



# FINAL BUDGET

2020-2021



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# CITY COLLEGE OF SAN FRANCISCO

## Board and Administration

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- Tom Temprano..... Vice President
- Dr. Brigitte Davila.....Member
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- Alex Randolph .....Member
- John Rizzo.....Member
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### ADMINISTRATION

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### COLLEGE ADMINISTRATORS

- Dianna Gonzales...Deputy Chancellor Human Resources, Compliance, Risk Management, & Safety
- Abdul Nasser.....Associate Vice Chancellor of Financial Services
- Thomas Boegel ..... Senior Vice Chancellor of Academic and Institutional Affairs

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# CITY COLLEGE OF SAN FRANCISCO

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## College Overview

City College of San Francisco (CCSF) is a public, two-year community college accredited by the Accrediting Commission for Community & Junior Colleges of the Western Association of Schools and Colleges. Since its founding in 1935, City College has evolved into a multicultural, multi-campus community college that is one of the largest in the country. CCSF offers courses in more than 50 academic programs and over 100 occupational disciplines. There is a full range of credit courses leading to the Associate of Arts and Science degrees, most of which meet the general education requirements for transfer to a four-year colleges and universities.

## Vision Statement

CCSF shall provide a sustainable and accessible environment where we support and encourage student possibilities by building on the vibrancy of San Francisco and where we are guided by the principles of inclusiveness, integrity, innovation, creativity, and quality. Empowered through resources, collegiality, and public support, the college will provide diverse communities with excellent educational opportunities and services. We will inspire participatory global citizenship grounded in critical thinking and an engaged, forward thinking student body.

## Mission Statement

The Mission statement of the San Francisco Community College District is:

Consistent with our Vision, City College of San Francisco provides educational programs and services that promote student achievement and life-long learning to meet the needs of our diverse community.

Our primary mission is to provide programs and services leading to:

- Transfer to baccalaureate institutions;
- Associate Degrees in Arts and Sciences;
- Certificates and career skills needed for success in the workplace;
- Basic Skills, including learning English as a Second Language and Transitional Studies.

In the pursuit of individual educational goals, students will improve their critical thinking, information competency, communication skills, ethical reasoning, and cultural, social, environmental, and personal awareness and responsibility.

In addition, the college offers other programs and services consistent with our primary mission, as resources allow and whenever possible in collaboration with partnering agencies and community-based organizations.

City College of San Francisco belongs to the community and continually strives to provide an accessible, affordable, and high quality education to all its students. The College is committed to providing an array of academic and student development services that support students' success in attaining their academic, cultural, and civic achievements. To enhance student success and close equity achievement gaps, the college identifies and regularly assesses student-learning outcomes to improve institutional effectiveness. As a part of its commitment to serve as a sustainable community resource, our CCSF mission statement drives institutional planning, decision making and resource allocation.



## Deputy Chancellor Human Resources, Compliance, Risk Management, & Safety

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In June 2020, the California Legislature approved the 2020-21 State Budget. For community colleges, the June enacted budget differs greatly from the May Revision and initial January Budget Proposal. Significant community college provisions are highlighted below showing the initial January budget proposals, May revisions, June adoptions, and implications for city college.

January Budget Proposal	May Revision	June Enacted	CCSF Implications
Cost of Living Adjustment (COLA) of 2.29%.	NO Cost of Living Adjustment (COLA)	NO Cost of Living Adjustment (COLA)	Expenses, especially fixed costs such as utilities, salaries, and insurance, increase but no state COLA to pay for the cost increases.
Growth of 0.5%.	Zero Growth Funding	Zero Growth Funding	Zero Implications. CCSF is in hold harmless per the new funding formula so growth would not be available to the district anyway.
State General Apportionment funding is determined using the greater of the new funding formula (SCFF) or a Hold Harmless formula	8 percent cut proposed to each district's State General Apportionment funding or \$10.8 cut for CCSF	No Cut. Instead, districts subject to funding deferrals.	No cut to State General Apportionment funding so \$136M in state funding intact, which is same as prior year; However, \$500K cost to short-term borrow to pay for deferrals.
Student Centered Funding Formula (SCFF)  SCFF has three major components that generate revenue for districts and split 70%-20%-10% (no change from prior year) as follows. 70% for Base funding calculated on FTES enrollments; 20% for Supplemental funding (Pell/AB540/Promise Grants participants); and 10% for Student Success Outcomes (Degrees/Transfers/Certifications).	No change from Budget Proposal	Hold Harmless extended. Five years total (2018/19 thru 2022/23)	City College funded via Hold Harmless option to Student Centered Funding Formula, the higher of the two calculations is used. Hold Harmless is available for five years following the first year of the SCFF (2018-19).
State Pension Programs, STRS and PERS, cost increases scheduled.	Cost increases reversed and then rates lowered. PERS: 22.6% to 20.7% STRS: 18.4% to 16.1%	Same as May Revise	Savings in STRS and PERS are estimated to be \$1.3m
Provide 2.29% COLA for certain categorical programs (DSPPS, EOPS, CalWORKs)	NO Cost of Living Adjustment (COLA)	NO Cost of Living Adjustment (COLA)	Expenses for certain categorical programs are subject to increase (e.g. salaries and benefits). However, there's NO state COLA provided to cover those increases.

# Principles of Sound Fiscal Management

(California Code of Regulations, Title 5, Section 58311)

In any organization certain principles, when present and followed, promote an environment for growth, productivity, self-actualization, and progress. The following principles shall serve as the foundation for sound fiscal management in community college districts:

1. Each district shall be responsible for the ongoing fiscal stability of the district through the responsible stewardship of available resources.
2. Each district will adequately safeguard and manage district assets to ensure the ongoing effective operations of the district. Management will maintain adequate cash reserves, implement and maintain effective internal controls, determine sources of revenues prior to making short-term and long-term commitments, and establish a plan for the repair and replacement of equipment and facilities.
3. District personnel practices will be consistent with legal requirements, make the most effective use of available human resources, and ensure that staffing costs do not exceed estimates of available financial resources.
4. Each district will adopt policies to ensure that all auxiliary activities that have a fiscal impact on the district comport with the educational objectives of the institution and comply with sound accounting and budgeting principles, public disclosures, and annual independent audit requirements.
5. Each district's organizational structure will incorporate a clear delineation of fiscal responsibilities and establish staff accountability.
6. Appropriate district administrators will keep the governing board current on the fiscal condition of the district as an integral part of the policy- and decision-making processes.
7. Each district will effectively develop and communicate fiscal policies, objectives, procedures, and constraints to the governing board, staff, and students.
8. Each district will have an adequate management information system that provides timely, accurate, and reliable fiscal information to appropriate staff for planning, decision making, and budgetary control.
9. Each district will adhere to appropriate fiscal policies and procedures and have adequate controls to ensure that established fiscal objectives are met.
10. District management will have a process to evaluate significant changes in the fiscal environment and make necessary, timely, financial and educational adjustments.
11. District financial planning will include both short-term and long-term goals and objectives, and broad-based input, and will be coordinated with district educational planning.
12. Each district's capital outlay budget will be consistent with its five-year plan and reflect regional planning and needs assessments.

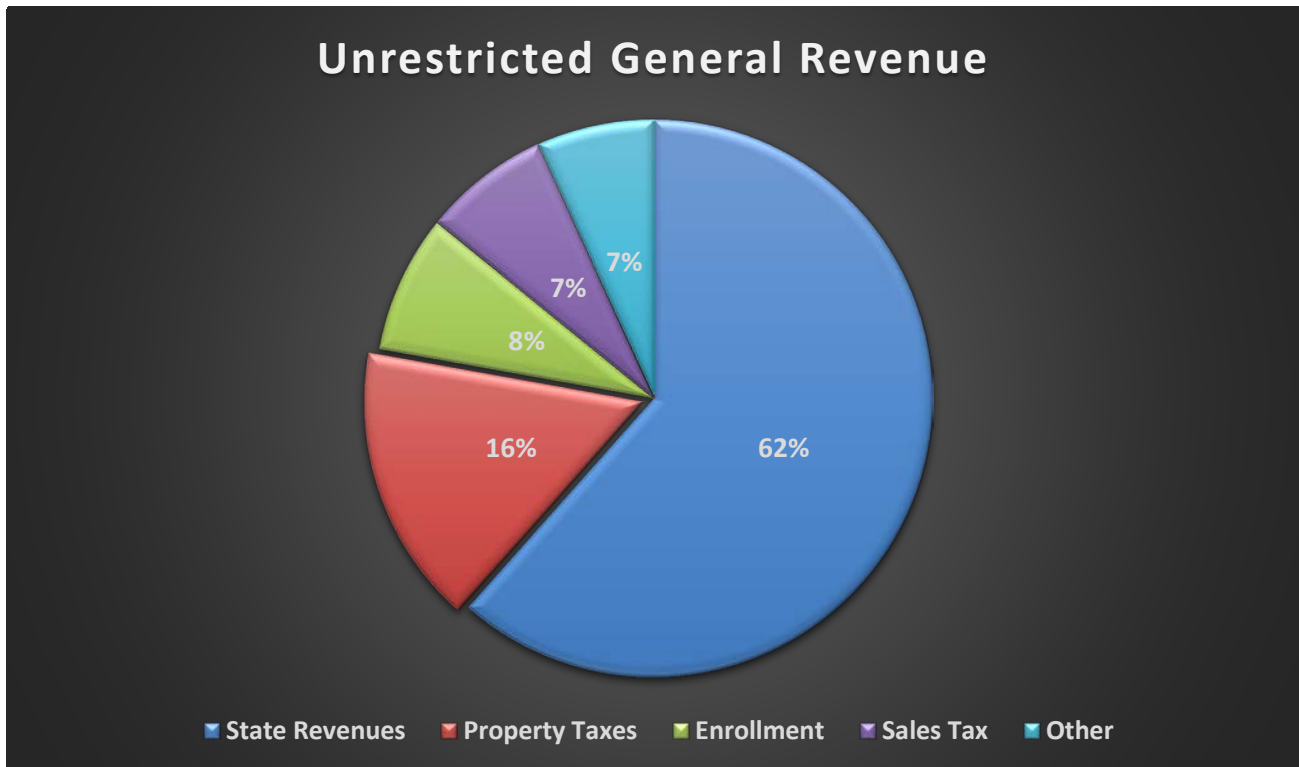
## District Operating Budget – General Fund Unrestricted

The 2020-21 General Fund Unrestricted accounts for all the revenues and expenditures used for financing the general operations of the District. General operations include areas such as instruction, student services, administration, information technology, maintenance and operations.

Resources are allocated within this fund in accordance with Board Policy and Administrative Procedure 8.01 – Budget Preparation and Fiscal Accountability. Central to these documents is the concept of resource allocation to support the schedules of classes offered by the College within any particular fiscal year.

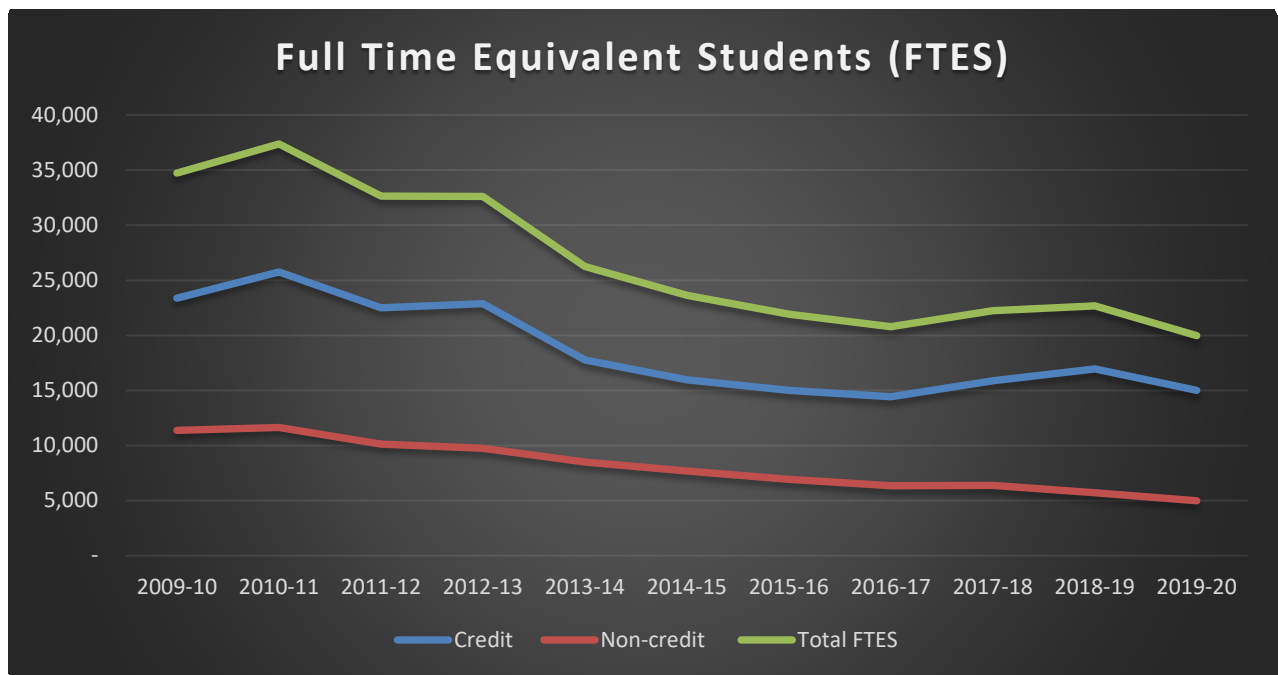
Under the State’s funding model, there are three major sources of revenue that provide the resources necessary to fund the general operations of the District. These major sources are general apportionment, local property taxes, and enrollment fees and tuition that account for approximately 86% of the revenue received.

### Major Sources of Revenue



## FTES & Funding Summary

Full-Time Equivalent Students (FTES) is the primary workload measure used by the state to determine how much of the total revenue from these sources the district is to receive. For the 2018-19 fiscal year, the District will not receive stability funding. In the 2019-20 fiscal year, the District's target FTES is 22,668. A 10-year summary of funded and actual FTES as well as total revenue is shown below.



# Description of Funds

## General Funds

The General Fund is the primary operating fund of the district. It is used to account for those transactions that, in general, cover the full scope of operations of the district (instruction, administration, student services, maintenance and operations, etc.). All financial resources, and transactions except those required to be accounted for in another fund, shall be accounted for in the General Fund.

For purposes of flexibility, the district may establish any number of sub funds or accounts to constitute its General Fund; however, for financial reporting, these must be consolidated into either the **Unrestricted** Sub fund (11) or **Restricted** Sub fund (12).

Division of the General Fund into two sub funds reflects the need to differentiate truly discretionary revenue from restricted revenue, while preserving a complete accounting of the financial operation and support of educational programs. Accordingly, restricted revenues (such as those for categorically-funded programs) are accounted separately from other general purpose moneys, but classified as a component of the total fund that provides instructional and support services.

## Enterprise Funds

Activities of the Culinary Arts and Hospitality Studies (Cafeteria) and Child Development & Family Studies (Child Care) are reported in Enterprise funds. These are business-type activities, where the intent is to recover, in whole or in part, the cost of providing goods or services to beneficiaries of these services.

## Capital Fund

The Capital Outlay Projects Fund is used to account for the accumulation and expenditure of moneys for the acquisition or construction of significant capital outlay items, and Scheduled Maintenance and Special Repairs (SMSR) projects. This fund is used to account for the receipt and expenditure of State Funded capital projects, scheduled maintenance projects.

## Bond Fund

The General Obligation Bond Fund is designated to account for the proceeds from the sale of bonds under Proposition 39, and the related expenditures related to the acquisition and construction of projects voted and approved by the local property owners. Moneys may only be expended for the purposes authorized by the

language of the Proposition 39 Bond voter approved ballot measure. As there may be several projects on-going at any moment in time, multiple sub funds of the General Obligation Bond Fund may be used, but all projects and sub funds will be rolled up and reported to the Chancellor's Office as one fund.

## Self-Insurance Fund

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

Separate self-insurance funds may be established for each type of self-insurance or deductible activity (e.g., Workers' Compensation Self-Insurance Fund, Health Self-Insurance Fund, etc.); however, these separate funds must be consolidated into one Self-Insurance Fund for State reporting purposes.

## Trust funds

Trust funds are used to account for assets held on behalf of another party in which the district has some discretionary authority for decision making or responsibility for approving expenditures. Trust funds consist of two sub fund types that are applicable to community college districts: expendable and nonexpendable.

- Expendable trusts are those in which the principal and interest may be expended or disbursed. Such trusts use the same flow of current financial resources measurement focus and modified accrual basis of accounting used by governmental funds.
- Nonexpendable trusts are those in which the principal is required to remain intact. These trusts are accounted for on the full accrual basis. Capital assets - and the related depreciation expense - and long-term debt are accounted for in nonexpendable trust funds.

(1) Excerpted from California Community Colleges, BUDGET AND ACCOUNTING MANUAL, 2012 Edition <https://www.cccco.edu/-/media/CCCCO-Website/Files/Finance-and-Facilities/budget-and-accounting-manual-2012-edition-ada.ashx>

# City College of San Francisco

## 2020-21 Budget Assumptions

### Unrestricted and Parcel Tax

These assumptions will be used to develop the 2020-21 Budget in accordance with Administrative Procedure 8.01 – Budget Preparation and Fiscal Accountability.

#### **General Assumptions**

1. Preserve 5% Fund Balance
2. Instructional budget to support 1,200 FTEF
3. Productivity target of 15.5 FTES/FTEF (Current productivity is 14.9 FTES/FTEF), resulting in an enrollment of 18,600 FTES with a target of 22,000.
4. Given unprecedented economic downturn and uncertain times, assumptions will be re-visited post Federal funding in October.

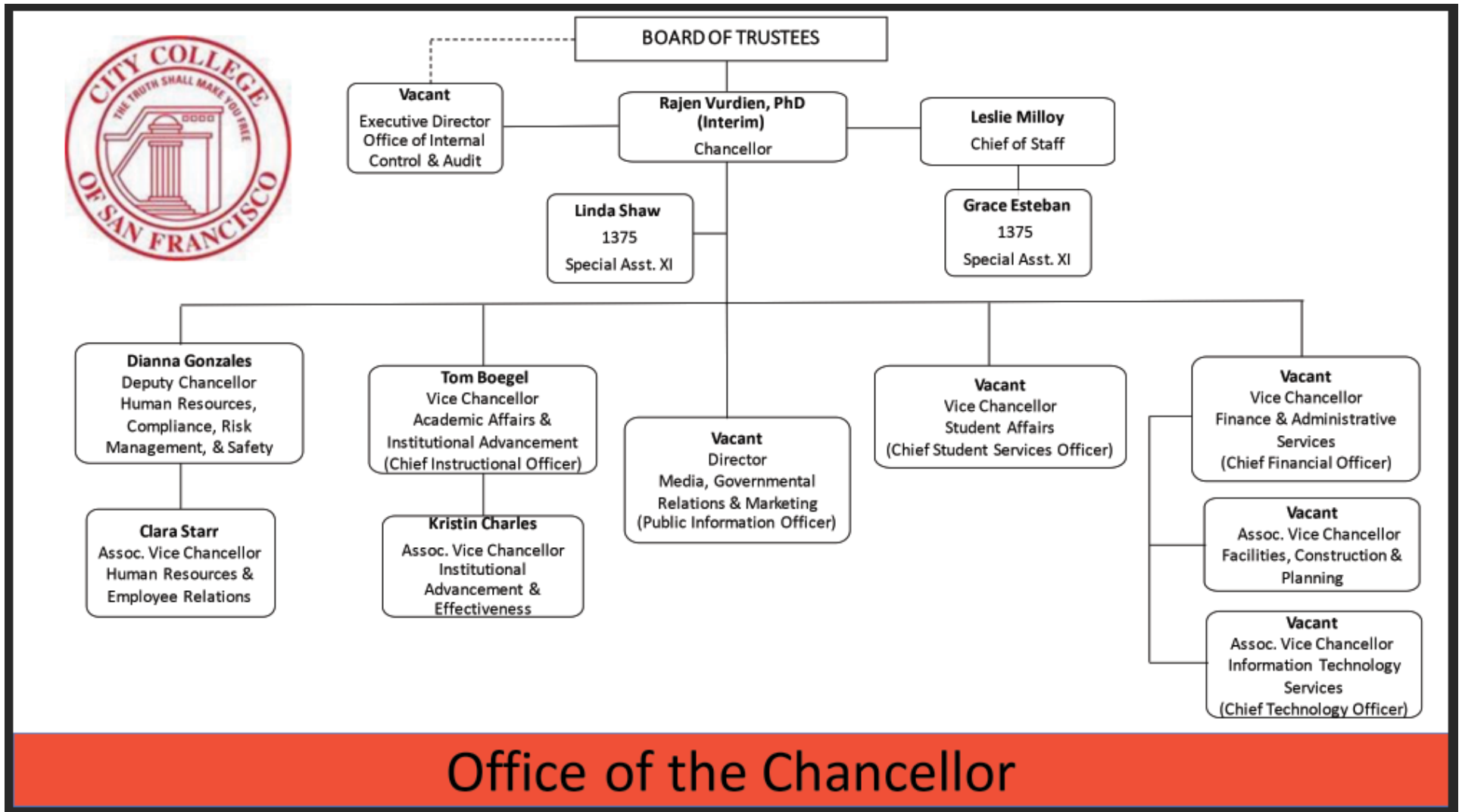
#### **Revenue Assumptions**

5. Budget assumes no change in Total Computation Revenue.
6. Reduction in local revenue due to loss in Sales tax, lottery, and non-resident tuition.
7. Measure A Parcel Tax revenue of \$19.8 million (based upon passage of Measure B). These funds are accounted for in the District's Special Revenue Fund.
8. Continued Proposition 30 - EPA (Education Protection Account) State funding of \$19.2 million. This tax revenue will continue until December 31, 2030.

#### **Expenditure Assumptions**

9. Salary expenses: The District intends to meet all negotiated contractual obligations.
10. Projected STRS contribution of 16.15% (decrease of 0.95%), SFERS contribution of 26.90% (increase of 1.71%), and CalPERS contribution 20.70% (decrease of 0.98%)
11. Increase in Medical premiums on average of 3% (\$500,000)
12. OPEB – The District will make no employer contributions to OPEB. CCSF will continue to contribute Employee share.

# CCSF Administration Organization 2020-21



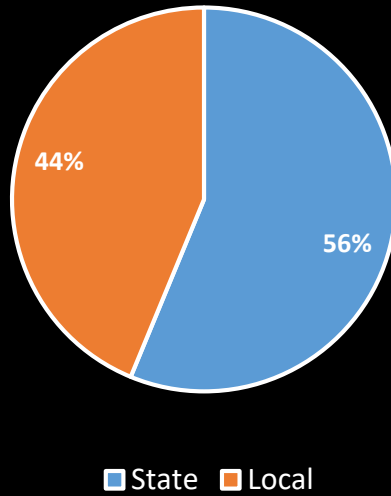
## Consolidated Budget Summary 2020-21 Final Budget

Description	General Fund	Restricted Fund	Enterprise Funds	Parcel Tax	Capital Outlay	Bond Funds (2001 & 2005)	Bond Fund (2020)	Self-Insurance Fund	Trust Funds	Total - All Funds
<b>Beginning Fund Balance</b>	13,845,801	4,760,941	186,380	6,074	3,806,406	20,100,494	-	116,002	3,265,668	46,087,766
<b>Revenues</b>										-
Federal Revenue		6,623,332	793,809						17,041,000	24,458,141
State Revenues	88,950,176	32,950,028	415,777		2,530,097				1,595,000	126,441,079
Local Revenues	68,217,808	3,483,088	787,534	19,813,662		84,753	300,000,000	4,002,000	366,506	396,755,352
Transfers		-	335,402						-	335,402
<b>Total Revenues</b>	<b>157,167,985</b>	<b>43,056,449</b>	<b>2,332,522</b>	<b>19,813,662</b>	<b>2,530,097</b>	<b>84,753</b>	<b>300,000,000</b>	<b>4,002,000</b>	<b>19,002,506</b>	<b>547,989,974</b>
<b>Expenditures</b>										-
Academic Salaries	70,215,066	13,686,696	4,000	9,745,570	-	228,027	462,965	-	-	94,342,324
Classified Salaries	38,151,489	9,657,975	1,113,325	2,991,174	-	98,956	200,911	240,664	157,567	52,612,062
Benefits	39,090,583	8,383,930	436,303	2,959,758	-	154,763	314,216	96,266	57,061	51,492,880
Supplies & Materials	1,412,932	1,662,025	346,564	15,419	10,013			1,500	133,000	3,581,453
Services & Other Operating	13,385,100	4,562,162	207,830	4,025,141	556,853	1,791,395	683,500	2,202,000	206,545	27,620,526
Equipment	84,112	2,712,132	224,500	36,477	2,871,825	16,852,751	97,318,408	-	38,000	120,138,205
Transfers	335,402	4,528,501	-	-				1,500,000	18,499,120	24,863,023
Bond Debt Service Costs										-
<b>Total Expenditures</b>	<b>162,674,684</b>	<b>45,193,422</b>	<b>2,332,522</b>	<b>19,773,539</b>	<b>3,438,691</b>	<b>19,125,893</b>	<b>98,980,000</b>	<b>4,040,430</b>	<b>19,091,293</b>	<b>374,650,474</b>
<b>Total Surplus/(Deficit)</b>	<b>(5,506,699)</b>	<b>(2,136,973)</b>	<b>-</b>	<b>40,123</b>	<b>(908,593)</b>	<b>(19,041,140)</b>	<b>201,020,000</b>	<b>(38,430)</b>	<b>(88,787)</b>	<b>173,339,500</b>
<b>Ending Fund Balance</b>	<b>8,339,102</b>	<b>2,623,968</b>	<b>186,380</b>	<b>46,197</b>	<b>2,897,812</b>	<b>1,059,354</b>	<b>201,020,000</b>	<b>77,572</b>	<b>3,176,881</b>	<b>219,427,266</b>

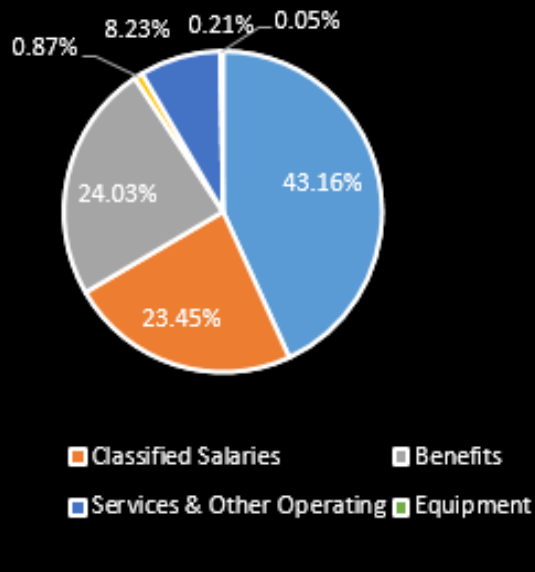
Unrestricted General Fund Summary  
2020-21 Final Budget

Description	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
<b>Beginning Reserve Balance</b>	<b>24,083,088</b>	<b>10,099,695</b>	<b>13,845,801</b>	<b>13,845,801</b>
<b>Revenues</b>				
Federal Revenue				
State Revenues	99,756,226	87,159,834	88,950,176	88,950,176
Local Revenues	64,556,600	75,384,466	69,217,808	68,217,808
Transfers	-			
<b>Total Revenues</b>	<b>164,312,826</b>	<b>162,544,300</b>	<b>158,167,985</b>	<b>157,167,985</b>
<b>Expenditures</b>				
Academic Salaries	83,886,203	72,567,045	70,727,581	70,215,066
Classified Salaries	38,973,029	37,733,692	38,180,073	38,151,489
Benefits	41,692,459	37,724,497	40,037,867	39,090,583
Supplies & Materials	1,276,436	408,726	915,603	1,412,932
Services & Other Operating	11,777,058	9,454,404	13,387,161	13,385,100
Equipment	102,368	201,045	83,962	84,112
Transfers	588,666	708,785	550,000	335,402
<b>Total Expenditures</b>	<b>178,296,219</b>	<b>158,798,194</b>	<b>163,882,247</b>	<b>162,674,684</b>
<b>Total Surplus/(Deficit)</b>	<b>(13,983,393)</b>	<b>3,746,106</b>	<b>(5,714,263)</b>	<b>(5,506,699)</b>
<b>Ending Reserve Balance</b>	<b>10,099,695</b>	<b>13,845,801</b>	<b>8,131,538</b>	<b>8,339,102</b>
Required 5% Reserve	8,914,811	7,939,910	8,194,112	8,133,734
Funds in Excess of Reserve	1,184,884	5,905,891	(62,574)	205,367

### Unrestricted General Fund Revenue by Source



### Unrestricted General Fund Expenditures by Classification



**Unrestricted General Fund Detail  
2020-21 Final Budget**

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
8590	Other CDE Revenues	990,906	990,906	990,906	990,906
8611	State General Apportionment	70,069,829	68,875,060	73,702,746	73,702,746
8611A	Prior YR Corrections-St Apportion	1,460,421	(1,946,657)	(1,200,000)	(1,200,000)
8611E	SGA 2% Enrollment Fee Allowance	182,695	175,492	175,492	175,492
8612	Apprenticeship Allow	379,119	366,870	366,870	366,870
8618	Part time Faculty Allocation	720,656	385,770	387,172	387,172
8618A	Part-Time FAC Office Hours				
8618C	Part-Time FAC Ins.				
8630	EPA Revenues **	21,059,330	14,667,168	10,699,379	10,699,379
8655	Economic Programs				
8671	Homeowner's Prop Tax Relief	90,639	26,741		
8672	Other Tax Relief Subventions				
8681	ST Lottery Proceeds	4,153,111	2,972,554	3,188,140	3,188,140
8691	ST Mandated Costs	649,520	645,930	639,471	639,471
	<b>Total State Revenue</b>	<b>99,756,226</b>	<b>87,159,834</b>	<b>88,950,176</b>	<b>88,950,176</b>
8811	Tax Allocation, Secured Roll	33,122,036	33,405,103	35,975,436	35,975,436
8812	Tax Allocation, Supplemental Roll	77,893	867,758	1,510,242	1,510,242
8813	Tax Allocation, Unsecured Roll	2,076,692	2,278,875	2,047,971	2,047,971
8816	Prior year taxes	398,777	(391,314)	(909,451)	(909,451)
8817	ERAF	(9,735,240)	6,215,446		
8818	Redevelopment AB 1290	526,921	762,723	482,657	482,657
8821	Cont, Gifts, Endowments		247,460		
8824	Foundations Sources				
8827	Save A Class Donation	231			
8831	Contract Instructional Serv	413,702	399,593	113,467	113,467
8841	General Sales				
8851	Rentals/Leases	877,392	497,709	142,489	142,489

## Unrestricted General Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
8861	Interest/Invest Inc	1,627,629	(2,082)		
8865	Enrollment Fees-Summary (Budget)	-			
8866	Enrollment Fees	21,633,658	18,378,236	19,612,381	19,612,381
8867	Enrollment Fees-BOGG Detail	(8,476,285)	(6,988,378)	(6,988,378)	(6,988,378)
8868	Non-Resident Enrollment Fees	5,590,686	5,144,554	4,115,643	4,115,643
8872	Community Service Classes	54,365	12,386	9,909	9,909
8874	Enrollment	(101)	(36)	(29)	(29)
8879	Student Records	210	150	120	120
8886	Non-Resident Tuition Capital Outlay	196		5,314	5,314
8889	Other Student Fees	107	45	36	36
8891	Other Local Revenues	1,372	1,272		
8892	Traffic Fines	41,779	38,271		
8893	Copiers, Fundraising, Recycling & Vending	45,446			
8895	Sales Taxes (Prop A)	15,195,215	13,516,695	12,600,000	11,600,000
8912	Sale of Equipt/Supplies				
8950	F & A Recoveries	1,083,918	1,000,000	500,000	500,000
	<b>Total Local Revenue</b>	<b>64,556,600</b>	<b>75,384,466</b>	<b>69,217,808</b>	<b>68,217,808</b>
8981	Transfer in - General Unrestricted				
	<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>164,312,826</b>	<b>162,544,300</b>	<b>158,167,985</b>	<b>157,167,985</b>

## Unrestricted General Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
<b>Expenditures</b>					
1120	Faculty-Sch1	41,242,271	37,403,483	41,250,950	41,173,857
1129	Faculty-Long Term Substitutes	-		-	-
1210	Administrators	9,013,523	6,427,412	7,198,296	6,762,874
1220	Nonteaching-Sch1	2,236,038	2,554,249	3,238,363	3,238,363
1230	Librarians-Sch1	-	461,555	486,022	486,022
1240	Counselors-Sch1	852,300	525,205	507,240	507,240
1250	Student Health Personnel			-	-
1280	Supervisors	631,912	689,474	657,321	657,321
1320	Faculty-LOA Hourly			-	-
1322	Faculty-Regular Hours	250,854	121,230		
1323	Faculty-Reg Hrs PBL	20,261,564	17,816,393	13,550,358	13,550,358
1324	Faculty-Summer/Int Hourly	2,197,325	1,751,642	1,310,952	1,310,952
1325	Faculty-Subs	487,555	429,244	225,000	225,000
1329	Faculty-Sabbatical Hourly			-	-
1333	Faculty-Reg Hrs Ovrlid By Load	3,600,332	2,250,412	1,638,690	1,638,690
1412	Supervisors-Hourly			-	-
1422	Nonteaching-Hourly	2,323,498	1,859,757	324,388	324,388
1423	Part-time Office Hours	406,034	241,166	306,000	306,000
1424	Nonteaching-Sum/Int	2,296		-	-
1484	Supervisors-Stipends				
1432	Librarians-Hourly				
1442	Counselors-Hourly				
1444	Counselors-Sum/Int				
1452	Student Health Persn-Hourly				
1484	Supervisors-Stipends	368,339	35,824	34,000	34,000
1990	Grievance-Acad Settle	12,361			
	<b>Total Academic Salaries</b>	<b>83,886,203</b>	<b>72,567,045</b>	<b>70,727,581</b>	<b>70,215,066</b>

# Unrestricted General Fund Detail

## 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
2110	Classified-Reg	31,560,971	29,972,401	32,235,874	32,207,290
2115	Governing Board	38,530	40,524	39,280	39,280
2210	Instructional Aides-Reg	2,211,333	2,237,534	2,005,494	2,005,494
2330	Classified-NI Temp	1,757,865	1,960,701	1,770,170	1,770,170
2334	Classified-Sum/Int			-	-
2370	Classified-NI Coll Aide	1,241,636	1,078,874	500,000	500,000
2374	Classified-Summer Lab Aide	105,038	60,328	-	-
2375	Classified-NI Coll Aide WK Stdy	407		-	-
2380	Classified-Overtime	1,479,456	1,854,238	1,000,000	1,000,000
2410	Instructional Aides-Non Reg Temp	569,180	529,092	629,256	629,256
2888	P-Share Time	8,614			
	<b>Total Classified Salaries</b>	<b>38,973,029</b>	<b>37,733,692</b>	<b>38,180,073</b>	<b>38,151,489</b>
3101	STRS	355	626		
3102	STRS - Administrators	837,799	788,385	674,104	674,104
3109	STRS - Certificated	10,151,649	10,598,971	8,366,009	8,258,106
3202	PERS - Administrators	1,306	-	1,274	1,274
3205	PERS - Classified SEIU	441,943	408,414	431,183	416,701
3302	OASDI - Administrators	178,821	119,640	171,619	169,684
3303	OASDI- Stationary Engineers	95,196	99,874	91,362	90,331
3304	OASDI - Classified Managers	23,115	23,281	12,613	12,471
3305	OASDI - Classified SEIU	1,844,560	1,703,059	1,571,822	1,447,891
3306	OASDI - Crafts	91,822	76,681	88,124	87,130
3307	OASDI - Governing Board	2,172	2,020	2,085	2,061
3309	OASDI - Certificated	126,468	126,599	115,543	114,240
3322	Medicare - Administrators	122,452	99,333	117,520	116,195
3323	Medicare - Stationary Engineers	23,554	25,192	22,605	22,350
3324	Medicare - Classified Managers	5,952	6,488	3,449	3,410
3325	Medicare - Classified SEIU	461,311	425,013	395,793	391,329
3326	Medicare - Crafts	21,516	17,933	20,650	20,417
3327	Medicare - Governing Board	508	472	488	482
3329	Medicare - Certificated	1,066,583	1,003,802	964,674	953,794

# Unrestricted General Fund Detail

## 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
3401	Health Plan	3,288		3,443	3,443
3402	Health Plan - Administrators	539,785	420,294	565,351	565,351
3403	Health Plan - Stationary Engineers	125,910	125,673	131,874	131,874
3404	Health Plan - Classified Managers	18,541	11,266	19,419	19,419
3405	Health Plan - Classified SEIU	4,109,564	3,531,306	3,960,710	3,908,460
3406	Health Plan - Crafts	160,214	143,496	167,802	167,802
3407	Health Plan - Governing Board	37,622	43,154	39,404	39,404
3409	Health Plan - Certificated	7,387,531	6,454,330	7,351,138	7,115,126
3416	Dental Plan			-	-
3422	Dental - Administrators	82,507	68,987	86,415	86,415
3423	Dental - Stationary Engineers	23,932	25,136	25,066	25,066
3424	Dental - Classified Managers	4,991	4,946	3,189	3,189
3425	Dental - Classified SEIU	815,546	721,513	824,188	824,188
3426	Dental - Crafts	26,131	24,417	27,369	27,369
3427	Dental - Governing Board	8,223	8,977	8,612	8,612
3429	Dental - Certificated	1,258,358	1,184,162	1,252,120	1,252,120
3432	Life Insurance - Administrators	3,068	3,021	3,213	3,213
3433	Life Insurance - Stationary Enginee	897	1,092	939	939
3434	Life Insurance - Classified Manager	187	302	119	119
3435	Life Insurance - Classified SEIU	27,950	32,395	26,927	26,927
3436	Life Insurance - Crafts	979	1,058	1,025	1,025
3437	Life Insurance - Governing Board	451	546	472	472
3439	Life Insurance - Certificated	30,999	39,996	30,116	30,116
3459	Prescription - Certificated		-	-	-
3461	Post Retirement	224,099		-	-
3501	State Unemployment Insurance			-	-
3502	SUI - Administrators	4,092	3,489	4,216	4,216
3503	SUI - Stationary Engineers	839	889	865	865
3504	SUI - Classified Managers	207	215	135	135
3505	SUI - Classified SEIU	16,420	15,167	15,282	15,282
3506	SUI - Crafts	735	652	757	757
3509	SUI - Certificated	38,128	36,180	37,087	35,205

## Unrestricted General Fund Detail 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
3602	Workers Comp - Administrators	128,391	111,086	132,073	132,073
3603	Workers Comp - Stationary Engineers	26,332	28,282	27,088	27,088
3604	Workers Comp - Classified Managers	6,512	6,893	4,214	4,214
3605	Workers Comp - Classified SEIU	516,233	484,480	479,778	479,778
3606	Workers Comp - Crafts	23,064	20,750	23,725	23,725
3607	Workers Comp - Governing Board	605	585	623	623
3609	Workers Comp - Certificated	1,206,542	1,159,913	1,172,261	1,105,322
3652	OPEB	2,073,861	-	-	-
3702	SF Retirement - Administrators	574,606	553,314	895,785	766,045
3703	SF Retirement - Stationary Engineer	254,148	310,097	396,165	396,165
3704	SF Retirement - Classified Managers	80,172	95,433	94,383	94,383
3705	SF Retirement - Classified SEIU	6,008,672	6,138,246	8,655,732	8,464,217
3706	SF Retirement - Crafts	268,462	253,666	418,479	418,479
3709	SF Retirement - Certificated	73,769	72,502	99,192	99,192
3710	SF Retirement - Students	315	60,806	200	200
3909	Other Benefits - Certificated	2,500			
3913	SUSP-Other Benefits		-		
3991	Other Benefits-Transportation				
	<b>Total Benefits</b>	<b>41,692,459</b>	<b>37,724,497</b>	<b>40,037,867</b>	<b>39,090,583</b>
<b>4000</b>	<b>Budget-Supplies/Materials</b>				
4102	Textbooks	661	5,092		
4103	Other Books	-	-		
4301	Printing Supplies	116,234	21,035	83,784	83,784
4302	Computer Supplies	7,632	303	3,648	3,648
4303	Other Supplies	970,481	286,343	682,368	1,179,697
4304	Durable Supplies	2,932	-	2,139	2,139
4305	Instructional Supplies	139,234	49,363	97,664	97,664
4306	Food Supplies		46,590	-	-
4402	Uniforms	39,261		46,000	46,000
4405	Paper/Plastic Supplies	-			
4410	Miscellaneous				
	<b>Total Supplies</b>	<b>1,276,436</b>	<b>408,726</b>	<b>915,603</b>	<b>1,412,932</b>

## Unrestricted General Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
5000	Budget-Other Operating Expenses	71			
5101	Instructional Service Agreements	1,088,297	125,367	750,000	750,000
5110	Guest Lecturer	7,996	834	1,250	1,250
5120	Computer Consulting		158,773	-	-
5130	Dues and Memberships	249,662	134,818	443,719	443,719
5190	Other Consulting	1,402,609	1,003,448	1,107,472	1,107,472
5191	Misc Personal Services	-		10,000	10,000
5192	Stipends	-	-	-	-
5202	Conference and Food Services	95,382	75,009	30,000	30,000
5210	Travel - Non-Local	175,452	25,329	60,965	60,965
5212	Travel - Local	59,456	16,273	-	-
5254	Election	395,732	-	-	-
5350	Postage	141,202	-	15,582	15,582
5410	Insurance	797,324	2,842,814	3,050,000	3,050,000
5510	Water/Sewage	665,138	262,780	468,000	468,000
5520	Gas/Electricity	1,630,598	687,335	1,290,000	1,290,000
5530	Telephone	1,993	65,064	6,974	6,974
5560	Housekeeping	461,015	133,817	284,982	284,982
5610	Other Property Leases	652,078	671,876	392,135	392,135
5620	Property Leases - SFUSD	164,812	127,682	155,555	155,555
5631	Vehicle Leases	9,805	18,232	12,573	12,573
5632	Copier Leases	217,913	226,530	-	-
5633	Other Leases	121,481	77,822	397	397
5640	Maint & Repair - Non-Equipment	773,603	1,264,083	1,158,304	1,156,243
5650	Maint & Repair - Equipment	199,037	212,886	346,402	346,402
5655	Maint & Repair - Vehicles	11,288	10,809	23,506	23,506
5656	Software License Fees	179,394	301,112	1,046,713	1,046,713
5657	Maint - Hazardous Materials	87,851	42,138	84,000	84,000
5658	Maint - Other	5,155	2,231	4,868	4,868

# Unrestricted General Fund Detail

## 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
5720	Litigation	-	-	73,296	73,296
5721	Judgments/Claims/Settlements	-	-	-	-
5722	Legal Services	192,399	314,789	575,000	575,000
5724	Investigations	4,150	-	10,050	10,050
5730	Election		410,273	500,000	500,000
5801	Broadcasting	34,988	22,233	48,446	48,446
5802	Print Advertising	2,647	643	2,263	2,263
5803	Other Advertising	1,441	2,613	18	18
5804	Community Outreach		-	-	-
5805	Student Outreach	587,012	-	133,400	133,400
5901	Interest Expense		-	500,000	500,000
5902	Testing Services	833		929	929
5903	City Services	-		18,971	18,971
5904	Meals for Governing Board	12,787	10,895	1,904	1,904
5905	Bad Checks	635	1,279	-	-
5906	Credit Card Fees	180,795	48,669	183,398	183,398
5907	Over/Short			-	-
5908	Bank Service Fees	120,514	30,229	115,318	115,318
5909	Receivable Write-Off	675,359	10,213	102,638	102,638
5910	Other Expenses	56,877	5,834	61,228	61,228
5911	Tuition Reimbursement	34,255	78,939	59,719	59,719
5912	Fees for Services	202,090	14,684	220,359	220,359
5913	Banquet and Other Food Expenses	27,908	16,051	13,626	13,626
5914	Governmental Fees, Taxes & Licenses	48,023	-	23,200	23,200
	<b>Total Services</b>	<b>11,777,058</b>	<b>9,454,404</b>	<b>13,387,161</b>	<b>13,385,100</b>
6101	Site Planning				
6102	Site Improvements				
6210	Building Improvements	7,183			
6302	Books	-	18,521		150
6303	Software				
6304	Databases	-	3,811	13,523	13,523
6306	Periodicals	-	12,541	20,000	20,000

## Unrestricted General Fund Detail 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
6308	Video	-	4,719	10,000	10,000
6411	Add-Furniture/Fixtures	3,201	-	-	-
6412	Add-Vehicles	-	-	-	-
6413	Add-Computer Equipment	3,743	-	-	-
6414	Add-Miscellaneous Equipment	29,051	225	20,000	20,000
6431	Repl-Furniture/Fixtures	-	-		
6432	Repl-Vehicles	21,521			
6433	Repl-Computer Equipment	-	-		
6434	Repl-Miscellaneous Equipment	-	19,141		
6441	Add-Non Cap Custodial Furn/Fix	-	-		
6443	Add-Non Cap Computer Eqp	-			
6444	Add-Non Cap Custodial Misc Equip	-			
6451	Add-Expendable Furniture/Fixt	(48,525)	793		
6453	Add-Expendable Computer Equip	22,062	135,561		
6454	Add-Expendable Misc Equipment	64,133	5,734	20,439	20,439
	<b>Total Equipment</b>	<b>102,368</b>	<b>201,045</b>	<b>83,962</b>	<b>84,112</b>
7310	Transfer out & Encumbrance Reservations	(177)			
7320	Transfer out - Restricted				
7330	Transfer out - Cafeteria	588,843	708,785	550,000	335,402
7340	Transfer out - Child Development				
7350	Transfer out - Capital Projects				
7371	Transfer out - OPEB				
7370	Transfer out - Self-Insurance				
7380	Transfer out - Financial Aid				
7600	Other Payments to/for Students	-			
7901	Unallocated Cost				
7902	Board Desig Reserv for Contingency				
7903	Apportionment Repayment				
	<b>Total Transfers</b>	<b>588,666</b>	<b>708,785</b>	<b>550,000</b>	<b>335,402</b>
	<b>Total Expenditures</b>	<b>178,296,219</b>	<b>158,798,194</b>	<b>163,882,247</b>	<b>162,674,684</b>
	<b>Total Surplus/(Deficit)</b>	<b>(13,983,393)</b>	<b>3,746,106</b>	<b>(5,714,263)</b>	<b>(5,506,699)</b>

## FTES and FTES Targets 2020-21 Final Budget

Resident FTES Targets										
	Airport	Chinatown/ North Beach	Civic Center	Downtown	Evans	John Adams	Mission	Ocean	Southeast	Total
<b>Credit</b>										
Summer	0.0	11.2	0.0	32.2	19.6	27.0	43.5	566.1	0.0	699.6
Fall	100.0	70.0	2.8	133.0	134.4	170.0	202.5	6,303.6	15.0	7,131.3
Spring	100.0	70.0	2.8	133.0	134.4	170.0	202.5	6,303.6	15.0	7,131.3
<b>Subtotal</b>	<b>200.0</b>	<b>151.2</b>	<b>5.6</b>	<b>298.2</b>	<b>288.4</b>	<b>367.0</b>	<b>448.5</b>	<b>13,173.3</b>	<b>30.0</b>	<b>14,962.2</b>
<b>Noncredit</b>										
Summer	0.0	80.0	0.0	24.0	10.8	24.0	240.0	80.0	0.0	458.8
Fall	0.0	540.0	80.0	180.0	36.0	200.0	315.0	242.0	3.0	1,596.0
Spring	0.0	540.0	80.0	180.0	36.0	200.0	315.0	242.0	3.0	1,596.0
<b>Subtotal</b>	<b>0.0</b>	<b>1,160.0</b>	<b>160.0</b>	<b>384.0</b>	<b>82.8</b>	<b>424.0</b>	<b>870.0</b>	<b>564.0</b>	<b>6.0</b>	<b>3,650.8</b>
<b>Total</b>	<b>200.0</b>	<b>1,311.2</b>	<b>165.6</b>	<b>682.2</b>	<b>371.2</b>	<b>791.0</b>	<b>1,318.5</b>	<b>13,737.3</b>	<b>36.0</b>	<b>18,613.0</b>

FTEF Budgets										
	Airport	Chinatown/ North Beach	Civic Center	Downtown	Evans	John Adams	Mission	Ocean	Southeast	Total
<b>Credit</b>										
Summer	0.0	0.8	0.0	2.3	1.4	2.7	2.9	37.0	0.0	47.1
Fall	6.7	5.0	0.2	9.5	9.6	17.0	13.5	412.0	1.0	474.5
Spring	6.7	5.0	0.2	9.5	9.6	17.0	13.5	412.0	1.0	474.5
<b>Subtotal</b>	<b>13.3</b>	<b>10.8</b>	<b>0.4</b>	<b>21.3</b>	<b>20.6</b>	<b>36.7</b>	<b>29.9</b>	<b>861.0</b>	<b>2.0</b>	<b>996.0</b>
<b>Noncredit</b>										
Summer	0.0	4.0	0.0	1.6	0.6	1.2	16.0	4.0	0.0	27.4
Fall	0.0	27.0	4.0	12.0	2.0	10.0	21.0	12.1	0.2	88.3
Spring	0.0	27.0	4.0	12.0	2.0	10.0	21.0	12.1	0.2	88.3
<b>Subtotal</b>	<b>0.0</b>	<b>58.0</b>	<b>8.0</b>	<b>25.6</b>	<b>4.6</b>	<b>21.2</b>	<b>58.0</b>	<b>28.2</b>	<b>0.4</b>	<b>204.0</b>
<b>Total</b>	<b>13.3</b>	<b>68.8</b>	<b>8.4</b>	<b>46.9</b>	<b>25.2</b>	<b>57.9</b>	<b>87.9</b>	<b>889.2</b>	<b>2.4</b>	<b>1,200.0</b>

**Restricted General Fund Summary  
2020-21 Final Budget**

Description	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
<b>Beginning Reserve Balance</b>	<b>7,424,938</b>	<b>5,796,765</b>	<b>4,760,941</b>	<b>4,760,941</b>
<b>Revenues</b>				
Federal Revenue	3,151,876	4,474,498	5,280,005	6,623,332
State Revenues	32,305,252	31,667,511	31,667,511	32,950,028
Local Revenues	7,035,424	5,077,965	3,483,088	3,483,088
Transfers	(66,989)	-	-	
<b>Total Revenues</b>	<b>42,425,563</b>	<b>41,219,975</b>	<b>40,430,604</b>	<b>43,056,449</b>
<b>Expenditures</b>				
Academic Salaries	14,081,545	12,975,093	13,234,595	13,686,696
Classified Salaries	8,741,491	9,089,557	9,271,348	9,657,975
Benefits	7,446,748	7,796,625	8,211,084	8,383,930
Supplies & Materials	1,346,407	1,516,969	1,662,025	1,662,025
Services & Other Operating	5,991,147	4,203,749	4,362,162	4,562,162
Equipment	2,022,327	2,290,915	2,412,132	2,712,132
Transfers	4,424,071	4,382,891	4,498,401	4,528,501
<b>Total Expenditures</b>	<b>44,053,736</b>	<b>42,255,798</b>	<b>43,651,747</b>	<b>45,193,422</b>
<b>Total Surplus/(Deficit)</b>	<b>(1,628,173)</b>	<b>(1,035,823)</b>	<b>(3,221,143)</b>	<b>(2,136,973)</b>
<b>Ending Reserve Balance</b>	<b>5,796,765</b>	<b>4,760,941</b>	<b>1,539,798</b>	<b>2,623,968</b>

**Restricted General Fund Detail  
2020-21 Final Budget**

<b>Acct</b>	<b>Account Title</b>	<b>2018-19 Actuals</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Tentative Budget</b>	<b>2020-21 Final Budget</b>
8120	Higher Education Act	508,176	1,508,176	2,950,000	3,779,000
8130	Workforce Investment Act	-			
8140	TANF-Federal	80,123	74,427	74,427	70,937
8150	Student Financial Aid	480,000	848,206	848,206	848,206
8170	Vocational/Applied Tech	768,236	790,000	671,500	671,500
8190	Other Federal Restricted Revenues	250,160	138,054	138,054	138,054
8199	Other Federal Revenues	267,825	80,000	80,000	80,000
8290	Ca Dept Ed-Fed Pass Thru	797,356	1,035,635	517,818	1,035,635
	<b>Total Federal Revenues</b>	<b>3,151,876</b>	<b>4,474,498</b>	<b>5,280,005</b>	<b>6,623,332</b>
8501	State Revenue	-			
8590	Other CDE Revenues	198,169			
8611	State General Apportionment	39,414	62,298	62,298	67,895
8615	Basic Skills	1,227,273	1,741,456	1,741,456	1,741,456
8622	EOPS	1,630,147	1,486,974	1,486,974	1,486,974
8623	DSPS	2,178,476	2,178,476	2,178,476	2,178,476
8624	State Calworks Allocations	461,808	440,454	440,454	417,374
8626	BFAP Apportionment	690,863	686,741	686,741	686,741
8627	Matriculations	9,283,355	8,043,666	8,043,666	8,043,666
8628	Instructional M&E Allocations			-	-
8629	Other Gen Categorical Allocations	3,528,038	4,642,500	4,642,500	5,942,500
8655	Economic Programs	886,507	589,409	589,409	589,409
8656	Other Reimb Categoricals	2,936,948	2,692,238	2,692,238	2,692,238
8681	ST Lottery Proceeds	1,737,281	1,500,000	1,500,000	1,500,000
8691	ST Mandated Costs				
8694	MAA Reimbursement	(2,500)			
8699	Other Misc ST Revenues	7,509,473	7,603,300	7,603,300	7,603,300
	<b>Total State Revenues</b>	<b>32,305,252</b>	<b>31,667,511</b>	<b>31,667,511</b>	<b>32,950,028</b>

## Restricted General Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
8821	Cont, Gifts, Endowments	80,045			
8823	City College Foundation	4,004	-		
8824	Foundations Sources	165,667	60,000	60,000	60,000
8831	Contract Instructional Serv	971,610	571,910	300,000	300,000
8832	SF City Sub-Contracts	1,365,352	1,350,000	750,000	750,000
8833	Other Contract Services	545,733	385,162	346,645	346,645
8851	Rentals/Leases				
8861	Interest/Invest Inc	-			
8872	Community Service Classes	479,880	288,870	144,435	144,435
8876	Health Service Fees-Summary	1,220,105	1,063,342	957,008	957,008
8881	Parking Fees-Summary	662,150	479,153	200,000	200,000
8885	ESLIP	416,175	326,130	150,000	150,000
8889	Other Student Fees	170,165	101,156	50,000	50,000
8891	Other Local Revenues	836,199	352,686	500,000	500,000
8892	Traffic Fines	93,828	71,947	20,000	20,000
8893	Copiers, Fundraising, Recycling & Venc	24,513	27,610	5,000	5,000
	<b>Other Local Revenues</b>	<b>7,035,424</b>	<b>5,077,965</b>	<b>3,483,088</b>	<b>3,483,088</b>
8896	Intrafund Transfer				
8950	F & A Recoveries	(39,996)			
8981	Transfer in - General Unrestricted				
8982	Transfer in - General Restricted	(26,992)			
	<b>Total Transfers</b>	<b>(66,989)</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>42,425,563</b>	<b>41,219,975</b>	<b>40,430,604</b>	<b>43,056,449</b>

# Restricted General Fund Detail

## 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
<b>Expenditures</b>					
1120	Faculty-Sch1	626,279	405,776	413,892	413,892
1210	Administrators	2,019,509	2,390,652	2,438,465	2,438,465
1220	Nonteaching-Sch1	1,987,211	2,000,000	2,040,000	2,040,000
1230	Librarians-Sch1		2,550	2,601	2,601
1240	Counselors-Sch1	2,235,124	2,675,097	2,728,599	2,728,599
1250	Student Health Personnel	429,915	238,407	243,175	243,175
1280	Supervisors		-	-	-
1320	Faculty-LOA Hourly		-	-	-
1322	Faculty-Regular Hours	357,465	357,465	364,614	364,614
1323	Faculty-Reg Hrs PBL	2,393,001	1,500,000	1,530,000	1,530,000
1324	Faculty-Summer/Int Hourly	68,951	8,411	8,579	8,579
1325	Faculty-Subs	83,734	7,911	8,069	8,069
1333	Faculty-Reg Hrs Ovrd By Load	38,067	51,338	52,365	52,365
1422	Nonteaching-Hourly	2,988,136	2,988,136	3,047,899	3,500,000
1423	Part-time Office Hours	422		-	-
1424	Nonteaching-Sum/Int	89,994	36,825	37,562	37,562
1442	Counselors-Hourly	696,807	250,000	255,000	255,000
1444	Counselors-Sum/Int	62,385	62,526	63,777	63,777
1452	Student Health Persn-Hourly	146		-	-
1484	Supervisors-Stipends	4,401		-	-
	<b>Total Academic Salaries</b>	<b>14,081,545</b>	<b>12,975,093</b>	<b>13,234,595</b>	<b>13,686,696</b>
2110	Classified-Reg	4,585,447	4,832,839	4,929,496	5,316,123
2210	Instructional Aides-Reg	604,292	682,084	695,726	695,726
2330	Classified-NI Temp	1,891,812	1,891,812	1,929,648	1,929,648
2334	Classified-Sum/Int		4,968	5,068	5,068
2340	Classified - Class 9910 only	74,123	84,239	85,924	85,924
2370	Classified-NI Coll Aide	692,218	502,685	512,738	512,738

# Restricted General Fund Detail

## 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
2374	Classified-Summer Lab Aide	35,183	30,986	31,606	31,606
2375	Classified-NI Coll Aide WK Stdy	675,869	872,573	890,024	890,024
2380	Classified-Overtime	57,656	29,600	30,192	30,192
2410	Instructional Aides-Non Reg Temp	124,893	157,772	160,927	160,927
2420	Instructional Aides-Non Reg Sum Int	-	-	-	-
2888	P-Share Time		-	-	-
	<b>Total Classified Salaries</b>	<b>8,741,491</b>	<b>9,089,557</b>	<b>9,271,348</b>	<b>9,657,975</b>
3000	Fringe Benefits-Budget Only				
3102	STRS - Administrators	244,920	282,825	300,000	-
3109	STRS - Certificated	1,500,768	1,425,389	1,500,768	1,888,764
3202	PERS - Administrators	1,306	(1,437)	(1,306)	-
3205	PERS - Classified SEIU	19,684	16,506	19,684	-
3302	OASDI - Administrators	29,612	47,258	41,000	-
3303	OASDI- Stationary Engineers		-		
3304	OASDI- Classified Managers	236	-		
3305	OASDI - Classified SEIU	410,053	480,776	460,000	598,794
3306	OASDI - Crafts		-		
3308	OASDI - CalWorks	4,596	1,161	1,200	-
3309	OASDI - Certificated	30,345	12,364	30,345	-
3322	Medicare - Administrators	29,587	35,036	35,000	-
3323	Medicare - Stationary Engineers		-		
3324	Medicare- Classified Managers	55	-		
3325	Medicare - Classified SEIU	97,833	113,915	120,000	140,041
3326	Medicare - Crafts		-		
3328	Medicare - CalWorks	1,075	271	1,075	-
3329	Medicare - Certificated	168,813	136,397	168,813	198,457

# Restricted General Fund Detail

## 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
3401	Health Plan		-		
3402	Health Plan - Administrators	166,059	164,016	166,059	-
3403	Health Plan - Stationary Engineers		-		
3405	Health Plan - Classified SEIU	951,276	986,708	960,000	1,038,232
3406	Health Plan - Crafts		-		
3409	Health Plan - Certificated	1,260,677	937,924	1,000,000	958,069
3416	Dental Plan		-		
3422	Dental - Administrators	24,902	26,165	27,000	-
3423	Dental - Stationary Engineers		-		
3424	Dental- Classified Managers	147	-		
3425	Dental - Classified SEIU	199,725	208,209	210,000	289,739
3429	Dental - Certificated	208,058	155,986	208,058	205,300
3432	Life Insurance - Administrators	927	1,207	1,500	-
3433	Life Insurance - Stationary Enginee		-		
3434	Life Insurance- Classified Managers	6	-		
3435	Life Insurance - Classified SEIU	7,262	9,570	12,000	14,487
3439	Life Insurance - Certificated	4,020	4,717	6,000	20,530
3502	SUI - Administrators	1,041	1,227	1,200	1,200
3504	SUI- Classified Managers	2	-		
3505	SUI - Classified SEIU	3,504	4,074	5,000	4,829
3506	SUI - Crafts		-		
3509	SUI - Certificated	5,935	4,830	5,935	6,843
3602	Workers Comp - Administrators	32,675	38,485	40,000	40,000
3603	Workers Comp - Stationary Engineers		-		
3604	Workers Comp- Classified Managers	61	-		
3605	Workers Comp - Classified SEIU	110,042	127,844	150,000	151,485
3606	Workers Comp - Crafts		-		
3609	Workers Comp - Certificated	187,181	151,698	187,181	214,676

# Restricted General Fund Detail

## 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
3652	OPEB	303,322	500,000	350,000	487,728
3702	SF Retirement - Administrators	100,840	179,901	200,000	-
3705	SF Retirement - Classified SEIU	1,335,629	1,741,217	2,000,000	2,124,755
3709	SF Retirement - Certificated	4,462	2,265	4,462	-
3710	SF Retirement - Students	112	121	110	-
3991	Other Benefits-Transportation				
	<b>Total Benefits</b>	<b>7,446,748</b>	<b>7,796,625</b>	<b>8,211,084</b>	<b>8,383,930</b>
4102	Textbooks	46,478	140,000	150,000	150,000
4103	Other Books	6,689	7,740	10,000	10,000
4211	Cafeteria-COGS (Food)	-		-	-
4301	Printing Supplies	51,911	51,911	51,911	51,911
4302	Computer Supplies	20,644	20,644	50,000	50,000
4303	Other Supplies	330,072	500,000	500,000	500,000
4304	Durable Supplies	-	110	110	110
4305	Instructional Supplies	831,560	631,560	800,000	800,000
4306	Food Supplies	57,068	165,000	100,000	100,000
4402	Uniforms	1,986	4	4	4
4410	Miscellaneous				
	<b>Total Supplies</b>	<b>1,346,407</b>	<b>1,516,969</b>	<b>1,662,025</b>	<b>1,662,025</b>
5101	Instructional Service Agreements	-			
5110	Guest Lecturer	104,301	81,733	104,301	104,301
5120	Computer Consulting	9,124	16,000	16,000	16,000
5130	Dues and Memberships	28,209	28,209	28,209	28,209
5131	Participants Cost	20,003	10,000	10,000	10,000
5190	Other Consulting	3,887,436	2,000,000	2,000,000	2,000,000
5191	Misc Personal Services	-		-	-
5192	Stipends			-	-
5193	Honorarium			-	-

# Restricted General Fund Detail

## 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
5202	Conference and Food Services	58,249	17,043	17,043	17,043
5210	Travel - Non-Local	312,903	150,000	150,000	150,000
5212	Travel - Local	34,461	13,410	13,410	13,410
5350	Postage	38,019	20,000	20,000	20,000
5530	Telephone	3,208		-	-
5540	Other utilities			-	-
5550	Maint & Repair - Equipment			-	-
5560	Housekeeping	160		-	-
5610	Other Property Leases			-	-
5631	Vehicle Leases	1,350		-	-
5632	Copier Leases	52,146	50,000	50,000	50,000
5633	Other Leases	101,307	120,000	120,000	120,000
5640	Maint & Repair - Non-Equipment	393	140	140	140
5650	Maint & Repair - Equipment	68,289	68,289	68,289	68,289
5656	Software License Fees	695,655	695,655	695,655	695,655
5657	Maint - Hazardous Materials			-	-
5658	Maint - Other			-	-
5720	Litigation			-	-
5801	Broadcasting			-	-
5802	Print Advertising	45,949	40,000	40,000	40,000
5803	Other Advertising	12,333	18,178	18,178	18,178
5804	Community Outreach	7,641	7,000	7,000	7,000
5805	Student Outreach	69,808	88,368	90,000	90,000
5902	Testing Services	7,618	12,751	20,000	20,000
5903	City Services			-	-
5905	Bad Checks			-	-
5906	Credit Card Fees	23,950	23,000	25,000	25,000
5907	Over/Short	(891)	(850)	(850)	(850)
5909	Receivable Write-Off	13,067	24,822	24,822	24,822
5910	Other Expenses	184,965	160,000	184,965	384,965
5911	Tuition Reimbursement	190	-	-	-
5912	Fees for Services	106,696	500,000	600,000	600,000
5913	Banquet and Other Food Expenses	104,604	60,000	60,000	60,000
	<b>Total Services</b>	<b>5,991,147</b>	<b>4,203,749</b>	<b>4,362,162</b>	<b>4,562,162</b>

# Restricted General Fund Detail

## 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
6102	Site Improvements	24,021			
6201	Planning Costs	306,809	406,608	406,608	406,608
6202	Construction in Progress			-	-
6203	Project Management		175,239	175,239	175,239
6210	Building Improvements	3,813	63,310	63,310	63,310
6301	Audio			-	-
6302	Books	2,936	25,000	25,000	25,000
6304	Databases	129,078	96,749	129,078	129,078
6306	Periodicals	42,044	6,000	6,000	6,000
6307	Software	357		-	-
6308	Video	13,567		-	-
6411	Add-Furniture/Fixtures	9,039		-	-
6412	Add-Vehicles			-	-
6413	Add-Computer Equipment	254,353	274,528	274,528	574,528
6414	Add-Miscellaneous Equipment	705,211	714,060	800,000	800,000
6431	Repl-Furniture/Fixtures	260		-	-
6433	Repl-Computer Equipment	-		-	-
6434	Repl-Miscellaneous Equipment	-		-	-
6441	Add-Non Cap Custodial Furn/Fix			-	-
6443	Add-Non Cap Computer Eqp	6,108	6,180	6,180	6,180
6444	Add-Non Cap Custodial Misc Equip	18,218	18,218	18,218	18,218
6451	Add-Expendable Furniture/Fixt	56,575	21,482	21,482	21,482
6453	Add-Expendable Computer Equip	426,490	423,541	426,490	426,490
6454	Add-Expendable Misc Equipment	23,446	60,000	60,000	60,000
	<b>Total Equipment</b>	<b>2,022,327</b>	<b>2,290,915</b>	<b>2,412,132</b>	<b>2,712,132</b>

# Restricted General Fund Detail

## 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
7320	Transfer out - General Restricted				
7380	Transfer out - Financial Aid		82,548	82,548	82,548
7383	Transfer out - Scholarship Trust	26,330	10,820	26,330	26,330
7501	Payments to Students	1,273,660	2,219,623	2,219,623	2,219,623
7600	Other Payments to/for Students	959,560	800,000	900,000	900,000
7702	Subrecipient Cost	1,512,747	600,000	600,000	600,000
7850	F & A Cost	650,476	619,900	619,900	650,000
7901	Unallocated Cost	1,297	50,000	50,000	50,000
	<b>Total Transfers</b>	<b>4,424,071</b>	<b>4,382,891</b>	<b>4,498,401</b>	<b>4,528,501</b>
	<b>Total Expenditures</b>	<b>44,053,736</b>	<b>42,255,798</b>	<b>43,651,747</b>	<b>45,193,422</b>
	Total Surplus/(Deficit)	(1,628,173)	(1,035,823)	(3,221,143)	(2,136,973)

# Enterprise Funds Summary

## 2020-21 Final Budget

Description	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
<b>Beginning Reserve Balance</b>	<b>16,565</b>	<b>183,731</b>	<b>186,377</b>	<b>186,377</b>
<b>Revenues</b>				
Federal Revenue	887,658	572,740	793,809	793,809
State Revenues	530,836	563,557	415,777	415,777
Local Revenues	1,013,107	820,221	787,534	787,534
Transfers	588,843	699,514	550,000	335,402
<b>Total Revenues</b>	<b>3,020,444</b>	<b>2,656,032</b>	<b>2,547,120</b>	<b>2,332,522</b>
<b>Expenditures</b>				
Academic Salaries	9,931	9,136	4,000	4,000
Classified Salaries	1,537,095	1,399,358	1,233,071	1,113,325
Benefits	727,876	681,152	531,155	436,303
Supplies & Materials	558,539	418,278	346,564	346,564
Services & Other Operating	19,837	127,649	207,830	207,830
Equipment	-	17,813	224,500	224,500
Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>2,853,278</b>	<b>2,653,386</b>	<b>2,547,120</b>	<b>2,332,522</b>
<b>Total Surplus/(Deficit)</b>	<b>167,166</b>	<b>2,646</b>	<b>-</b>	<b>-</b>
<b>Ending Reserve Balance</b>	<b>183,731</b>	<b>186,377</b>	<b>186,377</b>	<b>186,377</b>

# Enterprise Funds Detail

## 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
8160	Veterans Education	0	0	0	0
8290	Ca Dept Ed-Fed Pass Thru	887,658	572,740	793,809	793,809
	<b>Total Federal Revenues</b>	<b>887,658</b>	<b>572,740</b>	<b>793,809</b>	<b>793,809</b>
8510	CDE- Apportionment	53,160	87,494	129,510	129,510
8530	General CDE Revenues	34,170	27,148	154,088	154,088
8621	Child Development	0	0	0	0
8699	Other Misc ST Revenues	443,506	448,915	132,179	132,179
	<b>Total State Revenues</b>	<b>530,836</b>	<b>563,557</b>	<b>415,777</b>	<b>415,777</b>
8821	Cont, Gifts, Endowments	348,474	351,330	324,034	324,034
8823	City College Foundation	0	0	0	0
8824	Foundations Sources	11,083	8,280	0	0
8825	Scholarship Donations	0	0	0	0
8826	Other Non-Profit Contributions	0	0	0	0
8833	Other Contract Services	0	0	0	0
8841	General Sales	0	0	0	0
8848	CAFE-Food Sales	592,171	419,293	425,000	425,000
8848A	Retail Sales	4,616	3,703	0	0
8849	CAFE-Beverage Sales	56,486	37,618	38,500	38,500
8849A	CAFE-Overrings	317	-19	0	0
8849C	Meal Card	-40	16	0	0
8861	Interest/Invest Inc	0	0	0	0
8879	Student Records	0	0	0	0
8889	Other Student Fees	0	0	0	0
8896	Intrafund Transfer	0	0	0	0
8982	Transfer in - General Restrictec	0	0	0	0
8986	Transfer in - Bookstore Auxilia	0	0	0	0
8893A	Duplicate Diploma Fees	0	0	0	0
8893D	Athletic Activities	0	0	0	0
8893E	Coffee Cart Income	0	0	0	0
8893F	Copiers	0	0	0	0

## Enterprise Funds Detail 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
8893G	Fundraising	0	0	0	0
8893H	Membership Fees	0	0	0	0
8893I	Miscellaneous Income	0	0	0	0
8893N	PY Credit/Refunds	0	0	0	0
8893P	Materials Fee	0	0	0	0
8893S	Library Collection - COTOP	0	0	0	0
8893T	Library Fines/Lost Books	0	0	0	0
8893U	Photography Lost Equipment	0	0	0	0
8893V	Transcript Fees	0	0	0	0
8893Z	Jazzland Commissions	0	0	0	0
		0	0	0	0
	<b>Total Local Revenues</b>	<b>1,013,107</b>	<b>820,221</b>	<b>787,534</b>	<b>787,534</b>
8981	Transfer in - General Unrestrict	588,843	699,514	550,000	335,402
8983	Transfer in - Cafeteria	0	0	0	0
	<b>Total Transfers</b>	<b>588,843</b>	<b>699,514</b>	<b>550,000</b>	<b>335,402</b>
		0	0		
	<b>Total Revenues</b>	<b>3,020,444</b>	<b>2,656,032</b>	<b>2,547,120</b>	<b>2,332,522</b>
		0	0		
	<b>Expenditures</b>	0	0		
1220	Nonteaching-Sch1	7,104	9,136	0	0
1325	Faculty-Subs	0	0	0	0
1422	Nonteaching-Hourly	2,827	0	4,000	4,000
	<b>Total Academic Salaries</b>	<b>9,931</b>	<b>9,136</b>	<b>4,000</b>	<b>4,000</b>
2110	Classified-Reg	721,795	115,072	50,000	50,000
2210	Instructional Aides-Reg	218,238	802,232	738,217	738,217
2330	Classified-NI Temp	209,773	50,911	54,000	54,000
2370	Classified-NI Coll Aide	20,769	69,964	20,000	20,000
2374	Classified-Summer Lab Aide	0	0	0	0
2380	Classified-Overtime	327	0	0	0
2390	Classified-NI Cafeteria	366,193	361,179	370,854	251,108
	<b>Total Classified Salaries</b>	<b>1,537,095</b>	<b>1,399,358</b>	<b>1,233,071</b>	<b>1,113,325</b>

## Enterprise Funds Detail 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
3109	STRS - Certificated	1,208	1,321	579	579
3305	OASDI - Classified SEIU	91,795	79,356	74,297	61,397
3309	OASDI - Certificated	0	0	248	248
3325	Medicare - Classified SEIU	21,468	18,566	16,842	14,092
3329	Medicare - Certificated	143	120	58	58
3405	Health Plan - Classified SEIU	231,617	215,159	152,088	118,088
3409	Health Plan - Certificated	362	395	200	200
3425	Dental - Classified SEIU	49,874	37,351	18,018	10,183
3429	Dental - Certificated	147	102	12	12
3435	Life Insurance - Classified SEIU	1,511	1,782	9,125	8,474
3439	Life Insurance - Certificated	3	5	40	40
3505	SUI - Classified SEIU	723	636	841	616
3509	SUI - Certificated	5	4	2	2
3605	Workers Comp - Classified SEIU	22,993	20,329	15,197	13,733
3609	Workers Comp - Certificated	155	131	63	63
3652	OPEB	29,459	29,033	15,724	15,724
3705	SF Retirement - Classified SEIU	276,413	276,862	227,821	192,795
	<b>Total Benefits</b>	<b>727,876</b>	<b>681,152</b>	<b>531,155</b>	<b>436,303</b>
4102	Textbooks	0	3,285	3,150	3,150
4103	Other Books	0	284,026	5,000	5,000
4211	Cafeteria-COGS (Food)	389,031	15,773	200,000	200,000
4212	Cafeteria-COGS (Beverage)	0	0	16,500	16,500
4301	Printing Supplies	23,614	0	400	400
4302	Computer Supplies	575	7,388	900	900
4303	Other Supplies	6,021	13,308	18,500	18,500
4304	Durable Supplies	23,346	0	25,000	0
4305	Instructional Supplies	39,062	21,145	10,000	35,000
4306	Food Supplies	80	16,819	26,500	26,500
4402	Uniforms	4,031	2,929	2,450	2,450
4403	Tableware/Linen	15,839	15,033	10,164	10,164

## Enterprise Funds Detail 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
4405	Paper/Plastic Supplies	42,523	30,253	20,000	20,000
4406	Cleaning Supplies	14,417	8,319	8,000	8,000
4888	SUPPLIES EXPENSE RECO	0	0	0	0
	<b>Total Supplies</b>	<b>558,539</b>	<b>418,278</b>	<b>346,564</b>	<b>346,564</b>
5120	Computer Consulting	0	0	500	500
5130	Dues and Memberships	1,209	1,209	6,350	6,350
5190	Other Consulting	6,350	6,350	22,000	22,000
5202	Conference and Food Services	0	0	1,000	1,000
5210	Travel - Non-Local	0	0	3,000	3,000
5212	Travel - Local	0	0	3,000	3,000
5350	Postage	21	18	1,400	1,400
5610	Other Property Leases	0	0	0	0
5631	Vehicle Leases	0	0	0	0
5632	Copier Leases	433	515	4,500	4,500
5633	Other Leases	0	10,735	5,000	5,000
5640	Maint & Repair - Non-Equipm	0	1,200	1,080	1,080
5650	Maint & Repair - Equipment	0	96,026	60,000	60,000
5655	Maint & Repair - Vehicles	0	0	0	0
5656	Software License Fees	0	0	0	0
5657	Maint - Hazardous Materials	0	0	0	0
5658	Maint - Other	0	0	0	0
5801	Broadcasting	0	0	0	0
5802	Print Advertising	0	0	0	0
5803	Other Advertising	0	0	0	0
5804	Community Outreach	0	0	0	0
5805	Student Outreach	0	0	0	0
5888	SERVICES EXPENSE RECC	0	0	0	0
5902	Testing Services	0	0	0	0
5906	Credit Card Fees	11,640	7,950	7,000	7,000
5907	Over/Short	184	253	0	0
5908	Bank Service Fees	0	0	0	0

## Enterprise Funds Detail 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
5910	Other Expenses	0	1,143	91,000	91,000
5911	Tuition Reimbursement	0	0	0	0
5912	Fees for Services	0	2,250	2,000	2,000
5913	Banquet and Other Food Expe	0	0	0	0
	<b>Total Services</b>	<b>19,837</b>	<b>127,649</b>	<b>207,830</b>	<b>207,830</b>
6102	Site Improvements	0	0	0	0
6203	Project Management	0	0	0	0
6302	Books	0	0	0	0
6304	Databases	0	0	0	0
6306	Periodicals	0	0	0	0
6308	Video	0	0	0	0
6411	Add-Furniture/Fixtures	0	0	51,500	51,500
6413	Add-Computer Equipment	0	0	112,000	112,000
6414	Add-Miscellaneous Equipment	0	17,813	60,000	60,000
6431	Repl-Furniture/Fixtures	0	0	1,000	1,000
6433	Repl-Computer Equipment	0	0	0	0
6434	Repl-Miscellaneous Equipment	0	0	0	0
6451	Add-Expendable Furniture/Fixt	0	0	0	0
6453	Add-Expendable Computer Ec	0	0	0	0
6454	Add-Expendable Misc Equipm	0	0	0	0
	<b>Total Equipment</b>	<b>0</b>	<b>17,813</b>	<b>224,500</b>	<b>224,500</b>
7310	Transfer out - General Unrestrict	0	0	0	0
7320	Transfer out - General Restrict	0	0	0	0
7383	Transfer out - Scholarship Trus	0	0	0	0
7901	Unallocated Cost	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0			
	<b>Total Expenditures</b>	<b>2,853,278</b>	<b>2,653,386</b>	<b>2,547,120</b>	<b>2,332,522</b>
		0			
	<b>Total Surplus/(Deficit)</b>	<b>167,166</b>	<b>2,646</b>	<b>0</b>	<b>0</b>

## Special Revenue (Parcel Tax) Fund Summary 2020-21 Final Budget

Description	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
<b>Beginning Reserve Balance</b>	<b>4,938,741</b>	<b>4,430</b>	<b>6,074</b>	<b>6,074</b>
<b>Revenues</b>				
Local Revenues	20,190,456	19,813,662	19,813,662	19,813,662
<b>Total Revenues</b>	<b>20,190,456</b>	<b>19,813,662</b>	<b>19,813,662</b>	<b>19,813,662</b>
<b>Expenditures</b>				
Academic Salaries	9,864,957	10,826,734	9,745,570	9,745,570
Classified Salaries	6,218,942	3,167,334	2,877,427	2,991,174
Benefits	4,639,858	3,044,057	2,684,599	2,959,758
Supplies & Materials	21,925	15,547	15,419	15,419
Services & Other Operating	3,921,597	2,721,564	4,025,141	4,025,141
Equipment	457,488	36,782	36,477	36,477
Transfers	-			
<b>Total Expenditures</b>	<b>25,124,767</b>	<b>19,812,019</b>	<b>19,384,633</b>	<b>19,773,539</b>
<b>Total Surplus/(Deficit)</b>	<b>(4,934,311)</b>	<b>1,643</b>	<b>429,029</b>	<b>40,123</b>
<b>Ending Reserve Balance</b>	<b>4,430</b>	<b>6,074</b>	<b>435,102</b>	<b>46,197</b>

## Special Revenue (Parcel Tax) Fund Detail 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
8819B	Prop A-City College Parcel Tax	20,190,456	19,813,662	19,813,662	19,813,662
	<b>Total Local Revenues</b>	<b>20,190,456</b>	<b>19,813,662</b>	<b>19,813,662</b>	<b>19,813,662</b>
	<b>Total Revenues</b>	<b>20,190,456</b>	<b>19,813,662</b>	<b>19,813,662</b>	<b>19,813,662</b>
<b>Expenditures</b>					
1120	Faculty-Sch1	2,498,842	3,993,325	2,968,601	2,968,601
1230	Librarians-Sch1	1,486,607	976,682	968,616	968,616
1240	Counselors-Sch1	5,033,660	5,014,156	4,972,742	4,972,742
1250	Student Health Personnel				
1323	Faculty-Reg Hrs PBL				
1324	Faculty-Summer/Int Hourly				
1325	Faculty-Subs				
1333	Faculty-Reg Hrs Ovrd By Load	9,458			
1422	Nonteaching-Hourly	823,231	842,571	835,612	835,612
1484	Supervisors-Stipends	7,202			
1990	Grievance-Acad Settle	5,957			
	<b>Total Academic Salaries</b>	<b>9,864,957</b>	<b>10,826,734</b>	<b>9,745,570</b>	<b>9,745,570</b>
2110	Classified-Reg	6,051,233	3,167,334	2,877,427	2,991,174
2210	Instructional Aides-Reg				
2330	Classified-NI Temp	51,357			
2370	Classified-NI Coll Aide	100,943			
2374	Classified-Summer Lab Aide	14,794			
2380	Classified Overtime	616			
2390	Classified-NI Cafeteria				
2410	Instructional Aides-Non Reg Temp				
	<b>Total Classified Salaries</b>	<b>6,218,942</b>	<b>3,167,334</b>	<b>2,877,427</b>	<b>2,991,174</b>

## Special Revenue (Parcel Tax) Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
3109	STRS - Certificated	1,117,269	841,821	646,446	646,446
3304	OASDI - Classified Managers	16,542	9,651	9,571	9,651
3305	OASDI - Classified SEIU	342,989	200,104	198,452	232,566
3309	OASDI - Certificated	10,080	7,595	5,832	5,862
3324	Medicare - Classified Managers	3,911	2,282	2,263	2,268
3325	Medicare - Classified SEIU	81,126	47,330	46,939	48,848
3329	Medicare - Certificated	101,892	76,772	58,954	61,965
3405	Health Plan - Classified SEIU	593,675	346,358	343,498	445,704
3407	Health Plan - Governing Board			-	-
3409	Health Plan - Certificated	667,639	503,042	386,293	515,552
3424	Dental - Classified Managers	3,524	2,056	2,039	2,042
3425	Dental - Classified SEIU	51,824	30,235	29,985	30,764
3429	Dental - Certificated	113,790	85,737	65,838	69,593
3434	Life Insurance - Classified Managers	132		76	76
3435	Life Insurance - Classified SEIU	4,057		2,347	2,352
3439	Life Insurance - Certificated	4,064		2,351	2,356
3504	SUI - Classified Managers	137	80	79	79
3505	SUI - Classified SEIU	2,824	1,648	1,634	1,634
3509	SUI - Certificated	3,789	2,210	2,192	2,192
3602	Workers Comp - Administrators			-	-
3604	Workers Comp - Classified Managers	4,294	2,505	2,485	2,485
3605	Workers Comp - Classified SEIU	88,596	51,688	51,261	51,261
3609	Workers Comp - Certificated	119,057	69,459	68,886	68,886
3652	OPEB	105,044		-	-
3704	SF Retirement - Classified Managers	52,869	30,844	30,590	30,590
3705	SF Retirement - Classified SEIU	1,122,873	716,708	710,789	710,789
3709	SF Retirement - Certificated	27,305	15,930	15,798	15,798
3710	SF Retirement - Students	556		-	-

## Special Revenue (Parcel Tax) Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
3913	SUSP-Other Benefits				
3991	Other Benefits-Transportation				
	<b>Total Benefits</b>	<b>4,639,858</b>	<b>3,044,057</b>	<b>2,684,599</b>	<b>2,959,758</b>
4301	Printing Supplies	1,000	1,008	1,000	1,000
4302	Computer Supplies	4,548	1,935	1,919	1,919
4303	Other Supplies	15,195	12,100	12,000	12,000
4304	Durable Supplies				
4305	Instructional Supplies	1,182	504	500	500
4306	Food Supplies				
4402	Uniforms				
	<b>Total Supplies</b>	<b>21,925</b>	<b>15,547</b>	<b>15,419</b>	<b>15,419</b>
5130	Dues and Membership	4,457	4,613	4,575	4,575
5190	Other Consulting	2,061,580	1,003,448	2,116,013	2,116,013
5210	Travel - Non-Local	14,622	17,479	17,335	17,335
5212	Travel - Local	2,267			
5350	Postage	14,047		14,418	14,418
5530	Telephone	188,366		183,340	183,340
5632	Copier Leases	2,314			
5633	Other Leases	22,996	23,800	23,603	23,603
5650	Maint & Repair - Equipment	167,691	173,552	172,119	172,119
5656	Software License Fees	1,436,004	1,498,672	1,486,294	1,486,294
5802	Print Advertising	7,253		7,444	7,444
	<b>Total Services</b>	<b>3,921,597</b>	<b>2,721,564</b>	<b>4,025,141</b>	<b>4,025,141</b>

## Special Revenue (Parcel Tax) Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
6101	Sites (Planning)				
6302	Books				
6304	Databases		27,586	36,477	36,477
6306	Periodicals		9,196		
6411	Add-Furniture/Fixtures				
6412	Add-Vehicles				
6413	Add-Computer Equipment	51,631			
6414	Add-Miscellaneous Equipment				
6432	Repl-Vehicles				
6433	Repl-Computer Equipment				
6434	Repl-Miscellaneous Equipment				
6443	Add-Non Cap Computer Eqp	228,699			
6444	Add-Non Cap Custodial Misc Equip				
6451	Add-Expendable Furniture/Fixt	53,477			
6453	Add-Expendable Computer Equip	122,823			
6454	Add-Expendable Misc Equipment	858			
	<b>Total Equipment</b>	<b>457,488</b>	<b>36,782</b>	<b>36,477</b>	<b>36,477</b>
7371	Transfer out - OPEB		-	-	
	<b>Total Transfers</b>		-	-	-
	<b>Total Expenditures</b>	<b>25,124,767</b>	<b>19,812,019</b>	<b>19,384,633</b>	<b>19,773,539</b>
	Total Surplus/(Deficit)	(4,934,311)	1,643	429,029	40,123

## Capital Outlay Fund Summary 2020-21 Final Budget

Description	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
<b>Beginning Reserve Balance</b>	<b>11,032,495</b>	<b>7,116,161</b>	<b>3,806,406</b>	<b>4,090,942</b>
<b>Revenues</b>				
State Revenues	3,189,272	815,417	2,937,000	2,530,097
Local Revenues	749,774	-	-	-
Transfers	-	-	-	-
<b>Total Revenues</b>	<b>3,939,046</b>	<b>815,417</b>	<b>2,937,000</b>	<b>2,530,097</b>
<b>Expenditures</b>				
Academic Salaries	-	-	-	-
Classified Salaries	49,699	-	-	-
Benefits	22,601	-	-	-
Supplies & Materials	45,969	-	4,808	10,013
Services & Other Operating	2,723,085	1,301,194	465,805	556,853
Equipment	5,014,025	2,823,979	2,937,778	2,871,825
<b>Total Expenditures</b>	<b>7,855,379</b>	<b>4,125,173</b>	<b>3,408,391</b>	<b>3,438,691</b>
<b>Total Surplus/(Deficit)</b>	<b>(3,916,334)</b>	<b>(3,309,756)</b>	<b>(471,391)</b>	<b>(908,593)</b>
<b>Ending Reserve Balance</b>	<b>7,116,161</b>	<b>3,806,406</b>	<b>3,335,015</b>	<b>3,182,349</b>

Capital Outlay Fund Detail  
**2020-21 Final Budget**

Acct	Account Title	2018-19 Actuals	2019-20 Estimate Actuals	2020-21 Tentativ e Budget	2020-21 Final Budget
8699	Other Misc ST Revenues	3,189,272	815,417	2,937,000	2,530,097
	<b>Total State Revenues</b>	<b>3,189,272</b>	<b>815,417</b>	<b>2,937,000</b>	<b>2,530,097</b>
8818	Redevelopment AB 1290	582,386	-	-	-
8851	Rentals/Leases		-	-	-
8886	Non-Resident Tuition Capital Outlay	167,388	-	-	-
8891	Other Local Revenue		-	-	-
	<b>Total Local Revenues</b>	<b>749,774</b>	-	-	-
8981	Transfer in - General Unrestricted		-	-	-
8985	Transfer in - Capital Projects		-	-	-
	<b>Total Transfers</b>	-	-	-	-
	<b>Total Revenues</b>	<b>3,939,046</b>	<b>815,417</b>	<b>2,937,000</b>	<b>2,530,097</b>
<b>Expenditures</b>					
1210	Administrators		-	-	-
	<b>Total Academic Salaries</b>	-	-	-	-
2110	Classified-Reg	49,699	-	-	-
2380	Classified-Overtime		-	-	-
	<b>Total Classified Salaries</b>	<b>49,699</b>	-	-	-
3303	OASDI- Stationary Engineers		-	-	-
3305	OASDI - Classified SEIU	2,768	-	-	-
3306	OASDI - Crafts		-	-	-
3322	Medicare - Administrators		-	-	-
3323	Medicare - Stationary Engineers		-	-	-
3324	Medicare - Classified Managers		-	-	-
3325	Medicare - Classified SEIU	647	-	-	-
3326	Medicare - Crafts		-	-	-
3402	Health Plan - Administrators		-	-	-
3403	Health Plan - Stationary Engineers		-	-	-
3405	Health Plan - Classified SEIU	6,628	-	-	-

## Capital Outlay Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimate	Tentativ	Final
			d Actuals	e Budget	Budget
3406	Health Plan - Crafts		-	-	-
3422	Dental - Administrators		-	-	-
3423	Dental - Stationary Engineers		-	-	-
3425	Dental - Classified SEIU	881	-	-	-
3426	Dental - Crafts		-	-	-
3432	Life Insurance - Administrators		-	-	-
3433	Life Insurance - Stationary Enginee		-	-	-
3435	Life Insurance - Classified SEIU	33	-	-	-
3436	Life Insurance - Crafts		-	-	-
3502	SUI - Administrators		-	-	-
3503	SUI - Stationary Engineers		-	-	-
3505	SUI - Classified SEIU	25	-	-	-
3506	SUI - Crafts		-	-	-
3602	Workers Comp - Administrators		-	-	-
3603	Workers Comp - Stationary Engineers		-	-	-
3605	Workers Comp - Classified SEIU	780	-	-	-
3606	Workers Comp - Crafts		-	-	-
3652	OPEB	994	-	-	-
3705	SF Retirement - Classified SEIU	9,845	-	-	-
	<b>Total Benefits</b>	<b>22,601</b>	-	-	-
4103	Other Books		-	-	-
4301	Printing Supplies		-	-	-
4302	Computer Supplies		-	4,808	-
4303	Other Supplies	13,058	-	-	10,013
4304	Durable Supplies	32,308	-	-	-
4305	Instructional Supplies	604	-	-	-
	<b>Total Supplies</b>	<b>45,969</b>	-	<b>4,808</b>	<b>10,013</b>

## Capital Outlay Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimate Actuals	2020-21 Tentativ e Budget	2020-21 Final Budget
5130	Dues and Memberships	1,295	-	-	-
5190	Other Consulting	311,154	15,900	220,679	127,036
5610	Other Prop Leases	1,701,752	1,086,920	-	287,897
5632	Copier Leases	2,893	-	-	-
5633	Other Leases	14,129	-	-	-
5640	Maint & Repair - Non-Equipment	445,745	1,232	113,601	2,749
5650	Maint & Repair - Equipment	239,408	164,865	50,225	104,190
5656	Software License Fees		32,277	32,277	34,981
5722	Legal Services		-	42,845	-
5802	Print Advertising	464	-	-	-
5803	Other Advertising	517	-	-	-
5910	Other Expenses	1,614	-	-	-
5912	Fees for Services	4,115	-	6,178	-
	<b>Total Services</b>	<b>2,723,085</b>	<b>1,301,194</b>	<b>465,805</b>	<b>556,853</b>
6102	Site Improvements		21,410	-	-
6201	Planning Costs	2,853,298	2,525,832	2,937,000	1,656,635
6202	Construction in Progress	1,823,071	197,187	-	1,161,406
6203	Project Management	40,642	61,424	-	19,330
6204	Planning Harzard Materials		-	-	-
6210	Building Improvements	139,000	17,690	-	20,328
6302	Books	1,093	-	-	-
6304	Databases		-	-	-
6306	Periodicals	2,610	-	-	-
6308	Video	10,597	-	-	-
6411	Add-Furniture/Fixtures		-	-	-
6413	Add-Computer Equipment	11,815	-	778	8,999
6414	Add-Miscellaneous Equipment	43,499	-	-	-
6431	Repl-Furniture/Fixtures	3,583	-	-	-
6433	Repl-Computer Equipment		-	-	-
6434	Repl-Miscellaneous Equipment	10,613	-	-	-

## Capital Outlay Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimate d Actuals	2020-21 Tentativ e Budget	2020-21 Final Budget
6433	Repl-Computer Equipment		-	-	-
6434	Repl-Miscellaneous Equipment	10,613	-	-	-
6441	Add-Non Cap Custodial Furn/Fix		-	-	-
6443	Add-Non Cap Computer Eqp		-	-	-
6444	Add-Non Cap Custodial Misc Equip	2,663	-	-	-
6451	Add-Expendable Furniture/Fixt		-	-	-
6453	Add-Expendable Computer Equip	6,982	-	-	-
6454	Add-Expendable Misc Equipment	64,560	437		5,127
	<b>Total Equipment</b>	<b>5,014,025</b>	<b>2,823,979</b>	<b>2,937,778</b>	<b>2,871,825</b>
7350	Transfer out - Capital Projects		-		
	<b>Total Equipment</b>	<b>5,014,025</b>	<b>2,823,979</b>	<b>2,937,778</b>	<b>2,871,825</b>
	<b>Total Expenditures</b>	<b>7,855,380</b>	<b>4,125,173</b>	<b>3,408,391</b>	<b>3,438,691</b>
	<b>Total Surplus/(Deficit)</b>	<b>(3,916,335)</b>	<b>(3,309,756)</b>	<b>(471,391)</b>	<b>(908,593)</b>

## 2001-2005 Bond Fund Summary

### 2020-21 Final Budget

Description	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
<b>Beginning Reserve Balance</b>	<b>52,081,842</b>	<b>42,584,662</b>	<b>18,626,658</b>	<b>1,296,059</b>
<b>Revenues</b>				
Local Revenues	1,777,075	573,032	637,219	84,753
<b>Total Revenues</b>	<b>1,777,075</b>	<b>573,032</b>	<b>637,219</b>	<b>84,753</b>
<b>Expenditures</b>				
Academic Salaries	244,965	483,710	272,252	228,027
Classified Salaries	132,971	283,283	73,885	98,956
Benefits	118,655	287,435	161,366	154,763
Supplies	-	42,913	13,764	10,811
Services & Other Operating	625,500	412,773	601,561	1,780,584
Equipment	10,152,163	23,020,922	16,844,993	16,852,751
<b>Total Expenditures</b>	<b>11,274,254</b>	<b>24,531,036</b>	<b>17,967,819</b>	<b>19,125,893</b>
<b>Total Surplus/(Deficit)</b>	<b>(9,497,180)</b>	<b>(23,958,004)</b>	<b>(17,330,600)</b>	<b>(19,041,140)</b>
<b>Ending Reserve Balance</b>	<b>42,584,662</b>	<b>18,626,658</b>	<b>1,296,059</b>	<b>(17,745,081)</b>

## 2001-2005 Bond Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
8160	Veterans Education	0	0	0	0
8290	Ca Dept Ed-Fed Pass Thru	0	0	0	0
	<b>Total Federal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8510	CDE-Apportionment	0	0	0	0
8530	General CDE Revenues	0	0	0	0
8621	Child Development	0	0	0	0
8699	Other Misc ST Revenues	0	0	0	0
	<b>Total State Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
8821	Cont, Gifts, Endowments	0	0	0	0
8823	City College Foundation	0	0	0	0
8824	Foundations Sources	0	0	0	0
8825	Scholarship Donations	0	0	0	0
8826	Other Non-Profit Contributions	0	0	0	0
8833	Other Contract Services	0	0	0	0
8841	General Sales	0	0	0	0
8848	CAFE-Food Sales	0	0	0	0
8848A	Retail Sales	0	0	0	0
8849	CAFE-Beverage Sales	0	0	0	0
8849A	CAFE-Overrings	0	0	0	0
8849C	Meal Card	0	0	0	0
8861	Interest/Invest Inc	1,769,575	573,032	637,219	84,753
8879	Student Records	0	0	0	0
8889	Other Student Fees	0	0	0	0
8896	Intrafund Transfer	0	0	0	0
8982	Transfer in - General Restricted	0	0	0	0
8986	Transfer in - Bookstore Auxiliar	0	0	0	0
8893A	Duplicate Diploma Fees	0	0	0	0
8893D	Athletic Activities	0	0	0	0

## 2001-2005 Bond Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
8893E	Coffee Cart Income	0	0	0	0
8893F	Copiers	0	0	0	0
8893G	Fundraising	0	0	0	0
8893H	Membership Fees	0	0	0	0
8893I	Miscellaneous Income	0	0	0	0
8893N	PY Credit/Refunds	0	0	0	0
8893P	Materials Fee	0	0	0	0
8893S	Library Collection - COTOP	0	0	0	0
8893T	Library Fines/Lost Books	0	0	0	0
8893U	Photography Lost Equipment	0	0	0	0
8893V	Transcript Fees	0	0	0	0
8950	F + A Recoveries	7,500	0	0	0
			0	0	0
	<b>Total Local Revenues</b>	<b>1,777,075</b>	<b>573,032</b>	<b>637,219</b>	<b>84,753</b>
8981	Transfer in - General Unrestricted	0	0	0	0
8983	Transfer in - Cafeteria	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			0	0	0
	<b>Total Revenues</b>	<b>1,777,075</b>	<b>573,032</b>	<b>637,219</b>	<b>84,753</b>
			0	0	0
	<b>Expenditures</b>		0	0	0
1210	Administrators	244,965	483,710	272,252	228,027
1325	Faculty-Subs	0	0	0	0
1422	Nonteaching-Hourly	0	0	0	0
	<b>Total Academic Salaries</b>	<b>244,965</b>	<b>483,710</b>	<b>272,252</b>	<b>228,027</b>
2110	Classified-Reg	132,954	283,283	73,885	98,956
2210	Instructional Aides-Reg	0	0	0	0
2330	Classified-NI Temp	0	0	0	0
2370	Classified-NI Coll Aide	0	0	0	0

## 2001-2005 Bond Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
2374	Classified-Summer Lab Aide	0	0	0	0
2380	Classified-Overtime	17	0	0	0
2390	Classified-NI Cafeteria	0	0	0	0
	<b>Total Classified Salaries</b>	<b>132,971</b>	<b>283,283</b>	<b>73,885</b>	<b>98,956</b>
3102	STRS - Administrators	4,477	18,598	37,766	10,013
3302	OASDI - Administrators	8,240	15,518	3,972	8,356
3303	OASDI- Stationary Engineers	0	0	0	0
3306	OASDI - Crafts	0	155	66	83
3322	Medicare - Administrators	3,319	6,683	2,971	3,599
3109	STRS - Certificated	0	0	0	0
3305	OASDI - Classified SEIU	8,054	16,548	11,304	8,910
3309	OASDI - Certificated	0	0	0	0
3325	Medicare - Classified SEIU	1,884	3,870	1,903	2,084
3326	Medicare - Crafts	0	36	15	20
3402	Health Plan - Administrators	8,564	20,941	20,310	11,275
3405	Health Plan - Classified SEIU	6,637	33,902	23,625	18,254
3406	Health Plan - Crafts	0	113	48	61
3422	Dental - Administrators	1,616	3,977	4,241	2,141
3425	Dental - Classified SEIU	2,480	5,293	4,794	2,850
3432	Life Insurance - Administrators	66	209	264	112
3435	Life Insurance - Classified SEIU	93	242	299	130
3502	SUI - Administrators	108	227	91	122
3505	SUI - Classified SEIU	65	139	106	75
3506	SUI - Crafts	0	1	1	1
3602	Workers Comp - Administrator	3,377	7,108	1,457	3,827
3605	Workers Comp - Classified SEI	2,024	4,361	1,537	2,348
3606	Workers Comp - Crafts	0	41	17	22

## 2001-2005 Bond Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
3702	SF Retirement - Administrators	35,213	74,339	15,457	40,026
3652	OPEB	6,886	14,823	3,720	7,981
3705	SF Retirement - Classified SEIU	25,555	60,309	27,402	32,472
	<b>Total Benefits</b>	<b>118,655</b>	<b>287,435</b>	<b>161,366</b>	<b>154,763</b>
4102	Textbooks	0	0	0	0
4103	Other Books	0	0	0	0
4211	Cafeteria-COGS (Food)	0	0	0	0
4212	Cafeteria-COGS (Beverage)		0	0	0
4301	Printing Supplies	0	0	0	0
4302	Computer Supplies	0	0	0	0
4303	Other Supplies	0	42,913	13,764	10,811
4304	Durable Supplies	0	0	0	0
4305	Instructional Supplies	0	0	0	0
4306	Food Supplies	0	0	0	0
4402	Uniforms	0	0	0	0
4403	Tableware/Linen	0	0	0	0
4405	Paper/Plastic Supplies	0	0	0	0
4406	Cleaning Supplies	0	0	0	0
4888	SUPPLIES EXPENSE RECOV	0	0	0	0
	<b>Total Supplies</b>	<b>0</b>	<b>42,913</b>	<b>13,764</b>	<b>10,811</b>
5120	Computer Consulting	0	0	0	0
5130	Dues and Memberships	0	0	0	0
5190	Other Consulting	70,738	409,809	331,911	373,209
5202	Conference and Food Services	0	0	0	0
5210	Travel - Non-Local	0	0	0	0
5212	Travel - Local	0	0	0	0
5350	Postage	0	0	0	0
5610	Other Property Leases	0	0	13,320	769,247

## 2001-2005 Bond Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
5631	Vehicle Leases	0	0	0	0
5632	Copier Leases	0	0	0	0
5633	Other Leases	0	2,281	1,908	2,490
5640	Maint & Repair - Non-Equipme	0	0	357	893
5650	Maint & Repair - Equipment	0	0	0	0
5655	Maint & Repair - Vehicles	0	0	0	0
5656	Software License Fees	0	0	51,196	127,990
5657	Maint - Hazardous Materials	0	0	0	0
5658	Maint - Other	0	0	0	0
5722	Legal Services	531,317	-22,601	186,635	489,189
5802	Print Advertising	0	0	0	0
5803	Other Advertising	3,011	1,320	2,229	20
5804	Community Outreach	0	0	0	0
5805	Student Outreach	0	0	0	0
5888	SERVICES EXPENSE RECO'	0	0	0	0
5902	Testing Services	0	0	0	0
5906	Credit Card Fees	0	0	0	0
5907	Over/Short	0	0	0	0
5908	Bank Service Fees	0	0	0	0
5910	Other Expenses	0	0	0	0
5911	Tuition Reimbursement	0	0	0	0
5912	Fees for Services	20,434	21,964	14,004	17,546
5913	Banquet and Other Food Expen	0	0	0	0
	<b>Total Services</b>	<b>625,500</b>	<b>412,773</b>	<b>601,561</b>	<b>1,780,584</b>
6101	Sites (Planning)	58,183	4,448	3,357	0
6102	Site Improvements	0	0	99,206	248,014
6201	Planning Costs	4,551,565	6,167,537	4,719,521	7,944,147
6202	Construction in Progress	2,120,274	6,875,124	6,746,404	5,719,130

## 2001-2005 Bond Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19	2019-20	2020-21	2020-21
		Actuals	Estimated Actuals	Tentative Budget	Final Budget
6201	Planning Costs	4,551,565	6,167,537	4,719,521	7,944,147
6202	Construction in Progress	2,120,274	6,875,124	6,746,404	5,719,130
6203	Project Management	2,488,105	8,218,864	4,580,033	2,377,022
6204	Hazardous Materials	13,596	10,289	11,754	8,097
6210	Building Improvements	0	1,145,635	309,132	176,286
6411	Add-Furniture/Fixtures	0	13,200	0	0
6413	Add-Computer Equipment	259,641	53,091	40,374	40,374
6414	Add-Miscellaneous Equipment	0	0	0	0
6431	Repl-Furniture/Fixtures	0	0	0	0
6433	Repl-Computer Equipment	0	0	0	0
6434	Repl-Miscellaneous Equipment	0	0	0	0
6441	Add-Non Cap Custodial Furn/F	0	0	0	0
6443	Add-Non Cap Computer Eqp	0	0	0	0
6444	Add-Non Cap Custodial Misc I	0	0	0	0
6451	Add-Expendable Furniture/Fixt	548,236	478,902	322,248	326,719
6453	Add-Expendable Computer Eq	83,672	37,688	9,582	9,582
6454	Add-Expendable Misc Equipme	28,890	16,146	3,382	3,382
	<b>Total Equipment</b>	<b>10,152,163</b>	<b>23,020,922</b>	<b>16,844,993</b>	<b>16,852,751</b>
7310	Transfer out - General Unrestric	0	0	0	0
7320	Transfer out - General Restrict	0	0	0	0
7383	Transfer out - Scholarship Trust	0	0	0	0
7501	Payments to Students	0	0	0	0
7600	Other Payments to/for Students	0	0	0	0
7901	Unallocated Cost	0	0	0	0
	<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0			
	<b>Total Expenditures</b>	<b>11,274,254</b>	<b>24,531,036</b>	<b>17,967,819</b>	<b>19,125,893</b>
		0			
	<b>Total Surplus/(Deficit)</b>	<b>-9,497,180</b>	<b>-23,958,004</b>	<b>-17,330,600</b>	<b>-19,041,140</b>

## 2001-2005 Bond Fund Detail

### 2020-21 Final Budget

Description	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
<b>Beginning Reserve Balance</b>			-	
<b>Revenues</b>				
Local Revenues			300,000,000	300,000,000
<b>Total Revenues</b>		-	<b>300,000,000</b>	<b>300,000,000</b>
<b>Expenditures</b>				
Academic Salaries			816,755	462,965
Classified Salaries			222,178	200,911
Benefits			484,097	314,216
Services & Other Operating			683,500	683,500
Equipment			96,773,471	97,318,408
<b>Total Expenditures</b>		-	<b>98,980,000</b>	<b>98,980,000</b>
<b>Bond Debt Service Costs</b>			1,020,000	1,020,000
<b>Total Expenditures</b>			<b>100,000,000</b>	<b>100,000,000</b>
<b>Total Surplus/(Deficit)</b>		-	<b>200,000,000</b>	<b>200,000,000</b>
<b>Ending Reserve Balance</b>		-	200,000,000	200,000,000

## 2020 Bond Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
8861	Interest/Invest Inc			-	-
8941	Sale of Bond			300,000,000	300,000,000
	<b>Total Local Revenues</b>	-	-	<b>300,000,000</b>	<b>300,000,000</b>
	<b>Total Revenues</b>	-	-	<b>300,000,000</b>	<b>300,000,000</b>
<b>Expenditures</b>					
1210	Administrators			816,755	462,965
	<b>Total Academic Salaries</b>	-	-	<b>816,755</b>	<b>462,965</b>
2110	Classified-Reg			222,178	200,911
2380	Classified-OT			-	-
	<b>Total Classified Salaries</b>	-	-	<b>222,178</b>	<b>200,911</b>
3102	STRS - Administrators			113,299	20,330
3302	OASDI - Administrators			11,916	16,964
3303	OASDI- Stationary Engineers			-	-
3305	OASDI - Classified SEIU			33,911	18,090
3306	OASDI - Crafts			197	169
3322	Medicare - Administrators			8,912	7,306
3325	Medicare - Classified SEIU			5,708	4,231
3326	Medicare - Crafts			46	40
3402	Health Plan - Administrators			60,930	22,892
3405	Health Plan - Classified SEIU			70,875	37,061
3406	Health Plan - Crafts			143	123
3422	Dental - Administrators			12,722	4,347
3425	Dental - Classified SEIU			14,381	5,786
3432	Life Insurance - Administrators			793	228
3435	Life Insurance - Classified SEIU			897	265
3502	SUI - Administrators			274	248
3505	SUI - Classified SEIU			317	152

## 2020 Bond Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
3506	SUI - Crafts			2	1
3602	Workers Comp - Administrators			4,372	7,770
3605	Workers Comp - Classified SEIU			4,611	4,768
3606	Workers Comp - Crafts			52	45
3652	OPEB			11,159	16,205
3702	SF Retirement - Administrators			46,372	81,266
3705	SF Retirement - Classified SEIU			82,207	65,928
	<b>Total Benefits</b>	-	-	<b>484,097</b>	<b>314,216</b>
4303	Other Supplies			-	-
5190	Other Consulting			562,500	562,500
5212	Travel - Local			-	-
5610	Other Property Leases			-	-
5633	Other Leases			-	-
5640	Maint & Repair - Non-Equipment			-	-
5650	Maint & Repair - Equipment			-	-
5656	Software License Fees			-	-
5722	Legal Services			-	-
5803	Other Advertising			21,000	21,000
5912	Fees for Services			100,000	100,000
	<b>Total Services</b>	-	-	<b>683,500</b>	<b>683,500</b>
6101	Sites (Planning)			-	-
6102	Site Improvements			-	-
6201	Planning Costs			40,376,570	40,376,570
6202	Construction in Progress			39,792,910	40,337,846
6203	Project Management			16,233,992	16,233,992
6204	Hazardous Materials			100,000	100,000
6210	Management Hazard Materials			-	-
6307	Software			-	-

## 2020 Bond Fund Detail

### 2020-21 Final Budget

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
6411	Add-Furniture/Fixtures			-	-
6413	Add-Computer Equipment			-	-
6414	Add-Miscellaneous Equipment			-	-
6441	Add-Non Cap Custodial Furn/Fix			-	-
6443	Add-Non Cap Computer Eqp			-	-
6444	Add-Non Cap Custodial Misc Equip			-	-
6451	Add-Expendable Furniture/Fixt			220,000	220,000
6453	Add-Expendable Computer Equip			25,000	25,000
6454	Add-Expendable Misc Equipment			25,000	25,000
	<b>Total Equipment</b>	-	-	<b>96,773,471</b>	<b>97,318,408</b>
7202	<b>Bond Debt Service Costs</b>			1,020,000	1,020,000
	<b>Total Expenditures</b>	-	-	<b>100,000,000</b>	<b>100,000,000</b>
	<b>Total Surplus/(deficit)</b>	-	-	<b>200,000,000</b>	<b>200,000,000</b>

## Self Insurance Fund Summary

### 2020-21 Final Budget

Description	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
<b>Beginning Reserve Balance</b>	<b>10,254,610</b>	<b>726,664</b>	<b>116,002</b>	<b>116,002</b>
<b>Revenues</b>				
Federal Revenue				
State Revenues				
Local Revenues	6,362,464	5,651,098	6,002,000	4,002,000
Transfers	-	-	-	
<b>Total Revenues</b>	<b>6,362,464</b>	<b>5,651,098</b>	<b>6,002,000</b>	<b>4,002,000</b>
<b>Expenditures</b>				
Academic Salaries	-	-	-	
Classified Salaries	78,158	224,664	240,664	240,664
Benefits	8,527,360	89,742	96,266	96,266
Supplies & Materials	856	1,099	1,500	1,500
Services & Other Operating	3,996,891	2,069,614	2,202,000	2,202,000
Equipment	-	488	-	
Transfers	3,287,145	3,876,152	-	1,500,000
<b>Total Expenditures</b>	<b>15,890,411</b>	<b>6,261,759</b>	<b>2,540,430</b>	<b>4,040,430</b>
<b>Total Surplus/(Deficit)</b>	<b>(9,527,946)</b>	<b>(610,661)</b>	<b>3,461,570</b>	<b>(38,430)</b>
<b>Ending Reserve Balance</b>	<b>726,664</b>	<b>116,002</b>	<b>3,577,572</b>	<b>77,572</b>

Self Insurance Fund Detail  
**2020-21 Final Budget**

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
8861	Interest/Invest Inc	4,261	1,500	2,000	2,000
8891	Other Local Revenues	6,358,204	5,651,098	6,000,000	4,000,000
	<b>Total Local Revenues</b>	<b>6,362,464</b>	<b>5,652,598</b>	<b>6,002,000</b>	<b>4,002,000</b>
8981	Transfer in - General Unrestricted				
8987	Transfer in - Self Insurance				
8996	Transfer in - Special Revenue				
	<b>Total Transfers</b>	-	-	-	-
	<b>Total Revenues</b>	<b>6,362,464</b>	<b>5,652,598</b>	<b>6,002,000</b>	<b>4,002,000</b>
<b>Expenditures</b>					
1210	Administrators	32,125	224,664	236,664	236,664
2110	Classified-Reg	46,034		4,000	4,000
2380	Classified-Overtime				
	<b>Total Classified Salaries</b>	<b>78,158</b>	<b>224,664</b>	<b>240,664</b>	<b>240,664</b>
3109	STRS - Certificated				
3302	OASDI - Administrators	2,034	15,677	96,266	96,266
3305	OASDI - Classified SEIU	2,818			
3322	Medicare - Administrators	476	3,774		
3325	Medicare - Classified SEIU	659			
3402	Health Plan - Administrators	525	6,524		
3405	Health Plan - Classified SEIU	3,398	1,480		
3422	Dental - Administrators	73	1,075		
3425	Dental - Classified SEIU	880			
3432	Life Insurance - Administrators	8	109		
3435	Life Insurance - Classified SEIU	33			
3461	Post Retirement	8,500,000			
3502	SUI - Administrators	17	123		
3505	SUI - Classified SEIU	19			

Self Insurance Fund Detail  
**2020-21 Final Budget**

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
3602	Workers Comp - Administrators	520	3,863		
3605	Workers Comp - Classified SEIU	592	-		
3652	OPEB	1,419	4,926		
3702	SF Retirement - Administrators	6,406	52,190		
3705	SF Retirement - Classified SEIU	7,482	-		
	<b>Total Benefits</b>	<b>8,527,360</b>	<b>89,742</b>	<b>96,266</b>	<b>96,266</b>
4303	Other Supplies	856	1,099	1,500	1,500
	<b>Total Supplies</b>	<b>856</b>	<b>1,099</b>	<b>1,500</b>	<b>1,500</b>
5130	Dues and Memberships	662			
5190	Other Consulting	34,406	920	2,000	2,000
5210	Travel - Non-Local	1,863			
5212	Travel - Local	293			
5410	Insurance	1,075,912	1,415,445	1,500,000	1,500,000
5450	Self-Insurance Claims	868,573	564,600	600,000	600,000
5721	Judgments/Claims/Settlements	1,948,764			
5910	Other Expenses				
5912	Fees for Services	66,418	88,649	100,000	100,000
	<b>Total Services</b>	<b>3,996,891</b>	<b>2,069,614</b>	<b>2,202,000</b>	<b>2,202,000</b>
6411	Add-Furniture/Fixtures		488		
	<b>Total Equipment</b>	<b>-</b>	<b>488</b>	<b>-</b>	<b>-</b>
7371	Transfer out - OPEB	3,287,145	3,876,152		1,500,000
	<b>Total transfers</b>	<b>3,287,145</b>	<b>3,876,152</b>	<b>-</b>	<b>1,500,000</b>
	<b>Total Expenditures</b>	<b>15,890,411</b>	<b>6,261,759</b>	<b>2,540,430</b>	<b>4,040,430</b>
	Total Surplus/(Deficit)	(9,527,945)	(609,160)	3,461,571	(38,429)

Trust Funds Summary  
**2020-21 Final Budget**

Description	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
<b>Beginning Reserve Balance</b>	<b>3,352,504</b>	<b>3,388,923</b>	<b>3,182,120</b>	<b>3,111,278</b>
<b>Revenues</b>				
Federal Revenue	16,526,101	20,005,059	17,041,000	17,041,000
State Revenues	1,368,392	1,593,061	1,590,000	1,595,000
Local Revenues	681,425	511,258	433,206	366,506
Transfers	-	-	-	-
<b>Total Revenues</b>	<b>18,575,919</b>	<b>22,109,378</b>	<b>19,064,206</b>	<b>19,002,506</b>
<b>Expenditures</b>				
Academic Salaries	-	-	-	-
Classified Salaries	145,825	165,757	138,346	157,567
Benefits	51,914	55,735	56,282	57,061
Supplies & Materials	205,331	222,691	168,000	133,000
Services & Other Operating	348,081	263,671	242,900	206,545
Equipment	62,281	37,038	30,400	38,000
Transfers	17,726,067	21,571,289	18,499,120	18,499,120
<b>Total Expenditures</b>	<b>18,539,500</b>	<b>22,316,181</b>	<b>19,135,048</b>	<b>19,091,293</b>
<b>Total Surplus/(Deficit)</b>	<b>36,419</b>	<b>(206,803)</b>	<b>(70,842)</b>	<b>(88,787)</b>
<b>Ending Reserve Balance</b>	<b>3,388,923</b>	<b>3,182,120</b>	<b>3,111,278</b>	<b>3,022,491</b>

Trust Funds Detail  
**2020-21 Final Budget**

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
8150	Student Financial Aid	16,506,661	20,090,385	17,000,000	17,000,000
8160	Veterans Education		(106,501)	19,000	19,000
8199	Other Federal Revenues	19,440	21,175	22,000	22,000
	<b>Total Federal Revenues</b>	<b>16,526,101</b>	<b>20,005,059</b>	<b>17,041,000</b>	<b>17,041,000</b>
8695	State Financial Aid	-	1,539,496	-	-
8699	Other Misc ST Revenues	1,368,392	53,565	1,590,000	1,595,000
	<b>Total State Revenues</b>	<b>1,368,392</b>	<b>1,593,061</b>	<b>1,590,000</b>	<b>1,595,000</b>
8821	Cont, Gifts, Endowments	634	-	-	-
8823	City College Foundation	49,230	21,945	20,000	20,000
8824	Foundations Sources	-	4,000	-	4,000
8825	Scholarship Donations	1,810	400	-	500
8826	Other Non-Profit Contributions	68,743	38,483	40,000	50,000
8833	Other Contract Services	6,746	-	-	-
8841	General Sales	55,076	17,043	5,000	10,000
8851	Rentals/Leases	-	110,000	-	11,000
8861	Interest/Invest Inc	(1,295)	4,116	4,206	1,006
8862	Interest on Student Loans	32,590	29,435	29,000	29,000
8879	Student Records	12,225	15,825	5,000	10,000
8889	Other Student Fees	77,898	16,696	20,000	15,000
8896	Intrafund Transfer	-	-	-	-
8982	Transfer in - General Restrict	-	(1,000)	-	-
8986	Transfer in - Bookstore Auxili	(25,000)	(25,000)	-	-
8893A	Duplicate Diploma Fees	-	-	-	-
8893D	Athletic Activities	51,491	57,964	30,000	10,000
8893E	Coffee Cart Income	8,600	5,925	4,000	-
8893F	Copiers	125	-	-	-
8893G	Fundraising	47,665	20,895	15,000	15,000
8893H	Membership Fees	450	10	-	-
8893I	Miscellaneous Income	97,464	55,693	25,000	55,000

Trust Funds Detail  
**2020-21 Final Budget**

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
8893N	PY Credit/Refunds	1,207	-	-	-
8893P	Materials Fee	34,301	14,286	10,000	10,000
8893S	Library Collection - COTOP	1,178	5,797	1,000	1,000
8893T	Library Fines/Lost Books	28,117	13,655	10,000	10,000
8893U	Photography Lost Equipment	-	77	-	-
8893V	Transcript Fees	87,212	69,730	200,000	100,000
8893Z	Jazzland Commissions	44,000	35,200	15,000	15,000
8898	Perk-OE-Misc.	66	(349)	-	-
8899	Perk-OE-Late charges-7/87	892	432	-	-
		-	-	-	-
	<b>Total Local Revenues</b>	<b>681,425</b>	<b>511,258</b>	<b>433,206</b>	<b>366,506</b>
8982	Transfer in - General Restricted		82,548	-	-
	<b>Total Transfers</b>	-	<b>82,548</b>	-	-
			-	-	-
	<b>Total Revenues</b>	<b>18,575,919</b>	<b>22,191,926</b>	<b>19,064,206</b>	<b>19,002,506</b>
		-	-	-	-
	<b>Expenditures</b>	-	-	-	-
1220	Nonteaching-Schl	-	-	-	-
1325	Faculty-Subs	-	-	-	-
1422	Nonteaching-Hourly	-	-	-	-
	<b>Total Academic Salaries</b>	-	-	-	-
2110	Classified-Reg	133,978	138,178	138,346	138,346
2330	Classified-NI Temp	-	-	-	-
2370	Classified-NI Coll Aide	9,859	27,548	-	19,221
2374	Classified-Summer Lab Aide	30	31	-	-
2380	Classified-Overtime	1,958	-	-	-
	<b>Total Classified Salaries</b>	<b>145,825</b>	<b>165,757</b>	<b>138,346</b>	<b>157,567</b>

Trust Funds Detail  
**2020-21 Final Budget**

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
3109	STRS - Certificated	-	-	-	-
3305	OASDI - Classified SEIU	8,177	8,362	8,577	8,767
3325	Medicare - Classified SEIU	1,945	1,972	2,006	2,050
3329	Medicare - Certificated	-	-	-	-
3405	Health Plan - Classified SEIU	9,084	9,239	9,500	9,849
3409	Health Plan - Certificated	-	-	-	-
3425	Dental - Classified SEIU	1,848	1,764	1,765	1,904
3429	Dental - Certificated	-	-	-	-
3435	Life Insurance - Classified SE	69	81	81	86
3439	Life Insurance - Certificated	-	-	-	-
3505	SUI - Classified SEIU	68	69	70	72
3509	SUI - Certificated	-	-	-	-
3605	Workers Comp - Classified S	2,132	2,167	2,200	2,250
3609	Workers Comp - Certificated	-	-	-	-
3652	OPEB	2,719	2,764	2,767	2,767
3705	SF Retirement - Classified SE	25,871	29,316	29,316	29,316
	<b>Total Benefits</b>	<b>51,914</b>	<b>55,735</b>	<b>56,282</b>	<b>57,061</b>
4102	Textbooks	-	-	-	-
4103	Other Books	5,172	3,686	3,000	3,000
4211	Cafeteria-COGS (Food)	2,206	-	-	-
4301	Printing Supplies	42,699	31,052	35,000	25,000
4302	Computer Supplies	480	549	-	-
4303	Other Supplies	57,815	116,641	65,000	50,000
4304	Durable Supplies	71	463	-	-
4305	Instructional Supplies	77,302	57,536	50,000	40,000
4306	Food Supplies	-	-	-	-
4402	Uniforms	20,088	12,764	15,000	15,000
4405	Paper/Plastic Supplies	-	-	-	-
4888	SUPPLIES EXPENSE RECO	(503)	-	-	-
	<b>Total Supplies</b>	<b>205,331</b>	<b>222,691</b>	<b>168,000</b>	<b>133,000</b>

Trust Funds Detail  
**2020-21 Final Budget**

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
5110	Guest Lecturer	-	-	-	-
5130	Dues and Memberships	4,825	6,717	7,000	7,000
5190	Other Consulting	55	-	-	-
5202	Conference and Food Service	3,680	-	-	-
5210	Travel - Non-Local	94,142	56,005	30,000	30,000
5212	Travel - Local	4,860	627	-	-
5350	Postage	21,072	27,348	30,000	25,000
5610	Other Property Leases	18,692	-	-	-
5631	Vehicle Leases	-	-	-	-
5632	Copier Leases	69,459	79,716	70,000	60,000
5633	Other Leases	2,383	2,846	2,900	2,000
5640	Maint & Repair - Non-Equipt	-	-	-	-
5650	Maint & Repair - Equipment	14,879	6,711	7,000	5,000
5655	Maint & Repair - Vehicles	9,180	685	2,000	1,500
5656	Software License Fees	21,896	28,521	25,000	25,000
5657	Maint - Hazardous Materials	-	-	-	-
5658	Maint - Other	-	-	-	-
5801	Broadcasting	-	211	-	-
5802	Print Advertising	125	-	-	-
5803	Other Advertising	170	-	-	-
5804	Community Outreach	2,487	620	1,000	1,000
5805	Student Outreach	15,004	3,341	5,000	4,000
5888	SERVICES EXPENSE REC	(43,659)	(16,530)	(5,000)	(10,000)
5902	Testing Services	3,939	450	500	500
5906	Credit Card Fees	550	243	500	500
5908	Bank Service Fees	45	38	-	45
5910	Other Expenses	14,689	16,786	17,000	15,000
5911	Tuition Reimbursement	-	434	-	-
5912	Fees for Services	88,115	47,814	50,000	40,000
5913	Banquet and Other Food Exp	1,494	1,090	-	-
	<b>Total Services</b>	<b>348,081</b>	<b>263,671</b>	<b>242,900</b>	<b>206,545</b>

Trust Funds Detail  
**2020-21 Final Budget**

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
6102	Site Improvements	-	-	-	-
6203	Project Management	-	-	-	-
6302	Books	12,175	925	1,000	1,000
6304	Databases	32,808	5,398	5,400	5,000
6306	Periodicals	2,068	4,909	5,000	5,000
6308	Video	-	893	1,000	1,000
6414	Add-Miscellaneous Equipmer	-	-	-	5,000
6433	Repl-Computer Equipment	2,702	-	-	-
6434	Repl-Miscellaneous Equipmer	-	10,298	5,000	5,000
6441	Add-Non Cap Custodial Furr	1,655	-	-	-
6443	Add-Non Cap Computer Eq	2,010	-	5,000	1,000
6444	Add-Non Cap Custodial Mis	-	-	-	-
6451	Add-Expendable Furniture/Fi	-	7,266	-	-
6453	Add-Expendable Computer E	8,863	3,676	8,000	5,000
6454	Add-Expendable Misc Equipr	-	3,674	-	10,000
	<b>Total Equipment</b>	<b>62,281</b>	<b>37,038</b>	<b>30,400</b>	<b>38,000</b>

Trust Funds Detail  
**2020-21 Final Budget**

Acct	Account Title	2018-19 Actuals	2019-20 Estimated Actuals	2020-21 Tentative Budget	2020-21 Final Budget
7310	Transfer out - General Unrest	653	59	-	-
7320	Transfer out - General Restric	-	-	-	-
7380	Transfer out - Financial Aid	26,992	-	-	-
7383	Transfer out - Scholarship Tru	3,000	3,000	3,000	3,000
7501	Payments to Students	17,703,282	21,629,881	18,550,000	18,550,000
7511	Perk-Other Coll. Exp	2,387	125	120	120
7523	Perk-COLP-TS Current	1,200	-	-	-
7530	Perk-COLP-MS Current	-	-	-	-
7541	Perk-COLP-Child/Fam	2,062	-	-	-
7542	Perk-COLP-Nurse/Med	2,140	2,082	2,000	2,000
7544	Perk-COLP-Death	-	1,500	-	-
7545	Perk-COLP-Disability	-	-	-	-
7561	Perk-Assign to Fed	15,099	18,834	19,000	19,000
7564	Perk-FISAP-ACA	(28,700)	(84,192)	(75,000)	(75,000)
7565	Perk-COLP-Compromise	(2,048)	-	-	-
7600	Other Payments to/for Studen	-	-	-	-
7901	Unallocated Cost	-	-	-	-
	<b>Total Transfers</b>	<b>17,726,067</b>	<b>21,571,289</b>	<b>18,499,120</b>	<b>18,499,120</b>
		-	-	-	-
	<b>Total Expenditures</b>	<b>18,539,499</b>	<b>22,316,181</b>	<b>19,135,048</b>	<b>19,091,293</b>
		-	-	-	-
	<b>Total Surplus/(Deficit)</b>	<b>36,420</b>	<b>(124,255)</b>	<b>(70,842)</b>	<b>(88,787)</b>

FY2020-21 Departmental Budget (Unrestricted Funds +Parcel Tax)

**2020-21 Final Budget**

Org #	Department	Academic Salaries	Classified Salaries	Benefits	Supplies	Services	Equipment	Transfers	Total
0002	Academic Senate	358,616	0	112,887	421	51,979	0		523,904
0004	Board of Trustees				3,398	24,782	0		28,180
0020	Chancellor's Office	1,435,658	513,885	759,698	7,803	534,541	0		3,251,586
0030	Accreditation	11,396	0	3,611	529	56,020	0		71,556
0040	Public Information	0	30,714	18,550	7,641	0	0		56,905
0050	Research and Planning	388,984	157,047	259,319	417	21,700	0		827,468
0060	Government Relations				36	0	0		36
0070	General Counsel Office				985	533,464	0		534,449
0074	Title 5/EEO/ADA Compliance C	182,961	0	60,522	0	417	0		243,900
0077	Coronavirus Emergency				500,000	0	0		500,000
0078	College Development				15	0	0		15
0120	Vice Chancellor Admn/Finance	122,348	120,424	114,370	737	0	0		357,879
0130	Facilities Planning	52,360	0	25,167	53,521	453,452	0		584,500
1105	Administrative Services - Regula	0	493,378	261,566	625	169,239	0		924,808
1500	District Business Services - Offi	173,988	132,666	141,025	4,868	844	0		453,391
1510	Budget	0	292,960	150,610					443,570
1520	Purchasing	74,692	218,129	147,649	1,825	60,250	0		502,545
1530	Payroll	203,290	1,086,576	645,816	2,482	25,101	0		1,963,264
1545	Controller	0	950,622	462,895	279	298,705	0		1,712,501
2010	Human Resources - General	600,527	2,943,134	1,697,371	16,755	206,717	0		5,464,503
2058	Professional Development				1,911	106,120	0		108,031

FY2020-21 Departmental Budget (Unrestricted Funds +Parcel Tax)

**2020-21 Final Budget**

Org #	Department	Academic Salaries	Classified Salaries	Benefits	Supplies	Services	Equipment	Transfers	Total
2060	Staff Diversity-Relations				0	738	0		738
2510	ITS-Administration	212,438	4,375,440	2,240,919	0	4,458,832	0		11,287,630
2525	ITS-Telephone	0	132,253	77,600	0	350,780	0		560,633
3000	Employee Relations	0	216,055	107,911	959	62,211	0		387,135
3020	AFT Release Time	259,390	0	80,982					340,372
3522	Utilities				12,086	1,758,000	0		1,770,086
3524	Other Services	0	2,236,236	1,136,249	37,817	20,571	0		3,430,873
3542	M&R - Buildings	0	814,199	397,925	126,649	395,438	0		1,734,212
3544	M&R - Grounds	178,143	487,841	345,748	27,351	282,472	0		1,321,555
3546	M&R - Scheduled Maintenance				99,915	539,219	0		639,134
3562	College Services	0	191,790	99,134	41,721	47,714	0		380,359
3564	Mail Services	0	174,554	137,546	1,059	32,664	0		345,823
3566	Public Safety	0	3,301,273	1,574,866	18,926	398,811	0		5,293,875
3569	Custodial Services	0	6,167,915	3,302,435	173,216	85,344	0		9,728,910
4010	Vice Chancellor Student Develo	125,266	0	60,879	1,591	900	0		188,635
4024	Associate Dean A (Non Credit)	186,157	491,340	329,900	9,476	2,603	0		1,019,477
4026	A & R Dean's Office - Credit	0	1,898,699	1,037,973	8,667	14,553	0		2,959,892
4042	Financial Aid Office	127,853	1,182,129	704,828	490	39,183	0		2,054,483
4048	F/A - Scholarship				888	2,400	0		3,288
4060	Outreach Services	142,949	176,180	160,763	2,709	1,308	0		483,909
4900	Central Services	0	373,750	23,173	5,813	4,901,018	40,439	335,402	5,679,594
4940	unrep class staff dev				0	956	0		956
4970	rep class tuition reimb				0	30,000	0		30,000

FY2020-21 Departmental Budget (Unrestricted Funds +Parcel Tax)

**2020-21 Final Budget**

Org #	Department	Academic Salaries	Classified Salaries	Benefits	Supplies	Services	Equipment	Transfers	Total
5110	Vice Chancellor Academic Affa	231,984	233,530	188,772	441	4,090	0		658,816
5130	Tenure Review	0	186,165	97,100	0	8,003	0		291,268
5211	Enrollment & Supprt Svcs Office	186,157	109,293	117,304	8,949	0	0		421,703
5221	School Deans Office	0	20,339	10,333	2,796	0	0		33,469
5231	Workforce and Centers Office	0	66,209	37,341	1,431	0	0		104,981
5510	TMI(Technology Mediated Inst	648,395	7,700	208,649	2,152	44,670	0		911,566
5520	TLC(Technology Learning Cent	130,771	105,812	92,251					328,834
6120	Testing	0	108,289	58,961					167,250
6126	GED/Assessment Center				0	198	0		198
6240	Articulation	111,290	0	35,635	298	0	0		147,222
6250	Mentoring&Service-Learning	39,176	0	13,305					52,481
6410	Dean of Student Support Servic	203,290	11,638	86,337					301,265
6420	CDPC				0	1,225	0		1,225
6430	Learning Assistance Programs	438,025	353,345	273,935	271	0	0		1,065,575
6434	Puente				0	3,840	0		3,840
6435	Tulay	113,960	0	36,109	249	0	0		150,318
6440	EOPS	417,475	20,688	167,959	8	0	0		606,131
6450	Homelessness Program				0	5,000	0		5,000
6464	African Am Scholastic Pgm	377,033	83,408	156,233	3,703	0	0		620,377
6466	Transfer Counseling				72	0	0		72
6467	Asian Amer Pacific Student Suc	477,200	67,587	187,561	420	0	0		732,768
6468	Latino Services Network	463,850	0	145,860	722	0	0		610,432

FY2020-21 Departmental Budget (Unrestricted Funds +Parcel Tax)

**2020-21 Final Budget**

Org #	Department	Academic Salaries	Classified Salaries	Benefits	Supplies	Services	Equipment	Transfers	Total
6472	Continuing Student Counseling	2,104,722	350,469	871,502	287	0	0		3,326,980
6474	New Student Counseling	2,047,336	161,477	746,146	671	0	0		2,955,629
6479	VETS - Veteran Resource Cent	0	101,234	51,498					152,732
6500	Student Activities	125,266	0	60,879	371	0	0		186,516
7108	Aircraft Maintenance	277,768	0	69,916	2,991	893	0		351,568
7112	Automotive	804,518	128,357	306,986	3,041	0	0		1,242,902
7114	Trade Skills	0	0	15,858	5,764	1,594	0		23,216
7117	Fashion	330,428	61,914	71,334	235	0	0		463,911
7138	Culinary Arts & Hospitality	1,283,374	64,422	386,693	1,251	0	0		1,735,740
7155	Environmental Hort & Floristry	606,032	77,603	191,731	11,892	19,091	0		906,349
7160	Admin of Justice/Fire Science	138,734	0	3,074	0	750,000	0		891,808
7161	Administration Justice	227,737	0	5,046					232,783
7175	Eco Dev	24,394	0	7,507					31,901
7182	Labor & Community Studies	151,113	0	39,471					190,584
7184	Apprenticeship Program	30,403	89,424	47,900					167,727
7208	Architecture	605,153	0	159,296	915	0	0		765,364
7212	Computer Networking and Infor	1,198,126	0	292,459	810	0	0		1,491,394
7214	Computer Science	1,139,967	0	289,973	298	0	0		1,430,238
7216	Astronomy	254,475	0	76,937					331,412
7224	Biological Sciences	2,546,202	269,900	756,505	3,203	1,713	0		3,577,524
7232	Chemistry	1,794,012	175,312	563,036	17,933	3,861	0		2,554,155
7235	MESA Program	119,300	0	37,058					156,358
7248	Earth Sciences	538,502	0	124,268	359	0	0		663,130

FY2020-21 Departmental Budget (Unrestricted Funds +Parcel Tax)

**2020-21 Final Budget**

Org #	Department	Academic Salaries	Classified Salaries	Benefits	Supplies	Services	Equipment	Transfers	Total
7255	Engineering & Tech - Biotech	245,896	0	78,965	2,975	0	0		327,837
7257	Engineering & Technology	758,100	154,777	241,244	3,118	2,040	0		1,159,279
7260	Physics	1,068,716	88,043	307,992	2,505	0	0		1,467,256
7264	School of Science, Tech, Engr&	203,290	67,587	106,574	228	2,426	0		380,105
7272	Mathematics	4,192,725	344,040	1,257,047	417	0	0		5,794,229
7308	Asian American Studies	233,994	1,000	42,161	307	0	0		277,462
7318	Behavioral Sciences	1,812,306	3,000	438,275					2,253,580
7320	disabled students program	764,023	0	142,544					906,567
7324	Interdisciplinary Studies (IDST)	477,412	3,750	93,851	200	0	0		575,213
7330	Latin American and Latino/a Stu	331,135	2,500	77,206	307	0	0		411,149
7334	Child Development & Family St	1,637,522	308,605	453,649	1,377	300	0		2,401,454
7338	Philippines Studies	118,188	0	32,735	74	400	0		151,397
7342	Social Sciences	2,366,998	122,219	611,906	387	0	0		3,101,509
7346	Transitional Studies/Adult Learn	286,335	0	6,344					292,679
7347	Transitional Studies	672,340	0	208,282	355	0	0		880,977
7350	Women's Studies Program	140,425	4,350	38,580	133	0	0		183,489
7354	School of Behav Sci, Soc Sci &	203,290	64,422	105,430	2,279	1,200	0		376,620
7421	Small Business	3,418,875	122,218	941,181	3,426	0	0		4,485,700
7430	School of Bus, Tech, Fashion & Hosp				70	240	0		310
7504	Art	1,874,624	112,019	477,460	13,042	23,000	0		2,500,145
7508	Broadcast Electronic Media Art	676,843	66,567	206,775	263	21,000	0		971,448
7512	English	6,036,383	198,092	1,720,511	3,789	0	0		7,958,774
7514	Communication Studies	840,073	0	201,474	178	0	0		1,041,725

FY2020-21 Departmental Budget (Unrestricted Funds +Parcel Tax)

**2020-21 Final Budget**

Org #	Department	Academic Salaries	Classified Salaries	Benefits	Supplies	Services	Equipment	Transfers	Total
7516	Cinema	360,210	100,764	117,839	3,477	3,279	0		585,569
7520	Foreign Languages	1,911,242	114,575	482,225	571	155	0		2,508,768
7524	LGBT Studies	210,321	0	54,183	95	0	0		264,599
7525	School of English & Foreign Lan	156,105	74,575	97,108	880	0	0		328,667
7528	Visual Media Design	738,235	269,338	315,691	3,283	4,375	0		1,330,923
7534	Journalism	203,486	4,500	40,702	16,507	0	0		265,195
7538	Music	989,182	131,231	269,266	2,632	3,935	0		1,396,246
7542	Older Adults	29,338	0	650	698	0	0		30,686
7546	Photography	490,833	27,403	96,325	9,436	268	0		624,266
7550	Theater Arts	463,308	112,392	168,599	7,703	1,950	0		753,953
7554	School of Vis&Perf Arts, Jour&	0	78,075	42,180	4,863	0	0		125,118
7558	Channel 75	0	16,642	9,740	0	22,076	0		48,457
7560	Library Information Technology	37,848	0	839	693	0	0		39,379
7612	ESL	9,033,498	118,303	2,455,476	490	180	0		11,607,947
7630	Foreign Students/Internatl Stude	0	143,280	81,588	0	2,924	0		227,792
7660	School of ESL, Intl Ed & Trans	203,290	64,686	105,525	364	108	0		373,972
7704	Consumer Education				161	0	0		161
7708	Dental Assisting	208,201	32,922	55,276	5,335	1,500	0		303,234
7716	Health Care Tech	402,491	0	8,918					411,409
7720	Health Education	1,242,826	46,309	256,784	913	4,104	0		1,550,936
7725	Nursing-RN	1,343,169	74,575	343,976	796	0	0		1,762,516
7728	Nursing - Licensed Vocational	1,764,073	58,944	458,546	238	979	0		2,282,781
7734	Women's Athletics				12,115	0	0		12,115

FY2020-21 Departmental Budget (Unrestricted Funds +Parcel Tax)

**2020-21 Final Budget**

Org #	Department	Academic Salaries	Classified Salaries	Benefits	Supplies	Services	Equipment	Transfers	Total
7735	Men's Athletics				14,566	0	0		14,566
7736	Physical Education & Dance	3,503,202	564,234	1,007,563	5,040	74,524	0		5,154,564
7741	Radiation Oncology Technology	46,142	0	17,169	979	7,190	0		71,481
7742	Diagnostic Medical Imaging	346,201	0	50,460	1,178	1,098	0		398,937
7744	HIV/STD Education Office	0	88,176	46,775	637	0	0		135,588
7750	School of Health, PE & Social S	137,870	67,587	89,945	131	320	0		295,853
7756	Dept. Office-Health Care Tech	421,619	78,303	197,418	861	21,160	0		719,361
8002	President Campus and Centers	0	178,775	79,545	0	12,000	0		270,320
8067	PHELAN-GENERAL	0	37,633		0	21,890	0		59,523
8140	Civic Center Admin - Civic Cen	0	65,031	21,053	3,638	0	0		89,722
8150	Student Services - Civic Center			38,404					38,404
8160	Institutional Sup - Civic Center	0	37,633	21,053	0	3,261	0		61,947
8250	Student Services - Southeast		3,766	1,362					5,129
8260	Institutional Sup - Southeast	0			0	215	0		215
8340	Academic Admin - Chnatwn/NB	0	48,597	25,019	3,912	5,100	0		82,627
8350	Student Services - Chntwn/NB	142,303	0	47,074					189,377
8360	Institutional Sup - Chntwn/NB	60,987	234,928	142,351	276	8,414	0		446,955
8412	MISSION-NEW				0	155,555	0		155,555
8440	Academic Admin - Mission	136,793	274,127	206,552	6,915	162	0		624,549
8450	Student Services - Mission	0	64,671	35,788	686	68	0		101,213
8460	Institutional Sup - Mission	0	18,157	11,523	0	1,247	0		30,927
8540	Academic Administration - Dwr	142,303	231,457	173,948	2,102	2,000	0		551,810

FY2020-21 Departmental Budget (Unrestricted Funds +Parcel Tax)

**2020-21 Final Budget**

Org #	Department	Academic Salaries	Classified Salaries	Benefits	Supplies	Services	Equipment	Transfers	Total
8350	Student Services - Chntwn/NB	142,303	0	47,074					189,377
8360	Institutional Sup - Chntwn/NB	60,987	234,928	142,351	276	8,414	0		446,955
8412	MISSION-NEW				0	155,555	0		155,555
8440	Academic Admin - Mission	136,793	274,127	206,552	6,915	162	0		624,549
8450	Student Services - Mission	0	64,671	35,788	686	68	0		101,213
8460	Institutional Sup - Mission	0	18,157	11,523	0	1,247	0		30,927
8540	Academic Administration - Dwr	142,303	231,457	173,948	2,102	2,000	0		551,810
8550	Student Services - Dwntwn	0	68,269	39,575					107,844
8560	Institutional Sup - Dwntw	60,987	83,125	66,610	0	6,000	0		216,722
8740	Academic Admin - Evans	0	101,710	59,111					160,821
8750	Student Services - Evans	0	37,288	20,928					58,215
8760	Institutional Sup - Evans				517	1,508	0		2,025
8840	Academic Admin - John Adams	0	273,509	146,551	4,002	0	0		424,062
8850	Student Services - John Adams	0	67,587	39,328					106,915
8860	Institutional Sup - John Adams	0	61,085	34,000	941	5,000	0		101,026
9110	College Publications	0	281,994	146,643	23,979	122,300	0		574,916
9120	Evening/Instructional Support				0	165	0		165
9320	Library	213,739	1,365,694	881,411	0	29,850	70,150		2,560,843
9330	Language Center	87,260	38,546	52,747					178,553
9340	Listening Center	0	85,162	45,685	928	0	0		131,775
9342	Inst. Res - Audio Visual				0	0	10,000		10,000
9360	Library & Learning Resources C	1,490,896	0	489,171					1,980,067
9500	Instructional Computer Lab	0	1,169,613	586,750	3,463	20,487	0		1,780,313
9610	Inst Res - Broadcasting	0	371,000	208,600	1,812	1,066	0		582,479
	<b>TOTAL</b>	<b>79,960,636</b>	<b>41,142,663</b>	<b>42,050,339</b>	<b>1,428,351</b>	<b>17,410,241</b>	<b>120,589</b>	<b>335,402</b>	<b>182,448,222</b>

## Five Year Unrestricted General Fund and Parcel Tax Fund History 2020-21 Final Budget

Account	Description	2014-15		2015-16		2016-17		2017-18		2018-19	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
1120	Faculty-Sch1	45,770,390	39,330,097	45,502,774	39,808,544	49,612,281	41,156,519	45,826,329	39,385,625	43,071,046	43,741,113
1129	Faculty-Long Term Substitutes	123,734	19,054	164,978	35,632	270,488	40,704	349,229	67,843	200,185	-
1188	IS-Faculty Recovery	-	-	-	-	-	-	-	-	8,016,724	-
1210	Administrators	6,547,723	6,467,833	7,757,501	6,644,005	8,571,148	7,291,955	7,941,678	7,786,764	2,555,921	9,013,523
1220	Nonteaching-Sch1	1,533,735	1,391,200	1,955,209	1,663,635	2,402,331	1,947,503	2,518,769	2,313,582	-	2,236,038
1230	Librarians-Sch1	1,971,298	1,647,723	2,366,012	1,837,810	1,999,045	1,883,669	1,396,753	1,194,576	1,423,063	1,486,607
1240	Counselors-Sch1	5,319,640	4,751,907	4,580,494	4,296,836	6,137,744	4,231,915	6,075,258	4,381,319	6,131,477	5,885,960
1250	Student Health Personnel	-	-	-	21,226	-	391,041	-	-	-	-
1280	Supervisors	1,003,434	887,309	987,100	741,799	894,870	684,626	752,784	512,237	761,693	631,912
1320	Faculty-LOA Hourly	-	-	-	4,679	-	-	-	-	-	-
1321	Faculty-Release Hourly	-	-	-	-	-	-	-	-	-	-
1322	Faculty-Regular Hours	2,210,281	2,514,785	192,180	246,287	215,413	316,942	95,879	309,738	101,250	250,854
1323	Faculty-Reg Hrs PBL	19,754,092	17,578,038	17,943,758	18,592,016	14,632,606	20,164,367	14,860,875	22,849,540	19,458,739	20,261,564
1324	Faculty-Summer/Int Hourly	2,062,253	2,210,005	3,108,280	2,368,747	88,072	1,877,006	89,446	2,505,631	89,446	2,197,325
1325	Faculty-Subs	502,500	581,833	503,128	721,286	502,500	764,428	510,339	612,706	510,339	487,555
1329	Faculty-Sabbatical Hourly	10,940	10,940	85,144	41,467	-	43,724	-	-	-	-
1333	Faculty-Reg Hrs OvrlD By Load	1,052,642	2,594,080	1,769,513	4,344,504	1,052,664	3,566,171	1,069,085	3,245,078	2,203,074	3,609,791
1412	Supervisors-Hourly	37,456	11,040	-	-	-	-	-	-	-	-
1422	Nonteaching-Hourly	1,646,023	1,589,476	2,794,234	3,265,466	2,084,346	3,375,053	2,103,658	3,085,293	2,304,675	3,146,729
1423	Part-time Office Hours	434,300	398,777	431,705	409,771	431,705	378,752	438,439	372,417	906,769	406,034
1424	Nonteaching-Sum/Int	9,067	1,289	-	17,075	-	8,968	-	2,312	-	2,296
1432	Librarians-Hourly	10,668	119,014	-	471	-	-	-	-	-	-
1434	Librarians-Sum/Int	-	-	-	-	-	-	-	-	-	-
1442	Counselors-Hourly	76,608	116,816	-	178,342	-	63,170	-	-	-	-
1444	Counselors-Sum/Int	161,672	7,403	-	47,127	-	1,729	-	-	-	-
1452	Student Health Persn-Hourly	-	-	-	-	-	713	-	836	-	375,541
1484	Supervisors-Stipends	532,101	501,290	499,878	633,329	497,848	547,902	505,614	530,945	505,614	18,318
1990	Grievance-Acad Settle	-	-	-	-	-	-	-	-	-	-
1992	AFT-contract retros	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ACADEMIC SALARIES</b>		<b>90,770,556</b>	<b>82,729,910</b>	<b>90,641,888</b>	<b>85,920,055</b>	<b>89,393,061</b>	<b>88,736,854</b>	<b>84,534,136</b>	<b>89,156,442</b>	<b>88,240,017</b>	<b>93,751,160</b>

# Five Year Unrestricted General Fund and Parcel Tax Fund History

## 2020-21 Final Budget

Account	Description	2014-15		2015-16		2016-17		2017-18		2018-19	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
2000	Budget-Classified Salaries			-	-	-	-				
2110	Classified-Reg	32,435,077	30,376,820	33,327,124	33,349,189	38,465,390	34,016,260	37,926,509	35,760,606	38,601,490	37,612,205
2113	Classified-Perm Non-Sched Extra	-	-	-	-	-	-				
2115	Governing Board	48,000	23,201	48,000	42,804	48,000	38,549	48,749	38,492	48,749	38,530
2210	Instructional Aides-Reg	1,980,673	2,046,814	2,020,732	2,214,494	2,176,445	2,200,189	2,228,230	2,232,837	2,119,187	2,211,333
2330	Classified-NI Temp	1,659,081	1,509,448	2,048,401	1,927,061	1,923,075	1,662,192	1,818,635	1,771,648	1,581,226	1,809,222
2334	Classified-Sum/Int	7,962	31,986	7,965	818	-	42,487			-	-
2370	Classified-NI Coll Aide	1,549,800	1,343,263	1,574,131	1,263,851	1,685,378	1,207,443	1,296,220	1,347,094	1,303,220	1,342,578
2374	Classified-Summer Lab Aide	18,325	104,439	51,034	104,524	4,780	115,223	-	128,974	-	119,831
2375	Classified-NI Coll Aide WK Stdy	-	362	-	1,791	-	-	-	1,944	-	407
2380	Classified-Overtime	60,053	579,655	62,551	646,958	2,595	616,218	-	893,109	750,000	1,480,072
2386	Classified-Lead Pay	-	-	-	-	-	-				
2390	Classified NI Cafeteria	-	-	-	24,280	-	-				
2410	Instructional Aides-Non Reg Tem	438,362	389,494	473,776	475,006	498,030	496,746	556,600	549,251	548,133	569,180
2888	P-Share Time	-	6,442	-	9,117	-	6,142	-	2,206		8,614
2988	Classified Salary Recovery	-	-	-	-	-	-				
2999	Classified-Suspense	-	-	-	-	-	-				
<b>TOTAL CLASSIFIED SALARIES</b>		<b>38,197,334</b>	<b>36,411,923</b>	<b>39,613,715</b>	<b>40,059,894</b>	<b>44,803,694</b>	<b>40,401,448</b>	<b>43,874,943</b>	<b>42,726,160</b>	<b>44,952,006</b>	<b>45,191,972</b>
						-	-				
3101	STRS	-	800	-	957	-	1,028	-	374		355
3102	STRS - Administrators	487,040	391,336	645,212	553,730	823,401	658,016	867,608	753,715	953,368	837,799
3109	STRS - Certificated	6,475,158	6,012,041	7,582,382	7,546,828	9,417,229	8,462,765	9,975,020	9,431,832	10,096,589	11,268,918
3201	PERS	-	-	-	-	-	-				
3202	PERS - Administrators										1,306
3205	PERS - Classified SEIU	497,576	439,185	475,866	460,173	670,665	579,770	589,192	465,910	547,330	441,943
3301	OASDI	296,830	-	296,830	-	-	-				
3302	OASDI - Administrators	-	81,516	-	64,318	-	96,739	-	94,820	-	178,821
3303	OASDI - Stationary Engineers	69,260	82,801	69,513	94,923	72,760	78,818	62,877	82,533	60,310	95,196
3304	OASDI - Classified Managers	20,753	27,503	23,020	21,655	16,650	12,484	24,688	31,898	31,888	39,657
3305	OASDI - Classified SEIU	2,219,691	1,777,293	1,978,488	1,982,403	2,468,717	1,964,707	2,284,717	2,078,997	1,956,083	2,187,549

## Five Year Unrestricted General Fund and Parcel Tax Fund History

### 2020-21 Final Budget

Account	Description	2014-15		2015-16		2016-17		2017-18		2018-19	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
3306	OASDI - Crafts	79,265	75,881	80,378	84,492	89,295	88,211	84,974	78,701	85,359	91,822
3307	OASDI - Governing Board	2,582	1,396	2,582	2,440	2,381	2,243	2,418	2,077	2,381	2,172
3308	OASDI - CalWorks	-	-	-	-	-	-	-	-	-	-
3309	OASDI - Certificated	68,528	134,092	64,896	154,902	61,920	162,342	62,691	155,386	62,691	136,549
3321	Medicare	151,605	-	151,605	-	-	-	-	-	-	-
3322	Medicare - Administrators	88,362	82,421	104,166	90,207	115,906	99,677	108,441	106,320	111,546	122,452
3323	Medicare - Stationary Engineers	14,716	19,588	14,775	22,501	14,547	18,890	13,200	20,184	13,611	23,554
3324	Medicare - Classified Managers	4,056	7,121	5,384	5,654	1,500	3,447	3,343	7,951	7,458	9,863
3325	Medicare - Classified SEIU	494,435	440,519	501,887	490,329	543,501	489,991	513,310	518,329	543,394	542,437
3326	Medicare - Crafts	18,538	17,747	17,950	19,760	20,036	20,630	18,582	18,406	19,115	21,516
3327	Medicare - Governing Board	604	327	604	571	557	525	566	486	557	508
3329	Medicare - Certificated	1,040,936	1,041,682	1,032,644	1,090,032	1,072,847	1,094,725	1,038,679	1,149,086	1,050,193	1,168,475
3401	Health Plan	982,530	390,451	982,530	-	-	-	-	-	-	3,288
3402	Health Plan - Administrators	373,511	355,457	467,931	385,899	496,236	445,094	462,291	440,036	349,629	539,785
3403	Health Plan - Stationary Engineer	245,598	130,300	122,799	135,659	123,118	100,125	69,034	106,419	48,437	125,910
3404	Health Plan - Classified Manager	22,340	28,482	16,001	24,707	24,291	11,663	22,714	13,283	-	18,541
3405	Health Plan - Classified SEIU	4,147,891	3,582,475	4,148,979	4,088,933	5,168,995	4,309,716	3,030,054	4,505,892	4,412,458	4,703,239
3406	Health Plan - Crafts	253,602	112,639	126,801	144,196	164,254	148,488	85,132	143,604	58,855	160,214
3407	Health Plan - Governing Board	48,833	48,586	34,812	67,745	46,376	59,406	41,521	45,889	38,276	37,622
3409	Health Plan - Certificated	7,997,846	7,985,594	8,490,545	8,268,867	10,035,665	7,704,618	9,906,533	7,734,692	7,784,091	8,055,170
3414	LiLa Contributions	-	-	-	-	-	-	-	-	-	-
3416	Dental Plan	-	106,330	-	-	-	-	-	-	-	-
3420	NIDHNR-Dental	192,496	-	-	-	-	-	-	-	-	-
3422	Dental - Administrators	82,577	61,305	88,319	69,088	96,518	73,650	84,550	72,877	88,033	82,507
3423	Dental - Stationary Engineers	26,123	23,944	26,123	26,622	26,123	21,189	21,224	20,899	19,157	23,932
3424	Dental - Classified Managers	3,483	5,370	5,225	4,644	5,225	2,757	7,075	6,966	6,966	8,515
3425	Dental - Classified SEIU	1,031,257	752,102	828,245	867,246	1,039,864	841,073	938,278	857,078	992,311	867,370
3426	Dental - Crafts	27,864	21,189	27,864	26,652	29,606	25,398	28,299	24,817	29,606	26,131
3427	Dental - Governing Board	8,708	6,676	5,225	11,901	8,708	12,481	7,075	7,257	8,708	8,223
3429	Dental - Certificated	1,547,909	1,433,985	1,495,382	1,545,981	1,470,617	1,370,796	1,395,340	1,327,499	1,395,614	1,372,149
3431	Life Insurance	13,639	-	13,639	-	-	-	-	-	-	-

## Five Year Unrestricted General Fund and Parcel Tax Fund History

### 2020-21 Final Budget

Account	Description	2014-15		2015-16		2016-17		2017-18		2018-19	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
3432	Life Insurance - Administrators	5,337	3,786	5,594	4,119	6,127	4,205	5,381	2,262	5,490	3,068
3433	Life Insurance - Stationary Engine	1,620	1,609	1,620	1,501	1,629	1,211	1,323	668	1,195	897
3434	Life Insurance - Classified Manag	216	355	324	256	326	161	441	229	434	319
3435	Life Insurance - Classified SEIU	64,061	49,493	63,874	49,132	65,171	46,693	58,840	27,123	62,097	32,007
3436	Life Insurance - Crafts	1,728	1,332	1,728	1,545	1,845	1,413	1,763	829	1,845	979
3437	Life Insurance - Governing Board	540	182	540	507	543	406	331	394	760	451
3439	Life Insurance - Certificated	116,555	55,804	109,941	57,875	108,656	51,221	104,460	26,131	105,527	35,063
3446	Prescription	-	-	-	-	-	-				
3452	Prescription - Administrators	-	-	-	-	-	-				
3453	Prescription - Stationary Enginee	-	-	-	-	-	-				
3454	Prescription - Classified Manag	-	-	-	-	-	-				
3455	Prescription - Classified SEIU	-	-	-	-	-	-				
3456	Prescription - Crafts	-	-	-	-	-	-				
3457	Prescription - Governing Board	-	-	-	-	-	-				
3459	Prescription - Certificated	-	(17)	-	-	-	-			-	
3461	Post Retirement	7,741,178	6,873,767	7,541,180	7,583,551	7,741,180	7,939,682	7,741,180	1,614,634	7,915,367	224,099
3501	State Unemployment Insurance	354,343	-	50,553	-	-	-			-	
3502	SUI - Administrators	3,263	3,003	3,707	3,187	4,036	3,510	3,804	3,713	3,900	4,092
3503	SUI - Stationary Engineers	568	699	570	761	603	662	517	717	490	839
3504	SUI - Classified Managers	160	249	186	185	113	124	177	282	257	344
3505	SUI - Classified SEIU	20,402	15,707	20,988	16,304	22,378	17,629	20,307	18,736	23,621	19,244
3506	SUI - Crafts	639	614	660	688	731	731	702	668	700	735
3509	SUI - Certificated	137,936	38,224	75,669	40,486	123,753	39,467	123,252	41,138	120,990	41,916
3601	Workers Compensation	131,459	-	-	-	-	-				
3602	Workers Comp - Administrators	94,363	94,614	105,125	99,914	115,834	110,096	113,860	116,470	114,306	128,391
3603	Workers Comp - Stationary Engin	15,042	21,928	15,106	23,884	14,264	20,709	13,387	22,498	14,440	26,332
3604	Workers Comp - Classified Mana	4,094	7,827	5,829	5,793	732	3,888	2,713	8,849	8,075	10,806
3605	Workers Comp - Classified SEIU	485,642	492,709	490,054	511,418	533,746	554,154	516,939	588,875	543,914	604,829
3606	Workers Comp - Crafts	20,072	19,269	18,841	21,570	21,099	22,933	19,213	20,936	20,103	23,064
3607	Workers Comp - Governing Board	654	364	654	672	603	606	612	605	603	605

## Five Year Unrestricted General Fund and Parcel Tax Fund History

### 2020-21 Final Budget

Account	Description	2014-15		2015-16		2016-17		2017-18		2018-19	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
3609	Workers Comp - Certificated	1,110,524	1,198,296	1,105,979	1,271,205	1,131,541	1,253,002	1,081,318	1,301,582	1,093,929	1,325,599
3652	OPEB	104,765	89,976	93,048	224,787	2,326,882	2,015,647	2,175,239	2,028,356	2,216,957	2,178,904
3701	SF Retirement	949,855	-	-	-	-	-	-	-	-	-
3702	SF Retirement - Administrators	-	354,134	-	223,700	-	330,839	-	356,996	410,340	574,606
3703	SF Retirement - Stationary Engin	230,755	272,313	195,447	218,471	188,273	197,181	180,846	216,153	185,722	254,148
3704	SF Retirement - Classified Manag	38,243	97,907	47,773	70,146	18,750	45,610	44,524	108,586	99,316	133,041
3705	SF Retirement - Classified SEIU	7,377,245	6,776,175	5,985,671	5,877,111	6,713,447	6,383,505	6,737,025	6,752,635	7,051,060	7,131,546
3706	SF Retirement - Crafts	276,984	267,367	226,468	257,697	263,576	266,364	259,224	248,179	260,694	295,767
3709	SF Retirement - Certificated	197,559	160,033	179,406	128,303	186,011	119,999	164,833	102,594	169,243	74,324
3710	SF Retirement - Students	-	2,615	-	3,713	-	2,065	-	2,755	-	315
3901	Other Benefits	-	-	-	-	-	-	-	-	-	-
3909	Other Benefits - Certificated	-	(1,052)	-	9,138	-	-	-	-	-	2,500
3913	SUSP-Other Benefits	-	-	-	220	-	(220)	-	-	-	-
3988	Benefits Expense Recovery	-	-	-	-	-	-	-	-	-	-
3991	Other Benefits-Transportation	-	26,799	-	19,121	-	-	-	-	-	-
3992	Other Benefits-Health Benefits	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>48,521,945</b>	<b>42,604,213</b>	<b>46,275,134</b>	<b>45,080,971</b>	<b>53,719,352</b>	<b>48,394,956</b>	<b>51,121,637</b>	<b>43,917,802</b>	<b>51,205,388</b>	<b>46,332,317</b>
4000	Budget-Supplies/Materials	19,076	-	14,053	-	49,875	186	-	118	-	-
4102	Textbooks	3,712	587	21,915	3,153	10,480	7,933	310	133	1,392	661
4103	Other Books	12,753	4,420	14,619	5,286	6,566	3,249	6,169	2,326	10,499	-
4301	Printing Supplies	112,908	215,836	148,708	103,756	117,800	84,303	116,781	134,091	97,202	117,235
4302	Computer Supplies	52,461	41,084	29,874	12,403	43,443	22,628	23,559	13,699	26,462	12,180
4303	Other Supplies	1,362,268	1,019,447	1,038,875	1,082,004	1,562,425	1,091,934	1,259,155	1,059,912	1,060,976	985,675
4304	Durable Supplies	5,395	4,042	8,307	4,287	3,923	590	475	441	5,533	2,932
4305	Instructional Supplies	272,051	228,423	153,182	142,607	230,969	164,271	183,300	138,579	207,207	140,416
4306	Food Supplies	-	-	1,483	1,345	258	218	400	-	-	-
4402	Uniforms	25,518	17,710	43,438	40,798	56,798	27,346	66,112	52,802	40,285	39,261
4405	Paper/Plastic Supplies	3,636	221	1,300	239	1,156	106	99	51	430	-
4410	Miscellaneous	-	-	-	-	-	-	-	(216)	-	-

# Five Year Unrestricted General Fund and Parcel Tax Fund History

## 2020-21 Final Budget

Account	Description	2014-15		2015-16		2016-17		2017-18		2018-19	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
4888	SUPPLIES EXPENSE RECOVERY	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES		1,869,778	1,531,770	1,475,754	1,395,878	2,083,693	1,402,764	1,656,360	1,401,935	1,449,985	1,298,361
5000	Budget-Other Operating Expense	4,909	-	(32,069)	-	-	300	-	-	-	71
5101	Instructional Service Agreement	-	-	-	93,025	-	-	150,000	63,600	-	1,088,297
5110	Guest Lecturer	42,829	23,752	49,900	29,398	21,978	22,192	21,762	9,150	26,112	7,996
5120	Computer Consulting	-	-	-	4,100	-	2,936	-	-	-	-
5130	Dues and Memberships	266,356	236,881	284,412	252,666	186,542	202,865	248,949	241,321	200,724	254,119
5131	Participants Cost	-	-	-	-	2,415	2,415	-	-	-	-
5190	Other Consulting	5,584,295	5,251,595	4,967,217	4,617,627	4,820,018	4,358,803	4,867,558	4,974,976	4,102,376	3,464,189
5191	Misc Personal Services	15,266	-	300	150	300	5,250	300	-	7,000	-
5192	Stipends	14,400	-	14,400	-	14,400	-	11,520	-	11,520	-
5193	Honorarium	400	400	-	-	-	-	-	-	-	-
5202	Conference and Food Services	96,255	82,272	105,587	48,875	118,722	104,666	113,663	99,588	105,999	95,382
5210	Travel - Non-Local	191,878	163,511	231,706	136,416	340,066	214,305	253,670	184,562	283,713	190,074
5212	Travel - Local	41,215	34,278	93,005	52,728	118,370	59,011	98,704	53,153	79,937	61,724
5254	Election	370,261	382,987	350,000	225,620	440,780	440,543	40,580	-	308,224	395,732
5350	Postage	222,503	202,778	236,091	242,462	266,056	258,189	179,972	177,116	177,738	155,249
5410	Insurance	1,161,686	1,142,486	1,352,120	1,323,293	757,667	572,849	725,784	797,774	926,534	797,324
5450	Self-Insurance Claims	-	-	-	-	-	822	-	-	-	-
5510	Water/Sewage	551,200	541,732	684,000	671,321	620,000	549,461	441,688	553,604	440,000	665,138
5520	Gas/Electricity	1,594,750	1,485,628	1,700,000	1,563,192	1,526,122	1,794,390	1,220,898	1,874,632	1,500,000	1,630,598
5530	Telephone	161,353	152,452	187,347	181,256	176,126	171,066	189,082	188,775	142,073	190,359
5540	Other utilities	-	-	-	-	-	-	-	-	-	-
5560	Housekeeping	572,337	424,253	527,087	426,874	523,525	414,948	502,092	493,621	420,880	461,015
5610	Other Property Leases	668,683	668,214	660,950	656,700	587,019	595,953	601,261	623,510	522,419	652,078
5620	Property Leases - SFUSD	156,238	182,307	155,600	25,579	149,557	299,556	148,445	299,556	119,646	164,812
5631	Vehicle Leases	13,128	10,328	35,000	26,047	31,892	19,719	2,433	17,007	22,433	9,805
5632	Copier Leases	296,245	212,189	303,446	196,703	307,958	202,949	258,278	199,071	260,116	220,227
5633	Other Leases	348,688	168,762	266,414	214,632	165,815	210,784	237,776	211,249	142,858	144,477
5640	Maint & Repair - Non-Equipment	1,895,698	1,409,311	1,399,965	1,337,125	1,849,961	1,123,114	1,381,703	1,203,860	1,000,000	773,603

## Five Year Unrestricted General Fund and Parcel Tax Fund History

### 2020-21 Final Budget

Account	Description	2014-15		2015-16		2016-17		2017-18		2018-19	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
5650	Maint & Repair - Equipment	966,486	673,203	798,701	559,627	728,060	538,849	535,743	403,240	632,520	366,728
5655	Maint & Repair - Vehicles	36,728	9,123	28,200	9,729	27,000	5,312	29,383	13,614	29,383	11,288
5656	Software License Fees	1,268,789	1,246,824	1,484,103	1,391,065	1,229,982	1,325,564	1,551,955	1,463,769	1,252,923	1,615,398
5657	Maint - Hazardous Materials	177,516	97,890	185,000	104,919	140,000	119,718	112,000	112,958	112,000	87,851
5658	Maint - Other	8,200	4,010	8,200	3,601	6,200	8,227	6,770	4,275	6,460	5,155
5720	Litigation	97,536	147,194	96,726	50,355	85,500	52,598	72,297	37,641	82,297	-
5721	Judgments/Claims/Settlements	567,007	566,532	200,000	15,400	497,969	49,010	74,777	70,000	446,777	-
5722	Legal Services	697,676	513,419	681,500	634,263	755,197	484,124	396,191	134,919	357,734	192,399
5723	Alternative Dispute Resolution	-	-	-	-	-	-	-	-	-	4,150
5724	Investigations	7,500	3,750	7,500	2,500	12,720	8,750	3,600	1,850	-	-
5801	Broadcasting	65,822	45,329	65,845	76,142	65,415	42,155	73,022	58,611	44,722	34,988
5802	Print Advertising	8,994	3,626	14,727	1,887	13,064	4,406	8,955	2,689	11,985	9,900
5803	Other Advertising	1,400	550	1,280	280	2,455	2,366	2,107	1,111	1,200	1,441
5804	Community Outreach	-	1,304	50	50	64	64	-	(0)	-	-
5805	Student Outreach	758,467	720,679	473,396	852,395	739,260	589,206	163,665	156,317	329,008	587,012
5888	SERVICES EXPENSE RECOVERY	-	-	-	-	-	-	-	-	-	-
5901	Interest expense	-	-	-	-	-	-	-	-	-	-
5902	Testing Services	1,154	80	1,200	-	6,200	1,020	1,953	1,038	929	833
5903	City Services	20,714	18,509	24,000	19,025	23,714	23,145	10,971	638	18,971	-
5904	Meals for Governing Board	4,000	4,943	6,090	8,255	4,000	10,703	3,800	14,205	3,200	12,787
5905	Bad Checks	-	-	-	-	-	-	-	(417)	-	635
5906	Credit Card Fees	293,904	320,248	321,173	303,320	309,074	283,845	66,327	233,239	262,400	180,795
5907	Over/Short	-	(0)	-	167	-	208	-	(18)	-	-
5908	Bank Service Fees	66,364	93,236	93,450	88,874	134,764	97,620	42,677	105,069	124,205	120,514
5909	Receivable Write-Off	-	-	450,000	247,857	237,791	1,794,365	10,686	518,706	272,638	675,359
5910	Other Expenses	113,905	103,506	132,522	104,277	123,613	413,524	98,757	466,364	83,319	56,877
5911	Tuition Reimbursement	60,063	38,132	51,165	36,029	63,991	35,400	47,878	37,191	58,393	34,255
5912	Fees for Services	213,196	185,622	214,528	172,659	193,562	180,973	231,218	209,224	140,292	202,090
5913	Banquet and Other Food Expenses	11,143	9,024	33,565	27,332	15,008	7,523	19,526	21,431	15,689	27,908
5914	Governmental Fees, Taxes & Licenses	40,039	25,590	33,208	21,294	331,300	178,214	23,200	(48,843)	23,200	48,023
<b>TOTAL SERVICES AND OTHER EXP</b>		<b>19,757,177</b>	<b>17,608,439</b>	<b>18,978,606</b>	<b>17,057,089</b>	<b>18,771,192</b>	<b>17,883,973</b>	<b>15,283,577</b>	<b>16,284,942</b>	<b>15,110,547</b>	<b>15,698,655</b>

## Five Year Unrestricted General Fund and Parcel Tax Fund History

### 2020-21 Final Budget

Account	Description	2014-15		2015-16		2016-17		2017-18		2018-19	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
6000	Budget-Capital Outlay	-	-	(1,606)	-	-	-				
6102	Site Improvements	-	-	-	20,495	-	-			-	
6201	Planning Costs	-	-	-	-	-	-				
6202	Construction in Progress	-	-	-	-	-	-				
6210	Building Improvements							4,000	3,976		7,183
6302	Books	69,225	62,967	120,690	85,239	97,775	123,539	46,926	46,408	54,980	
6304	Databases	-	-	-	29,334	44,112	29,505	1,763	1,763	49,378	
6306	Periodicals	6,300	6,300	-	-	30	30	2,168	2,168	37,820	
6308	Video	3,537	3,079	3,100	2,437	-	(39)	10,309	10,505	2,513	
6411	Add-Furniture/Fixtures	26,508	33,859	495	3,905	15,164	10,786	24,306	2,402	24,306	3,201
6412	Add-Vehicles	80,000	74,218	68,200	56,198	7,900	7,860	70,000	66,729	64,000	-
6413	Add-Computer Equipment	1,371,744	97,139	410,887	185,703	1,557,390	164,375	1,556,903	233,203	128,674	55,374
6414	Add-Miscellaneous Equipment	53,136	40,042	94,433	88,419	106,830	96,013	82,126	69,945	15,262	29,051
6431	Repl-Furniture/Fixtures	2,086	2,951	8,716	6,633	101,408	-			-	-
6432	Repl-Vehicles	21,000	8,858	42,000	23,152	113,325	57,739	87,512	85,803	-	21,521
6433	Repl-Computer Equipment	10,329	10,323	142,523	140,945	2,000	-	348	-	1,600	-
6434	Repl-Miscellaneous Equipment	6,424	1,224	170,139	165,165	31,795	6,997	41,888	41,076	6,943	-
6441	Add-Non Cap Custodial Furn/Fix	700	-	700	-	700	-	3,692	3,642	150	-
6442	Add-Non Cap Custodial Vehicles	-	-	-	-	-	-				
6443	Add-Non Cap Computer Eqp	173,447	174,540	148,300	119,627	357,739	434,892	299,840	298,344	151,452	228,699
6444	Add-Non Cap Custodial Misc Equ	45,266	42,619	75,235	25,250	60,935	39,398	101,840	101,159	42,740	-
6451	Add-Expendable Furniture/Fixt	6,678	4,502	12,208	5,232	7,874	4,954	2,601	6,433		4,951
6453	Add-Expendable Computer Equi	241,566	238,119	345,609	329,640	189,859	183,421	167,292	166,501	199,053	144,885
6454	Add-Expendable Misc Equipmen	13,787	16,542	244,858	235,926	62,657	47,973	24,617	25,108	9,690	64,991
<b>TOTAL EQUIPMENT</b>		<b>2,131,732</b>	<b>817,281</b>	<b>1,886,487</b>	<b>1,523,299</b>	<b>2,757,493</b>	<b>1,207,444</b>	<b>2,528,132</b>	<b>1,165,165</b>	<b>788,560</b>	<b>559,856</b>

## Five Year Unrestricted General Fund and Parcel Tax Fund History

### 2020-21 Final Budget

Account	Description	2014-15		2015-16		2016-17		2017-18		2018-19	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
7000	Budget-Other Outgo	-	-	-	-	-	-				
7310	Transfer out - General Unrestrict	-	40,994	-	-	-	-			-	-
7315	Transfer Out-Internally Designat	-	-	-	-	-	-				
7320	Transfer out - General Restricted	-	-	-	30,632	-	155,432	-	8,673	-	-
7330	Transfer out - Cafeteria	475,000	809,969	785,000	785,269	475,000	646,296	487,162	684,707	690,019	588,843
7340	Transfer out - Child Developmen	356,000	-	200,000	188,861	670,000	211,990	-	305,053	463,381	-
7370	Transfer out - Self-Insurance	73,000	-	-	1,000,000	-	2,500,000			-	
7371	Transfer out - OPEB	2,500,000	2,500,000	2,500,000	5,325,116	4,750,000	4,750,000	2,000,000	-	1	
7380	Transfer out - Financial Aid	4,581	248,623	85,241	167,805	206,861	2,107				-
7382	Transfer out - Trust Fund	-	-	-	-	-	-				
7382	Transfer out - Trust Fund	-	-	-	-	-	-				
7383	Transfer out - Scholarship Trust	-	-	-	-	-	-				
7501	Payments to Students	-	-	-	-	-	-				
7600	Other Payments to/for Students	48,638	29,218	33,634	27,813	31,057	16,475	-	22,573		
7901	Unallocated Cost	6,352	-	-	20	8,251	-				
7902	Board Desig Reserv for Continge	3,000,000	3,000,000	-	-	-	-				
7903	Apportionment Repayment	-	-	-	-	-	2,482,870	2,288,689	2,482,870	2,482,870	
TOTAL TRANSFERS AND RESERVES		6,463,571	6,628,804	3,603,875	7,525,516	6,141,169	10,765,170	4,775,851	3,503,876	3,636,271	588,843
										-	
TOTAL EXPENDITURES		207,712,092	188,332,341	202,475,459	198,483,914	217,669,654	208,792,609	203,774,637	198,156,322	205,382,774	203,421,163

