,769 17,699 19,367	\$ - 22,190 - 22,190 134,301 - 134,301 \$ 156,491 815,518 17,699 20,567	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 256,789 349,522 62,908 22,165	\$ - 32,490 - 32,490 121,833 - 124,833 \$ 164,323
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ - (4,500) 12,751	23,709 - 23,709 111,581 - 111,581 \$ 138,290 436,395 64,796 56,547 19,327	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323 519,769 17,699 19,367 5,190	\$ - 22,190 - 22,190 134,301 - 134,301 \$ 156,491 815,518 17,699 20,567 4,890	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 255,789 349,522 62,908 22,165 20,374	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 184,323 \$ 17,699 17,699 19,367 5,190
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ - (4,500) 12,751	\$ - 23,709 - 23,709 111,581 - 111,581 \$ 135,290 436,395 64,796 56,547 19,327 19,247	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323 519,769 17,699 19,367 5,190 38,175	\$ - 22,190 - 22,190 134,301 - 134,301 \$ 156,491 815,518 17,699 20,567 4,890 29,950	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 255,789 349,522 62,908 22,165 20,374 30,757	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323 \$ 159,769 17,699 19,367 5,190 38,175
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ - (4,500) 12,751	\$ - 23,709 - 23,709 111,581 - 111,581 \$ 135,290 436,395 64,796 56,547 19,327 19,247 15,385	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323 \$ 154,323	\$ - 22,190 - 22,190 134,301 - 134,301 \$ 156,491 815,518 17,699 20,567 4,890 29,950 166,687	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 255,789 \$ 349,522 62,908 22,165 20,374 30,757 25,956	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323 \$ 154,323
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL: TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ - (4,500) 12,751	\$ - 23,709 - 23,709 111,581 - 111,581 \$ 135,290 436,395 64,796 56,547 19,247 19,247 15,385 239,896	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323 \$ 154,323 \$ 154,323	\$ - 22,190 - 22,190 - 22,190 134,301 - 134,301 \$ 186,491 815,518 17,699 20,567 4,890 29,950 166,687 196,470	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 255,789 349,522 62,908 22,165 20,374 30,757 25,956 95,991	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323 \$ 154,323 \$ 154,323
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL T	\$ - (4,500) 12,751	\$ - 23,709 - 23,709 111,581 - 111,581 \$ 135,290 436,395 64,796 56,547 19,327 19,247 15,385	\$ - 32,490 - - 32;490 121,833 - - 121,833 \$ 154,323 \$ 154,323 \$ 19,769 17,699 19,367 5,190 38,175 167,687 200,470 73,471	\$ - 22,190 - 22,190 134,301 134,301 \$ 156,491 815,518 17,699 20,567 4,890 29,950 166,687 196,470 84,443	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 255,789 \$ 349,522 62,908 22,165 20,374 30,757 25,956	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323 \$ 154,323 \$ 167,699 19,367 5,190 38,175 167,687 200,470 73,471
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL T	\$ - (4,500) 12,751	\$ - 23,709 - 23,709 111,581 - 111,581 \$ 135,286 436,395 64,796 56,547 19,327 19,247 15,385 239,896 34,076	\$ - 32,490 - 32,490 121,833 - 121,833 154,323 \$ 154,323 \$ 154,323 \$ 17,699 19,367 5,190 38,175 167,687 200,470 73,471 269,701	\$ - 22,190 - 22,190 134,301 134,301 \$ 156,491 \$ 17,699 20,567 4,890 29,950 166,687 196,470 84,443 304,994	\$ - 29,441 - 29,441 29,441 226,348 - 226,348 \$ 255,789 349,522 62,908 22,165 20,374 30,757 25,956 95,991 46,834	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,322 619,769 17,699 19,367 5,190 38,175 167,687 200,470 73,471 269,701
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL T	\$ - (4,500) 12,751	\$ - 23,709 - 23,709 111,581 - 111,581 \$ 135,286 436,395 64,796 56,547 19,327 19,247 15,385 239,896 34,076	\$ - 32,490 - - 32;490 121,833 - 121,833 \$ 154,323 \$ 154,323 \$ 15,190 38,175 167,687 200,470 73,471	\$ - 22,190 - 22,190 134,301 134,301 \$ 156,491 \$ 17,699 20,567 4,890 29,950 166,687 196,470 84,443 304,994	\$ - 29,441 - 29,441 29,441 226,348 - 226,348 \$ 255,789 349,522 62,908 22,165 20,374 30,757 25,956 95,991 46,834	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 184,323 \$ 184,323 \$ 167,699 19,367 5,190 38,175 167,687 200,470 73,471
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - (4,500) 12,751 - 8,251 141,611 \$ 149,862 433,143 62,963 32,658 21,712 25,764 13,673 195,458 31,421 \$ 816,792	\$ - 23,709 - 23,709 111,581 - 111,581 \$ 135,290 436,395 64,796 56,547 19,327 19,247 15,385 239,896 34,076 - 56,547 19,327	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323 \$ 154,323 \$ 154,323 \$ 156,699 19,367 5,190 38,175 167,687 200,470 73,471 269,701 \$ 1,311,529	\$ - 22,190 - 22,190 134,301 134,301 \$ 156,491 815,518 17,699 20,567 4,890 29,950 166,687 196,470 84,443 304,994 \$ 1,641,218	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 255,789 349,522 62,908 22,165 20,374 30,757 25,956 95,991 46,834 - - \$ 654,507	\$ - 32,490 - 32,490 121,833 121,833 \$ 154,323 \$ 154,323 \$ 154,323 \$ 154,323 \$ 17,699 19,367 5,190 38,175 167,687 200,470 73,471 269,701 \$ 1,411,529
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL T	\$ - (4,500) 12,751	\$ - 23,709 - 23,709 111,581 - 111,581 \$ 135,290 436,395 64,796 56,547 19,327 19,247 15,385 239,896 34,076 - 56,547 19,327	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323 \$ 154,323 \$ 154,323 \$ 156,699 19,367 5,190 38,175 167,687 200,470 73,471 269,701 \$ 1,311,529	\$ - 22,190 - 22,190 134,301 134,301 \$ 156,491 815,518 17,699 20,567 4,890 29,950 166,687 196,470 84,443 304,994 \$ 1,641,218	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 255,789 349,522 62,908 22,165 20,374 30,757 25,956 95,991 46,834 - - \$ 654,507	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 184,322 619,769 17,699 19,367 5,190 38,175 167,687 200,470 73,471 269,701
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ - (4,500) 12,751	\$ - 23,709 - 23,709 - 23,709 - 111,581 - 111,581 \$ 135,290 436,395 64,796 56,547 19,327 19,247 15,385 239,896 34,076 - \$ 885,669 \$ 23,073,132	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323 \$ 154,323 \$ 154,323 \$ 156,687 200,470 73,471 269,701 \$ 311,529 \$ 23,732,680	\$ - 22,190 - 22,190 - 134,301 - 134,301 \$ 155,491 815,518 17,699 20,567 4,890 29,950 166,687 196,470 84,443 304,994 1,641,218 \$ 1641,218	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 255,789 349,522 62,908 22,165 20,374 30,757 25,956 95,991 46,834 \$ 654,507 \$ 22,890,341	\$ - 32,490 121,833 121,833 121,833 \$ 184,323 \$ 184,323 \$ 1864,323 \$ 17,699 19,367 5,190 38,175 167,687 200,470 73,471 269,701 \$ 1411,529 \$ 25,208,082
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - (4,500) 12,751 - 8,251 141,611 \$ 149,862 433,143 62,963 32,658 21,712 25,764 13,673 195,458 31,421 \$ 816,792	\$ - 23,709 - 23,709 - 23,709 - 111,581 - 111,581 \$ 135,290 436,395 64,796 56,547 19,327 19,247 15,385 239,896 34,076 \$ 19,078,132	\$ - 32,490 - 32,490 121,833 - 121,833 \$ 154,323 \$ 154,323 \$ 154,323 \$ 154,323 \$ 17,699 19,367 5,190 38,175 167,687 200,470 73,471 269,701 \$ 1311,529 \$ 23,732,680	\$ - 22,190 - 22,190 - 134,301 - 134,301 \$ 155,491 815,518 17,699 20,567 4,890 29,950 166,687 196,470 84,443 304,994 1,641,218 \$ 1641,218	\$ - 29,441 - 29,441 226,348 - 226,348 \$ 255,789 349,522 62,908 22,165 20,374 30,757 25,956 95,991 46,834 \$ 654,507 \$ 22,890,341	\$ - 32,490 - 32,490 121,833 121,833 \$ 184,322 619,769 17,699 19,367 5,190 38,175 167,687 200,470 73,471 269,701 \$ 1,411,529

DIABLO VALLEY COLLEGE - ONGOING EXPENDITURE ANALYSIS

	FINAL ACTUAL	FINAL ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	TENTATIVE BUDGET
FACULTY	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
INSTRUCTIONAL, REGULAR	\$ 15,530,945	\$ 14,648,328	\$ 15,998,235	\$ 17,567,791	\$ 15,917,043	\$ 17,328,286
INSTRUCTIONAL, HOURLY	13,918,727	13,243,094	12,655,582	13,597,162	13,660,805	13,157,943
NON-INSTRUCTIONAL, REGULAR	2,576,735	2,499,867	2,521,633	2,757,211	2,370,417	2,650,844
NON-INSTRUCTIONAL, HOURLY	216,616	208,019	215,205	251,727	229,616	215,205
TOTAL	32,243,023	30,599,308	31,390,655	34,173,891	32,177,881	33,352,278
				L		
CLASSIFIED STAFF REGULAR	5,239,010	5,129,891	6,413,622	5,847,434	4,995,213	6,322,980
INSTRUCTIONAL AIDES	1,103,596	1,011,899	1,368,244	1,406,741	1,097,305	1,403,598
STAFF HOURLY	1,103,338	1,320,918	617,599	748,220	993,991	617,599
STUDENT AIDES & ASSISTANTS	219,155	192,813	165,996	247,382	173,591	165,996
INSTRUCTIONAL AIDES, HOURLY	426,905	463,285	294,193	378,602	350,067	294,193
TOTAL	8,208,097	8,118,806	8,859,654	8,628,379	7,610,167	8,804,366
TOTAL	0,200,031	4,110,000		0,020,313	7,010,107	0,004,500
ADMINISTRATORS		,	T			r
ACADEMIC MANAGERS	2,222,088	2,345,620	2,504,106	2,638,887	2,386,298	2,628,054
CLASSIFIED MANAGERS	548,987	472,885	631,212	649,142	581,091	666,036
CLASSIFIED SUPERVISORS	742,987	682,767	814,450	821,493	571,528	845,645
TOTAL	3,514,062	3,501,272	3,949,768	4,109,522	3,538,917	4,139,735
TOTAL SALARIES	\$ 43,965,182	\$ 42,219,386	\$ 44,200,077	\$ 46,911,792	\$ 43,328,965	\$ 46,296,379
BENEFITS						
STRS	2,568,235	2,393,452	2,637,588	2,637,588	2,404,104	2,572,104
PERS	807,832	702,627	678,675	678,675	693,548	718,697
FICA	604,727	584,503	657,754	648,419	568,931	608,835
MEDICARE	589,232	557,415	627,860	627,631	557,642	597,623
UNEMPLOYMENT & WORKERS COMP. INSUR.	1,171,235	1,037,247	808,548	806,986	774,135	853,637
HEALTH AND WELFARE	4,750,290	4,466,172	5,080,554	5,070,588	3,951,540	5,529,392
TOTAL BENEFITS	\$ 10,491,551	\$ 9,741,416	\$ 10,490,979	\$ 10,469,887	\$ 8,949,900	\$ 10,880,288
	\$ 10,491,551	\$ 9,741,416	\$ 10,490,979	\$ 10,469,887	\$ 8,949,900	\$ 10,880,288
UTILITIES						
UTILITIES GAS	\$ 27,497	\$ 32,346	\$ 45,000	\$ 135,000	\$ 26,364	\$ 45,000
UTILITIES GAS LIGHTS AND POWER	\$ 27,497 29,203	\$ 32,346 45,559	\$ 45,000 100,000	\$ 135,000 300,000	\$ 26,364 92,232	\$ 45,000 100,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ 27,497 29,203 74,882	\$ 32,346 45,559 82,230	\$ 45,000 100,000 85,102	\$ 135,000 300,000 87,967	\$ 26,364 92,232 70,875	\$ 45,000 100,000 85,102
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 27,497 29,203	\$ 32,346 45,559 82,230 941	\$ 45,000 100,000 85,102 9,000	\$ 135,000 300,000 87,967 27,000	\$ 26,364 92,232 70,875 5,921	\$ 45,000 100,000 85,102 9,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ 27,497 29,203 74,882	\$ 32,346 45,559 82,230	\$ 45,000 100,000 85,102	\$ 135,000 300,000 87,967	\$ 26,364 92,232 70,875	\$ 45,000 100,000 85,102
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ 27,497 29,203 74,882 1,200	\$ 32,346 45,559 82,230 941 1,206	\$ 45,000 100,000 85,102 9,000 9,100	\$ 135,000 300,000 87,967 27,000 22,300	\$ 26,364 92,232 70,875 5,921 2,136	\$ 45,000 100,000 85,102 9,000 9,100
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ 27,497 29,203 74,882 1,200 -	\$ 32,346 45,559 82,230 941 1,206 162,282	\$ 45,000 100,000 85,102 9,000 9,100 248,202	\$ 135,000 300,000 87,967 27,000 22,300 572,267	\$ 26,364 92,232 70,875 5,921 2,136 197,528	\$ 45,000 100,000 85,102 9,000 9,100 248,202
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ 27,497 29,203 74,882 1,200	\$ 32,346 45,559 82,230 941 1,206	\$ 45,000 100,000 85,102 9,000 9,100	\$ 135,000 300,000 87,967 27,000 22,300	\$ 26,364 92,232 70,875 5,921 2,136	\$ 45,000 100,000 85,102 9,000 9,100
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ 27,497 29,203 74,882 1,200 -	\$ 32,346 45,559 82,230 941 1,206 162,282	\$ 45,000 100,000 85,102 9,000 9,100 248,202	\$ 135,000 300,000 87,967 27,000 22,300 572,267	\$ 26,364 92,232 70,875 5,921 2,136 197,528	\$ 45,000 100,000 85,102 9,000 9,100 248,202
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ 27,497 29,203 74,882 1,200 -	\$ 32,346 45,559 82,230 941 1,206 162,282	\$ 45,000 100,000 85,102 9,000 9,100 248,202	\$ 135,000 300,000 87,967 27,000 22,300 572,267	\$ 26,364 92,232 70,875 5,921 2,136 197,528	\$ 45,000 100,000 85,102 9,000 9,100 248,202
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ 27,497 29,203 74,882 1,200 - 132,782 980,968	\$ 32,346 45,559 82,230 941 1,206 162,282	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477	\$ 26,364 92,232 70,875 5,921 2,136 197,528	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ 27,497 29,203 74,882 1,200 132,782	\$ 32,346 45,559 82,230 941 1,206 162,282	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694	\$ 135,000 300,000 87,967 27,000 22,300 572,267	\$ 26,364 92,232 70,875 5,921 2,136 197,528	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY	\$ 27,497 29,203 74,882 1,200 - 132,782 980,968 - 980,968	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 - - 1,016,270 \$ 1,178,552	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 - - 828,694 \$ 1,076,896
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES	\$ 27,497 29,203 74,882 1,200 - 132,782 980,968 - 980,968 \$ 1,113,750	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 - - 1,016,270 \$ 1,178,552	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552 - 477,552 \$ 875,080	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 - - 828,694 \$ 1,076,896
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ 27,497 29,203 74,882 1,200 - 132,782 980,968 \$ 980,968 \$ 1,113,750 1,029,186 59,567	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 - - 1,016,270 \$ 1,178,562 1,112,225 63,188	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552 - 477,552 \$ 876,060	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 - 828,694 - \$ 1,076,896
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ 27,497 29,203 74,882 1,200 132,782 980,968 980,968 \$ 1,113,750 1,029,186 59,567 49,411	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 1,016,270 \$ 1,178,562 1,112,225 63,188 67,475	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,898 1,166,536 65,548 85,861	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 - 444,477 \$ 1,018,744 2,044,058 55,389 105,623	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552 477,552 \$ 876,060 838,676 65,920 64,508	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 - - 828,694 \$ 1,076,896 1,006,536 65,548 85,861
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ 27,497 29,203 74,882 1,200 132,782 980,968 \$ 980,968 \$ 1,113,750 1,029,186 59,567 49,411 38,044	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 - - 1,016,270 \$ 1,178,552 1,178,552 63,188 67,475 52,024	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 1,166,536 65,548 85,861 54,058	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 - 444,477 \$ 1,018,744 2,044,058 55,389 105,623 55,958	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552 477,552 \$ 875,060 838,676 65,920 64,508 48,316	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ 27,497 29,203 74,882 1,200 132,782 980,968 \$ 980,968 \$ 1,113,750 1,029,186 59,567 49,411 38,044 124,577	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 1,016,270 \$ 1,178,552 1,178,552 63,188 67,475 52,024 82,643	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 1,166,536 65,548 85,861 54,058 70,406	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 444,477 \$ 1,018,744 2,044,058 55,389 105,623 55,958 101,234	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552 477,552 \$ 875,080 \$ 838,676 65,920 64,508 48,316 94,235	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 1,006,536 65,548 85,861 54,058 70,406
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ 27,497 29,203 74,882 1,200 132,782 980,968 980,968 \$ 1,113,750 1,029,186 59,567 49,411 38,044 124,577 122,988	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 1,016,270 \$ 1,178,552 1,178,552 63,188 67,475 52,024 82,643 124,689	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 1,166,536 65,548 85,861 54,058 70,406 182,404	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 444,477 \$ 1,018,744 2,044,058 55,389 105,623 55,958 101,234 172,304	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552 477,552 \$ 876,080 838,676 65,920 64,508 48,316 94,235 116,498	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 1,006,536 65,548 85,861 54,058 70,406 182,404
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ 27,497 29,203 74,882 1,200 - 132,782 980,968 - 980,968 \$ 1,113,750 1,029,186 59,567 49,411 38,044 124,577 122,988 207,530	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 - - 1,016,270 \$ 1,178,552 1,178,552 63,188 67,475 52,024 82,643 124,689 239,009	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,898 1,076,898 1,076,898 1,076,898 1,076,898	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 444,477 \$ 1,016,744 2,044,058 55,389 105,623 55,958 101,234 172,304 241,829	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552 477,552 \$ 876,060 \$ 838,676 65,920 64,508 48,316 94,235 116,498 220,901	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 1,006,536 65,548 85,861 54,058 70,406 182,404 215,720
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ 27,497 29,203 74,882 1,200 132,782 980,968 980,968 \$ 1,113,750 1,029,186 59,567 49,411 38,044 124,577 122,988	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 - 1,016,270 \$ 1,178,552 1,178,552 63,188 67,475 52,024 82,643 124,689 239,009 378,274	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 1,166,536 65,548 85,861 54,058 70,406 182,404 215,720 356,203	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 444,477 \$ 1,018,744 2,044,058 55,389 105,623 55,958 101,234 172,304 241,829 267,807	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552 477,552 \$ 876,080 838,676 65,920 64,508 48,316 94,235 116,498	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 1,006,536 65,548 85,861 54,058 70,406 182,404 215,720 356,203
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ 27,497 29,203 74,882 1,200 - 132,782 980,968 - 980,968 \$ 1,113,750 1,029,186 59,567 49,411 38,044 124,577 122,988 207,530 119,198	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 1,016,270 \$ 1,178,562 1,178,562 1,112,225 63,188 67,475 52,024 82,643 124,689 239,009 378,274 (265)	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 1,166,536 65,548 85,861 54,058 70,406 182,404 215,720 356,203 556,096	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 444,477 \$ 1,016,744 2,044,058 55,389 105,623 55,958 101,234 172,304 241,829 267,807 86,357	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552 477,552 \$ 876,060 838,676 65,920 64,508 48,316 94,235 116,498 220,901 110,364	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 - 828,694 \$ 1,076,896 \$ 5,548 85,861 54,058 70,406 182,404 215,720 356,203 556,096
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ 27,497 29,203 74,882 1,200 - 132,782 980,968 - 980,968 \$ 1,113,750 1,029,186 59,567 49,411 38,044 124,577 122,988 207,530	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 - 1,016,270 \$ 1,178,552 1,178,552 63,188 67,475 52,024 82,643 124,689 239,009 378,274	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 1,166,536 65,548 85,861 54,058 70,406 182,404 215,720 356,203	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 444,477 \$ 1,018,744 2,044,058 55,389 105,623 55,958 101,234 172,304 241,829 267,807	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552 477,552 \$ 876,060 \$ 838,676 65,920 64,508 48,316 94,235 116,498 220,901	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 \$ 1,076,896 \$ 54,058 70,406 182,404 215,720 356,203 556,096 \$ 2,592,832
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ 27,497 29,203 74,882 1,200 - 132,782 980,968 - 980,968 \$ 1,113,750 1,029,186 59,567 49,411 38,044 124,577 122,988 207,530 119,198	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 1,016,270 \$ 1,178,562 1,178,562 1,178,562 1,112,225 63,188 67,475 52,024 82,643 124,689 239,009 378,274 (265) \$ 2,118,262	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 \$ 1,076,896 \$ 1,076,896 154,058 70,406 182,404 215,720 356,203 556,096 \$ 2,782,932	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 444,477 \$ 1,016,744 2,044,058 55,389 105,623 55,958 101,234 172,304 241,829 267,807 86,357 \$ 3,130,888	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552 477,552 \$ 876,060 838,676 65,920 64,508 48,316 94,235 116,498 220,901 110,364 - \$ 1,559,418	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 - 828,694 \$ 1,076,896 \$ 5,548 85,861 54,058 70,406 182,404 215,720 356,203 556,096
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ 27,497 29,203 74,882 1,200 132,782 980,968 980,968 \$ 1,113,750 1,029,186 59,567 49,411 38,044 124,577 122,988 207,530 119,198 \$ 1,750,801 \$ 57,320,984	\$ 32,346 45,559 82,230 941 1,206 162,282 1,016,270 1,016,270 \$ 1,178,562 1,178,562 1,178,562 1,112,225 63,188 67,475 52,024 82,643 124,689 239,009 378,274 (265) \$ 2,118,262	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 \$ 1,076,896 154,058 70,406 182,404 215,720 356,203 556,003 \$ 2,782,832 \$ 58,520,784	\$ 135,000 300,000 87,967 27,000 22,300 572,267 444,477 444,477 \$ 1,018,744 2,044,058 55,389 105,623 55,958 101,234 172,304 241,829 267,807 86,357 \$ 3,136,589	\$ 26,364 92,232 70,875 5,921 2,136 197,528 477,552 477,552 \$ 875,080 838,676 65,920 64,508 48,316 94,235 116,498 220,901 110,364 \$ 1,559,418 \$ 54,511,383	\$ 45,000 100,000 85,102 9,000 9,100 248,202 828,694 \$ 1,076,896 \$ 1,076,896 \$ 1,076,896 \$ 1,0406 182,404 215,720 356,203 556,096 \$ 2,592,632

LOS MEDANOS COLLEGE - ONGOING EXPENDITURE ANALYSIS

	22.000 March 1997					***************************************
	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL	ACTUAL	BUDGET 2006-07	BUDGET	ACTUAL 2007	BUDGET
EAGUSTV	2004-2005	2005-2006	2005-07	2006-07	2006-2007	2007-2008
FACULTY	TA 5.000.000	5 224 724	Ta 5000.054	14 0070 171		
INSTRUCTIONAL, REGULAR	\$ 5,960,360	1 ' '	\$ 5,893,951	\$ 6,370,174	\$ 5,829,494	\$ 6,168,813
INSTRUCTIONAL, HOURLY	4,508,307	4,584,490	4,062,596	4,411,098	4,477,759	4,062,596
NON-INSTRUCTIONAL, REGULAR	1,751,529	1,325,355	1,397,621	1,544,054	1,451,192	1,970,139
NON-INSTRUCTIONAL, HOURLY	149,777	212,845	199,254	164,395	219,029	199,254
TOTAL	12,369,973	11,787,414	11,553,422	12,489,721	11,977,474	12,400,802
CLASSIFIED	7		·			
STAFF REGULAR	2,276,720	2,243,361	2,619,775	2,898,954	2,338,568	2,837,612
INSTRUCTIONAL AIDES	761,664	795,995	919,467	934,542	809,205	951,255
STAFF HOURLY	330,703	389,751	289,531	274,343	289,001	289,531
STUDENT AIDES & ASSISTANTS	48,065	98,270	80,000	69,996	45,523	80,000
INSTRUCTIONAL AIDES, HOURLY	233,324	218,773	72,121	203,783	189,630	72,121
TOTAL	3,650,476	3,746,150	3,980,894	4,381,618	3,671,927	4,230,519
ADMINISTRATORS						
ACADEMIC MANAGERS	1,248,599	1,314,712	1,309,340	1,457,524	1,225,523	1,387,135
CLASSIFIED MANAGERS	370,418	367,051	378,180	416,899	375,422	399,024
CLASSIFIED SUPERVISORS	288,317	300,973	280,843	450,287	300,909	325,020
TOTAL	1,907,334	1,982,736	1,968,363	2,324,710	1,901,854	2,111,179
5						
TOTAL SALARIES	\$ 17,927,783	\$ 17,516,300	\$ 17,502,679	\$ 19,196,049	\$ 17,551,255	\$ 18,742,500
BENEFITS						
STRS	1,047,018	974,721	1,023,768	1,023,795	976,926	1,076,926
PERS	397.042	363,903	365,075	366,223	361,955	393,832
FICA	269,538	284,465	561,580	308,429	283,880	299,880
MEDICARE	241,136	231,888	245,445	245,445	234,205	250,205
UNEMPLOYMENT & WORKERS COMP. INSUR.	481,533	429,246	320,807	320,807	324,317	341,164
HEALTH AND WELFARE	2,146,855	2,011,397	2,553,574	2,403,574	1,802,028	2,584,920
I DEVELLIVING MEET VICE						2,304,320
						C
TOTAL BENEFITS	\$ 4,583,122	\$ 4,295,620		\$ 4,868,273	\$ 3,983,311	\$ 4,948,927
						\$ 4,946,927
TOTAL BENEFITS UTILITIES	\$ 4,583,122	\$ 4,295,620	\$ 5,070,249	\$ 4,668,273	\$ 3,983,311	
TOTAL BENEFITS UTILITIES GAS	\$ 4,583,122 \$ -					\$ 4,946,927
UTILITIES GAS LIGHTS AND POWER	\$ 4,583,122 \$ - (5,460)	\$ 4,295,620	\$ 5,070,249	\$ 4,668,273 \$ -	\$ 3,983,311	\$ -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ 4,583,122 \$ -	\$ 4,295,620	\$ 5,070,249	\$ 4,668,273	\$ 3,983,311	
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 4,583,122 \$ - (5,460)	\$ 4,295,620	\$ 5,070,249	\$ 4,668,273 \$ -	\$ 3,983,311	\$ -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ - (5,460) 41,054	\$ 4,295,620 \$ - 36,182 -	\$ - 20,882	\$ 4,868,273 \$ - 23,255	\$ - 35,421	\$ - 20,882
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 4,583,122 \$ - (5,460)	\$ 4,295,620	\$ 5,070,249	\$ 4,668,273 \$ -	\$ 3,983,311	\$ -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ - (5,460) 41,054	\$ 4,295,620 \$ - 36,182 -	\$ - 20,882	\$ 4,868,273 \$ - 23,255	\$ - 35,421	\$ - - 20,882
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ - (5,460) 41,054 - 35,594	\$ 4,295,620 \$ - 36,182 - 36,182	\$ 5,070,249 \$ - 20,882 - 20,882	\$ 4,868,273 \$ - 23,255 - 23,255	\$ - 35,421 - 35,421	\$ - 20,882 - 20,882
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - (5,460) 41,054	\$ 4,295,620 \$ - 36,182 -	\$ - 20,882	\$ 4,868,273 \$ - 23,255	\$ - 35,421	\$ - - 20,882
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - (5,460) 41,054 - 35,594	\$ 4,295,620 \$ - 36,182 - 36,182	\$ 5,070,249 \$ - 20,882 - 20,882	\$ 4,868,273 \$ - 23,255 - 23,255	\$ - 35,421 - 35,421	\$ - 20,882 - 20,882
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - (5,460) 41,054 - 35,594	\$ 4,295,626 \$ - 36,182 - 36,182	\$ 5,070,249 \$ - 20,882 - 20,882	\$ 4,668,273 \$ - 23,255 - 23,255 343,020 -	\$ - 35,421 - 35,421 220,940 -	\$ - 20,882 - 20,882
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - (5,460) 41,054 - 35,594	\$ 4,295,620 \$ - 36,182 - 36,182	\$ 5,070,249 \$ - 20,882 - 20,882	\$ 4,868,273 \$ - 23,255 - 23,255	\$ - 35,421 - 35,421	\$ - 20,882 - 20,882
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ - (5,460) 41,054 - 35,594 306,950	\$ 4,295,620 \$ - 36,182 - 36,182 347,133 - 347,133	\$ 5,070,249 \$ - 20,882 - 20,882 324,840 - 324,840	\$ - 23,255 - 23,255 - 343,020 - 343,020	\$ - 35,421 - 35,421 220,940 - 220,940	\$ - 20,882 - 20,882 324,840 - 324,840
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - (5,460) 41,054 - 35,594	\$ 4,295,620 \$ - 36,182 - 36,182 347,133 - 347,133	\$ - 20,882 - 20,882 - 324,840 - 324,840	\$ - 23,255 - 23,255 - 343,020 - 343,020	\$ - 35,421 - 35,421 220,940 - 220,940	\$ - 20,882 - 20,882
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES	\$ - (5,460) 41,054 - 35,594 306,950	\$ 4,295,620 \$ - 36,182 - 36,182 347,133 - 347,133	\$ 5,070,249 \$ - 20,882 - 20,882 324,840 - 324,840	\$ - 23,255 - 23,255 - 343,020 - 343,020	\$ - 35,421 - 35,421 220,940 - 220,940	\$ - 20,882 - 20,882 324,840 - 324,840
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY	\$ - (5,460) 41,054 - 35,594 306,950 - 306,950 \$ 342,844	\$ 4,295,620 \$ - 36,182 - 36,182 347,133 - 347,133 \$ 383,815	\$ 5,070,249 \$ - 20,882 - 20,882 324,840 - 324,840 \$ 345,722	\$ - 23,255 - 23,255 - 343,020 - 343,020 \$ 388,275	\$ - 35,421 - 35,421 - 220,940 - 220,940 \$ 256,361	\$ - 20,882 - 20,882 324,840 - 324,840 \$ \$45,722
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	\$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,544	\$ 4,295,620 \$ - 36,182 - 36,182 347,133 - 347,133 \$ 383,315	\$ 5,070,249 \$ - 20,882 - 20,882 324,840 - 324,840 \$ 345,722	\$ 4,668,273 \$ - 23,255 - 23,255 343,020 343,020 \$ 388,275	\$ - 35,421 - 35,421 - 220,940 - 220,940 * 256,361	\$ - 20,882 - 20,882 324,840 - 324,840 \$ 345,722
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY	\$ - (5,460) 41,054 - 35,594 306,950 - 306,950 \$ 342,844	\$ 4,295,620 \$ - 36,182 - 36,182 347,133 - 347,133 \$ 383,815	\$ 5,070,249 \$ - 20,882 - 20,882 324,840 - 324,840 \$ 345,722	\$ - 23,255 - 23,255 - 343,020 - 343,020 \$ 388,275	\$ - 35,421 - 35,421 - 220,940 - 220,940 \$ 256,361	\$ - 20,882 - 20,882 324,840 - 324,840 \$ \$45,722
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	\$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,544	\$ 4,295,626 \$ - 36,182 - 36,182 347,133 - 347,133 \$ 383,\$15 604,749 101,160 33,927	\$ 5,070,249 \$ - 20,882 - 20,882 324,840 - 324,840 \$ 345,722	\$ 4,668,273 \$ - 23,255 - 23,255 343,020 343,020 \$ 388,275	\$ - 35,421 - 35,421 - 220,940 - 220,940 * 256,361	\$ - 20,882 - 20,882 324,840 - 324,840 \$ 345,722
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,544 512,298 110,442	\$ 4,295,626 \$ - 36,182 - 36,182 347,133 - 347,133 \$ 393,315 604,749 101,160	\$ 5,070,249 \$ - 20,882 - 20,882 324,840 - 324,840 \$ 345,722	\$ 4,665,273 \$ - 23,255 - 23,255 343,020 - 343,020 \$ 366,275 902,420 159,589	\$ - 35,421 - 35,421 - 220,940 - 220,940 \$\frac{2}{2}\$	\$ - 20,882 - 20,882 324,840 - 324,840 \$ \$45,722
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,644 512,298 110,442 21,828	\$ 4,295,626 \$ - 36,182 - 36,182 347,133 - 347,133 \$ 383,\$15 604,749 101,160 33,927	\$ 5,070,249 \$ - 20,882 - 20,882 324,840 - 324,840 \$ 346,722 641,491 120,294 35,894	\$ 4,665,273 \$ - 23,255 - 23,255 - 23,255 343,020 - 343,020 \$ 366,275 902,420 159,589 38,406	\$ - 35,421 - 35,421 - 220,940 - 220,940 \$ 256,361 \$ 482,602 129,005 36,425	\$ - 20,882 - 20,882 324,840 - 324,840 \$ \$45,722 841,491 120,294 35,894
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,644 512,298 110,442 21,828 24,967	\$ 4,295,626 \$ - 36,182 - 36,182 347,133 - 347,133 \$ 383,\$15 604,749 101,160 33,927 23,226	\$ 5,070,249 \$ - 20,882 - 20,882 - 20,882 324,840 - 324,840 \$ 345,722 641,491 120,294 35,894 28,741	\$ 4,668,273 \$ - 23,255 - 23,255 - 23,255 343,020 - 343,020 \$ 388,27\$ 902,420 159,589 38,406 28,741	\$ - 35,421 - 35,421 - 35,421 220,940 - 220,940 \$ 256,361 \$ 482,602 129,005 36,425 31,634	\$ - 20,882 - 20,882 - 20,882 324,840 - 324,840 \$ 345,722 841,491 120,294 35,894 28,741
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,\$44 512,298 110,442 21,828 24,967 76,043	\$ 4,295,626 \$ - 36,182 - 36,182 347,133 - 347,133 \$ 383,\$15 604,749 101,160 33,927 23,226 49,000	\$ 5,070,249 \$ - 20,882 - 20,882 - 20,882 324,840 - 324,840 - 1 120,294 35,894 28,741 13,616	\$ 4,668,273 \$ - 23,255 - 23,255 343,020 - 343,020 \$ 388,27\$ 902,420 159,589 38,406 28,741 37,511	\$ - 35,421 - 35,421 - 35,421 220,940 - - 220,940 \$ 256,361 482,602 129,005 36,425 31,634 53,077	\$ - 20,882 - 20,882 324,840 - 324,840 \$ \$45,722 841,491 120,294 35,894 28,741 13,616
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,\$44 512,298 110,442 21,828 24,967 76,043 72,002	\$ 4,295,626 \$ - 36,182 - 36,182 347,133 347,133 \$ 393,\$15 604,749 101,160 33,927 23,226 49,000 128,548	\$ 5,070,249 \$ - 20,882 - 20,882 - 20,882 324,840 - 324,840 \$ 345,722 641,491 120,294 35,894 28,741 13,616 66,755	\$ 4,668,273 \$ - 23,255 - 23,255 - 23,255 343,020 - 343,020 \$ 388,275 902,420 159,589 38,406 28,741 37,511 77,114	\$ 35,421 35,421 220,940 220,940 * 256,361 * 256,361 * 482,602 129,005 36,425 31,634 53,077 59,501	\$ - 20,882 - 20,882 324,840 \$ 324,840 \$ 345,722 841,491 120,294 35,894 28,741 13,616 66,755
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,\$44 512,298 110,442 21,828 24,967 76,043 72,002 1,296,162	\$ 4,295,620 \$ - 36,182 - 36,182 347,133 - 347,133 \$ 383,315 604,749 101,160 33,927 23,226 49,000 128,548 1,347,004	\$ 5,070,249 \$ 20,882 20,882 20,882 324,840 3324,840 \$ 346,722 641,491 120,294 35,894 28,741 13,616 66,755 1,290,155 23,500 15,176	\$ - 23,255 23,255 23,255 23,255 343,020 - 343,020 \$ 386,27\$ 902,420 159,589 38,406 28,741 37,511 77,114 1,254,385 27,600 20,870	\$ 35,421 35,421 35,421 220,940 220,940 \$ 256,361 482,602 129,005 36,425 31,634 53,077 59,501 966,283	\$ - 20,882 - 20,882 324,840 \$ 324,840 \$ 345,722 \$ 841,491 120,294 35,894 28,741 13,616 66,755 1,290,155 23,500 15,176
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,544 512,298 110,442 21,828 24,967 76,043 72,002 1,296,162 43,888	\$ 4,295,620 \$ - 36,182 - 36,182 347,133 - 347,133 \$ 383,315 604,749 101,160 33,927 23,226 49,000 128,548 1,347,004 135,209 148	\$	\$ - 23,255 23,255 23,255 23,255 343,020 - 343,020 \$ 386,27\$ 902,420 159,589 38,406 28,741 37,511 77,114 1,254,385 27,600 20,870	\$ 35,421 35,421 35,421 220,940 220,940 220,940 256,361 482,602 129,005 36,425 31,634 53,077 59,501 966,283 47,994	\$ - 20,882 - 20,882 324,840 \$ 324,840 \$ 345,722 \$ 41,491 120,294 35,894 28,741 13,616 66,755 1,290,155 23,500
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS QTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,544 512,298 110,442 21,828 24,967 76,043 72,002 1,296,162 43,888 40 \$ 2,167,670	\$ - 36,182 36,182 36,182 36,182 347,133 347,134 347	\$ 5,070,249 \$ 20,882 20,882 20,882 324,840 \$ 324,840 \$ 345,722 641,491 120,294 35,894 28,741 13,616 66,755 1,290,155 23,500 15,176 \$ 2,235,622	\$ 4,665,273 \$ - 23,255 - 23,255 - 23,255 343,020 - 343,020 \$ 386,275 902,420 159,589 38,406 28,741 37,511 77,114 1,254,385 27,600 20,870 \$ 2,646,636	\$	\$ - 20,882 20,882 20,882 324,840 \$ 324,840 \$ 345,722 841,491 120,294 35,894 28,741 13,616 66,755 1,290,155 23,500 15,176 \$ 2,435,622
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL \$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,544 512,298 110,442 21,828 24,967 76,043 72,002 1,296,162 43,888 40	\$ - 36,182 36,182 36,182 36,182 347,133 347,134 347	\$ 5,070,249 \$ 20,882 20,882 20,882 324,840 \$ 324,840 \$ 345,722 641,491 120,294 35,894 28,741 13,616 66,755 1,290,155 23,500 15,176 \$ 2,235,622	\$ - 23,255 23,255 23,255 23,255 343,020 - 343,020 \$ 386,27\$ 902,420 159,589 38,406 28,741 37,511 77,114 1,254,385 27,600 20,870	\$	\$ - 20,882 20,882 324,840 324,840 \$ 345,722 \$ 41,491 120,294 35,894 28,741 13,616 66,755 1,290,155 23,500 15,176	
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS QTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,544 512,298 110,442 21,828 24,967 76,043 72,002 1,296,162 43,888 40 \$ 2,167,670	\$ - 36,182 36,182 36,182 36,182 347,133 347,133 \$ 383,\$15 604,749 101,160 33,927 23,226 49,000 128,548 1,347,004 135,209 148 \$ 2,422,871 \$ 24,618,206	\$ 5,070,249 \$ - 20,882 - 20,882 - 20,882 324,840 \$ 324,840 \$ 345,722 641,491 120,294 35,894 28,741 13,616 66,755 1,290,155 23,500 15,176 \$ 2,236,622 \$ 25,154,272	\$ 4,668,273 \$ - 23,255 - 23,255 - 23,255 - 23,255 - 343,020 \$ 388,275 902,420 159,589 38,406 28,741 37,511 77,114 1,254,385 27,600 20,870 \$ 2,646,636 \$ 26,777,253	\$	\$ - 20,882 20,882 324,840 \$ 345,722 841,491 120,294 35,894 28,741 13,616 66,755 1,290,155 23,500 15,176 \$ 2,436,622 \$ 28,470,771
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS QTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - (5,460) 41,054 - 335,594 306,950 - 306,950 \$ 342,544 512,298 110,442 21,828 24,967 76,043 72,002 1,296,162 43,888 40 \$ 2,167,670	\$ - 36,182 36,182 36,182 36,182 347,133 347,133 \$ 383,\$15 604,749 101,160 33,927 23,226 49,000 128,548 1,347,004 135,209 148 \$ 2,422,871 \$ 24,618,206	\$ 5,070,249 \$ 20,882 20,882 20,882 324,840 \$ 324,840 \$ 345,722 641,491 120,294 35,894 28,741 13,616 66,755 1,290,155 23,500 15,176 \$ 2,235,622	\$ 4,668,273 \$ - 23,255 - 23,255 - 23,255 - 23,255 - 343,020 \$ 388,275 902,420 159,589 38,406 28,741 37,511 77,114 1,254,385 27,600 20,870 \$ 2,646,636 \$ 26,777,253	\$	\$ 20,882 20,882 324,840 324,840 \$ 345,722 841,491 120,294 35,894 28,741 13,616 66,755 1,290,155 23,500 15,176 \$ 2,436,622

SUMMARY OF DISTRICT OFFICE - ONGOING EXPENDITURE ANALYSIS

By Expense TENTATIVE ADJUSTED YTD ADOPTED FINAL. FINAL ACTUAL RUDGET BUDGET BUDGET ACTUAL 2007-2008 ACTUAL 2006-2007 2006-07 2006-07 2005-2006 2004-2005 **FACULTY** ¢ INSTRUCTIONAL, REGULAR INSTRUCTIONAL, HOURLY 1,815 7,500 NON-INSTRUCTIONAL, REGULAR 675 NON-INSTRUCTIONAL, HOURLY 1.815 8,175 TOTAL 1,584,442 1.311,292 **CLASSIFIED** 1,522,993 1.576,767 1,317,663 1,306,936 STAFF REGULAR 2.270 2,222 970 209,923 271,586 INSTRUCTIONAL AIDES 228,086 268 086 184,118 164,643 STAFF HOURLY STUDENT AIDES & ASSISTANTS 1.856,028 INSTRUCTIONAL AIDES, HOURLY 1.523,437 1,807,123 1.791,079 1,502,751 1 471 579 TOTAL 357.572 322,527 **ADMINISTRATORS** 325,357 291.816 270,402 189 943 704,076 ACADEMIC MANAGERS 568,317 692,044 643,332 555 245 740,932 659,556 CLASSIFIED MANAGERS 593,429 653,909 627,660 584,923 763,449 1,721,204 1,484,273 CLASSIFIED SUPERVISORS 1.671,310 1,410,570 1,562,808 1,694,324 TOTAL 3,577,232 3.007,710 3,478,433 \$ 3,353,887 | \$ 2,915,136 \$ 3,174,078 \$ TOTAL SALARIES 28 120 25,720 BENEFITS 24,075 24.075 34,359 18,702 241,495 228,306 STRS 229.323 238,643 227,030 287,678 160,263 149,763 PERS 171.467 185,822 150,947 171,287 48,429 44,699 FICA 48,296 49.573 45,177 48,779 61,131 57,680 MEDICARE 61.684 62,666 77,640 UNEMPLOYMENT & WORKERS COMP. INSUR 89,768 444,555 395,251 410,045 409,715 378.272 398 093 983,993 901,419 HEALTH AND WELFARE 954 210 913,425 961,174 | \$ 1.014 307 TOTAL BENEFITS \$ UTILITIES \$ \$ \$ \$ \$ GAS 107,400 41,338 LIGHTS AND POWER 107,400 105,400 98,349 158,994 **TELEPHONE** WATER 107,400 GARBAGE, SEWER AND OTHER UTILITIES 105,400 41,338 107,400 98.349 158,994 TOTAL 28,300 13,926 OTHER 49,500 36.800 20,498 33.069 1,900 1,868 LEASES 1,900 1,868 **INSURANCE** 30,200 15,794 38,700 OTHER 49,500 22,366 33 069 TOTAL 137,600 67,132 156,900 1 \$ 144,100 \$ 120,715 \$ 192,063 \$ TOTAL FIXED EXPENSES 188.904 137,710 DISCRETIONARY 186,904 185,020 133,961 129.818 501,500 BOOKS AND SUPPLIES 554,473 539,500 285,500 279,240 462,875 56,650 PROFESSIONAL SERVICES 54,150 46 096 28,000 26.618 13,539 85,300 TRAVEL AND STUDENT BUS TRANS. 72,432 78,300 55,100 47,357 41,670 56,000 DUES AND MEMBERSHIPS 24,231 56,000 56,000 30.937 42,586 29,973 PUBLISHING AND POSTAGE 5,963 21,523 28,400 36,989 21,060 BUILDING AND EQUIPMENT REPAIRS 167.087 230,507 165,087 345,100 376,411 182,205 21,988 OTHER OPERATING 6,350 19,988 14.541 15,994 23,174 38,000 30,000 **EQUIPMENT** 30,000 OTHER - UNALLOCATED RESOURCES 5.000 1 145 402 1 077 762 \$1815114B28 1.029.114 \$ 987.703 910,278 TOTAL OTHER OPERATING 5,844,227 5.044.023 5,501,075 \$ 5,728,195 \$ 4.906,979 \$ 5 290,726 | \$ TOTAL USES \$ - 1 \$ 408,000 \$ 408,000 \$ \$ TRANSFERS OUT

SUMMARY OF DISTRICT OFFICE - ONGOING UNRESTRICTED GENERAL FUND By Department

		Dy Departin				
	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
CHANCELLOR	\$ 445,892	\$ 431,296	\$ 430,392	\$ 568,941	\$ 526,340	\$ 566,520
BOARD	111,110	116,785	123,222	157,232	148,638	164,571
PLANNING AND RESEARCH	745,721	520,974	606,830	533,205	451,578	630,905
FINANCE AND ACCOUNTING	1,259,844	1,173,650	1,435,805	1,495,803	1,309,173	1,504,541
PURCHASING	692,726	631,815	666,682	673,513	540,493	683,966
PAYROLL	610,752	580,200	749,177	749,266	544,899	734,409
HUMAN RESOURCES	1,424,681	1,452,259	1,488,967	1,550,235	1,522,902	1,559,315
TOTAL	\$ 5,290,726	\$ 4,906,979	\$ 5,501,075	\$ 5,728,195	\$ 5,044,023	\$ 5,844,227

CHANCELLOR - ONGOING EXPENDITURE ANALYSIS

			V hannannannannannannannannannan			
	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-07	BUDGET 2006-07	ACTUAL 2006-2007	BUDGET 2007-2008
FACULTY	2004-2000	1 2003-1000	2440-07			
INSTRUCTIONAL, REGULAR	-	T\$ -	T\$ -	Ts -	T\$ -1	\$ -
INSTRUCTIONAL HOURLY		*			* .	_ *
NON-INSTRUCTIONAL, REGULAR	7,500	1,815	_	_	.	_
NON-INSTRUCTIONAL, HOURLY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_		- 1	_
TOTAL	7,500	1,815	-		+	<u> </u>
CLASSIFIED						-
STAFF REGULAR	-	-	-	-	-	•
INSTRUCTIONAL AIDES	-	-	-	-	-	[
STAFF HOURLY	-	4,472	15,065	13,065	3,805	15,565
STUDENT AIDES & ASSISTANTS	•	-	-	-	-	-]
INSTRUCTIONAL AIDES, HOURLY	•	-	-	-	•	-
TOTAL	+	4,472	15,065	13,065	3,805	15,565
ADMINISTRATORS	1000==	204 725	100.001	204.000	100 100	200.004
ACADEMIC MANAGERS	136,973	201,765	180,024	204,862	198,190	209,024
CLASSIFIED MANAGERS CLASSIFIED SUPERVISORS	710 146,111	104,148	104,148	- 106,231	102,884	109,992
TOTAL	283.794	305,913	284,172	311,093	301,074	319,016
<u> </u>	1 500,694		P. C.		,	
TOTAL SALARIES	\$ 291,294	I \$ 312,200	\$ 299.237	\$ 324,158	\$ 304,879	\$ 334,581
BENEFITS						
STRS	2,419	15,143	14,852	14,852	16,351	17,851
PERS	14,916	9,494	9,494	9,502	9,387	9,566
FICA	8,732	5,987	6,774	5,840	5,675	6,075
MEDICARE	4,278	4,596	4,339	4,121	4,466	4,846
UNEMPLOYMENT & WORKERS COMP. INSUR.	7,768	7,756	5,485	5,223	5,667	5,839
HEALTH AND WELFARE	17,095	14,016	11,311	11,311	14,011	15,378

TOTAL BENEFITS	\$ 55,208	\$ 56,992	\$ 52,255		\$ 55,557	\$ 59,555
TOTAL BENEFITS		\$ 56,992	\$ 52,255		\$ 55,557	\$ 59,555
TOTAL BENEFITS UTILITIES	\$ 55,208			\$ 50,849		
TOTAL BENEFITS UTILITIES GAS		\$ 56,992	\$ 52,255		\$ 55,557	\$ 59,555
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER	\$ 55,208		\$ -	\$ 50,849 \$ -		\$ -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ 55,208			\$ 50,849		
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 55,208		\$ -	\$ 50,849 \$ -		\$ -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ 55,208 \$ - 188 - -		\$ -	\$ 50,849 \$ -		\$ -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 55,208		\$ - 2,400 -	\$ 50,849 \$ - 400 -		\$ - - 2,400 - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ 55,208 \$ - 188 - -		\$ - 2,400 -	\$ 50,849 \$ - 400 -		\$ - - 2,400 - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ 55,208 \$ - 188 - -		\$ - 2,400 -	\$ 50,849 \$ - 400 -		\$ - - 2,400 - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ 55,208 \$ - 188 - -		\$ - 2,400 - 2,400	\$ 50,849 \$ - 400 - 400		\$ - - 2,400 - - 2,400
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES	\$ 55,208 \$ - 188 - -		\$ - 2,400 - 2,400	\$ 50,849 \$ - 400 - 400		\$ - - 2,400 - - 2,400
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE	\$ 55,208 \$ - 188 - -		\$ - 2,400 - 2,400	\$ 50,849 \$ - 400 - 400		\$ - - 2,400 - - 2,400
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ - 188 - 188	\$ - - - - -	\$ - 2,400 - - 2,400 5,000 - - 5,000	\$	-	\$ - 2,400 - - 2,400 5,000 - - 5,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ 55,208 \$ - 188 - -		\$ - 2,400 - 2,400 5,000	\$ 50,849 \$ - 400 - 400 3,500 - - 3,500	-	\$ - 2,400 - - 2,400 5,000 - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES	\$ - 188 - 188	\$ - - - - -	\$ - 2,400 - - 2,400 5,000 - - 5,000	\$	-	\$ - 2,400 - - 2,400 5,000 - - 5,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES	\$ 55,208 \$ - 188 - 188	\$ - - - - -	\$ - 2,400 - - 2,400 5,000 - 5,000 \$ 7,400	\$ - 400 - 400 - 3,500 - 3,500 \$ 3,900	-	\$ - 2,400 - 2,400 5,000 - 5,000 \$ 7,400
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES	\$ 55,208 \$ - 188 - 188 - - - - - - - - - - - - -	36,274	\$ - 2,400 - - 2,400 5,000 - - 5,000	\$ 50,849 \$ - 400 - 400 3,500 - 3,500 \$ 3,900		\$ - 2,400 - 2,400 - 5,000 - 5,000 \$ 7,400
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - - 2,400 5,000 - 5,000 \$ 7,400	\$ 50,849 \$ - 400 - 400 3,500 - - 3,500 \$ 3,900 \$ 44,884 96,000	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 \$ 7,400
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 \$ 7,400 - 5,000	\$ 50,849 \$ - 400 - 400 3,500 - 3,500 \$ 3,900 \$ 44,884 96,000 17,150	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 \$ 7,400 \$ 44,884 55,000 18,650
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - - 2,400 5,000 - 5,000 \$ 7,400	\$ 50,849 \$ - 400 - 400 3,500 - - 3,500 \$ 3,900 \$ 44,884 96,000	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 \$ 7,400
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL: TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ - 188 - 188	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 \$ 7,400 40,000 - 5,000 15,000	\$ 50,849 \$ - 400 - 400 3,500 - - 3,500 \$ 3,900 \$ 44,884 96,000 17,150 23,500	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 5,000 5,000 \$ 7,400 \$ 44,884 55,000 18,650 25,500
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 \$ 7,400 40,000 - 5,000 15,000 - 5,000	\$ 50,849 \$ - 400 - 400 3,500 - - 3,500 \$ 3,900 \$ 3,900 17,150 23,500 - 7,000	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 5,000 5,000 \$ 7,400 \$ 44,884 55,000 18,650 25,500 - 7,450
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ - 188	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 40,000 - 5,000 15,000 - 5,000 4,500	\$ 50,849 \$ - 400 - 400 3,500 - - 3,500 \$ 3,900 \$ 44,884 96,000 17,150 23,500	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 - 5,000 - 5,000 - 5,000 - 18,650 25,500 - 18,650 - 25,500 - 18,650
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ - 188 - 188	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 \$ 7,400 40,000 - 5,000 15,000 - 5,000	\$ 50,849 \$ - 400 - 400 3,500 - - 3,500 \$ 3,900 \$ 3,900 17,150 23,500 - 7,000	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 \$ 7,400 \$ 44,884 55,000 18,650 25,500 - 7,450 3,500
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ - 188	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 40,000 - 5,000 15,000 - 5,000 4,500	\$ 50,849 \$ - 400 - 400 3,500 - - 3,500 \$ 3,900 \$ 3,900 17,150 23,500 - 7,000	36,936 96,080 15,468 15,085 - 2,335	\$ - 2,400
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 188 188 - 188 188 - 188 188 188 188 1	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 \$ 7,400 40,000 - 5,000 15,000 - 5,000 4,500 2,000 - 2,000	\$ 50,849 \$ - 400 - 400 - 3,500 - 3,500 \$ 3,900 \$ 44,884 96,000 17,150 23,500 - 7,000 1,500 - \$ 190,034	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 2,400 5,000 5,000 7,450 - 7,450 - 2,000 - 2,000 - 8,000 - 8,000 - 8,000 - 8,000 - 164,984
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 188 188 - 188 188 - 188 188 188 188 1	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 \$ 7,400 - 5,000 15,000 - 5,000 4,500 2,000 - 2,000	\$ 50,849 \$ - 400 - 400 - 3,500 - 3,500 \$ 3,900 \$ 44,884 96,000 17,150 23,500 - 7,000 1,500 - \$ 190,034	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$	\$	\$ - 2,400 - 2,400 5,000 - 5,000 15,000 - 5,000 4,500 2,000 4,500 2,000 \$ 71,600	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - 2,400 - 2,400 5,000 - 5,000 \$ 7,400 \$ 44,884 55,000 18,650 25,500 - 7,450 3,500 2,000 8,000 \$ 164,964

BOARD - ONGOING EXPENDITURE ANALYSIS

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
FACULTY	2007-2005	2003.2000				
INSTRUCTIONAL, REGULAR	-	T\$ -	-	T\$ -	T\$ -1	\$ -
INSTRUCTIONAL, HOURLY		l* <u>.</u>			* _	
NON-INSTRUCTIONAL, REGULAR	_	_		_	_	
NON-INSTRUCTIONAL, HOURLY				_		i .l
TOTAL			_			
, out the same of						
CLASSIFIED						
STAFF REGULAR	-	-	-	-	-	-
INSTRUCTIONAL AIDES	-	-	-	-	-	-
STAFF HOURLY	35,250	39,135	36,300	39,300	35,640	39,300
STUDENT AIDES & ASSISTANTS	-	-	-	-	-	-
INSTRUCTIONAL AIDES, HOURLY	-	-	-	-	-	-
TOTAL	35,250	39,135	36,300	39,300	35,640	39,300
ADMINISTRATORS					· · · · · · · · · · · · · · · · · · ·	r
ACADEMIC MANAGERS	-	-		-	•	-
CLASSIFIED MANAGERS	-	-	-	-	-	-
CLASSIFIED SUPERVISORS	-	-	-	-	-	-
TOTAL	•		•	•	*	
TOTAL SALARIES	S 35.250	\$ 39,135	\$ 36,300	\$ 39,300	\$ 35.640	\$ 39,300
TOTAL SACANES	9 90,200	100000000000000000000000000000000000000	4 30.300	4 44,000		<u> </u>
BENEFITS						
STRS	T	T		_		
PERS	·	_	_	_		_1
FICA	2,444	2,503	2,251	2,251	1,861	2,061
MEDICARE	571	666	526	526	566	716
UNEMPLOYMENT & WORKERS COMP. INSUR.	1,038	1,145	665	665	745	867
HEALTH AND WELFARE	36,338	33,624	42,260	41,270	35,762	43,407
TOTAL BENEFITS	\$ 40.391	\$ 37,938	\$ 45,702	5 44.712	\$ 38,934	\$ 47,051
	\$ 40,391	\$ 37,938	\$ 45.702	\$ 44,712	\$ 38,934	\$ 47,051
UTILITIES						
UTILITIES GAS	\$ 40,391	\$ 37,938	\$ 45,702 \$ -	\$ 44,712 \$ -	\$ 39,93 <i>4</i>	\$ 47,051
UTILITIES GAS LIGHTS AND POWER						
UTILITIES GAS LIGHTS AND POWER TELEPHONE						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - - - - -		\$ -			
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ - - - - -	-	\$ -	\$ - - - - - - -	\$ - - - - - -	\$ - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	-	-	\$	\$ - - - - - -	-	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES	\$ - - - - -	-	\$ -	\$ - - - - - - -	\$ - - - - - -	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY	-	-	\$	\$ - - - - - -	-	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES	-	\$ - - - - - - - - - - - - - - - - - - -	\$	\$	1,944	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	229	130	220	\$	1,944	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	229	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	1,944	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	229	\$ - - - - - - - - - 7,667 31,832	\$ - - - - - - - - - - - - - - - - - - -	\$	1,944	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	229	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	1,944	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	229	\$ - - - - - - - - - 7,667 31,832	\$ - - - - - - - - - - - - - - - - - - -	\$	1,944	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	229 - 2,587 32,653 - -	\$ - - - - - - - 7,667 31,832 - - 83	\$ - - - - - - 5,000 36,000 - - -	\$ - - - - - - 20,000 51,000	\$ - - - - - - 16,687 55,433	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	229	\$ - - - - - - - - - 7,667 31,832	\$ - - - - - - - 5,000 36,000	\$	\$ - - - - - - 16,687 55,433	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	229 - 2,587 32,653 - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - 5,000 36,000 - - - -	\$ - - - - - - 20,000 51,000 - - - -	\$	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - - - - - - - 2,587 32,653 - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - 5,000 36,000 - - - - - - \$	\$	\$	\$

PLANNING AND RESEARCH - ONGOING EXPENDITURE ANALYSIS

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	FINAL	FINAL	ADOPTED BUDGET	ADJUSTED	YTD	TENTATIVE
	ACTUAL 2004-2005	ACTUAL 2005-2006	2006-07	BUDGET 2006-07	ACTUAL 2006-2007	BUDGET 2007-2008
FACULTY						
INSTRUCTIONAL, REGULAR	T\$ -	-	T\$ -	-	I \$ -]	\$ -
INSTRUCTIONAL, HOURLY				_	* .	
NON-INSTRUCTIONAL, REGULAR	-					_
NON-INSTRUCTIONAL, HOURLY	-	-] .		_	
TOTAL			-	ý.		0.0000000000000000000000000000000000000
5						Martin Commence of the Commenc
CLASSIFIED						
STAFF REGULAR	113,868	120,662	122,264	125,075	121,706	122,712
INSTRUCTIONAL AIDES	-	-	-	-	- 1	-
STAFF HOURLY	-	-	40,000	-	- 1	40,000
STUDENT AIDES & ASSISTANTS	-	-	-	•	-	- 1
INSTRUCTIONAL AIDES, HOURLY	449.900	-	-	+05 075	-	-
TOTAL	113,868	1 2 0,662	162,264	125,075	121,706	162,712
ADMINISTRATORS						
ACADEMIC MANAGERS	T	40,379	111,792	120,185	109,977	148,548
CLASSIFIED MANAGERS	265,350	33,029	111,752	120,103	405	140,540
CLASSIFIED SUPERVISORS	145,884	91,063	83,376	88,020	82,460	88.056
TOTAL	411,234	164,471	195,168	208,205	192,842	236,604
			· · · · · · · · · · · · · · · · · · ·		THE STATE OF THE S	
TOTAL SALARIES	\$ 525,102	\$ 285,133	\$ 357,432	\$ 333,280	\$ 314,548	\$ 399,316
						·
BENEFITS						
STRS	-	3,134	9,223	9,223	9,369	10,269
PERS	50,321	21,762	18,290	18,306	18,619	19,223
FICA	27,920	13,679	14,920	12,440	12,912	13,212
MEDICARE	7,635	4,225	5,110	4,530	4,665	5,065
UNEMPLOYMENT & WORKERS COMP. INSUR.	14,023	7,198	6,460	5,743	5,967	6,348
HEALTH AND WELFARE	65,190	36,656	25,395	25.560	34,268	39,349
				00/000000000000000000000000000000000000	507/100000000000000000000000000000000000	************************
TOTAL BENEFITS	The second secon	\$ 86,654	\$ 79,398	\$ 75,802	\$ 85,800	\$ 93,466
TOTAL BENEFITS UTILITIES		\$ 86,654	\$ 79,398	\$ 75,802	\$ 85,800	\$ 93,466
	\$ 165,089					
UTILITIES		\$ 86,654	\$ 79,398 \$ -	\$ 75,802 \$ -	\$ 85,800	\$ 93,466
UTILITIES GAS	\$ 165,089					
UTILITIES GAS LIGHTS AND POWER	\$ 165,089					
UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ 165,089					
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 165,089					
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ 165,089					
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$		\$ - - - -			
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ 165,089					
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$		\$ - - - -			
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$	\$ - - - - - -	10,000			
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$		10,000			
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$	\$ - - - - -	10,000	\$ - - - - - -	-	\$ - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$	\$ - - - - -	10,000	\$ - - - - - -		
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES	\$	\$ - - - - -	10,000	\$ - - - - - -	-	\$ - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY	\$		10,000	\$ - - - - - - - -	-	•
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES	\$	1,414	\$ - - - - - 10,000 - - 10,000 \$ 10,000	\$	1,582	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$	1,414	\$ - - - - - 10,000 - - 10,000 \$ 10,000	\$ - - - - - - - - - - - - - - - - - - -	1,582	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES	\$	1,414	\$ - - - - - - - - 10,000 - - - 10,000 \$ 10,000 142,000 2,000	\$ - - - - - - - - - - - - - - - - - - -	1,582	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - 10,000 - - 10,000 \$ 10,000	\$ - - - - - - - - - - - - - - - - - - -	1,582	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	1,582	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - 10,000 - - 10,000 \$ 10,000 142,000 2,000 1,500 -	\$ - - - - - - - - - - - - - - - - - - -	1,582	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - 10,000 - - 10,000 \$ 10,000 142,000 2,000 1,500 -	\$ - - - - - - - - - - - - - - - - - - -	1,582	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$	1,414 142,305 766 390 4,312	\$ - - - - - 10,000 - - 10,000 \$ 10,000 \$ 2,000 1,500 - 5,000	\$	1,582 47,000 2,648	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$	1,414 142,305 766 390 4,312	\$ - - - - - - 10,000 - - 10,000 \$ 10,000 142,000 2,000 1,500 -	\$	1,582	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TO	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - 10,000 - - 10,000 \$ 10,000 \$ 10,000 1,500 - 5,000 - - 5,000	\$	\$ - - - - - - - - - - - - - - - - - - -	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TO	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - 10,000 - - 10,000 \$ 10,000 \$ 10,000 1,500 - 5,000 - - 5,000	\$	\$ - - - - - - - - - - - - - - - - - - -	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TO	\$	\$ - - - - - - - - - - 4,312 - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	\$	\$

FINANCE AND ACCOUNTING - ONGOING EXPENDITURE ANALYSIS

	\$200000000 _1 = 12 = 1 = 100000000000000000000000000		4000000	Approx		COCCOMPANY OF BUILDING SCHOOLS
	FINAL ACTUAL	FINAL	ADOPTED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	TENTATIVE BUDGET
	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
FACULTY						
INSTRUCTIONAL, REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSTRUCTIONAL, HOURLY	-	-	-	-	-	-
NON-INSTRUCTIONAL, REGULAR	-		-	-	-	-
NON-INSTRUCTIONAL, HOURLY TOTAL	-	-	-	-	-	-
TOTAL	2 Billion Billion -	9 (1996)	***************************************	<u> </u>		<u> </u>
CLASSIFIED						
STAFF REGULAR	443,061	462,058	567,697	599,573	458,559	615,298
INSTRUCTIONAL AIDES	-			-	-	-
STAFF HOURLY	14,140	7,980	27,606	26,606	96,886	27,606
STUDENT AIDES & ASSISTANTS	-	-	-	-	-	-
INSTRUCTIONAL AIDES, HOURLY	-		-	-	-	-
TOTAL	457,201	470,038	595,303	626,179	555,445	642,904
ADMINISTRATORS						
ACADEMIC MANAGERS	-		-	-	7,180	
CLASSIFIED MANAGERS	260,129	224,088	312,804	337,592	235,321	330,708
CLASSIFIED SUPERVISORS	-		-	-		-
TOTAL	260,129	224,088	312,804	337,592	242,501	330,708
TOTAL SALARIES	\$ 717.330	15 694,126	\$ 908,107	3 963.771	797.946	\$ 973,612
	9 80.00000000000000000000000000000000000	t da de constituir de la constituir de l	D0.00000000000000000000000000000000000		85.000000000000000000000000000000000000	
BENEFITS						y
STRS	-	-	-	-	-	-
PERS	70,465	62,549	64,791	64,848	64,409	65,633
FICA	42,536	40,162	57,598	55,887	45,490	45,490
MEDICARE UNEMPLOYMENT & WORKERS COMP. INSUR.	10,459	9,982	14,183	13,782	11,477	11,477
HEALTH AND WELFARE	19,148 100,428	17,152 102,541	17,928 129,104	17,471 129,556	14,788 128,915	15,237 142,604
IOIAI MENEFIIO	243 036	1 3 232 386	\$ 283.604	\$ 281.544	265 079	S 280 441
TOTAL BENEFITS	\$ 243,036	\$ 232,388	\$ 283,604	\$ 281,544	\$ 265,079	\$ 280,441
UTILITIES						
UTILITIES GAS	\$ -	\$ -	\$ 283,604	\$ 281,544	\$ 265,079	\$ 280,441
UTILITIES GAS LIGHTS AND POWER		\$ -			\$ - -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE						
UTILITIES GAS LIGHTS AND POWER		\$ -			\$ - -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER		\$ -			\$ - -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL		\$ - 266 - -		\$ - - -	\$ - - 166 - -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ - - - - -	\$ - 266 - - 268	\$ - - - -	\$ - - - -	\$ - 166 - - 166	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL		\$ - 266 - -		\$ - - -	\$ - 166 - 166	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	11,418	\$ - 266 - 288 339 1,868	2,000	\$ - - - - - - - - - - - - - - - - - - -	\$ - 166 - 166 733 1,868	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - - - - -	\$ - 266 - 288 339 1,868	\$ - - - -	\$ -	\$ - 166 - 166	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	11,418	\$ - 266 - 268 288 339 1,868 - 2,207	2,000	\$ - - - - - - - - - - - - - - - - - - -	\$ - 166 - 166 733 1,868 - 2,601	\$ - - - - - - - - - - - - - - - - - - -
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES	11,418	\$ - 266 - 288 339 1,868	2,000	\$ - - - - - - - - - - - - - - - - - - -	\$ - 166 - 166 733 1,868	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY	11,418	\$ - 266 - 268 288 339 1,868 - 2,207	2,000	\$ - - - - - - - - - - - - - - - - - - -	\$ - 166 - 166 733 1,868 - 2,601	\$ - - - - - - 2,700
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	\$ - - - - - 11,418 - - 11,418 \$ 11,418	\$ - 266 - 268 288 339 1,868 - 2,207 \$ 2,473	\$ - - - - - - - 2,000 - - - 2,000 \$ 2,000	\$ - - - - - - - - - - - - - - - - - - -	\$ - 166 - 166 733 1,868 - 2,601 \$ 2,767	\$ - - - - - - - - 2,700 \$ 2,700
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ - - - - - 11,418 - - 11,418 \$ 11,418	\$ - 266 - 268 339 1,868 - 2,207 \$ 2,473	\$ - - - - - 2,000 - - 2,000 \$ 2,000	\$ - - - - - - - - 2,700 \$ 2,700	\$ - 166 - 166 733 1,868 - 2,601 \$ 2,767	\$ - - - - - - - - 2,700 \$ 2,700
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	11,418 - - - - - - - - - - - - - - - - - - -	\$ - 266 - 266 - 268 339 1,868 - 2,207 \$ 2,473	\$ - - - - - - 2,000 - - - 2,000 \$ 2,000 30,000 7,500	\$ - - - - - - - - - - 2,700 \$ 2,700 \$ 2,700 209,000 7,500	\$ - 166 - 166 733 1,868 - 2,601 \$ 2,767	\$ - - - - - - - - 2,700 \$ 2,700 \$ 2,700 15,800 209,000 7,500
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ - - - - - 11,418 - - 11,418 \$ 11,418	\$ - 266 - 266 - 266 - 2,868 - 2,207 \$ 2,473 \$ 9,104 33,850 4,600 635	\$ - - - - - 2,000 - - 2,000 \$ 2,000	\$ - - - - - - - - 2,700 \$ 2,700	\$ - 166 - 166 733 1,868 - 2,601 \$ 2,767	\$ - - - - - - - 2,700 \$ 2,700
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ - - - - - - - - - - - - - - - - - - -	\$ - 266 266 266 339 1,868 - 2,207 \$ 2,473 9,104 33,850 4,600 635 1,810	\$ - - - - - - 2,000 - - - 2,000 \$ 2,000 30,000 7,500 800 -	\$ - - - - - - - - 2,700 \$ 2,700 \$ 2,700 1,500 1,500	\$ - 166 - 166 - 166 - 166 - 2,601 \$ 2,767 \$ 8,539 228,353 4,692 474	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ - - - - - - - - - - - - - - - - - - -	\$ - 266 266 266 339 1,868 - 2,207 \$ 2,473 9,104 33,850 4,600 635 1,810 3,370	\$ - - - - - 2,000 - - 2,000 \$ 2,000 30,000 7,500 800 - 2,000	\$ - - - - - - - - - - 2,700 \$ 2,700 \$ 2,700 209,000 7,500	\$ - 166 - 166 733 1,868 - 2,601 \$ 2,767	\$ - - - - - - - - - - 2,700 \$ 2,700 \$ 2,700 209,000 7,500
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ - - - - - - - - - - - - - - - - - - -	\$ - 266 266 266 266 339 1,868 - 2,207 \$ 2,473 9,104 33,850 4,600 635 1,810 3,370 184,641	\$ - - - - - 2,000 - - 2,000 \$ 2,000 7,500 800 - 2,000 180,000	\$ - - - - - - - 2,700 \$ 2,700 \$ 2,700 1,500 1,500 - 2,000	\$ - 166 - 166 - 166 - 166 - 2,601 \$ 2,767 \$ 8,539 228,353 4,692 474	\$ - - - - - - - - 2,700 \$ 2,700 \$ 2,700 - - 2,000 - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - - - - - - - - - - - - - - - - - - -	\$ - 266 266 266 339 1,868 - 2,207 \$ 2,473 9,104 33,850 4,600 635 1,810 3,370	\$ - - - - - 2,000 - - 2,000 \$ 2,000 30,000 7,500 800 - 2,000	\$ - - - - - - - - 2,700 \$ 2,700 \$ 2,700 1,500 1,500	\$ - 166 - 166 - 166 - 166 - 2,601 \$ 2,767 \$ 8,539 228,353 4,692 474	\$ - - - - - - 2,700 \$ 2,700 \$ 2,700 \$ 2,700 1,500 - 2,000 - 11,988
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ - - - - - - - - - - - - - - - - - - -	\$ - 266 - 268 - 268 - 2,267 3,868 - 2,207 \$ 2,473 \$ 33,850 4,600 635 1,810 3,370 184,641 6,655	\$ - - - - - 2,000 - - 2,000 \$ 2,000 7,500 800 - 2,000 180,000	\$ - - - - - - - 2,700 \$ 2,700 \$ 2,700 1,500 1,500 - 2,000 - 2,000	\$ - 166 - 166 - 166 - 166 - 2,601 \$ 2,767 \$ 8,539 228,353 4,692 474	\$ - - - - - - - - 2,700 \$ 2,700 \$ 2,700 - - 2,000 - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - - - - - - - - - - - - - - - - - - -	\$ - 266 266 266 339 1,868 - 2,207 \$ 2,473 \$ 9,104 33,850 4,600 635 1,810 3,370 184,641 6,655 - \$ 244,666	\$ - - - - - - 2,000 - - 2,000 \$ 2,000 7,500 800 - 2,000 180,000 5,994 - \$ 242,094	\$ - - - - - - - - - 2,700 \$ 2,700 \$ 2,700 \$ 2,700 - - 2,000 - - 2,000 - - - - - - - - - - - - - - - - - -	\$ - 166 - 166 - 166 - 166 - 166 - 2,601 \$ 2,767 \$ 8,539 228,353 4,692 474 - 1,323 - - - -	\$ - - - - - - - - 2,700 \$ 2,700 \$ 2,700 1,500 - - 2,000 - - 11,988 -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$	\$ - 266 266 266 339 1,868 - 2,207 \$ 2,473 \$ 9,104 33,850 4,600 635 1,810 3,370 184,641 6,655 - \$ 244,666	\$ - - - - - - 2,000 - - 2,000 \$ 2,000 7,500 800 - 2,000 180,000 5,994 - \$ 242,094	\$ - - - - - - - - - 2,700 \$ 2,700 \$ 2,700 \$ 2,700 - - 2,000 - - 2,000 - - - - - - - - - - - - - - - - - -	\$ - 166 - 166 - 166 - 166 - 166 - 2,601 \$ 2,767 \$ 8,539 228,353 4,692 474 - 1,323 - - - -	\$ - - - - - - - - - 2,700 \$ 2,700 \$ 2,700 1,500 - 2,000 - - 2,000 - - 11,988 - - 247,768 \$ 1,504,541
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - - - - - - - - - - - - - - - - - - -	\$ - 266 266 266 266 339 1,868 - 2,207 \$ 2,473 \$ 2,473 \$ 3,850 4,600 635 1,810 3,370 184,641 6,655 - \$ 244,665 \$ \$ 1,173,650	\$ - - - - - - 2,000 - - 2,000 \$ 2,000 7,500 800 - 2,000 180,000 5,994 - \$ 242,094	\$ - - - - - - - - - 2,700 \$ 2,700 \$ 2,700 \$ 2,700 - - 2,000 - - 2,000 - - 2,000 - - 2,000 - - 2,700 \$ - - - - - - - - - - - - - - - - - - -	\$ - 166 - 166 - 166 - 166 - 166 - 2,601 \$ 2,767 \$ 2,767 \$ 1,323 - - 1,323 - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - 2,700 \$ 2,700 \$ 2,700 1,500 - 2,000 - 11,988 - \$ 247,768

PURCHASING - ONGOING EXPENDITURE ANALYSIS

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
FACULTY						
INSTRUCTIONAL, REGULAR	-	\$ -	-	\$ -	\$ -	\$ -
INSTRUCTIONAL, HOURLY	1	_	l	_		_
NON-INSTRUCTIONAL, REGULAR	_	_				
· ·	1	-	•	1	1 -1	-
NON-INSTRUCTIONAL, HOURLY	-	•	•	-	•	-
TOTAL *	•	*	-	±:		
CLASSIFIED						
STAFF REGULAR	190,310	168,482	185,568	190,513	175,163	192,348
INSTRUCTIONAL AIDES	i .		-			_
STAFF HOURLY	8,277	6,376	4,700	4,700	3,886	4,700
STUDENT AIDES & ASSISTANTS	1			1		,,,,,,,
INSTRUCTIONAL AIDES, HOURLY	_	_	_			
TOTAL	198,587	174,858	190,268	195.213	470.040	407049
TOTAL	190,301	174,000	190,200	190,210	179,049	197,048
ADMINISTRATORS						
ACADEMIC MANAGERS			<u> </u>	ī		
CLASSIFIED MANAGERS	94,608	101,280	101,280	103,306	99,991	106,860
CLASSIFIED SUPERVISORS	<u> </u>	<u>.</u>	-	-	-	-
TOTAL	94,608	101,280	101,280	103,306	99,991	106,860
TOTAL SALARIES	\$ 293,195	\$ 276,138	\$ 291,548	\$ 296,519	\$ 279.040	\$ 303,908
		1 * * * * * * * * * * * * * * * * * * *				3000000
BENEFITS			, , , , , , , , , , , , , , , , , , , ,	Y		
STRS	· -	-	-	-	-	-
PERS	28,366	24,637	26,149	26,194	25,105	25,582
FICA	17,556	16,366	17,637	17,361	15,937	16,537
MEDICARE	4,323	4,023	4,227	4,163	3,971	4,271
UNEMPLOYMENT & WORKERS COMP. INSUR.	7,855	6,844	5,344	5,277	5,192	5,550
HEALTH AND WELFARE	52,135	62,310	67,877	68,099	66,036	74,218
TOTAL BENEFITS	\$ 110.235				\$ 116,241	\$ 126.158
UTILITIES						
UTILITIES GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAS LIGHTS AND POWER	\$ -			\$ -		\$ -
GAS	\$ - - 158,806			\$ - - 105,000		\$ - - 105,000
GAS LIGHTS AND POWER TELEPHONE	-	\$ - -	\$ -	-	\$ -	-
GAS LIGHTS AND POWER TELEPHONE WATER	-	\$ - -	\$ -	-	\$ -	-
GAS LIGHTS AND POWER TELEPHONE	-	\$ - -	\$ -	-	\$ -	-
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	- 158,806 - -	\$ - - 98,083 - -	\$ - 105,000 -	- 105,000 - -	\$ - - 41,172 - -	105,000
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	158,806 - - - 158,806	\$ - 98,083 - - - 98,083	\$ - 105,000 - - 105,000	105,000 - - 105,000	\$ - 41,172 - - 41,172	105,000 - - 105,000
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	- 158,806 - -	\$ - - 98,083 - -	\$ - 105,000 -	- 105,000 - -	\$ - - 41,172 - -	105,000
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	158,806 - - - 158,806	\$ - 98,083 - - - 98,083	\$ - 105,000 - - 105,000	105,000 - - 105,000	\$ - 41,172 - - 41,172	105,000 - - 105,000
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	158,806 - - - - - - - - - - - - - - - - - - -	\$ - 98,083 - 98,083 - 13,685 -	\$ - 105,000 - 105,000	105,000 - - - 105,000 12,500 - -	\$ - 41,172 - 41,172 - 11,788 -	105,000 - - 105,000 12,500 - -
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	158,806 - - - 158,806	\$ - 98,083 - - - 98,083	\$ - 105,000 - - 105,000	105,000 - - 105,000	\$ - 41,172 - - 41,172	105,000 - - 105,000
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	158,806 - - - - - - - - - - - - - - - - - - -	\$ - 98,083 - - 98,083 13,685 - - 13,685	\$ - 105,000 - - 105,000 12,500 - 12,500	105,000 - - 105,000 - 12,500 - 12,500	\$ - 41,172 - 41,172 - 11,788 - 11,788	105,000 - - 105,000
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	158,806 	\$ - 98,083 - - 98,083 13,685 - - 13,685	\$ - 105,000 - - 105,000 12,500 - 12,500	105,000 - - 105,000 - 12,500 - 12,500	\$ - 41,172 - 41,172 - 11,788 - 11,788	105,000 105,000 12,500 12,500
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY	158,806 	\$ - 98,083 - 98,083 13,685 - 13,685	\$ - 105,000 - 105,000 12,500 - 12,500 \$ 117,600	105,000 105,000 12,500 12,500 12,500	\$ - 41,172 - 41,172 11,788 - 11,788	105,000 105,000 12,500 12,500 117,500
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	158,806 	\$ - 98,083 - - 98,083 13,685 - - 13,685	\$ - 105,000 - - 105,000 12,500 - 12,500	105,000 - - 105,000 - 12,500 - 12,500	\$ - 41,172 - 41,172 - 11,788 - 11,788	105,000 105,000 105,000
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	158,806 	\$ - 98,083 - 98,083 13,685 - 13,685 \$ 111,768	\$ - 105,000 - 105,000 12,500 - 12,500 \$ 117,600	105,000 105,000 12,500 12,500 12,500 \$ 117,500	\$ - 41,172 - 41,172 11,788 - 11,788 \$ 52,960	105,000 105,000 12,500 12,500 12,500 \$ 117,500
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	158,806 	\$ - 98,083 - 98,083 - 13,685 - 13,685 - 111,768 - 60,723 - 1,357	\$ - 105,000 - 105,000 12,500 - 12,500 \$ 117,600 61,500 - 1,500	105,000 105,000 12,500 12,500 12,500 117,500 61,500 - 1,500	\$ - 41,172 - 41,172 - 41,172 - 11,788 - - 11,788 \$ 52,960	105,000 105,000 12,500 12,500 12,500 \$ 117,500 61,500 - 1,500
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	158,806 158,806 14,322 14,322 \$ 173,128 58,163 - 196 1,125	\$ - 98,083 - 96,083 - 13,685 - 13,685 \$ 111,768 60,723 - 1,357 1,309	\$ - 105,000 - 105,000 12,500 - 12,500 \$ 117,600 \$ 1,500 1,500	105,000 105,000 12,500 12,500 12,500 117,500 1,500 1,500 1,500	\$ - 41,172 - 41,172 - 41,172 - 11,788 - - 11,788 \$ 52,960 60,188 - 2,314 1,269	105,000 105,000 12,500 12,500 12,500 \$ 117,500 1,500 1,500
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	158,806 158,806 14,322 - 14,322 173,128 58,163 - 196 1,125 29,832	\$ - 98,083 - 98,083 - 13,685 - 13,685 - 111,768 - 60,723 - 1,357	\$ - 105,000 - 105,000 12,500 - 12,500 \$ 117,600 61,500 - 1,500	105,000 105,000 12,500 12,500 12,500 117,500 61,500 - 1,500	\$ - 41,172 - 41,172 - 41,172 - 11,788 - - 11,788 \$ 52,960	105,000 105,000 12,500 12,500 12,500 \$ 117,500 61,500 - 1,500
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	158,806 158,806 14,322 14,322 \$ 173,128 58,163 - 196 1,125	\$ - 98,083 - 96,083 - 13,685 - 13,685 \$ 111,768 60,723 - 1,357 1,309	\$ - 105,000 - 105,000 12,500 - 12,500 \$ 117,600 \$ 1,500 1,500	105,000 105,000 12,500 12,500 12,500 117,500 1,500 1,500 1,500	\$ - 41,172 - 41,172 - 41,172 - 11,788 - - 11,788 \$ 52,960 60,188 - 2,314 1,269	105,000 105,000 12,500 12,500 12,500 \$ 117,500 1,500 1,500
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	158,806 158,806 14,322 - 14,322 173,128 58,163 - 196 1,125 29,832	\$ - 98,083 - 96,083 13,685 - 13,685 \$ 111,768 60,723 - 1,357 1,309 40,479	\$ - 105,000 105,000 12,500 12,500 12,500 \$ 117,500 \$ 1,500 1,500 55,000	105,000 105,000 12,500 - 12,500 12,500 51,500 1,500 1,500 55,000	\$ - 41,172 - 41,172 - 41,172 - 11,788 - 11,788 \$ 52,960 \$ 60,188 - 2,314 1,269 22,247	105,000 105,000 12,500 12,500 12,500 1,500 1,500 1,500 55,000
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	158,806 158,806 14,322 - 14,322 173,128 58,163 - 196 1,125 29,832 11,050 3,388	\$ - 98,083 - 98,083 - 13,685 - 13,685 - 13,685 \$ 111,768 60,723 - 1,357 1,309 40,479 25,402	\$ - 105,000 - 105,000 12,500 - 12,500 \$ 117,600 \$ 1,500 1,500 55,000 14,900	105,000 105,000 12,500 12,500 12,500 1,500 1,500 1,500 55,000 14,900	\$ - 41,172 - 41,172 - 41,172 - 11,788 - - 11,788 \$ 52,960 \$ 60,188 - 2,314 1,269 22,247 1,295	105,000 105,000 12,500 12,500 117,500 1,500 1,500 1,500 1,500 14,900
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	158,806 158,806 158,806 14,322 14,322 173,128 58,163 - 196 1,125 29,832 11,050	\$ - 98,083 - 98,083 - 13,685 - 13,685 - 13,685 \$ 111,768 60,723 - 1,357 1,309 40,479 25,402	\$ - 105,000 - 105,000 12,500 - 12,500 \$ 117,600 \$ 1,500 1,500 55,000 14,900	105,000 105,000 12,500 12,500 12,500 1,500 1,500 1,500 1,500 14,900	\$ - 41,172 - 41,172 - 41,172 - 11,788 - - 11,788 \$ 52,960 \$ 60,188 - 2,314 1,269 22,247 1,295	105,000 105,000 12,500 12,500 117,500 1,500 1,500 1,500 1,500 14,900
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	158,806 14,322 14,322 14,322 \$ 173,128 58,163 - 196 1,125 29,832 11,050 3,388 12,414	\$ - 98,083 - 98,083 - 13,685 - 13,685 - 13,685 \$ 111,768 60,723 - 1,357 1,309 40,479 25,402	\$ - 105,000 - 105,000 12,500 - 12,500 \$ 117,600 \$ 1,500 1,500 55,000 14,900	105,000 105,000 12,500 12,500 12,500 1,500 1,500 1,500 14,900 2,000	\$ - 41,172 - 41,172 - 41,172 - 11,788 - - 11,788 \$ 52,960 \$ 60,188 - 2,314 1,269 22,247 1,295	105,000 105,000 12,500 12,500 1,500 1,500 1,500 1,500 1,500 1,500 14,900
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL 158,806 158,806 14,322 14,322 \$ 173,128 58,163 196 1,125 29,832 11,050 3,388 12,414 -	\$ - 98,083 - 96,083 - 13,685 - 13,685 - 13,685 - 13,685 - 13,685 - 13,685 - 13,085 -	\$ - 105,000 105,000 12,500 12,500 \$ 117,500 \$ 117,500 1,500 55,000 14,900 2,000 - \$ 136,400	105,000 105,000 12,500 12,500 12,500 1,500 1,500 1,500 14,900 2,000 14,900 2,000 55,000	\$ - 41,172 - 41,172 - 11,788 - 11,788 \$ 52,960 \$ 60,188 - 2,314 1,269 22,247 1,295 4,939 - 5,92,282	105,000 12,500 12,500 12,500 117,500 \$ 117,500 1,500 1,500 1,500 14,900 2,000 136,400	
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	158,806 14,322 14,322 14,322 \$ 173,128 58,163 1,125 29,832 11,050 3,388 12,414	\$ - 98,083 - 96,083 - 13,685 -	\$ - 105,000 105,000 12,500 12,500 \$ 117,500 \$ 117,500 1,500 55,000 14,900 2,000 - \$ 136,400	105,000 105,000 12,500 12,500 12,500 1,500 1,500 1,500 14,900 2,000 14,900 2,000 55,000	\$ - 41,172 - 41,172 - 11,788 - 11,788 \$ 52,960 \$ 60,188 - 2,314 1,269 22,247 1,295 4,939 - 5,92,282	105,000 105,000 105,000 12,500 12,500 1,500 1,500 1,500 1,500 1,500 1,500 2,000
GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL 158,806 158,806 14,322 14,322 \$ 173,128 58,163 196 1,125 29,832 11,050 3,388 12,414 -	\$ - 98,083 - 96,083 - 13,685 - 13,685 \$ 111,768 \$ 111,768 \$ 129,723 - 1,357 1,309 40,479 25,402 459 - - - \$ 128,729 \$ \$ 128,729	\$ - 105,000 105,000 12,500 12,500 12,500 \$ 117,500 \$ 117,500 1,500 1,500 55,000 14,900 2,000 - \$ 136,400 \$ 886,682	105,000 105,000 12,500 12,500 12,500 1,500 1,500 1,500 55,000 14,900 2,000 5,136,400 \$ 673,513	\$ - 41,172 - 41,172 - 41,172 - 11,788 - 11,788 \$ 52,960 \$ 60,188 - 2,314 1,269 22,247 1,295 4,939 - 1,295 4,939 - 1,295 5,495 5,	105,000 105,000 12,500 12,500 12,500 1,500 1,500 1,500 1,500 14,900 2,000 1,300 1,500	

PAYROLL - ONGOING EXPENDITURE ANALYSIS

	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-07	BUDGET 2006-07	ACTUAL 2006-2007	BUDGET 2007-2008
FACULTY	2004-2005	2003-2006	2006-07	2006-07	2006-2007	2007-2008
FACULTY INSTRUCTIONAL, REGULAR	T &	T #	T &	I c	Τ	1 1
INSTRUCTIONAL, REGULAR INSTRUCTIONAL, HOURLY	-	-	\$ -] 3	-	\$ -
NON-INSTRUCTIONAL, REGULAR	1	-	-	-	-	·
NON-INSTRUCTIONAL, REGULAR	1 -	-	-	-	-	-
TOTAL	-	-	-	-	-	-
TOTAL	: ::::::::::::::::::::::::::::::::::::	•			****	
CLASSIFIED						
STAFF REGULAR	111,688	134,519	201,552	203,067	154,075	207,276
INSTRUCTIONAL AIDES	111,000	10.,515	1 201,002	1 200,007	101,010	1 207,270
STAFF HOURLY	95,897	121,494	113,700	113.700	63,514	113,700
STUDENT AIDES & ASSISTANTS	_				-	
INSTRUCTIONAL AIDES, HOURLY		l <u> </u>	_			
TOTAL	207.585	256,013	315,252	316,767	217.589	320,976
		4		<u> </u>		Larry Comment of School
ADMINISTRATORS						
ACADEMIC MANAGERS		-	-	-	_]	- 1
CLASSIFIED MANAGERS	109,716	111,792	111,792	120,185	110,405	117,960
CLASSIFIED SUPERVISORS	152,124	84,144	134,568	137,259	106,171	138,792
TOTAL	261,840	195,936	246,360	257,444	216,576	256,752
TOTAL SALARIES	\$ 469,425	\$ 451,949	\$ 561,612	\$ 574,211	\$ 434,165	\$ 577,728
BENEFITS				r		r
STRS		·		<u>-</u>		
PERS	40,587	34,343	31,387	34,414	32,146	35,757
FICA	25,125	22,793	33,729	26,680	20,765	25,765
MEDICARE	6,675	6,612	8,143	6,495	5,923	6,423
UNEMPLOYMENT & WORKERS COMP. INSUR.	12,116	11,166 31,763	10,294 48,712	8,233 43,933	7,529	7,957
HEALTH AND WELFARE	33,657	31/03	40/12	4.1 9.1.1	32,199	35,479
				71111111111111111111111111111111111111		
TOTAL BENEFITS	\$ 118,160	\$ 106,677	\$ 132,265	71111111111111111111111111111111111111	\$ 98,562	\$ 111,381
				71111111111111111111111111111111111111		
TOTAL BENEFITS	\$ 118,160	\$ 106,677	\$ 132,265	71111111111111111111111111111111111111		
TOTAL BENEFITS UTILITIES GAS				\$ 119,755	\$ 98,562	\$ 111,381
TOTAL BENEFITS UTILITIES	\$ 118,160	\$ 106,677	\$ 132,265	\$ 119,755	\$ 98,562	\$ 111,381
UTILITIES GAS LIGHTS AND POWER	\$ 118,160	\$ 106,677	\$ 132,265	\$ 119,755	\$ 98,562	\$ 111,381
UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ 118,160	\$ 106,677	\$ 132,265	\$ 119,755	\$ 98,562	\$ 111,381
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 118,160	\$ 106,677	\$ 132,265	\$ 119,755	\$ 98,562	\$ 111,381
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ 118,160	\$ 106,677	\$ 132,265	\$ 119,755	\$ 98,562	\$ 111,381
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$	\$	\$ 132,265	\$ 119,755 \$ - - -	\$ 99,562	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ 118,160	\$ 106,677	\$ 132,265	\$ 119,755	\$ 98,562	\$ 111,381
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$	\$	\$ 132,265	\$ 119,755 \$ - - -	\$ 99,562	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$	\$	\$	\$	\$	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$	\$	\$ 132,265	\$ 119,755 \$ - - -	\$ 99,562	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$	\$	\$	\$	\$	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$	\$	\$	\$	\$ 98,562 \$ - - - - - - - - - - - - - - - - - - -	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES	\$	\$	\$	\$	\$	\$ - - - - - 10,000 - - 10,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY	\$	\$	\$	\$ 119,755	\$ 98,562 \$ - - - - - - 1,405 - - 1,405	\$ - - - - - 10,000 - 10,000 \$ \$0,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL JOCKS AND SUPPLIES	\$	\$	\$	\$	\$	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY 300KS AND SUPPLIES PROFESSIONAL SERVICES	\$	\$ - - - - - - - - - - - - - - - - - - -	\$	\$ 119,755 \$ - - - 20,000 - - 20,000 \$ 20,000	\$ 99,562 \$ - - - - 1,405 - - 1,405 \$ 1,405	\$ - - - - - 10,000 - 10,000 \$ 30,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY 300KS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$	\$	\$	\$	\$ 99,562 \$ - - - - 1,405 - - 1,405 \$ 1,405 \$ 1,405	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$	\$ - - - - - - - - - - - - - - - - - - -	\$	\$ 119,755 \$ - - - 20,000 - - 20,000 \$ 20,000	\$ 99,562 \$ - - - - 1,405 - - 1,405 \$ 1,405	\$ - - - - - 10,000 - 10,000 \$ \$0,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY 300KS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$	\$	\$	\$ - - - 20,000 - - 20,000 \$ 20,000 - 2,000 30,000 - -	\$	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY 300KS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$	\$	\$	\$	\$ 99,562 \$ - - - - 1,405 - - 1,405 \$ 1,405 \$ 1,405	\$ - - - - 10,000 - 10,000 \$ \$6,000 \$ - 2,000 300 - 1,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL DISCRETIONARY 300KS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$	\$	\$	\$ - - - 20,000 - - 20,000 \$ 20,000 - 2,000 30,000 - -	\$	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY 300KS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$	\$	\$	\$	\$	\$ - - - - 10,000 - 10,000 \$ \$6,000 \$ - 2,000 300 - 1,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY 300KS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$	\$	\$	\$	\$	\$ - - - - - 10,000 - 10,000 \$ 30,000 - 2,000 300 - 1,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY 300KS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$	\$	\$	\$	\$	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY 300KS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$	\$	\$	\$	\$	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL \$	\$	\$	\$	\$	\$	
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL \$	\$	\$	\$	\$	\$	

HUMAN RESOURCES - ONGOING EXPENDITURE ANALYSIS

	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-07	BUDGET 2006-07	ACTUAL 2006-2007	BUDGET 2007-2008
FACULTY		<u> </u>			000000000000000000000000000000000000000	***************************************
INSTRUCTIONAL, REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSTRUCTIONAL, HOURLY	-	-	-		- [-
NON-INSTRUCTIONAL, REGULAR	-	-	-	-	-	-
NON-INSTRUCTIONAL, HOURLY	675	-	-		- [-
TOTAL	675		÷	7	•	<u>-</u>
CLASSIFIED						
STAFF REGULAR	448,009	431,942	445,912	458,539	401,789	446,808
INSTRUCTIONAL AIDES	1,10,000	970	110,012	2,270	2,222	440,000
STAFF HOURLY	11,079	4,661	30,715	30,715	6,192	30,715
STUDENT AIDES & ASSISTANTS		1,30		00,7,0	0,102	00,7,70
INSTRUCTIONAL AIDES, HOURLY		_	1 .	_	_	_ [
TOTAL	459,088	437,573	476,627	491,524	410,203	477,523
	1	10.1010		101,021		
ADMINISTRATORS						
ACADEMIC MANAGERS	52,970	28,258	-	310	7,180	-
CLASSIFIED MANAGERS	10,419	85,056	117,456	130,961	122,195	148,548
CLASSIFIED SUPERVISORS	319,330	305,568	305,568	322,399	301,914	322,716
TOTAL	382,719	418,882	423,024	453,670	431,289	471,264
100000000000000000000000000000000000000	9 107 10440000000000000000000000000000000	• 0070000000000000000000000000000000000		10*	Sarannananan darah dan bersaman	
TOTAL SALARIES	\$ 842,482	\$ 858,455	\$ 899,651	\$ 945,194	\$ 841,492	\$ 948,787
BENEFITS						
STRS	16,283	16,082		_	-	
PERS	83,023	74,245	79,212	85,379	78,640	85,734
FICA	46,974	49,457	52,913	51,008	47,123	51,123
MEDICARE	14,838	15,073	13,045	14,679	13,631	15,631
UNEMPLOYMENT & WORKERS COMP. INSUR.	27,820	26,379	16,490	19,072	17,792	19,333
	93,250	97,362	85,056	90,316	84,060	94,120
HEALTH AND WELFARE	93,250	91,304	05,036	30,310	04,000	07,120
TOTAL BENEFITS	\$ 282,188	\$ 278,598	CONTRACTOR OF THE PARTY OF THE	5 280,454		\$ 265,941
TOTAL BENEFITS						
TOTAL BENEFITS UTILITIES	\$ 282,188	\$ 278,598	\$ 246,716	\$ 280,454	\$ 241,246	\$ 265,941
TOTAL BENEFITS UTILITIES GAS						
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER	\$ 282,188	\$ 278,598	\$ 246,716	\$ 280,454	\$ 241,246	\$ 265,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ 282,188	\$ 278,598	\$ 246,716	\$ 280,454	\$ 241,246	\$ 265,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER	\$ 282,188	\$ 278,598	\$ 246,716	\$ 280,454	\$ 241,246	\$ 265,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 282,188	\$ 278,598	\$ 246,716	\$ 280,454	\$ 241,246	\$ 265,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ 282,188	\$ 278,598	\$ 246,716	\$ 280,454	\$ 241,246	\$ 265,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ 282,188	\$ 278,598	\$ 246,716	\$ 280,454	\$ 241,246	\$ 285,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ 282,188	\$ 278,598	\$ 246,716	\$ 280,454	\$ 241,246	\$ 285,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ 282,188	\$ 278,598	\$ 246,716	\$ 280,454	\$ 241,246	\$ 265,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ 282,188	\$ 278,598	\$ 246,716	\$ 280,454	\$ 241,246	\$ 285,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ 282,188	\$ 278,598	\$ 246,716	\$ 280,454	\$ 241,246	\$ 265,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ 282,188	\$ 278,598	\$ 246,716	\$ 280,454	\$ 241,246	\$ 285,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES	\$ 262,168	\$ 278,598	\$ 246,716	\$ 280,454	\$	\$ 265,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY	\$ 262,168	\$ 278,598	\$ 246,716	\$ 280,454	\$	\$ 285,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES	\$ 262 168	\$	\$ 246,716	\$ 280,454	\$ 241,246	\$ 285,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$	\$	\$ 246,716 \$ - - - - - - - - - - - - - - - - - - -	\$	\$	\$ 285,941 \$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ 262 168	\$	\$ 246,716	\$ 280,454	\$ 241,246	\$ 285,941
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$	\$	\$	\$	\$	\$ 285,941 \$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$	\$	\$	\$ 280,454 \$ - - - - - - - - - - - - - -	\$	\$ 285,941 \$ - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$	\$	\$	\$ 280,454 \$ - - - - - - - - - - - - - -	\$	\$ 285,941 \$ - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$	\$	\$	\$ 280,454 \$ - - - - - - - - - - - - - -	\$	\$ 285,941 \$ - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$	\$	\$	\$ 280,454 \$ - - - - - - - - - - - - - -	\$	\$ 285,941 \$ - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$	\$	\$	\$ 280,454 \$ - - - - - - - - - - - - - -	\$	\$ 285,941 \$ - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$	\$	\$ 28,000 113,500 5,000 1,000 5,000 156,600 8,000 30,000 \$ 342,600	\$	\$	\$ 27,000 113,500 5,000 159,587 8,000 30,000 \$ 344,587
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$	\$	\$ 28,000 113,500 5,000 1,000 5,000 156,600 8,000 30,000 \$ 342,600	\$	\$	\$ 285,941 \$ - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$	\$	\$	\$	\$	\$ 285,941 \$ - - - - - - - - - - - - - -

SUMMARY OF DISTRICT WIDE - ONGOING EXPENDITURE ANALYSIS By Expense

ADOPTED FINAL FINAL ADJUSTED YTD TENTATIVE BUDGET ACTUAL ACTUAL BUDGET ACTUAL BUDGET 2004-2005 2005-2006 2006-07 2006-07 2006-2007 2007-2008 **FACULTY** INSTRUCTIONAL REGULAR (750, 181)INSTRUCTIONAL, HOURLY 450.290 1,001,201 (478, 159)NON-INSTRUCTIONAL, REGULAR (63,666)(46,009)70.000 NON-INSTRUCTIONAL, HOURLY 290,815 287,574 323.800 323,800 188,321 323,800 TOTAL 1.228.350 691.855 323.800 (904.540) 188.321 393,800 **CLASSIFIED** STAFF REGULAR 3,136,972 3,250,588 3,530,448 3,492,486 3,242,972 4,147,338 INSTRUCTIONAL AIDES STAFF HOURLY 498 947 596 781 630,367 1,055,512 668,316 688 337 STUDENT AIDES & ASSISTANTS 5,731 4,867 8,503 25,600 INSTRUCTIONAL AIDES, HOURLY 3,641,651 3,852,237 4,160,815 4,547,998 3,919,791 4,861,274 TOTAL **ADMINISTRATORS** ACADEMIC MANAGERS 361,481 105,025 108,440 105,547 109,536 (5,112)CLASSIFIED MANAGERS 819.069 792 432 817 524 638 290 723 977 865 266 **CLASSIFIED SUPERVISORS** 346,719 379,873 382.368 401,599 323,870 224,112 TOTAL 1,527,269 1,277,330 1,308,332 1.034.777 1,153,394 1,198,914 TOTAL SALARIES 6 397 270 1 \$ 5.821.422 | \$ 5.792 947 | 3 4,678,235 | \$ 5 261 506 6,453,988 BENEFITS STRS 607,806 610,398 651,576 686,633 13,973 22,973 **PERS** 467,280 469,450 477,444 488.392 455 335 455,952 FICA 233.931 244,198 307.529 253,237 238,956 231,878 MEDICARE 85,446 79,789 81,214 92,478 73,471 73,581 UNEMPLOYMENT & WORKERS COMP. INSUR. 45,998 385,831 105,128 122,154 118,700 131,742 HEALTH AND WELFARE 7,465,532 8,503,566 8,672,026 8,673,143 7,732,596 9,816,368 TOTAL BENEFITS 8,905,993 10,293,232 10,294,917 10,316,037 8,633,031 10,732,494 UTILITIES 699,128 GAS 791,251 \$ 628,878 766 556 699,128 666,698 LIGHTS AND POWER 2,408,819 2,679,665 3,569,230 3,245,100 2,013,968 2,565,100 TELEPHONE 56,351 78,888 44,100 24,836 42.200 31.428 WATER 281,860 314,033 379,200 375,791 243,640 375,791 GARBAGE, SEWER AND OTHER UTILITIES 302,658 401,588 530,650 487,604 324,470 487,604 TOTAL 3,809,424 4,080,515 5 324 524 4 849 823 3,280,204 4,171,723 OTHER **LEASES** 429,531 512.989 493,967 504,555 613,577 609,555 INSURANCE 1,676,548 1,760,494 1.431.366 1,534,215 1.657.630 1,422,877 OTHER TOTAL 1 860 897 2 047 204 2.151.597 2 181 103 2 036 454 2.370.049 TOTAL FIXED EXPENSES 5.670,321 | \$ 6,127,719 \$ 7 476.121 1 \$ 7,030,926 \$ 5,316,658 S 6.541.772 DISCRETIONARY BOOKS AND SUPPLIES 437,978 552,103 645,767 611,909 569,741 630,245 PROFESSIONAL SERVICES 592,920 421,878 398 500 561,000 241,010 503,951 TRAVEL AND STUDENT BUS TRANS. 80.550 46.479 38.822 83.215 67.950 53.704 DUES AND MEMBERSHIPS 4,439 3,011 6,882 6,450 4,630 8,530 PUBLISHING AND POSTAGE 9,006 13,765 27,500 27,500 12,133 39,500 **BUILDING AND EQUIPMENT REPAIRS** 1,046,286 1,118,582 1,317,412 735,170 1,377,412 1.111.171 OTHER OPERATING 1,907,530 2,446,235 2,026,420 2,137,111 1,754,764 2,173,421 EQUIPMENT 121,206 128,207 190.644 125.273 128.243 39.164 128 101 OTHER - UNALLOCATED RESOURCES 36.946 7.649 129 919 100.742 (14.001)TOTAL OTHER OPERATING 4 185 633 4,720,393 4,662,058 4,951,280 3,485,394 5,069,917 \$ 28,798,171 TOTAL USES 1 25 159,217 | \$ 26,962,766 5 28,126,043 \$ 26,976,478 22.696.589 295,640 TRANSFERS OUT 478,725 \$ 474,948 \$ 580,298 \$ 105,350 \$ \$ 1,394,314 | \$

SUMMARY OF DISTRICT WIDE - ONGOING UNRESTRICTED GENERAL FUND By Department

	By Department						
	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008	
FACILITIES	\$ 9,608,421	\$ 10,097,172	\$ 11,867,151	\$ 11,819,008	\$ 8,797,707	\$ 10,822,493	
POLICE SERVICES	1,319,814	1,421,390	1,619,094	1,732,950	1,629,624	1,756,115	
INFORMATION TECHNOLOGY SERVICES	1,780,331	1,824,619	1,855,252	1,924,689	1,842,189	2,106,963	
INTERNAL AUDITING	116,124	116,752	126,051	131,960	118,592	132,531	
MARKETING	372,798	377,549	386,041	480,833	220,997	482,644	
INTERNATIONAL EDUCATION	935,250	1,041,004	1,153,918	1,319,088	1,152,238	1,672,752	
DISTRICT WIDE FINANCE AND ACCOUNTING	10,135,676	11,416,598	10,375,549	8,858,950	8,544,108	11,124,435	
DISTRICT WIDE HUMAN RESOURCES	883,348	658,597	734,909	716,093	384,069	692,907	
OTHER	7,455	9,085	8,078	(7,093)	7,065	7,331	
TOTAL	\$ 25,169,217	\$ 26,962,786	\$ 28,126,043	\$ 26,976,478	\$ 22,696,589	\$ 28,798,171	

FACILITIES - ONGOING EXPENDITURE ANALYSIS

FINAL ADDRITCO STORY TOTAL BLOBET STORY BLOBET ADDRITCO ADDRTTCO ADD							
PACULITY 1009-12006		200000000000000000000000000000000000000			\$ 10,655,055,050,050,050,050,050,050,050,05		200000000000000000000000000000000000000
BASTRUCTIONAL, HOURLY							
BISTRUCTONAL, REGULAR S S S S S S S S S		2004-2005	2002-2006	2005-07	2006-07	2006-2007	2007-2008
INSTRUCTIONAL, HOURLY		T	T	1.4	Г		
NON-INSTRUCTIONAL, FIGURAR		-	\$ -	\$ -	-	\$ -	\$ -
CALASSIFIED	· ·	-	-	-	•	- 1	-
CLASSIFED STAFF REQUER \$2,100,354	1	-		-	-	-	-
CLASSIFIED STAFF REGULAR 1,100,354 2,176,025 2,315,571 2,652,002 2,115,576 2,565,564 3,005,571 3,005,677 3		-	-	-	-	-	-
STAFF REGULAR 2,100,354 2,176,025 2,315,571 2,652,002 2,115,576 2,565,694 1,105 303,467	TOTAL	•	•	•	***************************************		
STAFF REGULAR 2,100,354 2,176,025 2,315,571 2,652,002 2,115,576 2,565,694 1,105 303,467	OL ADDIEUTD						
INSTRUCTIONAL ADES 244,535 315,320 336,467 234,136 336,467 234,136 336,467 STUDENT ADES & ASSISTANTS 2,244,535 315,320 336,467 234,136 336,467 234,136 336,467 336,467 234,136 336,467 336	The state of the s	1 0 400 054	0.470.005	0.045.574	0.050.000	0.445.550	0.505.504
STAFF HOURLY		2,100,354	2,176,025	2,315,5/1	2,652,002	2,115,576	2,565,564
STUDENT AIDES & ASSISTANTS		244505	045 000	200 407	200 407		200 407
INSTRUCTIONAL AIDES, HOURLY		244,535	315,320	336,497	336,467	234,136	336,467
ADMINISTRATORS		-	-	-	-	-	-
ADMINISTRATORS ACADEMIC MANAGERS CLASSIFED MANAGERS 535,057 553,530 545,292 568,259 500,060 581,940 CLASSIFED MANAGERS 147 TOTAL SALAPIESI SITES 47 177,314 TOTAL SALAPIESI SITES 171,314 BENEFITS SITES 172,314 188,033 198,757		-	-		-	-	-
CALSSIFED SUPERVISORS	IOIAL	2,344,889	2,491,345	2,652,068	2,988,469	2,349,/12	2,902,031
CALSSIFED SUPERVISORS	ADMINISTRATORS						
CLASSIFIED MANAGERS 535,057 553,530 545,292 566,259 520,000 581,940 CLASSIFIED SUPERVISORS 148,884 158,744 162,096 165,590 160,862 167,741 707,998 732,209 683,189 581,940 TOTAL 681,921 712,314 707,998 732,209 683,189 581,940 TOTAL SALARIES \$ 3,028,819 \$ 3,038,689 \$ 3,309,086 \$ 3,720,678 \$ 3,002,991 \$ 3,493,971 BENEFITS STISS 47 2 4 270,451 270,451 275,7331 236,206 FERS 275,935 284,386 270,451 270,451 270,451 270,777 277,722 338,206 HEALTH AND WELFARE 42,791 44,913 46,010 47,919 43,045 43,045 43,045 43,045 43,045 43,045 43,045 43,045 43,045 43,045 43,045 43,045 43,045 43,045 43,047 43,047 43,0	1		 	1		T	
CLASSIFIED SUPERVISORS 148,884 158,784 162,986 165,950 160,982 TOTAL 681,921 712,314 707,998 732,209 683,189 581,940 TOTAL SALARIES \$ 3,082,810 \$ 2,203,669 \$ 3,380,956 \$ 3,726,678 \$ 3,092,991 \$ 3,483,971 BENEFITS BENEFITS STRS 47 27,935 264,386 270,451 270,451 257,331 236,286 PERS 275,935 264,386 270,451 270,451 257,331 236,286 PICA 176,443 186,033 198,757 199,757 177,623 160,345 MEDICARE 42,791 44,818 47,561 43,045 43,101 30,081 UPLITITIES 3 199,931 1,112,531 1,112,553 3,148,765 49,045 512,719 GAS \$ 791,250 \$ 628,878 \$ 791,250 \$ 628,878 \$ 791,250 \$ 666,698 \$ 699,128 \$ 666,698 \$ 699,128 \$ 666,698 \$ 699,128 \$ 666,698 \$ 699,128			:				
TOTAL	1			· ·		1 ' 1	581,940
BENEFITS							
BENEFITS	TOTAL	681,921	712,314	707,988	732,209	683,189	581,940
BENEFITS	I PATALON CONTROL I	97.000000000000000000000000000000000000		BET 1000000000000000000000000000000000000		D2-3000000000000000000000000000000000000	ar-30000000-30777497-27000
STRS	IOTAL SALARIES	3 3,026,610	3,203,059	\$ 7700'A20	3 3,72V,078	3 3,032,001	3 3,483,971
STRS	DENERITO						
EERS 275.935 284.386 270.451 270.451 257.331 236.286 FICA 178.443 186.033 198.757 198.757 177.623 160.345 MEDICARE 42.791 44.818 47.561 43.045 43.101 39.061 MINEMPLOYMENT & WORKERS COMP. INSUR. 79.142 77.918 60.120 58.567 56.309 56.625 56.309 57.573 7074. BENEFITS \$1.990,931 \$1.112,931 \$1.1175,633 \$1.169.464 \$1.046,983 \$1.029,955 \$1.090,931 \$1.112,931 \$1.1175,633 \$1.169.464 \$1.046,983 \$1.029,955 \$1.029,955 \$1.090,931 \$1.112,931 \$1.1175,633 \$1.169.464 \$1.046,983 \$1.029,955	1 manual and a second a second and a second	1 47				r	
FICA		1					
MEDICARE				'			
NUMBRICOYMENT & WORKERS COMP. INSUR. 79,142 77,918 50,120 58,567 56,309 56,625 514,573 539,376 598,644 513,719 537,539 5707& BENEFITO \$1,909,931 \$1,112,531 \$1,115,533 \$1,1169,464 \$1,049,693 \$1,029,856 \$1,039,931 \$1,112,531 \$1,115,533 \$1,1169,464 \$1,049,693 \$1,029,856 \$1,039,931 \$1,112,531 \$1,115,533 \$1,1169,464 \$1,049,693 \$1,029,856 \$1,039,931 \$1,039,97	1	1	· ·	· ·		·	
IREALTH AND WELFARE		1	· ·	· ·			
TOTAL BENEFITS \$ 1,990,931 \$ 1,112,531 \$ 1,175,533 \$ 1,169,464 \$ 1,049,083 \$ 1,025,856 \$ 1,025,856 \$ 1,025,856 \$ 1,049,083 \$ 1,025,856 \$ 1,049,083 \$ 1,025,856 \$ 1,049,083 \$ 1,025,856 \$ 1,049,083 \$ 1,025,856 \$ 1,049,083 \$ 1,025,856 \$ 1,049,083 \$ 1,050 \$ 1,049,083 \$ 1,050 \$ 1,049,083 \$ 1,050 \$ 1,049,083 \$ 1,050 \$ 1,049,083 \$ 1,050 \$ 1			'	,	,		
UTILITIES			·····			 	
GAS \$ 791,250 \$ 628,678 \$ 766,556 \$ 699,128 \$ 666,698 2,408,821 2,679,665 3,569,230 3,245,100 2,013,967 2,565,100 12,099 40,964 46,288 10,500 16,602 10,500 46,602 40,964 48,288 10,500 16,602 40,964 48,88 40,500 375,791 243,640 375,791 447,604 47,6	TOTAL OFFICE TO	TO COMPANY AND				6 4 MAO AOS 1	L.C
GAS \$ 791,250 \$ 628,678 \$ 766,556 \$ 699,128 \$ 666,698 2,408,821 2,679,665 3,569,230 3,245,100 2,013,967 2,565,100 12,099 40,964 46,288 10,500 16,602 10,500 46,602 40,964 48,288 10,500 16,602 40,964 48,88 40,500 375,791 243,640 375,791 447,604 47,6	HOUNT DEINERING	3 1,030,351	3	0	31,169,464		3040,034
LIGHTS AND POWER		3	230000017111775330	N	D 19195,400		88.888888888888888888888888888888888888
TELEPHONE 12,099 40,964 46,288 10,500 16,602 10,500 WATER 281,860 314,033 379,200 375,791 243,640 324,470 487,604 70 487,604 70 70 70 70 70 70 70 70 70 70 70 70 70	UTILITIES						
WATER GARBAGE, SEWER AND OTHER UTILITIES 281,860 302,658 314,033 401,588 379,200 50,650 375,791 487,604 243,640 324,470 375,791 487,604 375,791 487,604 375,791 487,604 324,470 324,470 375,791 487,604 375,791 487,604 375,791 487,604 375,791 487,604 375,791 487,604 375,791 487,603 487,604 487,604 324,470 324,470 375,791 4138,123 OTHER LEASES INSURANCE OTHER 148,342 177,432 177,432 207,582 217,095 217,095 213,105 213,105 217,095 213,105 217,095 217,095 TOTAL 148,342 177,432 207,582 217,095 213,105 217,095 213,105 217,095 TOTAL FIXED EXPENSES 3,946,030 4,242,560 5,499,506 5,503,218 3,378,482 5,435,218 DISCRETIONARY BOOKS AND SUPPLIES 373,651 446,411 533,421 457,676 425,214 457,476 PROFESSIONAL SERVICES - - - - - 464 - TRAVEL AND STUDENT BUS TRANS. 7,857 8,909 45,018 </td <td>UTILITIES GAS</td> <td>\$ 791,250</td> <td>\$ 628,878</td> <td>\$ 766,556</td> <td>\$ 699,128</td> <td>\$ 666,698</td> <td>\$ 699,128</td>	UTILITIES GAS	\$ 791,250	\$ 628,878	\$ 766,556	\$ 699,128	\$ 666,698	\$ 699,128
GARBAGE, SEWER AND OTHER UTILITIES 302,658 401,588 530,650 487,604 324,470 487,604 TOTAL 3,796,688 4,065,128 5,291,924 4,818,123 3,285,377 4,138,123 3,796,688 4,065,128 5,291,924 4,818,123 3,285,377 4,138,123 3,796,688 4,065,128 5,291,924 4,818,123 3,285,377 4,138,123 3,796,688 4,065,128 5,291,924 4,818,123 3,285,377 4,138,123 3,796,688 4,128,128 3,291,925 2,17,095 2,13,105 2,17,095 1,105,100 3,	UTILITIES GAS LIGHTS AND POWER	\$ 791,250 2,408,821	\$ 628,878 2,679,665	\$ 766,556 3,569,230	\$ 699,128 3,245,100	\$ 666,698 2,013,967	\$ 699,128 2,565,100
TOTAL 3,796,688 4,065,128 5,291,924 4,818,123 3,265,377 4,138,123 OTHER LEASES	UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ 791,250 2,408,821 12,099	\$ 628,878 2,679,665 40,964	\$ 766,556 3,569,230 46,288	\$ 699,128 3,245,100 10,500	\$ 666,698 2,013,967 16,602	\$ 699,128 2,565,100 10,500
OTHER LEASES 148,342	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 791,250 2,408,821 12,099 281,860	\$ 628,878 2,679,665 40,964 314,033	\$ 766,556 3,569,230 46,288 379,200	\$ 699,128 3,245,100 10,500 375,791	\$ 666,698 2,013,967 16,602 243,640	\$ 699,128 2,565,100 10,500 375,791
LEASES INSURANCE OTHER	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ 791,250 2,408,821 12,099 281,860 302,658	\$ 628,878 2,679,665 40,964 314,033 401,588	\$ 766,556 3,569,230 46,288 379,200 530,650	\$ 699,128 3,245,100 10,500 375,791 487,604	\$ 666,698 2,013,967 16,602 243,640 324,470	\$ 699,128 2,565,100 10,500 375,791 487,604
LEASES INSURANCE OTHER	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ 791,250 2,408,821 12,099 281,860 302,658	\$ 628,878 2,679,665 40,964 314,033 401,588	\$ 766,556 3,569,230 46,288 379,200 530,650	\$ 699,128 3,245,100 10,500 375,791 487,604	\$ 666,698 2,013,967 16,602 243,640 324,470	\$ 699,128 2,565,100 10,500 375,791 487,604
INSURANCE OTHER	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ 791,250 2,408,821 12,099 281,860 302,658	\$ 628,878 2,679,665 40,964 314,033 401,588	\$ 766,556 3,569,230 46,288 379,200 530,650	\$ 699,128 3,245,100 10,500 375,791 487,604	\$ 666,698 2,013,967 16,602 243,640 324,470	\$ 699,128 2,565,100 10,500 375,791 487,604
OTHER - <td>UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER</td> <td>\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688</td> <td>\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128</td> <td>\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,824</td> <td>\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123</td> <td>\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377</td> <td>\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123</td>	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,824	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123
TOTAL FIXED EXPENSES \$ 3,946,030 \$ 4,242,560 \$ 5,499,506 \$ 5,035,218 \$ 3,478,462 \$ 4,355,218 \$ DISCRETIONARY BOOKS AND SUPPLIES \$ 373,651 \$ 446,411 \$ 533,421 \$ 457,676 \$ 425,214 \$ 457,476 PROFESSIONAL SERVICES \$ 464 \$	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,824	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123
TOTAL FIXED EXPENSES \$ 1.946,030 \$ 4,242,560 \$ 5,499,506 \$ 5,035,218 \$ 3,478,462 \$ 4,355,218	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,824	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123
DISCRETIONARY BOOKS AND SUPPLIES 373,651 446,411 533,421 457,676 425,214 457,476 PROFESSIONAL SERVICES - - - - - 464 - TRAVEL AND STUDENT BUS TRANS. 7,857 8,909 45,018 11,600 18,432 11,600 DUES AND MEMBERSHIPS 1,350 1,370 2,952 2,400 2,751 2,400 PUBLISHING AND POSTAGE -	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,824	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123
DISCRETIONARY BOOKS AND SUPPLIES 373,651 446,411 533,421 457,676 425,214 457,476 PROFESSIONAL SERVICES - - - - - 464 - TRAVEL AND STUDENT BUS TRANS. 7,857 8,909 45,018 11,600 18,432 11,600 DUES AND MEMBERSHIPS 1,350 1,370 2,952 2,400 2,751 2,400 PUBLISHING AND POSTAGE -	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,824	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123
BOOKS AND SUPPLIES 373,651 446,411 533,421 457,676 425,214 457,476 PROFESSIONAL SERVICES	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,924 207,582	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095
BOOKS AND SUPPLIES 373,651 446,411 533,421 457,676 425,214 457,476 PROFESSIONAL SERVICES	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,924 207,582	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095
PROFESSIONAL SERVICES 464 TRAVEL AND STUDENT BUS TRANS. 7,857 8,909 45,018 11,600 18,432 11,600 DUES AND MEMBERSHIPS 1,350 1,370 2,952 2,400 2,751 2,400 PUBLISHING AND POSTAGE	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,924 207,582	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095
TRAVEL AND STUDENT BUS TRANS. 7,857 8,909 45,018 11,600 18,432 11,600 DUES AND MEMBERSHIPS 1,350 1,370 2,952 2,400 2,751 2,400 PUBLISHING AND POSTAGE	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - 148,342 \$ 148,342	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 - 177,432 \$ 4,242,560	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,924 207,582 - 207,582 \$ 207,582 \$ 5,499,506	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 - 217,095 \$ 5,035,218	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 - - 213,105	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095
DUES AND MEMBERSHIPS 1,350 1,370 2,952 2,400 2,751 2,400 PUBLISHING AND POSTAGE -	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - 148,342 \$ 148,342	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 - 177,432 \$ 4,242,560	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,924 207,582 - 207,582 \$ 207,582 \$ 5,499,506	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 - 217,095 \$ 5,035,218	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 - - 213,105 \$ 213,105	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095
PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS 1,103,061 1,026,331 1,104,652 1,304,762 725,387 1,364,762 OTHER OPERATING 2,698 6,586 6,519 5,300 6,522 5,300 EQUIPMENT 20,087 41,165 78,720 62,500 73,471 62,500 OTHER - UNALLOCATED RESOURCES 36,946 7,650 60,774 49,410 (14,000) 49,410 TOTAL USES \$ 9,608,421 \$ 10,097,172 \$ 11,867,151 \$ 11,819,008 \$ 8,797,707 \$ 10,822,493	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - 148,342 \$ 3,945,030	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 - 177,432 \$ 4,242,560	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,924 207,582 - 207,582 \$ 5,499,506	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 217,095 \$ 5,035,218	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 - - 213,105 \$ 213,105	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095 217,095 \$ 4,355,218
BUILDING AND EQUIPMENT REPAIRS 1,103,061 1,026,331 1,104,652 1,304,762 725,387 1,364,762 OTHER OPERATING 2,698 6,586 6,519 5,300 6,522 5,300 EQUIPMENT 20,087 41,165 78,720 62,500 73,471 62,500 OTHER - UNALLOCATED RESOURCES 36,946 7,650 60,774 49,410 (14,000) 49,410 TOTAL OTHER OPERATING \$ 1,846,660 \$ 1,838,422 \$ 1,832,056 \$ 1,893,648 \$ 1,238,241 \$ 1,963,448	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - 148,342 \$ 3,945,030 \$ 373,651 - 7,857	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 - - 177,432 \$ 4,242,560 446,411 - 8,909	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,924 207,582 \$ 207,582 \$ 5,499,506	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 217,095 \$ 5,035,218	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 - - 213,105 \$ 3478,462 \$ 425,214 464 18,432	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095 217,095 \$ 4,355,218
OTHER OPERATING 2,698 6,586 6,519 5,300 6,522 5,300 EQUIPMENT 20,087 41,165 78,720 62,500 73,471 62,500 OTHER - UNALLOCATED RESOURCES 36,946 7,650 60,774 49,410 (14,000) 49,410 TOTAL OTHER OPERATING \$ 1,848,680 \$ 1,838,422 \$ 1,832,066 \$ 1,893,648 \$ 1,238,241 \$ 1,963,448 TOTAL USES \$ 9,608,421 \$ 10,097,172 \$ 11,867,151 \$ 11,819,008 \$ 8,797,707 \$ 10,822,493	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - 148,342 \$ 3,945,030 \$ 373,651 - 7,857	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 - - 177,432 \$ 4,242,560 446,411 - 8,909	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,924 207,582 \$ 207,582 \$ 5,499,506	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 217,095 \$ 5,035,218	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 - - 213,105 \$ 3478,462 \$ 425,214 464 18,432	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095 217,095 \$ 4,355,218
EQUIPMENT 20,087 41,165 78,720 62,500 73,471 62,500 OTHER - UNALLOCATED RESOURCES 36,946 7,650 60,774 49,410 (14,000) 49,410 TOTAL OTHER OPERATING \$ 1,848,650 \$ 1,838,422 \$ 1,832,056 \$ 1,893,648 \$ 1,238,241 \$ 1,963,448 \$ 1,963,448	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - - 148,342 \$ 3,946,030 373,651 - 7,857 1,350	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 - - 177,432 \$ 4,242,560 446,411 - 8,909 1,370	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,924 207,582 \$ 207,582 \$ 5,499,506 \$ 533,421 - 45,018 2,952	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 - - 217,095 \$ 5,035,218	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 213,105 \$ 213,105 \$ 478,482 425,214 464 18,432 2,751	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095 217,095 \$ 4,355,219 457,476 - 11,600 2,400
OTHER - UNALLOCATED RESOURCES 36,946 7,650 60,774 49,410 (14,000) 49,410 TOTAL OTHER OPERATING \$ 1,848,650 \$ 1,838,422 \$ 1,832,066 \$ 1,893,648 \$ 1,238,241 \$ 1,963,448 TOTAL USES \$ 9,608,421 \$ 10,097,172 \$ 11,867,151 \$ 11,819,008 \$ 8,797,707 \$ 10,822,493	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - - 148,342 \$ 3,946,030 373,651 - 7,857 1,350 - 1,103,061	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 - - 177,432 \$ 4,242,560 446,411 - 8,909 1,370 - 1,026,331	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,824 207,582 \$ 207,582 \$ 5,499,506 \$ 533,421 - 45,018 2,952 - 1,104,652	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 - - 217,095 \$ 5,035,218 457,676 - 11,600 2,400 - 1,304,762	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 213,105 \$ 213,105 \$ 425,214 464 18,432 2,751 -725,387	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095 217,095 \$ 4,\$55,218 457,476 - 11,600 2,400 - 1,364,762
TOTAL OTHER OPERATING \$ 1.545.650 \$ 1.838,422 \$ 1.832,056 \$ 1.893,648 \$ 1.238,241 \$ 1.963,448 TOTAL USES \$ 9.608,421 \$ 10,097,172 \$ 11,867,151 \$ 11,819,008 \$ 8,797,707 \$ 10,822,493	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - 148,342 \$ 3,946,030 \$ 373,651 - 7,857 1,350 - 1,103,061 2,698	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 - - 177,432 \$ 4,242,560 446,411 - 8,909 1,370 - 1,026,331 6,586	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,824 207,582 \$ 207,582 \$ 5,499,506 \$ 2,952 - 1,104,652 6,519	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 - - 217,095 \$ 5,035,218 457,676 - 11,600 2,400 - 1,304,762 5,300	\$ 666,698 2,013,967 16,602 243,640 324,470 3;265,377 213,105 - 213,105 \$ 3,478,462 425,214 464 18,432 2,751 - 725,387 6,522	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095 217,095 \$ 4,358,218 457,476 - 11,600 2,400 - 1,364,762 5,300
TOTAL USES \$ 9.608,421 \$ 10,097,172 \$ 11,867,151 \$ 11,819,008 \$ 8,797,707 \$ 10,822,493	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - 148,342 \$ 3,946,030 \$ 373,651 - 7,857 1,350 - 1,103,061 2,698 20,087	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 - 177,432 \$ 4,242,560 446,411 - 8,909 1,370 - 1,026,331 6,586 41,165	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,824 207,582 207,582 \$ 5,499,506 \$ 533,421 - 45,018 2,952 1,104,652 6,519 78,720	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 - 213,105 \$ 213,105 \$ 425,214 464 18,432 2,751 - 725,387 6,522 73,471	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095 217,095 \$ 4,355,218 457,476 11,600 2,400 - 1,364,762 5,300 62,500
	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL T	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - - 148,342 \$ 3,946,030 \$ 373,651 - 7,857 1,350 - 1,103,061 2,698 20,087 36,946	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 - - 177,432 \$ 4,242,560 446,411 - 8,909 1,370 - 1,026,331 6,586 41,165 7,650	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,824 207,582 207,582 \$ 5,499,506 \$ 533,421 - 45,018 2,952 - 1,104,652 6,519 78,720 60,774	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 - - 213,105 \$ 3,478,462 \$ 425,214 464 18,432 2,751 - 725,387 6,522 73,471 (14,000)	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095 217,095 \$ 4,355,218 457,476 - 11,600 2,400 2,400 62,500 49,410
	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL T	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - - 148,342 \$ 3,946,030 \$ 373,651 - 7,857 1,350 - 1,103,061 2,698 20,087 36,946	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 - - 177,432 \$ 4,242,560 446,411 - 8,909 1,370 - 1,026,331 6,586 41,165 7,650	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,824 207,582 207,582 \$ 5,499,506 \$ 533,421 - 45,018 2,952 - 1,104,652 6,519 78,720 60,774	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 - - 213,105 \$ 3,478,462 \$ 425,214 464 18,432 2,751 - 725,387 6,522 73,471 (14,000)	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095 217,095 \$ 4,355,218 457,476 - 11,600 2,400 - 1,364,762 5,300 62,500 49,410
TRANSFERS OUT \$ - \\$ - \\$ - \\$ - \\$ -	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - - 148,342 \$ 3,946,030 373,651 - 7,857 1,350 - 1,103,061 2,698 20,087 36,946 \$ 1,548,680	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,924 207,582 \$ 207,582 \$ 5,499,506 \$ 533,421 - 45,018 2,952 - 1,104,652 6,519 78,720 60,774 \$ 1,832,056	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 217,095 \$ 5,035,218 457,676 - 11,600 2,400 - 1,304,762 5,300 62,500 49,410 \$ 1,893,648	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 213,105 \$ 213,105 \$ 478,462 425,214 464 18,432 2,751 - 725,387 6,522 73,471 (14,000) \$ 1,238,241	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095 217,095 \$ 4,355,218 457,476 - 11,600 2,400 - 1,364,762 5,300 62,500 49,410 \$ 1,963,448
14 14 14 14	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL T	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 - - 148,342 \$ 3,946,030 373,651 - 7,857 1,350 - 1,103,061 2,698 20,087 36,946 \$ 1,548,680	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,924 207,582 \$ 207,582 \$ 5,499,506 \$ 533,421 - 45,018 2,952 - 1,104,652 6,519 78,720 60,774 \$ 1,832,056	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 217,095 \$ 5,035,218 457,676 - 11,600 2,400 - 1,304,762 5,300 62,500 49,410 \$ 1,893,648	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 213,105 \$ 213,105 \$ 478,462 425,214 464 18,432 2,751 - 725,387 6,522 73,471 (14,000) \$ 1,238,241	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095 217,095 \$ 4,355,218 457,476 - 11,600 2,400 - 1,364,762 5,300 62,500 49,410 \$ 1,963,448
	UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ 791,250 2,408,821 12,099 281,860 302,658 3,796,688 148,342 	\$ 628,878 2,679,665 40,964 314,033 401,588 4,065,128 177,432 177,432 \$ 4,242,560 446,411 - 8,909 1,370 - 1,026,331 6,586 41,165 7,650 \$ 1838,422 \$ 10,097,172	\$ 766,556 3,569,230 46,288 379,200 530,650 5,291,924 207,582 207,582 \$ 5,499,506 \$ 533,421 - 45,018 2,952 - 1,104,652 6,519 78,720 6,774 \$ 1,832,056 \$ 11,887,151	\$ 699,128 3,245,100 10,500 375,791 487,604 4,818,123 217,095 217,095 \$ 5,035,218 457,676 - 11,600 2,400 - 1,304,762 5,300 62,500 49,410 \$ 1,893,648 \$ 11,819,008	\$ 666,698 2,013,967 16,602 243,640 324,470 3,265,377 213,105 213,105 \$ 213,105 \$ 478,482 425,214 464 18,432 2,751 -725,387 6,522 73,471 (14,000) \$ 1238,241 \$ 8,797,707	\$ 699,128 2,565,100 10,500 375,791 487,604 4,138,123 217,095 217,095 \$ 217,095 \$ 4,355,219 \$ 457,476 - 11,600 2,400 - 1,364,762 5,300 62,500 49,410 \$ 1,963,448 \$ 10,822,493

POLICE SERVICES - ONGOING EXPENDITURE ANALYSIS

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
FACULTY						
INSTRUCTIONAL, REGULAR INSTRUCTIONAL, HOURLY NON-INSTRUCTIONAL, REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NON-INSTRUCTIONAL, HOURLY	1 :]	
TOTAL	<u> </u>					-
		1				***************************************
CLASSIFIED						
STAFF REGULAR	522,133	533,497	674,438	750,791	577,375	806,229
INSTRUCTIONAL AIDES	-	-	-	-	-	-
STAFF HOURLY	155,378	192,806	208,370	208,370	353,433	208,370
STUDENT AIDES & ASSISTANTS	-	•	-	-	-	-
INSTRUCTIONAL AIDES, HOURLY	-	-	-	-	-	-
TOTAL	677,511	726,303	882,808	959,161	930,808	1,014,599
ADMINISTRATORS						
ADMINISTRATORS ACADEMIC MANAGERS	T	1	1		r1	
CLASSIFIED MANAGERS	115.521	103,514	115,356	121,710	116 /27	121 746
CLASSIFIED SUPERVISORS	125,671	141,721	140,304	148,032	116,437 83,676	121,746 140,304
TOTAL	241.192	245,235	255,660	269,742	200 113	262,050
	Harman Article Committee					00000000000000000000000000000000000000
TOTAL SALARIES	\$ 918,703	\$ 971,538	\$ 1,138,468	\$ 1,228,903	\$ 1,130,921	\$ 1,276,649
BENEFITS						
STRS	-		-	-	-	- [
PERS	115,610	129,877	142,725	152,525	132,765	135,288
FICA	7,434	9,556	52,967	20,048	13,650	13,650
MEDICARE	13,377	14,711	14,043	19,022	16,337	16,337
UNEMPLOYMENT & WORKERS COMP. INSUR.	24,275	24,898	17,751	22,971	20,974	21,611
HEALTH AND WELFARE	155,859	148,563	123,304	135,553	123,837	138,652
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TOTAL BENEFITS	\$ 316,555	\$ 327,605	\$ 350,790	\$ 350,119	\$ 307,563	\$ 325,538
	\$ 316,565	\$ 327,605	\$ 350,790	\$ 350,119	9 307,563	\$ 325,538
UTILITIES						
UTILITIES GAS	\$ 316,555	\$ 327,605	\$ 350,790	\$ 350,119	\$ 307,563	\$ 325,538
UTILITIES						
UTILITIES GAS LIGHTS AND POWER						
UTILITIES GAS LIGHTS AND POWER TELEPHONE						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ - - - -					
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - -	\$ - - - -	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - - - -					
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - -	\$ - - - -	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	3,673	14,351	15,926	15,000	28,037	15,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - - - - -	\$ - - - - -	\$ - - - - -	\$ - - - -	\$ - - - -	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	3,673	14,351	\$ - - - - 15,926	15,000	\$ - - - - 28,037 - - 28,037	15,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL EIXED EXPENSES	3,673	14,351	\$ - - - - 15,926	15,000	\$ - - - - 28,037 - - 28,037	15,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY	3,673	\$ - - - - - 14,351 - 14,351	\$ - - - - 15,926 - - 15,926 \$ 15,926	\$ - - - - - 15,000 - - 15,000 \$ 15,000	\$ - - - - 28,037 - - 28,037	\$ - - - - - 15,000 - - - 15,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES	3,673	14,351	\$ - - - - 15,926	15,000	\$ - - - - 28,037 - - 28,037	15,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	3,673 3,673 46,281	\$ - - - - - 14,351 - 14,351 \$ 14,351	\$ - - - - 15,926 - - 15,926 \$ 15,926	\$ - - - - - 15,000 - - 15,000 \$ 15,000	\$ - - - - - 28,037 - - 28,037	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	3,673	\$ - - - - - 14,351 - 14,351	\$ - - - - 15,926 - - 15,926 \$ 15,926	\$ - - - - - 15,000 - - 15,000 \$ 15,000	\$ - - - - 28,037 - - 28,037	\$ - - - - - 15,000 - - - 15,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	3,673 3,673 46,281	\$ - - - - - 14,351 - 14,351 \$ 14,351	\$ - - - - 15,926 - - 15,926 \$ 15,926	\$ - - - - - 15,000 - - 15,000 \$ 15,000	\$ - - - - - 28,037 - - 28,037	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	3,673 3,673 3,673 46,281 - 9,623	\$ - - - 14,351 14,351 \$ 14,351 74,591 - 3,124 -	\$ - - - 15,926 15,926 \$ 15,926 77,698 - 4,247 -	\$ - - - - 15,000 \$ 15,000 \$ 15,000	28,037 	\$ - - - - - 15,000 \$ 15,000 \$ 15,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	3,673 - - 3,673 3,673 46,281 - 9,623 - - 8,111	\$ - - - - 14,351 14,351 \$ 14,351 74,591 - 3,124 - - 19,955	\$ - - - - 15,926 15,926 \$ 15,928 77,698 - 4,247 - - 13,431	\$ - - - - - 15,000 \$ 15,000 \$ 4,821 - 14,000 - - 12,650	\$ - - - - 28,037 - - 28,037 \$ 28,037 \$ 120,751 - 8,970 - - 9,444	\$ - - - - - 15,000 \$ 15,000 \$ 14,000 - - 14,000 - - - 12,650
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	3,673 - - 3,673 - - 3,673 46,281 - 9,623 - - 8,111 3,272	\$ - - - - 14,351 14,351 \$ 14,351 \$ 74,591 - 3,124 - - 19,955 3,942	\$ - - - - 15,926 - - 15,926 \$ 15,926 \$ 77,698 - 4,247 - - 13,431 3,981	\$ - - - - - 15,000 \$ 15,000 \$ 4,821 - 14,000 - - 12,650 3,750	28,037 	\$ - - - - - 15,000 - - 15,000 \$ 15,000 \$ 14,000 - - 14,000 - - - 12,650 3,750
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	3,673 - - 3,673 3,673 46,281 - 9,623 - - 8,111	\$ - - - - 14,351 14,351 \$ 14,351 74,591 - 3,124 - - 19,955	\$ - - - - 15,926 15,926 \$ 15,928 77,698 - 4,247 - - 13,431	\$ - - - - - 15,000 \$ 15,000 \$ 4,821 - 14,000 - - 12,650	\$ - - - - 28,037 - - 28,037 \$ 28,037 \$ 120,751 - 8,970 - - 9,444	\$ - - - - - 15,000 \$ 15,000 \$ 14,000 - - 14,000 - - - 12,650
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	3,673 - - 3,673 3,673 46,281 - 9,623 - - 8,111 3,272 13,596	\$ - - - 14,351 14,351 3,124 - 19,955 3,942 6,284	\$ - - - - 15,926 \$ 15,926 \$ 77,698 - 4,247 - - 13,431 3,981 14,553	\$ - - - - 15,000 \$ 15,000 \$ 15,000 \$ 14,000 - - 12,650 3,750 13,707 -	28,037 	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	3,673 - - 3,673 - - 3,673 46,281 - 9,623 - - 8,111 3,272	\$ - - - 14,351 14,351 3,124 - 19,955 3,942 6,284	\$ - - - 15,926 15,926 \$ 15,926 \$ 77,698 - 4,247 - 13,431 3,981 14,553	\$ - - - - 15,000 \$ 15,000 \$ 15,000 \$ 14,000 - - 12,650 3,750 13,707 -	28,037 	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	3,673 - - 3,673 3,673 46,281 - 9,623 - - 8,111 3,272 13,596	\$ - - - - 14,351 14,351 3 14,351 3,124 - 19,955 3,942 6,284 - 107,096	\$ - - - 15,926 15,926 \$ 15,926 \$ 15,926 \$ 13,431 3,981 14,553 13,910	\$ - - - - - 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 12,650 3,750 13,707 - 138,928	\$ - - - - 28,037 - - 28,037 \$ 28,037 \$ 28,037 \$ 120,751 - 8,970 - - 9,444 6,065 17,873 - - 5 163,103	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL T	3,673 - - 3,673 3,673 \$ 3,673 \$ 46,281 - 9,623 - - 8,111 3,272 13,596 - 13,596	\$ - - - - 14,351 \$ 14,351 \$ 14,351 \$ 19,955 3,124 - - 19,955 3,942 6,284 - - 107,896 \$ 1,421,390	\$ - - - 15,926 15,926 \$ 15,926 \$ 15,926 \$ 13,431 3,981 14,553 13,910	\$ - - - - - 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 14,000 - - 12,650 3,750 13,707 - - 5 138,928	\$ - - - - - - 28,037 - - 28,037 \$ 28,037 \$ 28,037 \$ 9,444 6,065 17,873 - - 9,444 6,065 17,873 - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -

INFORMATION TECHNOLOGY SERVICES - ONGOING EXPENDITURE ANALYSIS

			V 000000000000000000000000000000000000	***************************************		
	FINAL ACTUAL	FINAL	ADOPTED BUDGET	ADJUSTED BUDGET	YTD	TENTATIVE
	2004-2005	2005-2006	2006-07	2006-07	ACTUAL 2006-2007	BUDGET 2007-2008
FACULTY		*			1 3000000000000000000000000000000000000	
INSTRUCTIONAL, REGULAR	- \$	S -	\$ -	- Is	\$ -1	\$ -
INSTRUCTIONAL, HOURLY] -	_	_		' -	- '
NON-INSTRUCTIONAL, REGULAR			-	_	- 1	
NON-INSTRUCTIONAL, HOURLY		-	-	_	-	_
TOTAL			Σ			-
CLASSIFIED						
STAFF REGULAR	295,258	306,382	306,998	317,958	294,452	443,054
INSTRUCTIONAL AIDES	-	-	-	-	-	-
STAFF HOURLY	3,154	3,429	-	-	-	-
STUDENT AIDES & ASSISTANTS	-	-	-	-	-	•
INSTRUCTIONAL AIDES, HOURLY	-	-	-	-	-	-
TOTAL	298,412	309,811	306,998	317,958	294,452	443,054
4 DIMMIGTO 4 7 0 D 0						
ADMINISTRATORS	T	T	·			r
ACADEMIC MANAGERS	-		-		-	-
CLASSIFIED MANAGERS	-	-	-		-	-
CLASSIFIED SUPERVISORS	-	-	-	-	-	-
TOTAL	+	<u> </u>	•	•	÷	-
TOTAL SALARIES	\$ 298,412	\$ 309.811	\$ 306,998	317.958	\$ 294,452	\$ 443,054
[TO INE SAEMUED	200,412	i a anami	140,550	1 4 917,900	254,402	440,004
BENEFITS						
STRS		_		_		_
PERS	29,384	27,930	27,986	28,011	26,866	37,376
FICA	18,456	18,897	19,034	19,034	18,022	24,022
MEDICARE	4,316	4,420	4,451	4,452	4,215	6,215
UNEMPLOYMENT & WORKERS COMP. INSUR.	7,955	7,669	5,627	5,643	5,475	8,141
HEALTH AND WELFARE	48,950	48,000	44,456	44,627	44,508	61,870
	4			, ,,,,,		
I IOIAI MENETIIA	13	15 106916	\$ 101.554	\$ 101.767	\$ 99.086	I \$
TOTAL BENEFITS	\$ 109,061	\$ 106,916	\$ 101,554	\$ 101,767	\$ 99,086	\$ 137,624
UTILITIES	[3 109,061	\$ 106,916	\$ 101,554	\$ 101,767	\$ 99,086	\$ 137,624
	\$ 109,061	\$ 106,918	\$ 101,554	\$ 191,767	\$ 99,086 \$ -	\$ 137,524
UTILITIES GAS LIGHTS AND POWER	\$ -	\$ -	\$ -	\$ - -		\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ -	\$ -	\$ -	\$ - -	\$ -	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ - 10,135 -	\$ - 12,859 - -	\$ - 30,000 - -	\$ - - 30,000 - -	\$ - - 12,853 - -	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ -	\$ -	\$ -	\$ - -	\$ -	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ - 10,135 -	\$ - 12,859 - -	\$ - 30,000 - -	\$ - - 30,000 - -	\$ - - 12,853 - -	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ - 10,135 -	\$ - 12,859 - -	\$ - 30,000 - -	\$ - - 30,000 - -	\$ - - 12,853 - -	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - 10,135 -	\$ - 12,859 - -	\$ - 30,000 - -	\$ - - 30,000 - -	\$ - - 12,853 - -	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - 10,135 -	\$ - 12,859 - -	\$ - 30,000 - -	\$ - - 30,000 - -	\$ - - 12,853 - -	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - 10,135 -	\$ - 12,859 - -	\$ - 30,000 - -	\$ - - 30,000 - -	\$ - - 12,853 - -	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - 10,135 -	\$ - 12,859 - -	\$ - 30,000 - -	\$ - - 30,000 - -	\$ - - 12,853 - -	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	10,135	\$ - 12,859 - 12,859	\$ - 30,000 - - - 30,000	\$ - 30,000 - - 30,000	\$ - 12,853 - - 12,853	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	10,135	\$ - 12,859 - -	\$ - 30,000 - - - 30,000	30,000	\$ - 12,853 - - 12,853	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	10,135	\$ - 12,859 - 12,859	\$ - 30,000 - - - 30,000	\$ - 30,000 - - 30,000	\$ - 12,853 - - 12,853	\$ - 30,000 - 30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES	10,135	\$ - 12,859 - 12,859	\$ - 30,000 - - - 30,000	\$ - 30,000 - - 30,000	\$ - 12,853 - - 12,853	\$ - 30,000 - 30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY	10,135	\$ - 12,859 - 12,859	\$ - 30,000 - - - 30,000	\$ - 30,000 - - 30,000	\$ - 12,853 - - 12,853	\$ - 30,000 - 30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	10,135	\$ - 12,859 - 12,859	\$ - 30,000 - - - 30,000	\$ - 30,000 - - 30,000	\$ - 12,853 - - 12,853	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	10,135	\$ - 12,859 - 12,859	\$ - 30,000 - - - 30,000	\$ - 30,000 - - 30,000	\$ - 12,853 - - 12,853	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	10,135	\$ - 12,859 - 12,859	\$ - 30,000 - - - 30,000	\$ - 30,000 - - 30,000	\$ - 12,853 - - 12,853	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	10,135	\$ - 12,859 - 12,859	\$ - 30,000 - - - 30,000	\$ - 30,000 - - 30,000	\$ - 12,853 - - 12,853	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	10,135	\$ - 12,859 - 12,859	\$ - 30,000 - - - 30,000	\$ - 30,000 - - 30,000	\$ - 12,853 - - 12,853	30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ - 10,135 - 10,135	\$ - 12,859 - 12,859	\$ - 30,000 - 30,000 - - - - - - - - - - -	\$ - 30,000 - 30,000 - - - - - - - - - - - - -	\$ - 12,853 - 12,853	\$ 30,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ - 10,135 - 10,135	\$ - 12,859 - 12,859 - 12,859 - - - - - 1,362,723 32,310 -	\$ - 30,000 - 30,000 - 30,000 - - - - - 1,391,700 25,000	\$ - 30,000 - 30,000 30,000 	\$ - 12,853 - 12,853 - 12,853 - - - - 1,400,200 35,598	\$ - 30,000 - 30,000 - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ - 10,135 - 10,135	\$ - 12,859 - 12,859 - 12,859 - - - - - 1,362,723 32,310 -	\$ - 30,000 - 30,000 - 30,000 	\$ - 30,000 - 30,000 - - - - - - - - - - - - - - - - -	\$ - 12,853 - 12,853 - 12,853 - - - - 1,400,200 35,598	\$ - 30,000 - 30,000 - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 10,135 - 10,135 - - - - - 1,362,723	\$ - 12,859 - 12,859 12,859 - - - - - - - 1,362,723 32,310 - 5,398,033	\$ - 30,000 - 30,000 - 30,000 - - - - - 1,391,700 25,000 - \$ 1,416,700	\$ - 30,000 - 30,000 - - - - - - - 1,439,964 35,000 - - - - -	\$ - 12,853 - 12,853 - 12,853 - - - - - - - - - - - - - - - - - - -	\$ - 30,000 - 30,000 - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL \$ - 10,135 - 10,135	\$ - 12,859 - 12,859 12,859 - - - - - - - 1,362,723 32,310 - 5,398,033	\$ - 30,000 - 30,000 - 30,000 - - - - - 1,391,700 25,000 - \$ 1,416,700	\$ - 30,000 - 30,000 - - - - - - - 1,439,964 35,000 - - - - -	\$ - 12,853 - 12,853 - 12,853 - - - - - - - - - - - - - - - - - - -	\$ - 30,000 - 30,000 - - - - - - - - - - - - - - - - -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ - 10,135 - 10,135 - - - - - - 1,362,723 - - 1,362,723 - - - - - - - - - - - - - - - - - - -	\$ - 12,859 - 12,859 - 12,858 \$ 12,858 \$ 1,362,723 32,310 - 1,362,723 32,310 - 1,362,723 32,310 - 1,362,723 32,310 - 1,362,723 32,310 - 5	\$ - 30,000 30,000 - 30,000 	\$ - 30,000 - 30,000 - - 30,000 - - - - - - 1,439,964 35,000 - - - - - - - - - - - - - - - - - -	\$ - 12,853 - 12,853 - 12,853 - - - - - - 1,400,200 35,598 - \$ 1,425,798 \$ 1,842,189	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 10,135 - 10,135 - - - - - 1,362,723	\$ - 12,859 - 12,859 - 12,858 \$ 12,858 \$ 1,362,723 32,310 - 1,362,723 32,310 - 1,362,723 32,310 - 1,362,723 32,310 - 1,362,723 32,310 - 5	\$ - 30,000 30,000 - 30,000 	\$ - 30,000 - 30,000 - - 30,000 - - - - - - 1,439,964 35,000 - - - - - - - - - - - - - - - - - -	\$ - 12,853 - 12,853 - 12,853 - - - - - - 1,400,200 35,598 - \$ 1,425,798 \$ 1,842,189	\$ - 30,000 - 30,000 - - - - - - - - - - - - - - - - -

INTERNAL AUDITING - ONGOING EXPENDITURE ANALYSIS

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
FACULTY	T-2	T .	T =	· · · · · · · · · · · · · · · · · · ·		
INSTRUCTIONAL, REGULAR	-	-	\$ -	\$ -	\$ -	\$ -
INSTRUCTIONAL, HOURLY	-	-	-	-	-	-
NON-INSTRUCTIONAL, REGULAR	-	-	-	-	-	-
NON-INSTRUCTIONAL, HOURLY	-	-	-	-	-	-
TOTAL		•	-	<u> </u>	<u>.</u>	9
CLASSIFIED						
STAFF REGULAR	Т	T .	т	1	T	
INSTRUCTIONAL AIDES	1]		1 [1	
STAFF HOURLY						
STAPP HOURET	1	_	1	_	· 1	-1
	-	_	1	-	l -	1
INSTRUCTIONAL AIDES, HOURLY TOTAL	-	-		-	-	-
TOTAL	s	<u> </u>				
ADMINISTRATORS						
ACADEMIC MANAGERS	-	-	-	•	-	
CLASSIFIED MANAGERS	81,576	78,645	85,200	89,893	83,990	89,904
CLASSIFIED SUPERVISORS	-	-	-	-	-	-
TOTAL	81,576	78,645	85,200	89,893	83,990	89,904
TAT	007300000000000000000000000000000000000	1\$ 78,645	\$ 85.200	13 89.893	\$ 63.990	\$ 89,904
TOTAL SALARIES	\$ 81,576	[3 18,949	\$ 85,200	9 09,083	9 001230	# 03,304
BENEFITS						
STRS		-		-	-	- [
PERS	8,118	7,169	7,767	8,174	7,663	8,209
FICA	5,058	4,825	5,282	5,582	5,105	5,405
MEDICARE	1,183	1,128	1,235	1,435	1,194	1,394
UNEMPLOYMENT & WORKERS COMP. INSUR.	2,147	1,923	1,562	1,816	1,543	1,840
HEALTH AND WELFARE	16,552	18,095	19,055	19,110	17,532	19,829
TOTAL BENEFITS	\$ 33,058			<u> </u>		\$ 36,677
	8.0000000000000000000000000000000000000	86, J80098800000000000000000000000000000000			196.000000000000000000000000000000000000	
UTILITIES						
UTILITIES GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES GAS LIGHTS AND POWER						\$ -
UTILITIES GAS						\$ -
UTILITIES GAS LIGHTS AND POWER						\$ - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE						\$ - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER						\$ - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ -	\$ - - - -				\$ - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ -	\$ - - - -				\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ -	\$ - - - -				\$ - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ -	\$ - - - -				\$ - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE	\$ -	\$ - - - -				-
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ -	\$ - - - - - -				\$ - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	-	\$ - - - - - -	\$ - - - - - -	\$ - - - - -	-	-
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY	-	\$ - - - - - -	\$ - - - - - -	\$ - - - - -	-	-
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES			\$	-	-	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - -		
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ - - - - - - - - - 1,146	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ -	\$ - - - - - - - - - - - - - - - - - - -	235 1,950
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL: TOTAL: TOTAL: TOTAL: DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - -		
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL: TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ - - - - - - - - - 1,146	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ -	\$ - - - - - - - - - - - - - - - - - - -	235 1,950
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL: TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ - - - - - - - - - 1,146	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	\$ - - - - - - - - - - - - - - - - - - -	235 1,950 265
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ - - - - - - - - - 1,146	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ -	\$ - - - - - - - - - - - - - - - - - - -	235 1,950
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ - - - - - - - - - 1,146	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	\$ - - - - - - - - - - - - - - - - - - -	235 1,950 265
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL: TOTAL: TOTAL: TOTAL: TOTAL: DUSCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$	\$	\$	\$ - - - - - - - - 1,950 265 - - 3,500	\$ - - - - - - - - - 845 115 - - -	235 - 1,950 265 - 3,500
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$	\$ - - - - - - - - - - - - - - - - - - -	\$	\$ - - - - - - - - 1,950 265 - - 3,500	\$ - - - - - - - - - 845 115 - - -	235 1,950 265
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL: TOTAL: TOTAL: TOTAL: TOTAL: DUSCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - 1,950 265 - - 3,500 - -	\$ - - - - - - - - - - - - - - - - - - -	235 - 1,950 265 - 3,500
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ - - - - - - 1,146 265 - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	\$ - - - - - - - - 1,950 265 - - - 3,500 - - - \$	\$ - - - - - - - - - - - - - - - - - - -	235 - 1,950 265 - 3,500

MARKETING - ONGOING EXPENDITURE ANALYSIS

	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
FACULTY						
INSTRUCTIONAL, REGULAR	\$ -	\$ -	-	\$ -	\$ -	\$ -
INSTRUCTIONAL, HOURLY	-	-		-	-	-
NON-INSTRUCTIONAL, REGULAR		-		i -	-	-1
NON-INSTRUCTIONAL, HOURLY	4,800	-	4,800	4,800	1,053	4,800
TOTAL	4,800	-	4,800	4,800	1,053	4,800
CLASSIFIED						
STAFF REGULAR	88,472	94,483	92,220	96,702	93,880	96,636
INSTRUCTIONAL AIDES		· .	-	_		
STAFF HOURLY	13,536	15,854	18,500	18,500	10,472	18,500
STUDENT AIDES & ASSISTANTS	-	_	-	-		
INSTRUCTIONAL AIDES, HOURLY	-	_	-	-	-	-
TOTAL	102,008	110,337	110,720	115,202	104,352	115,136
ADMINISTRATORS						
ACADEMIC MANAGERS	-	-	-	-	-	
CLASSIFIED MANAGERS	86,916	56,744	71,676	696	696	71,676
CLASSIFIED SUPERVISORS	-	-	-	-	-	-
TOTAL	86,916	56,744	71,676	696	696	71,676
TOTAL SALARIES	\$ 193,724	\$ 167,081	\$ 187,196	\$ 120,698	\$ 106.101	\$ 191,612
		100.0000000000000000000000000000000000	1 83.1000000000000000000000000000000000000	No. 6000000000000000000000000000000000000	80.700000000000000000000000000000000000	20,000000000000000000000000000000000000
BENEFITS						
STRS	396	-	396	84	84	84
PERS	17,475	12,729	8,407	9,214	8,566	9,228
FICA	11,592	9,561	11,564	6,718	6,380	6,780
MEDICARE	2,795	2,441	2,714	1,637	1,507	1,657
UNEMPLOYMENT & WORKERS COMP. INSUR.	5,200	4,134	3,431	2.145	1,937	2,295
HEALTH AND WELFARE	30,804	28,837	37,258	26,886	24,347	27,537
TOTAL BENEFITS	\$ 68,262		\$ 63,770		\$ 42,821	\$ 47,581
	\$ 58,262					\$ 47,581
UTILITIES	100000000000000000000000000000000000000	\$ 57,702	\$ 63,770	\$ 46,684	\$ 42,921	
UTILITIES GAS	\$ 68,262					\$ 47,581
UTILITIES GAS LIGHTS AND POWER	\$ -	\$ 57,702	\$ 63,770	\$ 46,684 \$ -	\$ 42,921	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE	100000000000000000000000000000000000000	\$ 57,702	\$ 63,770	\$ 46,684	\$ 42,921	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ -	\$ 57,702	\$ 63,770	\$ 46,684 \$ -	\$ 42,921	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ - 641 -	\$ - 380 	\$ - 600 	\$ 46,684 \$ - 600 -	\$ 42,921	\$ - 600 -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ -	\$ 57,702	\$ 63,770	\$ 46,684 \$ -	\$ 42,921	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ - 641 -	\$ - 380 	\$ - 600 	\$ 46,684 \$ - 600 -	\$ 42,921	\$. 600
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - 641 -	\$ - 380 	\$ - 600 	\$ 46,684 \$ - 600 -	\$ 42,921	\$. 600
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - 641 -	\$ - 380 	\$ - 600 	\$ 46,684 \$ - 600 -	\$ 42,921	\$. 600
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - 641 -	\$ - 380 	\$ - 600 	\$ 46,684 \$ - 600 -	\$ 42,921	\$. 600
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - 641 -	\$ - 380 	\$ - 600 	\$ 46,684 \$ - 600 -	\$ 42,921	\$. 600
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	641	\$ - 380 - 380 	\$	\$	\$	\$ - 600 - - 600
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - 641 -	\$ - 380 - 380 	\$	\$	\$ 42,921	\$. 600
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	641	\$ - 380 - 380 	\$	\$	\$	\$ - 600 - - 600
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES	641	\$ 57,702	\$	\$	\$	\$ - 600 - - 600
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY	\$ - 641 - 641 - - - - - - - - - - - - - - - - - - -	\$ 57,702	\$ 63,770	\$	\$	\$ - 600 - - 600
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES	641	\$ 57,702 \$ - 380 - 380 - - 380	\$ 63,770 600 600 600	\$	\$	\$ - 600 - - - 600
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ - 641 - 641 - - - - - - - - - - - - - - - - - - -	\$ 57,702 \$ - 380 - 380 - - - - - - - - - - - - - - - - - - -	\$ 63,770 600 600 600 5 600	\$ 46,684 \$	\$	\$ - 600 - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ - 641 - 641 - - - - - - - - - - - - - - - - - - -	\$ 57,702 \$ - 380 - 380 - - - - - - - - - - - - - - - - - - -	\$ 63,770 600 - 600 - 600 - - - - - - - - - - - - -	\$ 46,684 \$	\$ - - - - - - - - - - - - - - - - - - -	\$ - 600 - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ - 641 - 641 - - - - - - - - - - - - - - - - - - -	\$	\$ 63,770 600 - - - - - - - - - - - - - - - - -	\$ 46,684 \$	\$ - - - - - - - - - - - - - - - - - - -	\$ - 600 - - - 600 - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ - 641 - 641 - 641 - - - - - - - - - - - - - - - - - - -	\$	\$ 63,770 600 - 600 - 600 - - - - - - - - - - - - -	\$ 46,684 \$	\$ - - - - - - - - - - - - - - - - - - -	\$ - 600 - - - 600 - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ - 641 - 641 - - - - - - - - - - - - - - - - - - -	\$ 57,702 \$ - 380 - 380 - 380 - - - - - - - - - - - - - - - - - - -	\$ 63,770 600 - - - - - - - - - - - - - - - - -	\$ 46,684 \$	\$ - - - - - - - - - - - - - - - - - - -	\$ - 600 - - - 600 - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 641 - 641 - 641 4,634 2,516 1,483 40 1,539 99,959 -	\$	\$ 63,770 \$ - 600 - 8000 - 8000 - 8000 - - - - - - - - - - - - -	\$ 46,684 \$ - 600 - 600 600 500 600 500 158,000 2,000 265 9,500 137,086 -	\$ - - - - - - - - - - - - - - - - - - -	\$ - 600 - - - - 600 - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ - 641 - 641 - - - - - - - - - - - - - - - - - - -	\$	\$ 63,770 600 - - - - - - - - - - - - - - - - -	\$	\$ - - - - - - - - - - - - - - - - - - -	\$ - 600 - - - 600 - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 641 - 641 - 641 4,634 2,516 1,483 40 1,539 99,959 -	\$	\$ 63,770 \$ - 600 - 8000 - 8000 - 8000 - - - - - - - - - - - - -	\$ 46,684 \$	\$	\$ - 600 - - - - 600 - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ - 641 - 641 - 641 - 1,634 2,516 1,483 40 1,539 - 99,959 - 110,171	\$	\$ 63,770 600 - 600 - 600 - 800 - - - - - - - - - - - - -	\$ 46,684 \$	\$	\$ - 600 600 600 600 600 \$ 8,000 2,000 265 9,500 - 137,086

INTERNATIONAL EDUCATION - ONGOING EXPENDITURE ANALYSIS

	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-07	BUDGET 2006-07	ACTUAL 2006-2007	BUDGET 2007-2008
FACULTY						
INSTRUCTIONAL, REGULAR	-	-	-	\$ -	\$ -	\$ -
INSTRUCTIONAL, HOURLY	-	-	-	-	-	-
NON-INSTRUCTIONAL, REGULAR	-	-	-	-	•]	70,000
NON-INSTRUCTIONAL, HOURLY	-	-	-	-	-	-
TOTAL	·	<u> </u>	-		•	70,000
CLASSIFIED						
STAFF REGULAR	117,633	135,356	136,128	142,550	157,663	231,016
INSTRUCTIONAL AIDES	-	-	-	-	-	-
STAFF HOURLY	69,419	56,582	52,000	109,600	55,493	110,000
STUDENT AIDES & ASSISTANTS	5,732	4,867	-	-	8,504	25,600
INSTRUCTIONAL AIDES, HOURLY	-	-	-	-	-	-
TOTAL	192,784	196,805	188,128	252,150	221,660	366,616
ADMINISTRATORS						
ACADEMIC MANAGERS	100,608	105,024	108,440	109,652	103,629	109,536
CLASSIFIED MANAGERS			1		100,020	
CLASSIFIED SUPERVISORS	74,184	79,368	79,368	87,617	79,532	83,808
TOTAL	174,792	184,392	187,808	197,269	183,161	193,344
TOTAL SALARIES	\$ 367,576	\$ 381,197	\$ 375,936	\$ 449,419	\$ 404,821	\$ 629,960
BENEFITS						
STRS	8,300	8,664	11,231	11,231	8,549	17,549
PERS	20,305	19,773	19,645	19,662	21,776	29,189
FICA	15,289	14,762	14,008	17,706	16,430	19,930
MEDICARE	5,129	5,118	5,276	3,247	5,460	7,260
UNEMPLOYMENT & WORKERS COMP. INSUR.	9,631	9,271	9,141	4,116	7,574	8,704
HEALTH AND WELFARE	30,869	33,070	35,202	32,312	42,802	59,705
HEALTH AND WELFARE TOTAL BENEFITS	30,869 \$ 89,523	·	 		42,802 \$ 102,591	59,705 \$ 142,337
		·	 			
TOTAL BENEFITS	\$ 89,523	\$ 90,658	 		\$ 102,591	\$ 142,337
TOTAL BENEFITS UTILITIES		·	\$ 94,503	\$ 88,274		
TOTAL BENEFITS UTILITIES GAS	\$ 89,523	\$ 90,658	\$ 94,503	\$ 88,274	\$ 102,591	\$ 142,337
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER	\$ 89,523	\$ 90,658	\$ 94,503	\$ 88,274 \$ -	\$ 102,591	\$ -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ 89,523	\$ 90,658	\$ 94,503	\$ 88,274 \$ -	\$ 102,591	\$ 142,337 \$ - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 89,523	\$ 90,658	\$ 94,503	\$ 88,274 \$ -	\$ 102,591	\$ -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ 89,523 \$ - 1,960 -	\$ 90,658 \$ - 2,150 -	\$ 94,503	\$ 88,274 \$ - 1,100 -	\$ - - 1,972 -	\$ - - 3,000 -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ 89,523 \$ - 1,960 -	\$ 90,658 \$ - 2,150 -	\$ 94,503	\$ 88,274 \$ - 1,100 -	\$ - - 1,972 -	\$ - - 3,000 -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ 89,523 \$ - 1,960 -	\$ 90,658 \$ - 2,150 -	\$ 94,503	\$ 88,274 \$ - 1,100 -	\$ - - 1,972 -	\$ - - 3,000 -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - 1,960 - 1,960	\$ - 2,150 - 2,150	\$ 94.503 \$ - 2,000 - 2,000	\$ 68,274 \$ - 1,100 - 1,100	\$ - 1,972 - 1,972	\$ - 3,000 - - 3,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - 1,960 - 1,960	\$ - 2,150 - 2,150	\$ 94.503 \$ - 2,000 - 2,000	\$ 68,274 \$ - 1,100 - 1,100	\$ - 1,972 - 1,972	\$ - 3,000 - - 3,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - 1,960 - 1,960 - 294,870	\$ - 2,150 - 2,150 - 341,301 - 341,301	\$ 94,503 \$ - 2,000 - 2,000 - 397,511 - 397,511	\$ 68,274 \$ - 1,100 - 1,100	\$ - 1,972 - 1,972 - 1,972	\$ - 3,000 - - 3,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES	\$ - 1,960 - 1,960 - 294,870	\$ - 2,150 - 2,150 - 341,301 - 341,301	\$ 94,503 \$ - 2,000 - 2,000 397,511 -	\$	\$ - 1,972 - 1,972 - 1,972	\$ - 3,000 - 3,000 - 440,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY	\$ 99,528 \$ - 1,960 - 1,960 294,870 294,870	\$ - 2,150 - 2,150 - 341,301 - 341,301 \$ 343,451	\$ 94,503 \$ - 2,000 - 2,000 397,511 - 397,511	\$	\$ - 1,972 - 1,972 - 1,972 - 422,154 - 422,154 \$ 424,126	\$ - 3,000 - 3,000 440,000 \$ 443,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	\$ 99,528 \$ - 1,960 - 1,960 294,870 294,870 \$ 296,830	\$ - 2,150 - 2,150 - 341,301 - 341,301 \$ 343,451	\$ 94,503 \$ - 2,000 - 2,000 397,511 - 397,511 \$ 399,511	\$ 68,274 \$ - 1,100 - 1,100 - 430,354 - 430,354 \$ 431,464	\$ - 1,972 - 1,972 - 1,972 - 422,154 - 422,154	\$ - 3,000 - - 3,000 - - 440,000 - 440,000 \$ 443,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$	\$ - 2,150 - 2,150 - 341,301 - 341,301 \$ 343,451 23,909 33,081	\$	\$ 68,274 \$ - 1,100 - 1,100 430,354 430,354 \$ 431,464 \$ 53,178 53,000	\$ - 1,972 - 1,972 - 1,972 - 422,154 - 422,154 - 422,154 - 422,154	\$ 142,337 \$ - 3,000 - 3,000 - 440,000 - 440,000 \$ 443,000 \$ 71,713 65,951
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL: TOTAL: FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$	\$ - 2,150 - 2,150 - 341,301 - 341,301 \$ 343,451 23,909 33,081 24,162	\$	\$ 68,274 \$ - 1,100 - 1,100 430,354 \$ 431,464 \$ 53,178 53,000 38,400	\$ - 1,972 - 1,972 - 1,972 - 422,154 - 422,154 - 422,154 \$ 424,126	\$ - 3,000 - - 3,000 - - 440,000 - 440,000 \$ 443,000 \$ 71,713 65,951 51,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$	\$ - 2,150 - 2,150 - 341,301 - 341,301 \$ 343,451 23,909 33,081 24,162 1,375	\$	\$ 88,274 \$ - 1,100 - 1,100 430,354 - 430,354 \$ 431,464 \$ 53,178 53,000 38,400 3,520	\$ - 1,972 - 1,972 - 1,972 - 422,154 - 422,154 \$ 424,126 \$ 15,989 36,000 19,915 1,490	\$ - 3,000 - 3,000 - 440,000 - 440,000 \$ 443,000 \$ 5,951 51,000 5,600
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL: TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$	\$ - 2,150 - 2,150 - 341,301 - 341,301 \$ 343,451 23,909 33,081 24,162	\$	\$ 68,274 \$ - 1,100 - 1,100 430,354 \$ 431,464 \$ 53,178 53,000 38,400	\$ - 1,972 - 1,972 - 1,972 - 422,154 - 422,154 - 422,154 \$ 424,126	\$ - 3,000 - - 3,000 - - 440,000 - 440,000 \$ 443,000 \$ 71,713 65,951 51,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ 89,523 \$ - 1,960 - 1,960 - 294,870 - 294,870 \$ 296,830 \$ 296,830 11,900 17,400 26,370 2,784 7,106	\$ - 2,150 - 2,150 - 341,301 - 341,301 \$ 343,451 23,909 33,081 24,162 1,375 12,383	\$ 94,503 \$ - 2,000 - 2,000 - 397,511 \$ 399,511 \$ 399,511 \$ 39,000 30,000 3,400 13,000	\$ 88,274 \$ - 1,100 - 1,100 430,354 - 430,354 \$ 431,464 \$ 53,178 53,000 38,400 3,520 13,000	\$ - 1,972 - 1,972 - 1,972 - 422,154 - 422,154 - 422,154 - 422,154 - 15,989 - 36,000 - 19,915 - 1,490 - 6,005	\$ - 3,000 - 3,000 - 440,000 - 440,000 \$ 443,000 \$ 5,951 51,000 5,600 25,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$	\$ - 2,150 - 2,150 - 341,301 - 341,301 \$ 343,451 23,909 33,081 24,162 1,375 12,383 - 121,064	\$ 94,503 \$ - 2,000 - 2,000 - 397,511 - 397,511 \$ 399,511 \$ 399,511	\$ 88,274 \$ - 1,100 - 1,100 - 430,354 - 430,354 \$ 431,464 \$ 53,000 38,400 3,520 13,000 - 127,510	\$ - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,490 - 6,005 - 1,490 - 6,005 - 1,40,000 - 1,40,000	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ 89,523 \$ - 1,960 - 1,960 - 294,870 - 294,870 \$ 296,830 \$ 296,830 11,900 17,400 26,370 2,784 7,106	\$ - 2,150 - 2,150 - 341,301 - 341,301 \$ 343,451 23,909 33,081 24,162 1,375 12,383	\$ 94,503 \$ - 2,000 - 2,000 - 397,511 \$ 399,511 \$ 399,511 \$ 39,000 30,000 3,400 13,000	\$ 88,274 \$ - 1,100 - 1,100 430,354 - 430,354 \$ 431,464 \$ 53,178 53,000 38,400 3,520 13,000	\$ - 1,972 - 1,972 - 1,972 - 422,154 - 422,154 - 422,154 - 422,154 - 15,989 - 36,000 - 19,915 - 1,490 - 6,005	\$ - 3,000 - 3,000 - 440,000 - 440,000 \$ 443,000 \$ 5,951 51,000 5,600 25,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$	\$ - 2,150 - 2,150 - 341,301 - 341,301 \$ 343,451 23,909 33,081 24,162 1,375 12,383 - 121,064	\$ 94,503 \$ - 2,000 - 2,000 - 2,000 397,511 - 397,511 \$ 399,511 \$ 399,511 7,000 69,145	\$ 68,274 \$ - 1,100 - 1,100 - 430,354 \$ 431,464 \$ 53,178 53,000 38,400 3,520 13,000 - 127,510 10,000	\$ - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,490 - 6,005 - 1,490 - 6,005 - 1,40,000 - 1,40,000	\$ - 3,000 - 3,000 - 440,000 - 440,000 \$ 443,000 \$ 5,951 51,000 5,600 25,000 - 142,500 17,000
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL: FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$	\$ - 2,150 - 2,150 - 341,301 - 341,301 \$ 343,451 23,909 33,081 24,162 1,375 12,383 - 121,064 9,724 - \$ 228,698	\$	\$ 688,274 \$ - 1,100 - 1,100 430,354 \$ 431,464 \$ 53,178 53,000 38,400 3,520 13,000 - 127,510 10,000 51,333 \$ 349,941	\$ - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,490 - 6,005 - 1,40,000 - 1,301 -	\$ - 3,000 - 3,000 - 440,000 - 440,000 \$ 443,000 \$ 5,951 51,000 5,600 25,000 - 142,500 17,000 78,691 \$ 467,458
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ 99,523 \$ - 1,960 - 1,960 - 294,870 - 294,870 - 294,870 \$ 296,830 11,900 17,400 26,370 2,784 7,106 - 110,279 5,482	\$ - 2,150 - 2,150 - 341,301 - 341,301 \$ 343,451 23,909 33,081 24,162 1,375 12,383 - 121,064 9,724 - \$ 228,688 \$ \$ 1,641,004	\$ 94.503 \$ - 2,000 - 2,000 - 2,000 397,511 \$ 399,511 \$ 39	\$ 688,274 \$ - 1,100 - 1,100 430,354 \$ 431,464 \$ 53,178 53,000 38,400 3,520 13,000 - 127,510 10,000 51,333 \$ 349,941	\$ - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,972 - 1,490 - 6,005 - 1,40,000 - 1,301 -	\$ - 3,000 - 3,000 - 440,000 - 440,000 \$ 443,000 \$ 5,951 51,000 5,600 25,000 17,000 78,691

DISTRICT WIDE FINANCE AND ACCOUNTING - ONGOING EXPENDITURE ANALYSIS

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
FACULTY						
INSTRUCTIONAL, REGULAR	\$ -	\$ -	\$ -	\$ (750,181)	\$ -	\$ -
INSTRUCTIONAL, HOURLY	1,001,201	450,290	-	(478,160)	-	-
NON-INSTRUCTIONAL, REGULAR	(63,654)	(46,009)	-		-	-
NON-INSTRUCTIONAL, HOURLY					_	_
TOTAL	937,547	404,281	0.000000000000000000000000000000000000	(1,228,341)		
					······	<u> </u>
CLASSIFIED						
STAFF REGULAR	8,618	-	-	(471,729)	-	-
INSTRUCTIONAL AIDES	-	-	-	-	-	-
STAFF HOURLY	-	-	-	367,576	-	-
STUDENT AIDES & ASSISTANTS	-	-	-	-	-	-
INSTRUCTIONAL AIDES, HOURLY	-	-	-	-	-	-
TOTAL	8,618	l	•	(104,153)	*	
ADMINISTRATORS						
ADMINISTRATORS	20007:			/111700		
ACADEMIC MANAGERS CLASSIFIED MANAGERS	260,874	-	-	(114,765)	-	-1
CLASSIFIED MANAGERS CLASSIFIED SUPERVISORS	-	-		(140,268)	2,244	-
TOTAL	260,874	•	•	(255,033)	2,244	
	200,074	<u> </u>	l .	(433,033)	2,244	
TOTAL SALARIES	\$ 1,207,039	\$ 404,281		\$ (1,587,527)	\$ 2,244	5
BENEFITS						
STRS	592,247	595,681	607,857	643,226	-	-
PERS	-	7,162	-	1	-	-
FICA	(3,417)	(619)	-	1,077	576	576
MEDICARE	14,533	5,932	-	19,584	504	504
UNEMPLOYMENT & WORKERS COMP. INSUR.	(85,002)	257,713	-	26,822	23,319	30,908
HEALTH AND WELFARE	6,667,307	7,686,107	7,812,113	7,812,113	6,964,307	8,969,493
\						
TOTAL BENEFITS	\$ 7,185,668	\$ 8,551,978	\$ 8,419,970		\$ 6,988,706	\$ 9,001,481
TOTAL BENEFITS						
TOTAL BENEFITS UTILITIES	\$ 7,185,668	\$ 8,551,976	\$ 8,419,970	\$ 8,502,823	\$ 6,988,706	\$ 9,001,481
TOTAL BENEFITS UTILITIES GAS						
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER	\$ 7,185,668	\$ 8,551,976	\$ 8,419,970	\$ 8,502,823	\$ 6,988,706	\$ 9,001,481
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE	\$ 7,185,668	\$ 8,551,976	\$ 8,419,970	\$ 8,502,823	\$ 6,988,706	\$ 9,001,481
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER	\$ 7,185,668	\$ 8,551,976	\$ 8,419,970	\$ 8,502,823	\$ 6,988,706	\$ 9,001,481
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ 7,185,668	\$ 8,551,976	\$ 8,419,970	\$ 8,502,823	\$ 6,988,706	\$ 9,001,481
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ 7,185,668	\$ 8,551,976	\$ 8,419,970	\$ 8,502,823	\$ 6,988,706	\$ 9,001,481
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ 7,185,668	\$ 8,551,976	\$ 8,419,970	\$ 8,502,823	\$ 6,988,706	\$ 9,001,481
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ 7,185,668	\$ 8,551,976	\$ 8,419,970	\$ 8,502,823	\$ 6,988,706	\$ 9,001,481
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ 7,185,668	\$ 9,551,976	\$ 8,419,970	\$ 8,502,823	\$ 6,988,706	\$ - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ 7,185,668 \$ - - - - - - - - - - - - - - - - - - -	\$ 8,551,976 \$ - - - - 321,206 1,192,914 -	\$ 6,419,970 \$ - - - - 270,460 1,260,119	\$ 8,502,823 \$ - - - - - 272,460 1,246,194	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ 7,185,668	\$ 8,551,976	\$ 6,419,970	\$ 8,502,823	\$	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ 7,185,668 \$ - - - - 277,516 1,136,496 - 1,414,012	\$ 8,551,976 \$ - - - - 321,206 1,192,914 - 1,514,120	\$ 6,419,970 \$ - - - - 270,460 1,260,119 - 1,530,579	\$ 8,502,823 \$ - - - - 272,460 1,246,194 - 1,518,654	\$ 6,988,706 \$ - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ 7,185,668 \$ - - - - - - - - - - - - - - - - - - -	\$ 8,551,976 \$ - - - - 321,206 1,192,914 - 1,514,120	\$ 6,419,970 \$ - - - - 270,460 1,260,119 - 1,530,579	\$ 8,502,823 \$ - - - - 272,460 1,246,194 - 1,518,654	\$ 6,988,706 \$ - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL	\$ 7,185,668 \$ - - - - 277,516 1,136,496 - 1,414,012	\$ 8,551,976 \$ - - - - 321,206 1,192,914 - 1,514,120	\$ 6,419,970 \$ - - - - 270,460 1,260,119 - 1,530,579	\$ 8,502,823 \$ - - - - 272,460 1,246,194 - 1,518,654	\$ 6,988,706 \$ - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY	\$ 7,185,668 \$ - - - - 277,516 1,136,496 - 1,414,012	\$ 8,551,976 \$ - - - - 321,206 1,192,914 - 1,514,120	\$ 6,419,970 \$ - - - - 270,460 1,260,119 - 1,530,579	\$ 8,502,823 \$ - - - - 272,460 1,246,194 - 1,518,654	\$ 6,988,706 \$ - - - - - 372,434 1,000,723 - 1,373,157 \$ 1,373,157	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES	\$ 7,185,668 \$ - - - - 277,516 1,136,496 - 1,414,012	\$ 321,206 1,192,914 - 1,514,120 \$ 1,614,120	\$ 6,419,970 \$ - - - - 270,460 1,260,119 - 1,530,579	\$ 8,502,823 \$ - - - - 272,460 1,246,194 - 1,518,654	\$ 6,988,706 \$ - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ 7,185,668 \$ - - - - 277,516 1,136,496 - 1,414,012	\$ 8,551,976 \$ - - - - 321,206 1,192,914 - 1,514,120	\$ 6,419,970 \$ - - - - 270,460 1,260,119 - 1,530,579	\$ 8,502,823 \$ - - - - 272,460 1,246,194 - 1,518,654	\$ 6,988,706 \$ - - - - - 372,434 1,000,723 - 1,373,157 \$ 1,373,157	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ 7,185,668 \$ - - - - 277,516 1,136,496 - 1,414,012	\$ 321,206 1,192,914 - 1,514,120 \$ 1,614,120	\$ 6,419,970 \$ - - - - 270,460 1,260,119 - 1,530,579	\$ 8,502,823 \$ - - - - 272,460 1,246,194 - 1,518,654	\$ 6,988,706 \$ - - - - - 372,434 1,000,723 - 1,373,157 \$ 1,373,157	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$	\$ 8,551,976 \$ - - - - - - - - - - - - - -	\$	\$ 8,502,823 \$ - - - 272,460 1,246,194 - 1,518,654 \$ 1,518,654	\$ 6,988,706 \$ - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ 7,185,668 \$ - - - - 277,516 1,136,496 - 1,414,012	\$ 321,206 1,192,914 - 1,514,120 \$ 1,614,120	\$ 6,419,970 \$ - - - - 270,460 1,260,119 - 1,530,579	\$ 8,502,823 \$ - - - - 272,460 1,246,194 - 1,518,654	\$ 6,988,706 \$ - - - - - 372,434 1,000,723 - 1,373,157 \$ 1,373,157	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$	\$ 5,551,978 \$ - - - - - - - - - - - - - -	\$	\$ 8,502,823 \$ - - - - 272,460 1,246,194 - 1,518,654 \$ 1,518,654	\$ 6,988,706 \$ - - - - - - - - - - - - - -	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$	\$ 5,551,978 \$ - - - - - - - - - - - - - -	\$	\$ 8,502,823 \$ - - - 272,460 1,246,194 - 1,518,654 \$ 1,518,654	\$ 6,988,706 \$ - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$	\$ 5,551,978 \$ - - - - - - - - - - - - - -	\$	\$ 8,502,823 \$ - - - - 272,460 1,246,194 - 1,518,654 \$ 1,518,654	\$ 6,988,706 \$ - - - - - - - - - - - - - -	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ 7,185,668 \$ - - - - - - - - - - - - - - - - - - -	\$ 8,551,976 \$ - - 321,206 1,192,914 - 1,514,120 \$ 1,614,120 \$ 26,200 - 350 818,510 101,161	\$	\$ 8,502,823 \$ - - - - 272,460 1,246,194 - 1,518,654 \$ 1,518,654	\$ 6,988,706 \$ - - - - - - - - - - - - - -	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	277,516 1,136,496 1,414,012 1,414,012	\$ 321,206 1,192,914 - 1,514,120 \$ 1,614,120 \$ 26,200 - 350 - 818,510 101,161	\$	\$ 8,502,823 \$ - - - 272,460 1,246,194 - 1,518,654 \$ 1,518,854 \$ 5,000 420,000	\$ 6,988,706 \$ - - - - - - - - - - - - - -	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	277,516 1,136,496 1,414,012 1,414,012	\$ 8,551,976 \$ - - - - - - - - - - - - - -	\$	\$ 8,502,823 \$ - - - - - - - - - - - - - - - - - - -	\$ 6,988,706 \$ - - - - - - - - - - 1,373,157 \$ 1,373,157 \$ 1,053 - - - - - - - - - - - - -	\$

DISTRICT WIDE HUMAN RESOURCES - ONGOING EXPENDITURE ANALYSIS

	***************************************				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-07	BUDGET 2006-07	ACTUAL 2006-2007	BUDGET 2007-2008
FACULTY	33332255527	2003-2000	******	1000	2000-2007	2007-2000
INSTRUCTIONAL, REGULAR	-	-	T\$ -	T\$ -	-1	\$ -
INSTRUCTIONAL, HOURLY]*	_		[[]	*
NON-INSTRUCTIONAL, REGULAR]			
NON-INSTRUCTIONAL, HOURLY	286,015	287,573	319,000	319,000	187,267	319,000
TOTAL	286,015	287,573	319,000	319,000	187,267	319,000
CHAE	200,010		10,000	0.0,000		010,000
CLASSIFIED						
STAFF REGULAR	Ţ	T -	-	T -	- 1	- 1
INSTRUCTIONAL AIDES			-	_	-	
STAFF HOURLY	12,927	12,789	15,000	15,000	14,781	15,000
STUDENT AIDES & ASSISTANTS	-	-	-] -	- 1	-
INSTRUCTIONAL AIDES, HOURLY	-	-	-	-	_	-
TOTAL	12,927	12,789	15,000	15,000	14,781	15,000
	,					
ADMINISTRATORS						
ACADEMIC MANAGERS	-	-	-		-	
CLASSIFIED MANAGERS	-	-	-	-	-	-
CLASSIFIED SUPERVISORS	-	-	-	-	-	-
TOTAL	1	<u> </u>	•	•		•
			100A0000000000000000000000000000000000		807000000000000000000000000000000000000	
TOTAL SALARIES (1)	\$ 298,942	\$ 300,362	\$ 334,000	\$ 334,000	\$ 202,048	\$ 334,000
DENISSITO						
BENEFITS	0.040	0.054	33,000	20.000	5040	5 2 4 2 1
STRS	6,810	6,054	32,093	32,093	5,340	5,340
PERS	1 1				000	000
FICA MEDICARE	801	890	5,553	-	929	929
UNEMPLOYMENT & WORKERS COMP. INSUR.	1,256	1,153	5,858	-	1,096	1,096
HEALTH AND WELFARE	2,534	2,186	7,405	-	1,497	1,542
		1 -	_	l _		
	\$ 11.402	\$ 10.283	- \$ 50 909	-	s 9.862	\$ 8.907
TOTAL BENEFITS (1)	\$ 11,402	\$ 10,283	\$ 50,909	5 32,093	s 9,862	\$ 8,907
	\$ 11,402	\$ 10,283	\$ 50,909	5 32,093	\$ 8,862	\$ 8,907
TOTAL BENEFITS (1)	\$ 11,402 \$ -	\$ 10,283	\$ 50,909	\$ 32,093	\$ 8,862 \$ -	\$ 6,907
TOTAL BENEFITS (1) UTILITIES						
TOTAL BENEFITS (1) UTILITIES GAS						
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER						
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES						
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER						
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL						
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER						
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES						
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE						
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER						
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE						
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL		\$ - - - - - -	-	-	-	•
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER		\$ - - - - - -	-			
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL		\$ - - - - - -	-	-	-	•
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY		\$ - - - - - -	-	-	-	•
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	-	-	-	-	-	•
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY		\$ - - - - - -	-	-	-	\$
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	-	-	-	-	-	\$
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	-	-	-	-	-	\$
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	-	-	-	-	-	\$
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	-	-	-	-	-	\$
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	-	-	-	-	-	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	573,004	347,952	350,000 - - - - - - - - -	\$ - - - - - - 350,000 - - - -	173,159	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	-	347,952	-	\$ - - - - - - 350,000 - - - -	173,159	\$
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ - - - - - 573,004	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - 350,000 - - - - - - - -	\$ - - - - - - - 173,159 - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	573,004	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - 350,000 - - - - - - -	\$ - - - - - - - 173,159 - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS (1) UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ - - - - - 573,004	\$ - - - - - - 347,952 - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - 350,000 - - - - - - - - - - - - - - - - -	\$ - - - - - - - 173,159 - - - - - - - - - -	\$ - - - - - - - 350,000 - - - - - - - -

NOTES: (1) Includes Department Chairs and Faculty Evaluations.

OTHER - ONGOING EXPENDITURE ANALYSIS

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
FACULTY						
INSTRUCTIONAL, REGULAR	\$	- \$ -	\$ -	\$ -	\$ -	\$ -
INSTRUCTIONAL, HOURLY		-	-	1	-	- [
NON-INSTRUCTIONAL, REGULAR	(12	· ·	-	-]	-
NON-INSTRUCTIONAL, HOURLY		1	-	-	1	-
TOTAL	(12) 1	<u>-</u>	l control de la control de	1	
CLASSIFIED						
STAFF REGULAR	4,504	4,845	5,093	4,212	4,026	4,839
INSTRUCTIONAL AIDES	1 .	. _	_			(1)
STAFF HOURLY	(2	2)	-	(1)	1	- 1
STUDENT AIDES & ASSISTANTS	(1) -	-	-	(1)	-
INSTRUCTIONAL AIDES, HOURLY	1			-	-	-
TOTAL	4,502	4,847	5,093	4,211	4,026	4,838
4 DANISHOTO A TODO						
ACADEMIC MANAGERS	1 /1) 1	1	T 1	T1	
CLASSIFIED MANAGERS	(1			<u> </u>	1	
CLASSIFIED SUPERVISORS	'.	.' ''	1	.	<u>' </u>	
TOTAL	(2)	÷	1	1	-
TOTAL SALARIES	\$ 4,488	\$ 4,848	\$ 5,093	\$ 4,213	\$ 4,028	\$ 4,838
BENEFITS	y	7.7			 	
STRS	6	, ,	1		200	276
PERS FICA	452 275		463 364	354 (15,685)	368 241	376 241
MEDICARE	66		76	(15,665)	57	57
UNEMPLOYMENT & WORKERS COMP. INSUR.	116	1	91	74	72	76
HEALTH AND WELFARE	618		1,994	3,898	1,544	1,743
TOTAL BENEFITS	\$ 1,533	\$ 2,421	\$ 2,987	\$ (11,304)	\$ 2,282	\$ 2,493
			•			
UTILITIES	т		Ta	Га		(
GAS	\$ 1	1 '	-	-	\$ -	\$ -
LIGHTS AND POWER TELEPHONE	(2	(2)		•		
WATER	<u>'</u>	(2)			<u>'</u>	_
GARBAGE, SEWER AND OTHER UTILITIES	_	-	-	-		_
TOTAL		(2)			2	
	,					
OTHER						,
LEASES	-		(1)	-	1	-1
INSURANCE OTHER	-	-	-	-	-	
TOTAL		-	618	-	1	
10.151	.	•	(1).			#2000000000000000000000000000000000000
INSURANCE						
PROPERTY	-	-	-	-	-	-
LIABILITY		-] _ [-	.] -
STUDENT ACCIDENT	-	-	-	-	-	
TOTAL	-	-	-	-	•	•
		0 00*1000000000000000000000000000000000	B0	8¢ 5000000000000000000000000000000000000	00.000000000000000000000000000000000000	47 :000000000000000000000000000000000000
TOTAL FIXED EXPENSES	-	\$ (2)	a (1)	•	\$ 3	\$
DISCRETIONARY						
BOOKS AND SUPPLIES	1,433	1,822	_ 1	(1)	756	[
PROFESSIONAL SERVICES	1,755	1,022]	'-	, 55	1 .
TRAVEL AND STUDENT BUS TRANS.] .			_ [(2)	
DUES AND MEMBERSHIPS	-	1	-	-	(1)	-
PUBLISHING AND POSTAGE	1	(1)	-	-	1	
BUILDING AND EQUIPMENT REPAIRS	(1)		(1)	-	1	-
OTHER OPERATING	2		-	1	(2)	-
EQUIPMENT	(1)		-	(1)		-
OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	1,434	(1)	- \$ (1)	(1)	(1) \$ 752	\$
	1,4,54	\$ 1,818		\$ (2)	192	
		x xx xxxxxxxxxxxx	187 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	99-200000000000000000000000000000000000	\$ 7,065	\$ 7,331
TOTAL USES	\$ 7,455	3 3,080	\$ 8.078	\$ (7,093)	3 ,,000	
TOTAL USES TRANSFERS OUT	\$ 7,455 \$ -				\$ -	\$ -

CONTRA COSTA COMMUNITY COLLEGE DISTRICT 2007-2008 TENTATIVE BUDGET

SECTION - III
For **ONE TIME** GENERAL UNRESTRICTED FUNDS

SECTION III SECTION III

UNRESTRICTED GENERAL FUNDS - ONE TIME STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						2007.57000
OTHER STATE	\$ -	\$ -	\$ 2,521,916	\$ 14,437,719	\$ 14,437,719	\$ -
OTHER FEES	100,312	120,460	215,600	215,600	68.044	215,600
RENTALS	52,207	47,183		2,971	38.061	275,000
OTHER LOCAL	1,702,337	1,819,571	1,176,000	1,319,242	880,652	1,176,000
TOTAL	1,854,856	1,987,214	3,913,516	15,975,532	15,424,476	1,391,600
TRANSFERS IN	•	-	-	-	199,525	-
TOTAL SOURCES	1,854,856	1,987,214	3,913,616	15,975,532	15,624,001	1,391,600
USE OF FUNDS						
SALARIES	991,730	966,067	2,367,859	2,549,414	1,116,042	1,092,369
BENEFITS	148,314	138,516	43,432	92,450	70,929	1,624,496
TOTAL SALARIES AND BENEFITS	1,140,044	1,104,583	2,411,291	2,641,864	1,186,971	2,716,865
FIXED EXPENSES	76,910	38,976	•	210,548	54,142	200
OTHER OPERATING	899,292	494,350	391,096	2,268,811	453,519	541,096
TOTAL OTHER EXPENSE	976,202	533,326	391,096	2,479,359	507,661	541,296
TOTAL USES	2 116,246	1,627,909	2.902.387	5,121,223	1,694,632	3,258,161
					000000000000000000000000000000000000000	6000000000000006.ododod.&ddodo000
SOURCES OVER (UNDER) USES	(261,390)	349,305	1,111,129	10,854,309	13,929,369	(1,866,561)
TRANSFERS OUT	(88,651)	-	-	(15,582,100)	(15,600,000)	(210,000)
INTRA-FUND TRANSFERS IN / (OUT)	(6,047,551)	601,134	-	(110,875)	(,,	(2.0,000)
	- 1	-	-	` .	_	-
SOURCES OVER (UNDER) USES & TRANSFERS	(6,397,592)	950,439	1,111,129	(4,838,666)	(1,670,631)	(2,076,561)
BEGINNING FUND BALANCE	7,724,880	1,327,288	3,618,178	5,462,517	2,277,727	623,851
ENDING FUND BALANCE	1,327,288	\$ 2,277,727	\$ 4,729,307	\$ 623,851	\$ 607,096	\$ (1,452,710)

UNRESTRICTED GENERAL FUNDS - ONE TIME EXPENDITURE ANALYSIS

	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
FACULTY						
INSTRUCTIONAL, REGULAR	 \$ -	\$ 5,960	\$ 750,181	\$ 750,181	\$ 591,679	\$ 635,185
INSTRUCTIONAL, HOURLY	114,606	83,436	560,060	625,560	91,130	81,900
NON-INSTRUCTIONAL, REGULAR	5,795	-	19,600	55,000	-	
NON-INSTRUCTIONAL, HOURLY	149,974	174,601	-	61,400	100,674	15,000
TOTAL	270,375	263,997	1,329,841	1,492,141	783,483	732,085
						V
CLASSIFIED						
STAFF REGULAR	78,269	87,609	545,985	562,570	69,835	79,284
INSTRUCTIONAL AIDES	-	-	-	-	- 1	-
STAFF HOURLY	590,733	579,647	237,000	186,170	197,800	237,000
STUDENT AIDES & ASSISTANTS	25,490	9,929	-	42,000	48,849	36,000
INSTRUCTIONAL AIDES, HOURLY	26,863	24,885	<u>.</u>	11,500	8,122	8,000
TOTAL	721,355	702,070	782,985	802,240	324,606	360,284
ADMINISTRATORS						
ACADEMIC MANAGERS	-	-	114,765	114,765	7,953	-
CLASSIFIED MANAGERS		-	140,268	140,268	-	-
CLASSIFIED SUPERVISORS	-	·			-	-
TOTAL	•	-	255,033	255,033	7,953	
		•				i
TOTAL SALARIES	\$ 991,730	\$ 988,067	\$ 2,367,859	\$ 2,549,414	\$ 1,118,042	\$ 1,092,369
BENEFITS	· · · · · · · · · · · · · · · · · · ·	1 10000	γ	1 0045	10.447.	4 504 000
STRS	18,075	16,903		8,915	10,117	1,561,099
PERS	31,692	27,475	6,769	13,284	12,268	12,500
FICA	38,125	37,140	4,604	22,882	17,161	17,161
MEDICARE	13,176	12,629	1,077	5,007	6,504	6,504
UNEMPLOYMENT & WORKERS COMP. INSUR.	25,360 21,886	22,428 21,941	1,361 29,621	8,887 33,475	9,003 15,876	9,276 17,956
HEALTH AND WELFARE	21,000	21,341	23,021	33,473	<u></u>	
TOTAL DESIFERE	440 542	450 646	# 14 145	e oo een		F (#1000000000000000000000000000000000000
TOTAL BENEFITS	\$ 148,314	\$ 138,516	\$ 43,432	\$ 92,450	\$ 70,929	\$ 1,624,496
	\$ 148,314	\$ 138,516	\$ 43,432	\$ 92,450	\$ 70,929	\$ 1,624,496
UTILITIES						
UTILITIES GAS	\$ 148,314	\$ 138,516	\$ 43,432	\$ 92,450	\$ 70,929	\$ 1,624,498
UTILITIES GAS LIGHTS AND POWER	\$ -	\$ -		\$ -	\$ (1) -	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE						
UTILITIES GAS LIGHTS AND POWER	\$ -	\$ -		\$ -	\$ (1) -	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ -	\$ -		\$ -	\$ (1) -	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ - 1,348 - -	\$ - 1,596 -	\$ - - - -	\$ - 250 -	\$ (1) - 1,396 - -	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ - 1,348 - -	\$ - 1,596 -	\$ - - - -	\$ - 250 -	\$ (1) - 1,396 - -	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ - 1,348 - 1,348	\$ - 1,596 - 1,596	\$ - - - -	\$ - 250 -	\$ (1) - 1,396 - -	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ - 1,348 - -	\$ - 1,596 -	\$ - - - -	\$ - 250 - 250	\$ (1) - 1,396 - - - 1,395	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - 1,348 - 1,348	\$ - 1,596 - 1,596	\$ - - - -	\$ - 250 - 250	\$ (1) - 1,396 - - - 1,395	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - 1,348 - 1,348	\$ - 1,596 - 1,596	\$ - - - -	\$ - 250 - 250	\$ (1) - 1,396 - - - 1,395	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - 1,348 - 1,348 75,562 -	\$ - 1,596 - 1,596 37,380 -	\$ - - - -	\$ - 250 - 250 210,298	\$ (1) - 1,396 - - 1,395	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - 1,348 - 1,348 75,562 -	\$ - 1,596 - 1,596 37,380 - 37,380	-	\$ - 250 - 250 210,298	\$ (1) - 1,396 - - 1,395 - 52,747 - - 52,747	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ - 1,348 - - 1,348 75,562 - - 75,562	\$ - 1,596 - - 1,596 37,380 - - 37,380	-	\$ - 250 - 250 210,298 - 210,298	\$ (1) - 1,396 - - 1,395 - 52,747 - - 52,747	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ - 1,348 - - 1,348 75,562 - - 75,562	\$ - 1,596 - - 1,596 37,380 - - 37,380	-	\$ - 250 - 250 250 210,298 - 210,298 \$ 210,548	\$ (1) - 1,396 - - 1,395 - 52,747 - - 52,747	\$ - 200 - 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES	\$ - 1,348 - - 1,348 75,562 - - 75,562	\$ - 1,596 - - 1,596 37,380 - - 37,380	-	\$ - 250 - 250 210,298 - 210,298	\$ (1) - 1,396 - - - 1,395 52,747 - - 52,747 \$ 54,142	\$ - 200 - 200 200 \$ 208
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY	\$ - 1,348 - 1,348 75,562 - 75,562 \$ 76,910	\$ - 1,596 - 1,596 37,380 - 37,380 - 37,380		\$ - 250 - 250 250 210,298 - 210,298 \$ 210,548	\$ (1) - 1,396 - - - 1,395 52,747 - - - 52,747	\$ - 200 - 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	\$ - 1,348 - 1,348 75,562 - 75,562 \$ 76,910	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976		\$ - 250 - 250 250 210,298 - 210,298 \$ 210,548	\$ (1) - 1,396 - - - 1,395 52,747 - - 52,747 \$ 54,142	\$ - 200 - 200 200 \$ 208
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ - 1,348 - 1,348 75,562 - 75,562 \$ 76,910 352,827 89,416 57,084	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976 305,139 109,547 61,908 50		\$ - 250 250 250 210,298 210,298 \$ 210,548 937,926 40,000 15,931	\$ (1) - 1,396 - - 1,395 52,747 - - 52,747 \$ 54,142 222,287 104,477 30,153	\$ - 200 - 200 200 \$ 208
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ - 1,348 - 1,348 75,562 - 75,562 \$ 76,910 \$ 352,827 89,416 57,084 - 830	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976 \$ 305,139 109,547 61,908 50 50 549		\$ - 250 - 250 210,298 - 210,298 \$ 210,548 937,926 40,000 15,931 - 800	\$ (1) - 1,396 - - 1,395 52,747 - 52,747 \$ 54,142 \$ 222,287 104,477 30,153 - 784	\$ - 200 - 200 200 \$ 208
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ - 1,348 - 1,348 75,562 - 75,562 \$ 76,910 \$ 352,827 89,416 57,084 - 830 45,466	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976 \$ 305,139 109,547 61,908 50 549 289		\$ - 250 - 250 250 210,298 - 210,298 \$ 210,548 937,926 40,000 15,931 - 800 1,000	\$ (1) - 1,396 - - 1,395 52,747 - 52,747 \$ 54,142 \$ 222,287 104,477 30,153 - 784 2,229	\$ - 200 - 200 - 200 \$ 209 \$ 209 104,100 - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ - 1,348 - 1,348 - 1,348 - 1,348 - 75,562 - 75,	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976 \$ 305,139 109,547 61,908 50 549 289 (9,338)	\$ - - - - - - - - - - - - - - - - - - -	\$ - 250 250 250 210,298 - 210,298 \$ 210,548 \$ 937,926 40,000 15,931 - 800 1,000 336,140	\$ (1) - 1,396 1,395 52,747 52,747 \$ 54,142 222,287 104,477 30,153 - 784 2,229 (45,916)	\$ - 200 - 200 200 \$ 269,516 104,100 - - 100,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ - 1,348 - 1,348 - 1,348 - 75,562 - 75,562 - 75,562 \$ 76,910 \$ 352,827 89,416 57,084 - 830 45,466 (27,705) 381,579	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976 305,139 109,547 61,908 50 549 289 (9,338) 25,913		\$ - 250 - 250 - 250 210,298 - 210,298 \$ 210,548 \$ 937,926 40,000 15,931 - 800 1,000 336,140 533,251	\$ (1) - 1,396 - - - 1,395 52,747 - - 52,747 \$ 54,142 \$ 222,287 104,477 30,153 - 784 2,229 (45,916) 139,054	\$ - 200 - 200 - 200 \$ 269,516 104,100 - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 1,348 - 1,348 75,562 - 75,562 \$ 76,910 \$ 352,827 89,416 57,084 - 830 45,466 (27,705) 381,579 (205)	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976 \$ 38,976 \$ 0,547 61,908 50 549 289 (9,338) 25,913 293	\$ - - - - - - - - - - - - - - - - - - -	\$ - 250 - 250 - 250 210,298 - 210,298 \$ 210,548 \$ 937,926 40,000 15,931 - 800 1,000 336,140 533,251 403,763	\$ (1) - 1,396 - - - 1,395 52,747 - - 52,747 \$ 54,142 \$ 222,287 104,477 30,153 - 784 2,229 (45,916) 139,054 451	\$ - 200 - 200 - 200 \$ 269,516 104,100 - - 100,000 67,480
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ - 1,348 - 1,348 - 1,348 - 75,562 - 75,562 - 75,562 \$ 76,910 \$ 352,827 89,416 57,084 - 830 45,466 (27,705) 381,579	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976 305,139 109,547 61,908 50 549 289 (9,338) 25,913	269,516 54,100 - - - 67,480	\$ - 250 - 250 - 250 210,298 - 210,298 \$ 210,548 \$ 937,926 40,000 15,931 - 800 1,000 336,140 533,251	\$ (1) - 1,396 - - - 1,395 52,747 - - 52,747 \$ 54,142 \$ 222,287 104,477 30,153 - 784 2,229 (45,916) 139,054 451	\$ - 200 - 200 200 \$ 269,516 104,100 - - 100,000
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ - 1,348 - 1,348 - 1,348 - 75,562 - 75,562 - 75,562 \$ 76,910 \$ 352,827 89,416 57,084 - 830 45,466 (27,705) 381,579 (205) \$ 899,292	\$ - 1,596 - 1,596 37,380 - 37,380 - 37,380 \$ 38,976 \$ 39,976 \$ 39,976 \$ 109,547 61,908 50 549 289 (9,338) 25,913 293 \$ 494,356	\$ - - - - - - - - - - - - - - - - - - -	\$ - 250 250 210,298 210,298 \$ 210,648 \$ 937,926 40,000 15,931 800 1,000 336,140 533,251 403,763 \$ 2,263,811	\$ (1) 1,396 - 1,395 52,747 52,747 \$ 54,142 222,287 104,477 30,153 784 2,229 (45,916) 139,054 451 \$ 453,519	\$ - 200 - 200 - 200 - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 1,348 - 1,348 75,562 - 75,562 \$ 76,910 \$ 352,827 89,416 57,084 - 830 45,466 (27,705) 381,579 (205)	\$ - 1,596 - 1,596 37,380 - 37,380 - 37,380 \$ 38,976 \$ 39,976 \$ 39,976 \$ 109,547 61,908 50 549 289 (9,338) 25,913 293 \$ 494,356	\$ - - - - - - - - - - - - - - - - - - -	\$ - 250 250 210,298 210,298 \$ 210,648 \$ 937,926 40,000 15,931 - 800 1,000 336,140 533,251 403,763 \$ 2,263,811	\$ (1) 1,396 - 1,395 52,747 52,747 \$ 54,142 222,287 104,477 30,153 784 2,229 (45,916) 139,054 451 \$ 453,519	\$ - 200 - 200 - 200 \$ 269,516 104,100 - - 100,000 67,480
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ - 1,348 - 1,348 - 1,348 - 1,348 - 1,348 - 1,348 - 75,562 - 75,562 - 75,562 - 75,562 - 75,562 - 89,416 - 57,084 - 830 - 45,466 (27,705) 381,579 (205) 899,292 \$ 2,116,246	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976 \$ 38,976 \$ 109,547 61,908 50 549 289 (9,338) 25,913 293 \$ 494,356 \$ 1,637,809	\$ - - - - - - - - - - - - - - - - - - -	\$ - 250 250 250 210,298 210,548 \$ 210,548 \$ 937,926 40,000 15,931 - 800 1,000 336,140 533,251 403,763 \$ 2,268,811 \$ 5,121,223	\$ (1)	\$ - 200 - 200 - 200 \$ 269,516 104,100 - 100,000 67,480 \$ 541,096 \$ 3,288,161
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ - 1,348 - 1,348 - 1,348 - 75,562 - 75,562 - 75,562 \$ 76,910 \$ 352,827 89,416 57,084 - 830 45,466 (27,705) 381,579 (205) \$ 893,292	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976 \$ 38,976 \$ 109,547 61,908 50 549 289 (9,338) 25,913 293 \$ 494,356 \$ 1,637,809	\$ - - - - - - - - - - - - - - - - - - -	\$ - 250 250 210,298 210,298 \$ 210,648 \$ 937,926 40,000 15,931 800 1,000 336,140 533,251 403,763 \$ 2,263,811	\$ (1)	\$ - 200 - 200 - 200 - 200 \$ 269,516 104,100 - 100,000 67,480 - \$ 541,096

SUMMARY OF COLLEGES - ONE TIME STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL	FINAL ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	TENTATIVE BUDGET
SOURCE OF FUNDS	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
OTHER STATE	ls -	s -	T\$ -	Is -	S -	\$ -1
OTHER FEES	100,312	120,460	215,600	215,600	68.044	215,600
RENTALS	52,206	47,183	210,000	2.971	38,061	210,000
OTHER LOCAL	1,344,253	1,483,964	1,176,000	1,319,242	880,652	1,176,000
TOTAL	1,496,771	1,651,607	1,391,600	1,537,813	986,757	1,391,600
TRANSFERS IN	-	-	-	-	199,525	-
TOTAL SOURCES	1,496,771	1,651,607	1,391,600	1,537,813	1,186,282	1,291,600
USE OF FUNDS						
SALARIES	718,461	677,754	412,755	594,312	1,116,042	1,092,369
BENEFITS	101,281	92,807	43,431	92,450	70,930	73,514
TOTAL SALARIES AND BENEFITS	819,742	770,561	456,186	686,762	1,186,972	1,165,883
FIXED EXPENSES	76,909	38,976	T	210,548	54,142	200
OTHER OPERATING	857,932	452,764	391,096	2,268,812	453,519	441,096
TOTAL OTHER EXPENSE	934,841	491,740	391,096	2,479,360	507,661	441,296
TOTAL USES	1,754,583	1,262,301	947.282	3,166,122	1.694.633	1,607,179
SOURCES OVER (UNDER) USES	(257,812)	389,306	544,318	(1,628,309)	(508,351)	(215,579)
TRANSFERS OUT	_	_	-	17,900	_	_
INTRA-FUND TRANSFERS IN / (OUT)	(5,997,380)	601,134		(110,875)	(157,139)	
, , ,	, , ,				ì	
SOURCES OVER (UNDER) USES & TRANSFERS	(6,255,192)	990,440	544,318	(1,721,284)	(665,490)	(215,579)
BEGINNING FUND BALANCE	7,266,903	1,011,711	2,831,987	2,002,151	2,002,151	280,867
ENDING FUND BALANCE	\$ 1,011.711	\$ 2,002,151	\$ 3,376,305	\$ 280,867	\$ 1,336,661	\$ 65,288

SUMMARY OF COLLEGES - ONE TIME EXPENDITURE ANALYSIS

				.p		
	FINAL	FINAL	ADOPTED	ADJUSTED	QTY	TENTATIVE
	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGET 2006-07	BUDGET 2006-07	AGTUAL 2006-2007	BUDGET 2007-2008
FACULTY	2004-2003	2005-2006	2500-01	2006-07	2008-2007	2007-2008
INSTRUCTIONAL, REGULAR	T\$ -	\$ 5,960	T\$ -	T\$ -	\$ 591,679	\$ 635,185
INSTRUCTIONAL, HOURLY	114,606	83,435	81,900	147.400	91,131	81,900
NON-INSTRUCTIONAL, REGULAR	5,795	1 00,435	19,600	55,000	91,131	01,300
NON-INSTRUCTIONAL, HOURLY	145,774	148,484	10,555	61,400	100,674	15,000
TOTAL	266,175	237.879	101.500	263,800	783,484	732,085
		<u> </u>				
CLASSIFIED						
STAFF REGULAR	78,269	87,609	74,255	90,842	69,834	79,284
INSTRUCTIONAL AIDES	-	-	-		-	
STAFF HOURLY	321,663	317,452	237,000	186,170	197,800	237,000
STUDENT AIDES & ASSISTANTS	25,490	9,929	-	42,000	48,849	36,000
INSTRUCTIONAL AIDES, HOURLY	26,864	24,885	-	11,500	8,122	8,000
TOTAL	452,286	439,875	311,255	330,512	324,605	360,284
ADMINISTRATORS						
ADMINISTRATORS	· · · · · · · · · · · · · · · · · · ·	r	T	,		
ACADEMIC MANAGERS CLASSIFIED MANAGERS	-	-	-	-	7,953	-
CLASSIFIED SUPERVISORS	1	-	-	-	l -1	· [
TOTAL	-	-		-	7.953	500000000000000000000000000000000000000
101AL			***************************************		7,933	
TOTAL SALARIES	\$ 718,461	\$ 677,754	\$ 412,755	\$ 594,312	\$ 1,116,042	\$ 1,092,369
		100.00000000000000000000000000000000000	10.000000000000000000000000000000000000	184.000000000000000000000000000000000000		33.4800000000Kbabaa2a4aa
BENEFITS						
STRS	16,770	13,949	-	8,915	10,117	10,117
PERS	12,423	11,631	6,768	13,284	12,268	12,500
FICA	22,632	21,417	4,604	22,882	17,161	17,161
MEDICARE	9,243	8,492	1,077	5,007	6,504	6,504
UNEMPLOYMENT & WORKERS COMP. INSUR.	18,327	15,376	1,361	8,887	9,003	9,276
HEALTH AND WELFARE	21,886	21,942	29,621	33,475	15,877	17,956
TOTAL BENEFITS	\$ 101.281	\$ 92,807	\$ 43,431	80° 00000000000000000000000000000000000	224 200 200 200 200 200 200 200 200 200	\$ 73.514
+ 10) (12 - 12 - 13 - 13 - 13 - 13 - 13 - 13 -	101,201	35000	4-7,4-01	\$ 92,450	\$ 70,930	\$ 73.514
	100,201	3 32,007	43,431	¥2,430	[:5:::::::::::::::::::::::::::::::::::	19,314
UTILITIES						
UTILITIES GAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES GAS LIGHTS AND POWER	\$ -	\$ -		\$ -	\$ -	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE						\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ -	\$ -		\$ -	\$ -	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	1,347	\$ - 1,596 -		\$ - 250 -	\$ - - 1,395 - -	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ -	\$ -		\$ -	\$ -	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	1,347	\$ - 1,596 -		\$ - 250 -	\$ - - 1,395 - -	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER	1,347	\$ - 1,596 - 1,596		\$ - 250 - 250	\$ - 1,395 - 1,395	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES	1,347	\$ - 1,596 -		\$ - 250 -	\$ - - 1,395 - -	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE	1,347	\$ - 1,596 - 1,596		\$ - 250 - 250	\$ - 1,395 - 1,395	\$ 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE	1,347	\$ - 1,596 - 1,596		\$ - 250 - 250	\$ - 1,395 - 1,395	\$ 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER	75,562	\$ - 1,596 - 1,596 37,380 - 37,380	\$	\$ - 250 - 250 210,298	\$ - 1,395 - 1,395 1,395	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER	75,562	\$ - 1,596 - 1,596 37,380 - 37,380	\$	\$ - 250 - 250 250 210,298 - 210,298	\$ - 1,395 - 1,395 - 1,395	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL	\$ - 1,347 - 1,347 75,562 - 75,562	\$ - 1,596 - 1,596 37,380 - 37,380	\$	\$ - 250 - 250 250 210,298 - 210,298	\$ - 1,395 - 1,395 - 1,395	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES	75,562 76,909	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976	\$	\$ - 250 250 250 210,298 - 210,298 \$ 210,848	\$ - 1,395 - 1,395 52,747 - 52,747	200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL FIXED: EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	75,562 76,909	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976	\$ - - - - - - - - - - - -	\$ - 250 250 210,298 - 210,298 \$ 210,548	\$ - 1,395 - 1,395 52,747 - 52,747 \$ 54,142	\$ 200 200 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ - 1,347 - 1,347 75,562 - 75,562 \$ 76,909	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976	\$	\$ - 250 250 210,298 210,298 \$ 210,548	\$ - 1,395 - 1,395 52,747 - 52,747 \$ 54,142	\$ 200 200 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	75,562 76,909	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976 \$ 304,985 109,422 34,192	\$ - - - - - - - - - - - -	\$ - 250 250 210,298 - 210,298 \$ 210,548	\$ - 1,395 - 1,395 52,747 - 52,747 \$ 54,142	\$ 200 200 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE OTHER TOTAL TO	\$ - 1,347 - 1,347 75,562 - 75,562 \$ 76,909 349,819 88,666 36,859	\$ - 1,596 37,380 37,380 37,380 \$ 38,976 304,985 109,422 34,192 50	\$ - - - - - - - - - - - -	\$ - 250 250 250 210,298 210,298 \$ 210,548 937,926 40,000 15,931	\$ - 1,395 - 1,395 52,747 - 52,747 \$ 54,142 222,264 104,477 30,153	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ - 1,347 - 1,347 75,562 - 75,562 \$ 76,909 349,819 88,666 36,859 - 830	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976 \$ 304,985 109,422 34,192 50 549	\$ - - - - - - - - - - - -	\$ - 250 250 210,298 210,298 \$ 210,548 937,926 40,000 15,931 - 800	\$ - 1,395 - 1,395 52,747 - 52,747 \$ 54,142 \$ 222,264 104,477 30,153 - 783	\$ 200 200 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ - 1,347 - 1,347 75,562 - 75,562 \$ 76,909 349,819 88,666 36,859 - 830 45,465	\$ - 1,596 37,380 - 37,380 - 37,380 \$ 38,976 \$ 304,985 109,422 34,192 50 549 289	\$ - - - - - - - - - - - -	\$ - 250 250 210,298 210,298 \$ 210,548 \$ 937,926 40,000 15,931 - 800 1,000	\$ - 1,395 - 1,395 52,747 - 52,747 \$ 54,142 \$ 222,264 104,477 30,153 - 783 2,107	\$ 200 200 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOT	\$ - 1,347 - 1,347 75,562 - 75,562 \$ 76,909 349,819 88,666 36,859 - 830 45,465 (45,082)	\$ - 1,596 37,380 - 37,380 \$ 38,976 \$ 304,985 109,422 34,192 50 549 289 (22,929)	\$	\$ - 250 250 210,298 210,298 \$ 210,548 937,926 40,000 15,931 800 1,000 336,141	\$ - 1,395 - 1,395 52,747 - 52,747 \$ 54,142 \$ 222,264 104,477 30,153 - 783 2,107 (38,456)	\$ 200 200 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 \$ 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOT	\$ - 1,347 - 1,347 - 75,562 - 75,562 \$ 76,909 \$ 88,666 36,859 - 830 45,465 (45,082) 381,580	\$	\$ - - - - - - - - - - - -	\$ - 250 250 210,298 210,298 \$ 210,548 937,926 40,000 15,931 - 800 1,000 336,141 533,251	\$ - 1,395 - 1,395 - 1,395 52,747 - 52,747 \$ 54,142 \$ 222,264 104,477 30,153 - 783 2,107 (38,456) 131,740	\$ 200 200 \$ 200 \$ 209,516 104,100
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOT	\$ - 1,347 - 1,347 - 1,347 - 75,562 - 75,562 \$ 76,909 - 83,666 36,859 - 830 45,465 (45,082) 381,580 (205)	\$ - 1,596 - 1,596 37,380 - 37,380 \$ 38,976 \$ 304,985 109,422 34,192 50 549 289 (22,929) 25,913 293	\$ - - - - - - - - - - - - - - - - - - -	\$ - 250 250 210,298 210,298 \$ 210,548 \$ 937,926 40,000 15,931 - 800 1,000 336,141 533,251 403,763	\$ - 1,395 - 1,395 - 1,395 - 52,747 - 52,747 \$ 54,142 \$ 222,264 104,477 30,153 - 783 2,107 (38,456) 131,740 451	\$ 200 200 200 \$ 200 \$ 269,516 104,100
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOT	\$ - 1,347 - 1,347 - 1,347 - 75,562 - 75,562 \$ 76,909 \$ 88,666 36,859 - 830 45,465 (45,082) 381,580 (205)	\$ - 1,596 1,596 37,380 - 37,380 37,380 \$ 36,976 304,985 109,422 34,192 50 549 289 (22,929) 25,913 293	\$	\$ - 250 250 210,298 210,298 \$ 210,548 937,926 40,000 15,931 - 800 1,000 336,141 533,251	\$ - 1,395 - 1,395 - 1,395 52,747 - 52,747 \$ 54,142 \$ 222,264 104,477 30,153 - 783 2,107 (38,456) 131,740	\$ 200 200 200 \$ 200 \$ 269,516 104,100
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 1,347 - 1,347 75,562 - 75,562 \$ 76,909 349,819 88,666 36,859 - 830 45,465 (45,082) 381,580 (205) \$ 857,932	\$ - 1,596 37,380 37,380 37,380 \$ 38,976 304,985 109,422 34,192 50 549 289 (22,929) 25,913 293 \$ 452,784	\$ - - - - - - - - - - - - - - - - - - -	\$ - 250 250 210,298 210,298 \$ 210,548 \$ 937,926 40,000 15,931 - 800 1,000 336,141 533,251 403,763 \$ 2,268,812	\$ - 1,395 - 1,395 - 1:395 52,747 - 52,747 \$ 54,142 \$ 222,264 104,477 30,153 - 783 2,107 (38,456) 131,740 451 \$ 453,519	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOT	\$ - 1,347 - 1,347 - 1,347 - 75,562 - 75,562 \$ 76,909 - 83,666 36,859 - 830 45,465 (45,082) 381,580 (205)	\$ - 1,596 37,380 37,380 37,380 \$ 38,976 304,985 109,422 34,192 50 549 289 (22,929) 25,913 293 \$ 452,784	\$ - - - - - - - 54,100 - - - 67,480 - \$ \$91,096	\$ - 250 250 210,298 210,298 \$ 210,548 \$ 937,926 40,000 15,931 - 800 1,000 336,141 533,251 403,763 \$ 2,268,812	\$ - 1,395 - 1,395 - 1:395 52,747 - 52,747 \$ 54,142 \$ 222,264 104,477 30,153 - 783 2,107 (38,456) 131,740 451 \$ 453,519	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ - 1,347 - 1,347 75,562 - 75,562 \$ 76,909 84,666 36,859 - 830 45,465 (45,082) 381,580 (205) \$ 857,932	\$ - 1,596 37,380 37,380 37,380 \$ 38,976 \$ 304,985 109,422 34,192 50 549 289 (22,929) 25,913 293 \$ 462,764 \$ 1,262,301	\$ - - - - - - - - - - - - - - - - - - -	\$ - 250 250 210,298 210,298 \$ 210,548 \$ 937,926 40,000 15,931 - 800 1,000 336,141 533,251 403,763 \$ 2,258,812 \$ 3,166,122	\$ - 1,395 - 1,395 52,747 - 52,747 \$ 54,142 \$ 222,264 104,477 30,153 - 783 2,107 (38,456) 131,740 451 \$ 453,519 \$ \$ 1,694,633	\$ 200
UTILITIES GAS GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 1,347 - 1,347 75,562 - 75,562 \$ 76,909 349,819 88,666 36,859 - 830 45,465 (45,082) 381,580 (205) \$ 857,932	\$ - 1,596 37,380 37,380 37,380 \$ 38,976 \$ 304,985 109,422 34,192 50 549 289 (22,929) 25,913 293 \$ 462,764 \$ 1,262,301	\$ - - - - - - - - - - - - - - - - - - -	\$ - 250 250 210,298 210,298 \$ 210,543 \$ 937,926 40,000 15,931 - 800 1,000 336,141 533,251 403,763 \$ 2,268,812 \$ 3,166,122	\$ - 1,395 - 1,395 52,747 - 52,747 \$ 54,142 \$ 222,264 104,477 30,153 - 783 2,107 (38,456) 131,740 451 \$ 453,519 \$ \$ 1,694,633	\$

CONTRA COSTA COLLEGE - ONE TIME STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						
OTHER STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FEES	17,982	9,772	48,000	48,000	6,185	48,000
RENTALS	26,446	38,154		-	34,574	-
OTHER LOCAL	245,817	355,252	227,000	207,730	114,695	227,000
TOTAL	290,245	403,178	275,000	255,730	155,454	275,000
TRANSFERS IN	-	-	•	-	-	•
TOTAL SOURCES	280,245	403,178	275.000	255,730	155,454	275,000
USE OF FUNDS						
SALARIES	144,024	182,705	84,095	81,200	77,731	100,057
BENEFITS	20,635	27,001	10,680	17,007	15,084	15,860
TOTAL SALARIES AND BENEFITS	164,659	209,706	94,775	98,207	92,815	115,917
						,
FIXED EXPENSES	1,633	577	•	2,900	196	200
OTHER OPERATING	34,690	56,054	34,400	609,412	162	34,400
TOTAL OTHER EXPENSE	36,323	56,631	34,400	612,312	358	34,600
TOTAL USES	200,982	266,337	129,175	710,519	93,173	160,517
SOURCES OVER (UNDER) USES	89,263	136,841	145,825	(454,789)	62,281	124,483
TRANSFERS OUT	_ ;	_	_	_ 1		
INTRA-FUND TRANSFERS IN / (OUT)	(750,505)	(7,886)	_	21,800	25,536	1 .
WITH CITE TIVELOI ENGINETY (CCT)	(750,505)	(1,000)	-	21,000	25,550	
SOURCES OVER (UNDER) USES & TRANSFERS	(661,242)	128,955	145,825	(432,989)	87,817	124,483
BEGINNING FUND BALANCE	1,088,806	427,564	899,822	556,519	556,519	123,530
ENDING FUND BALANCE	\$ 427,564	\$ 556,519	\$ 1,045,647	\$ 123,590	\$ 644,336	\$ 248,013

CONTRA COSTA COLLEGE - ONE TIME EXPENDITURE ANALYSIS

	FINAL ACTUAL	FINAL ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	TENTATIVE BUDGET
FACULTY	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
INSTRUCTIONAL, REGULAR	-	T\$ -	T\$ -	T\$ -	T\$ -	1 6
INSTRUCTIONAL, HOURLY	10,149	1 '	16,500	25,000		16,500
NON-INSTRUCTIONAL, REGULAR	5,795		-		.,,,,,	10,000
NON-INSTRUCTIONAL, HOURLY	36,465	50,718	-	15,000	20,609	15,000
TOTAL	52,409	70,522	16,500	40,000	22,200	31,500
CLASSIFIED						
STAFF REGULAR	18,223	24,284	26,595	30,000	25,589	27,557
INSTRUCTIONAL AIDES	-	-	-	-	-	-
STAFF HOURLY	71,620	87,899	41,000	11,200	29,942	41,000
STUDENT AIDES & ASSISTANTS INSTRUCTIONAL AIDES, HOURLY	1,772	-	· -	-	-	
TOTAL	91,615	112,183	67,595	41,200	55,531	68,557
	3	1,	1 01,000	71,200	1	00,007
ADMINISTRATORS			· · · · · · · · · · · · · · · · · · ·			
ACADEMIC MANAGERS	-	-	-	· -	-	-
CLASSIFIED MANAGERS CLASSIFIED SUPERVISORS	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
			1			
TOTAL SALARIES	\$ 144,024	\$ 182,705	\$ 84,095	\$ 81,200	\$ 77,731	\$ 100,057
BENEFITS						
STRS	3,317	5,627		1,915	1,668	1,668
PERS	1,938	2,767	2,424	2,756	2,483	2,530
FICA MEDICARE	4,393	6,447	1,649	3,401	3,206	3,206
UNEMPLOYMENT & WORKERS COMP. INSUR.	1,837 3,710	2,474 4,321	386 487	1,100	1,062	1,062
HEALTH AND WELFARE	5,440	5,365	5,734	1,623 6,212	1,427 5,238	1,470 5,924
TOTAL BENEFITS	\$ 20,635	\$ 27,001	\$ 10,680	\$ 17,007	\$ 15,084	\$ 15,880
	\$ 20,635	\$ 27,001	\$ 10,680	\$ 17,007	\$ 15,084	3 15,880
TOTAL BENEFITS UTILITIES GAS						
UTILITIES	\$ 20,635	\$ 27,001	\$ 10,680	\$ 17,007 \$ -	\$ 15.084	\$ 15,880
UTILITIES GAS						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ -	\$ -		\$ - -	\$ -	- \$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ - 285	\$ - 577 -		\$ - 200 -	\$ - 196 -	- \$ - - # 200 -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ -	\$ -		\$ - -	\$ -	- \$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ - 285 - 285	\$ - 577 -		\$ - 200 - 200	\$ - 196 -	- \$ - - # 200 -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - 285	\$ - 577 -		\$ - 200 -	\$ - 196 -	- \$ - - # 200 -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - 285 - 285	\$ - 577 -		\$ - 200 - 200	\$ - 196 -	- \$ - - # 200 -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - 285 - 285	\$ - 577 -		\$ - 200 - 200	\$ - 196 -	- \$ - - # 200 -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ - 285 - - 285 - - 285	577 577 - 577	-	2,700 2,700 2,700	\$ - 196 - 196	# 200 - 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ - 285 - 285 - 285	577 - 577 - 577	-	200	\$ - 196 - 196	- \$ - - # 200 -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL EXED EXPENSES DISCRETIONARY	\$ - 285 - 285 - 1,348 - 1,348	577 577 - 577	-	\$ - 200 - 200 2,700 - 2,700 \$ 2,900	\$ - 196 - 196 - 196	# 200 - 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL EXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	\$ - 285 - 285 - 285 - 1,348 - 1,348 \$ 1,633	577 577 - 577 - 577		2,700 2,700 2,700	\$ - 196 - 196 - 196 - - - - - - - - - - - - - - - - - - -	# 200 - 200 200 \$ 206
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ - 285 - 285 - 285 - 1,348 - - 1,348 \$ 1,632	577 - 577 - 577 - 577 - 62,592 3,445	-	\$ - 200 - 200 2,700 - 2,700 \$ 2,900	\$ - 196 - 196 - 196 - - - - - - - 196	# 200 - 200 - 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ - 285 - 285 - 285 - 1,348 - 1,348 \$ 1,633	577 577 - 577 - 577		\$ - 200 - 200 2,700 - 2,700 \$ 2,900	\$ - 196 - 196 - 196 - - - - - - - - - - - - - - - - - - -	# 200 - 200 200 \$ 206
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ - 285 - 285 - 285 - 1,348 - - 1,348 \$ 1,632	577 - 577 - 577 - 577 - 62,592 3,445		\$ - 200 - 200 2,700 - 2,700 \$ 2,900	\$ - 196 - 196 - 196 - - - - - - - 196	# 200 - 200 200 \$ 206
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ - 285 - 285 - 285 - 1,348 - - 1,348 \$ 1,632	\$ - 577 - 577 - 577 - - - - - - - - - - -		\$ - 200 - 200 2,700 - 2,700 \$ 2,900	\$ - 196 - 196 - 196 - - - - - - - - - - - - - - - - - - -	# 200 - 200 200 \$ 206
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ - 285 285 285 1,348 - 1,348 \$ 1,633 39,210 5,580 11,103 - 2,262 (42,974)	\$ - 577 - 577 - 577 - 577 - - - - - - - -		\$ - 200 200 2,700 - 2,700 \$ 2,900 \$ 359,307 - 1,310 - 99,377	\$ - 196 - 19	\$ - # 200 - 200 - 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TO	\$ - 285 285 285 1,348 - 1,348 \$ 1,348 \$ 1,633 \$ 1,103 - 2,262 (42,974) 19,714	\$ - 577 - 577 - 577 - - - - - - - - - - -		\$ - 200 200 2,700 - 2,700 \$ 2,900 \$ 359,307 - 1,310 - 99,377 35,460	\$ - 196 - 196 - 196 - 14,211 1,075 6,551 - 58 1,162	\$ - # 200 - 200 - 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 285 285 285 1,348 - 1,348 \$ 1633 \$ 39,210 5,580 11,103 - 2,262 (42,974) 19,714 (205)	577 577 577 577 577 577 62,592 3,445 4,636 - 549 289 (16,784) 1,327 -	22,300	\$ - 200 2,700 - 2,700 - 2,700 \$ 2,900 \$ 359,307 - 1,310 - 99,377 35,460 113,958	\$ - 196 - 196 - 196 196 14,211 1,075 6,551 - 58 1,162 (26,570) 3,675 -	\$ - 200 - 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TO	\$ - 285 285 285 1,348 - 1,348 \$ 1,348 \$ 1,633 \$ 1,103 - 2,262 (42,974) 19,714	\$ - 577 - 577 - 577 - 577 - 62,592 3,445 4,636 - 549 289 (16,784) 1,327		\$ - 200 2,700 2,700 2,700 \$ 2,800 \$ 359,307 - 1,310 - 99,377 35,460 113,958	\$ 196 196 196 196 196 14,211 1,075 6,551 58 1,162 (26,570) 3,675	\$ - # 200 - 200 - 200
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 285 285 285 1,348 - 1,348 \$ 1633 \$ 39,210 5,580 11,103 - 2,262 (42,974) 19,714 (205)	\$ - 577 - 57 - 577 - 577 - 577 - 577 - 577 - 577 - 577 - 577 - 57 - 577 - 577 - 577 - 577 - 5 - 5	\$ - - - - - - - - - - - - - - - - - - -	\$ - 200 200 2,700 2,700 \$ 2,900 \$ 2,900 \$ 1,310 - 1,310 - 99,377 35,460 113,958 \$ 609,412	\$ - 196 - 196 - 196 - 196 - 196 - 196 - 1,075 6,551 - 58 1,162 (26,570) 3,675 - 162	\$ 200 200 200 \$ 200 \$ 22,300 12,100
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL GTHER OPERATING	\$ - 285 - 285 - 285 - 1,348 - 1;348 \$ 1,633 \$ 1,548 \$ 1,974 - 2,262 (42,974) 19,714 (205) \$ 34,690	\$ - 577 - 577 - 577 - 577 - 577 - 577 - 577 - 577 - 577 - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ - 200 200 2,700 2,700 \$ 2,900 \$ 2,900 \$ 1,310 - 1,310 - 99,377 35,460 113,958 \$ 809,412 \$ 710,819	\$ - 196 - 196 - 196 - 196 - 196 - 196 - 1,075 6,551 - 58 1,162 (26,570) 3,675 - 162	\$

DIABLO VALLEY COLLEGE - ONE TIME STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS	200-200	2003-2000		2000-01	2000-2007	2007-2006
OTHER STATE	\$ -	\$ -	S -	\$ -	\$ -	S -
OTHER FEES	63,959	85.879	98,000	98,000	51,709	98,000
RENTALS	14,951	-	-		31,703	30,000
OTHER LOCAL	592,466	656,203	564,000	673,776	299,776	564,000
TOTAL	671,376	742,082	662,000	771,776	351,485	662,000
TRANSFERS IN	-	-	-	-	199,525	-
TOTAL SOURCES	671,376	742,082	662,000	771,776	551,010	662,000
USE OF FUNDS						
SALARIES	332,934	300,899	240,952	275,600	217,919	225,211
BENEFITS	48,089	40,645	31,147	49,628	30,802	32,332
TOTAL SALARIES AND BENEFITS	381,023	341,544	272,099	325,228	248,721	257,543
FIXED EXPENSES	66,212	32.688	- 1	200,798	47.166	-
OTHER OPERATING	300,691	259,434	185,216	1,423,214	252,500	235,216
TOTAL OTHER EXPENSE	366,903	292 122	185,216	1,624,012	299,666	235,216
TOTAL USES	747,926	633,666	467,315	1,949,240	548,387	492,759
SOURCES OVER (UNDER) USES	(76,550)	108,416	204,685	(1,177,464)	2,623	169,241
TRANSFERS OUT	_	_	<u> -</u>	17.900	_	<u> </u>
INTRA-FUND TRANSFERS IN / (OUT)	(2,892,064)	609,020	-	(132,675)	(182,675)	-
SOURCES OVER (UNDER) USES & TRANSFERS	(2,968,614)	717,436	204,685	(1,292,239)	(180,052)	169,241
BEGINNING FUND BALANCE	3,626,902	658,288	1,691,696	1,375,724	1,375,724	83,485
ENDING FUND BALANCE	\$ 658,288	\$ 1,375,724	\$ 1,896,381	\$ 83,485	\$ 1,195,672	\$ 252,725

SECTION III

DIABLO VALLEY COLLEGE - ONE TIME EXPENDITURE ANALYSIS

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	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL PROF	ACTUAL 2005-2006	BUDGET	BUDGET	ACTUAL	BUDGET
FACILITY	2004-2005	2002-2006	2006-07	2006-07	2006-2007	2007-2008
FACULTY	Τά	I &	Τ¢		T &	1 1
INSTRUCTIONAL, REGULAR INSTRUCTIONAL, HOURLY	32 021	13,577	15 400	\$ -	\$ -	\$
•	23,831	13,577	15,400	32,400	2,706	15,400
NON-INSTRUCTIONAL, REGULAR	20,000	22.04	19,600	40.400	1	-
NON-INSTRUCTIONAL, HOURLY	38,989	32,814	- 	46,400	28,190	550000000000000000000000000000000000000
TOTAL	62,820	46,391	35,000	78,800	30,896	15,400
CLASSIFIED						
STAFF REGULAR	36,984	40.175	41.052	FE 220	39,900	45.044
INSTRUCTIONAL AIDES	30,904	40,175	41,952	55,330	38,890	45,811
STAFF HOURLY (1)	217,998	198,292	164,000	138,970	132,591	164,000
STUDENT AIDES & ASSISTANTS	7,372	9,929	104,000	130,370	7,589	104,000
INSTRUCTIONAL AIDES, HOURLY	7,760	6,112		2,500	7,505	
TOTAL	270,114	254,508	205,952	196,800	179,070	209,811
(TO THE		204,000	1 200,332		1	203,011
ADMINISTRATORS						
ACADEMIC MANAGERS	T	T		I -	7,953	1 [
CLASSIFIED MANAGERS	1] -] .		,,555]
CLASSIFIED SUPERVISORS	_] -	1 -]
TOTAL					7.953	
	• · · · · · · · · · · · · · · · · · · ·		·		,	
TOTAL SALARIES	\$ 332,934	\$ 300.899	\$ 240.952	\$ 275,600	\$ 217,919	\$ 225,211
			38.2000000000000000000000000000000000000			***************************************
BENEFITS						
STRS	3,496	2,295		-	1,735	1,735
PERS	7,463	6,528	3,824	5,828	5,254	5,353
FICA	13,623	11,627	2,601	13,431	7,935	7,935
MEDICARE	4,426	3,534	608	802	2,337	2,337
UNEMPLOYMENT & WORKERS COMP. INSUR.	8,395	6,427	769	2,914	3,400	3,503
HEALTH AND WELFARE	10,686	10,234	23,345	26,653	10,141	11,469
LITOTAL BENEFITS (2)	\$ 48.089	\$ 40,645	\$ 31 147	\$ 49.628	\$ 30,802	\$ 32,332
TOTAL BENEFITS (2)	\$ 48,089	\$ 40,645	\$ 31,147	\$ 49,628	\$ 30,802	\$ 32,332
TOTAL BENEFITS (2) UTILITIES	\$ 48,089	\$ 40,645	\$ 31,147	\$ 49,628	\$ 30,802	\$ 32,332
	\$ 48,089	\$ 40,645 \$ -	\$ 31,147	\$ 49,628 \$ -	\$ 30,802	\$ 32,332
UTILITIES						
UTILITIES GAS						
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ -	\$ -			\$ -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ - 1,001 -	\$ - 838 -			\$ - 1,150 -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ -	\$ -			\$ -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ - 1,001 -	\$ - 838 -			\$ - 1,150 -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ - 1,001 -	\$ - 838 -			\$ - 1,150 -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ - 1,001 -	\$ - 838 -			\$ - 1,150 -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ - 1,001 - 1,001	\$ - 838 - 838		\$ - - - -	\$ - 1,150 - - 1,150	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - 1,001 - - 1,001	\$ - 838 - 838 31,850		200,798	\$ - 1,150 - - 1,150 46,016	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - 1,001 - 1,001	\$ - 838 - 838		\$ - - - -	\$ - 1,150 - - 1,150	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ - 1,001 - 1,001 65,211 - 65,211	\$ - 838 - 838 31,850 - - - 31,850		200,798	\$ - 1,150 - - 1,150 46,016 - 46,016	\$ - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ - 1,001 - - 1,001 65,211 - 65,211	\$ - 838 - - 838 31,850 - - 31,850		200,798	\$ - 1,150 - - 1,150 46,016 - 46,016	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES	\$ - 1,001 - 1,001 65,211 - 65,211	\$ - 838 - 838 31,850 - - - 31,850		200,798	\$ - 1,150 - - 1,150 46,016 - 46,016	\$ - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY	\$ - 1,001 - 1,001 65,211 - 65,211 \$ 66,212	\$ - 838 - 838 31,850 - 31,850 \$ 32,688	-	200,798	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166	\$ - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	\$ - 1,001 - 1,001 65,211 - 65,211 \$ 66,212	\$ - 838 - 838 31,850 - 31,850 \$ 32,668	143,216	\$ - - - - 200,798 - - 200,798 \$ 200,798	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ - 1,001 - 1,001 65,211 - 65,211 \$ 66,212	\$ - 838 - 838 31,850 - 31,850 \$ 32,688	-	\$ - - - - - - 200,798 - 200,798 \$ 260,798	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ - 1,001 - 1,001 65,211 - 65,211 \$ 66,212	\$ - 838 - 838 31,850 - 31,850 \$ 32,668	143,216	\$ - - - - 200,798 - - 200,798 \$ 200,798	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ - 1,001 - 1,001 65,211 - 65,211 \$ 66,212 200,466 50,412 10,425	\$ - 838 - 838 31,850 - 31,850 \$ 32,688	143,216	\$ - - - - - - 200,798 - 200,798 \$ 260,798	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ - 1,001 - 1,001 65,211 - 65,211 \$ 66,212	\$ - 838 - 838 31,850 - 31,850 \$ 32,688	143,216	\$ - - - - - - 200,798 - 200,798 \$ 260,798	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TO	\$ - 1,001 - 1,001 65,211 - 65,211 \$ 66,212 200,466 50,412 10,425 - 830 123	\$ - 838 - 838 31,850 - 31,850 \$ 32,688 151,501 96,497 11,347 - -	143,216	\$ - - - 200,798 200,798 \$ 290,798 480,096 20,000 621 - -	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166 \$ 135,359 84,104 9,704	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TO	\$ - 1,001 - 1,001 65,211 - 65,211 \$ 66,212 200,466 50,412 10,425 - 830 123 (34,208)	\$ - 838 - 838 31,850 - 31,850 \$ 32,688 151,501 96,497 11,347 - (14,059)	143,216	\$ - - - 200,798 - 200,798 \$ 260,798 480,096 20,000 621 - - 215,546	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166 \$ 47,166 \$ 9,704 - (28,143)	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TO	\$ - 1,001 - 1,001 65,211 - 65,211 \$ 66,212 200,466 50,412 10,425 - 830 123	\$ - 838 - 838 31,850 - 31,850 \$ 32,688 151,501 96,497 11,347 - (14,059) 13,855	143,216	\$ - - - - 200,798 - 200,798 \$ 260,798 \$ 260,798 - - - - - - - - - - - - - - - - - - -	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166 \$ 135,359 84,104 9,704 - (28,143) 51,025	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 1,001 - 1,001 65,211 - 65,211 \$ 66,212 200,466 50,412 10,425 - 830 123 (34,208) 72,643	\$ - 838 - 838 - 838 - 838 - 838 - 838 - 838 - 838 - 838 - 93 - 9497 - 96,497 - 11,347 - 91,499 - 13,855 - 93	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - 200,798 \$ 200,798 \$ 200,798 \$ 200,798 \$ 200,798 \$ 200,798 \$ 200,798	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166 \$ 47,166 \$ 135,359 84,104 9,704 - (28,143) 51,025 451	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TO	\$ - 1,001 - 1,001 65,211 - 65,211 \$ 66,212 200,466 50,412 10,425 - 830 123 (34,208)	\$ - 838 - 838 - 838 - 838 - 838 - 838 - 838 - 838 - 838 - 93 - 9497 - 96,497 - 11,347 - 91,499 - 13,855 - 93	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - 200,798 - 200,798 \$ 260,798 \$ 260,798 - - - - - - - - - - - - - - - - - - -	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166 \$ 47,166 \$ 135,359 84,104 9,704 - (28,143) 51,025 451	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 1,001 - 1,001 65,211 \$ 65,212 \$ 65,212 \$ 200,466 50,412 10,425 - 830 123 (34,208) 72,643 72,643 300,691	\$ - 838 - 838 31,850 - 31,850 \$ 32,688 151,501 96,497 11,347 - (14,059) 13,855 293 \$ 259,434	\$	\$ - - - - 200,798 200,798 \$ 260,798 \$ 260,798 \$ 215,546 426,913 280,038 \$ 1,423,214	\$ - 1,150 - 1,150 46,016 46,016 \$ 47,166 \$ 135,359 84,104 9,704 - (28,143) 51,025 451 \$ 252,500	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 1,001 - 1,001 65,211 - 65,211 \$ 66,212 200,466 50,412 10,425 - 830 123 (34,208) 72,643	\$ - 838 - 838 31,850 - 31,850 \$ 32,688 151,501 96,497 11,347 - (14,059) 13,855 293 \$ 259,434	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - 200,798 200,798 \$ 260,798 \$ 260,798 \$ 215,546 426,913 280,038 \$ 1,423,214	\$ - 1,150 - 1,150 46,016 46,016 \$ 47,166 \$ 135,359 84,104 9,704 - (28,143) 51,025 451 \$ 252,500	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TO	\$ - 1,001 - 1,001 - 1,001 65,211 \$ 65,212 \$ 65,212 10,425 - 830 123 (34,208) 72,643 - 300,691 \$ 747,826	\$ - 838 - 838 - 838 838 31,850 - 31,850 \$ 32,688 \$ 151,501 96,497 11,347 - (14,059) 13,855 293 \$ 259,434 \$ 633,666	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - 200,798 200,798 \$ 200,798 \$ 200,798	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166 \$ 47,166 \$ 47,166 \$ (28,143) 51,025 451 \$ 252,500 \$ 548,387	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - 1,001 - 1,001 65,211 \$ 65,212 \$ 65,212 \$ 200,466 50,412 10,425 - 830 123 (34,208) 72,643 72,643 300,691	\$ - 838 - 838 - 838 838 31,850 - 31,850 \$ 32,688 \$ 151,501 96,497 11,347 - (14,059) 13,855 293 \$ 259,434 \$ 633,666	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - 200,798 200,798 \$ 260,798 \$ 260,798 \$ 215,546 426,913 280,038 \$ 1,423,214	\$ - 1,150 - 1,150 46,016 - 46,016 \$ 47,166 \$ 47,166 \$ 47,166 \$ (28,143) 51,025 451 \$ 252,500 \$ 548,387	\$ - - - - - - - - - - - - - - - - - - -

LOS MEDANOS COLLEGE - ONE TIME STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						
OTHER STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FEES	18,371	24,809	69,600	69,600	10,150	69,600
RENTALS	10,809	9,029	-	2,971	3,487	-
OTHER LOCAL	505,970	472,509	385,000	437,736	466,181	385,000
TOTAL	535,150	506,347	454,600	510,307	479,818	454,600
TRANSFERS IN		-	-	-	-	-
TOTAL SOURCES	535,150	506,347	454,600	810,307	479,818	454,600
USE OF FUNDS						
SALARIES	241,503	194,150	87,708	237,512	820,392	767,101
BENEFITS	32,557	25,161	1,604	25,815	25,044	25,322
TOTAL SALARIES AND BENEFITS	274,060	219,311	89,312	263,327	845,436	792,423
FIXED EXPENSES	9,064	5,711	-	6,850	6,780	-
OTHER OPERATING	522,551	137,276	171,480	236,186	200,857	171,480
TOTAL OTHER EXPENSE	531,615	142,987	171,480	243,036	207,637	171,480
TOTAL USES	605,675	362,298	260,792	506,263	1.062.073	963,903
SOURCES OVER (UNDER) USES	(270,525)	144,049	193,808	3,944	(573,255)	(509,303)
				·	` ` ` `	
TRANSFERS OUT	-	-	-	-	-	-
INTRA-FUND TRANSFERS IN / (OUT)	(2,354,811)	•	-	-	-	-
SOURCES OVER (UNDER) USES & TRANSFERS	(2,625,336)	144,049	193,808	3,944	(573,255)	(509,303)
BEGINNING FUND BALANCE	2,551,195	(74,141)	240,469	69,908	69,908	73,852
ENDING FUND BALANCE	\$ (74,141)	\$ 69,908	\$ 434,277	\$ 73,852	\$ (503,347)	\$ {435,451}

LOS MEDANOS COLLEGE - ONE TIME EXPENDITURE ANALYSIS

	50000000000000000000000000000000000000	-1X9240	LADODICS	ABBIGTER	8 2000000000000000000000000000000000000	
	FINAL ACTUAL	FINAL ACTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	TENTATIVE BUDGET
	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
FACULTY						***************************************
INSTRUCTIONAL, REGULAR	\$ -	\$ 5,960		\$ -	\$ 591,679	\$ 635,185
INSTRUCTIONAL, HOURLY	80,626	50,054	50,000	90,000	86,834	50,000
NON-INSTRUCTIONAL, REGULAR			-	55,000		-
NON-INSTRUCTIONAL, HOURLY	70,320	64,952		-	51,875	-
TOTAL	150,946	120,966	50,000	145,000	730,388	685,185
CLASSIFIED						
STAFF REGULAR	23,062	23,150	5,708	5,512	5,355	5,916
INSTRUCTIONAL AIDES	· -				-	´ -
STAFF HOURLY	32,045	31,261	32,000	36,000	35,267	32,000
STUDENT AIDES & ASSISTANTS	18,118	-	-	42,000	41,260	36,000
INSTRUCTIONAL AIDES, HOURLY	17,332	18,773	-	9,000	8,122	8,000
TOTAL	90,557	73,184	37,708	92,512	90,004	81,916
ADMINISTRATORS						
ADMINISTRATORS ACADEMIC MANAGERS	<u> </u>	<u> </u>	ſ	I		1
CLASSIFIED MANAGERS]	_		
CLASSIFIED SUPERVISORS	-	-] .	-	.	
TOTAL	.	<u>.</u>	•	·		-
TOTAL SALARIES	\$ 241,503	\$ 194,150	\$ 87,708	\$ 237,812	\$ 820,392	\$ 767,101
BENEFITS						
STRS	9,957	6,027		7,000	6,714	6,714
PERS	3,022	2,336	520	4,700	4,531	4,617
FICA	4,616	3,343	354	6,050	6,020	6,020
MEDICARE	2,980	2,484	83	3,105	3,105	3,105
UNEMPLOYMENT & WORKERS COMP. INSUR.	6,222	4,628	105	4,350	4,176	4,303
HEALTH AND WELFARE	5,760	6,343	542	610	498	563
TOTAL BENEFITS	\$ 32,567	\$ 25,161	\$ 1,604	\$ 25,815	\$ 25,044	\$ 25,322
	\$ 32,567	\$ 25,161	\$ 1,604	\$ 25,615	\$ 25,044	\$ 25,322
UTILITIES						
UTILITIES GAS	\$ 32,567	\$ 25,161	\$ 1,604	\$ 25,615	\$ 25,044	\$ 25,322
UTILITIES						
UTILITIES GAS LIGHTS AND POWER	\$ -	\$ - -		\$ -	\$ -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ - - 61	\$ - 181 -		\$ - - 50 -	\$ - 49 -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	\$ -	\$ - -		\$ -	\$ -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ - - 61	\$ - 181 -	\$	\$ - - 50 -	\$ - 49 -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ - 61 - 61	181 - - 181	\$	\$ - 50 - - 50	\$ - 49 - - 49	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - - 61	\$ - 181 -	\$	\$ - - 50 -	\$ - 49 -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL: OTHER LEASES INSURANCE	\$ - 61 - 61	181 - - 181	\$	\$ - 50 - - 50	\$ - 49 - - 49	-
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - 61 - 61	181 - - 181	\$	\$ - 50 - - 50	\$ - 49 - - 49	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - 61 - - 61 9,003	\$ - 181 - 181 5,530 - 5,530		\$ - 50 - - 50 - 50 - - - - - - - - - - - -	\$ - 49 - 49 - 49 6,731	-
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	9,003	\$ - 181 - 181 5,530 - 5,530	\$ - - - - -	\$ - 50 - - 50 - 50 - - - - - - - - - - - -	\$ - 49 - 49 - 49 6,731	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL	\$ - 61 - - 61 9,003	\$ - 181 - 181 5,530 - 5,530		\$ - 50 - - 50 - 50 - - - - - - - - - - - -	\$ - 49 - 49 - 49 6,731	-
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY	\$ - 61 - 61 - 9,003 - 9,003 \$ 9,064	\$ - 181 - 181 5,530 - - 5,530	-	\$ - - 50 - - 50 50 - - - 6,800 - - - 6,800	\$ - 49 - - 49 6,731 - 6,731	\$ - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	\$ - 61 - 61 - 9,003 - 9,003 \$ 9,064	\$ - 181 - 181 5,530 - 5,530 \$ 5,711		\$ - - 50 - - 50 - 50 - - - 6,800 - - - - - - - - - - - - - - - - - -	\$ - 49 - 49 6,731 - 6,731 \$ 6,786	-
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ - 61 - 61 - 9,003 - 9,003 \$ 9,064	\$ - 181 - 181 5,530 - 5,530 \$ 5,711	-	\$ - - 50 - - 50 - 50 - - - 6,800 - - - - 6,800	\$ - 49 - 49 - 49 6,731 - 6,731 \$ 6,780	\$ - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL YOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ - 61 - 61 - 9,003 - 9,003 \$ 9,064	\$ - 181 - 181 5,530 - 5,530 \$ 5,711	-	\$ - - 50 - - 50 - 50 - - - 6,800 - - - - - - - - - - - - - - - - - -	\$ - 49 - 49 6,731 - 6,731 \$ 6,786	\$ - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ - 61 - 61 - 9,003 - 9,003 \$ 9,064	\$ - 181 - 181 5,530 - - 5,530 \$ 5,711	-	\$ - - 50 - - 50 - 50 - - - 6,800 - - - - 6,800	\$ - 49 - 49 - 49 6,731 - 6,731 \$ 6,780	\$ - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ - 61 - 61 - 9,003 - 9,003 \$ 9,064	\$ - 181 - 181 5,530 - - 5,530 \$ 5,711	-	\$ - - 50 - - 50 6,800 - - 6,800 \$ 5,850 14,000 1,000	\$ - 49 - 49 - 49 6,731 - 6,731 \$ 6,786 19,298 13,898	\$ - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING	\$ - 61 - 9,003 - 9,003 \$ 9,003 \$ 9,064 110,143 32,674 15,331 - 43,080 32,100	\$ - 181 181 5,530 - 5,530 \$ 5,711 90,892 9,480 18,209 50 - - 7,914	104,000	\$ - - 50 - - 50 - 50 - - 6,800 - - - 6,800 \$ 5,850 \$ 32,000 14,000 1,000 21,218	\$ - 49 - - 49 6,731 - 6,731 \$ 6,780 72,694 19,298 13,898 - 725 945 16,257	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ - 61 - 9,003 - 9,003 \$ 9,064 \$ 9,064 110,143 32,674 15,331 - 43,080	\$ - 181 181 5,530 5,530 5,530 \$ 5,711	-	\$ - - 50 - 50 - 50 - 50 - 6,800 \$ 6,850 \$ 98,523 20,000 14,000 - - - 6,800	\$ - 49 - - 49 6,731 - 6,731 \$ 6,780 \$ 72,694 19,298 13,898 - 725 945	\$ -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL T	\$ - 61 - 61 - 9,003 - 9,003 \$ 9,064 \$ 9,064 \$ 110,143 32,674 15,331 - 43,080 32,100 289,223	\$ - 181 181 5,530 - 5,530 \$ 5,711 90,892 9,480 18,209 50 - 7,914 10,731	104,000	\$ - - 50 - 50 - 50 - 50 - 6,800 - - 6,800 \$ 6,850 14,000 14,000 1,000 21,218 70,878 9,767	\$ - 49 - 49 - 49 6,731 - 6,731 \$ 6,731 \$ 6,788 13,898 - 725 945 16,257 77,040	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT	\$ - 61 - 9,003 - 9,003 \$ 9,003 \$ 9,064 110,143 32,674 15,331 - 43,080 32,100	\$ - 181 181 5,530 - 5,530 \$ 5,711 90,892 9,480 18,209 50 - 7,914 10,731	104,000	\$ - - 50 - 50 - 50 - 50 - 6,800 \$ 6,850 \$ 98,523 20,000 14,000 - - - 6,800	\$ - 49 - 49 - 49 - 6,731 - 6,731 \$ 6,731 \$ 6,788 13,898 - 725 945 16,257 77,040	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ - 61 - 61 - 9,003 - 9,003 \$ 9,003 \$ 9,064 110,143 32,674 15,331 - 43,080 32,100 289,223 - \$ 522,551	\$ - 181 181 5,530 - 5,530 5,530 \$ 5,711 90,892 9,480 18,209 50 - 7,914 10,731 137,276	\$ - - - - - - - - - - - - - - - - - - -	\$ - 50 - 50 - 50 - 50 - 6,800 \$ 5,850 \$ 98,523 20,000 14,000 21,218 70,878 9,767 \$ 9,767 \$ 9,767 \$ 9,767	\$ - 49 - 49 - 49 - 49 - 6,731 - 6,731 \$ 6,780 19,298 13,898 - 725 945 16,257 77,040 - -	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL T	\$ - 61 - 61 - 9,003 - 9,003 \$ 9,064 \$ 9,064 \$ 110,143 32,674 15,331 - 43,080 32,100 289,223	\$ - 181 181 5,530 5,530 5,530 \$ 5,711 90,892 9,480 18,209 50 - 7,914 10,731 10,731 137,278	\$ - - - - - - - - - - - - - - - - - - -	\$ - 50 - 50 - 50 - 50 - 6,800 \$ 5,850 \$ 98,523 20,000 14,000 21,218 70,878 9,767 \$ 9,767 \$ 9,767 \$ 9,767	\$ - 49 - 49 - 49 - 49 - 6,731 - 6,731 \$ 6,780 19,298 13,898 - 725 945 16,257 77,040 - -	\$ - - - - - - - - - - - - - - - - - - -
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$ - 61 - 61 - 9,003 - 9,003 \$ 9,003 \$ 9,064 110,143 32,674 15,331 - 43,080 32,100 289,223 - \$ 522,551	\$ - 181 181 5,530 5,530 5,530 \$ 5,711 90,892 9,480 18,209 50 - - 7,914 10,731 - 137,276 \$ 362,298	\$	\$ - 50 - 50 - 50 - 50 - 6,800 - 6,800 \$ 5,850 14,000 14,000 21,218 70,878 9,767 \$ 238,186 \$	\$ - 49 - 49 - 49 - 49 - 6,731 - 6,731 \$ 6,780 19,298 13,898 - 725 945 16,257 77,040 - -	\$ - - - - - - - - - - - - - - - - - - -

SUMMARY OF DISTRICT OFFICE - ONE TIME STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL	FINAL AGTUAL	ADOPTED BUDGET	ADJUSTED BUDGET	YTD ACTUAL	TENTATIVE BUDGET
	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
SOURCE OF FUNDS	<u> </u>		•		***************************************	***************************************
OTHER STATE	\$ -	\$ -	\$ 2,521,916	\$ 14,437,719	\$ 14,437,719	\$ -
OTHER FEES	-	-	-	- :	-	_ [
RENTALS	-	-	-	-		-
OTHER LOCAL	500	-		-	-	-
TOTAL	500		2,521,916	14,437,719	14,437,719	-
TRANSFERS IN	-	-		-	-	-
TOTAL SOURCES	\$00	•	2,521,916	14,437,719	14,437,719	•
USE OF FUNDS						
SALARIES	4,200	26,117	1,955,103	1,955,103		
BENEFITS	510	3,134	1,000,100	1,555,165		1,550,982
TOTAL SALARIES AND BENEFITS	4,710	29,251	1,955,103	1,955,103	-	1,550,982
FIXED EXPENSES	-		<u> </u>			_1
OTHER OPERATING	41,360	41,586	- 1		_	100,000
TOTAL OTHER EXPENSE	41,360	41,586				100,000
TOTAL USES	46,070	70,937	1,966,102	1,956,103	•	1,660,982
SOURCES OVER (UNDER) USES	(45,570)	(70,837)	566,813	12,482,616	14,437,719	(1,650,982)
TRANSFERS OUT	_	_	_	(15,600,000)	(15,600,000)	(210,000)
INTRA-FUND TRANSFERS IN / (OUT)	45,570	-		(10,000,000)	157,139	(210,000)
SOURCES OVER (UNDER) USES & TRANSFERS	-	(70,837)	566,813	(3,117,384)	(1,005,142)	(1,860,982)
BEGINNING FUND BALANCE		1	1	3.117.384	(70,836)	
					113,3001	
ENDING FUND BALANCE	\$ 1	\$ (70,836)	\$ 566,814	\$.	\$ (1,075,978)	\$ (1,860,982)

SUMMARY OF DISTRICT OFFICE - ONE TIME EXPENDITURE ANALYSIS

	FINAL	FINAL	ADOPTED	ANTHERM		
	ACTUAL	ACTUAL	BUDGET	ADJUSTED BUDGET	YTD ACTUAL	TENTATIVE BUDGET
	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
FACULTY						
INSTRUCTIONAL, REGULAR	\$ -	\$ -	\$ 750,181	\$ 750,181	\$ -	\$ -
INSTRUCTIONAL, HOURLY	-	-	478,160	478,160	-	-
NON-INSTRUCTIONAL, REGULAR NON-INSTRUCTIONAL, HOURLY	4,200	26,117	· ·	•	- 1	-
TOTAL	4,200		1,228,341	1,228,341	-	-
I TO I NE	7,200	· · · · · · · · · · · · · · · · · · ·	1,220,341	1,220,041		C.
CLASSIFIED						
STAFF REGULAR	-	1 -	471,729	471,729	-1	-
INSTRUCTIONAL AIDES	-	-	-	-	-	-
STAFF HOURLY	-	-	-	-	i -i	-
STUDENT AIDES & ASSISTANTS	-	-	-	-	-	-
INSTRUCTIONAL AIDES, HOURLY	-	-	-	-	-	-
TOTAL	•	•	471,729	471,729	•	
ADMINISTRATORS						
ACADEMIC MANAGERS		l	114,765	114,765	_ 1	
CLASSIFIED MANAGERS			140,268	140,268	- 1	_
CLASSIFIED SUPERVISORS		-	· .	· -	-	-
TOTAL		-	255,033	255,033	-	
	na da-annonananan			W-1444444444444444444444444		***************************************
TOTAL SALARIES	\$ 4,200	\$ 26,117	\$ 1,988,103	\$ 1,955,103	\$ -	\$.
BENEFITS						
STRS	346	2,094		_		1,550,982
PERS		2,007	_	_		1,550,502
FICA		35	-		_	_
MEDICARE	54	365	-	_		-
UNEMPLOYMENT & WORKERS COMP. INSUR.	110	640	-	-	- 1	- 1
HEALTH AND WELFARE	1					
		-	-		-	
TOTAL BENEFITS	\$ 510	\$ 3,134	\$	\$.	-	\$ 1,850,982
TOTAL BENEFITS	\$ 510	\$ 3,134	\$	\$.	\$ **	\$ 1,550,982
TOTAL BENEFITS UTILITIES		oncommence of the second of th				A PART DAGS THE ZONE SHOULD SHOW THE
TOTAL BENEFITS	\$ 510	\$ 3,134	\$ -	\$ - \$ -	\$ -	\$ 1,850,982
TOTAL BENEFITS UTILITIES GAS		oncommence of the second of th				A PART DAGS THE ZONE SHOULD SHOW THE
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER		oncommence of the second of th				W PRO DOCON REP ZOROGOGO STROUGH
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES		oncommence of the second of th				W PRO DOCON REP ZOROGOGO STROUGH
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER		oncommence of the second of th				W PRO DOCON REP ZOROGOGO STROUGH
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL		oncommence of the second of th			\$ - - - -	A PART DAGS THE ZONE SHOULD SHOW THE
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER		oncommence of the second of th			\$ - - - -	W PRO DOCON REP ZOROGOGO STROUGH
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES		oncommence of the second of th			\$ - - - -	W PRO DOCON REP ZOROGOGO STROUGH
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE		oncommence of the second of th			\$ - - - -	W PRO DOCON REP ZOROGOGO STROUGH
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES		oncommence of the second of th			\$ - - - -	W PRO DOCON REP ZOROGOGO STROUGH
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER		oncommence of the second of th			\$ - - - -	W PRO DOCON REP ZOROGOGO STROUGH
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL		-		\$ - - - - - -	\$ - - - -	A PART DAGS THE ZONE SHOULD SHOW THE
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL EXED EXPENSES	\$ - - - - -	-		\$ - - - - - -	-	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL EXECUTES DISCRETIONARY	-	-		\$ - - - - - -	-	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	\$			\$ - - - - - -	-	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -		\$ - - - - - -	-	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$			\$ - - - - - -	-	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FOR EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -		\$ - - - - - -	-	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -		\$ - - - - - -	-	\$ - - - - - - - - - - - - - - - - - - -
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -		\$ - - - - - -	-	\$ - - - - - - - - - - - - - - - - - - -
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TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - - - - - - - - - - - - - - - - - - -	\$		\$ - - - - - -	-	\$ - - - - - - - - - - - - - - - - - - -
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TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$	\$	\$ - - - - - - - - - - - - - - - - - - -	\$
TOTAL BENEFITS UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$ - - - - - - - - - - - - - - - - - - -	\$ - - - - - - - - - - - - - - - - - - -	\$ -	\$	\$	\$

SUMMARY OF DISTRICT WIDE - ONE TIME STATEMENT OF CHANGES IN FUND BALANCES

	FINAL ACTUAL 2004-2005	FINAL ACTUAL 2005-2006	ADOPTED BUDGET 2006-07	ADJUSTED BUDGET 2006-07	YTD ACTUAL 2006-2007	TENTATIVE BUDGET 2007-2008
SOURCE OF FUNDS						
OTHER STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FEES	-	-	-			
RENTALS	1	-	-		.	-
OTHER LOCAL	357,584	335,607	-			.
TOTAL	357,585	335,607	ů.	-		
TRANSFERS IN		-		-	-	- 1
TOTAL SOURCES	367.588	335,607				
USE OF FUNDS						
SALARIES	269,069	262,196	T 1	(1)		
BENEFITS	46,523	42.575	1 1	["	(1)	_ [
TOTAL SALARIES AND BENEFITS	315,592	304,771	2	(1)		
FIXED EXPENSES	I 1	-	T -	r		
OTHER OPERATING	- 1		_	(1)	_ '	_
TOTAL OTHER EXPENSE	1	-		(1)		
TOTAL USES	315,893	304.771	2	(2)	(1)	
				000000000000000000000000000000000000000	300000000000000000000000000000000000000	***************************************
SOURCES OVER (UNDER) USES	41,992	30,836	(2)	2	1	- 1
TRANSFERS OUT	(00.054)					
	(88,651)	-	-	-	-	-]
INTRA-FUND TRANSFERS IN / (OUT)	(95,741)	-	-	-	- [-
SOURCES OVER (UNDER) USES & TRANSFERS	(142,400)	30,836	(2)	2	1	
BEGINNING FUND BALANCE	457,976	315,576	786,190	346.412	346,412	346,414
ENDING FUND BALANCE	\$ 315,576	\$ 346,412	\$ 786,188	\$ 346,414	\$ 345,413	\$ 346,414

SUMMARY OF DISTRICT WIDE - ONE TIME EXPENDITURE ANALYSIS

	FINAL	FINAL	ADOPTED	ADJUSTED	YTD	TENTATIVE
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
T. O. V. T.	2004-2005	2005-2006	2006-07	2006-07	2006-2007	2007-2008
FACULTY						
INSTRUCTIONAL, REGULAR	-	\$ -	\$ -	-	\$ -	\$ -
INSTRUCTIONAL, HOURLY NON-INSTRUCTIONAL, REGULAR	-		1	-	(1)	-1
NON-INSTRUCTIONAL, HOURLY	•	-	-	-	- :	-
TOTAL	-	1	-	-	- (6)	-
3.500.00					(1)	•
CLASSIFIED						
STAFF REGULAR	T		T 1	(1)	1	
INSTRUCTIONAL AIDES			1 .	''	'-1	
STAFF HOURLY	269,070	262,195				
STUDENT AIDES & ASSISTANTS		-		l <u>-</u>		
INSTRUCTIONAL AIDES, HOURLY	(1)				- 1	_ [
TOTAL	269,069	262,195	1	(1)	1	
ADMINISTRATORS						
ACADEMIC MANAGERS		-		-	- 1	-
CLASSIFIED MANAGERS	- 1	-		_		
CLASSIFIED SUPERVISORS		<u> </u>				-
TOTAL		<u>-</u>	-	-	•	
TOTAL SALAPIES	\$ 269,069	\$ 262,196		\$ (1)		\$
DENESITO						
BENEFITS	1 2221					
STRS PERS	959	860		-	-	- 1
FICA	19,269	15,844	1	-	-	-
MEDICARE	15,493 3,879	15,688 3,772	*	-	-	-1
UNEMPLOYMENT & WORKERS COMP. INSUR.	6,923	5,772 6,412	-	•	-	-
HEALTH AND WELFARE	0,323	(1)		-	(1)	-
712/72/11/1/10 77 22////		(1)			(1)	- 1
TOTAL BENEFITS	\$ 46.523	\$ 42 B7B	\$	•		C
TOTAL BENEFITS	\$ 46,523	\$ 42,875	\$ 1	,	S (5)	5
TOTAL BENEFITS UTILITIES	\$ 46,523	\$ 42,875	\$ 1	\$ ·		\$
	\$ 46,522	\$ 42,875	\$ f	\$. \$ -	\$ (1)	\$ -
UTILITIES GAS	tanananan nangananan saranan				\$ (1)	
UTILITIES GAS LIGHTS AND POWER TELEPHONE	to the second se				\$ (1)	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER	to the second se				\$ (1) -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	\$ - - 1 -				\$ (1) -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES	to the second se				\$ (1) -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL	\$ - - 1 -				\$ (1) -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER	\$ - - 1 -				\$ (1) -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES	\$ - - 1 -				\$ (1) -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE	\$ - - 1 -				\$ (1) -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - - 1 -				\$ (1) -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER	\$ - - 1 -				\$ (1) -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$		-		\$ (1) - 1 - - -	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL	\$ - - 1 - - 1		-		\$ (1) - 1 - - -	
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL EXED EXPENSES	\$		-		\$ (1) - 1 - - -	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL DISCRETIONARY	\$	\$	-		\$ (1) - 1 - - - -	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES	\$		-		\$ (1) - 1 - - -	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL BOOKS AND SUPPLIES PROFESSIONAL SERVICES	\$ - - 1 - - 1	\$	-		\$ (1) - 1 - - - -	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS.	\$	\$	-		\$ (1) - 1 - - - -	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS	\$ - - 1 - - 1	\$	-		\$ (1) - 1 	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL TOTAL FOR SAND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE	\$ - - 1 - - 1	\$	-		\$ (1) - 1 	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS	\$ - - 1 - - 1	\$	-	\$	\$ (1)	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TO	\$ - - 1 - - 1	\$	-		\$ (1)	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL. OTHER LEASES INSURANCE OTHER TOTAL TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS DTHER OPERATING EQUIPMENT DTHER - UNALLOCATED RESOURCES	\$	\$	-	\$	\$ (1)	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL. OTHER LEASES INSURANCE OTHER TOTAL TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS DTHER OPERATING EQUIPMENT DTHER - UNALLOCATED RESOURCES	\$	\$	\$	\$	\$ (1) - 1 	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOT	\$	\$	\$	\$	\$ (1)	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES	\$	\$	\$	\$	\$ (1)	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL TOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS DTHER OPERATING EQUIPMENT DTHER - UNALLOCATED RESOURCES FOTAL CITAL SISES	\$ - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	\$	\$	\$ (1)	\$
UTILITIES GAS LIGHTS AND POWER TELEPHONE WATER GARBAGE, SEWER AND OTHER UTILITIES TOTAL OTHER LEASES INSURANCE OTHER TOTAL FOTAL FIXED EXPENSES DISCRETIONARY BOOKS AND SUPPLIES PROFESSIONAL SERVICES TRAVEL AND STUDENT BUS TRANS. DUES AND MEMBERSHIPS PUBLISHING AND POSTAGE BUILDING AND EQUIPMENT REPAIRS OTHER OPERATING EQUIPMENT OTHER - UNALLOCATED RESOURCES TOTAL OTHER OPERATING	\$	\$	\$	\$	\$ (1) - 1 	\$

DATE

June 27, 2007

PURPOSE

Student Learning Outcomes (SLO) Update Report

The SLO Update Report is presented to the Board for information.

Helen Benjamin

Background

In April 2006, the Board received an initial report on the status of implementing Student Learning Outcomes (SLOs) in the District. This initial report provided the background behind SLOs and explained how instructional and student services SLOs were being implemented across the District.

The Governing Board made SLOs a part of the Strategic Directions for the CCCCD for 2007:

- 4.2 Monitor student learning by reviewing reports on the establishment and assessment of student learning outcomes.
 - Ensure that the District is engaged in a systematic process of establishing and assessing student learning outcomes at the course, program and degree levels.

The purpose of this update is to comply with the Governing Board's goal, 4.2, as stated above.

Analysis

Contra Costa College

Instructional SLOs:

	Total ¹		Num with	ber SLO's²	% of to	% of total		Used in Assessment ³		% of courses with SLOs		ded to ment s and/or lum d
	'06	'07	'06	'07	'06	'07	'06	'07	'06	'07	'06	'07
Courses	1276	1174	800	226	63%	19%	85	18	11%	37%	13%	17%
Certificate/Degree Programs ⁵	48	78	14	33	29%	42%	2	04	14%	0%4	100%	0%4

- 1. Represents the total number of courses as listed in the Datatel course file with a course status of active
- 2. Represents the total number of courses with course-level outcomes developed
- 3. Represents the total number of courses for which at least one assessment has been completed
- 4. SLOs are complete for some courses in some programs, but not all courses in any specific program
- 5. CCC has combined both certificate and degree programs into one category

Although it appears that the number of courses and programs for which SLOs have been established and used in assessments have declined significantly, the data submitted by CCC in 2006 was based on the number of courses and programs offered in the previous two semesters, not the total number of approved courses and certificate programs. Thus, no comparison can be made between the 2006 and 2007 data.

Processes for systematic establishment of instructional SLOs

Contra Costa College (CCC) continues to apply their processes for establishment of instructional SLOs which are linked to the program review schedule. CCC is on schedule to have SLOs established and implemented for all courses, programs and degrees by 2010.

Student Services SLOs:

Status

Contra Costa College has made significant progress in the development and implementation of student services SLOs. At this time, 43% of all instructional support courses (eg. library, learning resources and tutoring) and 60% of all student support services courses have defined expected SLOs. In addition, 43% of the instructional support courses and 96% of the student support services courses have identified appropriate assessment methodologies for the expected SLOs. However, none of the instructional support courses have actually been assessed, while 30% of the student support services courses have been analyzed and as a result of the assessment, 8% have implemented changes to pedagogy, facilities, and other areas to improve learning.

Processes for systematic establishment of student services SLOs

Like instructional SLOs, student services SLOs are linked to program review. CCC is currently on track to implement SLOs in 100% of the student services division by 2008.

Diablo Valley College

Instructional SLOs:

Degrees

24

Courses and Programs

	Total ¹	Number with SLOs ² SP 07 update		% o	% of total Assess		ed in sment ³	courses/p	% of courses/programs with SLOs		nded to nt Findings urriculum lified
		'06	'07	'06	'07	'06	'07	'06	'07	'06	'07
Courses	1,891	28	88	2%	5%	3	29	11%	33%	33%	93%
nave provided	2004 all co	urse revision point for n	ons and inany of t	new cou he cours	rses requi se SLOs. <i>A</i>	red the use A total of 50	e of active ve 02 courses h	erbs in the object ave followed t	ectives section he revised forr	of the course ou nat since inception	tlines, which
Certificate											
Programs	76	2	2	3%	NC	0	1	0%	50%	0%	50%
In 2007-08 th skill SLOs, as adopted and/	well as ru	idrics to use	e tor iaer	ntified as	sessment	methods.	Options are	e Workforce D	evelonment C		od common ooft

In progress Most programs have yet to begin identifying their degree SLOs; however, Phase I of the GE assessment has been completed, which assessed students who completed ENG 122 (or equivalent) and/or MATH 110 (or equivalent). Results will be analyzed in fall 2007 and used for needed modifications to these two GE-required courses. Phase II will include the natural sciences (biological and physical sciences) and social and behavioral sciences.

0%

200%

0%

0

1. Represents the total number of courses as listed in the Datatel course file with a course status of active

200%

2. Represents the total number of courses with course-level outcomes developed

0%

3. Represents the total number of courses for which at least one assessment has been completed

Impact on Students

_	1	tal	Nu	mber wi	th SLC)s	Used in Assessment				Curriculum Modified			
Category	Students		Count		6	Co	Count		%		ount		6	
	'06	'07	'06	'07	'06	'07	'06	'07	'06	'07	'06	'07	'06	'07
Courses										01	- 00	- 01	- 00	07
(Seat	58,37	61,36		21,09				18,93						
Count)	9	3	8,447	2	15%	34%	2,158	2	26%	90%	729	6086	34%	32%
											1	.		
Degree and														
Certificate														
Programs														
Number of														
Graduates*														
*	*	916**	*	51	*	6%	*	2	*	4%	*	1	*	50%

The 2006 data represented the approximate head count of students with the goal of earning a degree or certificate, independent of transfer intentions. These data were an estimate based on available evidence at the time of admission that approximately 8% of the students select this educational goal. Because goals change as students progress through the curriculum, comparison from year-to-year would not be reliable. As such, DVC has opted to move from total number of students served in certificate and degree programs to the number of graduates in course and degree programs (a number which is tracked). This change in methodology will not allow for a comparison between 2006 and 2007 results but will allow for future annual comparisons.

Processes for systematic establishment of instructional SLOs

DVC continues to focus on instructional SLOs that will positively affect the greatest number of students for both courses and programs. A five (5) step process for implementing instructional SLOs continues to be followed:

- 1. determining the expected student learning outcome;.
- 2. determining the methods of assessment;
- 3. determining and applying the measurement criteria;
- 4. analysis of the results from the application of the measurement criteria; and
- 5. use of the results to make modifications to curriculum (if necessary).

^{**} The spring 2007 figures are pending based on verification of students' completion of graduation and certificate requirements for certificates of achievement and completion and AA/AS degrees.

Student Services SLOs:

Status

Thirteen student services support areas (100 percent) completed the identification of program SLOs and concluded their first assessment cycle in spring 2006. Plans for using assessment results were developed during the summer of 2006 and implemented in fall 2006. In spring 2007 second assessment cycles were completed and collected data is being analyzed. Summaries of the analyses of the results and identification of needed modifications will be completed in summer 2007.

These student support services include admissions and records; assessment services; CalWORKS; career and employment services; counseling department; disability support services; educational talent search; EOPS/CARE; financial aid; information center; international students; transfer center; and student life.

Processes for systematic establishment of student services SLOs

The thirteen student service programs continue implementation of their SLO assessments for the second assessment cycles. Student service programs will use the assessment outcomes to modify services provided to students. When the results from the second assessment cycle are analyzed and plans for using the results to make modifications are developed, they will be implemented in fall 2007. If results indicate that no further modifications are needed, additional SLOs will be included to focus on other aspects of the program.

Los Medanos College

Instructional SLOs:

		Total ¹		Number with SLOs ²		% of total with SLOs		ed in % of courses with SLOs that are used in assessment Findings a Curriculun modified		ment s and/or lum		
	'06	'07	'06	'07	'06	'07	'06	'07	'06	'07	'06	'07
Courses*	781	781	56	84	7%	11%	22	25	39%	30%	100%	100%
Certificate Programs**	34	34	5	34	15%	100%	1	8	20%	24%	20%	100%
Institutional Programs/ Degrees***	5	5	5	5	100%	100%	4	5	80%	100%	40%	80%

- 1. Represents the total number of courses as listed in the Datatel course file with a course status of active
- 2. Represents the total number of courses with course-level outcomes developed
- 3. Represents the total number of courses for which at least one assessment has been completed
- * Course Level SLOs are now a required part of course outlines of record, and are approved by the Curriculum Committee. Since course outlines need to be reviewed and revised every five years, 100% of courses will have course level SLOs by 2011.
- ** The assessment of program and certificate level SLOs are now required as part of the program review process.
- Degree level SLOs are defined by five major "institutional" programs: developmental education; general education; occupational education; student services; and library and learning support services.

In addition to the above measures, LMC has gauged progress on implementing SLO assessment by using a rubric advocated by the Research and Planning Group of California (RPGroups). The full rubric is included in this report as Appendix A. This rubric more accurately reflects the new accreditation standards and gives a more comprehensive measurement of the positive impact of assessment on the college and its students. What follows is a summary of the progress based on the criteria in the RPGroups' rubric:

RPGroups criteria	Assessment of LMC progress
Implementation of a Complete SLO Cycle Framework	Between Stage 2 and Stage 3: LMC has a complete framework for SLO development at the course, program, and degree levels. SLOs have been defined for all academic programs and the five major "institutional" programs in developmental education; general education; occupational education; student services; and library and learning support services. Preliminary assessment plans have been developed by all but a few academic programs, with approximately 25% of academic programs implementing plans and using assessment results for program improvement.
Meaningful Dialogue	Between Stage 2 and Stage 3: Dialogue about assessment is embedded within structural practices across the college. For example, SLOs have been a recent focus for the following committees: curriculum; planning; developmental education; general education; occupational education; student services; and library and learning support services; and teaching and learning project. Faculty and staff are engaged and aware of SLO cycle framework.
Alignment of SLOs with Organizational Structures	Stage 3: The SLO cycle framework is embedded within and supported by the teaching and learning project, a committee which coordinates assessment efforts at LMC. SLOs have been incorporated into program review, curriculum processes, resource allocation, and staff development. The college has a timeline that is updated and followed.
Institutional Commitment	Between Stage 2 and Stage 3: Appropriate resources are being allocated to implement assessment through release time for faculty leadership and money to support ongoing professional development. Professional development in the form of flex activities, Friday retreats and teaching communities, Departmental meetings have focused on the assessment of student learning.
Alignment of Practice with SLOs and Assessment	Stage 2: The SLO cycle framework includes processes for integrating SLOs and assessment findings into classroom practice and pedagogy. LMC uses course-embedded assessment based on existing class assignments, and the college analyzes student work across courses and programs to develop action plans for improvement. Course-embedded assessment does not place additional demands on students and produces evidence of learning that is authentic, relevant to eur SLOs, and useful for making improvements. Though LMC has processes set up for aligning practice with SLO assessment, in many programs, broad-based integration is in its early stage. For example, general education (GE) faculty are encouraged by the Office of Instruction to include GE SLOs in their course syllabi and the college provides ongoing professional development for GE faculty on designing assignments and grading criteria that reflect GE SLOs, but participation needs to be increased.
Evidence	Stage 2: SLOs for courses, programs, and degrees are documented in course outlines. Institutional SLOs will be included in the 2007-2008 catalog, college website, and student handbook. LMC is currently developing a link to assessment information and the work of the Teaching and Learning Project through the LMC intranet.

Student Services SLOs:

Status

- Since the last report to the Board on April 26, 2006, the Student Services SLO Committee has been formed with
 representatives from admission and records, outreach and recruitment, the information center, EOPS and CARE,
 DSPS, counseling, financial aid, and associated students. This committee has conducted periodic meetings to provide
 training and support for student services units in assessment-related work. The dialog has been broad-based and
 inclusive.
- LMC student services division has defined two overarching institutional SLOs that cross the traditional organizational boundaries and unify service units in support of common learning outcomes.
 - SLO#1: Demonstrate proficiency in use of online services
 - SLO#2: Demonstrate proficiency in self-advocacy

A preliminary assessment of student use of online services was conducted in fall 2006 and provided student services with a deepened understanding of the need for a clear research question and a comprehensive survey tool in order to yield informative results. This first experience with completing the assessment cycle has formed a strong base for student services, as they continue to learn how to incorporate SLO assessment into areas of their work.

As part of program review, each student service unit defined SLOs for their unit. Units aligned their SLOs with the two broad outcomes stated above and some units identified additional SLOs that reflected values and goals specific to the unit.

Current work is focused on identifying the best tools to use to assess student progress on unit-level SLOs. Units continue to receive feedback and technical support from the Student Services SLO Committee though there is concern that the recent transition in leadership of Student Services is impacting progress.

Conclusions

The colleges continue to make progress on the development and implementation of student learning outcomes in both the instructional and student services areas.

Appendix A

Rubric for Assessment of Progress Towards Implementing a Student Learning Outcomes Framework at a Community College

	Stage 1 – Awareness Building	Stage 2 – SLO Framework Development	Stage 3 – SLO Framework Complete	Stage 4 – Sustained Change is Occurring
Themes				
Student Learning Outcomes The Complete Cycle-Framework	No progress. Recognition of existing practices, such as course objectives & institutional research, & how existing practices relate to SLO framework. "Plot" projects & efforts may be in progress.	Complete SLO framework is in development. SLO1 are being developed for all courses, programs & degrees. Means of assessment are being developed for SLO3 and implemented.	SLOs are in place for all three levels. Refinement of SLOs where needed is taking place. Means of assessment for SLOs are fully implemented. Results of assessments are being used for improvement and further alignment of practices.	College is evaluating SLO framework
Dialogue Meaningful Dialogue	Preliminary, investigative dialogue includes: "what is this about? How do we do this?" Exploration of models, definitions, incues taking place by a few people.	 Dialogue is embedded within structural practices, across the college, and is taking place on a routine & widespread basis. Student learning outcomes assessment is the focus. 	Faculty & staff are fully engaged & aware of SLO framework. Collaboration for student learning improvement & decision making it widespread.	Dialogue is ongoing, pervasive & robust. Student learning improvement is featured topic. Dialogue includes topic of imategies to improve SLO framework and component. Part-time faculty are part of dialogue.
Organization Alignment of SLOs with Structures	No linkage yet exists between existing organizational structures and SLO framework.	 Existing organizational structures are incorporating and supporting SLO framework within their structured processes. Leadership groups, e.g., Academic Senate and management have accepted responsibility for SLO framework development. 	Implementation of SLO framework is supported & embedded within new & established organizational structures, such as: Assessment Committee program review curriculum processes planning processes staff development Atmaline for SLO framework implementation is in evidence & being implemented.	Evaluation and fine-tuning of organizational structures for SLO framework is organize. Organizational structures routinely address SLO framework & assessment within their responsibilities.
Institutional Commitment	Vague acknowledgement that "tomething needs to be done" re SLOs. No resources committed yet. Minimal or unever "buy-in". Little established leadership.	Appropriate resource: are being allocated to implement an SLO framework, including: assignment & support of faculty leadership, ongoing staff development, research, technology, & use of institutional structures. Leadership "walks the talk",	Appropriate recourses commute to be allocated & fine-tuned, where appropriate.	Commitment to student learning improvement is a visible priority in all practices & structures, across college, including mission statement.

	Stage 1 — Awareness Building	Stage 2 – SLO Framework Development	Stage 3 – SLO Framework Complete	Stage 4 – Sustained Change is Occurring
<u>Results</u>				- VANITME
Alignment of Practices - with SLOs &Assessment	Little recognition of SLOs in developing college practices & pedagogy except within individual course consent & within individual academic departments.	Development of SLO framework includes processes for alignment of practice & pedagogy with SLOs and assessment findings, e.g., SLOs reflected in course syllabi; grading it aligned with SLOs.	Practices, in academic & co- curricular programs, are intentionally aligned & delivered to address SLOs Learning is a focus addressed collaboratively across disciplines, departments and services. Coordination is enhanced across the college.	Practices are continually reviewed reflecting assessment findings & dialogue, and resulting in innovative practices. A progressive sequence of SLO attainment is recognized within course & co-curricular service delivery.
Evidence Anifacts-How Do We Know?	Linie organized, coherive evidence exists related to SLOs & student learning other than student achievement outcomes, i.e., grades, transfer rates.	SLO: for courses, programs & degrees are available and are identified in institutional documents, such as: course outlines: college catalogue web site contains statement A "tool kit" or other staff development recourses, e.g., material re assessment strategies & college SLO framework, is available. Meant of assessment are identified for most course, program, & degree SLO:	 An assessment plan exists, is widely available, & has been implemented. Attestment findings are compiled and in evidence in published reports. Multiple attestment strategies are used, indirect & direct, & they are available, meaningful, & reliable. Meeting minutes routinely reflect dialogue about SLOs and improvement of learning. Job descriptions, having brochures, & other human resources literature include a focus on learning. 	Comprehensive college assessmen report(s) exists and is completed on a regular basis. SLOs and student achievement of SLOs are documented. Course SLOs are reflective of degree SLOs. SLOs are key effectiveness indicator for college. Students demonstrate awareness o goals & purposes of courses they are enrolled in.