

FU: 01 GENERAL FUND

SI: 03 CENTRAL SERVICES

SUMMARY BY OBJECT	FY 08-09		FY 08-09 EXPENSES	FY 09-10 PRELIMINARY	
	BUDGET	ADJ FTE		BUDGET	ADJ FTE
1200.00 CONTRACT CERT. ADMINISTRATORS	251,339	3.00	301,665.75	251,339	1.00
1201.00 CERT. MANAGERS	931,899	7.00	803,437.15	738,513	6.00
1283.00 CERT NON-MGT. NON-TEACH	160,248	1.00	187,968.98	145,272	1.00
1480.00 NONINSTRUCTION HOURLY	691	0.00	690.56	0	0.00
*** TOTAL: 1000 ***	1,344,177	11.00	1,293,762.44	1,135,124	8.00
2100.00 CONTRACT CLASSIFIED NON-INSTR.	774,952	8.00	695,189.34	960,262	9.00
2101.00 CLASSIFIED SUPERVISOR	369,621	8.00	335,357.96	371,330	5.00
2180.00 CLASSIFIED CONFIDENTIAL EMPLOY	617,695	11.00	524,602.07	576,743	9.00
2181.00 CLASS UNIT MEMBER NONINSTRUCTI	2,574,991	63.39	2,140,488.04	3,178,008	66.43
2380.00 PART-TIME/OVERTIME/STUDENT	8,580	0.00	2,844.00	8,080	0.00
2381.00 NONSTUDENT HOURLY	36,847	0.00	10,935.00	17,400	0.00
2382.00 OVERTIME - CONTRACT EMPLOYEE	39,690	0.00	29,629.19	32,741	0.00
2383.00 WORK/STUDY HOURLY	3,350	0.00	3,690.00	3,350	0.00
2384.00 CLASS EMPLOYEE-CONSULTANT	0	0.00	.00	18,483	0.00
2385.00 HR SUBSTITUTE, ADDITIONAL COST	9,709	0.00	5,928.44	9,000	0.00
2386.00 SUBSTITUTE, NO ADD. COST	1,000	0.00	1,132.88	7,300	0.00
2387.00 OVERTIME-SHORT TERM-NONCLASSRM	670	0.00	.00	0	0.00
2388.00 BOARD MEMBERS ONLY	34,800	9.00	34,200.00	37,700	9.00
2389.00 FACILITATOR-NON-FTE	97,109	0.00	55,370.00	97,500	0.00
*** TOTAL: 2000 ***	4,569,014	99.39	3,839,366.92	5,317,897	98.43
3110.00 STRS-TEACHERS & INSTR AID	0	0.00	1,435.46-	0	0.00
3120.00 STRS-CLASS/I.A.-NON-INS-ADM/SUP	0	0.00	.00	280	0.00
3160.00 STRS OTHER ACADEM N.I.-ADM/SUP	82,553	0.00	69,450.66	67,835	0.00
3180.00 STRS OTHER ACADEMIC-N.I.-OTHERS	13,220	0.00	13,220.52	11,094	0.00
3220.00 PERS-CLASS/I.A.-NON-INS ADM/SUP	113,361	0.00	94,330.05	128,781	0.00
3228.00 PERS CLASS/I.A.-NON-INST-OTHER	319,375	0.00	250,171.92	510,860	0.00
3230.00 PERS-OTHER ACADEM N.I.-ADM/SUP	0	0.00	.00	14,991	0.00
3320.00 OASDI CLAS/I.A.NON-INS ADM/SUP	75,232	0.00	58,823.77	69,080	0.00
3328.00 OASDI CLASS/I.A.-NON-INST OTHE	212,642	0.00	165,858.31	231,091	0.00
3330.00 OASDI OTHER ACADEM N.I.-ADM/SU	0	0.00	.00	9,538	0.00
3346.00 MEDICARE NON-INSTRUCTIONAL	83,777	0.00	68,228.25	92,077	0.00
3350.00 PARS-INSTRUCTIONAL	36,000	0.00	.00	0	0.00
3360.00 PARS-NON-INSTRUCTIONAL	20,000	0.00	1,136.95	0	0.00
3400.00 HEALTH AND WELFARE BENEFITS	0	0.00	72,873.82	0	0.00
3410.00 HEALTH & WELFARE-CERT/I.A INST	0	0.00	11,763.96-	0	0.00
3420.00 HEALTH & WELFARE-CLAS/I.A-N.I.	18,233	0.00	37,073.89-	9,566	0.00
3421.00 DENTAL CLASS/I.A. NON-INSTRUCT	75,907	0.00	56,867.77	62,879	0.00
3422.00 BSHIELD-POS CLASS/I.A.NON-INST	202,247	0.00	26,876.80	104,680	0.00
3423.00 KAISER-CLASS/I.A. NON-INSTRUCT	194,691	0.00	197,145.39	176,839	0.00
3424.00 BSHIELD-HMO CLASS/I.A.NON-INST	352,524	0.00	346,575.37	365,622	0.00
3425.00 VISION CLASS/I.A. NON-INST	10,116	0.00	7,184.37	11,270	0.00
3426.00 A.S.CHIRO CLASS/I.A.-NON-INSTR	3,758	0.00	2,941.14	3,429	0.00

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	BUDGET	ADJ FTE		BUDGET	ADJ FTE
3430.00 HEALTH & WELFARE-OTH ACAD-N.I	0	0.00	.00	140	0.00
3431.00 BSHIELD-POS-OTHR ACADEM-NONINS	8,063	0.00	6,719.20	24,827	0.00
3432.00 KAISER-OTHER ACADEM-NON-INSTRU	18,270	0.00	18,270.00	0	0.00
3433.00 BSHIELD HMO OTHR ACADEM-NONINS	29,032	0.00	29,030.85	24,156	0.00
3434.00 DENTAL-OTHER ACADEM-NON-INSTRU	6,460	0.00	6,301.83	5,639	0.00
3435.00 VISION-OTHER ACADEM-NON-INSTRU	755	0.00	728.75	1,217	0.00
3436.00 A.S.CHIRO OTHR ACADEM-NON-INST	304	0.00	297.04	274	0.00
3440.00 RETIREES/FORMER EMPL/DEPENDENT	0	0.00	10,470.30	23	0.00
3441.00 DENTAL-RETIREE/DEP/FORMER-INST	0	0.00	820.77-	0	0.00
3442.00 BSHIELD POS RET/DEP/FRMER-INST	30,815	0.00	21,295.64	44,417	0.00
3443.00 KAISER-RET/DEP/FORMER-INSTRUCT	69,083	0.00	23,226.23	9,282	0.00
3444.00 BSHIELD HMO RET/DEP/FRMER-INST	8,133	0.00	15,853.07	24,958	0.00
3445.00 DENTAL-RET/DEP/FORMER-N. I.	0	0.00	925.35-	927	0.00
3446.00 BSHIELD POS RET/DEP/FORMR-N.I.	23,563	0.00	47,632.80	62,706	0.00
3447.00 KAISER-RET/DEP/FORMER-NON-INST	127,894	0.00	99,248.40	101,578	0.00
3448.00 BSHIELD HMO-RET/DEP/FRMR-N.INS	72,150	0.00	34,397.00	104,623	0.00
3449.00 A.S.CHIRO-RET/DEP/FORMER-INSTR	184	0.00	20.90-	0	0.00
3450.00 A.S.CHIRO-RET/DEP/FRMR-NON-INS	551	0.00	20.58	45	0.00
3451.00 VISION-RET/DEP/FORMER-INSTRUCT	532	0.00	173.99-	0	0.00
3452.00 VISION-RET/DEP/FORMER-NONINSTR	1,748	0.00	44.25	0	0.00
3500.00 STATE UNEMPLOYMENT INSURANCE	25,000	0.00	24,439.00	0	0.00
3510.00 SUI TEACHERS/INSTRUCTIONAL AID	0	0.00	.23	0	0.00
3520.00 SUI CLASS/I.A. NON-INS ADM/SUP	3,640	0.00	3,083.46	3,995	0.00
3528.00 SUI CLASS/I.A. NON-INSTR OTHER	10,699	0.00	8,233.55	11,927	0.00
3530.00 SUI OTHER ACADEMIC N.I.ADM/SUP	3,549	0.00	3,248.78	2,969	0.00
3538.00 SUI OTHER ACADEMIC-N.I. OTHERS	481	0.00	478.59	403	0.00
3620.00 W/C CLASS/I.A.-NON-INS-ADM/SUP	16,844	0.00	13,059.68	15,900	0.00
3628.00 W/C CLASS/I.A.-NON-INSTR-OTHER	87,800	0.00	67,912.11	77,700	0.00
3630.00 W/C OTHER ACADEMIC-N.I.ADM/SUP	6,900	0.00	7,300.00	6,100	0.00
3638.00 W/C OTHER ACADEMIC-N.I. -OTHER	1,200	0.00	1,200.00	1,200	0.00
3920.00 LIFE-CLASS/I.A.-NON-INS ADM/SUP	911	0.00	762.31	692	0.00
3928.00 LIFE-CLASS/I.A. NON-INST-OTHER	6,068	0.00	4,313.59	3,537	0.00
3930.00 LIFE-OTHER ACADEMIC N.I.ADM/SU	437	0.00	412.20	264	0.00
3938.00 LIFE-OTHER ACADEMIC N.I. OTHER	76	0.00	69.75	52	0.00
3941.00 RETIREE INCENTIVE-ACADEMIC	60,000	0.00	48,344.67	25,000	0.00
3970.00 CSEA ENROLLMENT REIMBURSEMENT	0	0.00	20.00	0	0.00
3982.00 HHRC-CLASS/I.A.-NON-INS-ADM/SU	0	0.00	60.45	0	0.00
3983.00 HHRC-CLASS/I.A.-NON-INS-OTHERS	0	0.00	327.60	0	0.00
3984.00 HHRC-OTHER ACADEMIC-N.I-ADM/SU	0	0.00	35.10	0	0.00
3985.00 HHRC-OTHER ACADEMIC-N.I.-OTHER	0	0.00	5.85	0	0.00
*** TOTAL: 3000 ***	2,434,778	0.00	1,876,313.63	2,424,463	0.00
4100.00 TEXTBOOKS	6,500		.00	3,000	
4210.00 MAGAZINES & SUBSCRIPTIONS	6,460		3,543.25	7,960	

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SUMMARY BY OBJECT	FY 08-09		FY 08-09	FY 09-10 PRELIMINARY	
	BUDGET	ADJ FTE	EXPENSES	BUDGET	ADJ FTE
4220.00 REFERENCE BOOKS	2,617		1,708.22	2,790	
4300.00 INSTRUCTIONAL SUPPLIES	20,000		9,694.07	16,223	
4430.00 SOFTWARE	13,204		1,168.44	13,204	
4440.00 MEDIA	3,509		3,213.28	3,509	
4500.00 NONINSTRUCTIONAL SUPPLIES	258,790		259,521.28	269,761	
4510.00 MAINTENANCE SUPPLIES	400		271.51	1,000	
4520.00 CUSTODIAN SUPPLIES	18,900		18,137.86	18,900	
4551.00 PRINTING	13,774-		58,557.75-	1,586	
*** TOTAL: 4000 ***	316,606		238,700.16	337,933	
5112.00 CONSULTANTS	2,042,100		2,173,116.77	346,767	
5113.00 INDEPENDENT CONTRACTORS	86,194		73,660.86	93,555	
5120.00 OTHER CONTRACTS/OUTSIDE SERVIC	533,384		437,179.31	599,416	
5200.00 TRAVEL & CONFERENCE EXPENSES	139,363		105,506.30	155,627	
5206.00 EXPENSE ALLOWANCE	7,200		.00	0	
5210.00 PERSONAL MILEAGE	12,550		5,544.11	11,800	
5310.00 DUES AND MEMBERSHIP	70,610		34,870.00	70,210	
5350.00 POSTAGE & FREIGHT	65,155		30,989.84	64,070	
5430.00 FIDELITY BOND INSURANCE	50		.00	50	
5440.00 STUDENT INSURANCE	29,318		427.00	29,318	
5510.00 GAS	7,000		3,586.81	7,000	
5520.00 ELECTRIC	138,000		139,149.72	138,000	
5530.00 WATER	26,000		16,867.74	26,000	
5535.00 SOLID WASTE DISPOSAL	5,600		4,359.29	5,600	
5540.00 TELEPHONE	161,115		63,104.86	127,160	
5550.00 LAUNDRY, CLEANING & UNIFORMS	7,800		6,664.42	7,300	
5560.00 PEST CONTROL	0		.00	4,525	
5580.00 FIRE EXTINGUISHER SERVICE	350		245.00	350	
5610.00 RENTALS	11,173		7,897.55	11,050	
5620.00 LEASES	42,000		41,331.58	42,030	
5630.00 MAINTENANCE AGREEMENTS	63,171		60,414.12	58,211	
5631.00 MAINT.AGREE - AC/HEATING	15,000		14,000.00	19,040	
5637.00 MAINT.AGREE - OFFICE EQUIP	13,019		11,471.97	18,387	
5639.00 MAINT.AGREE - COMPUTER SYSTEMS	593,261		507,707.37	593,261	
5640.00 REPAIRS AND MAINTENANCE	71,117		85,588.82	81,599	
5710.00 LEGAL EXPENSES, COUNTY COUNCIL	1,000		425.00	1,000	
5711.00 LEGAL EXPENSES, PRIVATE	600,000		367,860.55	596,800	
5720.00 ELECTION EXPENSES	250,000		255,827.00	250,000	
5730.00 AUDIT EXPENSES	180,000		161,422.00	180,000	
5801.00 ADVERTISING	86,459		64,618.88	87,459	
5802.00 PHYSICAL, FINGERPRINTING, TBTEST	7,050		7,485.00	7,050	
5809.00 OTHER EXPENSES & FEES	360,971		148,552.01	332,775	
5811.00 PROPERTY DAMAGE REIM	1,000		.00	1,000	
5819.00 INDIRECT CHARGE	0		285,669.37-	0	

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SUMMARY BY OBJECT	FY 08-09		FY 08-09	FY 09-10 PRELIMINARY	
	BUDGET	ADJ FTE	EXPENSES	BUDGET	ADJ FTE
5830.00 SOFTWARE/ON-SITE/INTERNET SERV	250,759		260,330.02	251,509	
5840.00 CSEA TUITION REIMBURSEMENT	15,000		9,861.00	12,000	
5841.00 TUITION REIMBURSEMENT-MGT	60,000		33,480.78	50,000	
5842.00 TUITION REIMB-SUPERV/CONFIDENT	7,000		.00	7,000	
5843.00 TUITION REIMB-CSEA DEPENDENTS	3,000		.00	2,000	
*** TOTAL: 5000 ***	5,962,769		4,847,876.31	4,288,919	
TOTAL: 1000-5999	14,627,344	110.39	12,096,019.46	13,504,336	106.43
6120.00 SITE IMPROVEMENT	700		692.62	700	
6220.00 BUILDING IMPROVEMENTS	9,023		6,695.00	7,940	
6400.00 ADDITIONAL/IMPROVED EQUIPMENT	56,424		32,309.82	47,894	
6410.00 ADDL EQUIP-\$1,000 OR MORE	84,756		46,346.49	359,044	
6419.00 EQUIPMENT LEASE PURCHASE	15,193		15,198.48	15,193	
*** TOTAL: 6000 ***	166,096		101,242.41	430,771	
TOTAL: 1000-6999	14,793,440	110.39	12,197,261.87	13,935,107	106.43
7200.00 INTRAFUND TRANSFERS OUT	0		.00	10,024	
7390.00 INTERFUND TRANSFERS OUT	2,420,291		2,357,740.90	2,264,813	
7900.00 RESERVE FOR CONTINGENCIES	5,812,284		.00	7,000,000	
*** TOTAL: 7000 ***	8,232,575		2,357,740.90	9,274,837	
TOTAL: 1000-7999	23,026,015	110.39	14,555,002.77	23,209,944	106.43