

WEST KERN COMMUNITY COLLEGE DISTRICT
AGENDA FOR REGULAR MEETING

September 12, 2018

Cougar Room
(Access Through the Library Entrance)

5:00 p.m.

29 Cougar Court
Taft, California 93268

A. Accessibility. In compliance with the Americans with Disabilities Act, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact Sarah Criss at (661) 763-7711. Notification at least 48 hours prior to the meeting will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.

B. Obtaining Public Records. A copy of the Board packet, including documents relating to any open session item are available to members of the public on the District website and also at the District Office. Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 29 Cougar Ct., Taft, California, during normal business hours. These documents will be made available to the public at the same time that they are made available to a majority of the Board.

C. Language Assistance. The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call Sarah Criss at (661) 763-7711 forty-eight (48) hours in advance of the meeting so that arrangements can be made for an interpreter. El Distrito da la bienvenida a las personas de habla hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretacion llame al (661) 763-7711 (48) horas antes de la junta, para poder hacer arreglos de interpretacion.

D. Addressing the District Board. The Board encourages public participation and involvement. Community members will therefore have several opportunities to address the Board. However, please respect the Board's time and the need for efficient board meetings. The Board also requests that comments be respectful and professional.

1. **Agenda Items.** If you wish to address the Board on an agenda item, please do so when that item is called. Presentations will be limited to a maximum of three (3) minutes. Time limitations are at the discretion of the Board President.
2. **Non-Agenda Items.** Individuals have an opportunity to address the Board during the period set aside for Public Comment on Items of General Interest on topics within the subject matter jurisdiction of the Board **not** listed on the agenda. Presentations will be limited to a maximum of three (3) minutes, with a total of thirty (30) minutes designated for this portion of the agenda.

E. Questions for the Board. Individuals with questions on District issues may submit them in writing. The Board will refer such requests to the Superintendent, who will endeavor to respond to your questions after the meeting.

F. Placing issues on the Board Agenda. Items from the public pertaining directly to College business may be placed on the Board agenda by submitting the request in writing to the Office of the Superintendent. The proposed agenda item will be reviewed and placed, if appropriate, on the Board's agenda within a reasonable period of time. Please contact the Office of the Superintendent at (661) 763-7711 for further information.

1. CALL TO ORDER
2. PUBLIC COMMENT ON CLOSED SESSION ITEMS

3. ADJOURN TO CLOSED SESSION
 - A. Public Employee Appointment/Employment, Government Code Section 54957
 - B. Public Employee Performance Evaluations, Government Code Section 54957
 - C. Public Employee Discipline/Dismissal/Release/Reassignment, Government Code Section 54957
 - D. Conference with Labor Negotiators (Government Code section 54957.6)
Agency Designated Representative: Superintendent/President
Employee Organizations: TC Faculty Association, CSEA Chapter #543 & Management/Supervisory/Classified Confidential Employees
 - E. Conference with Legal Counsel - Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9 - 2 Potential Cases
Claim Received from Donald Thornsberry
Claim Received from Melissa Thornsberry
 - F. Conference with Legal Counsel - Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9 - 1 Potential Case
 - G. Student Discipline and Other Confidential Student Matters, Education Code Sections 35146, 48900 et. Seq. and 48912(b)
4. RECONVENE IN OPEN SESSION; ANNOUNCE CLOSED SESSION ACTIONS
5. PLEDGE OF ALLEGIANCE
6. PUBLIC COMMENT ON OPEN SESSION AGENDA ITEMS
7. GENERAL COMMUNICATIONS
8. PRESENTATION - Distance Education
9. APPROVAL OF MINUTES - Regular Meeting Held August 8, 2019
10. NEW BUSINESS:
 - A. Public Hearing for 2018/19 WKCCD Budget
 - B. Request for Approval - 2018/19 WKCCD Budget
 - C. Request for Approval - Delegation of Authority to the Superintendent/President to Enter Into Takeover Agreement with Allied World Insurance Company Re: Student Center Project
 - D. Request for Approval - Recommendation to Award Black/Hall Construction the S-4 Fume Hood Project, \$141,161.00

- E. First Presentation – Agreement Between CSEA Chapter #543 and the West Kern Community College District - Proposed Compensation Increase of 2.71% COLA to the 2018-19 Classified Salary Schedules, Appendix A; Retroactive to 7/1/18
- F. First Presentation – Agreement with Taft College Faculty Association (TCFA/CTA/NEA) and West Kern Community College District – Proposed Compensation Increase of 2.71% COLA to the 2018-19 Faculty Salary Schedules, Appendix B-1, B-2 and B-3; Retroactive to 7/1/18
- G. Request for Approval – West Kern Community College District Equal Employment Opportunity Plan 2018-2021

11. CONSENT AGENDA (Items A – O)

- A. Information Item – Use of Proposition 55 Education Protection Account (EPA) Funds for FY 2018/19
- B. Request for Ratification – Agreement with California Virtual Campus – Online Education Initiative Consortium, Effective Upon Signature
- C. Request for Approval – MOU with Management & Training Corporation for Inmate Education Services at the Taft Correctional Institute, Effective Upon Signature for a Period of Three Calendar Years Thereafter
- D. Request for Approval – MOU with Taft Modified Community Correction Facility (TMCCF) for Inmate Education Services, Effective Upon Signature for a Period of Three Calendar Years Thereafter
- E. Request for Ratification – Agreement with the Yosemite Community College District, Child Development Training Consortium (YCCD/CDTC), 9/1/18 – 6/30/19, CDTC will Pay Becky Roth \$7,500.00
- F. Request for Approval – CampusLogic Subscription Order, 10/1/18 – 9/20/21, \$27,000 Per Year with a One-Time Implementation Fee of \$3,500.00 (Total 3-Year Cost \$84,500.00)
- G. Request for Approval – Contract with Strata Information Group (SIG) for Consulting Services for Financial Aid, Two Weeks (88-96 Hours), Not to Exceed \$19,720.00
- H. Request for Approval – Agreement with Mark Potter of D2UP, LLC as Motivational Speaker, 9/5/18, Flat Fee of \$2,250.00
- I. Request for Approval – Agreement with E-Colors in Education for Workshop, 1 Day of Training, \$1,539.96 (Which Includes Travel Expenses)

- J. Request for Approval – Agreement with MatchWare for Mindview Software, Effective Upon Purchase for 5 Years, \$4,000.00 Per Year
- K. Request for Ratification – Facilities Use Agreement with West Side Recreation and Parks District for TIL, 8/20/18 – 12/12/18, \$3,000.00
- L. Request for Approval – IssueTrak: One Year of IssueTrak Software Maintenance, October 2018 – October 2019, \$1,725.00
- M. Request for Approval – Equitrac Equipment Support Renewal and On-Site Support – C.A. Reding, 11/1/18 – 10/31/19, \$1,286.60 Annually
- N. Request for Ratification – Consultant Agreement with Sherrie Freitas for Child Care Center, 8/22/18 – 8/23/18, \$28.00 Per Hour, Up to \$400.00 for Mileage/Expenses/Hotel
- O. Ratification of the August 2018 Vendor Check & Purchase Order Registers

12. PUBLIC COMMENT ON ITEMS OF GENERAL INTEREST

13. EMPLOYMENT

- A. Academic Employment (Appendix I)
- B. Classified Supervisory Employment (Appendix II)
- C. Classified Employment (Appendix II)
- D. Resignation/Retirements (Appendix II)

14. REPORTS:

- A. Financial Reports (for information):
 - 1. Revenue Accounts (Account Level 1) FY 2018/19
 - 2. Expenditure Accounts (Account Level 1) FY 2018/19
 - 3. Expenditure Detail of \$10,000.00 or Greater, August 2018
 - 4. Student Organization and Special Accounts, August 2018
 - 5. Funds Deposited in County Treasury, August 2018
- B. Trustee Reports
- C. Academic Senate Report
- D. Reports from Staff and Student Organizations

15. REPORT OF THE SUPERINTENDENT

16. NEXT MEETING DATE

The next regular meeting is scheduled for Wednesday, October 10, 2018, at 5:00 p.m.

17. CONTINUATION OF CLOSED SESSION (If Necessary)

18. ADJOURNMENT

**WEST KERN COMMUNITY COLLEGE DISTRICT
MINUTES OF THE BOARD OF TRUSTEES**

REGULAR MEETING

August 8, 2018

The regular meeting of the Board of Trustees of the West Kern Community College District was called to order at 5:06 p.m. by President Dawn Cole. Secretary Emmanuel Campos and trustees Michael Long, Dr. Kathy Orrin and Billy White were present. Superintendent/President Dr. Debra Daniels and Executive Secretary Sarah Criss were in attendance.

PUBLIC COMMENT ON CLOSED SESSION ITEMS

No comments were heard.

CLOSED SESSION

At 5:07 p.m. it was moved by Trustee White, seconded by Trustee Long and unanimously carried, that the Board convene in Closed Session to discuss the District's position regarding the following matters:

- A. Public Employee Appointment/Employment, Government Code Section 54957
- B. Public Employee Performance Evaluations, Government Code Section 54957
- C. Public Employee Discipline/Dismissal/Release/Reassignment, Government Code Section 54957
- D. Conference with Labor Negotiators (Government Code section 54957.6)
Agency Designated Representative: Superintendent/President
Employee Organizations: TC Faculty Association, CSEA Chapter #543 & Management/Supervisory/Classified Confidential Employees
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Claim Received from Melissa Thornsberry
- F. Conference with Legal Counsel - Anticipated Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9 - 1 Potential Case
- G. Student Discipline and Other Confidential Student Matters, Education Code Sections 35146, 48900 et. Seq. and 48912(b)

RECONVENE IN PUBLIC SESSION; ANNOUNCE CLOSED SESSION ACTIONS

At 6:10 p.m., it was moved by Trustee Orrin, seconded by Trustee White and unanimously carried, to reconvene in Public Session. President Cole reported there was no action taken during Closed Session.

PLEDGE OF ALLEGIANCE

President Cole led the pledge of allegiance.

PUBLIC COMMENT ON OPEN SESSION ITEMS

Comments were heard from Josh Taylor and Josh Raper, both of Carpenter's Union, Local 743, in connection with the Student Center Project.

GENERAL COMMUNICATIONS

Heather Meason, Executive Director of Human Resources, introduced Alex Havers, the newly hired Senior Generalist for the District.

Dr. Daniels also introduced Jessica Grimes as the Interim Dean of Instruction and Career Technical Education.

QUARTERLY INVESTMENT REPORTS

District Investment Advisors Dave Ivarie, of Morgan Stanley, and Mike Urner, of Wells Fargo Advisors, LLC., distributed and reviewed the quarterly report of the WKCCD General Obligation Bond Portfolio and Facilities Reserve for the quarter ending June 30, 2018 (copies attached to the official minutes). Mr. Urner reported that the GO Bond Portfolio gained income of \$22,839.23 for the quarter with an ending value of \$3,973,500.52. The projected 12-month portfolio coupon income is \$58,848.00 with \$5,108,285.12 total income earned since inception. Mr. Urner reviewed the asset and credit sector allocation and the portfolio maturity distribution, as well as confirming continuing compliance with state code and regulations. He reminded the Board that this investment is projected for a short duration as the funds will be completely consumed by the current Measure A projects.

Mr. Urner reviewed the highlights of the Facilities Reserve including income for the quarter of \$50,091.59 and an ending value of \$9,908,133.70. He also noted the projected 12-month portfolio coupon income of \$296,203.00 and \$4,993,666.46 total income earned since inception. Mr. Ivarie reviewed the asset and credit sector allocation and the portfolio maturity distribution, as well as confirming continuing compliance with state code and regulations. While there is volatility in the market, the bonds remain stable due to solid investments.

PRESENTATION - Solar Project Presentation

Brock McMurray, Executive Vice President of Administrative Services, introduced Kevin Flanagan of School Project for Utility Rate Reduction (SPURR) and Brian Taylor of ForeFront Power. Mr. Flanagan presented a SPURR PowerPoint presentation on the Renewable Energy Aggregated Procurement (REAP) Program that would allow a district to save utility costs through a pre-negotiated solar project collective (copy attached to official minutes). As a member of SPURR, the District already participates in a natural gas program. The currently proposed solar program is currently being used by 22 other California public agencies.

Mr. Taylor of ForeFront Power presented specific details of the SPURR Power Project Agreement (PPA) that would provide energy savings with onsite solar that is owned and maintained by ForeFront Power (copy attached to official minutes). The PPA agreement would be a 20-year arrangement where the

PPA payment would remain flat and there would be no upfront cost to the District. It is estimated that the District would save over \$2.1 million dollars over the 20-year agreement based on the usage of the facilities on campus at this time. By using a California Division of the State Architect (DSA) pre-checked design, the project completed quickly.

APPROVAL OF MINUTES

On a motion by Trustee Long, seconded by Secretary Campos and unanimously carried, the minutes of the Regular Meeting held July 11, 2018, Special Meeting held July 11, 2018, and Special Meeting held July 13, 2018 were approved.

NEW BUSINESS

Adoption of West Kern Community College District Board of Trustees' Goals 2018/19

On a motion by Trustee White, seconded by Trustee Long and unanimously carried, the goals as developed at the special meeting held on July 13, 2018 were approved (copy attached to official minutes).

Request for Approval - Final Project Proposal (FPP) - Taft College Vocational Center

Mr. McMurray explained that the annual FPP submission is a requirement as a participant in the statewide funding from the Chancellor's office for future facility projects (copy attached to official minutes). On a motion by Trustee Orrin, seconded by Secretary Campos and unanimously carried, the proposal was approved.

Request for Approval - West Kern Community College District 2020-2024 Capital Outlay Plan

Mr. McMurray told the Board that the District is required to develop a 5-year capital outlay plan (copy attached to official minutes). On a motion by Secretary Campos, seconded by Trustee Long and unanimously carried, the request was approved.

Request for Approval - Non-Represented, Insurance Eligible Groups - Insurance Benefits

Dr. Daniels explained that this request aligns the insurance benefits of the non-represented, insurance eligible groups of the District into alignment with the insurance benefits approved by both the Faculty and CSEA units. On a motion by Trustee Long, seconded by Trustee Orrin and unanimously carried, the request was approved.

CONSENT AGENDA:

- A. Information Item - CCFS-311Q for the 4th Quarter Ending June 30, 2018
- B. Request for Approval - 2019 Enrollment Priorities
- C. Request for Approval - Updates to Parking Fees

- D. Request for Approval - Agreement with the Chancellor's Office Tax Offset Program (COTOP), 10/1/18 - 12/28/18
- E. Request for Approval - Pearson Education ("Pearson") Publisher Consignment Rental Program Agreement
- F. Request for Approval - Disposal of District Property - Vehicles
- G. Request for Approval - Agreement with Foundation for California Community Colleges (FCCC) to Provide Microsoft Campus Agreement 2018 with Computerland of Silicon Valley, 9/16/18 - 9/15/19, \$33,590.00
- H. Request for Approval - Agreement with McNeil and Associates, LLC for Executive Coaching for Professional Development, 9/3/18 - 2/28/19, \$3,150.00 monthly for 6 Months (Total \$18,900.00)
- I. Request for Approval - AMS.NET Annual Support Coverage, Quote #Q-00027714, CISCO Network Hardware, Terms Vary, \$15,794.10
- J. Request for Approval - Annual Renewal of IBM SPSS Statistics Base Concurrent User Subscription and Support, Quote No. 18057740, 9/1/18 - 8/31/19, \$11,715.22
- K. Request for Approval - Renewal Agreement (Quote #26995700) with International Business Machines for IBM Cognos (Report Writer) License, 11/1/18 - 10/31/19, \$8,475.28
- L. Request for Ratification - Agreement with Van Dermyden Maddux Law Firm, Rates Vary, Effective 7/19/18
- M. Request for Ratification - Statement of Work (320 Reporting Consulting) with Strata Information Group, Not to Exceed \$8,000.00 which Includes Labor and Travel Expenses
- N. Request for Approval - GT Software NetCOBOL Maintenance Renewal, 9/1/18 - 8/31/19, \$2,244.00
- O. Request for Ratification - Renewal of Liebert Cassidy Whitmore (LCW) Central California Community College District Employment Relations Consortium Membership, 7/1/18 - 6/30/19, \$3,895.50
- P. Request for Approval - Renewal of Annual Maintenance Services with Harland Technology Services for the Campus Scantron Scanner, 9/6/18 - 9/5/19, \$766.00
- Q. Request for Approval - Training Services Agreement with Westside Energy Services Training and Education Center, Inc. (WESTEC) - Active Shooter Training for Faculty and Staff, 8/14/18 and 8/17/18, \$700.00

- R. Request for Approval – Subscription Service for Choice Reviews, an Online Catalog of Reviews of Library Resources, Effective Upon Agreement for one-year, \$300.00 for First Year and \$600.00 Annually After
- S. Ratification of the July 2018 Vendor Check & Purchase Order Registers
- T. Routine Personnel Items:
 - Request for Conference Attendance and Expenses as of July 30, 2018

On a motion by Trustee White, seconded by Secretary Campos and unanimously carried, Consent Agenda Items A – T were approved as presented (materials related to items A – T are attached to official minutes).

PUBLIC COMMENTS ON ITEMS OF GENERAL INTEREST

There were no comments on items of general interest.

EMPLOYMENT

On a motion by Trustee White and seconded by Secretary Campos, Employment Items A – F were approved by the following vote (Employment Items A – F (*Appendix I & II*) are attached to official minutes):

Yes: Dawn Cole, Emmanuel Campos, Michael Long, Dr. Kathy Orrin and Billy White
No: None
Abstain: None
Absent: None

REPORTS

Financial Reports

The financial reports listed on the page following were presented for information (copies attached to official minutes).

Financial Reports (for information):

1. Revenue Accounts (Account Level 1) FY 2018/19
2. Expenditure Accounts (Account Level 1) FY 2018/19
3. Expenditure Detail of \$10,000.00 or Greater, July 2018
4. Student Organization and Special Accounts, July 2018
5. Funds Deposited in County Treasury, July 2018
6. Investments Held at U.S. Bank Global Corporate Trust Services and The Bank of New York Mellon Trust Company, Quarter June 30, 2018

Administrative Services

Brock McMurray, Executive Vice President of Administrative Services, reported that the District will learn more about the new funding formula by attending a statewide meeting next week.

Student Services

Severo Balason, Jr., Vice President of Student Services, stated the 4th Cougar Day of the summer was held today. The events assist in first time students fast-tracking through the enrollment process.

Human Resources

Heather Meason, Executive Director of Human Resources, informed the Board that open enrollment for insurance benefits will open on Friday. Information will be emailed to Board and staff.

Information Services

Andrew Prestage, Executive Director of Information Services, gave the Board a brief update of projects completed by the department in preparation for the start of the semester.

Campus Security & Safety

Kevin Altenhofel, Director of Campus Safety, informed the Board about break in incidents in the area that included the Taft College Bookstore.

Business Services

Amanda Bauer, Director of Fiscal Services, told the Board that the interim audit visit is complete. The final audit visit will be completed in November. So far, the District is in good standing. She also noted the department is preparing the final budget for approval recommendation in September.

Instruction and Career Technical Education

Jessica Grimes, Interim Dean of Instruction and CTE, thanked the Board for the opportunity to serve in the role. She is currently meeting with staff and visiting facilities within the department.

Taft College Faculty Association

Diane Jones, President of the Faculty Association, welcomed Ms. Grimes to her new role. She noted that Faculty appreciate the work from staff during summer in preparation for the new school year as they prepare to return this coming Monday for inservice.

Transition to Independent Living

Aaron Markovits, Executive Director of TIL, stated that 21 sophomores graduated the program in June and a full cohort of freshmen (27 students) will join the current class of 25 sophomores who are continuing the program.

WESTEC

Bill Rector, Executive Director of WESTEC, reported that staff welcomes Randy Kizzar back after an absence. He also noted four more students are taking the exam for court reporting; the program is successfully assisting students in career needs.

Facilities

Mike Capela, Director of Maintenance, said that staff have been working this summer to have classrooms ready for the fall semester. He noted that new scoreboards for baseball and softball are being installed with support from the Foundation. The update to science room 4 to install a fume hood will begin soon. The job walk for potential contractors was held yesterday and the bid will open next week.

REPORT OF THE SUPERINTENDENT

Dr. Daniels thanked the CTE staff for the past few months of work during transition in leadership. She noted that the staff each stepped forward to fill needs to keep the program progressing and to serve the students.

The fall enrollment figures are showing continuing growth, at this time a 5% increase is being reflected in data. Scheduling work this summer has led to very few course cancellations.

Dr. Daniels closed her report with the showing of KERO channel 23's video on TIL graduate Frankie Ozaeta. Ozaeta's success in the program and relationships through the College and Foundation led to full time employment with the Boys and Girls Club in Bakersfield.

NEXT MEETING

The next monthly meeting is scheduled for Wednesday, September 12, 2018, at 5:00 p.m.

ADJOURNMENT

At 7:15 p.m., on a motion by Trustee Long, seconded by Trustee White and unanimously carried, the meeting was adjourned.

Respectfully Submitted:

Emmanuel Campos, Secretary

Date: August 30, 2018
Submitted by: Brock McMurray, EVP of Administrative Services
Area Administrator: Brock McMurray, EVP of Administrative Services
Subject: Request for Approval

Board Meeting Date: September 12, 2018

Title of Board Item:

2018/19 West Kern Community College District Budget

Background:

In accordance with Section 58305 of the California Code of Regulations, the tentative budget was submitted for Board approval at the June 13, 2018 meeting.

Immediately preceding the regular board meeting of September 12, 2018, the Board will meet and discuss the final draft of the 2018/19 WKCCD budget at a Budget Study Session scheduled for 4:00 p.m. I propose the final budget be adopted as presented during the budget study session.

Copies of the proposed budget are available in the President's Office by contacting Sarah Criss at 763-7711 or on the College website at the following link:

[Click Here](#)

Terms (if applicable):

July 1, 2018 through June 30, 2019.

Expense (if applicable):

Not applicable.

Fiscal Impact Including Source of Funds (if applicable):

Approved: _____



Dr. Debra Daniels, Superintendent/President



August 30, 2018

Board of Trustees,

I am pleased to submit to you and the residents of the West Kern Community College District (WKCCD), the attached budget document outlining the Fiscal Year 2018-19 Annual Budget. This report provides a projection of Taft College's financial operations for the current fiscal year.

Taft College and California Community Colleges across the State will phase in the new State mandated Student Centered Funding Formula that calculates our general apportionment over the next three years. Our FY 2018-19 revenues have been estimated using this new formula. The overall FY 2018-19 proposed budget plans for 1.52% growth/access academic levels. Also included are conservative projected allocations in consolidated categorical programs under the new Student Equity and Achievement Program, as well as specific areas funded on a one time basis such as Deferred Maintenance and Instructional Equipment. Additionally, the increased costs of STRS and PERS, as well as a COLA increase of 2.71% are assumed in the budget. Other programs, including Transition to Independent Living, Child Development Center, Bookstore, and Cafeteria, remain relatively flat with expected revenues to remain steady.

The proposed budget exceeds the State Unrestricted General Fund ending fund balance cash reserve guideline of 5%. The 2018-19 year end unrestricted reserve fund balance is projected to be approximately \$7.9 million or 28.56%. FY 2018-19 unrestricted expenditures are proposed to be \$27,609,494 with matching revenues for a balanced budget. The proposed FY 2018-19 restricted fund budget is balanced at \$6,999,377 while enterprise and special funds are budgeted at \$10,370,135 contributing to a total budget of \$44,979,006.

The statewide general fund expenditures equal \$138.6 billion including a reserve of \$15.9 billion. The 2018 Budget Act continues to increase the state's Rainy Day Fund and pay down liabilities to counter the potential fiscal impact of federal policy changes, and the potential end of an economic expansion that has surpassed historical averages. It also includes Proposition 98 funding of \$78.4 billion for 2018-19, an increase of \$2.8 billion over the 2017 Budget Act level. Although anticipated revenues for the year are strong, a conservative approach is being utilized in the state budget forecasts. The rising costs of STRS, PERS, and OPEB obligations, as well as implementation and execution of the new Student Centered Funding Formula will provide future challenges for the District.

As detailed in the Executive Summary, the State of California has adopted a final budget for FY 2018-19. The revenues presented rely on local, state, and federal funds, and appear to be stable with minimal risks. As always, faculty and staff remain committed to serving the Board, students, and the community.

Sincerely,

Debra S. Daniels, Ed.D.
Superintendent/President

**WEST KERN COMMUNITY COLLEGE DISTRICT
PROPOSED BUDGET 2018 / 2019**

Table of Contents

Executive Summary	1
Budgeted Sources of Funds	4
List of Funds Budgeted	8
General Fund Budget Summary	9
Superintendent / President Budget Summary	12
Instruction Budget Summary	14
Student Services Budget Summary	16
Administrative Services Budget Summary	18
Bookstore Budget Summary	20
Cafeteria Budget Summary	21
Child Development Center Budget Summary	22
Dormitories Budget Summary	23
Parking Budget Summary	24
Transition to Independent Living Budget Summary	25
Restricted Purpose Fund Budget Summary	26
Annual Budget by Organization Code	27

EXECUTIVE SUMMARY

2018-19 STATE FISCAL UPDATE & PROPOSED BUDGET ASSUMPTIONS

California State Budget Update and Forecast: The 2018-19 California State Budget was signed by the Governor June 27, 2018. The statewide general fund expenditures equal \$138.6 billion, along with a reserve of \$15.9 billion. The Proposition 98 minimum guarantee is estimated to be \$78.4 billion in 2018-19, up from a revised 2017-18 guarantee of 75.6 billion. Of the 2018-19 amount, \$54.9 billion is from the General Fund (counted in the expenditures above) and \$23.5 billion is from local property taxes. Although anticipated revenues for the year are strong, a conservative approach is being utilized in the state budget forecasts. The budget assumes the continued expansion of the economy and a balanced budget over the next few years. But economic expansions do not last forever. In the modern era, the average expansion has lasted about five years. By the end of the 2018-19 fiscal year, the U.S. will have matched the longest recovery in modern history.

California Community College Budget Highlights:

- \$270 million additional general apportionments
- \$100 million one-time, \$20 million ongoing for online education
- \$50 million ongoing for full-time faculty
- \$50 million one-time for part-time faculty
- \$46 million ongoing to College Promise Program
- \$41 million additional to Cal Grant Program
- 2.71% COLA

New Student Centered Funding Formula (SCFF): The 2018-19 budget agreement begins a transition to a new formula that calculates apportionment using three calculations: (1) a base allocation, which largely reflects current factors (primarily credit full-time equivalent students, or FTES); (2) a supplemental allocation, which allocates funds based on the number of students who receive a College Promise Grant, students who receive a Pell Grant, and AB 540 students; and (3) a student success allocation, which allocates funds for outcomes related to completion of associate degrees for transfer, completion of associate degrees and baccalaureate degrees, completion of credit certificates, completion of transfer-level Mathematics and English within first academic year of enrollment, transfer to four-year universities, completion of nine or more career-technical education (CTE) units, and attainment of regional living wage—with “premiums” for outcomes of College Promise Grant recipients and Pell Grant recipients. Under this new model, noncredit FTES (and some other FTES) would be funded at current rates.

The statute provides a three-year transition, such that funds would be allocated based on a 70-20-10 split across the three allocations in 2018-19, a 65-20-15 split in 2019-20, and a 60-20-20

split in 2020-21. Further, in 2018-19, 2019-20, and 2020-21, the district would receive the greater of the formula total or the amount the district received in 2017-18, adjusted by the changes in the cost-of-living. In all years, the formula includes a “stability” provision that delays any decrease in revenue by one year.

The legislation also adopts related changes to improving alignment between districts’ educational and budgetary planning. It requires districts to adopt, by January 1, 2019, goals that are aligned with the Vision for Success. It then requires alignment of districts’ comprehensive plans with those goals, and alignment of their annual budgets with the comprehensive plans. Finally, it authorizes the chancellor (with approval by the Board of Governors), to direct districts to use funds (no greater than 1 percent of the apportionment) for technical assistance or professional development.

Local Budget Highlights: The 2018-19 Budget is built to increase FTES by 1.52% with WESTEC generating between 300-400 FTES (as in FY 2017-18) which includes maintaining or increasing 2017-18 service levels campus wide. The total General fund budget represents \$34,608,870 of which \$27,609,494 is unrestricted funds and \$6,999,377 is restricted funds. The budget includes COLA, specified amounts in instructional equipment and deferred maintenance, and funding of specified categorical programs through the new Student Equity and Achievement Program. Also included in the budget is the funding of the total GASB 74/75 contribution of \$617,228.

Instruction: Overall course offerings are projected to produce a targeted full time equivalency of 2,889. This growth of approximately 1.52% is expected to result from both necessary section offerings, and increases in successful course completion as an outcome of enrollment management efforts, the Strategic Action Plan, and categorical funding through the new Student Equity and Achievement Program. Strong enrollment has been positively influenced by increased recruitment efforts that have included Cougar Days on campus, web advertising, and high school outreach. The college continues offerings at WESTEC and the correctional facilities.

Student Services: Budget allocations continue to remain positive for categorical programs to support on-going student success. The 2018-19 integrated plan budget provides consistent funding to Basic Skills, SSSP and Equity, now referred to as the Student Equity and Achievement Program. Continued funding exists for financial aid grants for full-time students who receive Cal Grant B and C awards with some rollover Full-Time Student Success Grant and Completion Grant funds. A new funding opportunity will be available to students through the Student Success Completion Grant. Budgets have been built conservatively while awaiting specific allocations in a number of areas and reflect fiscal responsibility. Many Student Services areas are built with modest COLA increases, salary/fringe increases and specific program requests through the program review process. Athletics will continue to rely on fundraising to bridge gaps for equipment and special needs. Community services and outreach will continue to work

collaboratively with Financial Aid to maximize outreach efforts to current and potential students, and meet community needs.

Other support services: Business Services, Human Resources, Information Technology and Maintenance and Operations are projected to operate near FY 2017-18 levels with minimal travel, supplies and student workers. Costs increases in salaries, health benefits, insurance and necessary contracts contribute to increases in proposed costs.

Capital Projects: FY 2017-18 saw the close of the Upgraded Electrical Transformer project and one of the Prop 39 energy efficiency projects. The final Prop 39 energy efficiency project and G-Buildings Door Hardware Phase 1 projects were awarded, and the S-4 Fume Hood has bid and is submitted to the board for review. It is expected that those projects will be completed in 2018-19. Finally, The Student Center Project (\$17 million) is on hold while a bond claim is pursued through the contractor's surety.

Fixed Assets: Fixed asset purchases are mostly limited to grant or specialized funds. \$89,402 allocated to instructional equipment allows for some much needed replacement of computers and equipment to support the learning environment. An additional \$89,402 allocated for deferred maintenance items will help to alleviate costs associated with equipment failures and higher than normal service requirements.

State Mandate and Guidelines: The proposed budget exceeds the State unrestricted General Fund cash reserve guideline of 5%. Year end 2018-19 unrestricted reserve fund balance is projected to be approximately \$7.8 million or 28.56%. FY 2018-19 unrestricted expenditures are proposed to be \$27,609,494 with matching revenues for a balanced budget.

Conclusion: As stated above, the State's budget was based on the Governor's conservative forecast, and the California economy has remained steady since the May revise. Early state revenues have been strong, and the Legislative Analyst's Office estimates are optimistic.

However, a challenge in the future remains as to implementation and execution of the new Student Centered Funding Formula for Community Colleges.

We have been appropriately allocated funds from the State, and along with our other revenue streams, it is anticipated that we will have sufficient funding to meet all of our financial and academic obligations for FY 2018-19. The attached budget represents a responsible disbursement of anticipated funds received.

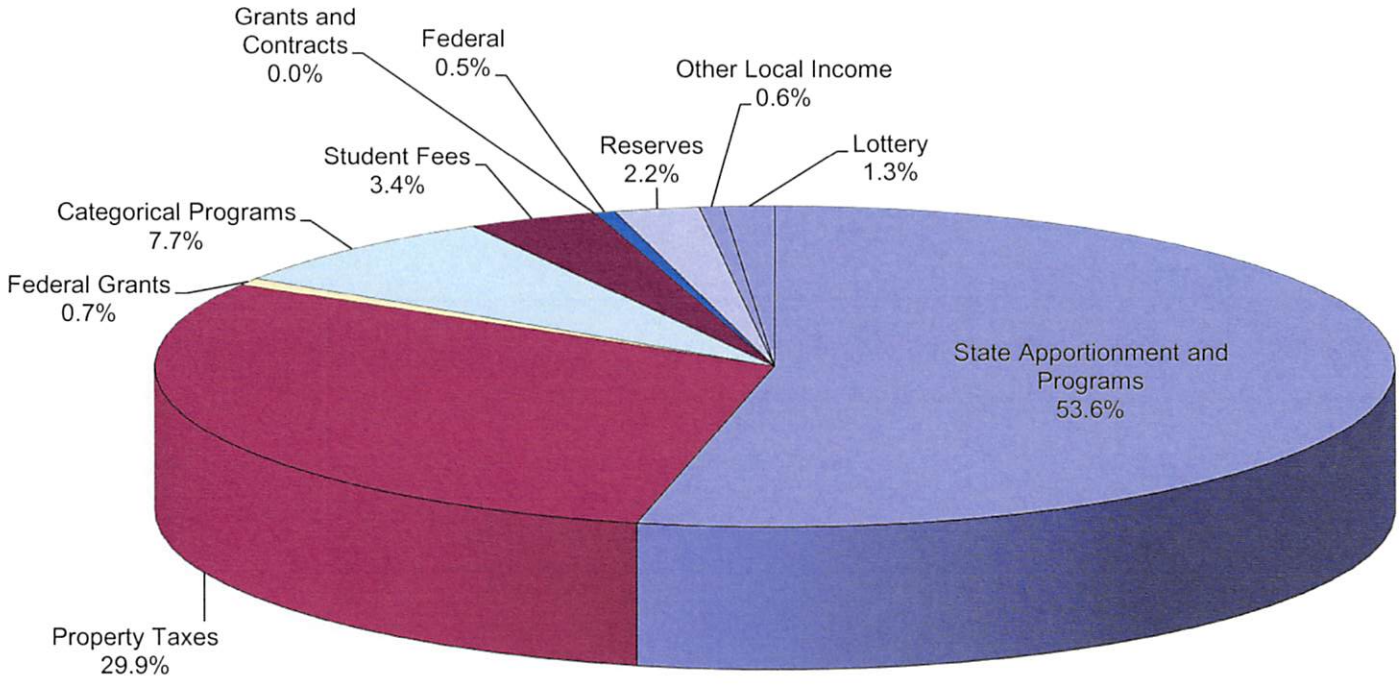
**West Kern Community College District
2018 / 2019 Budgeted Sources of Funds**

	2016 / 2017 Actuals		2017 / 2018 Estimated		2018 / 2019 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Federal							
8199 Title V - QFS Grant	-	37,714	-	-	-	-	-
8199 Title V - Pathways Grant	-	1,677,247	-	435,032	-	-	-
8199 Title V - CEED Grant	-	711,577	-	1,217,762	-	-	-
8199 TPSID Grant	-	42,015	-	-	-	-	-
8199 TRIO Grant	-	252,560	-	226,599	-	220,000	220,000
8155 FSEOG	-	52,050	-	55,905	-	76,318	76,318
8156 FSEOG Admin Allowance	-	2,708	-	2,794	-	4,017	4,017
8151 Federal PELL Admin Allowance	-	6,500	-	7,500	-	7,500	7,500
8153 Work Study	-	57,487	-	57,393	-	79,645	79,645
8153 FWS Admin Allowance	-	3,026	-	2,563	-	4,192	4,192
8190 Other Federal Revenues	37,304	3,149,309	-	-	-	-	-
Total Federal Revenues	37,304	5,992,193	-	2,005,548	-	391,672	391,672
State							
8612 Estimated State Apportionment	11,889,250	-	11,247,843	-	14,006,649	-	14,006,649
8616 Education Protection Account	3,475,747	-	3,506,270	-	2,385,681	-	2,385,681
8618 Full Time Faculty Allocation	138,804	-	149,218	-	153,262	-	153,262
8613 Basic Skills	90,000	-	141,448	-	-	-	-
8615 Fee Waiver Admin	-	42,473	-	43,142	-	47,909	47,909
8619 Part-Time Faculty Salaries	102,203	-	124,215	-	107,463	-	107,463
8622 EOPS	-	324,296	-	372,890	-	372,890	372,890
8623 DSPS	-	278,254	-	285,400	-	285,137	285,137
8624 CARE	-	38,996	-	43,147	-	39,340	39,340
8625 SFA Administration	-	166,575	-	161,285	-	167,305	167,305
8630 Student Success-Credit	-	1,150,839	-	1,026,749	-	-	-
8631 Student Success-NonCredit	-	14,725	-	-	-	-	-
8644 Student Success-Student Equity	-	476,006	-	437,996	-	-	-
862X Student Equity and Achievement Program	-	-	-	-	-	1,639,605	1,639,605
8645 Full Time Student Success Grants	-	105,000	-	287,000	-	10,500	10,500
8628 Equal Employment Opportunity (Faculty & Staff Diversity)	-	3,921	-	50,000	-	50,000	50,000
8632 TANF	-	29,066	-	30,958	-	30,958	30,958
8627 Calworks	-	125,397	-	155,615	-	146,758	146,758
8634 Instructional Equipment & Library Materials	-	205,994	-	81,259	-	35,797	35,797
8654 Scheduled Maintenance & Repairs	-	205,993	-	81,260	-	35,798	35,798
8640 KCCDHN Grant	-	1,090,000	-	850,000	-	-	-
8643 Adult Education Block Grant	-	773,016	-	755,100	-	806,350	806,350
8646 CCPT2 Pathways-Welding	-	232,588	-	-	-	-	-
8647 CTE Strong Workforce - Local	-	216,866	-	250,773	-	225,695	225,695
8647 CTE Strong Workforce - Regional	-	86,890	-	273,027	-	292,800	292,800
8658 CTE Transitions	-	43,748	-	41,592	-	39,512	39,512
8657 Perkins Funds	-	98,721	-	101,765	-	91,926	91,926
8681 Lottery	330,423	87,769	387,791	87,769	325,000	87,769	412,769
8691 Mandated Costs	70,000	-	73,735	-	75,082	-	75,082
8691 Mandated Costs-One Time Funding	235,500	-	-	-	-	-	-
8690 Other State Revenues	1,524,972	136,351	-	-	-	-	-
8691 Institutional Effectiveness Partnership Grant	-	-	-	131,892	-	-	-
869X Rural Technology Technical Assistance Fund	-	-	-	-	-	90,000	90,000
869X Guidedpathways	-	-	-	-	-	500,909	500,909
869X Hunger Free Campus	-	-	-	5,546	-	5,546	5,546
869X Veteran Resource Center	-	-	-	13,260	-	13,260	13,260
869X Completion Grant	-	-	-	-	-	24,000	24,000
869X Student Success Completion Grant	-	-	-	-	-	601,922	601,922
869X Financial Aid Technology Funds	-	-	-	-	-	173,850	173,850
8698 Indirect Administrative Costs	-	-	172,347	-	-	-	-
Total State Revenues	17,856,899	5,933,484	15,802,867	5,567,425	17,053,137	5,815,536	22,868,673

	2016 / 2017 Actuals		2017 / 2018 Estimated		2018 / 2019 Revenues		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Local							
8811 Estimated Property Tax	5,990,235	-	8,817,200	-	9,304,655	-	9,304,655
8861 Interest Income	61,400	17,600	61,400	17,600	45,000	17,600	62,600
8874 Estimated Enrollment Fees	778,044	-	796,670	-	796,670	-	796,670
8877 Instructional Materials Fee	14,050	-	14,050	-	14,050	-	14,050
8879 Student Fees-HiSet	6,306	-	6,306	-	6,306	-	6,306
8879 Transcripts	16,502	-	16,502	-	16,502	-	16,502
8887 ASB Revenue	-	-	-	-	75,000	-	75,000
8880 Non Resident Fees	235,000	-	308,000	-	225,000	-	225,000
8890 CCC Technology Center Grant	-	-	-	50,000	-	-	-
8889 Dental Hygiene Clinic Fees	-	-	-	-	-	5,000	5,000
8892 Misc. GED Fees	16,443	-	16,443	-	16,443	-	16,443
8892 Library Resource Fees	-	-	-	-	-	10,000	10,000
8892 Foundation Contribution	-	-	-	51,000	-	70,518	70,518
8892 Retiree Health Benefits	-	-	11,731	-	11,731	-	11,731
8892 Other Misc. Local Revenue	644,896	14,959	63,814	-	45,000	-	45,000
Total Local Revenues	7,762,876	32,559	10,112,116	118,600	10,556,357	103,118	10,659,474
GENERAL FUND REVENUE	25,657,079	11,958,236	25,914,983	7,691,573	27,609,494	6,310,326	33,919,819
Reserve							
RES Student Success-Student Equity	-	-	-	-	-	-	-
RES Adult Education Block Grant	-	-	-	773,016	-	-	-
RES Library Resource Fees Carryover	-	-	-	-	-	40,000	40,000
RES Dental Hygiene Clinic Fees Carryover	-	-	-	-	-	20,556	20,556
RES TRIO Grant Carryover	-	-	-	102,722	-	110,000	110,000
RES CTE Strong Workforce - Local Carryover	-	-	-	-	-	225,695	225,695
RES CTE Strong Workforce - Regional Carryover	-	-	-	-	-	292,800	292,800
RES CCPT2 Pathways-Welding	-	-	-	-	-	-	-
RES Prop 39 MG Carryover	-	-	-	-	-	-	-
RES Basic Skills Initiative	-	-	22,644	-	-	-	-
RES General Fund Reserve Contributions	-	-	-	-	-	-	-
RES Additional Contingency Reserve Contributions	-	-	-	-	-	-	-
Total Reserve Contributions	-	-	22,644	875,738	-	689,051	689,051
GENERAL FUND - ALL SOURCES	25,657,079	11,958,236	25,937,627	8,567,311	27,609,494	6,999,377	34,608,870

	2016 / 2017 Actuals	2017 / 2018 Estimated	2018 / 2019 Revenues
Bookstore			
Sales	1,198,053	1,020,264	1,144,692
Interest Income	1,740	1,032	1,200
ASB Revenue	-	56,550	50,000
Other Local Revenue	81,319	61,088	60,000
RES - Student Center Contribution	-	-	800,000
Total Bookstore Revenue	<u>1,279,112</u>	<u>1,138,934</u>	<u>2,055,892</u>
Food Services			
Sales	176,302	188,759	265,795
Interest Income	1,214	700	700
Dorm Student Sales	281,175	395,961	409,472
General Fund Contribution	472,354	420,653	399,000
Total Food Service Revenue	<u>931,045</u>	<u>1,006,073</u>	<u>1,074,967</u>
Child Care Center			
General Program	582,884	578,002	576,634
Preschool	722,354	511,797	528,730
Migrant Education	538,540	604,695	597,536
Migrant Bilingual Services	77,023	75,799	90,494
Interest Income	1,598	900	-
Food Contract	107,220	144,872	177,656
Total Child Care Center Revenue	<u>2,029,619</u>	<u>1,916,064</u>	<u>1,971,050</u>
Dorms			
Revenue from Student Fees	519,008	237,263	383,178
Interest	1,324	1,650	2,000
RES - Student Center Contribution	-	-	800,000
Total Dorm Revenue	<u>520,332</u>	<u>238,913</u>	<u>1,185,178</u>
Parking			
Interest Income	782	405	1,000
RES - Parking Carryover	-	-	15,000
Total Parking Revenue	<u>782</u>	<u>405</u>	<u>16,000</u>
Transition to Independent Living			
TIL Regional Center Contracts	1,872,818	1,782,770	1,781,148
Student Fees	137,469	201,864	398,000
Interest Income	1,931	1,243	2,000
Total Transition to Independent Living Revenue	<u>2,012,218</u>	<u>1,985,977</u>	<u>2,181,148</u>
Capital Project Funding			
Interest Income	1,657	1,001	1,000
RES - Capital Project Funding Carryover	1,887,662	1,884,771	1,884,900
Total Capital Project Revenue	<u>1,889,319</u>	<u>1,885,772</u>	<u>1,885,900</u>
SPECIAL FUND REVENUES	<u>8,662,427</u>	<u>8,172,137</u>	<u>10,370,135</u>
TOTAL - ALL FUNDS	<u>46,277,742</u>	<u>42,677,075</u>	<u>44,979,006</u>

**West Kern Community College District
2018 / 2019 Budget
General Fund - All Sources**



**WEST KERN COMMUNITY COLLEGE DISTRICT
 PROPOSED BUDGET 2018 / 2019
 LIST OF FUNDS BUDGETED**

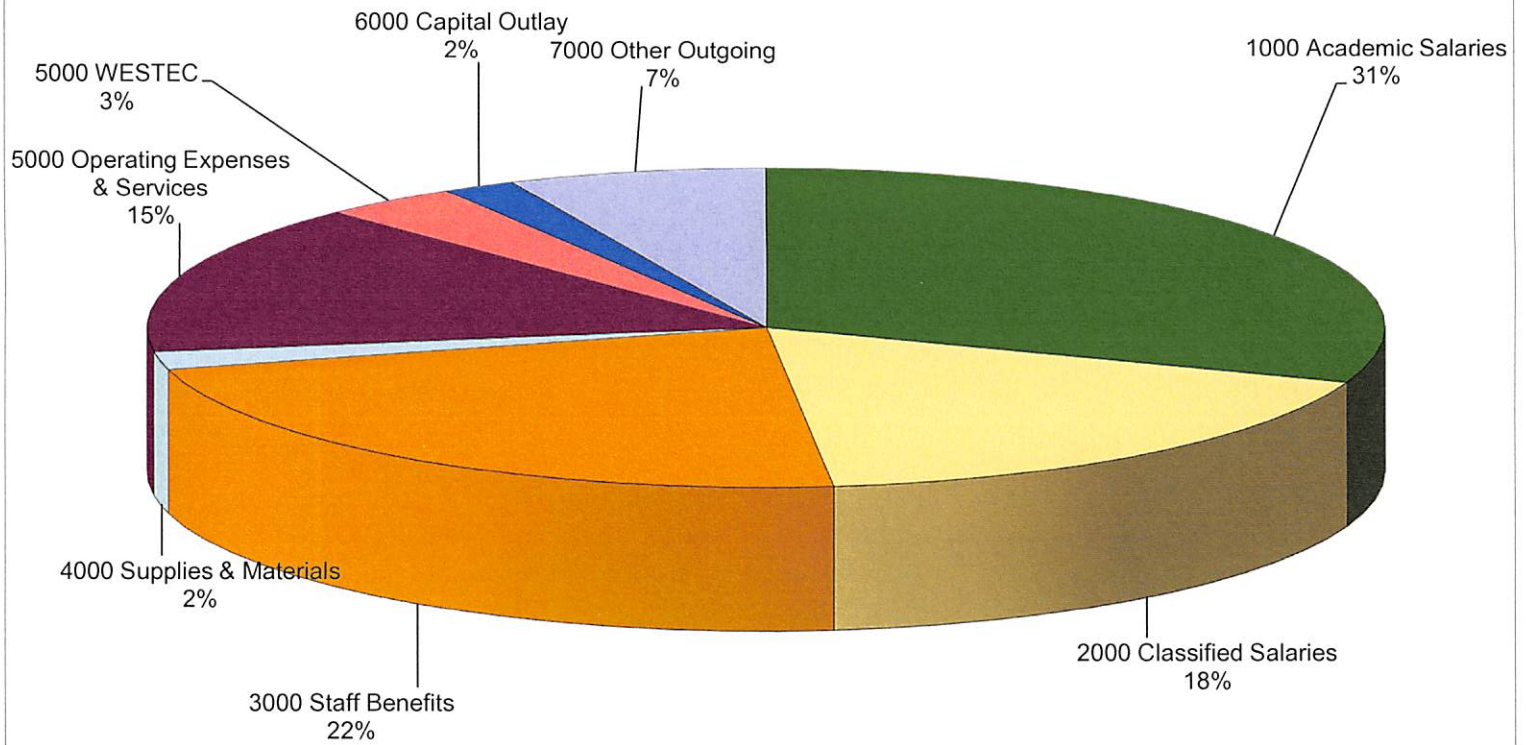
<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL BUDGET</u>
11	General Fund, Unrestricted	\$ 27,609,494
12	General Fund, Restricted	6,999,377
31	Bookstore Enterprise Fund	2,055,892
32	Cafeteria Enterprise Fund	1,074,967
33	Child Development Center Fund	1,971,050
35	Dormitory Fund	1,185,178
36	Parking Fund	16,000
39	Transition to Independent Living Fund	2,181,148
43	Restricted Purpose Fund	<u>1,885,900</u>
	TOTAL ALL FUNDS	<u>\$ 44,979,006</u>

**West Kern Community College District
2018 / 2019 Budget Summary
General Fund - Funds 11 & 12**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
8100	Federal Revenue	6,029,497	2,005,548	391,672	-	391,672
8600	State Income	23,790,383	21,370,292	22,868,673	17,053,137	5,815,536
8800	Local Income	7,795,435	10,230,716	10,659,474	10,556,357	103,118
8900	Reserves	-	898,382	689,051	-	689,051
Total for 8000: Revenue		37,615,315	34,504,938	34,608,870	27,609,494	6,999,377
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1000	Academic Salaries	10,571,302	10,239,833	10,612,447	9,122,990	1,489,457
Total for 1000: Academic Salaries		10,571,302	10,239,833	10,612,447	9,122,990	1,489,457
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2000	Classified Salaries	6,345,976	5,630,836	6,093,605	4,979,580	1,114,025
Total for 2000: Classified Salaries		6,345,976	5,630,836	6,093,605	4,979,580	1,114,025
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3100	State Teachers Retirement System (STRS) Fund	1,113,292	1,217,521	1,603,021	1,422,976	180,045
3200	Public Employees retirement System (PERS) Fund	796,622	840,624	964,672	798,100	166,572
3000	Staff Benefits	5,330,646	4,671,959	5,210,913	4,610,162	600,751
Total for 3000: Employee Benefits		7,240,560	6,730,104	7,778,606	6,831,238	947,368
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4100	Textbooks	19,733	40,670	23,290	23,290	-
4200	Magazines / Periodicals	3,958	3,674	4,775	775	4,000
4300	Supplies (All categories)	908,922	728,913	551,292	418,076	133,216
4400	Food Supplies	47,616	35,830	39,075	22,255	16,820
Total for 4000: Supplies and Materials		980,229	809,087	618,432	464,396	154,036

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
5200	Dues and Memberships	95,007	94,805	128,217	124,717	3,500
5300	Insurance	200,482	158,530	166,475	166,475	-
5400	Legal, Election & Audit Expenses	192,217	226,702	340,700	340,700	-
5500	Personal & Consulting Services	507,913	402,818	359,539	263,250	96,289
5600	Rents, Leases & Repairs	3,317,074	2,885,887	2,508,111	2,108,145	399,966
5700	Travel & Conference Expenses	366,593	382,289	850,321	258,232	592,089
5800	Utilities / Housekeeping Services	557,512	596,469	618,260	608,085	10,175
5900	Other Operating Expenses	1,296,777	947,124	1,546,212	827,616	718,596
Total for 5000: Operating Expenses and Services		6,533,577	5,694,625	6,517,835	4,697,220	1,820,615
6100	Sites and Site Improvements	101,782	54,919	18,000	18,000	-
6200	Buildings	8,078	-	408,519	408,519	-
6300	Library Books and Materials	23,901	18,937	17,000	-	17,000
6400	Equipment	788,279	802,133	210,251	156,760	53,491
Total for 6000: Capital Outlay		922,040	875,989	653,770	583,279	70,491
7100	Debt Retirement / Other Financing	265,861	127,854	98,600	98,600	-
7300	Transfers	472,354	1,404,571	945,791	399,000	546,791
7400	Other Interest / Long-Term Debt	-	5,075	-	-	-
7500	Student Financial Aid	2,380,717	2,146,384	720,240	-	720,240
7600	Other Student Aid	119,030	112,150	82,955	-	82,955
7900	Reserves / Contingencies	-	19,900	486,588	433,190	53,398
Total for 7000: Other Outgoing Expenditures		3,237,962	3,815,934	2,334,174	930,790	1,403,384
		<u>35,831,646</u>	<u>33,796,407</u>	<u>34,608,870</u>	<u>27,609,494</u>	<u>6,999,377</u>

**West Kern Community College District
2018 / 19 Budget
General Fund Expenditures**



**West Kern Community College District
2018 / 2019 Budget Summary
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	16,955	16,955	-
1200	Non Instructional Salaries, Regular Teaching	470,641	405,005	380,979	380,979	-
1300	Instructional Salaries, Other	2,664	-	-	-	-
1400	Non Instructional Salaries, Other	12,547	24,055	-	-	-
Total for 1000: Academic Salaries		485,852	429,060	397,934	397,934	-
2100	Non Instructional Salaries, Regular Status	1,190,726	1,136,652	1,547,229	1,498,203	49,026
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	35,717	29,141	30,000	30,000	-
2400	Instructional Aides, Other	-	-	-	-	-
Total for 2000: Classified Salaries		1,226,443	1,165,793	1,577,229	1,528,203	49,026
3100	State Teachers Retirement System (STRS) Fund	43,566	35,516	44,697	44,697	-
3200	Public Employees retirement System (PERS) Fund	179,594	198,304	262,316	254,335	7,981
3300	Old Age, Survivors, Disability and Health Insurance	104,006	104,422	119,978	116,228	3,750
3400	Health and Welfare Benefits	380,544	363,919	472,020	462,820	9,200
3500	State Unemployment Insurance	831	783	872	847	25
3600	Workers Compensation Insurance	19,369	17,314	25,799	25,264	535
Total for 3000: Employee Benefits		727,910	720,258	925,682	904,191	21,491
4100	Textbooks	558	207	1,160	1,160	-
4200	Magazines / Periodicals	36	68	100	100	-
4300	Supplies (All categories)	56,333	34,815	33,485	33,485	-
4400	Food Supplies	13,598	9,696	6,000	6,000	-
Total for 4000: Supplies and Materials		70,525	44,786	40,745	40,745	-

**West Kern Community College District
2018 / 2019 Budget Summary
SUPERINTENDENT / PRESIDENT**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
5200	Dues and Memberships	61,189	66,430	100,162	100,162	-
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	129,831	134,231	225,800	225,800	-
5500	Personal & Consulting Services	107,410	251,352	67,000	67,000	-
5600	Rents, Leases & Repairs	280,421	234,259	229,532	229,532	-
5700	Travel & Conference Expenses	52,153	67,796	31,000	31,000	-
5800	Utilities / Housekeeping Services	1,367	1,199	2,060	2,060	-
5900	Other Operating Expenses	114,718	77,910	489,375	439,375	50,000
Total for 5000: Operating Expenses and Services		747,091	833,178	1,144,929	1,094,929	50,000
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	170,316	134,652	90,347	54,550	35,797
Total for 6000: Capital Outlay		170,316	134,652	90,347	54,550	35,797
7100	Debt Retirement / Other Financing	-	-	-	-	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		-	-	-	-	-
		<u>3,428,137</u>	<u>3,327,726</u>	<u>4,176,866</u>	<u>4,020,552</u>	<u>156,314</u>

**West Kern Community College District
2018 / 2019 Budget Summary
INSTRUCTION**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	3,680,093	3,735,755	4,263,965	4,263,965	-
1200	Non Instructional Salaries, Regular Teaching	869,450	592,516	578,076	488,332	89,744
1300	Instructional Salaries, Other	2,776,927	2,716,008	2,638,852	2,638,852	-
1400	Non Instructional Salaries, Other	629,500	523,243	392,485	288,385	104,100
Total for 1000: Academic Salaries		7,955,970	7,567,522	7,873,378	7,679,534	193,844
2100	Non Instructional Salaries, Regular Status	1,337,307	1,005,668	875,112	616,024	259,088
2200	Instructional Aides, Regular	336,446	281,188	305,557	275,557	30,000
2300	Non Instructional Salaries, Other	373,495	181,776	145,722	55,722	90,000
2400	Instructional Aides, Other	85,174	72,228	106,265	106,265	-
Total for 2000: Classified Salaries		2,132,422	1,540,860	1,432,656	1,053,568	379,088
3100	State Teachers Retirement System (STRS) Fund	902,673	966,520	1,279,556	1,227,341	52,215
3200	Public Employees retirement System (PERS) Fund	231,728	208,351	202,006	166,135	35,871
3300	Old Age, Survivors, Disability and Health Insurance	275,011	242,678	207,374	182,063	25,311
3400	Health and Welfare Benefits	1,565,729	1,319,810	1,589,640	1,474,640	115,000
3500	State Unemployment Insurance	4,644	4,296	8,018	4,422	3,596
3600	Workers Compensation Insurance	114,869	107,998	106,831	102,001	4,830
Total for 3000: Employee Benefits		3,094,654	2,849,653	3,393,425	3,156,602	236,823
4100	Textbooks	11,857	13,346	13,130	13,130	-
4200	Magazines / Periodicals	3,922	3,606	4,675	675	4,000
4300	Supplies (All categories)	540,364	465,299	228,861	169,877	58,984
4400	Food Supplies	12,835	7,376	8,605	8,605	-
Total for 4000: Supplies and Materials		568,978	489,627	255,271	192,287	62,984

**West Kern Community College District
2018 / 2019 Budget Summary
INSTRUCTION**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
5200	Dues and Memberships	13,087	7,238	5,850	5,850	-
5300	Insurance	42,087	1,780	-	-	-
5400	Legal, Election & Audit Expenses	1,973	9,730	1,900	1,900	-
5500	Personal & Consulting Services	91,803	84,626	9,000	9,000	-
5600	Rents, Leases & Repairs	2,446,206	2,271,508	1,685,088	1,524,588	160,500
5700	Travel & Conference Expenses	101,060	98,053	596,546	65,648	530,898
5800	Utilities / Housekeeping Services	37,869	27,116	10,800	625	10,175
5900	Other Operating Expenses	233,258	103,370	16,383	16,383	-
Total for 5000: Operating Expenses and Services		2,967,343	2,603,421	2,325,567	1,623,994	701,573
6100	Sites and Site Improvements	3,438	34,462	-	-	-
6200	Buildings	8,078	-	-	-	-
6300	Library Books and Materials	23,901	18,937	17,000	-	17,000
6400	Equipment	497,913	580,104	42,385	42,385	-
Total for 6000: Capital Outlay		533,330	633,503	59,385	42,385	17,000
7100	Debt Retirement / Other Financing	237,638	24,378	-	-	-
7300	Transfers	-	983,918	546,791	-	546,791
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	798	-	-	-	-
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		238,436	1,008,296	546,791	-	546,791
		<u>17,491,133</u>	<u>16,692,882</u>	<u>15,886,473</u>	<u>13,748,370</u>	<u>2,138,103</u>

**West Kern Community College District
2018 / 2019 Budget Summary
STUDENT SERVICES**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	1,383,091	1,447,215	1,600,295	665,368	934,927
1300	Instructional Salaries, Other	502,161	574,905	482,812	127,126	355,686
1400	Non Instructional Salaries, Other	36,337	50,840	49,112	44,112	5,000
Total for 1000: Academic Salaries		1,921,589	2,072,960	2,132,219	836,606	1,295,613
2100	Non Instructional Salaries, Regular Status	1,283,578	1,275,064	1,366,513	998,836	367,677
2200	Instructional Aides, Regular	42,147	20,772	61,843	-	61,843
2300	Non Instructional Salaries, Other	460,300	493,199	379,941	159,550	220,391
2400	Instructional Aides, Other	2,888	381	36,000	-	36,000
Total for 2000: Classified Salaries		1,788,913	1,789,416	1,844,297	1,158,386	685,911
3100	State Teachers Retirement System (STRS) Fund	145,132	190,470	250,349	122,519	127,830
3200	Public Employees retirement System (PERS) Fund	247,502	279,334	308,498	185,778	122,720
3300	Old Age, Survivors, Disability and Health Insurance	179,596	175,609	194,639	111,109	83,530
3400	Health and Welfare Benefits	603,637	660,873	774,345	444,999	329,346
3500	State Unemployment Insurance	1,690	1,692	1,863	955	908
3600	Workers Compensation Insurance	42,289	41,888	47,671	22,951	24,720
Total for 3000: Employee Benefits		1,219,846	1,349,866	1,577,365	888,311	689,054
4100	Textbooks	7,189	27,047	8,900	8,900	-
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	164,411	118,779	152,061	77,829	74,232
4400	Food Supplies	20,558	18,113	23,220	6,400	16,820
Total for 4000: Supplies and Materials		192,158	163,939	184,181	93,129	91,052

**West Kern Community College District
2018 / 2019 Budget Summary
STUDENT SERVICES**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
5200	Dues and Memberships	18,670	18,915	19,750	16,250	3,500
5300	Insurance	-	-	-	-	-
5400	Legal, Election & Audit Expenses	-	-	-	-	-
5500	Personal & Consulting Services	102,323	13,548	99,789	3,500	96,289
5600	Rents, Leases & Repairs	232,021	165,059	342,597	103,131	239,466
5700	Travel & Conference Expenses	186,026	201,468	214,250	153,059	61,191
5800	Utilities / Housekeeping Services	3,571	4,330	3,700	3,700	-
5900	Other Operating Expenses	260,163	100,934	759,715	91,119	668,596
Total for 5000: Operating Expenses and Services		802,774	504,254	1,439,801	370,759	1,069,042
6100	Sites and Site Improvements	-	-	-	-	-
6200	Buildings	-	-	-	-	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	97,155	21,815	33,385	15,691	17,694
Total for 6000: Capital Outlay		97,155	21,815	33,385	15,691	17,694
7100	Debt Retirement / Other Financing	19,749	94,868	90,000	90,000	-
7300	Transfers	-	-	-	-	-
7400	Other Interest / Long-Term Debt	-	-	-	-	-
7500	Student Financial Aid	2,380,717	2,146,384	720,240	-	720,240
7600	Other Student Aid	118,232	112,150	82,955	-	82,955
7900	Reserves / Contingencies	-	-	-	-	-
Total for 7000: Other Outgoing Expenditures		2,518,698	2,353,402	893,195	90,000	803,195
		<u>8,541,133</u>	<u>8,255,652</u>	<u>8,104,443</u>	<u>3,452,882</u>	<u>4,651,561</u>

**West Kern Community College District
2018 / 2019 Budget Summary
ADMINISTRATIVE SERVICES**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
1100	Instructional Salaries, Regular Teaching	-	-	-	-	-
1200	Non Instructional Salaries, Regular Teaching	169,257	170,291	174,565	174,565	-
1300	Instructional Salaries, Other	-	-	-	-	-
1400	Non Instructional Salaries, Other	38,637	-	34,351	34,351	-
Total for 1000: Academic Salaries		207,894	170,291	208,916	208,916	-
2100	Non Instructional Salaries, Regular Status	997,432	1,007,594	1,083,470	1,083,470	-
2200	Instructional Aides, Regular	-	-	-	-	-
2300	Non Instructional Salaries, Other	200,768	127,173	155,953	155,953	-
2400	Instructional Aides, Other	-	-	-	-	-
Total for 2000: Classified Salaries		1,198,200	1,134,767	1,239,423	1,239,423	-
3100	State Teachers Retirement System (STRS) Fund	21,921	25,015	28,419	28,419	-
3200	Public Employees Retirement System (PERS) Fund	137,798	154,635	191,852	191,852	-
3300	Old Age, Survivors, Disability and Health Insurance	530,910	561,889	799,444	799,444	-
3400	Health and Welfare Benefits	850,300	1,054,000	839,484	839,484	-
3500	State Unemployment Insurance	596	593	640	640	-
3600	Workers Compensation Insurance	14,979	14,195	22,295	22,295	-
Total for 3000: Employee Benefits		1,556,504	1,810,327	1,882,134	1,882,134	-
4100	Textbooks	129	70	100	100	-
4200	Magazines / Periodicals	-	-	-	-	-
4300	Supplies (All categories)	147,814	110,020	136,885	136,885	-
4400	Food Supplies	625	645	1,250	1,250	-
Total for 4000: Supplies and Materials		148,568	110,735	138,235	138,235	-

**West Kern Community College District
2018 / 2019 Budget Summary
ADMINISTRATIVE SERVICES**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 COMBINED Budget	2018 / 2019 UNRESTRICTED Budget	2018 / 2019 RESTRICTED Budget
5200	Dues and Memberships	2,061	2,222	2,455	2,455	-
5300	Insurance	158,395	156,750	166,475	166,475	-
5400	Legal, Election & Audit Expenses	60,413	82,741	113,000	113,000	-
5500	Personal & Consulting Services	206,377	53,292	183,750	183,750	-
5600	Rents, Leases & Repairs	252,768	215,061	250,894	250,894	-
5700	Travel & Conference Expenses	27,354	14,972	8,525	8,525	-
5800	Utilities / Housekeeping Services	514,705	563,824	601,700	601,700	-
5900	Other Operating Expenses	688,638	664,910	280,739	280,739	-
Total for 5000: Operating Expenses and Services		1,910,711	1,753,772	1,607,538	1,607,538	-
6100	Sites and Site Improvements	98,344	20,457	18,000	18,000	-
6200	Buildings	-	-	408,519	408,519	-
6300	Library Books and Materials	-	-	-	-	-
6400	Equipment	22,895	65,562	44,134	44,134	-
Total for 6000: Capital Outlay		121,239	86,019	470,653	470,653	-
7100	Debt Retirement / Other Financing	8,474	8,608	8,600	8,600	-
7300	Transfers	472,354	420,653	399,000	399,000	-
7400	Other Interest / Long-Term Debt	-	5,075	-	-	-
7500	Student Financial Aid	-	-	-	-	-
7600	Other Student Aid	-	-	-	-	-
7900	Reserves / Contingencies	386,606	19,900	486,587	433,189	53,398
Total for 7000: Other Outgoing Expenditures		867,434	454,236	894,187	840,789	53,398
		<u>6,010,550</u>	<u>5,520,147</u>	<u>6,441,086</u>	<u>6,387,688</u>	<u>53,398</u>

**West Kern Community College District
2018 / 2019 Budget Summary
Bookstore - Fund 31**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8841	Bookstore Sales	1,196,053	1,020,264	1,144,692
8600	State Revenue	-	-	-
8800	Local Revenue	83,059	118,670	111,200
RES	Student Center Contribution	-	-	800,000
Total for 8000: Revenue		1,279,112	1,138,934	2,055,892
1200	Non Instructional Salaries, Regular Teaching	9,403	9,461	9,698
Total for 1000: Academic Salaries		9,403	9,461	9,698
2000	Classified Salaries	187,819	197,702	191,365
Total for 2000: Classified Salaries		187,819	197,702	191,365
3000	Staff Benefits	81,324	80,332	93,570
Total for 3000: Employee Benefits		81,324	80,332	93,570
4100	Books	428,182	583,202	667,125
4300	Supplies (All categories)	114,332	129,601	91,100
4400	Food Supplies	150	600	350
Total for 4000: Supplies and Materials		542,664	713,403	758,575
5200	Dues and Memberships	2,131	1,156	1,200
5600	Rents, Leases & Repairs	53,002	44,900	46,534
5700	Travel & Conference Expenses	-	-	1,250
5800	Utilities / Housekeeping Services	12,052	12,163	12,850
5900	Other Operating Expenses	78,722	23,984	86,350
Total for 5000: Operating Expenses and Services		145,907	82,203	148,184
6200	Buildings	-	-	800,000
6400	Equipment	1,455	345	4,500
Total for 6000: Capital Outlay		1,455	345	804,500
7100	Debt Retirement / Other Financing	52,605	55,488	50,000
Total for 7000: Other Outgoing Expenditures		52,605	55,488	50,000
		1,021,177	1,138,934	2,055,892
Net Change in Fund Balance		257,935	-	
Fund Balance, Beginning of Year		1,574,047	1,831,982	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		1,831,982	1,831,982	

**West Kern Community College District
2018 / 2019 Budget Summary
Cafeteria - Fund 32**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8841	Cafeteria Sales	176,302	188,759	265,795
8889	Dorm Student Sales	281,175	395,961	409,472
8800	Local Revenue	1,214	700	700
8981	Interfund Transfers	472,354	420,653	399,000
Total for 8000: Revenue		931,045	1,006,073	1,074,967
1200	Non Instructional Salaries, Regular Teaching	9,403	9,461	9,698
Total for 1000: Academic Salaries		9,403	9,461	9,698
2000	Classified Salaries	324,295	356,154	373,126
Total for 2000: Classified Salaries		324,295	356,154	373,126
3000	Staff Benefits	156,139	165,527	189,468
Total for 3000: Employee Benefits		156,139	165,527	189,468
4300	Supplies (All categories)	2,982	2,983	6,200
4400	Food Supplies	419,050	424,183	475,000
Total for 4000: Supplies and Materials		422,032	427,166	481,200
5200	Dues and Memberships	55	60	325
5600	Rents, Leases & Repairs	2,768	2,953	9,000
5700	Travel & Conference Expenses	-	49	-
5800	Utilities / Housekeeping Services	150	200	300
5900	Other Operating Expenses	5,323	8,194	6,850
Total for 5000: Operating Expenses and Services		8,296	11,456	16,475
6400	Equipment	4,352	1,887	5,000
Total for 6000: Capital Outlay		4,352	1,887	5,000
		924,517	971,651	1,074,967
Net Change in Fund Balance		6,528	34,421	
Fund Balance, Beginning of Year		454,520	461,048	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		461,048	495,469	

**West Kern Community College District
2018 / 2019 Budget Summary
Child Development Center - Fund 33**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8100	Federal Revenue / Food Program	107,220	144,872	177,656
8600	State Revenue / Contracts	1,920,801	1,770,292	1,793,394
8800	Local Revenue	1,598	900	-
8981	Interfund Transfers	-	-	-
Total for 8000: Revenue		2,029,619	1,916,064	1,971,050
1000	Academic Salaries	90,629	59,916	95,270
Total for 1000: Academic Salaries		90,629	59,916	95,270
2000	Classified Salaries	1,266,155	1,174,819	1,109,833
Total for 2000: Classified Salaries		1,266,155	1,174,819	1,109,833
3000	Staff Benefits	519,083	524,678	519,598
Total for 3000: Employee Benefits		519,083	524,678	519,598
4300	Supplies (All categories)	27,969	30,706	6,083
4400	Food Supplies	151,175	126,336	177,656
Total for 4000: Supplies and Materials		179,144	157,042	183,739
5600	Rents, Leases & Repairs	25,932	6,374	610
5700	Travel & Conference Expenses	18	61	-
5800	Utilities / Housekeeping Services	78,152	64,151	61,972
5900	Other Operating Expenses	12,071	2,779	28
Total for 5000: Operating Expenses and Services		116,173	73,365	62,610
6100	Site Improvements	-	-	-
6400	Equipment	-	349	-
Total for 6000: Capital Outlay		-	349	-
7100	Debt Retirement / Other Financing	-	124,194	-
7200	Intrafund Transfers	-	-	-
Total for 7000: Other Outgoing Expenditures		-	124,194	-
		2,171,184	2,114,363	1,971,050
Net Change in Fund Balance		(141,565)	(198,299)	
Fund Balance, Beginning of Year		(1,506,558)	(1,648,123)	
Prior Period Adjustments		-	1,846,422	
Fund Balance, End of Year		(1,648,123)	(0)	

**West Kern Community College District
2018 / 2019 Budget Summary
Dormitories - Fund 35**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8873	Local Revenue / Dorm Fees	519,008	237,263	383,178
8800	Local Revenue	1,324	1,650	2,000
RES	Student Center Contribution	-	-	800,000
Total for 8000: Revenue		520,332	238,913	1,185,178
1000	Academic Salaries	-	-	-
Total for 1000: Academic Salaries		-	-	-
2000	Classified Salaries	-	20,728	84,725
Total for 2000: Classified Salaries		-	20,728	84,725
3000	Staff Benefits	-	8,376	45,917
Total for 3000: Employee Benefits		-	8,376	45,917
4300	Supplies (All categories)	47,035	7,915	27,515
4400	Food Supplies	-	-	-
Total for 4000: Supplies and Materials		47,035	7,915	27,515
5500	Consulting	-	4,775	-
5600	Rents, Leases & Repairs	124,830	74,563	72,656
5700	Travel & Conference Expenses	4,315	4,695	4,250
5800	Utilities / Housekeeping Services	40,494	39,362	49,850
5900	Other Operating Expenses	100	174	265
Total for 5000: Operating Expenses and Services		169,739	123,569	127,021
6100	Site Improvements	-	-	-
6200	Buildings	-	535	800,000
6400	Equipment	335	-	35,000
Total for 6000: Capital Outlay		335	535	835,000
7300	Transfers	55,150	65,000	65,000
7900	Reserve for Contingencies	-	-	-
Total for 7000: Other Outgoing Expenditures		55,150	65,000	65,000
		272,259	226,123	1,185,178
Net Change in Fund Balance		248,073	12,790	
Fund Balance, Beginning of Year		600,274	848,347	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		848,347	861,137	

**West Kern Community College District
2018 / 2019 Budget Summary
Parking - Fund 36**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8800	Local Revenue	782	405	1,000
RES	Parking Reserve Carryover	-	-	15,000
Total for 8000: Revenue		782	405	16,000
<hr/>				
4300	Supplies (All categories)	1,284	1,253	1,000
Total for 4000: Supplies and Materials		1,284	1,253	1,000
<hr/>				
5000	Operating Expenses	-	-	-
Total for 5000: Operating Expenses and Services		-	-	-
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6100	Site Improvements	-	13,103	15,000
Total for 6000: Capital Outlay		-	13,103	15,000
		1,284	14,356	16,000
		<hr/>		
Net Change in Fund Balance		(502)	(13,951)	
Fund Balance, Beginning of Year		65,592	65,090	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		65,090	51,139	

**West Kern Community College District
2018 / 2019 Budget Summary
Transition to Independent Living - Fund 39**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8600	State Revenue / Regional Center Fees	1,872,818	1,782,770	1,781,148
8800	Local Revenue	139,400	201,964	400,000
8900	Interfund Transfers	-	-	-
Total for 8000: Revenue		2,012,218	1,984,734	2,181,148
1000	Academic Salaries	144,061	19,314	-
Total for 1000: Academic Salaries		144,061	19,314	-
2000	Classified Salaries	1,076,864	1,238,579	1,176,956
Total for 2000: Classified Salaries		1,076,864	1,238,579	1,176,956
3000	Staff Benefits	492,850	485,505	521,562
Total for 3000: Employee Benefits		492,850	485,505	521,562
4200	Magazines / Periodicals	243	-	-
4300	Supplies (All categories)	33,059	29,297	29,100
4400	Food Supplies	1,826	1,529	2,100
Total for 4000: Supplies and Materials		35,128	30,826	31,200
5200	Dues and Memberships	89	2,900	-
5500	Consulting	-	25	2,000
5600	Rents, Leases & Repairs	97,887	102,820	146,650
5700	Travel & Conference Expenses	21,885	15,163	17,680
5800	Utilities / Housekeeping Services	66,558	61,116	69,900
5900	Other Operating Expenses	4,814	5,887	3,700
Total for 5000: Operating Expenses and Services		191,233	187,911	239,930
6400	Equipment	1,641	763	1,500
Total for 6000: Capital Outlay		1,641	763	1,500
7100	Debt Retirement / Other Financing	664	-	-
7200	Intrafund Transfers	154,850	-	210,000
Total for 7000: Other Outgoing Expenditures		155,514	-	210,000
		2,097,291	1,962,898	2,181,148
Net Change in Fund Balance		(85,073)	21,836	-
Fund Balance, Beginning of Year		(2,223,958)	(2,309,031)	-
Prior Period Adjustments		-	-	-
Fund Balance, End of Year		(2,309,031)	(2,287,195)	-

**West Kern Community College District
2018 / 2019 Budget Summary
Restricted Purpose - Fund 43**

Object Code	Description	2016 / 2017 Actual	2017 / 2018 Estimated Actuals	2018 / 2019 Budget
8800	Local Revenue	1,657	1,001	1,000
RES	Restricted Purposes Reserve Carryover	-		1,884,900
Total for 8000: Revenue		1,657	1,001	1,885,900
7100	Debt Retirement / Other Financing	1,889,319	1,885,772	1,885,900
7400	Other Transfers	(329,858)	-	-
Total for 7000: Other Outgoing Expenditures		1,559,461	1,885,772	1,885,900
		1,559,461	1,885,772	1,885,900
Net Change in Fund Balance		(1,557,804)	(1,884,771)	
Fund Balance, Beginning of Year		16,270,423	14,712,619	
Prior Period Adjustments		-	-	
Fund Balance, End of Year		14,712,619	12,827,848	

**WEST KERN COMMUNITY COLLEGE DISTRICT
ANNUAL BUDGET BY ORGANIZATION CODE
2018 / 2019**

*** DISTRICT / GOVERNING BOARD ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-101-1210-66004	Administrators & Supervisors	97,606	118,612	118,612	-
11000-101-2110-66004	Administrators & Supervisors	36,318	39,091	39,091	-
11000-101-3110-66004	STRS - Certificated	12,831	16,254	16,254	-
11000-101-3220-66004	PERS - Classfield	5,640	6,919	6,919	-
11000-101-3310-66004	OASDI Instructional	1,411	1,720	1,720	-
11000-101-3320-66004	OASDI Noninstructional	2,784	2,990	2,990	-
11000-101-3410-66004	H&W Certificated	8,536	8,651	8,651	-
11000-101-3415-66004	OPEB - Certificated	-	1,290	1,290	-
11000-101-3420-66004	H&W Noninstructional	9,925	10,059	10,059	-
11000-101-3425-66004	OPEB Noninstructional	-	1,500	1,500	-
11000-101-3510-66004	Unemployment Ins - Certificated	47	50	50	-
11000-101-3520-66004	Unemployment Ins. - Classified	18	20	20	-
11000-101-3610-66004	Workers Comp - Certificated	1,026	1,627	1,627	-
11000-101-3620-66004	Workers Comp - Classified	397	637	637	-
11000-101-4310-66004	Supplies, Noninstructional	437	175	175	-
11000-101-4410-66002	Food Supplies	56	-	-	-
11000-101-4410-66004	Food Supplies	1,354	1,000	1,000	-
11000-101-5410-66004	Election Expenses	-	800	800	-
11000-101-5510-66004	Consultant	-	3,500	3,500	-
11000-101-5710-66003	Employee Travel	251	-	-	-
11000-101-5710-66004	Employee Travel	3,269	1,750	1,750	-
11000-101-5720-66004	Governing Board	17,669	8,000	8,000	-
11000-101-5985-66004	Employee Recruitment	-	3,000	3,000	-
11000-101-5990-66004	Other Services	70	1,500	1,500	-
Total for District / Governing Board:		199,644	229,146	229,146	-

*** SUPERINTENDENT / PRESIDENT ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-110-1210-66004	Administrators & Supervisors	49,938	51,082	51,082	-
11000-110-1210-68400	Administrators & Supervisors	22,699	23,219	23,219	-
11000-110-1210-68900	Administrators & Supervisors	22,699	23,219	23,219	-
11000-110-1210-71005	Administrators & Supervisors	34,048	34,828	34,828	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-110-2110-66003	Administrators & Supervisors	33,412	59,733	59,733	-
11000-110-2110-68900	Administrators & Supervisors	1,453	1,564	1,564	-
11000-110-2110-71005	Administrators & Supervisors	1,453	1,564	1,564	-
11000-110-2180-66003	Full Benefits Employees	18,654	-	-	-
11000-110-3110-66004	STRS - Certificated	6,565	8,317	8,317	-
11000-110-3110-68400	STRS - Certificated	2,984	3,780	3,780	-
11000-110-3110-68900	STRS - Certificated	2,984	3,780	3,780	-
11000-110-3110-71005	STRS - Certificated	4,476	5,670	5,670	-
11000-110-3220-66003	PERS - Classfield	8,037	10,573	10,573	-
11000-110-3220-68900	PERS - Classfield	226	277	277	-
11000-110-3220-71005	PERS - Classfield	226	277	277	-
11000-110-3310-66004	OASDI Instructional	722	3,780	3,780	-
11000-110-3310-68400	OASDI Instructional	328	337	337	-
11000-110-3310-68900	OASDI Instructional	328	337	337	-
11000-110-3310-71005	OASDI Instructional	492	505	505	-
11000-110-3320-66003	OASDI Noninstructional	3,988	3,373	3,373	-
11000-110-3320-68900	OASDI Noninstructional	111	113	113	-
11000-110-3320-71005	OASDI Noninstructional	111	113	113	-
11000-110-3410-66004	H&W Certificated	4,367	4,426	4,426	-
11000-110-3410-68400	H&W Certificated	1,985	2,012	2,012	-
11000-110-3410-68900	H&W Certificated	1,985	2,012	2,012	-
11000-110-3410-71005	H&W Certificated	2,977	3,018	3,018	-
11000-110-3415-66004	OPEB - Certificated	-	660	660	-
11000-110-3415-68400	OPEB - Certificated	-	300	300	-
11000-110-3415-68900	OPEB - Certificated	-	300	300	-
11000-110-3415-71005	OPEB - Certificated	-	450	450	-
11000-110-3420-66003	H&W Noninstructional	17,389	19,254	19,254	-
11000-110-3420-68900	H&W Noninstructional	397	402	402	-
11000-110-3420-71005	H&W Noninstructional	397	402	402	-
11000-110-3425-66003	OPEB Noninstructional	-	2,880	2,880	-
11000-110-3425-68900	OPEB Noninstructional	-	60	60	-
11000-110-3425-71005	OPEB Noninstructional	-	60	60	-
11000-110-3510-66004	Unemployment Ins - Certificated	24	32	32	-
11000-110-3510-68400	Unemployment Ins - Certificated	11	12	12	-
11000-110-3510-68900	Unemployment Ins - Certificated	11	12	12	-
11000-110-3510-71005	Unemployment Ins - Certificated	16	17	17	-
11000-110-3520-66003	Unemployment Ins. - Classified	26	28	28	-
11000-110-3520-68900	Unemployment Ins. - Classified	1	1	1	-
11000-110-3520-71005	Unemployment Ins. - Classified	1	1	1	-
11000-110-3610-66004	Workers Comp - Certificated	525	833	833	-
11000-110-3610-68400	Workers Comp - Certificated	239	379	379	-
11000-110-3610-68900	Workers Comp - Certificated	239	379	379	-
11000-110-3610-71005	Workers Comp - Certificated	358	568	568	-
11000-110-3620-66003	Workers Comp - Classified	568	642	642	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-110-3620-68900	Workers Comp - Classified	16	17	17	-
11000-110-3620-71005	Workers Comp - Classified	16	17	17	-
11000-110-4120-66003	Professional Books	-	500	500	-
11000-110-4211-66003	Periodicals	68	100	100	-
11000-110-4310-66003	Supplies, Noninstructional	3,702	5,000	5,000	-
11000-110-4310-66004	Supplies, Noninstructional	30	-	-	-
11000-110-4318-66003	Printing Supplies	835	2,500	2,500	-
11000-110-4410-66003	Food Supplies	499	500	500	-
11000-110-5430-66003	Legal Expenses (including legal ads)	130,431	120,000	120,000	-
11000-110-5510-66002	Consultant	198	-	-	-
11000-110-5510-66003	Consultant	-	11,000	11,000	-
11000-110-5510-71005	Consultant	80,339	-	-	-
11000-110-5513-66003	Collective Bargaining	-	500	500	-
11000-110-5632-66003	Outside Work for Equipment	-	250	250	-
11000-110-5641-66003	Contracts	385	350	350	-
11000-110-5710-66002	Employee Travel	144	-	-	-
11000-110-5710-66003	Employee Travel	2,171	10,000	10,000	-
11000-110-5940-66003	Postage, Freight (Shipping in)	317	250	250	-
11000-110-5970-66003	Advertising	-	600	600	-
11000-110-5970-68100	Advertising	-	5,000	5,000	-
11000-110-5990-66003	Other Services	-	4,000	4,000	-
11000-110-6412-66003	Equipment- Under \$5000	494	-	-	-
11000-110-6415-66003	Computer Equipment	8,203	-	-	-
11007-110-5430-66003	Legal Expenses (including legal ads)	-	100,000	100,000	-
12375-110-5990-66003	Other Services	-	-	-	-
12375-110-7410-66003	Other Transfers	1,000	-	-	-
Total for Superintendent / President:		476,297	536,164	536,164	-

*** INSTITUTIONAL DEVELOPMENT ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-111-1490-66002	Other	594	-	-	-
11000-111-3110-66002	STRS - Certificated	86	-	-	-
11000-111-3310-66002	OASDI Instructional	9	-	-	-
11000-111-3510-66002	Unemployment Ins - Certificated	0	-	-	-
11000-111-3610-66002	Workers Comp - Certificated	6	-	-	-
11000-111-4120-66002	Professional Books	80	160	160	-
11000-111-4310-66002	Supplies, Noninstructional	1,357	2,110	2,110	-
11000-111-4318-66002	Printing Supplies	1,600	2,500	2,500	-
11000-111-4410-66002	Food Supplies	5,525	4,000	4,000	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-111-5210-66002	Dues and Memberships	61,805	91,412	91,412	-
11000-111-5415-66002	Accreditation Expenses	-	5,000	5,000	-
11000-111-5510-66002	Consultant	803	33,000	33,000	-
11000-111-5710-66002	Employee Travel	-	2,000	2,000	-
12587-111-1490-66002	Other	23,461	-	-	-
12587-111-3110-66002	STRS - Certificated	3,385	-	-	-
12587-111-3310-66002	OASDI Instructional	340	-	-	-
12587-111-3510-66002	Unemployment Ins - Certificated	12	-	-	-
12587-111-3610-66002	Workers Comp - Certificated	256	-	-	-
12587-111-4120-66002	Professional Books	37	-	-	-
12587-111-4310-66002	Supplies, Noninstructional	-	-	-	-
12587-111-4410-66002	Food Supplies	773	-	-	-
12587-111-5510-66002	Consultant	62,504	-	-	-
12587-111-5641-66002	Contracts	425	-	-	-
12587-111-5641-66003	Contracts	-	-	-	-
12587-111-5710-66002	Employee Travel	39,256	-	-	-
12587-111-6415-66002	Computer Equipment	-	-	-	-
Total for Institutional Development:		<u>202,313</u>	<u>140,182</u>	<u>140,182</u>	<u>-</u>

*** ITS DEVELOPMENT ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-112-2110-67800	Administrators & Supervisors	28,947	30,641	30,641	-
11000-112-2180-67800	Full Benefits Employees	295,075	368,062	368,062	-
11000-112-2361-67800	Students	-	25,000	25,000	-
11000-112-3220-67800	PERS - Classfield	50,103	70,570	70,570	-
11000-112-3320-67800	OASDI Noninstructional	25,202	30,501	30,501	-
11000-112-3420-67800	H&W Noninstructional	79,405	110,021	110,021	-
11000-112-3425-67800	OPEB Noninstructional	-	16,500	16,500	-
11000-112-3520-67800	Unemployment Ins. - Classified	164	199	199	-
11000-112-3620-67800	Workers Comp - Classified	3,587	6,499	6,499	-
11000-112-4120-67800	Professional Books	90	500	500	-
11000-112-4310-67800	Supplies, Noninstructional	75	100	100	-
11000-112-5710-67800	Employee Travel	-	2,000	2,000	-
11000-112-5980-67800	Physical Exams	15	-	-	-
11000-112-5990-67800	Other Services	15	-	-	-
11000-112-6412-67800	Equipment- Under \$5000	663	4,000	4,000	-
12070-112-6415-67800	Computer Equipment	42,786	-	-	-
Total for ITS Development:		<u>526,127</u>	<u>664,594</u>	<u>664,594</u>	<u>-</u>

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
*** ITS OPERATIONS ***					
Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
11000-113-1250-67801	Stipend, Management	-	600	600	-
11000-113-2110-67801	Administrators & Supervisors	75,261	79,667	79,667	-
11000-113-2110-71005	Administrators & Supervisors	11,579	12,257	12,257	-
11000-113-2180-67801	Full Benefits Employees	278,605	294,206	294,206	-
11000-113-2180-71005	Full Benefits Employees	7,480	7,967	7,967	-
11000-113-2361-67801	Students	18,609	-	-	-
11000-113-3220-67801	PERS - Classfield	53,491	66,176	66,176	-
11000-113-3220-71005	PERS - Classfield	2,755	3,580	3,580	-
11000-113-3320-67801	OASDI Noninstructional	27,093	28,601	28,601	-
11000-113-3320-71005	OASDI Noninstructional	1,460	1,547	1,547	-
11000-113-3420-67801	H&W Noninstructional	100,354	106,069	106,069	-
11000-113-3420-71005	H&W Noninstructional	3,293	15,900	15,900	-
11000-113-3425-67801	OPEB Noninstructional	-	4,012	4,012	-
11000-113-3425-71005	OPEB Noninstructional	-	600	600	-
11000-113-3520-67801	Unemployment Ins. - Classified	176	187	187	-
11000-113-3520-71005	Unemployment Ins. - Classified	10	10	10	-
11000-113-3620-67801	Workers Comp - Classified	4,048	6,094	6,094	-
11000-113-3620-71005	Workers Comp - Classified	131	330	330	-
11000-113-4310-67801	Supplies, Noninstructional	8,397	7,500	7,500	-
11000-113-4311-67801	Supplies, Instructional	-	500	500	-
11000-113-4312-67801	Supplies for Equip Repair	3,563	400	400	-
11000-113-4315-67801	Computer Software	3,790	1,100	1,100	-
11000-113-4316-67801	Gas, Oil	652	300	300	-
11000-113-4318-67801	Printing Supplies	6,097	4,000	4,000	-
11000-113-5210-67800	Dues and Memberships	-	100	100	-
11000-113-5510-67801	Consultant	16,323	7,500	7,500	-
11000-113-5613-67801	Other	-	7,500	7,500	-
11000-113-5631-67801	Outside Work for Buildings	4,272	500	500	-
11000-113-5632-67801	Outside Work for Equipment	12,607	6,000	6,000	-
11000-113-5641-67801	Contracts	11,557	9,500	9,500	-
11000-113-5642-67801	Computer License Fees	36,529	47,523	47,523	-
11000-113-5643-67801	Computer Software	60,824	46,109	46,109	-
11000-113-5644-67801	Computer Hardware	28,612	49,000	49,000	-
11000-113-5710-67801	Employee Travel	7,017	2,250	2,250	-
11000-113-5840-67801	Telephone	706	1,100	1,100	-
11000-113-5850-67801	Waste Disposal	40	-	-	-
11000-113-5940-67801	Postage, Freight (Shipping in)	181	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-113-5980-67801	Physical Exams	39	225	225	-
11000-113-5980-71005	Physical Exams	6	-	-	-
11000-113-5990-67801	Other Services	253	200	200	-
11000-113-5990-71005	Other Services	6	-	-	-
11000-113-6412-67801	Equipment- Under \$5000	963	2,000	2,000	-
11000-113-6415-67801	Computer Equipment	11,976	1,000	1,000	-
11007-113-6415-67801	Computer Equipment		46,000	46,000	-
12060-113-5632-67801	Outside Work for Equipment	4,272	-	-	-
12060-113-5642-67801	Computer License Fees	5,000	-	-	-
12060-113-5643-67801	Computer Software	5,000	-	-	-
12060-113-6415-67801	Computer Equipment	66,177	35,797	-	35,797
Total for ITS Operations:		<u>879,203</u>	<u>903,907</u>	<u>868,110</u>	<u>35,797</u>

*** TAFT COLLEGE FOUNDATION ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-114-2110-70999	Administrators & Supervisors	69,042	73,539	73,539	-
11000-114-3220-70999	PERS - Classfield	17,862	11,972	11,972	-
11000-114-3320-70999	OASDI Noninstructional	8,800	5,626	5,626	-
11000-114-3420-70999	H&W Noninstructional	14,524	12,071	12,071	-
11000-114-3425-70999	OPEB Noninstructional		1,800	1,800	-
11000-114-3520-70999	Unemployment Ins. - Classified	58	37	37	-
11000-114-3620-70999	Workers Comp - Classified	1,256	803	803	-
11000-114-4310-70999	Supplies, Noninstructional	89	300	300	-
11000-114-4318-66005	Printing Supplies	19	-	-	-
11000-114-4318-70999	Printing Supplies	-	1,000	1,000	-
11000-114-5641-66005	Contracts	2,593	-	-	-
11000-114-5641-70999	Contracts	-	500	500	-
11000-114-5642-70999	Computer License Fees	19,968	18,300	18,300	-
12000-114-2110-70999	Administrators & Supervisors	45,968	49,026	-	49,026
12000-114-3220-70999	PERS - Classfield	-	7,981	-	7,981
12000-114-3320-70999	OASDI Noninstructional	-	3,750	-	3,750
12000-114-3420-70999	H&W Noninstructional	5,032	8,000	-	8,000
12000-114-3425-70999	OPEB Noninstructional	-	1,200	-	1,200
12000-114-3520-70999	Unemployment Ins. - Classified	-	25	-	25
12000-114-3620-70999	Workers Comp - Classified	-	535	-	535
Total for Taft College Foundation:		<u>185,212</u>	<u>196,465</u>	<u>125,948</u>	<u>70,518</u>

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
*** INSTITUTIONAL RESEARCH ***					
Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
11000-120-1210-66002	Administrators & Supervisors	130,470	128,818	128,818	-
11000-120-1250-66002	Stipend, Management	-	600	600	-
11000-120-2180-66002	Full Benefits Employees	76,087	63,500	63,500	-
11000-120-3110-66002	STRS - Certificated	2,205	-	-	-
11000-120-3210-66002	PERS - Certificated	17,890	22,801	22,801	-
11000-120-3220-66002	PERS - Classfield	11,812	11,240	11,240	-
11000-120-3310-66002	OASDI Instructional	8,977	9,855	9,855	-
11000-120-3320-66002	OASDI Noninstructional	5,823	4,858	4,858	-
11000-120-3410-66002	H&W Certificated	21,466	20,118	20,118	-
11000-120-3415-66002	OPEB - Certificated	-	3,000	3,000	-
11000-120-3420-66002	H&W Noninstructional	26,259	19,998	19,998	-
11000-120-3425-66002	OPEB Noninstructional	-	3,000	3,000	-
11000-120-3510-66002	Unemployment Ins - Certificated	65	65	65	-
11000-120-3520-66002	Unemployment Ins. - Classified	38	32	32	-
11000-120-3610-66002	Workers Comp - Certificated	1,417	2,100	2,100	-
11000-120-3620-66002	Workers Comp - Classified	831	1,035	1,035	-
11000-120-4310-66002	Supplies, Noninstructional	343	650	650	-
11000-120-4318-66002	Printing Supplies	-	250	250	-
11000-120-5642-66002	Computer License Fees	12,050	12,000	12,000	-
11000-120-5980-66002	Physical Exams	60	-	-	-
11000-120-5990-66002	Other Services	61	-	-	-
Total for Institutional Research:		315,853	303,919	303,919	-

***AB 104 - AEBG CONSORTIUM PLANNING GRANT ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12603-125-1340-68900	Subs (Includes Master Teacher Subs)	94,464	-	-	-
12603-125-1490-68900	Other	3,784	-	-	-
12603-125-2110-68900	Administrators & Supervisors	80,080	85,373	-	85,373
12603-125-2190-68900	Limited Benefits Employees	464	-	-	-
12603-125-2220-64200	Direct Instruct-Limited Ben Emp	20,759	-	-	-
12603-125-2220-68900	Direct Instruct-Limited Ben Emp	1,111	30,000	-	30,000
12603-125-2361-64200	Students	-	30,000	-	30,000
12603-125-2361-68900	Students	29,921	60,000	-	60,000
12603-125-2390-68900	Other	19,464	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12603-125-3110-68900	STRS - Certificated	10,312	-	-	-
12603-125-3220-64200	PERS - Classfield	4,812	-	-	-
12603-125-3220-68900	PERS - Classfield	15,467	20,421	-	20,421
12603-125-3310-68900	OASDI Instructional	2,256	-	-	-
12603-125-3320-68900	OASDI Noninstructional	7,808	8,826	-	8,826
12603-125-3420-68900	H&W Noninstructional	19,850	20,000	-	20,000
12603-125-3425-68900	OPEB Noninstructional	-	3,000	-	3,000
12603-125-3510-68900	Unemployment Ins - Certificated	49	-	-	-
12603-125-3520-64200	Unemployment Ins. - Classified	10	-	-	-
12603-125-3520-68900	Unemployment Ins. - Classified	50	58	-	58
12603-125-3610-68900	Workers Comp - Certificated	1,073	-	-	-
12603-125-3620-64200	Workers Comp - Classified	227	-	-	-
12603-125-3620-68900	Workers Comp - Classified	1,414	1,881	-	1,881
12603-125-4310-68900	Supplies, Noninstructional	8,580	-	-	-
12603-125-4311-68900	Supplies, Instructional	4,203	-	-	-
12603-125-4315-68900	Computer Software	16,013	-	-	-
12603-125-4318-68900	Printing Supplies	1,592	-	-	-
12603-125-5310-68900	Property	1,780	-	-	-
12603-125-5430-68900	Legal Expenses (including legal ads	6,030	-	-	-
12603-125-5510-68900	Consultant	25,000	-	-	-
12603-125-5610-68900	Rents & Leases	17,556	-	-	-
12603-125-5613-68900	Other	72	-	-	-
12603-125-5621-68900	Payments to Contractors (outside re	6,218	-	-	-
12603-125-5642-68900	Computer License Fees	192	-	-	-
12603-125-5643-68900	Computer Software	536	-	-	-
12603-125-5710-68900	Employee Travel	849	-	-	-
12603-125-5840-68900	Telephone	1,160	-	-	-
12603-125-5940-68900	Postage, Freight (Shipping in)	31	-	-	-
12603-125-5970-68900	Advertising	376	-	-	-
12603-125-5990-68900	Other Services	394	-	-	-
12603-125-5999-68900	Student refunds	296	-	-	-
12603-125-6412-68900	Equipment- Under \$5000	999	-	-	-
12603-125-6413-68900	Furniture- Over \$5000	16,856	-	-	-
12603-125-6415-68900	Computer Equipment	478	-	-	-
12603-125-7130-68900	Other Payments	200	-	-	-
12603-125-7310-64200	Mandatory Transfers	-	546,791	-	546,791
12603-125-7410-73100	Other Transfers	983,918	-	-	-
Total for AB 104 - AEBG Consortium Planning Grant:		1,406,704	806,350	-	806,350

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
***VICE PRESIDENT OF INSTRUCTION ***					
Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
11000-201-1210-60100	Administrators & Supervisors	157,049	142,607	142,607	-
11000-201-3110-60100	STRS - Certificated	22,661	23,216	23,216	-
11000-201-3310-60100	OASDI Instructional	2,277	2,067	2,067	-
11000-201-3410-60100	H&W Certificated	10,939	20,000	20,000	-
11000-201-3415-60100	OPEB - Certificated	-	3,000	3,000	-
11000-201-3510-60100	Unemployment Ins - Certificated	79	71	71	-
11000-201-3610-60100	Workers Comp - Certificated	1,715	2,324	2,324	-
Total for Vice President of Instruction:		194,719	193,286	193,286	-

***INSTRUCTIONAL ADMINISTRATION ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1110-00000	Regular Teaching	-	84,700	84,700	-
11000-202-1110-10023	Regular Teaching	74,279	79,060	79,060	-
11000-202-1110-11051	Regular Teaching	111,757	91,649	91,649	-
11000-202-1110-12042	Regular Teaching	63,217	-	-	-
11000-202-1110-12043	Regular Teaching	20,479	-	-	-
11000-202-1110-12044	Regular Teaching	100,679	103,207	103,207	-
11000-202-1110-12045	Regular Teaching	63,709	78,388	78,388	-
11000-202-1110-12046	Regular Teaching	99,823	105,244	105,244	-
11000-202-1110-12047	Regular Teaching	-	78,388	78,388	-
11000-202-1110-13052	Regular Teaching	117,298	120,233	120,233	-
11000-202-1110-13053	Regular Teaching	96,403	99,623	99,623	-
11000-202-1110-15011	Regular Teaching	99,584	90,742	90,742	-
11000-202-1110-15012	Regular Teaching	115,496	118,396	118,396	-
11000-202-1110-15013	Regular Teaching	83,442	106,920	106,920	-
11000-202-1110-15014	Regular Teaching	96,141	70,987	70,987	-
11000-202-1110-15015	Regular Teaching	93,236	98,494	98,494	-
11000-202-1110-15016	Regular Teaching	-	83,910	83,910	-
11000-202-1110-15017	Regular Teaching	76,805	79,060	79,060	-
11000-202-1110-15091	Regular Teaching	115,496	118,396	118,396	-
11000-202-1110-16011	Regular Teaching	6,930	7,349	7,349	-
11000-202-1110-17011	Regular Teaching	103,237	106,646	106,646	-
11000-202-1110-17012	Regular Teaching	89,404	68,737	68,737	-
11000-202-1110-17013	Regular Teaching	110,649	113,427	113,427	-
11000-202-1110-17014	Regular Teaching	-	106,646	106,646	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1110-17016	Regular Teaching	111,744	103,105	103,105	-
11000-202-1110-17017	Regular Teaching	93,236	98,492	98,492	-
11000-202-1110-17018	Regular Teaching	62,769	67,393	67,393	-
11000-202-1110-19011	Regular Teaching	87,866	92,988	92,988	-
11000-202-1110-19051	Regular Teaching	104,035	85,970	85,970	-
11000-202-1110-19111	Regular Teaching	102,441	105,829	105,829	-
11000-202-1110-20011	Regular Teaching	92,397	118,396	118,396	-
11000-202-1110-20014	Regular Teaching	91,288	77,195	77,195	-
11000-202-1110-20015	Regular Teaching	80,395	107,802	107,802	-
11000-202-1110-21056	Regular Teaching	90,409	95,576	95,576	-
11000-202-1110-22012	Regular Teaching	99,823	99,440	99,440	-
11000-202-1110-22013	Regular Teaching	-	83,912	83,912	-
11000-202-1110-04011	Regular Teaching	97,006	102,328	102,328	-
11000-202-1110-04012	Regular Teaching	86,250	111,297	111,297	-
11000-202-1110-04013	Regular Teaching	170,299	96,494	96,494	-
11000-202-1110-04014	Regular Teaching	99,709	105,012	105,012	-
11000-202-1110-49997	Regular Teaching	103,267	106,646	106,646	-
11000-202-1110-05061	Regular Teaching	106,978	110,480	110,480	-
11000-202-1110-05062	Regular Teaching	93,236	98,494	98,494	-
11000-202-1110-08351	Regular Teaching	-	28,856	28,856	-
11000-202-1110-08352	Regular Teaching	111,757	114,562	114,562	-
11000-202-1110-08353	Regular Teaching	27,496	70,465	70,465	-
11000-202-1110-08354	Regular Teaching	80,028	82,304	82,304	-
11000-202-1110-09011	Regular Teaching	85,660	90,727	90,727	-
11000-202-1210-12043	Administrators & Supervisors	117,229	122,565	122,565	-
11000-202-1210-16011	Administrators & Supervisors	92,078	97,632	97,632	-
11000-202-1210-49996	Administrators & Supervisors	-	-	-	-
11000-202-1210-60103	Administrators & Supervisors	65	-	-	-
11000-202-1210-07012	Administrators & Supervisors	119,071	125,528	125,528	-
11000-202-1310-10020	Continuing Education (Day or Eve)	48,579	-	-	-
11000-202-1310-10040	Continuing Education (Day or Eve)	16,858	-	-	-
11000-202-1310-10070	Continuing Education (Day or Eve)	21,732	-	-	-
11000-202-1310-11050	Continuing Education (Day or Eve)	18,707	-	-	-
11000-202-1310-12042	Continuing Education (Day or Eve)	87,431	-	-	-
11000-202-1310-12500	Continuing Education (Day or Eve)	23,387	-	-	-
11000-202-1310-13051	Continuing Education (Day or Eve)	17,633	-	-	-
11000-202-1310-13059	Continuing Education (Day or Eve)	1,171	-	-	-
11000-202-1310-15010	Continuing Education (Day or Eve)	78,213	-	-	-
11000-202-1310-15060	Continuing Education (Day or Eve)	38,417	-	-	-
11000-202-1310-15990	Continuing Education (Day or Eve)	10,479	-	-	-
11000-202-1310-16010	Continuing Education (Day or Eve)	15,947	-	-	-
11000-202-1310-17010	Continuing Education (Day or Eve)	76,109	-	-	-
11000-202-1310-20010	Continuing Education (Day or Eve)	12,595	-	-	-
11000-202-1310-21050	Continuing Education (Day or Eve)	21,818	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1310-21051	Continuing Education (Day or Eve)	9,765	-	-	-
11000-202-1310-22010	Continuing Education (Day or Eve)	36	-	-	-
11000-202-1310-22040	Continuing Education (Day or Eve)	3,509	-	-	-
11000-202-1310-22050	Continuing Education (Day or Eve)	37,539	-	-	-
11000-202-1310-22060	Continuing Education (Day or Eve)	7,068	-	-	-
11000-202-1310-22070	Continuing Education (Day or Eve)	21,149	-	-	-
11000-202-1310-22080	Continuing Education (Day or Eve)	73,543	-	-	-
11000-202-1310-04010	Continuing Education (Day or Eve)	28,094	-	-	-
11000-202-1310-04100	Continuing Education (Day or Eve)	10,522	-	-	-
11000-202-1310-04990	Continuing Education (Day or Eve)	14,031	-	-	-
11000-202-1310-49301	Continuing Education (Day or Eve)	1,160	-	-	-
11000-202-1310-49999	Continuing Education (Day or Eve)	-	938,649	938,649	-
11000-202-1310-05050	Continuing Education (Day or Eve)	2,962	-	-	-
11000-202-1310-05063	Continuing Education (Day or Eve)	9,964	-	-	-
11000-202-1310-06020	Continuing Education (Day or Eve)	10,524	-	-	-
11000-202-1310-06146	Continuing Education (Day or Eve)	13,987	-	-	-
11000-202-1310-07010	Continuing Education (Day or Eve)	15,760	-	-	-
11000-202-1310-07021	Continuing Education (Day or Eve)	21,547	-	-	-
11000-202-1310-08350	Continuing Education (Day or Eve)	34,152	-	-	-
11000-202-1310-08355	Continuing Education (Day or Eve)	48,326	-	-	-
11000-202-1310-08370	Continuing Education (Day or Eve)	9,358	-	-	-
11000-202-1310-09010	Continuing Education (Day or Eve)	10,522	-	-	-
11000-202-1310-09565	Continuing Education (Day or Eve)	27,034	-	-	-
11000-202-1310-09567	Continuing Education (Day or Eve)	17,540	-	-	-
11000-202-1310-09580	Continuing Education (Day or Eve)	3,565	-	-	-
11000-202-1320-04010	Summer Session	-	438,323	438,323	-
11000-202-1320-10020	Summer Session	13,863	-	-	-
11000-202-1320-10040	Summer Session	7,641	-	-	-
11000-202-1320-10070	Summer Session	6,391	-	-	-
11000-202-1320-11050	Summer Session	18,412	-	-	-
11000-202-1320-12042	Summer Session	-	-	-	-
11000-202-1320-13051	Summer Session	15,735	-	-	-
11000-202-1320-15010	Summer Session	44,676	-	-	-
11000-202-1320-15012	Summer Session	2,337	-	-	-
11000-202-1320-15014	Summer Session	3,452	-	-	-
11000-202-1320-15060	Summer Session	13,808	-	-	-
11000-202-1320-16010	Summer Session	5,766	-	-	-
11000-202-1320-17010	Summer Session	54,646	-	-	-
11000-202-1320-19050	Summer Session	6,960	-	-	-
11000-202-1320-20010	Summer Session	25,135	-	-	-
11000-202-1320-21045	Summer Session	3,452	-	-	-
11000-202-1320-21050	Summer Session	6,904	-	-	-
11000-202-1320-21051	Summer Session	1,754	-	-	-
11000-202-1320-22040	Summer Session	6,904	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1320-22050	Summer Session	17,314	-	-	-
11000-202-1320-22060	Summer Session	17,460	-	-	-
11000-202-1320-22070	Summer Session	34,667	-	-	-
11000-202-1320-22080	Summer Session	14,107	-	-	-
11000-202-1320-04010	Summer Session	19,042	-	-	-
11000-202-1320-04014	Summer Session	3,479	-	-	-
11000-202-1320-49301	Summer Session	7,507	-	-	-
11000-202-1320-49302	Summer Session	3,452	-	-	-
11000-202-1320-49999	Summer Session	69	-	-	-
11000-202-1320-05010	Summer Session	3,452	-	-	-
11000-202-1320-05050	Summer Session	3,261	-	-	-
11000-202-1320-05063	Summer Session	2,978	-	-	-
11000-202-1320-07021	Summer Session	15,047	-	-	-
11000-202-1320-08350	Summer Session	18,599	-	-	-
11000-202-1320-08370	Summer Session	25,069	-	-	-
11000-202-1320-09565	Summer Session	6,904	-	-	-
11000-202-1330-05050	Extended Day (Overload)	-	1,167,880	1,167,880	-
11000-202-1330-10023	Extended Day (Overload)	7,015	-	-	-
11000-202-1330-11051	Extended Day (Overload)	47,932	-	-	-
11000-202-1330-12042	Extended Day (Overload)	11,340	-	-	-
11000-202-1330-13051	Extended Day (Overload)	4,130	-	-	-
11000-202-1330-13052	Extended Day (Overload)	17,151	-	-	-
11000-202-1330-13059	Extended Day (Overload)	2,806	-	-	-
11000-202-1330-15011	Extended Day (Overload)	19,290	-	-	-
11000-202-1330-15013	Extended Day (Overload)	19,482	-	-	-
11000-202-1330-15014	Extended Day (Overload)	7,015	-	-	-
11000-202-1330-15015	Extended Day (Overload)	2,804	-	-	-
11000-202-1330-15017	Extended Day (Overload)	4,676	-	-	-
11000-202-1330-15091	Extended Day (Overload)	1,941	-	-	-
11000-202-1330-16011	Extended Day (Overload)	8,184	-	-	-
11000-202-1330-17010	Extended Day (Overload)	114	-	-	-
11000-202-1330-17011	Extended Day (Overload)	33,903	-	-	-
11000-202-1330-17012	Extended Day (Overload)	57,091	-	-	-
11000-202-1330-17013	Extended Day (Overload)	37,411	-	-	-
11000-202-1330-17014	Extended Day (Overload)	138,859	-	-	-
11000-202-1330-17016	Extended Day (Overload)	11,699	-	-	-
11000-202-1330-17017	Extended Day (Overload)	30,360	-	-	-
11000-202-1330-17018	Extended Day (Overload)	37,491	-	-	-
11000-202-1330-19011	Extended Day (Overload)	28,058	-	-	-
11000-202-1330-19051	Extended Day (Overload)	28,058	-	-	-
11000-202-1330-19111	Extended Day (Overload)	21,044	-	-	-
11000-202-1330-20010	Extended Day (Overload)	6,649	-	-	-
11000-202-1330-20011	Extended Day (Overload)	2,338	-	-	-
11000-202-1330-20014	Extended Day (Overload)	3,507	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1330-20015	Extended Day (Overload)	7,015	-	-	-
11000-202-1330-21056	Extended Day (Overload)	14,029	-	-	-
11000-202-1330-22011	Extended Day (Overload)	30,396	-	-	-
11000-202-1330-22012	Extended Day (Overload)	14,029	-	-	-
11000-202-1330-22013	Extended Day (Overload)	14,029	-	-	-
11000-202-1330-04011	Extended Day (Overload)	3,507	-	-	-
11000-202-1330-04012	Extended Day (Overload)	28,853	-	-	-
11000-202-1330-04013	Extended Day (Overload)	21,044	-	-	-
11000-202-1330-04014	Extended Day (Overload)	32,360	-	-	-
11000-202-1330-49301	Extended Day (Overload)	45,205	-	-	-
11000-202-1330-49997	Extended Day (Overload)	8,184	-	-	-
11000-202-1330-49999	Extended Day (Overload)	3,266	-	-	-
11000-202-1330-05050	Extended Day (Overload)	-	-	-	-
11000-202-1330-05061	Extended Day (Overload)	38,580	-	-	-
11000-202-1330-05062	Extended Day (Overload)	20,459	-	-	-
11000-202-1330-05140	Extended Day (Overload)	481	-	-	-
11000-202-1330-63100	Extended Day (Overload)	56	-	-	-
11000-202-1330-63200	Extended Day (Overload)	16,386	-	-	-
11000-202-1330-69700	Extended Day (Overload)	54	-	-	-
11000-202-1330-07010	Extended Day (Overload)	20,654	-	-	-
11000-202-1330-08350	Extended Day (Overload)	28,039	-	-	-
11000-202-1330-08351	Extended Day (Overload)	30,766	-	-	-
11000-202-1330-08352	Extended Day (Overload)	5,261	-	-	-
11000-202-1330-08353	Extended Day (Overload)	24,640	-	-	-
11000-202-1330-08354	Extended Day (Overload)	12,275	-	-	-
11000-202-1330-08370	Extended Day (Overload)	13,904	-	-	-
11000-202-1340-49999	Subs (Includes Master Teacher Subs)	58,260	23,000	23,000	-
11000-202-1340-60100	Subs (Includes Master Teacher Subs)	69	-	-	-
11000-202-1340-68900	Subs (Includes Master Teacher Subs)	132	-	-	-
11000-202-1380-49999	Staff Development	12,527	13,000	13,000	-
11000-202-1385-49999	Office Hours	63,597	58,000	58,000	-
11000-202-1490-10020	Other	1,623	1,479	1,479	-
11000-202-1490-11051	Other	-	22,912	22,912	-
11000-202-1490-12042	Other	17,261	-	-	-
11000-202-1490-15011	Other	11,065	22,685	22,685	-
11000-202-1490-15013	Other	20,860	-	-	-
11000-202-1490-15014	Other	-	30,423	30,423	-
11000-202-1490-17012	Other	22,351	45,825	45,825	-
11000-202-1490-19051	Other	-	21,493	21,493	-
11000-202-1490-20011	Other	23,099	-	-	-
11000-202-1490-20014	Other	-	19,299	19,299	-
11000-202-1490-22011	Other	57,748	59,198	59,198	-
11000-202-1490-04012	Other	21,555	-	-	-
11000-202-1490-49999	Other	58,484	57,762	57,762	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-1490-60100	Other	20,962	7,310	7,310	-
11000-202-1490-60103	Other	17,605	-	-	-
11000-202-1490-08352	Other	28,149	-	-	-
11000-202-1490-08353	Other	41,244	-	-	-
11000-202-1490-09011	Other	1,698	-	-	-
11000-202-2110-60100	Administrators & Supervisors	121,180	109,729	109,729	-
11000-202-2110-60103	Administrators & Supervisors	40,836	74,458	74,458	-
11000-202-2110-08350	Administrators & Supervisors	28	-	-	-
11000-202-2180-60100	Full Benefits Employees	133,492	118,313	118,313	-
11000-202-2180-60200	Full Benefits Employees	58,993	64,062	64,062	-
11000-202-2180-61200	Full Benefits Employees	32,107	-	-	-
11000-202-2190-60200	Limited Benefits Employees	-	18,000	18,000	-
11000-202-2210-49999	Direct Instruct-Full Benefits Empl	50,454	51,927	51,927	-
11000-202-2210-60100	Direct Instruct-Full Benefits Empl	-	19,767	19,767	-
11000-202-2220-61900	Direct Instruct-Limited Ben Emp	2,795	-	-	-
11000-202-2361-60103	Students	1,761	3,360	3,360	-
11000-202-2370-13051	Short-Term Substitutes	12	-	-	-
11000-202-2370-60200	Short-Term Substitutes	17,387	-	-	-
11000-202-2370-61200	Short-Term Substitutes	116	-	-	-
11000-202-2461-22013	Other Students	-	-	-	-
11000-202-3110-00000	STRS - Certificated	-	13,789	13,789	-
11000-202-3110-10020	STRS - Certificated	7,073	-	-	-
11000-202-3110-10023	STRS - Certificated	11,731	-	-	-
11000-202-3110-10070	STRS - Certificated	4,091	-	-	-
11000-202-3110-11050	STRS - Certificated	4,007	-	-	-
11000-202-3110-11051	STRS - Certificated	23,043	-	-	-
11000-202-3110-12042	STRS - Certificated	12,752	-	-	-
11000-202-3110-12043	STRS - Certificated	12,862	-	-	-
11000-202-3110-12044	STRS - Certificated	14,528	-	-	-
11000-202-3110-12045	STRS - Certificated	9,193	-	-	-
11000-202-3110-12046	STRS - Certificated	14,404	-	-	-
11000-202-3110-13051	STRS - Certificated	3,550	-	-	-
11000-202-3110-13052	STRS - Certificated	19,401	-	-	-
11000-202-3110-13053	STRS - Certificated	13,911	-	-	-
11000-202-3110-13059	STRS - Certificated	169	-	-	-
11000-202-3110-15010	STRS - Certificated	15,812	-	-	-
11000-202-3110-15011	STRS - Certificated	18,750	-	-	-
11000-202-3110-15012	STRS - Certificated	17,003	-	-	-
11000-202-3110-15013	STRS - Certificated	16,934	-	-	-
11000-202-3110-15014	STRS - Certificated	15,130	-	-	-
11000-202-3110-15015	STRS - Certificated	13,859	-	-	-
11000-202-3110-15017	STRS - Certificated	11,758	-	-	-
11000-202-3110-15060	STRS - Certificated	7,666	-	-	-
11000-202-3110-15091	STRS - Certificated	16,946	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3110-16010	STRS - Certificated	3,069	-	-	-
11000-202-3110-16011	STRS - Certificated	15,468	-	-	-
11000-202-3110-17010	STRS - Certificated	11,378	-	-	-
11000-202-3110-17011	STRS - Certificated	19,789	-	-	-
11000-202-3110-17012	STRS - Certificated	24,364	-	-	-
11000-202-3110-17013	STRS - Certificated	21,365	-	-	-
11000-202-3110-17014	STRS - Certificated	20,037	-	-	-
11000-202-3110-17016	STRS - Certificated	21,316	-	-	-
11000-202-3110-17017	STRS - Certificated	17,835	-	-	-
11000-202-3110-17018	STRS - Certificated	14,468	-	-	-
11000-202-3110-19011	STRS - Certificated	16,728	-	-	-
11000-202-3110-19050	STRS - Certificated	498	-	-	-
11000-202-3110-19051	STRS - Certificated	19,061	-	-	-
11000-202-3110-19111	STRS - Certificated	17,819	-	-	-
11000-202-3110-20010	STRS - Certificated	2,751	-	-	-
11000-202-3110-20011	STRS - Certificated	17,003	-	-	-
11000-202-3110-20014	STRS - Certificated	13,679	-	-	-
11000-202-3110-20015	STRS - Certificated	12,613	-	-	-
11000-202-3110-21045	STRS - Certificated	245	-	-	-
11000-202-3110-21050	STRS - Certificated	2,516	-	-	-
11000-202-3110-21051	STRS - Certificated	285	-	-	-
11000-202-3110-21056	STRS - Certificated	15,070	-	-	-
11000-202-3110-22010	STRS - Certificated	5	-	-	-
11000-202-3110-22011	STRS - Certificated	12,719	-	-	-
11000-202-3110-22012	STRS - Certificated	16,429	-	-	-
11000-202-3110-22013	STRS - Certificated	2,024	-	-	-
11000-202-3110-22040	STRS - Certificated	997	-	-	-
11000-202-3110-22050	STRS - Certificated	4,911	-	-	-
11000-202-3110-22060	STRS - Certificated	1,012	-	-	-
11000-202-3110-22070	STRS - Certificated	4,640	-	-	-
11000-202-3110-22080	STRS - Certificated	9,197	-	-	-
11000-202-3110-04010	STRS - Certificated	7,405	-	-	-
11000-202-3110-04011	STRS - Certificated	14,504	-	-	-
11000-202-3110-04012	STRS - Certificated	19,720	-	-	-
11000-202-3110-04013	STRS - Certificated	27,611	-	-	-
11000-202-3110-04014	STRS - Certificated	19,307	-	-	-
11000-202-3110-04100	STRS - Certificated	911	-	-	-
11000-202-3110-49301	STRS - Certificated	3,025	-	-	-
11000-202-3110-49997	STRS - Certificated	16,082	-	-	-
11000-202-3110-49999	STRS - Certificated	19,494	1,190,336	1,190,336	-
11000-202-3110-05010	STRS - Certificated	245	-	-	-
11000-202-3110-05050	STRS - Certificated	927	-	-	-
11000-202-3110-05061	STRS - Certificated	21,004	-	-	-
11000-202-3110-05062	STRS - Certificated	16,406	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3110-05063	STRS - Certificated	1,730	-	-	-
11000-202-3110-60100	STRS - Certificated	1,328	-	-	-
11000-202-3110-60103	STRS - Certificated	-	-	-	-
11000-202-3110-06020	STRS - Certificated	2,531	-	-	-
11000-202-3110-06146	STRS - Certificated	2,018	-	-	-
11000-202-3110-63200	STRS - Certificated	2,364	-	-	-
11000-202-3110-07010	STRS - Certificated	1,491	-	-	-
11000-202-3110-07012	STRS - Certificated	17,182	-	-	-
11000-202-3110-07021	STRS - Certificated	1,062	-	-	-
11000-202-3110-08350	STRS - Certificated	5,835	-	-	-
11000-202-3110-08351	STRS - Certificated	4,439	-	-	-
11000-202-3110-08352	STRS - Certificated	20,948	-	-	-
11000-202-3110-08353	STRS - Certificated	13,475	-	-	-
11000-202-3110-08354	STRS - Certificated	13,319	-	-	-
11000-202-3110-08355	STRS - Certificated	2,372	-	-	-
11000-202-3110-08370	STRS - Certificated	5,203	-	-	-
11000-202-3110-09010	STRS - Certificated	1,518	-	-	-
11000-202-3110-09011	STRS - Certificated	12,606	-	-	-
11000-202-3110-09565	STRS - Certificated	1,919	-	-	-
11000-202-3110-09580	STRS - Certificated	514	-	-	-
11000-202-3210-49302	PERS - Certificated	264	-	-	-
11000-202-3210-61200	PERS - Certificated	4,987	-	-	-
11000-202-3210-69700	PERS - Certificated	8	-	-	-
11000-202-3210-08350	PERS - Certificated	13	-	-	-
11000-202-3220-13051	PERS - Classfield	2	-	-	-
11000-202-3220-49999	PERS - Classfield	7,836	-	-	-
11000-202-3220-60100	PERS - Classfield	37,923	84,614	84,614	-
11000-202-3220-60103	PERS - Classfield	6,062	-	-	-
11000-202-3220-60200	PERS - Classfield	9,162	-	-	-
11000-202-3220-08350	PERS - Classfield	4	-	-	-
11000-202-3310-00000	OASDI Instructional	-	1,228	1,228	-
11000-202-3310-10020	OASDI Instructional	903	-	-	-
11000-202-3310-10023	OASDI Instructional	1,179	-	-	-
11000-202-3310-10040	OASDI Instructional	1,874	-	-	-
11000-202-3310-10070	OASDI Instructional	408	-	-	-
11000-202-3310-11050	OASDI Instructional	403	-	-	-
11000-202-3310-11051	OASDI Instructional	2,316	-	-	-
11000-202-3310-12042	OASDI Instructional	6,326	-	-	-
11000-202-3310-12043	OASDI Instructional	1,997	-	-	-
11000-202-3310-12044	OASDI Instructional	1,460	-	-	-
11000-202-3310-12045	OASDI Instructional	924	-	-	-
11000-202-3310-12046	OASDI Instructional	1,447	-	-	-
11000-202-3310-12500	OASDI Instructional	1,789	-	-	-
11000-202-3310-13051	OASDI Instructional	1,062	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3310-13052	OASDI Instructional	1,950	-	-	-
11000-202-3310-13053	OASDI Instructional	1,398	-	-	-
11000-202-3310-13059	OASDI Instructional	275	-	-	-
11000-202-3310-15010	OASDI Instructional	1,824	-	-	-
11000-202-3310-15011	OASDI Instructional	1,871	-	-	-
11000-202-3310-15012	OASDI Instructional	1,708	-	-	-
11000-202-3310-15013	OASDI Instructional	1,702	-	-	-
11000-202-3310-15014	OASDI Instructional	1,521	-	-	-
11000-202-3310-15015	OASDI Instructional	1,393	-	-	-
11000-202-3310-15017	OASDI Instructional	1,182	-	-	-
11000-202-3310-15060	OASDI Instructional	757	-	-	-
11000-202-3310-15091	OASDI Instructional	1,703	-	-	-
11000-202-3310-16010	OASDI Instructional	306	-	-	-
11000-202-3310-16011	OASDI Instructional	1,554	-	-	-
11000-202-3310-17010	OASDI Instructional	2,250	-	-	-
11000-202-3310-17011	OASDI Instructional	1,989	-	-	-
11000-202-3310-17012	OASDI Instructional	2,445	-	-	-
11000-202-3310-17013	OASDI Instructional	2,147	-	-	-
11000-202-3310-17014	OASDI Instructional	1,990	-	-	-
11000-202-3310-17016	OASDI Instructional	1,764	-	-	-
11000-202-3310-17017	OASDI Instructional	1,754	-	-	-
11000-202-3310-17018	OASDI Instructional	1,455	-	-	-
11000-202-3310-19011	OASDI Instructional	1,681	-	-	-
11000-202-3310-19050	OASDI Instructional	50	-	-	-
11000-202-3310-19051	OASDI Instructional	1,915	-	-	-
11000-202-3310-19111	OASDI Instructional	1,791	-	-	-
11000-202-3310-20010	OASDI Instructional	1,280	-	-	-
11000-202-3310-20011	OASDI Instructional	1,709	-	-	-
11000-202-3310-20014	OASDI Instructional	1,375	-	-	-
11000-202-3310-20015	OASDI Instructional	837	-	-	-
11000-202-3310-21045	OASDI Instructional	25	-	-	-
11000-202-3310-21050	OASDI Instructional	994	-	-	-
11000-202-3310-21051	OASDI Instructional	772	-	-	-
11000-202-3310-21056	OASDI Instructional	1,515	-	-	-
11000-202-3310-22010	OASDI Instructional	1	-	-	-
11000-202-3310-22011	OASDI Instructional	1,278	-	-	-
11000-202-3310-22012	OASDI Instructional	1,651	-	-	-
11000-202-3310-22013	OASDI Instructional	203	-	-	-
11000-202-3310-22040	OASDI Instructional	100	-	-	-
11000-202-3310-22050	OASDI Instructional	1,564	-	-	-
11000-202-3310-22060	OASDI Instructional	356	-	-	-
11000-202-3310-22070	OASDI Instructional	2,184	-	-	-
11000-202-3310-22080	OASDI Instructional	2,795	-	-	-
11000-202-3310-04010	OASDI Instructional	836	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3310-04011	OASDI Instructional	1,458	-	-	-
11000-202-3310-04012	OASDI Instructional	1,982	-	-	-
11000-202-3310-04013	OASDI Instructional	2,775	-	-	-
11000-202-3310-04014	OASDI Instructional	1,941	-	-	-
11000-202-3310-04100	OASDI Instructional	413	-	-	-
11000-202-3310-49301	OASDI Instructional	2,464	-	-	-
11000-202-3310-49302	OASDI Instructional	130	-	-	-
11000-202-3310-49997	OASDI Instructional	1,617	-	-	-
11000-202-3310-49999	OASDI Instructional	5,601	106,829	106,829	-
11000-202-3310-05010	OASDI Instructional	25	-	-	-
11000-202-3310-05050	OASDI Instructional	90	-	-	-
11000-202-3310-05061	OASDI Instructional	2,111	-	-	-
11000-202-3310-05062	OASDI Instructional	1,649	-	-	-
11000-202-3310-05063	OASDI Instructional	355	-	-	-
11000-202-3310-05140	OASDI Instructional	7	-	-	-
11000-202-3310-60100	OASDI Instructional	989	-	-	-
11000-202-3310-60103	OASDI Instructional	910	-	-	-
11000-202-3310-06020	OASDI Instructional	153	-	-	-
11000-202-3310-06146	OASDI Instructional	203	-	-	-
11000-202-3310-63100	OASDI Instructional	3	-	-	-
11000-202-3310-63200	OASDI Instructional	238	-	-	-
11000-202-3310-68900	OASDI Instructional	2	-	-	-
11000-202-3310-69700	OASDI Instructional	4	-	-	-
11000-202-3310-07010	OASDI Instructional	530	-	-	-
11000-202-3310-07012	OASDI Instructional	1,727	-	-	-
11000-202-3310-07021	OASDI Instructional	531	-	-	-
11000-202-3310-08350	OASDI Instructional	3,673	-	-	-
11000-202-3310-08351	OASDI Instructional	446	-	-	-
11000-202-3310-08352	OASDI Instructional	2,105	-	-	-
11000-202-3310-08353	OASDI Instructional	1,354	-	-	-
11000-202-3310-08354	OASDI Instructional	1,338	-	-	-
11000-202-3310-08355	OASDI Instructional	2,678	-	-	-
11000-202-3310-08370	OASDI Instructional	523	-	-	-
11000-202-3310-09010	OASDI Instructional	153	-	-	-
11000-202-3310-09011	OASDI Instructional	1,267	-	-	-
11000-202-3310-09565	OASDI Instructional	1,772	-	-	-
11000-202-3310-09567	OASDI Instructional	1,342	-	-	-
11000-202-3310-09580	OASDI Instructional	52	-	-	-
11000-202-3320-13051	OASDI Noninstructional	1	-	-	-
11000-202-3320-49031	OASDI Noninstructional	-	36,570	36,570	-
11000-202-3320-49999	OASDI Noninstructional	3,860	-	-	-
11000-202-3320-60100	OASDI Noninstructional	18,876	-	-	-
11000-202-3320-60103	OASDI Noninstructional	3,125	-	-	-
11000-202-3320-60200	OASDI Noninstructional	5,847	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3320-61200	OASDI Noninstructional	2,465	-	-	-
11000-202-3320-08350	OASDI Noninstructional	2	-	-	-
11000-202-3410-00000	H&W Certificated	-	18,500	18,500	-
11000-202-3410-10020	H&W Certificated	5,138	-	-	-
11000-202-3410-10023	H&W Certificated	19,850	-	-	-
11000-202-3410-11051	H&W Certificated	14,972	-	-	-
11000-202-3410-12042	H&W Certificated	14,784	-	-	-
11000-202-3410-12043	H&W Certificated	14,784	-	-	-
11000-202-3410-12044	H&W Certificated	19,850	-	-	-
11000-202-3410-12045	H&W Certificated	11,514	-	-	-
11000-202-3410-12046	H&W Certificated	19,556	-	-	-
11000-202-3410-13051	H&W Certificated	12	-	-	-
11000-202-3410-13052	H&W Certificated	19,838	-	-	-
11000-202-3410-13053	H&W Certificated	19,850	-	-	-
11000-202-3410-15011	H&W Certificated	19,850	-	-	-
11000-202-3410-15012	H&W Certificated	19,850	-	-	-
11000-202-3410-15013	H&W Certificated	19,556	-	-	-
11000-202-3410-15014	H&W Certificated	19,850	-	-	-
11000-202-3410-15015	H&W Certificated	19,850	-	-	-
11000-202-3410-15017	H&W Certificated	19,850	-	-	-
11000-202-3410-15091	H&W Certificated	19,850	-	-	-
11000-202-3410-15990	H&W Certificated	3,116	-	-	-
11000-202-3410-16011	H&W Certificated	19,556	-	-	-
11000-202-3410-17011	H&W Certificated	19,850	-	-	-
11000-202-3410-17012	H&W Certificated	19,556	-	-	-
11000-202-3410-17013	H&W Certificated	14,972	-	-	-
11000-202-3410-17014	H&W Certificated	19,850	-	-	-
11000-202-3410-17016	H&W Certificated	19,556	-	-	-
11000-202-3410-17017	H&W Certificated	14,678	-	-	-
11000-202-3410-17018	H&W Certificated	19,850	-	-	-
11000-202-3410-19011	H&W Certificated	19,850	-	-	-
11000-202-3410-19051	H&W Certificated	19,850	-	-	-
11000-202-3410-19111	H&W Certificated	14,678	-	-	-
11000-202-3410-20010	H&W Certificated	7,621	-	-	-
11000-202-3410-20011	H&W Certificated	19,850	-	-	-
11000-202-3410-20014	H&W Certificated	19,850	-	-	-
11000-202-3410-20015	H&W Certificated	15,005	-	-	-
11000-202-3410-21056	H&W Certificated	19,850	-	-	-
11000-202-3410-22011	H&W Certificated	9,925	-	-	-
11000-202-3410-22012	H&W Certificated	19,850	924,600	924,600	-
11000-202-3410-04011	H&W Certificated	19,850	-	-	-
11000-202-3410-04012	H&W Certificated	19,850	-	-	-
11000-202-3410-04013	H&W Certificated	39,701	-	-	-
11000-202-3410-04014	H&W Certificated	19,850	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3410-49997	H&W Certificated	19,850	-	-	-
11000-202-3410-49999	H&W Certificated	2,850	-	-	-
11000-202-3410-05061	H&W Certificated	19,850	-	-	-
11000-202-3410-05062	H&W Certificated	19,850	-	-	-
11000-202-3410-05063	H&W Certificated	0	-	-	-
11000-202-3410-61200	H&W Certificated	16,620	-	-	-
11000-202-3410-07012	H&W Certificated	19,850	-	-	-
11000-202-3410-07021	H&W Certificated	779	-	-	-
11000-202-3410-08352	H&W Certificated	23,820	-	-	-
11000-202-3410-08353	H&W Certificated	9,778	-	-	-
11000-202-3410-08354	H&W Certificated	19,556	-	-	-
11000-202-3410-09011	H&W Certificated	17,966	-	-	-
11000-202-3415-00000	OPEB - Certificated	-	3,000	3,000	-
11000-202-3415-22012	OPEB - Certificated	-	138,000	138,000	-
11000-202-3420-49997	H&W Noninstructional	-	154,940	154,940	-
11000-202-3420-49999	H&W Noninstructional	19,850	-	-	-
11000-202-3420-60100	H&W Noninstructional	89,883	-	-	-
11000-202-3420-60103	H&W Noninstructional	8,180	-	-	-
11000-202-3420-60200	H&W Noninstructional	19,850	-	-	-
11000-202-3425-49997	OPEB Noninstructional	-	24,000	24,000	-
11000-202-3510-00000	Unemployment Ins - Certificated	-	42	42	-
11000-202-3510-10020	Unemployment Ins - Certificated	31	-	-	-
11000-202-3510-10023	Unemployment Ins - Certificated	41	-	-	-
11000-202-3510-10040	Unemployment Ins - Certificated	12	-	-	-
11000-202-3510-10070	Unemployment Ins - Certificated	14	-	-	-
11000-202-3510-11050	Unemployment Ins - Certificated	14	-	-	-
11000-202-3510-11051	Unemployment Ins - Certificated	80	-	-	-
11000-202-3510-12042	Unemployment Ins - Certificated	90	-	-	-
11000-202-3510-12043	Unemployment Ins - Certificated	69	-	-	-
11000-202-3510-12044	Unemployment Ins - Certificated	50	-	-	-
11000-202-3510-12045	Unemployment Ins - Certificated	32	-	-	-
11000-202-3510-12046	Unemployment Ins - Certificated	50	-	-	-
11000-202-3510-12500	Unemployment Ins - Certificated	12	-	-	-
11000-202-3510-13051	Unemployment Ins - Certificated	14	-	-	-
11000-202-3510-13052	Unemployment Ins - Certificated	66	-	-	-
11000-202-3510-13053	Unemployment Ins - Certificated	48	-	-	-
11000-202-3510-13059	Unemployment Ins - Certificated	2	-	-	-
11000-202-3510-15010	Unemployment Ins - Certificated	63	-	-	-
11000-202-3510-15011	Unemployment Ins - Certificated	64	-	-	-
11000-202-3510-15012	Unemployment Ins - Certificated	59	-	-	-
11000-202-3510-15013	Unemployment Ins - Certificated	59	-	-	-
11000-202-3510-15014	Unemployment Ins - Certificated	52	-	-	-
11000-202-3510-15015	Unemployment Ins - Certificated	48	-	-	-
11000-202-3510-15017	Unemployment Ins - Certificated	41	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3510-15060	Unemployment Ins - Certificated	26	-	-	-
11000-202-3510-15091	Unemployment Ins - Certificated	59	-	-	-
11000-202-3510-16010	Unemployment Ins - Certificated	11	-	-	-
11000-202-3510-16011	Unemployment Ins - Certificated	54	-	-	-
11000-202-3510-17010	Unemployment Ins - Certificated	53	-	-	-
11000-202-3510-17011	Unemployment Ins - Certificated	69	-	-	-
11000-202-3510-17012	Unemployment Ins - Certificated	84	-	-	-
11000-202-3510-17013	Unemployment Ins - Certificated	74	-	-	-
11000-202-3510-17014	Unemployment Ins - Certificated	67	-	-	-
11000-202-3510-17016	Unemployment Ins - Certificated	61	-	-	-
11000-202-3510-17017	Unemployment Ins - Certificated	61	-	-	-
11000-202-3510-17018	Unemployment Ins - Certificated	50	-	-	-
11000-202-3510-19011	Unemployment Ins - Certificated	58	-	-	-
11000-202-3510-19050	Unemployment Ins - Certificated	2	-	-	-
11000-202-3510-19051	Unemployment Ins - Certificated	66	-	-	-
11000-202-3510-19111	Unemployment Ins - Certificated	62	-	-	-
11000-202-3510-20010	Unemployment Ins - Certificated	17	-	-	-
11000-202-3510-20011	Unemployment Ins - Certificated	59	-	-	-
11000-202-3510-20014	Unemployment Ins - Certificated	47	-	-	-
11000-202-3510-20015	Unemployment Ins - Certificated	44	-	-	-
11000-202-3510-21045	Unemployment Ins - Certificated	1	-	-	-
11000-202-3510-21050	Unemployment Ins - Certificated	13	-	-	-
11000-202-3510-21051	Unemployment Ins - Certificated	6	-	-	-
11000-202-3510-21056	Unemployment Ins - Certificated	52	-	-	-
11000-202-3510-22010	Unemployment Ins - Certificated	0	-	-	-
11000-202-3510-22011	Unemployment Ins - Certificated	44	-	-	-
11000-202-3510-22012	Unemployment Ins - Certificated	57	-	-	-
11000-202-3510-22013	Unemployment Ins - Certificated	7	-	-	-
11000-202-3510-22040	Unemployment Ins - Certificated	3	-	-	-
11000-202-3510-22050	Unemployment Ins - Certificated	24	-	-	-
11000-202-3510-22060	Unemployment Ins - Certificated	12	-	-	-
11000-202-3510-22070	Unemployment Ins - Certificated	27	-	-	-
11000-202-3510-22080	Unemployment Ins - Certificated	44	-	-	-
11000-202-3510-04010	Unemployment Ins - Certificated	29	-	-	-
11000-202-3510-04011	Unemployment Ins - Certificated	50	-	-	-
11000-202-3510-04012	Unemployment Ins - Certificated	68	-	-	-
11000-202-3510-04013	Unemployment Ins - Certificated	96	-	-	-
11000-202-3510-04014	Unemployment Ins - Certificated	66	-	-	-
11000-202-3510-04100	Unemployment Ins - Certificated	5	-	-	-
11000-202-3510-49301	Unemployment Ins - Certificated	25	-	-	-
11000-202-3510-49302	Unemployment Ins - Certificated	1	-	-	-
11000-202-3510-49997	Unemployment Ins - Certificated	56	-	-	-
11000-202-3510-49999	Unemployment Ins - Certificated	98	3,837	3,837	-
11000-202-3510-05010	Unemployment Ins - Certificated	1	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3510-05050	Unemployment Ins - Certificated	3	-	-	-
11000-202-3510-05061	Unemployment Ins - Certificated	73	-	-	-
11000-202-3510-05062	Unemployment Ins - Certificated	57	-	-	-
11000-202-3510-05063	Unemployment Ins - Certificated	6	-	-	-
11000-202-3510-05140	Unemployment Ins - Certificated	0	-	-	-
11000-202-3510-60100	Unemployment Ins - Certificated	11	-	-	-
11000-202-3510-60103	Unemployment Ins - Certificated	6	-	-	-
11000-202-3510-06020	Unemployment Ins - Certificated	5	-	-	-
11000-202-3510-06146	Unemployment Ins - Certificated	7	-	-	-
11000-202-3510-63100	Unemployment Ins - Certificated	0	-	-	-
11000-202-3510-63200	Unemployment Ins - Certificated	8	-	-	-
11000-202-3510-68900	Unemployment Ins - Certificated	0	-	-	-
11000-202-3510-69700	Unemployment Ins - Certificated	0	-	-	-
11000-202-3510-07010	Unemployment Ins - Certificated	18	-	-	-
11000-202-3510-07012	Unemployment Ins - Certificated	60	-	-	-
11000-202-3510-07021	Unemployment Ins - Certificated	18	-	-	-
11000-202-3510-08350	Unemployment Ins - Certificated	40	-	-	-
11000-202-3510-08351	Unemployment Ins - Certificated	15	-	-	-
11000-202-3510-08352	Unemployment Ins - Certificated	73	-	-	-
11000-202-3510-08353	Unemployment Ins - Certificated	47	-	-	-
11000-202-3510-08354	Unemployment Ins - Certificated	46	-	-	-
11000-202-3510-08355	Unemployment Ins - Certificated	24	-	-	-
11000-202-3510-08370	Unemployment Ins - Certificated	18	-	-	-
11000-202-3510-09010	Unemployment Ins - Certificated	5	-	-	-
11000-202-3510-09011	Unemployment Ins - Certificated	44	-	-	-
11000-202-3510-09565	Unemployment Ins - Certificated	17	-	-	-
11000-202-3510-09567	Unemployment Ins - Certificated	9	-	-	-
11000-202-3510-09580	Unemployment Ins - Certificated	2	-	-	-
11000-202-3520-13051	Unemployment Ins. - Classified	0	-	-	-
11000-202-3520-49031	Unemployment Ins. - Classified	-	239	239	-
11000-202-3520-49999	Unemployment Ins. - Classified	25	-	-	-
11000-202-3520-60100	Unemployment Ins. - Classified	127	-	-	-
11000-202-3520-60103	Unemployment Ins. - Classified	20	-	-	-
11000-202-3520-60200	Unemployment Ins. - Classified	38	-	-	-
11000-202-3520-61200	Unemployment Ins. - Classified	16	-	-	-
11000-202-3520-08350	Unemployment Ins. - Classified	0	-	-	-
11000-202-3610-00000	Workers Comp - Certificated	-	1,091	1,091	-
11000-202-3610-10020	Workers Comp - Certificated	680	-	-	-
11000-202-3610-10023	Workers Comp - Certificated	888	-	-	-
11000-202-3610-10040	Workers Comp - Certificated	268	-	-	-
11000-202-3610-10070	Workers Comp - Certificated	307	-	-	-
11000-202-3610-11050	Workers Comp - Certificated	303	-	-	-
11000-202-3610-11051	Workers Comp - Certificated	1,744	-	-	-
11000-202-3610-12042	Workers Comp - Certificated	2,352	-	-	-

Account Number	Description	2017 / 2018		2018 / 2019	
		Est.	Actuals	Budget	Unrestricted
11000-202-3610-12043	Workers Comp - Certificated	1,504	-	-	-
11000-202-3610-12044	Workers Comp - Certificated	1,099	-	-	-
11000-202-3610-12045	Workers Comp - Certificated	696	-	-	-
11000-202-3610-12046	Workers Comp - Certificated	1,090	-	-	-
11000-202-3610-12500	Workers Comp - Certificated	255	-	-	-
11000-202-3610-13051	Workers Comp - Certificated	314	-	-	-
11000-202-3610-13052	Workers Comp - Certificated	1,446	-	-	-
11000-202-3610-13053	Workers Comp - Certificated	1,038	-	-	-
11000-202-3610-13059	Workers Comp - Certificated	43	-	-	-
11000-202-3610-15010	Workers Comp - Certificated	1,373	-	-	-
11000-202-3610-15011	Workers Comp - Certificated	1,390	-	-	-
11000-202-3610-15012	Workers Comp - Certificated	1,287	-	-	-
11000-202-3610-15013	Workers Comp - Certificated	1,282	-	-	-
11000-202-3610-15014	Workers Comp - Certificated	1,145	-	-	-
11000-202-3610-15015	Workers Comp - Certificated	1,049	-	-	-
11000-202-3610-15017	Workers Comp - Certificated	890	-	-	-
11000-202-3610-15060	Workers Comp - Certificated	570	-	-	-
11000-202-3610-15091	Workers Comp - Certificated	1,282	-	-	-
11000-202-3610-16010	Workers Comp - Certificated	231	-	-	-
11000-202-3610-16011	Workers Comp - Certificated	1,171	-	-	-
11000-202-3610-17010	Workers Comp - Certificated	1,148	-	-	-
11000-202-3610-17011	Workers Comp - Certificated	1,498	-	-	-
11000-202-3610-17012	Workers Comp - Certificated	1,842	-	-	-
11000-202-3610-17013	Workers Comp - Certificated	1,617	-	-	-
11000-202-3610-17014	Workers Comp - Certificated	1,468	-	-	-
11000-202-3610-17016	Workers Comp - Certificated	1,329	-	-	-
11000-202-3610-17017	Workers Comp - Certificated	1,321	-	-	-
11000-202-3610-17018	Workers Comp - Certificated	1,095	-	-	-
11000-202-3610-19011	Workers Comp - Certificated	1,266	-	-	-
11000-202-3610-19050	Workers Comp - Certificated	38	-	-	-
11000-202-3610-19051	Workers Comp - Certificated	1,442	-	-	-
11000-202-3610-19111	Workers Comp - Certificated	1,348	-	-	-
11000-202-3610-20010	Workers Comp - Certificated	382	-	-	-
11000-202-3610-20011	Workers Comp - Certificated	1,282	-	-	-
11000-202-3610-20014	Workers Comp - Certificated	1,035	-	-	-
11000-202-3610-20015	Workers Comp - Certificated	955	-	-	-
11000-202-3610-21045	Workers Comp - Certificated	19	-	-	-
11000-202-3610-21050	Workers Comp - Certificated	275	-	-	-
11000-202-3610-21051	Workers Comp - Certificated	126	-	-	-
11000-202-3610-21056	Workers Comp - Certificated	1,140	-	-	-
11000-202-3610-22010	Workers Comp - Certificated	0	-	-	-
11000-202-3610-22011	Workers Comp - Certificated	963	-	-	-
11000-202-3610-22012	Workers Comp - Certificated	1,243	-	-	-
11000-202-3610-22013	Workers Comp - Certificated	153	-	-	-

Account Number	Description	2017 / 2018		2018 / 2019		
		Est.	Actuals	Budget	Unrestricted	Restricted
11000-202-3610-22040	Workers Comp - Certificated		75	-	-	-
11000-202-3610-22050	Workers Comp - Certificated		522	-	-	-
11000-202-3610-22060	Workers Comp - Certificated		268	-	-	-
11000-202-3610-22070	Workers Comp - Certificated		590	-	-	-
11000-202-3610-22080	Workers Comp - Certificated		957	-	-	-
11000-202-3610-04010	Workers Comp - Certificated		630	-	-	-
11000-202-3610-04011	Workers Comp - Certificated		1,098	-	-	-
11000-202-3610-04012	Workers Comp - Certificated		1,492	-	-	-
11000-202-3610-04013	Workers Comp - Certificated		2,089	-	-	-
11000-202-3610-04014	Workers Comp - Certificated		1,447	-	-	-
11000-202-3610-04100	Workers Comp - Certificated		115	-	-	-
11000-202-3610-49301	Workers Comp - Certificated		537	-	-	-
11000-202-3610-49302	Workers Comp - Certificated		19	-	-	-
11000-202-3610-49997	Workers Comp - Certificated		1,217	-	-	-
11000-202-3610-49999	Workers Comp - Certificated		2,691	82,519	82,519	-
11000-202-3610-05010	Workers Comp - Certificated		19	-	-	-
11000-202-3610-05050	Workers Comp - Certificated		68	-	-	-
11000-202-3610-05061	Workers Comp - Certificated		1,589	-	-	-
11000-202-3610-05062	Workers Comp - Certificated		1,242	-	-	-
11000-202-3610-05063	Workers Comp - Certificated		141	-	-	-
11000-202-3610-05140	Workers Comp - Certificated		5	-	-	-
11000-202-3610-60100	Workers Comp - Certificated		229	-	-	-
11000-202-3610-60103	Workers Comp - Certificated		130	-	-	-
11000-202-3610-06020	Workers Comp - Certificated		115	-	-	-
11000-202-3610-06146	Workers Comp - Certificated		153	-	-	-
11000-202-3610-63100	Workers Comp - Certificated		1	-	-	-
11000-202-3610-63200	Workers Comp - Certificated		179	-	-	-
11000-202-3610-68900	Workers Comp - Certificated		1	-	-	-
11000-202-3610-69700	Workers Comp - Certificated		1	-	-	-
11000-202-3610-07010	Workers Comp - Certificated		9,787	-	-	-
11000-202-3610-07012	Workers Comp - Certificated		1,300	-	-	-
11000-202-3610-07021	Workers Comp - Certificated		400	-	-	-
11000-202-3610-08350	Workers Comp - Certificated		882	-	-	-
11000-202-3610-08351	Workers Comp - Certificated		336	-	-	-
11000-202-3610-08352	Workers Comp - Certificated		1,585	-	-	-
11000-202-3610-08353	Workers Comp - Certificated		1,020	-	-	-
11000-202-3610-08354	Workers Comp - Certificated		1,008	-	-	-
11000-202-3610-08355	Workers Comp - Certificated		528	-	-	-
11000-202-3610-08370	Workers Comp - Certificated		394	-	-	-
11000-202-3610-09010	Workers Comp - Certificated		115	-	-	-
11000-202-3610-09011	Workers Comp - Certificated		954	-	-	-
11000-202-3610-09565	Workers Comp - Certificated		371	-	-	-
11000-202-3610-09567	Workers Comp - Certificated		192	-	-	-
11000-202-3610-09580	Workers Comp - Certificated		39	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-3620-13051	Workers Comp - Classified	0	-	-	-
11000-202-3620-22013	Workers Comp - Classified	3	-	-	-
11000-202-3620-49031	Workers Comp - Classified	-	7,847	7,847	-
11000-202-3620-49999	Workers Comp - Classified	551	-	-	-
11000-202-3620-60100	Workers Comp - Classified	2,781	-	-	-
11000-202-3620-60103	Workers Comp - Classified	471	-	-	-
11000-202-3620-60200	Workers Comp - Classified	834	-	-	-
11000-202-3620-61200	Workers Comp - Classified	352	-	-	-
11000-202-3620-08350	Workers Comp - Classified	0	-	-	-
11000-202-4110-15010	Textbooks	18	-	-	-
11000-202-4110-20015	Textbooks	86	-	-	-
11000-202-4110-49999	Textbooks	134	-	-	-
11000-202-4110-60100	Textbooks	381	330	330	-
11000-202-4110-60200	Textbooks	9,137	10,435	10,435	-
11000-202-4310-60100	Supplies, Noninstructional	1,802	10,000	10,000	-
11000-202-4310-60103	Supplies, Noninstructional	2,533	2,500	2,500	-
11000-202-4310-60200	Supplies, Noninstructional	2,467	1,500	1,500	-
11000-202-4311-17010	Supplies, Instructional	-	-	-	-
11000-202-4311-04013	Supplies, Instructional	134	-	-	-
11000-202-4311-60100	Supplies, Instructional	447	2,500	2,500	-
11000-202-4311-60200	Supplies, Instructional	-	2,500	2,500	-
11000-202-4312-60100	Supplies for Equip Repair	-	500	500	-
11000-202-4312-60200	Supplies for Equip Repair	8	600	600	-
11000-202-4313-60100	Supplies for Computers	128	-	-	-
11000-202-4315-60100	Computer Software	81	-	-	-
11000-202-4315-60200	Computer Software	-	300	300	-
11000-202-4316-60100	Gas, Oil	348	-	-	-
11000-202-4316-60200	Gas, Oil	600	800	800	-
11000-202-4317-60100	Remodeling Supplies	-	-	-	-
11000-202-4318-60100	Printing Supplies	2,446	3,500	3,500	-
11000-202-4318-60103	Printing Supplies	1,654	1,200	1,200	-
11000-202-4318-60200	Printing Supplies	1,004	1,700	1,700	-
11000-202-4318-67801	Printing Supplies	-	-	-	-
11000-202-4410-12042	Food Supplies	-	-	-	-
11000-202-4410-60100	Food Supplies	698	1,500	1,500	-
11000-202-4410-60103	Food Supplies	1,209	1,000	1,000	-
11000-202-4410-60200	Food Supplies	69	200	200	-
11000-202-4410-60300	Food Supplies	2,989	3,000	3,000	-
11000-202-5210-60100	Dues and Memberships	993	1,000	1,000	-
11000-202-5210-60103	Dues and Memberships	-	500	500	-
11000-202-5505-60200	In House Training / Conference	279	1,000	1,000	-
11000-202-5510-17016	Consultant	-	-	-	-
11000-202-5510-60100	Consultant	36,595	5,000	5,000	-
11000-202-5610-60100	Rents & Leases	1,160	1,800	1,800	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-202-5632-60100	Outside Work for Equipment	2,201	1,000	1,000	-
11000-202-5632-60200	Outside Work for Equipment	243	500	500	-
11000-202-5641-60100	Contracts	10,700	5,000	5,000	-
11000-202-5641-60103	Contracts	120	-	-	-
11000-202-5642-60100	Computer License Fees	31,121	35,000	35,000	-
11000-202-5642-60200	Computer License Fees	7,824	9,000	9,000	-
11000-202-5643-60100	Computer Software	-	2,000	2,000	-
11000-202-5643-60200	Computer Software	85	500	500	-
11000-202-5644-60200	Computer Hardware	-	2,000	2,000	-
11000-202-5710-60100	Employee Travel	629	6,000	6,000	-
11000-202-5710-60103	Employee Travel	265	2,300	2,300	-
11000-202-5710-60200	Employee Travel	6,107	4,500	4,500	-
11000-202-5710-60300	Employee Travel	4,129	5,000	5,000	-
11000-202-5710-67703	Employee Travel	-	-	-	-
11000-202-5740-60100	Field Trips	13,277	15,000	15,000	-
11000-202-5850-60200	Waste Disposal	15	25	25	-
11000-202-5890-09565	Other	421	-	-	-
11000-202-5940-60100	Postage, Freight (Shipping in)	1,003	500	500	-
11000-202-5940-61900	Postage, Freight (Shipping in)	-	-	-	-
11000-202-5950-60200	Shipping Out	82	100	100	-
11000-202-5970-60103	Advertising	-	500	500	-
11000-202-5970-60200	Advertising	-	500	500	-
11000-202-5980-12043	Physical Exams	-	-	-	-
11000-202-5980-60100	Physical Exams	960	1,000	1,000	-
11000-202-5980-61200	Physical Exams	-	-	-	-
11000-202-5990-12043	Other Services	61	-	-	-
11000-202-5990-15016	Other Services	-	-	-	-
11000-202-5990-22013	Other Services	-	-	-	-
11000-202-5990-60100	Other Services	10,192	10,000	10,000	-
11000-202-5990-61200	Other Services	-	-	-	-
11000-202-6121-60100	Site Improvements(landscaping, side	5,230	-	-	-
11000-202-6411-60100	Furniture-Under \$5000	929	1,500	1,500	-
11000-202-6412-60200	Equipment- Under \$5000	2,022	3,000	3,000	-
11000-202-6412-67801	Equipment- Under \$5000	-	-	-	-
11000-202-6415-15013	Computer Equipment	736	-	-	-
11000-202-6415-60100	Computer Equipment	406	9,500	9,500	-
11000-202-6415-60200	Computer Equipment	3,032	5,000	5,000	-
11000-202-7130-70990	Other Payments	-	-	-	-
12000-202-1330-64300	Extended Day (Overload)	26	-	-	-
12000-202-3310-64300	OASDI Instructional	2	-	-	-
12000-202-3510-64300	Unemployment Ins - Certificated	0	-	-	-
12000-202-3610-64300	Workers Comp - Certificated	0	-	-	-
12562-202-2180-00000	Full Benefits Employees	990	-	-	-
12562-202-2180-60103	Full Benefits Employees	990	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12562-202-3220-00000	PERS - Classfield	289	-	-	-
12562-202-3220-60103	PERS - Classfield	289	-	-	-
12562-202-3320-00000	OASDI Noninstructional	134	-	-	-
12562-202-3320-60103	OASDI Noninstructional	134	-	-	-
12562-202-3420-00000	H&W Noninstructional	646	-	-	-
12562-202-3420-60103	H&W Noninstructional	646	-	-	-
12562-202-3520-00000	Unemployment Ins. - Classified	1	-	-	-
12562-202-3520-60103	Unemployment Ins. - Classified	1	-	-	-
12562-202-3620-00000	Workers Comp - Classified	19	-	-	-
12562-202-3620-60103	Workers Comp - Classified	19	-	-	-
12563-202-1210-00000	Administrators & Supervisors	8,363	-	-	-
12563-202-1330-00000	Extended Day (Overload)	18,488	-	-	-
12563-202-1330-63200	Extended Day (Overload)	(10,412)	-	-	-
12563-202-1330-64900	Extended Day (Overload)	2,049	-	-	-
12563-202-1490-00000	Other	6,568	-	-	-
12563-202-2180-00000	Full Benefits Employees	-	-	-	-
12563-202-2210-00000	Direct Instruct-Full Benefits Empl	1,929	-	-	-
12563-202-2210-63200	Direct Instruct-Full Benefits Empl	(1,560)	-	-	-
12563-202-2361-00000	Students	6,831	-	-	-
12563-202-2370-00000	Short-Term Substitutes	15,853	-	-	-
12563-202-3110-00000	STRS - Certificated	1,066	-	-	-
12563-202-3110-64900	STRS - Certificated	32	-	-	-
12563-202-3120-00000	STRS - Classified	1,414	-	-	-
12563-202-3220-00000	PERS - Classfield	1,706	-	-	-
12563-202-3310-00000	OASDI Instructional	1,092	-	-	-
12563-202-3310-64900	OASDI Instructional	40	-	-	-
12563-202-3320-00000	OASDI Noninstructional	2,130	-	-	-
12563-202-3320-63200	OASDI Noninstructional	(119)	-	-	-
12563-202-3510-00000	Unemployment Ins - Certificated	16	-	-	-
12563-202-3510-63200	Unemployment Ins - Certificated	(96)	-	-	-
12563-202-3520-00000	Unemployment Ins. - Classified	9	-	-	-
12563-202-3610-00000	Workers Comp - Certificated	339	-	-	-
12563-202-3620-00000	Workers Comp - Classified	269	-	-	-
12563-202-3620-63200	Workers Comp - Classified	(17)	-	-	-
12588-202-1490-60100	Other	7,186	-	-	-
12588-202-3110-60100	STRS - Certificated	443	-	-	-
12588-202-3310-60100	OASDI Instructional	90	-	-	-
12588-202-3510-60100	Unemployment Ins - Certificated	2	-	-	-
12588-202-3610-60100	Workers Comp - Certificated	40	-	-	-
12588-202-4110-60100	Textbooks	210	-	-	-
12588-202-5710-60100	Employee Travel	337	-	-	-
12588-202-7130-60100	Other Payments	585	-	-	-
12589-202-1330-60100	Extended Day (Overload)	8,046	-	-	-
12589-202-1490-60100	Other	29,606	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12589-202-3110-60100	STRS - Certificated	1,975	-	-	-
12589-202-3310-60100	OASDI Instructional	1,482	-	-	-
12589-202-3510-60100	Unemployment Ins - Certificated	15	-	-	-
12589-202-3610-60100	Workers Comp - Certificated	333	-	-	-
12589-202-5710-60100	Employee Travel	1,514	-	-	-
12589-202-6415-60100	Computer Equipment	406	-	-	-
12589-202-7130-60100	Other Payments	147	-	-	-
Total for Instructional Administration:		9,985,739	10,961,316	10,961,316	-

*** LIBRARY & LEARNING RESOURCE CENTER ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-203-2180-61200	Full Benefits Employees	94,382	136,482	136,482	-
11000-203-2361-61200	Students	18,706	12,500	12,500	-
11000-203-2370-61200	Short-Term Substitutes	7,135	7,500	7,500	-
11000-203-2380-61200	Overtime	-	-	-	-
11000-203-3220-61200	PERS - Classfield	14,659	25,485	25,485	-
11000-203-3320-61200	OASDI Noninstructional	7,747	11,015	11,015	-
11000-203-3420-61200	H&W Noninstructional	39,701	60,000	60,000	-
11000-203-3425-61200	OPEB Noninstructional	-	9,000	9,000	-
11000-203-3520-61200	Unemployment Ins. - Classified	51	72	72	-
11000-203-3620-61200	Workers Comp - Classified	1,310	2,600	2,600	-
11000-203-4120-61200	Professional Books	70	-	-	-
11000-203-4211-61200	Periodicals	-	-	-	-
11000-203-4310-61200	Supplies, Noninstructional	-	-	-	-
11000-203-4311-61200	Supplies, Instructional	240	-	-	-
11000-203-4318-61200	Printing Supplies	471	1,431	1,431	-
11000-203-5210-61200	Dues and Memberships	600	800	800	-
11000-203-5641-61200	Contracts	196	2,000	2,000	-
11000-203-5642-61200	Computer License Fees	516	5,000	5,000	-
11000-203-5643-61200	Computer Software	7,969	1,500	1,500	-
11000-203-5710-61200	Employee Travel	479	1,750	1,750	-
11000-203-5940-61200	Postage, Freight (Shipping in)	31	50	50	-
11000-203-5980-60200	Physical Exams	-	-	-	-
11000-203-5980-61200	Physical Exams	60	-	-	-
11000-203-5990-60200	Other Services	-	-	-	-
11000-203-5990-61200	Other Services	122	200	200	-
11000-203-6310-61200	Library Books	2,302	-	-	-
11000-203-6411-60200	Furniture-Under \$5000	-	-	-	-
11000-203-6411-61200	Furniture-Under \$5000	152	3,200	3,200	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-203-6412-61200	Equipment- Under \$5000	1,762	2,500	2,500	-
12201-203-4310-61200	Supplies, Noninstructional	160	-	-	-
12201-203-5641-61200	Contracts	11,569	50,000	-	50,000
12477-203-4211-61200	Periodicals	3,606	4,000	-	4,000
12477-203-4310-61200	Supplies, Noninstructional	2,653	1,500	-	1,500
12477-203-4318-61200	Printing Supplies	-	269	-	269
12477-203-5642-61200	Computer License Fees	74,776	50,000	-	50,000
12477-203-5643-61200	Computer Software	8,584	15,000	-	15,000
12477-203-6310-61200	Library Books	16,635	17,000	-	17,000
Total for Library & Learning Resource Center:		<u>316,642</u>	<u>420,853</u>	<u>283,084</u>	<u>137,769</u>

*** WESTEC ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11450-204-5641-9543	Contracts	1,413,300	1,433,638	1,433,638	-
11450-204-5999-70990	Student refunds	69,325	-	-	-
Total for Westec:		<u>1,482,625</u>	<u>1,433,638</u>	<u>1,433,638</u>	<u>-</u>

*** DENTAL HYGIENE ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-205-1490-12042	Other	7,852	-	-	-
11000-205-2180-12042	Full Benefits Employees	71,124	94,980	94,980	-
11000-205-2461-12042	Other Students	-	-	-	-
11000-205-3110-12042	STRS - Certificated	797	-	-	-
11000-205-3220-12042	PERS - Classfield	10,295	16,811	16,811	-
11000-205-3310-12042	OASDI Instructional	197	-	-	-
11000-205-3320-12042	OASDI Noninstructional	5,233	7,266	7,266	-
11000-205-3420-12042	H&W Noninstructional	24,602	40,000	40,000	-
11000-205-3425-12042	OPEB Noninstructional	-	6,000	6,000	-
11000-205-3510-12042	Unemployment Ins - Certificated	4	-	-	-
11000-205-3520-12042	Unemployment Ins. - Classified	35	47	47	-
11000-205-3610-12042	Workers Comp - Certificated	86	-	-	-
11000-205-3620-12042	Workers Comp - Classified	771	1,548	1,548	-
11000-205-4110-12042	Textbooks	376	-	-	-
11000-205-4120-12042	Professional Books	-	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-205-4310-10023	Supplies, Noninstructional	33	-	-	-
11000-205-4310-12042	Supplies, Noninstructional	7,087	8,000	8,000	-
11000-205-4311-12042	Supplies, Instructional	58,967	34,000	34,000	-
11000-205-4312-12042	Supplies for Equip Repair	335	1,000	1,000	-
11000-205-4318-12042	Printing Supplies	1,409	500	500	-
11000-205-4320-12042	Other	1,100	700	700	-
11000-205-4322-12042	Supplies, Student	351	-	-	-
11000-205-4410-12042	Food Supplies	377	650	650	-
11000-205-5210-12042	Dues and Memberships	4,030	1,500	1,500	-
11000-205-5415-12042	Accreditation Expenses	-	1,900	1,900	-
11000-205-5611-12042	Lands & Buildings	6,000	6,000	6,000	-
11000-205-5631-12042	Outside Work for Buildings	948	100	100	-
11000-205-5632-12042	Outside Work for Equipment	385	2,000	2,000	-
11000-205-5641-12042	Contracts	34,602	10,500	10,500	-
11000-205-5710-12042	Employee Travel	2,024	3,500	3,500	-
11000-205-5740-12042	Field Trips	1,836	-	-	-
11000-205-5870-12042	Laundry	300	400	400	-
11000-205-5880-12042	Security Services	59	200	200	-
11000-205-5940-12042	Postage, Freight (Shipping in)	304	100	100	-
11000-205-5970-12042	Advertising	-	300	300	-
11000-205-5980-12042	Physical Exams	60	-	-	-
11000-205-5990-12042	Other Services	3,749	1,500	1,500	-
11000-205-6412-12042	Equipment- Under \$5000	-	2,000	2,000	-
11000-205-6415-12042	Computer Equipment	1,144	1,600	1,600	-
12651-205-4311-12042	Supplies, Instructional	-	25,556	-	25,556
Total for Dental Hygiene:		246,471	268,659	243,103	25,556

*** DENTAL HEALTH NETWORK ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12460-206-2180-12042	Full Benefits Employees	97,439	-	-	-
12460-206-3120-12042	STRS - Classified	6,920	-	-	-
12460-206-3220-12042	PERS - Classfield	6,938	-	-	-
12460-206-3320-12042	OASDI Noninstructional	4,291	-	-	-
12460-206-3420-12042	H&W Noninstructional	32,611	-	-	-
12460-206-3520-12042	Unemployment Ins. - Classified	48	-	-	-
12460-206-3620-12042	Workers Comp - Classified	1,046	-	-	-
12460-206-5420-12042	Audit Expenses	3,700	-	-	-
12460-206-5641-12042	Contracts	216,423	-	-	-
12460-206-5710-12042	Employee Travel	975	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12460-206-5980-12042	Physical Exams	-	-	-	-
12460-206-7130-12042	Other Payments	18,346	-	-	-
12461-206-1230-12042	Noninstructional, Contract,Overload	-	-	-	-
12461-206-2180-12042	Full Benefits Employees	69,502	-	-	-
12461-206-2190-12042	Limited Benefits Employees	-	-	-	-
12461-206-2370-12042	Short-Term Substitutes	1,021	-	-	-
12461-206-3110-12042	STRS - Certificated	-	-	-	-
12461-206-3220-12042	PERS - Classfield	9,957	-	-	-
12461-206-3310-12042	OASDI Instructional	-	-	-	-
12461-206-3320-12042	OASDI Noninstructional	5,396	-	-	-
12461-206-3420-12042	H&W Noninstructional	19,547	-	-	-
12461-206-3510-12042	Unemployment Ins - Certificated	-	-	-	-
12461-206-3520-12042	Unemployment Ins. - Classified	35	-	-	-
12461-206-3610-12042	Workers Comp - Certificated	-	-	-	-
12461-206-3620-12042	Workers Comp - Classified	767	-	-	-
12461-206-4310-12042	Supplies, Noninstructional	4,148	-	-	-
12461-206-4311-12042	Supplies, Instructional	18,242	-	-	-
12461-206-4312-12042	Supplies for Equip Repair	1,107	-	-	-
12461-206-4316-12042	Gas, Oil	381	-	-	-
12461-206-4318-12042	Printing Supplies	4,033	-	-	-
12461-206-4410-12042	Food Supplies	28	-	-	-
12461-206-5611-12042	Lands & Buildings	26,180	-	-	-
12461-206-5632-12042	Outside Work for Equipment	555	-	-	-
12461-206-5641-12042	Contracts	273,623	-	-	-
12461-206-5710-12042	Employee Travel	5,035	-	-	-
12461-206-5840-12042	Telephone	6,722	-	-	-
12461-206-5890-12042	Other	9,100	-	-	-
12461-206-5940-12042	Postage, Freight (Shipping in)	105	-	-	-
12461-206-5990-12042	Other Services	1,231	-	-	-
12461-206-6412-12042	Equipment- Under \$5000	353	-	-	-
12468-206-5641-12042	Contracts	23,192	-	-	-
Total for Dental Health Network:		868,996	-	-	-

*** APPLIED TECHNOLOGIES ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-207-2220-05140	Direct Instruct-Limited Ben Emp	9,269	16,355	16,355	-
11000-207-2370-05140	Short-Term Substitutes	2,765	-	-	-
11000-207-3220-05140	PERS - Classfield	1,271	2,584	2,584	-
11000-207-3320-05140	OASDI Noninstructional	921	1,251	1,251	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-207-3520-05140	Unemployment Ins. - Classified	6	9	9	-
11000-207-3620-05140	Workers Comp - Classified	128	188	188	-
11000-207-4110-49999	Textbooks	393	-	-	-
11000-207-4110-05062	Textbooks	-	100	100	-
11000-207-4310-49999	Supplies, Noninstructional	-	2,500	2,500	-
11000-207-4310-05062	Supplies, Noninstructional	-	150	150	-
11000-207-4310-08351	Supplies, Noninstructional	98	100	100	-
11000-207-4311-05061	Supplies, Instructional	-	500	500	-
11000-207-4311-05062	Supplies, Instructional	54	75	75	-
11000-207-4311-08351	Supplies, Instructional	421	600	600	-
11000-207-4316-08351	Gas, Oil	156	-	-	-
11000-207-4318-49999	Printing Supplies	735	-	-	-
11000-207-4318-05062	Printing Supplies	-	175	175	-
11000-207-4318-08351	Printing Supplies	809	800	800	-
11000-207-5641-49999	Contracts	1,427	-	-	-
11000-207-5641-08351	Contracts	491	500	500	-
11000-207-5980-05140	Physical Exams	60	-	-	-
11000-207-5990-05140	Other Services	61	-	-	-
Total for Applied Technologies:		19,063	25,887	25,887	-

***LIBERAL ARTS ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-208-1340-15010	Subs (Includes Master Teacher Subs)	55	-	-	-
11000-208-2361-10020	Students	7,614	4,860	4,860	-
11000-208-2361-10021	Students	3,754	-	-	-
11000-208-2461-10021	Other Students	-	8,078	8,078	-
11000-208-2461-10023	Other Students	-	3,360	3,360	-
11000-208-2461-11051	Other Students	3,818	3,360	3,360	-
11000-208-2461-15011	Other Students	5,926	3,360	3,360	-
11000-208-2461-15012	Other Students	-	-	-	-
11000-208-2461-15013	Other Students	-	3,360	3,360	-
11000-208-2461-15014	Other Students	-	-	-	-
11000-208-2461-15015	Other Students	3,929	3,360	3,360	-
11000-208-2461-15017	Other Students	1,761	3,360	3,360	-
11000-208-2461-49308	Other Students	-	3,360	3,360	-
11000-208-3110-15010	STRS - Certificated	8	-	-	-
11000-208-3310-15010	OASDI Instructional	1	-	-	-
11000-208-3510-15010	Unemployment Ins - Certificated	0	-	-	-
11000-208-3610-15010	Workers Comp - Certificated	1	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-208-3620-10020	Workers Comp - Classified	83	329	329	-
11000-208-3620-10021	Workers Comp - Classified	41	-	-	-
11000-208-3620-11051	Workers Comp - Classified	42	-	-	-
11000-208-3620-15011	Workers Comp - Classified	65	-	-	-
11000-208-3620-15015	Workers Comp - Classified	43	-	-	-
11000-208-3620-15017	Workers Comp - Classified	19	-	-	-
11000-208-3620-49308	Workers Comp - Classified	-	50	50	-
11000-208-4110-10021	Textbooks	-	200	200	-
11000-208-4110-10023	Textbooks	-	400	400	-
11000-208-4110-11051	Textbooks	112	-	-	-
11000-208-4110-15010	Textbooks	159	200	200	-
11000-208-4110-15011	Textbooks	-	50	50	-
11000-208-4110-15012	Textbooks	-	200	200	-
11000-208-4110-49999	Textbooks	208	400	400	-
11000-208-4120-15011	Professional Books	-	50	50	-
11000-208-4210-15011	Magazines	-	300	300	-
11000-208-4211-15014	Periodicals	-	-	-	-
11000-208-4310-10020	Supplies, Noninstructional	280	750	750	-
11000-208-4310-10021	Supplies, Noninstructional	48	50	50	-
11000-208-4310-10023	Supplies, Noninstructional	270	500	500	-
11000-208-4310-11051	Supplies, Noninstructional	365	259	259	-
11000-208-4310-15010	Supplies, Noninstructional	300	400	400	-
11000-208-4310-15011	Supplies, Noninstructional	945	250	250	-
11000-208-4310-15012	Supplies, Noninstructional	-	200	200	-
11000-208-4310-15015	Supplies, Noninstructional	331	-	-	-
11000-208-4310-15016	Supplies, Noninstructional	-	500	500	-
11000-208-4310-15017	Supplies, Noninstructional	-	269	269	-
11000-208-4310-15091	Supplies, Noninstructional	19	-	-	-
11000-208-4310-49308	Supplies, Noninstructional	-	-	-	-
11000-208-4310-49999	Supplies, Noninstructional	-	200	200	-
11000-208-4311-10021	Supplies, Instructional	2,937	4,000	4,000	-
11000-208-4311-10023	Supplies, Instructional	25	120	120	-
11000-208-4311-11051	Supplies, Instructional	88	50	50	-
11000-208-4311-15010	Supplies, Instructional	691	1,350	1,350	-
11000-208-4311-15011	Supplies, Instructional	351	350	350	-
11000-208-4311-15013	Supplies, Instructional	-	845	845	-
11000-208-4311-15015	Supplies, Instructional	-	250	250	-
11000-208-4311-15016	Supplies, Instructional	-	500	500	-
11000-208-4311-15017	Supplies, Instructional	220	200	200	-
11000-208-4311-15091	Supplies, Instructional	-	100	100	-
11000-208-4311-49308	Supplies, Instructional	103	150	150	-
11000-208-4315-11051	Computer Software	75	-	-	-
11000-208-4315-49308	Computer Software	-	150	150	-
11000-208-4316-15011	Gas, Oil	-	29	29	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-208-4318-10020	Printing Supplies	18	350	350	-
11000-208-4318-10021	Printing Supplies	453	400	400	-
11000-208-4318-10023	Printing Supplies	-	350	350	-
11000-208-4318-11051	Printing Supplies	128	90	90	-
11000-208-4318-15010	Printing Supplies	70	300	300	-
11000-208-4318-15011	Printing Supplies	100	200	200	-
11000-208-4318-15012	Printing Supplies	65	100	100	-
11000-208-4318-15013	Printing Supplies	1	155	155	-
11000-208-4318-15014	Printing Supplies	-	60	60	-
11000-208-4318-15015	Printing Supplies	318	750	750	-
11000-208-4318-15017	Printing Supplies	389	500	500	-
11000-208-4318-15091	Printing Supplies	144	150	150	-
11000-208-4318-49308	Printing Supplies	-	100	100	-
11000-208-4318-49999	Printing Supplies	194	205	205	-
11000-208-4410-10020	Food Supplies	835	680	680	-
11000-208-4410-15010	Food Supplies	11	150	150	-
11000-208-4410-15011	Food Supplies	44	75	75	-
11000-208-5210-11051	Dues and Memberships	-	90	90	-
11000-208-5210-15010	Dues and Memberships	-	300	300	-
11000-208-5210-15011	Dues and Memberships	-	50	50	-
11000-208-5210-15091	Dues and Memberships	60	250	250	-
11000-208-5510-15010	Consultant	600	-	-	-
11000-208-5511-15010	Special Guests	600	1,000	1,000	-
11000-208-5632-15011	Outside Work for Equipment	-	75	75	-
11000-208-5641-15010	Contracts	500	525	525	-
11000-208-5642-10022	Computer License Fees	-	1,400	1,400	-
11000-208-5642-15010	Computer License Fees	-	200	200	-
11000-208-5642-15011	Computer License Fees	100	-	-	-
11000-208-5642-15017	Computer License Fees	-	-	-	-
11000-208-5643-10022	Computer Software	-	1,800	1,800	-
11000-208-5643-15010	Computer Software	-	50	50	-
11000-208-5710-10023	Employee Travel	189	1,000	1,000	-
11000-208-5710-15011	Employee Travel	-	200	200	-
11000-208-5710-15012	Employee Travel	-	500	500	-
11000-208-5710-15014	Employee Travel	1,751	3,490	3,490	-
11000-208-5710-49308	Employee Travel	253	550	550	-
11000-208-5710-49999	Employee Travel	-	300	300	-
11000-208-5740-10023	Field Trips	2,316	3,519	3,519	-
11000-208-5740-49999	Field Trips	130	300	300	-
11000-208-5950-15010	Shipping Out	-	25	25	-
11000-208-5950-49999	Shipping Out	-	20	20	-
11000-208-5990-10020	Other Services	183	-	-	-
11000-208-5990-10021	Other Services	61	122	122	-
11000-208-5990-10023	Other Services	-	61	61	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-208-5990-11051	Other Services	-	61	61	-
11000-208-5990-15011	Other Services	-	61	61	-
11000-208-5990-15015	Other Services	61	-	-	-
11000-208-5990-15017	Other Services	-	61	61	-
11000-208-6412-10022	Equipment- Under \$5000	-	500	500	-
11000-208-6412-15012	Equipment- Under \$5000	-	360	360	-
11000-208-6415-11051	Computer Equipment	54	250	250	-
11000-208-6415-15012	Computer Equipment	-	2,000	2,000	-
11000-208-6415-49999	Computer Equipment	-	700	700	-
Total for Liberal Arts:		44,311	74,544	74,544	-

*** SCIENCE & MATH ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-2210-04010	Direct Instruct-Full Benefits Empl	50,700	53,656	53,656	-
11000-209-2461-17011	Other Students	1,007	3,360	3,360	-
11000-209-2461-17012	Other Students	2,906	3,360	3,360	-
11000-209-2461-17013	Other Students	1,438	3,360	3,360	-
11000-209-2461-17014	Other Students	3,222	3,360	3,360	-
11000-209-2461-17016	Other Students	1,825	3,360	3,360	-
11000-209-2461-17017	Other Students	2,730	3,360	3,360	-
11000-209-2461-17018	Other Students	-	3,360	3,360	-
11000-209-2461-19011	Other Students	3,625	3,360	3,360	-
11000-209-2461-19051	Other Students	3,371	3,360	3,360	-
11000-209-2461-19111	Other Students	1,545	3,360	3,360	-
11000-209-2461-04011	Other Students	4,334	3,360	3,360	-
11000-209-2461-04013	Other Students	3,184	3,360	3,360	-
11000-209-2461-04014	Other Students	2,518	3,360	3,360	-
11000-209-2461-08352	Other Students	-	3,360	3,360	-
11000-209-2461-08353	Other Students	121	3,360	3,360	-
11000-209-2461-09011	Other Students	113	3,360	3,360	-
11000-209-3220-04010	PERS - Classfield	7,874	9,497	9,497	-
11000-209-3320-04010	OASDI Noninstructional	3,882	4,105	4,105	-
11000-209-3420-04010	H&W Noninstructional	19,850	20,000	20,000	-
11000-209-3425-04010	OPEB Noninstructional	-	3,000	3,000	-
11000-209-3520-04010	Unemployment Ins. - Classified	25	27	27	-
11000-209-3620-17011	Workers Comp - Classified	11	-	-	-
11000-209-3620-17012	Workers Comp - Classified	32	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-3620-17013	Workers Comp - Classified	16	-	-	-
11000-209-3620-17014	Workers Comp - Classified	35	-	-	-
11000-209-3620-17016	Workers Comp - Classified	20	-	-	-
11000-209-3620-17017	Workers Comp - Classified	30	-	-	-
11000-209-3620-19011	Workers Comp - Classified	45	-	-	-
11000-209-3620-19051	Workers Comp - Classified	37	-	-	-
11000-209-3620-19111	Workers Comp - Classified	17	-	-	-
11000-209-3620-04010	Workers Comp - Classified	554	875	875	-
11000-209-3620-04011	Workers Comp - Classified	47	-	-	-
11000-209-3620-04013	Workers Comp - Classified	35	-	-	-
11000-209-3620-04014	Workers Comp - Classified	27	-	-	-
11000-209-3620-08353	Workers Comp - Classified	1	-	-	-
11000-209-3620-09011	Workers Comp - Classified	1	-	-	-
11000-209-4110-17013	Textbooks	-	100	100	-
11000-209-4110-49999	Textbooks	186	-	-	-
11000-209-4211-04012	Periodicals	-	275	275	-
11000-209-4310-13053	Supplies, Noninstructional	-	-	-	-
11000-209-4310-17011	Supplies, Noninstructional	386	500	500	-
11000-209-4310-17012	Supplies, Noninstructional	312	500	500	-
11000-209-4310-17013	Supplies, Noninstructional	546	500	500	-
11000-209-4310-17014	Supplies, Noninstructional	-	400	400	-
11000-209-4310-17016	Supplies, Noninstructional	117	-	-	-
11000-209-4310-17017	Supplies, Noninstructional	689	500	500	-
11000-209-4310-17018	Supplies, Noninstructional	435	500	500	-
11000-209-4310-19011	Supplies, Noninstructional	202	100	100	-
11000-209-4310-19051	Supplies, Noninstructional	189	-	-	-
11000-209-4310-19111	Supplies, Noninstructional	301	100	100	-
11000-209-4310-04011	Supplies, Noninstructional	402	300	300	-
11000-209-4310-04012	Supplies, Noninstructional	196	500	500	-
11000-209-4310-04013	Supplies, Noninstructional	1,340	1,570	1,570	-
11000-209-4310-04014	Supplies, Noninstructional	59	-	-	-
11000-209-4310-49999	Supplies, Noninstructional	703	500	500	-
11000-209-4310-08354	Supplies, Noninstructional	-	30	30	-
11000-209-4311-11051	Supplies, Instructional	27	-	-	-
11000-209-4311-15010	Supplies, Instructional	579	-	-	-
11000-209-4311-17011	Supplies, Instructional	-	500	500	-
11000-209-4311-17012	Supplies, Instructional	-	500	500	-
11000-209-4311-17013	Supplies, Instructional	94	500	500	-
11000-209-4311-17014	Supplies, Instructional	35	400	400	-
11000-209-4311-17017	Supplies, Instructional	88	500	500	-
11000-209-4311-17018	Supplies, Instructional	437	500	500	-
11000-209-4311-19011	Supplies, Instructional	4,285	4,500	4,500	-
11000-209-4311-19051	Supplies, Instructional	12,270	14,000	14,000	-
11000-209-4311-19111	Supplies, Instructional	4,769	1,475	1,475	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-4311-04011	Supplies, Instructional	1,569	3,150	3,150	-
11000-209-4311-04012	Supplies, Instructional	12,287	13,500	13,500	-
11000-209-4311-04013	Supplies, Instructional	5,289	4,000	4,000	-
11000-209-4311-04014	Supplies, Instructional	4,864	6,309	6,309	-
11000-209-4311-49999	Supplies, Instructional	1,324	2,500	2,500	-
11000-209-4311-60100	Supplies, Instructional	72	-	-	-
11000-209-4311-08352	Supplies, Instructional	1,626	1,650	1,650	-
11000-209-4311-08353	Supplies, Instructional	-	200	200	-
11000-209-4311-08354	Supplies, Instructional	54	760	760	-
11000-209-4311-09011	Supplies, Instructional	-	1,000	1,000	-
11000-209-4312-04011	Supplies for Equip Repair	-	-	-	-
11000-209-4312-49999	Supplies for Equip Repair	-	-	-	-
11000-209-4313-17013	Supplies for Computers	-	350	350	-
11000-209-4313-19111	Supplies for Computers	761	-	-	-
11000-209-4313-04012	Supplies for Computers	-	-	-	-
11000-209-4315-17016	Computer Software	20	-	-	-
11000-209-4318-15017	Printing Supplies	-	-	-	-
11000-209-4318-17011	Printing Supplies	57	100	100	-
11000-209-4318-17012	Printing Supplies	229	100	100	-
11000-209-4318-17013	Printing Supplies	486	600	600	-
11000-209-4318-17014	Printing Supplies	-	100	100	-
11000-209-4318-17017	Printing Supplies	88	-	-	-
11000-209-4318-19011	Printing Supplies	-	20	20	-
11000-209-4318-19051	Printing Supplies	-	500	500	-
11000-209-4318-04011	Printing Supplies	1,288	700	700	-
11000-209-4318-04012	Printing Supplies	-	100	100	-
11000-209-4318-04014	Printing Supplies	128	130	130	-
11000-209-4318-49999	Printing Supplies	1,192	900	900	-
11000-209-4318-08353	Printing Supplies	156	-	-	-
11000-209-4318-08354	Printing Supplies	-	210	210	-
11000-209-5210-19111	Dues and Memberships	485	460	460	-
11000-209-5510-17016	Consultant	750	2,000	2,000	-
11000-209-5613-04014	Other	1,365	-	-	-
11000-209-5641-19051	Contracts	1,145	2,500	2,500	-
11000-209-5641-19111	Contracts	386	-	-	-
11000-209-5643-19051	Computer Software	520	-	-	-
11000-209-5643-49999	Computer Software	388	-	-	-
11000-209-5710-17011	Employee Travel	-	839	839	-
11000-209-5710-17012	Employee Travel	-	-	-	-
11000-209-5710-04011	Employee Travel	1,444	200	200	-
11000-209-5740-17013	Field Trips	-	-	-	-
11000-209-5740-19011	Field Trips	423	500	500	-
11000-209-5740-04011	Field Trips	1,283	1,200	1,200	-
11000-209-5740-04012	Field Trips	400	500	500	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-209-5740-04013	Field Trips	202	1,000	1,000	-
11000-209-5740-04014	Field Trips	232	750	750	-
11000-209-5740-49999	Field Trips	33	-	-	-
11000-209-5910-19051	Other Operating Expenses	-	-	-	-
11000-209-5990-10021	Other Services	-	-	-	-
11000-209-5990-10023	Other Services	-	-	-	-
11000-209-5990-17011	Other Services	61	61	61	-
11000-209-5990-17012	Other Services	61	75	75	-
11000-209-5990-17014	Other Services	61	65	65	-
11000-209-5990-17017	Other Services	31	-	-	-
11000-209-5990-17018	Other Services	-	61	61	-
11000-209-5990-19011	Other Services	61	-	-	-
11000-209-5990-19111	Other Services	61	-	-	-
11000-209-5990-04011	Other Services	122	-	-	-
11000-209-5990-04013	Other Services	61	-	-	-
11000-209-5990-04014	Other Services	-	61	61	-
11000-209-5990-08353	Other Services	61	-	-	-
11000-209-5990-09011	Other Services	93	61	61	-
11000-209-6412-19111	Equipment- Under \$5000	693	6,000	6,000	-
11000-209-6412-04011	Equipment- Under \$5000	-	200	200	-
11000-209-6412-04012	Equipment- Under \$5000	-	1,425	1,425	-
11000-209-6412-04013	Equipment- Under \$5000	506	1,000	1,000	-
11000-209-6412-49999	Equipment- Under \$5000	-	300	300	-
11000-209-6415-17014	Computer Equipment	-	-	-	-
11000-209-6415-19051	Computer Equipment	2,816	-	-	-
11000-209-6415-04011	Computer Equipment	-	100	100	-
12616-209-6415-17010	Computer Equipment	23,582	-	-	-
Total for Sciences & Math:		212,635	230,407	230,407	-

*** SOCIAL SCIENCES ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-210-2361-22012	Students	1,529	-	-	-
11000-210-2370-13051	Short-Term Substitutes	20,111	19,502	19,502	-
11000-210-2461-13052	Other Students	3,622	3,360	3,360	-
11000-210-2461-13053	Other Students	2,998	3,360	3,360	-
11000-210-2461-20014	Other Students	3,300	3,360	3,360	-
11000-210-2461-21056	Other Students	3,019	3,360	3,360	-
11000-210-2461-22012	Other Students	2,430	4,107	4,107	-
11000-210-2461-22013	Other Students	1,050	3,360	3,360	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-210-3220-13051	PERS - Classfield	-	3,452	3,452	-
11000-210-3320-13051	OASDI Noninstructional	1,538	1,492	1,492	-
11000-210-3520-13051	Unemployment Ins. - Classified	10	10	10	-
11000-210-3620-13051	Workers Comp - Classified	220	318	318	-
11000-210-3620-13052	Workers Comp - Classified	40	-	-	-
11000-210-3620-13053	Workers Comp - Classified	33	-	-	-
11000-210-3620-20014	Workers Comp - Classified	36	-	-	-
11000-210-3620-21056	Workers Comp - Classified	33	-	-	-
11000-210-3620-22012	Workers Comp - Classified	43	-	-	-
11000-210-3620-22013	Workers Comp - Classified	9	-	-	-
11000-210-4110-13052	Textbooks	164	175	175	-
11000-210-4110-13053	Textbooks	134	150	150	-
11000-210-4110-20011	Textbooks	23	-	-	-
11000-210-4110-20014	Textbooks	28	-	-	-
11000-210-4110-21056	Textbooks	70	-	-	-
11000-210-4110-22012	Textbooks	-	40	40	-
11000-210-4110-49999	Textbooks	386	100	100	-
11000-210-4210-13052	Magazines	-	-	-	-
11000-210-4211-13053	Periodicals	-	100	100	-
11000-210-4310-13052	Supplies, Noninstructional	391	500	500	-
11000-210-4310-13053	Supplies, Noninstructional	595	600	600	-
11000-210-4310-20011	Supplies, Noninstructional	269	75	75	-
11000-210-4310-20014	Supplies, Noninstructional	215	120	120	-
11000-210-4310-20015	Supplies, Noninstructional	-	500	500	-
11000-210-4310-21056	Supplies, Noninstructional	848	700	700	-
11000-210-4310-22012	Supplies, Noninstructional	154	300	300	-
11000-210-4310-22013	Supplies, Noninstructional	-	30	30	-
11000-210-4310-49999	Supplies, Noninstructional	-	300	300	-
11000-210-4311-13052	Supplies, Instructional	147	-	-	-
11000-210-4311-13053	Supplies, Instructional	-	100	100	-
11000-210-4311-20011	Supplies, Instructional	535	25	25	-
11000-210-4311-20014	Supplies, Instructional	21	-	-	-
11000-210-4311-20015	Supplies, Instructional	-	500	500	-
11000-210-4311-21056	Supplies, Instructional	1,657	700	700	-
11000-210-4311-22012	Supplies, Instructional	12	30	30	-
11000-210-4311-22013	Supplies, Instructional	174	400	400	-
11000-210-4311-49999	Supplies, Instructional	15	2,050	2,050	-
11000-210-4314-13052	Video Tapes	-	-	-	-
11000-210-4314-13053	Video Tapes	-	500	500	-
11000-210-4315-20014	Computer Software	-	250	250	-
11000-210-4318-13052	Printing Supplies	344	350	350	-
11000-210-4318-13053	Printing Supplies	258	200	200	-
11000-210-4318-20011	Printing Supplies	154	200	200	-
11000-210-4318-20014	Printing Supplies	470	300	300	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-210-4318-21056	Printing Supplies	144	150	150	-
11000-210-4318-22011	Printing Supplies	148	150	150	-
11000-210-4318-22012	Printing Supplies	164	80	80	-
11000-210-4318-22013	Printing Supplies	-	200	200	-
11000-210-4318-49999	Printing Supplies	-	-	-	-
11000-210-4410-13052	Food Supplies	-	350	350	-
11000-210-4410-49999	Food Supplies	223	-	-	-
11000-210-4411-49999	Non-Food	13	-	-	-
11000-210-5210-13052	Dues and Memberships	485	300	300	-
11000-210-5210-13053	Dues and Memberships	250	400	400	-
11000-210-5210-21056	Dues and Memberships	215	200	200	-
11000-210-5710-13052	Employee Travel	3,115	-	-	-
11000-210-5710-13053	Employee Travel	-	200	200	-
11000-210-5710-20011	Employee Travel	-	1,500	1,500	-
11000-210-5710-21056	Employee Travel	-	1,100	1,100	-
11000-210-5710-22011	Employee Travel	-	1,100	1,100	-
11000-210-5710-49999	Employee Travel	-	1,000	1,000	-
11000-210-5740-13052	Field Trips	420	1,000	1,000	-
11000-210-5740-13053	Field Trips	-	2,000	2,000	-
11000-210-5740-22013	Field Trips	-	-	-	-
11000-210-5740-49999	Field Trips	2,832	1,050	1,050	-
11000-210-5910-13052	Other Operating Expenses	-	250	250	-
11000-210-5990-13052	Other Services	61	-	-	-
11000-210-5990-13053	Other Services	61	61	61	-
11000-210-5990-20014	Other Services	46	45	45	-
11000-210-5990-21056	Other Services	31	60	60	-
11000-210-5990-22012	Other Services	-	61	61	-
11000-210-5990-22013	Other Services	93	61	61	-
11000-210-6412-13053	Equipment- Under \$5000	-	250	250	-
11000-210-6415-13053	Computer Equipment	-	1,000	1,000	-
11000-210-6415-21056	Computer Equipment	108	-	-	-
12427-210-5910-13052	Other Operating Expenses	3,680	-	-	-
Total for Social Sciences:		59,171	67,545	67,545	-

*** LEARNING SUPPORT ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-211-4310-49999	Supplies, Noninstructional	-	200	200	-
11000-211-4311-49999	Supplies, Instructional	-	700	700	-
11000-211-4318-49999	Printing Supplies	-	400	400	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-211-4410-49999	Food Supplies	-	1,000	1,000	-
11000-211-5710-49999	Employee Travel	1,565	3,000	3,000	-
11000-211-5740-49999	Field Trips	-	800	800	-
12000-211-5641-64200	Contracts	263	-	-	-
Total for Learning Support:		1,828	6,100	6,100	-

*** TUTORING ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-212-2180-49999	Full Benefits Employees	27,547	-	-	-
11000-212-2180-60100	Full Benefits Employees	1,377	-	-	-
11000-212-2210-17010	Direct Instruct-Full Benefits Empl	45,522	47,064	47,064	-
11000-212-2210-49999	Direct Instruct-Full Benefits Empl	27,410	58,429	58,429	-
11000-212-2220-17010	Direct Instruct-Limited Ben Emp	17,151	16,458	16,458	-
11000-212-2220-49010	Direct Instruct-Limited Ben Emp	825	11,902	11,902	-
11000-212-2361-49999	Students	1,926	8,000	8,000	-
11000-212-2370-49999	Short-Term Substitutes	5,324	-	-	-
11000-212-2461-49999	Other Students	1,097	-	-	-
11000-212-3220-17010	PERS - Classfield	9,734	-	-	-
11000-212-3220-49010	PERS - Classfield	6	-	-	-
11000-212-3220-49999	PERS - Classfield	9,270	23,692	23,692	-
11000-212-3220-60100	PERS - Classfield	214	-	-	-
11000-212-3320-17010	OASDI Noninstructional	4,815	-	-	-
11000-212-3320-49010	OASDI Noninstructional	63	-	-	-
11000-212-3320-49999	OASDI Noninstructional	4,643	10,240	10,240	-
11000-212-3320-60100	OASDI Noninstructional	105	-	-	-
11000-212-3420-17010	H&W Noninstructional	19,681	-	-	-
11000-212-3420-49999	H&W Noninstructional	23,331	44,600	44,600	-
11000-212-3425-49999	OPEB Noninstructional	-	6,000	6,000	-
11000-212-3520-17010	Unemployment Ins. - Classified	31	-	-	-
11000-212-3520-49010	Unemployment Ins. - Classified	0	-	-	-
11000-212-3520-49999	Unemployment Ins. - Classified	30	67	67	-
11000-212-3520-60100	Unemployment Ins. - Classified	1	-	-	-
11000-212-3620-17010	Workers Comp - Classified	684	-	-	-
11000-212-3620-49010	Workers Comp - Classified	9	-	-	-
11000-212-3620-49999	Workers Comp - Classified	702	2,312	2,312	-
11000-212-3620-60100	Workers Comp - Classified	15	-	-	-
11000-212-4110-49999	Textbooks	204	200	200	-
11000-212-4115-49999	Rental Textbooks	405	-	-	-
11000-212-4310-49999	Supplies, Noninstructional	570	200	200	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-212-4311-49999	Supplies, Instructional	69	-	-	-
11000-212-4410-49999	Food Supplies	247	-	-	-
11000-212-5710-49999	Employee Travel	563	-	-	-
11000-212-5990-49999	Other Services	302	300	300	-
11000-212-5990-64991	Other Services	32	-	-	-
Total for Tutoring:		203,907	229,463	229,463	-

*** BASIC SKILLS ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-216-4310-61900	Supplies, Noninstructional	57	-	-	-
11000-216-4311-61900	Supplies, Instructional	83	-	-	-
11000-216-5710-61900	Employee Travel	-	-	-	-
11495-216-1330-61900	Extended Day (Overload)	-	-	-	-
11495-216-2190-61900	Limited Benefits Employees	8,377	-	-	-
11495-216-2220-61900	Direct Instruct-Limited Ben Emp	54,823	-	-	-
11495-216-2361-49999	Students	1,595	-	-	-
11495-216-2361-61900	Students	12,934	-	-	-
11495-216-2370-61900	Short-Term Substitutes	4,301	-	-	-
11495-216-2420-61900	Direct Instruction-Other	(267)	-	-	-
11495-216-2461-61900	Other Students	7,608	-	-	-
11495-216-3110-61900	STRS - Certificated	-	-	-	-
11495-216-3120-61900	STRS - Classified	467	-	-	-
11495-216-3220-61900	PERS - Classfield	9,447	-	-	-
11495-216-3310-61900	OASDI Instructional	-	-	-	-
11495-216-3320-61900	OASDI Noninstructional	4,963	-	-	-
11495-216-3510-61900	Unemployment Ins - Certificated	-	-	-	-
11495-216-3520-61900	Unemployment Ins. - Classified	34	-	-	-
11495-216-3610-61900	Workers Comp - Certificated	-	-	-	-
11495-216-3620-49999	Workers Comp - Classified	17	-	-	-
11495-216-3620-61900	Workers Comp - Classified	959	-	-	-
11495-216-4310-61900	Supplies, Noninstructional	1,895	-	-	-
11495-216-4311-61900	Supplies, Instructional	-	-	-	-
11495-216-4318-61900	Printing Supplies	-	-	-	-
11495-216-4410-61900	Food Supplies	634	-	-	-
11495-216-5641-61900	Contracts	-	-	-	-
11495-216-5643-61900	Computer Software	2,049	-	-	-
11495-216-5710-61900	Employee Travel	10,036	-	-	-
11495-216-5940-61900	Postage, Freight (Shipping in)	-	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11495-216-5980-61900	Physical Exams	60	-	-	-
11495-216-5990-61900	Other Services	322	-	-	-
11495-216-6411-61900	Furniture-Under \$5000	-	-	-	-
11495-216-6412-61900	Equipment- Under \$5000	-	-	-	-
11495-216-6413-61900	Furniture- Over \$5000	7,329	-	-	-
Total for Basic Skills:		<u>127,722</u>	-	<u>-</u>	<u>-</u>

*** TITLE V - PATHWAYS ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12434-219-1210-17010	Administrators & Supervisors	9,589	-	-	-
12434-219-1330-17010	Extended Day (Overload)	13,520	-	-	-
12434-219-1490-17010	Other	4,676	-	-	-
12434-219-2180-17010	Full Benefits Employees	16,727	-	-	-
12434-219-2370-17010	Short-Term Substitutes	642	-	-	-
12434-219-3110-17010	STRS - Certificated	1,951	-	-	-
12434-219-3210-17010	PERS - Certificated	1,489	-	-	-
12434-219-3220-17010	PERS - Classfield	2,671	-	-	-
12434-219-3310-17010	OASDI Instructional	930	-	-	-
12434-219-3320-17010	OASDI Noninstructional	1,329	-	-	-
12434-219-3410-17010	H&W Certificated	3,230	-	-	-
12434-219-3420-17010	H&W Noninstructional	7,346	-	-	-
12434-219-3510-17010	Unemployment Ins - Certificated	12	-	-	-
12434-219-3520-17010	Unemployment Ins. - Classified	9	-	-	-
12434-219-3610-17010	Workers Comp - Certificated	252	-	-	-
12434-219-3620-17010	Workers Comp - Classified	190	-	-	-
12434-219-4318-17010	Printing Supplies	1,277	-	-	-
12434-219-5510-17010	Consultant	1,602	-	-	-
12434-219-5940-17010	Postage, Freight (Shipping in)	588	-	-	-
12434-219-6412-17010	Equipment- Under \$5000	1,552	-	-	-
12434-219-6414-17010	Equipment- over \$5000	218,077	-	-	-
12434-219-6415-17010	Computer Equipment	85,136	-	-	-
12434-219-7130-19010	Other Payments	100	-	-	-
12435-219-4310-19010	Supplies, Noninstructional	1,413	-	-	-
12435-219-4311-19010	Supplies, Instructional	12,897	-	-	-
12435-219-5940-19010	Postage, Freight (Shipping in)	50	-	-	-
12435-219-6412-19010	Equipment- Under \$5000	15,782	-	-	-
Total for Pathways:		<u>403,038</u>	-	<u>-</u>	<u>-</u>

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
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*** TITLE V - CEED GRANT ***

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
12435-221-1490-19010	Other	19,072	-	-	-
12435-221-2361-19010	Students	698	-	-	-
12435-221-3110-19010	STRS - Certificated	2,752	-	-	-
12435-221-3310-19010	OASDI Instructional	277	-	-	-
12435-221-3510-19010	Unemployment Ins - Certificated	10	-	-	-
12435-221-3610-19010	Workers Comp - Certificated	208	-	-	-
12435-221-3620-19010	Workers Comp - Classified	8	-	-	-
12435-221-4110-19010	Textbooks	464	-	-	-
12435-221-4310-19010	Supplies, Noninstructional	17,580	-	-	-
12435-221-4311-17010	Supplies, Instructional	2,252	-	-	-
12435-221-4311-19010	Supplies, Instructional	197,839	-	-	-
12435-221-4311-19011	Supplies, Instructional	381	-	-	-
12435-221-4315-19010	Computer Software	107	-	-	-
12435-221-4318-19010	Printing Supplies	432	-	-	-
12435-221-5505-19010	In House Training / Conference	1,000	-	-	-
12435-221-5510-19010	Consultant	3,818	-	-	-
12435-221-5612-19010	Equipment	2,026	-	-	-
12435-221-5613-19010	Other	2,432	-	-	-
12435-221-5631-19010	Outside Work for Buildings	1,494	-	-	-
12435-221-5641-19010	Contracts	92	-	-	-
12435-221-5642-19010	Computer License Fees	20,666	-	-	-
12435-221-5710-17010	Employee Travel	2,887	-	-	-
12435-221-5710-19010	Employee Travel	563	-	-	-
12435-221-5850-19010	Waste Disposal	6	-	-	-
12435-221-5910-19010	Other Operating Expenses	1,704	-	-	-
12435-221-5940-19010	Postage, Freight (Shipping in)	6,841	-	-	-
12435-221-6110-19010	Sites(Incl Appraisals, Fees)<\$5000	29,232	-	-	-
12435-221-6411-19010	Furniture-Under \$5000	5,602	-	-	-
12435-221-6412-19010	Equipment- Under \$5000	48,399	-	-	-
12435-221-6414-19010	Equipment- over \$5000	137,920	-	-	-
Total for CEED:		506,762	-	-	-

*** CAREER TECHNICAL EDUCATION ***

2017 / 2018 2018 / 2019

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
Account Number	Description	Est. Actuals	Budget	Unrestricted	Restricted
12558-223-1490-60103	Other	9,570	-	-	-
12558-223-2180-60103	Full Benefits Employees	37	-	-	-
12558-223-2180-64700	Full Benefits Employees	12,198	-	-	-
12558-223-3110-60103	STRS - Certificated	588	-	-	-
12558-223-3210-60103	PERS - Certificated	329	-	-	-
12558-223-3220-64700	PERS - Classfield	3,442	-	-	-
12558-223-3310-60103	OASDI Instructional	221	-	-	-
12558-223-3320-60103	OASDI Noninstructional	3	-	-	-
12558-223-3320-64700	OASDI Noninstructional	1,696	-	-	-
12558-223-3410-60103	H&W Certificated	834	-	-	-
12558-223-3420-64700	H&W Noninstructional	3,393	-	-	-
12558-223-3510-60103	Unemployment Ins - Certificated	3	-	-	-
12558-223-3520-60103	Unemployment Ins. - Classified	0	-	-	-
12558-223-3520-64700	Unemployment Ins. - Classified	11	-	-	-
12558-223-3610-60103	Workers Comp - Certificated	68	-	-	-
12558-223-3620-60103	Workers Comp - Classified	0	-	-	-
12558-223-3620-64700	Workers Comp - Classified	242	-	-	-
12558-223-4310-09565	Supplies, Noninstructional	222	-	-	-
12558-223-4311-09565	Supplies, Instructional	1,585	-	-	-
12558-223-4318-64700	Printing Supplies	351	-	-	-
12558-223-4318-09565	Printing Supplies	813	-	-	-
12558-223-5610-09565	Rents & Leases	64	-	-	-
12558-223-5710-60103	Employee Travel	2,274	-	-	-
12558-223-7130-60103	Other Payments	5,000	-	-	-
12559-223-1490-09461	Other	1,750	-	-	-
12559-223-3110-09461	STRS - Certificated	253	-	-	-
12559-223-3310-09461	OASDI Instructional	25	-	-	-
12559-223-3510-09461	Unemployment Ins - Certificated	1	-	-	-
12559-223-3610-09461	Workers Comp - Certificated	19	-	-	-
12559-223-5710-60103	Employee Travel	21,600	-	-	-
12560-223-2180-60103	Full Benefits Employees	9,811	-	-	-
12560-223-2190-68900	Limited Benefits Employees	-	19,000	-	19,000
12560-223-2370-09565	Short-Term Substitutes	381	-	-	-
12560-223-3110-60103	STRS - Certificated	-	2,886	-	2,886
12560-223-3220-60103	PERS - Classfield	1,430	-	-	-
12560-223-3320-60103	OASDI Noninstructional	725	-	-	-
12560-223-3320-09565	OASDI Noninstructional	29	-	-	-
12560-223-3330-60103	Medicare-Instructional	-	290	-	290
12560-223-3420-60103	H&W Noninstructional	4,168	-	-	-
12560-223-3520-60103	Unemployment Ins. - Classified	5	10	-	10
12560-223-3520-09565	Unemployment Ins. - Classified	0	-	-	-
12560-223-3620-60103	Workers Comp - Classified	101	230	-	230
12560-223-3620-09565	Workers Comp - Classified	4	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12560-223-4310-60103	Supplies, Noninstructional	2,895	-	-	-
12560-223-4310-09565	Supplies, Noninstructional	1,446	-	-	-
12560-223-4311-60103	Supplies, Instructional	-	6,335	-	6,335
12560-223-4311-09565	Supplies, Instructional	5,862	-	-	-
12560-223-4311-09567	Supplies, Instructional	1,526	5,000	-	5,000
12560-223-5210-09565	Dues and Memberships	56	-	-	-
12560-223-5210-09567	Dues and Memberships	64	-	-	-
12560-223-5610-09565	Rents & Leases	53,000	42,000	-	42,000
12560-223-5633-09565	Outside Work for Grounds	2,600	3,500	-	3,500
12560-223-5642-60103	Computer License Fees	-	-	-	-
12560-223-5645-09565	On Line Access / Services	3,266	-	-	-
12560-223-5710-60103	Employee Travel	3,658	2,500	-	2,500
12560-223-5810-09565	Water	1,056	900	-	900
12560-223-5830-09565	Electricity	3,977	4,200	-	4,200
12560-223-5850-09565	Waste Disposal	332	250	-	250
12560-223-5860-09565	Pest Control	660	825	-	825
12560-223-5890-09565	Other	3,307	4,000	-	4,000
12560-223-5990-09565	Other Services	20	-	-	-
12560-223-6415-22010	Computer Equipment	3,272	-	-	-
12561-223-1210-64700	Administrators & Supervisors	51,865	-	-	-
12561-223-1490-63100	Other	48,574	-	-	-
12561-223-2180-00000	Full Benefits Employees	1,824	-	-	-
12561-223-2180-60103	Full Benefits Employees	12,584	-	-	-
12561-223-2180-64700	Full Benefits Employees	33,246	-	-	-
12561-223-2180-68900	Full Benefits Employees	14,768	-	-	-
12561-223-2180-09565	Full Benefits Employees	102	-	-	-
12561-223-2190-68900	Limited Benefits Employees	4,954	-	-	-
12561-223-3110-63100	STRS - Certificated	6,670	-	-	-
12561-223-3210-64700	PERS - Certificated	7,860	-	-	-
12561-223-3220-00000	PERS - Classfield	283	-	-	-
12561-223-3220-60103	PERS - Classfield	1,954	-	-	-
12561-223-3220-64700	PERS - Classfield	5,163	-	-	-
12561-223-3220-68900	PERS - Classfield	2,374	-	-	-
12561-223-3220-09565	PERS - Classfield	16	-	-	-
12561-223-3310-63100	OASDI Instructional	670	-	-	-
12561-223-3310-64700	OASDI Instructional	3,970	-	-	-
12561-223-3320-00000	OASDI Noninstructional	120	-	-	-
12561-223-3320-60103	OASDI Noninstructional	963	-	-	-
12561-223-3320-64700	OASDI Noninstructional	2,545	-	-	-
12561-223-3320-68900	OASDI Noninstructional	1,429	-	-	-
12561-223-3320-09565	OASDI Noninstructional	8	-	-	-
12561-223-3410-64700	H&W Certificated	11,592	-	-	-
12561-223-3420-00000	H&W Noninstructional	834	-	-	-
12561-223-3420-60103	H&W Noninstructional	6,669	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12561-223-3420-64700	H&W Noninstructional	9,886	-	-	-
12561-223-3420-68900	H&W Noninstructional	6,669	-	-	-
12561-223-3510-63100	Unemployment Ins - Certificated	23	-	-	-
12561-223-3510-64700	Unemployment Ins - Certificated	26	-	-	-
12561-223-3520-00000	Unemployment Ins. - Classified	1	-	-	-
12561-223-3520-60103	Unemployment Ins. - Classified	6	-	-	-
12561-223-3520-64700	Unemployment Ins. - Classified	17	-	-	-
12561-223-3520-68900	Unemployment Ins. - Classified	10	-	-	-
12561-223-3520-09565	Unemployment Ins. - Classified	0	-	-	-
12561-223-3610-63100	Workers Comp - Certificated	505	-	-	-
12561-223-3610-64700	Workers Comp - Certificated	566	-	-	-
12561-223-3620-00000	Workers Comp - Classified	20	-	-	-
12561-223-3620-60103	Workers Comp - Classified	136	-	-	-
12561-223-3620-64700	Workers Comp - Classified	363	-	-	-
12561-223-3620-68900	Workers Comp - Classified	215	-	-	-
12561-223-3620-09565	Workers Comp - Classified	1	-	-	-
12561-223-4310-68900	Supplies, Noninstructional	760	-	-	-
12561-223-4318-63100	Printing Supplies	235	-	-	-
12561-223-5632-68900	Outside Work for Equipment	390	-	-	-
12561-223-5710-49306	Employee Travel	1,323	-	-	-
12561-223-5710-68900	Employee Travel	1,086	-	-	-
12562-223-1490-60103	Other	16,475	22,500	-	22,500
12562-223-2180-60103	Full Benefits Employees	6,780	-	-	-
12562-223-2190-60103	Limited Benefits Employees	7,621	-	-	-
12562-223-3110-60103	STRS - Certificated	2,632	3,663	-	3,663
12562-223-3220-60103	PERS - Classfield	2,007	2,093	-	2,093
12562-223-3310-60103	OASDI Instructional	265	326	-	326
12562-223-3320-60103	OASDI Noninstructional	(134)	-	-	-
12562-223-3420-60103	H&W Noninstructional	2,688	-	-	-
12562-223-3510-60103	Unemployment Ins - Certificated	9	367	-	367
12562-223-3520-60103	Unemployment Ins. - Classified	7	-	-	-
12562-223-3610-60103	Workers Comp - Certificated	199	11	-	11
12562-223-3620-60103	Workers Comp - Classified	145	-	-	-
12562-223-4310-60103	Supplies, Noninstructional	-	4,235	-	4,235
12562-223-4311-60103	Supplies, Instructional	-	5,000	-	5,000
12562-223-5710-60103	Employee Travel	18	1,317	-	1,317
12565-223-1210-60103	Administrators & Supervisors	193	-	-	-
12565-223-1490-60103	Other	11,946	-	-	-
12565-223-2180-60103	Full Benefits Employees	12,546	-	-	-
12565-223-2180-09565	Full Benefits Employees	2	-	-	-
12565-223-3110-60103	STRS - Certificated	1,300	-	-	-
12565-223-3220-60103	PERS - Classfield	1,943	-	-	-
12565-223-3220-09565	PERS - Classfield	0	-	-	-
12565-223-3310-60103	OASDI Instructional	131	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12565-223-3320-60103	OASDI Noninstructional	960	-	-	-
12565-223-3320-09565	OASDI Noninstructional	0	-	-	-
12565-223-3420-60103	H&W Noninstructional	6,591	-	-	-
12565-223-3510-60103	Unemployment Ins - Certificated	5	-	-	-
12565-223-3520-60103	Unemployment Ins. - Classified	6	-	-	-
12565-223-3610-60103	Workers Comp - Certificated	98	-	-	-
12565-223-3620-60103	Workers Comp - Classified	135	-	-	-
12565-223-3620-09565	Workers Comp - Classified	0	-	-	-
12565-223-4311-09565	Supplies, Instructional	18	-	-	-
12640-223-1210-64700	Administrators & Supervisors	-	67,308	-	67,308
12640-223-1490-63100	Other	-	14,100	-	14,100
12640-223-2180-68900	Full Benefits Employees	-	81,400	-	81,400
12640-223-2190-68900	Limited Benefits Employees	-	19,000	-	19,000
12640-223-3110-63100	STRS - Certificated	-	2,295	-	2,295
12640-223-3110-64700	STRS - Certificated	-	10,958	-	10,958
12640-223-3120-68900	STRS - Classified	-	17,771	-	17,771
12640-223-3210-09565	PERS - Certificated	-	161	-	161
12640-223-3310-63100	OASDI Instructional	-	205	-	205
12640-223-3310-64700	OASDI Instructional	-	976	-	976
12640-223-3320-68900	OASDI Noninstructional	-	7,681	-	7,681
12640-223-3410-64700	H&W Certificated	-	15,000	-	15,000
12640-223-3415-64700	OPEB - Certificated	-	2,250	-	2,250
12640-223-3420-68900	H&W Noninstructional	-	30,000	-	30,000
12640-223-3425-68900	OPEB Noninstructional	-	4,500	-	4,500
12640-223-3510-63100	Unemployment Ins - Certificated	-	230	-	230
12640-223-3510-64700	Unemployment Ins - Certificated	-	34	-	34
12640-223-3520-68900	Unemployment Ins. - Classified	-	1,637	-	1,637
12640-223-3610-63100	Workers Comp - Certificated	-	7	-	7
12640-223-3610-64700	Workers Comp - Certificated	-	1,097	-	1,097
12640-223-3620-68900	Workers Comp - Classified	-	50	-	50
12640-223-3620-09565	Workers Comp - Classified	-	51	-	51
12640-223-4310-68900	Supplies, Noninstructional	-	11,089	-	11,089
12640-223-5710-68900	Employee Travel	-	5,000	-	5,000
12641-223-1210-60103	Administrators & Supervisors	37,079	22,436	-	22,436
12641-223-1490-60103	Other	12,479	67,500	-	67,500
12641-223-2180-60103	Full Benefits Employees	23,591	54,315	-	54,315
12641-223-2180-64700	Full Benefits Employees	9,966	-	-	-
12641-223-3110-60103	STRS - Certificated	1,915	14,642	-	14,642
12641-223-3210-60103	PERS - Certificated	5,235	-	-	-
12641-223-3220-60103	PERS - Classfield	3,664	13,196	-	13,196
12641-223-3310-60103	OASDI Instructional	2,869	1,304	-	1,304
12641-223-3320-60103	OASDI Noninstructional	1,805	5,703	-	5,703
12641-223-3410-60103	H&W Certificated	7,424	5,000	-	5,000
12641-223-3415-60103	OPEB - Certificated	-	750	-	750

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12641-223-3420-60103	H&W Noninstructional	9,886	30,000	-	30,000
12641-223-3420-64700	H&W Noninstructional	3,276	-	-	-
12641-223-3425-60103	OPEB Noninstructional	-	4,500	-	4,500
12641-223-3510-60103	Unemployment Ins - Certificated	24	45	-	45
12641-223-3520-60103	Unemployment Ins. - Classified	12	1,215	-	1,215
12641-223-3520-64700	Unemployment Ins. - Classified	-	-	-	-
12641-223-3610-60103	Workers Comp - Certificated	527	1,466	-	1,466
12641-223-3620-60103	Workers Comp - Classified	256	37	-	37
12641-223-4311-09565	Supplies, Instructional	4,499	-	-	-
12641-223-5710-09565	Employee Travel	-	3,586	-	3,586
12642-223-5710-68900	Employee Travel	-	292,800	-	292,800
12643-223-5710-60103	Employee Travel	-	225,695	-	225,695
Total for Career Technical Education:		612,615	1,168,428	-	1,168,428

*** VICE PRESIDENT OF STUDENT SERVICES ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-301-1210-64500	Administrators & Supervisors	58,692	62,571	62,571	-
11000-301-1210-68900	Administrators & Supervisors	7,336	7,821	7,821	-
11000-301-1210-69500	Administrators & Supervisors	7,336	7,821	7,821	-
11000-301-1210-69700	Administrators & Supervisors	7,336	7,821	7,821	-
11000-301-1210-71005	Administrators & Supervisors	7,336	7,821	7,821	-
11000-301-2110-64500	Administrators & Supervisors	61,833	63,385	63,385	-
11000-301-2110-69500	Administrators & Supervisors	3,637	3,729	3,729	-
11000-301-2110-69700	Administrators & Supervisors	7,275	7,457	7,457	-
11000-301-3110-64500	STRS - Certificated	8,469	10,187	10,187	-
11000-301-3110-68900	STRS - Certificated	1,059	1,273	1,273	-
11000-301-3110-69500	STRS - Certificated	1,059	1,273	1,273	-
11000-301-3110-69700	STRS - Certificated	1,059	1,273	1,273	-
11000-301-3110-71005	STRS - Certificated	1,059	1,273	1,273	-
11000-301-3220-64500	PERS - Classfield	9,603	11,219	11,219	-
11000-301-3220-69500	PERS - Classfield	565	660	660	-
11000-301-3220-69700	PERS - Classfield	1,130	1,320	1,320	-
11000-301-3310-64500	OASDI Instructional	851	907	907	-
11000-301-3310-68900	OASDI Instructional	106	114	114	-
11000-301-3310-69500	OASDI Instructional	106	114	114	-
11000-301-3310-69700	OASDI Instructional	106	114	114	-
11000-301-3310-71005	OASDI Instructional	106	114	114	-
11000-301-3320-64500	OASDI Noninstructional	4,737	4,849	4,849	-
11000-301-3320-69500	OASDI Noninstructional	279	285	285	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-301-3320-69700	OASDI Noninstructional	557	571	571	-
11000-301-3410-64500	H&W Certificated	7,940	8,000	8,000	-
11000-301-3410-68900	H&W Certificated	992	1,000	1,000	-
11000-301-3410-69500	H&W Certificated	992	1,000	1,000	-
11000-301-3410-69700	H&W Certificated	992	1,000	1,000	-
11000-301-3410-71005	H&W Certificated	993	1,000	1,000	-
11000-301-3415-64500	OPEB - Certificated	-	1,200	1,200	-
11000-301-3415-68900	OPEB - Certificated	-	150	150	-
11000-301-3415-69500	OPEB - Certificated	-	150	150	-
11000-301-3415-69700	OPEB - Certificated	-	150	150	-
11000-301-3415-71005	OPEB - Certificated	-	150	150	-
11000-301-3420-64500	H&W Noninstructional	16,873	13,000	13,000	-
11000-301-3420-69500	H&W Noninstructional	992	1,000	1,000	-
11000-301-3420-69700	H&W Noninstructional	1,985	2,000	2,000	-
11000-301-3425-64500	OPEB Noninstructional	-	2,550	2,550	-
11000-301-3425-69500	OPEB Noninstructional	-	150	150	-
11000-301-3425-69700	OPEB Noninstructional	-	300	300	-
11000-301-3510-64500	Unemployment Ins - Certificated	29	31	31	-
11000-301-3510-68900	Unemployment Ins - Certificated	4	4	4	-
11000-301-3510-69500	Unemployment Ins - Certificated	4	4	4	-
11000-301-3510-69700	Unemployment Ins - Certificated	4	4	4	-
11000-301-3510-71005	Unemployment Ins - Certificated	4	4	4	-
11000-301-3520-64500	Unemployment Ins. - Classified	31	32	32	-
11000-301-3520-69500	Unemployment Ins. - Classified	2	2	2	-
11000-301-3520-69700	Unemployment Ins. - Classified	4	4	4	-
11000-301-3610-64500	Workers Comp - Certificated	639	683	683	-
11000-301-3610-68900	Workers Comp - Certificated	80	85	85	-
11000-301-3610-69500	Workers Comp - Certificated	80	85	85	-
11000-301-3610-69700	Workers Comp - Certificated	80	85	85	-
11000-301-3610-71005	Workers Comp - Certificated	80	85	85	-
11000-301-3620-64500	Workers Comp - Classified	675	692	692	-
11000-301-3620-69500	Workers Comp - Classified	40	43	43	-
11000-301-3620-69700	Workers Comp - Classified	79	82	82	-
11000-301-4120-64500	Professional Books	182	300	300	-
11000-301-4310-64500	Supplies, Noninstructional	1,683	1,500	1,500	-
11000-301-4312-64500	Supplies for Equip Repair	212	-	-	-
11000-301-4315-64500	Computer Software	-	200	200	-
11000-301-4318-64500	Printing Supplies	981	2,000	2,000	-
11000-301-4410-64500	Food Supplies	185	500	500	-
11000-301-5210-64500	Dues and Memberships	300	750	750	-
11000-301-5632-64500	Outside Work for Equipment	988	750	750	-
11000-301-5641-64500	Contracts	5,035	7,500	7,500	-
11000-301-5642-64500	Computer License Fees	790	1,000	1,000	-
11000-301-5644-64500	Computer Hardware	1,664	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-301-5710-64500	Employee Travel	4,274	2,000	2,000	-
11000-301-5810-64500	Water	1,621	1,500	1,500	-
11000-301-5990-64500	Other Services	48	-	-	-
11000-301-6411-64500	Furniture-Under \$5000	-	500	500	-
11000-301-6412-64500	Equipment- Under \$5000	1,143	500	500	-
11508-301-4310-64500	Supplies, Noninstructional	616	750	750	-
11508-301-4318-64500	Printing Supplies	2,227	750	750	-
11508-301-4410-64500	Food Supplies	4,579	3,000	3,000	-
11508-301-5641-64500	Contracts	3,100	2,500	2,500	-
12582-301-5641-64500	Contracts	-	90,000	-	90,000
12653-301-5990-63900	Other Expenses	-	500,909	-	500,909
Total for Vice President of Student Services:		254,854	855,613	264,704	590,909

*** COUNSELING ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-302-1210-63100	Administrators & Supervisors	177,193	194,908	194,908	-
11000-302-1330-63100	Extended Day (Overload)	63,886	-	-	-
11000-302-1385-49999	Office Hours	44	-	-	-
11000-302-2180-63100	Full Benefits Employees	99,253	87,882	87,882	-
11000-302-2180-71005	Full Benefits Employees	-	814	814	-
11000-302-3110-49999	STRS - Certificated	6	-	-	-
11000-302-3110-63100	STRS - Certificated	23,498	31,731	31,731	-
11000-302-3120-63100	STRS - Classified	-	-	-	-
11000-302-3210-63100	PERS - Certificated	7,511	-	-	-
11000-302-3220-63100	PERS - Classfield	15,407	17,325	17,325	-
11000-302-3220-71005	PERS - Classfield	-	144	144	-
11000-302-3310-49999	OASDI Instructional	1	-	-	-
11000-302-3310-63100	OASDI Instructional	8,066	2,826	2,826	-
11000-302-3320-63100	OASDI Noninstructional	7,599	7,488	7,488	-
11000-302-3320-71005	OASDI Noninstructional	-	62	62	-
11000-302-3410-63100	H&W Certificated	25,976	28,000	28,000	-
11000-302-3415-63100	OPEB - Certificated	-	4,200	4,200	-
11000-302-3420-63100	H&W Noninstructional	43,671	44,600	44,600	-
11000-302-3420-71005	H&W Noninstructional	-	400	400	-
11000-302-3425-63100	OPEB Noninstructional	-	6,690	6,690	-
11000-302-3425-71005	OPEB Noninstructional	-	60	60	-
11000-302-3510-49999	Unemployment Ins - Certificated	0	-	-	-
11000-302-3510-63100	Unemployment Ins - Certificated	120	97	97	-
11000-302-3520-63100	Unemployment Ins. - Classified	50	49	49	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-302-3610-49999	Workers Comp - Certificated	0	-	-	-
11000-302-3610-63100	Workers Comp - Certificated	2,612	2,128	2,128	-
11000-302-3620-63100	Workers Comp - Classified	1,084	1,077	1,077	-
11000-302-4110-63100	Textbooks	8,774	8,500	8,500	-
11000-302-4310-63100	Supplies, Noninstructional	2,735	3,000	3,000	-
11000-302-4316-63100	Gas, Oil	-	129	129	-
11000-302-4318-63100	Printing Supplies	261	3,000	3,000	-
11000-302-4318-64500	Printing Supplies	3,681	-	-	-
11000-302-4410-63100	Food Supplies	2,507	-	-	-
11000-302-5210-63100	Dues and Memberships	-	500	500	-
11000-302-5641-63100	Contracts	3,593	1,000	1,000	-
11000-302-5642-63100	Computer License Fees	-	2,500	2,500	-
11000-302-5643-63100	Computer Software	-	2,000	2,000	-
11000-302-5710-63100	Employee Travel	6,259	2,000	2,000	-
11000-302-5710-63200	Employee Travel	29	-	-	-
11000-302-5940-63100	Postage, Freight (Shipping in)	-	100	100	-
11000-302-6412-63100	Equipment- Under \$5000	-	1,000	1,000	-
11000-302-6415-63100	Computer Equipment	-	1,000	1,000	-
12000-302-1330-63100	Extended Day (Overload)	5	-	-	-
12000-302-3110-63100	STRS - Certificated	1	-	-	-
12000-302-3310-63100	OASDI Instructional	0	-	-	-
12000-302-3610-63100	Workers Comp - Certificated	0	-	-	-
Total for Counseling:		503,826	455,211	455,211	-

*** EOPS ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-303-1210-64300	Administrators & Supervisors	61,894	65,123	65,123	-
11000-303-3210-64300	PERS - Certificated	9,769	-	-	-
11000-303-3220-64300	PERS - Classfield	-	10,602	10,602	-
11000-303-3310-64300	OASDI Instructional	4,492	-	-	-
11000-303-3320-64300	OASDI Noninstructional	-	4,982	4,982	-
11000-303-3410-64300	H&W Certificated	9,778	-	-	-
11000-303-3420-64300	H&W Noninstructional	-	5,764	5,764	-
11000-303-3425-64300	OPEB Noninstructional	-	1,500	1,500	-
11000-303-3510-64300	Unemployment Ins - Certificated	31	-	-	-
11000-303-3520-64300	Unemployment Ins. - Classified	-	33	33	-
11000-303-3610-64300	Workers Comp - Certificated	684	-	-	-
11000-303-3620-64300	Workers Comp - Classified	-	711	711	-
12000-303-1210-64300	Administrators & Supervisors	-	105,224	-	105,224

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-303-1220-64300	Other	36,077	-	-	-
12000-303-1330-64300	Extended Day (Overload)	77,825	30,821	-	30,821
12000-303-2180-64300	Full Benefits Employees	37,869	61,856	-	61,856
12000-303-2210-64300	Direct Instruct-Full Benefits Empl	1,581	-	-	-
12000-303-2220-64300	Direct Instruct-Limited Ben Emp	156	-	-	-
12000-303-2361-64300	Students	29,110	7,367	-	7,367
12000-303-2370-64300	Short-Term Substitutes	2,691	-	-	-
12000-303-2420-64300	Direct Instruction-Other	267	-	-	-
12000-303-3110-64300	STRS - Certificated	7,280	14,279	-	14,279
12000-303-3210-64300	PERS - Certificated	5,861	-	-	-
12000-303-3220-64300	PERS - Classfield	6,533	12,937	-	12,937
12000-303-3310-64300	OASDI Instructional	4,963	1,435	-	1,435
12000-303-3320-64300	OASDI Noninstructional	3,227	7,570	-	7,570
12000-303-3410-64300	H&W Certificated	5,867	-	-	-
12000-303-3420-64300	H&W Noninstructional	17,175	21,996	-	21,996
12000-303-3425-64300	OPEB Noninstructional	-	4,500	-	4,500
12000-303-3510-64300	Unemployment Ins - Certificated	60	49	-	49
12000-303-3520-64300	Unemployment Ins. - Classified	21	49	-	49
12000-303-3610-64300	Workers Comp - Certificated	1,314	1,138	-	1,138
12000-303-3620-64300	Workers Comp - Classified	777	1,138	-	1,138
12000-303-4110-64300	Textbooks	7,500	-	-	-
12000-303-4310-64300	Supplies, Noninstructional	6,836	5,111	-	5,111
12000-303-4318-64300	Printing Supplies	2,082	-	-	-
12000-303-4410-64300	Food Supplies	3,444	-	-	-
12000-303-5610-64300	Rents & Leases	300	-	-	-
12000-303-5641-64300	Contracts	5,508	-	-	-
12000-303-5642-64300	Computer License Fees	360	300	-	300
12000-303-5710-64300	Employee Travel	3,336	3,000	-	3,000
12000-303-5710-64301	Employee Travel	(440)	-	-	-
12000-303-5730-64300	Students	1,800	1,800	-	1,800
12000-303-5730-64301	Students	440	-	-	-
12000-303-5980-64300	Physical Exams	30	-	-	-
12000-303-5990-64300	Other Services	183	42,206	-	42,206
12000-303-6415-64300	Computer Equipment	1,686	-	-	-
12000-303-6423-64300	Furniture	504	-	-	-
12000-303-7511-64300	Student Aid Grats (Exclude Salary)	24,125	-	-	-
12000-303-7601-64300	Other Student Aid	8,140	-	-	-
12000-303-7603-64300	Student Aid - Meal Cards/Vouchers	1,135	-	-	-
12000-303-7604-64300	Student Aid - Book Vouchers	51,976	-	-	-
12000-303-7606-64300	Student Aid - Fee Reimbursements	255	-	-	-
12000-303-7607-64300	Student Aid - Uniform / Clothing	4,747	-	-	-
12000-303-7608-64300	Student Aid - ASB Vouchers	7,770	-	-	-
12478-303-7601-64300	Other Student Aid	-	30,114	-	30,114
12480-303-7510-64300	Student Aid (Excludes Salaries)	-	7,500	-	7,500

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12484-303-4310-64300	Supplies, Noninstructional	-	3,200	-	3,200
12484-303-4318-64300	Printing Supplies	-	800	-	800
12484-303-4410-64300	Food Supplies	-	2,500	-	2,500
12484-303-5710-64300	Employee Travel	-	-	-	-
12486-303-7601-64300	Other Student Aid	-	6,000	-	6,000
Total for EOPS:		<u>457,021</u>	<u>461,605</u>	<u>88,715</u>	<u>372,890</u>

***STUDENT SUCCESS ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-304-2361-63200	Students	141	-	-	-
11000-304-3620-63200	Workers Comp - Classified	10	-	-	-
12000-304-1210-63200	Administrators & Supervisors	161,621	-	-	-
12000-304-1220-63200	Other	283,116	-	-	-
12000-304-1330-63200	Extended Day (Overload)	97,422	-	-	-
12000-304-2180-63200	Full Benefits Employees	126,170	-	-	-
12000-304-2361-63200	Students	2,405	-	-	-
12000-304-3110-63200	STRS - Certificated	51,553	-	-	-
12000-304-3210-63200	PERS - Certificated	26,726	-	-	-
12000-304-3220-63200	PERS - Classfield	21,273	-	-	-
12000-304-3310-63200	OASDI Instructional	16,493	-	-	-
12000-304-3320-63200	OASDI Noninstructional	10,489	-	-	-
12000-304-3410-63200	H&W Certificated	93,558	-	-	-
12000-304-3420-63200	H&W Noninstructional	50,611	-	-	-
12000-304-3510-63200	Unemployment Ins - Certificated	271	-	-	-
12000-304-3520-63200	Unemployment Ins. - Classified	69	-	-	-
12000-304-3610-63200	Workers Comp - Certificated	5,911	-	-	-
12000-304-3620-63200	Workers Comp - Classified	1,523	-	-	-
12000-304-4410-63200	Food Supplies	194	-	-	-
12000-304-5641-63200	Contracts	14,763	-	-	-
12000-304-5970-63200	Advertising	1,500	-	-	-
12485-304-2180-63200	Full Benefits Employees	419	-	-	-
12485-304-3220-63200	PERS - Classfield	65	-	-	-
12485-304-3320-63200	OASDI Noninstructional	32	-	-	-
12485-304-3420-63200	H&W Noninstructional	167	-	-	-
12485-304-3520-63200	Unemployment Ins. - Classified	0	-	-	-
12485-304-3620-63200	Workers Comp - Classified	5	-	-	-
Total for Student Success:		<u>966,504</u>	<u>-</u>	<u>-</u>	<u>-</u>

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
*** CARE PROGRAM ***					
Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
12000-305-4110-64301	Textbooks	820	-	-	-
12000-305-4410-64301	Food Supplies	58	500	-	500
12000-305-5710-64301	Employee Travel	550	-	-	-
12000-305-5730-64301	Students	110	2,000	-	2,000
12000-305-7510-64301	Student Aid (Excludes Salaries)	22,400	-	-	-
12000-305-7601-64301	Other Student Aid	-	7,000	-	7,000
12000-305-7603-64301	Student Aid - Meal Cards/Vouchers	9,456	-	-	-
12000-305-7604-64301	Student Aid - Book Vouchers	208	-	-	-
12000-305-7605-64301	Student Aid - Supplies	9,545	-	-	-
12478-305-7601-64301	Other Student Aid	-	2,500	-	2,500
12480-305-7601-64301	Other Student Aid	-	15,600	-	15,600
12481-305-7601-64301	Other Student Aid	-	9,740	-	9,740
12483-305-7601-64301	Other Student Aid	-	2,000	-	2,000
Total for CARE Program:		43,147	39,340	-	39,340

***** GED / LEARNING SKILLS PROGRAM *****

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
11000-306-1220-49306	Other	22,423	23,717	23,717	-
11000-306-1490-49306	Other	4,401	-	-	-
11000-306-2180-49306	Full Benefits Employees	25,172	47,064	47,064	-
11000-306-2190-49306	Limited Benefits Employees	26,217	16,673	16,673	-
11000-306-2370-49306	Short-Term Substitutes	16,925	8,000	8,000	-
11000-306-3110-49306	STRS - Certificated	3,791	3,862	3,862	-
11000-306-3220-49306	PERS - Classfield	7,579	11,281	11,281	-
11000-306-3310-49306	OASDI Instructional	423	1,814	1,814	-
11000-306-3320-49306	OASDI Noninstructional	5,258	4,737	4,737	-
11000-306-3410-49306	H&W Certificated	3,970	4,000	4,000	-
11000-306-3415-49306	OPEB - Certificated	-	600	600	-
11000-306-3420-49306	H&W Noninstructional	3,230	20,000	20,000	-
11000-306-3425-49306	OPEB Noninstructional	-	3,000	3,000	-
11000-306-3510-49306	Unemployment Ins - Certificated	13	12	12	-
11000-306-3520-49306	Unemployment Ins. - Classified	34	33	33	-
11000-306-3610-49306	Workers Comp - Certificated	293	259	259	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-306-3620-49306	Workers Comp - Classified	751	712	712	-
11000-306-4310-49306	Supplies, Noninstructional	24,370	16,516	16,516	-
11000-306-4310-64991	Supplies, Noninstructional	1,268	-	-	-
11000-306-4318-49306	Printing Supplies	1,182	-	-	-
11000-306-5210-49306	Dues and Memberships	-	-	-	-
11000-306-5710-49306	Employee Travel	3,174	3,000	3,000	-
Total for GED / Learning Skills Program:		150,477	165,280	165,280	-

*** CALWORKS / TANF ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12599-309-2180-64992	Full Benefits Employees	49	-	-	-
12599-309-2190-64992	Limited Benefits Employees	-	10,896	-	10,896
12599-309-3220-64992	PERS - Classfield	152	-	-	-
12599-309-3320-64992	OASDI Noninstructional	79	834	-	834
12599-309-3420-64992	H&W Noninstructional	417	-	-	-
12599-309-3520-64992	Unemployment Ins. - Classified	1	5	-	5
12599-309-3620-64992	Workers Comp - Classified	11	125	-	125
12599-309-4110-64992	Textbooks	9,525	-	-	-
12599-309-4310-64992	Supplies, Noninstructional	164	2,297	-	2,297
12599-309-4318-64992	Printing Supplies	-	1,000	-	1,000
12599-309-4410-64992	Food Supplies	1,402	800	-	800
12599-309-5710-64992	Employee Travel	2,577	2,500	-	2,500
12599-309-5730-64992	Students	-	1,500	-	1,500
12599-309-6415-64992	Computer Equipment	-	1,000	-	1,000
12599-309-7601-64992	Other Student Aid	4,918	10,001	-	10,001
12599-309-7603-64992	Student Aid - Meal Cards/Vouchers	2,000	-	-	-
12599-309-7604-64992	Student Aid - Book Vouchers	12,000	-	-	-
12600-309-1210-64992	Administrators & Supervisors	25,160	24,728	-	24,728
12600-309-1220-64992	Other	-	5,394	-	5,394
12600-309-1330-64300	Extended Day (Overload)	1,795	-	-	-
12600-309-1330-64992	Extended Day (Overload)	54,609	21,291	-	21,291
12600-309-2180-64992	Full Benefits Employees	8,304	-	-	-
12600-309-2190-64992	Limited Benefits Employees	-	10,896	-	10,896
12600-309-2370-64992	Short-Term Substitutes	549	-	-	-
12600-309-2420-64992	Direct Instruction-Other	113	-	-	-
12600-309-3110-64300	STRS - Certificated	213	-	-	-
12600-309-3110-64992	STRS - Certificated	5,692	3,852	-	3,852
12600-309-3120-64992	STRS - Classified	-	3,907	-	3,907
12600-309-3210-64992	PERS - Certificated	3,908	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12600-309-3220-64992	PERS - Classfield	1,170	1,721	-	1,721
12600-309-3310-64300	OASDI Instructional	46	-	-	-
12600-309-3310-64992	OASDI Instructional	2,905	745	-	745
12600-309-3320-64992	OASDI Noninstructional	622	834	-	834
12600-309-3410-64992	H&W Certificated	3,911	4,076	-	4,076
12600-309-3420-64992	H&W Noninstructional	2,918	-	-	-
12600-309-3510-64300	Unemployment Ins - Certificated	1	-	-	-
12600-309-3510-64992	Unemployment Ins - Certificated	30	26	-	26
12600-309-3520-64992	Unemployment Ins. - Classified	4	5	-	5
12600-309-3610-64300	Workers Comp - Certificated	20	-	-	-
12600-309-3610-64992	Workers Comp - Certificated	649	591	-	591
12600-309-3620-64992	Workers Comp - Classified	87	125	-	125
12600-309-5641-64992	Contracts	1,252	-	-	-
12600-309-5980-64992	Physical Exams	30	-	-	-
12600-309-5990-64992	Other Services	31	-	-	-
12601-309-2361-64992	Students	39,537	62,992	-	62,992
12601-309-3320-64992	OASDI Noninstructional	-	4,819	-	4,819
12601-309-3520-64992	Unemployment Ins. - Classified	-	31	-	31
12601-309-3620-64992	Workers Comp - Classified	435	725	-	725
12601-309-5990-64992	Other Services	397	-	-	-
12602-309-1220-64992	Other	14,393	-	-	-
12602-309-3310-64992	OASDI Instructional	1,060	-	-	-
12602-309-3510-64992	Unemployment Ins - Certificated	7	-	-	-
12602-309-3610-64992	Workers Comp - Certificated	157	-	-	-
Total for CalWORKS / TANF Program:		203,298	177,716	-	177,716

*** STUDENT SUPPORT SERVICES ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-311-1210-64200	Administrators & Supervisors	30,723	32,544	32,544	-
11000-311-1220-64200	Other	21,158	83,038	83,038	-
11000-311-1330-64200	Extended Day (Overload)	7,405	-	-	-
11000-311-2220-61900	Direct Instruct-Limited Ben Emp	-	-	-	-
11000-311-3110-64200	STRS - Certificated	8,555	18,817	18,817	-
11000-311-3220-61900	PERS - Classfield	-	-	-	-
11000-311-3310-64200	OASDI Instructional	1,643	16,759	16,759	-
11000-311-3320-61900	OASDI Noninstructional	-	-	-	-
11000-311-3410-64200	H&W Certificated	5,955	24,396	24,396	-
11000-311-3415-64200	OPEB - Certificated	-	3,000	3,000	-
11000-311-3510-64200	Unemployment Ins - Certificated	30	79	79	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-311-3520-61900	Unemployment Ins. - Classified	-	-	-	-
11000-311-3610-64200	Workers Comp - Certificated	647	1,884	1,884	-
11000-311-3620-61900	Workers Comp - Classified	-	-	-	-
11000-311-4310-64200	Supplies, Noninstructional	-	475	475	-
11000-311-4311-64200	Supplies, Instructional	-	95	95	-
11000-311-4315-64200	Computer Software	-	238	238	-
11000-311-4318-64200	Printing Supplies	-	570	570	-
11000-311-5641-64200	Contracts	-	5,375	5,375	-
11000-311-5642-64200	Computer License Fees	-	2,850	2,850	-
11000-311-5980-64200	Physical Exams	-	95	95	-
11000-311-5990-64200	Other Services	-	76	76	-
12000-311-1210-64200	Administrators & Supervisors	71,687	75,936	-	75,936
12000-311-1220-64200	Other	101,509	99,440	-	99,440
12000-311-2190-64200	Limited Benefits Employees	13,449	17,516	-	17,516
12000-311-2220-64200	Direct Instruct-Limited Ben Emp	25,690	-	-	-
12000-311-2361-64200	Students	764	-	-	-
12000-311-3110-64200	STRS - Certificated	11,445	12,362	-	12,362
12000-311-3210-64200	PERS - Certificated	14,580	17,601	-	17,601
12000-311-3220-64200	PERS - Classfield	1,694	3,384	-	3,384
12000-311-3310-64200	OASDI Instructional	8,596	11,011	-	11,011
12000-311-3320-64200	OASDI Noninstructional	997	8,947	-	8,947
12000-311-3410-64200	H&W Certificated	37,080	14,752	-	14,752
12000-311-3420-64200	H&W Noninstructional	-	20,948	-	20,948
12000-311-3510-64200	Unemployment Ins - Certificated	86	38	-	38
12000-311-3520-64200	Unemployment Ins. - Classified	7	58	-	58
12000-311-3610-64200	Workers Comp - Certificated	1,891	1,238	-	1,238
12000-311-3620-64200	Workers Comp - Classified	151	1,906	-	1,906
12000-311-4310-64200	Supplies, Noninstructional	9,086	-	-	-
12000-311-4311-64200	Supplies, Instructional	1,109	-	-	-
12000-311-4315-64200	Computer Software	-	-	-	-
12000-311-4318-64200	Printing Supplies	1,020	-	-	-
12000-311-5641-64200	Contracts	11,550	-	-	-
12000-311-5642-64200	Computer License Fees	3,000	-	-	-
12000-311-5710-64200	Employee Travel	3,743	-	-	-
12000-311-5980-64200	Physical Exams	60	-	-	-
12000-311-5990-64200	Other Services	122	-	-	-
Total for Student Support Services:		<u>395,431</u>	<u>475,428</u>	<u>190,291</u>	<u>285,137</u>

*** TRANSFER CENTER ***

2017 / 2018 2018 / 2019

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-313-5642-63300	Computer License Fees	1,496	2,918	2,918	-
11000-313-5710-63300	Employee Travel	1,153	1,000	1,000	-
11410-313-5710-63300	Employee Travel	-	-	-	-
11510-313-1220-63300	Other	57,748	56,758	56,758	-
11510-313-3110-63300	STRS - Certificated	8,333	8,190	8,190	-
11510-313-3310-63300	OASDI Instructional	837	823	823	-
11510-313-3410-63300	H&W Certificated	9,925	10,191	10,191	-
11510-313-3510-63300	Unemployment Ins - Certificated	29	28	28	-
11510-313-3610-63300	Workers Comp - Certificated	631	654	654	-
11510-313-5210-63300	Dues and Memberships	100	-	-	-
11510-313-5710-63300	Employee Travel	746	1,000	1,000	-
Total for Transfer Center:		80,999	81,562	81,562	-

*** TIL INTERN PROGRAM ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-314-2190-64991	Limited Benefits Employees	2,259	-	-	-
12000-314-3220-64991	PERS - Classfield	351	-	-	-
12000-314-3320-64991	OASDI Noninstructional	173	-	-	-
12000-314-3520-64991	Unemployment Ins. - Classified	1	-	-	-
12000-314-3620-64991	Workers Comp - Classified	25	-	-	-
12586-314-2361-64991	Students	748	-	-	-
12586-314-2362-64991	Contracted Student Interns	60,447	-	-	-
12586-314-3320-64991	OASDI Noninstructional	500	-	-	-
12586-314-3520-64991	Unemployment Ins. - Classified	3	-	-	-
12586-314-3620-64991	Workers Comp - Classified	678	-	-	-
Total for TIL Intern Program:		65,184	-	-	-

*** STUDENT EQUITY ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12563-317-1210-64900	Administrators & Supervisors	93,662	-	-	-
12563-317-1330-64900	Extended Day (Overload)	152,979	-	-	-
12563-317-1490-64900	Other	2,331	-	-	-
12563-317-2180-64900	Full Benefits Employees	56,074	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12563-317-2210-64900	Direct Instruct-Full Benefits Empl	19,035	-	-	-
12563-317-2361-64900	Students	51,832	-	-	-
12563-317-2361-69400	Students	(54)	-	-	-
12563-317-3110-64900	STRS - Certificated	33,201	-	-	-
12563-317-3220-64900	PERS - Classfield	9,787	-	-	-
12563-317-3310-64900	OASDI Instructional	4,632	-	-	-
12563-317-3320-64900	OASDI Noninstructional	4,316	-	-	-
12563-317-3410-64900	H&W Certificated	29,875	-	-	-
12563-317-3415-64900	OPEB - Certificated	-	-	-	-
12563-317-3420-64900	H&W Noninstructional	31,933	-	-	-
12563-317-3510-64900	Unemployment Ins - Certificated	113	-	-	-
12563-317-3520-64900	Unemployment Ins. - Classified	37	-	-	-
12563-317-3610-64900	Workers Comp - Certificated	2,723	-	-	-
12563-317-3620-64900	Workers Comp - Classified	1,383	-	-	-
12563-317-4110-64900	Textbooks	246	-	-	-
12563-317-4310-64900	Supplies, Noninstructional	68	-	-	-
12563-317-4318-64900	Printing Supplies	301	-	-	-
12563-317-4410-64900	Food Supplies	631	-	-	-
12563-317-5505-64900	In House Training / Conference	539	-	-	-
12563-317-5510-64900	Consultant	1,600	-	-	-
12563-317-5641-64900	Contracts	23,950	-	-	-
12563-317-5642-64900	Computer License Fees	12,700	-	-	-
12563-317-5710-64900	Employee Travel	10,881	-	-	-
12563-317-5990-64900	Other Services	355	-	-	-
Total for Student Equity:		<u>545,129</u>	-	<u>-</u>	<u>-</u>

*** VETERANS RESOURCE CENTER ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-318-2361-64800	Students	-	13,000	-	13,000
12000-318-3620-64800	Workers Comp - Classified	-	260	-	260
Total for Veterans Resource Center:		<u>-</u>	<u>13,260</u>	<u>-</u>	<u>13,260</u>

*** STUDENT EQUITY & ACHIEVEMENT PROGRAM ***

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
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Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-319-1210-63200	Administrators & Supervisors	-	56,286	-	56,286
12000-319-1220-63200	Other	-	380,319	-	380,319
12000-319-1330-63200	Extended Day (Overload)	-	177,488	-	177,488
12000-319-2180-63200	Full Benefits Employees	-	100,559	-	100,559
12000-319-3110-63200	STRS - Certificated	-	66,122	-	66,122
12000-319-3210-63200	PERS - Certificated	-	9,162	-	9,162
12000-319-3220-63200	PERS - Classfield	-	22,208	-	22,208
12000-319-3310-63200	OASDI Instructional	-	8,490	-	8,490
12000-319-3320-63200	OASDI Noninstructional	-	10,753	-	10,753
12000-319-3410-63200	H&W Certificated	-	98,085	-	98,085
12000-319-3420-63200	H&W Noninstructional	-	42,992	-	42,992
12000-319-3510-63200	Unemployment Ins - Certificated	-	293	-	293
12000-319-3520-63200	Unemployment Ins. - Classified	-	70	-	70
12000-319-3610-63200	Workers Comp - Certificated	-	6,735	-	6,735
12000-319-3620-63200	Workers Comp - Classified	-	1,617	-	1,617
12000-319-4310-63200	Supplies, Noninstructional	-	3,000	-	3,000
12000-319-4410-63200	Food Supplies	-	8,296	-	8,296
12000-319-5510-63200	Consultant	-	989	-	989
12000-319-5641-63200	Contracts	-	22,266	-	22,266
12000-319-5710-63200	Employee Travel	-	3,125	-	3,125
12000-319-5990-63200	Other Services	-	5,894	-	5,894
12000-319-6415-63200	Computer Equipment	-	2,000	-	2,000
12495-319-1330-61900	Extended Day (Overload)	-	26,086	-	26,086
12495-319-2190-61900	Limited Benefits Employees	-	-	-	-
12495-319-2220-61900	Direct Instruct-Limited Ben Emp	-	61,843	-	61,843
12495-319-2361-61900	Students	-	8,000	-	8,000
12495-319-2461-61900	Other Students	-	36,000	-	36,000
12495-319-3110-61900	STRS - Certificated	-	1,308	-	1,308
12495-319-3220-61900	PERS - Classfield	-	10,946	-	10,946
12495-319-3310-61900	OASDI Instructional	-	117	-	117
12495-319-3320-61900	OASDI Noninstructional	-	4,731	-	4,731
12495-319-3510-61900	Unemployment Ins - Certificated	-	4	-	4
12495-319-3520-61900	Unemployment Ins. - Classified	-	31	-	31
12495-319-3610-61900	Workers Comp - Certificated	-	131	-	131
12495-319-3620-61900	Workers Comp - Classified	-	1,725	-	1,725
12495-319-4310-61900	Supplies, Noninstructional	-	3,500	-	3,500
12495-319-4311-61900	Supplies, Instructional	-	3,500	-	3,500
12495-319-4318-61900	Printing Supplies	-	500	-	500
12495-319-4410-61900	Food Supplies	-	594	-	594
12495-319-5641-61900	Contracts	-	5,000	-	5,000
12495-319-5710-61900	Employee Travel	-	7,500	-	7,500
12495-319-5940-61900	Postage, Freight (Shipping in)	-	50	-	50
12495-319-5980-61900	Physical Exams	-	100	-	100
12495-319-5990-61900	Other Services	-	500	-	500

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12495-319-6411-61900	Furniture-Under \$5000	-	1,000	-	1,000
12495-319-6412-61900	Equipment- Under \$5000	-	1,694	-	1,694
12563-319-1210-64900	Administrators & Supervisors	-	94,000	-	94,000
12563-319-1330-64900	Extended Day (Overload)	-	100,000	-	100,000
12563-319-1490-64900	Other	-	5,000	-	5,000
12563-319-2180-64900	Full Benefits Employees	-	42,000	-	42,000
12563-319-2210-64900	Direct Instruct-Full Benefits Empl	-	-	-	-
12563-319-2361-64900	Students	-	40,000	-	40,000
12563-319-3110-64900	STRS - Certificated	-	26,000	-	26,000
12563-319-3220-64900	PERS - Classfield	-	9,000	-	9,000
12563-319-3310-64900	OASDI Instructional	-	4,000	-	4,000
12563-319-3320-64900	OASDI Noninstructional	-	4,000	-	4,000
12563-319-3410-64900	H&W Certificated	-	20,000	-	20,000
12563-319-3415-64900	OPEB - Certificated	-	8,000	-	8,000
12563-319-3420-64900	H&W Noninstructional	-	20,000	-	20,000
12563-319-3425-64900	OPEB Noninstructional	-	5,000	-	5,000
12563-319-3510-64900	Unemployment Ins - Certificated	-	100	-	100
12563-319-3520-64900	Unemployment Ins. - Classified	-	50	-	50
12563-319-3610-64900	Workers Comp - Certificated	-	2,000	-	2,000
12563-319-3620-64900	Workers Comp - Classified	-	950	-	950
12563-319-4310-64900	Supplies, Noninstructional	-	5,196	-	5,196
12563-319-4410-64900	Food Supplies	-	1,250	-	1,250
12563-319-5505-64900	In House Training / Conference	-	4,350	-	4,350
12563-319-5510-64900	Consultant	-	1,600	-	1,600
12563-319-5641-64900	Contracts	-	21,000	-	21,000
12563-319-5642-64900	Computer License Fees	-	13,000	-	13,000
12563-319-5710-64900	Employee Travel	-	6,500	-	6,500
12563-319-5990-64900	Other Services	-	5,000	-	5,000
Total for Student Equity & Achievement Program:		-	1,639,605	-	1,639,605

*** TRIO GRANT ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-340-1210-64951	Administrators & Supervisors	88,217	-	-	-
12000-340-1220-64951	Other	-	93,600	-	93,600
12000-340-2190-64951	Limited Benefits Employees	2,991	18,547	-	18,547
12000-340-2361-64951	Students	9,866	5,000	-	5,000
12000-340-2370-64951	Short-Term Substitutes	19,848	-	-	-
12000-340-3210-64951	PERS - Certificated	13,671	-	-	-
12000-340-3220-64951	PERS - Classfield	1,100	16,567	-	16,567

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12000-340-3310-64951	OASDI Instructional	6,749	-	-	-
12000-340-3320-64951	OASDI Noninstructional	1,932	7,160	-	7,160
12000-340-3410-64951	H&W Certificated	19,850	-	-	-
12000-340-3415-64951	OPEB - Certificated	3,000	-	-	-
12000-340-3420-64951	H&W Noninstructional	-	20,000	-	20,000
12000-340-3425-64951	OPEB Noninstructional	-	3,000	-	3,000
12000-340-3510-64951	Unemployment Ins - Certificated	44	-	-	-
12000-340-3520-64951	Unemployment Ins. - Classified	13	47	-	47
12000-340-3610-64951	Workers Comp - Certificated	956	-	-	-
12000-340-3620-63100	Workers Comp - Classified	-	-	-	-
12000-340-3620-64951	Workers Comp - Classified	380	1,526	-	1,526
12000-340-4310-64951	Supplies, Noninstructional	2,561	8,000	-	8,000
12000-340-4311-64951	Supplies, Instructional	5,563	8,000	-	8,000
12000-340-4318-64951	Printing Supplies	1,075	4,000	-	4,000
12000-340-4410-64951	Food Supplies	665	1,500	-	1,500
12000-340-5210-64951	Dues and Memberships	-	-	-	-
12000-340-5505-64951	In House Training / Conference	375	-	-	-
12000-340-5710-64951	Employee Travel	3,216	12,748	-	12,748
12000-340-5730-64951	Students	4,504	10,000	-	10,000
12000-340-5940-64951	Postage, Freight (Shipping in)	-	305	-	305
12000-340-5990-64951	Other Services	-	-	-	-
12000-340-6412-64951	Equipment- Under \$5000	4,861	10,000	-	10,000
12340-340-5990-64951	Other Operating Expenses	-	110,000	-	110,000
Total for TRIO Grant:		<u>191,434</u>	<u>330,000</u>	<u>-</u>	<u>330,000</u>

*** HUNGER FREE CAMPUS SUPPORT ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12532-351-2361-64900	Students	-	5,000	-	5,000
12532-351-3620-64900	Workers Comp - Classified	-	546	-	546
Total for Hunger Free Campus Support:		<u>-</u>	<u>5,546</u>	<u>-</u>	<u>5,546</u>

*** ATHLETICS ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-1210-08350	Administrators & Supervisors	-	115,423	115,423	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-1210-08350	Administrators & Supervisors	112,597	-	-	-
11000-352-1370-08350	Instructional Salaries-Coaches	-	11,490	11,490	-
11000-352-1370-69611	Instructional Salaries-Coaches	16,067	14,005	14,005	-
11000-352-1370-69612	Instructional Salaries-Coaches	18,485	20,827	20,827	-
11000-352-1370-69613	Instructional Salaries-Coaches	21,951	20,827	20,827	-
11000-352-1370-69614	Instructional Salaries-Coaches	10,176	18,324	18,324	-
11000-352-1370-69615	Instructional Salaries-Coaches	25,083	18,493	18,493	-
11000-352-1370-69616	Instructional Salaries-Coaches	7,001	7,002	7,002	-
11000-352-1370-69618	Instructional Salaries-Coaches	19,440	16,158	16,158	-
11000-352-1370-08350	Instructional Salaries-Coaches	-	-	-	-
11000-352-1470-69611	Noninstructional Salaries-Coaches	2,817	2,768	2,768	-
11000-352-1470-69612	Noninstructional Salaries-Coaches	2,770	2,768	2,768	-
11000-352-1470-69613	Noninstructional Salaries-Coaches	1,662	2,768	2,768	-
11000-352-1470-69614	Noninstructional Salaries-Coaches	537	2,768	2,768	-
11000-352-1470-69615	Noninstructional Salaries-Coaches	2,779	2,768	2,768	-
11000-352-1470-69616	Noninstructional Salaries-Coaches	2,779	3,768	3,768	-
11000-352-1470-69617	Noninstructional Salaries-Coaches	15,269	8,436	8,436	-
11000-352-1470-69618	Noninstructional Salaries-Coaches	-	3,768	3,768	-
11000-352-2110-08350	Administrators & Supervisors	-	78,156	78,156	-
11000-352-2110-08350	Administrators & Supervisors	72,143	-	-	-
11000-352-2180-08350	Full Benefits Employees	-	56,219	56,219	-
11000-352-2180-08350	Full Benefits Employees	54,845	-	-	-
11000-352-2190-08350	Limited Benefits Employees	-	19,082	19,082	-
11000-352-2190-08350	Limited Benefits Employees	18,627	-	-	-
11000-352-2310-69100	Administrators & Supervisors	517	-	-	-
11000-352-2310-69610	Administrators & Supervisors	4,763	-	-	-
11000-352-2361-08350	Students	-	100,000	100,000	-
11000-352-2361-08350	Students	126,534	-	-	-
11000-352-2361-08352	Students	1,760	-	-	-
11000-352-2370-08350	Short-Term Substitutes	-	4,696	4,696	-
11000-352-2370-08350	Short-Term Substitutes	3,227	-	-	-
11000-352-3110-08350	STRS - Certificated	-	18,791	18,791	-
11000-352-3110-69611	STRS - Certificated	406	-	-	-
11000-352-3110-69614	STRS - Certificated	1,281	-	-	-
11000-352-3110-69615	STRS - Certificated	2,571	-	-	-
11000-352-3110-69616	STRS - Certificated	401	-	-	-
11000-352-3110-69618	STRS - Certificated	712	-	-	-
11000-352-3110-08350	STRS - Certificated	16,248	-	-	-
11000-352-3120-69611	STRS - Classified	-	2,731	2,731	-
11000-352-3120-69612	STRS - Classified	-	3,841	3,841	-
11000-352-3120-69613	STRS - Classified	-	3,841	3,841	-
11000-352-3120-69614	STRS - Classified	-	3,434	3,434	-
11000-352-3120-69615	STRS - Classified	-	3,461	3,461	-
11000-352-3120-69616	STRS - Classified	-	1,753	1,753	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-3120-69617	STRS - Classified	-	1,373	1,373	-
11000-352-3120-69618	STRS - Classified	-	3,244	3,244	-
11000-352-3120-08350	STRS - Classified	466	-	-	-
11000-352-3210-69612	PERS - Certificated	726	-	-	-
11000-352-3210-69613	PERS - Certificated	726	-	-	-
11000-352-3220-08350	PERS - Classfield	-	27,174	27,174	-
11000-352-3220-08350	PERS - Classfield	19,718	-	-	-
11000-352-3310-08350	OASDI Instructional	-	1,674	1,674	-
11000-352-3310-69611	OASDI Instructional	913	243	243	-
11000-352-3310-69612	OASDI Instructional	1,626	342	342	-
11000-352-3310-69613	OASDI Instructional	1,806	342	342	-
11000-352-3310-69614	OASDI Instructional	442	306	306	-
11000-352-3310-69615	OASDI Instructional	1,027	308	308	-
11000-352-3310-69616	OASDI Instructional	576	156	156	-
11000-352-3310-69617	OASDI Instructional	1,168	289	289	-
11000-352-3310-69618	OASDI Instructional	1,181	289	289	-
11000-352-3310-08350	OASDI Instructional	1,633	-	-	-
11000-352-3320-08350	OASDI Noninstructional	-	11,739	11,739	-
11000-352-3320-08350	OASDI Noninstructional	11,194	-	-	-
11000-352-3410-08350	H&W Certificated	-	16,000	16,000	-
11000-352-3410-08350	H&W Certificated	15,880	-	-	-
11000-352-3415-08350	OPEB - Certificated	-	2,400	2,400	-
11000-352-3420-08350	H&W Noninstructional	-	40,000	40,000	-
11000-352-3420-08350	H&W Noninstructional	39,701	-	-	-
11000-352-3425-08350	OPEB Noninstructional	-	6,000	6,000	-
11000-352-3510-08350	Unemployment Ins - Certificated	-	58	58	-
11000-352-3510-69611	Unemployment Ins - Certificated	7	8	8	-
11000-352-3510-69612	Unemployment Ins - Certificated	8	12	12	-
11000-352-3510-69613	Unemployment Ins - Certificated	12	12	12	-
11000-352-3510-69614	Unemployment Ins - Certificated	7	11	11	-
11000-352-3510-69615	Unemployment Ins - Certificated	14	11	11	-
11000-352-3510-69616	Unemployment Ins - Certificated	4	5	5	-
11000-352-3510-69617	Unemployment Ins - Certificated	8	10	10	-
11000-352-3510-69618	Unemployment Ins - Certificated	10	10	10	-
11000-352-3510-08350	Unemployment Ins - Certificated	56	-	-	-
11000-352-3520-08350	Unemployment Ins. - Classified	-	77	77	-
11000-352-3520-08350	Unemployment Ins. - Classified	74	-	-	-
11000-352-3520-08352	Unemployment Ins. - Classified	0	-	-	-
11000-352-3610-08350	Workers Comp - Certificated	-	1,273	1,273	-
11000-352-3610-69611	Workers Comp - Certificated	155	193	193	-
11000-352-3610-69612	Workers Comp - Certificated	232	271	271	-
11000-352-3610-69613	Workers Comp - Certificated	258	271	271	-
11000-352-3610-69614	Workers Comp - Certificated	142	243	243	-
11000-352-3610-69615	Workers Comp - Certificated	304	245	245	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-3610-69616	Workers Comp - Certificated	107	124	124	-
11000-352-3610-69617	Workers Comp - Certificated	167	230	230	-
11000-352-3610-69618	Workers Comp - Certificated	212	230	230	-
11000-352-3610-08350	Workers Comp - Certificated	1,230	-	-	-
11000-352-3620-08350	Workers Comp - Classified	-	2,677	2,677	-
11000-352-3620-69100	Workers Comp - Classified	6	-	-	-
11000-352-3620-69610	Workers Comp - Classified	52	-	-	-
11000-352-3620-08350	Workers Comp - Classified	2,998	-	-	-
11000-352-3620-08352	Workers Comp - Classified	19	-	-	-
11000-352-4310-69610	Supplies, Noninstructional	5,639	15,500	15,500	-
11000-352-4310-69611	Supplies, Noninstructional	(427)	-	-	-
11000-352-4310-69612	Supplies, Noninstructional	-	-	-	-
11000-352-4310-69613	Supplies, Noninstructional	-	-	-	-
11000-352-4310-69617	Supplies, Noninstructional	655	1,500	1,500	-
11000-352-4310-69618	Supplies, Noninstructional	771	1,500	1,500	-
11000-352-4310-69619	Supplies, Noninstructional	3,676	7,000	7,000	-
11000-352-4311-69610	Supplies, Instructional	-	1,400	1,400	-
11000-352-4312-69611	Supplies for Equip Repair	2,087	3,927	3,927	-
11000-352-4312-69614	Supplies for Equip Repair	598	3,927	3,927	-
11000-352-4316-69610	Gas, Oil	907	2,600	2,600	-
11000-352-4318-69610	Printing Supplies	1,341	-	-	-
11000-352-4318-69611	Printing Supplies	735	-	-	-
11000-352-4410-69610	Food Supplies	-	500	500	-
11000-352-5210-69610	Dues and Memberships	14,145	13,000	13,000	-
11000-352-5210-69611	Dues and Memberships	115	-	-	-
11000-352-5210-69612	Dues and Memberships	1,762	-	-	-
11000-352-5210-69613	Dues and Memberships	496	-	-	-
11000-352-5210-69614	Dues and Memberships	215	-	-	-
11000-352-5210-69615	Dues and Memberships	296	-	-	-
11000-352-5210-69617	Dues and Memberships	150	850	850	-
11000-352-5210-69618	Dues and Memberships	150	850	850	-
11000-352-5611-69612	Lands & Buildings	750	4,226	4,226	-
11000-352-5611-69613	Lands & Buildings	750	4,226	4,226	-
11000-352-5632-69610	Outside Work for Equipment	161	-	-	-
11000-352-5632-69611	Outside Work for Equipment	65	500	500	-
11000-352-5632-69614	Outside Work for Equipment	-	280	280	-
11000-352-5641-69612	Contracts	725	-	-	-
11000-352-5641-69613	Contracts	725	-	-	-
11000-352-5710-69610	Employee Travel	12,769	5,000	5,000	-
11000-352-5710-69611	Employee Travel	255	435	435	-
11000-352-5710-69612	Employee Travel	-	432	432	-
11000-352-5710-69613	Employee Travel	-	432	432	-
11000-352-5710-69614	Employee Travel	117	432	432	-
11000-352-5710-69615	Employee Travel	136	432	432	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-352-5710-69616	Employee Travel	-	432	432	-
11000-352-5710-69617	Employee Travel	-	432	432	-
11000-352-5710-69618	Employee Travel	297	432	432	-
11000-352-5750-69610	Team Travel, Meals, Officials	30,691	73,500	73,500	-
11000-352-5750-69611	Team Travel, Meals, Officials	22,285	12,000	12,000	-
11000-352-5750-69612	Team Travel, Meals, Officials	16,611	7,000	7,000	-
11000-352-5750-69613	Team Travel, Meals, Officials	25,653	7,000	7,000	-
11000-352-5750-69614	Team Travel, Meals, Officials	8,160	7,000	7,000	-
11000-352-5750-69615	Team Travel, Meals, Officials	10,008	7,000	7,000	-
11000-352-5750-69616	Team Travel, Meals, Officials	8,590	9,000	9,000	-
11000-352-5750-69617	Team Travel, Meals, Officials	1,936	4,800	4,800	-
11000-352-5750-69618	Team Travel, Meals, Officials	6,562	4,800	4,800	-
11000-352-5850-69610	Waste Disposal	5	-	-	-
11000-352-5850-69611	Waste Disposal	5	-	-	-
11000-352-5890-69610	Other	168	-	-	-
11000-352-5940-69610	Postage, Freight (Shipping in)	54	700	700	-
11000-352-5980-69610	Physical Exams	250	548	548	-
11000-352-5980-69613	Physical Exams	60	-	-	-
11000-352-5980-69615	Physical Exams	60	-	-	-
11000-352-5980-69616	Physical Exams	60	-	-	-
11000-352-5990-69400	Other Services	78	-	-	-
11000-352-5990-69610	Other Services	447	6,000	6,000	-
11000-352-5990-08350	Other Services	3,418	-	-	-
11000-352-5990-08352	Other Services	29	-	-	-
Total for Athletics:		853,498	895,809	895,809	-

*** FINANCIAL AID ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-353-2110-64600	Administrators & Supervisors	82,374	87,989	87,989	-
11000-353-2110-69100	Administrators & Supervisors	4,336	4,631	4,631	-
11000-353-2180-64600	Full Benefits Employees	53,747	55,149	55,149	-
11000-353-2180-64900	Full Benefits Employees	14,810	15,947	15,947	-
11000-353-2180-69100	Full Benefits Employees	2,829	2,903	2,903	-
11000-353-3220-64600	PERS - Classfield	21,141	25,854	25,854	-
11000-353-3220-64900	PERS - Classfield	2,300	2,880	2,880	-
11000-353-3220-69100	PERS - Classfield	1,113	1,362	1,362	-
11000-353-3320-64600	OASDI Noninstructional	10,419	10,950	10,950	-
11000-353-3320-64900	OASDI Noninstructional	1,134	1,220	1,220	-
11000-353-3320-69100	OASDI Noninstructional	549	575	575	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-353-3420-64600	H&W Noninstructional	37,716	38,110	38,110	-
11000-353-3420-64900	H&W Noninstructional	5,955	5,999	5,999	-
11000-353-3420-69100	H&W Noninstructional	1,985	2,006	2,006	-
11000-353-3425-64600	OPEB Noninstructional	-	5,700	5,700	-
11000-353-3425-64900	OPEB Noninstructional	-	900	900	-
11000-353-3425-69100	OPEB Noninstructional	-	300	300	-
11000-353-3520-64600	Unemployment Ins. - Classified	68	71	71	-
11000-353-3520-64900	Unemployment Ins. - Classified	7	8	8	-
11000-353-3520-69100	Unemployment Ins. - Classified	4	4	4	-
11000-353-3620-64600	Workers Comp - Classified	1,487	1,844	1,844	-
11000-353-3620-64900	Workers Comp - Classified	162	205	205	-
11000-353-3620-69100	Workers Comp - Classified	78	97	97	-
11000-353-4310-64600	Supplies, Noninstructional	667	2,500	2,500	-
11000-353-4318-64600	Printing Supplies	3,663	3,602	3,602	-
11000-353-4410-64600	Food Supplies	-	2,400	2,400	-
11000-353-5641-64600	Contracts	37,626	39,506	39,506	-
11000-353-5940-64600	Postage, Freight (Shipping in)	-	100	100	-
11000-353-5988-64600	HS Merit Award Reimbursement	20,100	22,000	22,000	-
11000-353-5989-64600	TC Scholarship Reimbursement	53,625	55,000	55,000	-
11000-353-6411-64600	Furniture-Under \$5000	-	1,041	1,041	-
11000-353-6415-64600	Computer Equipment	3,047	7,900	7,900	-
11000-353-7130-64600	Other Payments	19,462	15,000	15,000	-
12000-353-2361-64600	Students	117	400	-	400
12000-353-3620-64600	Workers Comp - Classified	10	50	-	50
12000-353-4310-64600	Supplies, Noninstructional	3,877	3,217	-	3,217
12000-353-5210-64600	Dues and Memberships	-	1,700	-	1,700
12000-353-5710-64600	Employee Travel	-	2,518	-	2,518
12000-353-5970-64600	Advertising	3,350	3,350	-	3,350
12000-353-5990-64600	Other Services	511	282	-	282
12000-353-7510-64600	Student Aid (Excludes Salaries)	1,714,173	76,318	-	76,318
12401-353-2361-64600	Students	60,566	78,632	-	78,632
12401-353-3320-64600	OASDI Noninstructional	-	152	-	152
12401-353-3620-64600	Workers Comp - Classified	571	861	-	861
12401-353-4310-64600	Supplies, Noninstructional	628	2,392	-	2,392
12401-353-5210-64600	Dues and Memberships	886	1,800	-	1,800
12401-353-5990-64600	Other Services	61	-	-	-
12549-353-7510-64600	Student Aid (Excludes Salaries)	-	601,922	-	601,922
12550-353-7510-64600	Student Aid (Excludes Salaries)	14,099	-	-	-
12551-353-2180-64600	Full Benefits Employees	99,924	105,407	-	105,407
12551-353-3220-64600	PERS - Classfield	15,519	19,194	-	19,194
12551-353-3320-64600	OASDI Noninstructional	7,649	7,932	-	7,932
12551-353-3420-64600	H&W Noninstructional	39,701	39,997	-	39,997
12551-353-3425-64600	OPEB Noninstructional	-	6,000	-	6,000
12551-353-3520-64600	Unemployment Ins. - Classified	50	52	-	52

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
12551-353-3620-64600	Workers Comp - Classified	1,081	1,333	-	1,333
12551-353-4310-64600	Supplies, Noninstructional	7,890	8,767	-	8,767
12551-353-4313-64600	Supplies for Computers	-	1,652	-	1,652
12551-353-4316-64600	Gas, Oil	-	100	-	100
12551-353-4318-64600	Printing Supplies	11,971	10,000	-	10,000
12551-353-4410-64600	Food Supplies	3,961	1,380	-	1,380
12551-353-5505-64600	In House Training / Conference	-	-	-	-
12551-353-5641-64600	Contracts	2,593	3,400	-	3,400
12551-353-5710-64600	Employee Travel	5,827	8,000	-	8,000
12551-353-6415-64600	Computer Equipment	7,847	2,000	-	2,000
12555-353-7510-64600	Student Aid (Excludes Salaries)	84,000	24,000	-	24,000
12567-353-7510-64600	Student Aid (Excludes Salaries)	276,500	10,500	-	10,500
12569-353-5510-64600	Consulting	-	89,350	-	89,350
12569-353-5641-64600	Contracts	-	84,500	-	84,500
Total for Financial Aid:		2,743,762	1,610,912	413,754	1,197,158

*** STUDENT ACTIVITIES ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-354-1490-69600	Other	15,495	12,800	12,800	-
11000-354-2110-69600	Administrators & Supervisors	-	64,731	64,731	-
11000-354-2180-69600	Full Benefits Employees	64,840	-	-	-
11000-354-2361-69600	Students	35,577	28,000	28,000	-
11000-354-2361-69990	Students	352	-	-	-
11000-354-3110-69600	STRS - Certificated	2,114	1,847	1,847	-
11000-354-3220-69600	PERS - Classfield	10,061	10,228	10,228	-
11000-354-3310-69600	OASDI Instructional	309	186	186	-
11000-354-3320-69600	OASDI Noninstructional	5,148	7,147	7,147	-
11000-354-3420-69600	H&W Noninstructional	16,451	20,382	20,382	-
11000-354-3425-69600	OPEB Noninstructional	-	3,000	3,000	-
11000-354-3510-69600	Unemployment Ins - Certificated	8	6	6	-
11000-354-3520-69600	Unemployment Ins. - Classified	34	47	47	-
11000-354-3610-69600	Workers Comp - Certificated	169	147	147	-
11000-354-3620-69600	Workers Comp - Classified	1,096	1,090	1,090	-
11000-354-3620-69990	Workers Comp - Classified	4	-	-	-
11000-354-4310-69600	Supplies, Noninstructional	340	-	-	-
11000-354-4316-69600	Gas, Oil	-	300	300	-
11000-354-4318-69600	Printing Supplies	138	250	250	-
11000-354-5710-69600	Employee Travel	-	250	250	-
11000-354-5990-69600	Other Services	438	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-354-6424-69600	Equipment	-	250	250	-
11566-354-1490-69600	Other	-	1,500	1,500	-
11566-354-3110-69600	STRS - Certificated	-	323	323	-
11566-354-3310-69600	OASDI Instructional	-	32	32	-
11566-354-3510-69600	Unemployment Ins - Certificated	-	1	1	-
11566-354-3610-69600	Workers Comp - Certificated	-	26	26	-
11566-354-5710-69600	Employee Travel	-	750	750	-
Total for Student Activities:		<u>152,572</u>	<u>153,293</u>	<u>153,293</u>	<u>-</u>

*** COMMUNITY SERVICE ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-356-4310-68100	Supplies, Noninstructional	-	100	100	-
11000-356-5970-68100	Advertising	9,170	6,500	6,500	-
11000-356-6412-68100	Equipment- Under \$5000	1,155	-	-	-
Total for Community Service:		<u>10,326</u>	<u>6,600</u>	<u>6,600</u>	<u>-</u>

*** STUDENT HOUSING ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-357-2110-69700	Administrators & Supervisors	67,918	64,631	64,631	-
11000-357-2190-69700	Limited Benefits Employees	83,236	86,137	86,137	-
11000-357-2361-69700	Students	1,859	-	-	-
11000-357-2370-69700	Short-Term Substitutes	4,666	8,054	8,054	-
11000-357-2380-62100	Overtime	-	2,800	2,800	-
11000-357-3220-69700	PERS - Classfield	22,958	23,821	23,821	-
11000-357-3320-69700	OASDI Noninstructional	11,931	11,114	11,114	-
11000-357-3420-69700	H&W Noninstructional	14,972	20,000	20,000	-
11000-357-3425-69700	OPEB Noninstructional	-	3,000	3,000	-
11000-357-3520-69700	Unemployment Ins. - Classified	78	72	72	-
11000-357-3620-69700	Workers Comp - Classified	1,722	1,781	1,781	-
11000-357-4318-69700	Printing Supplies	1,571	500	500	-
11000-357-5840-69700	Telephone	2,532	2,200	2,200	-
11000-357-5980-69700	Physical Exams	120	-	-	-
11000-357-5990-69700	Other Services	122	-	-	-
11000-357-6412-69700	Equipment- Under \$5000	-	1,500	1,500	-

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
Total for Student Housing:		213,685	225,610	225,610	-

*** REGISTRAR ***

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
11000-358-1330-62100	Extended Day (Overload)	733	-	-	-
11000-358-2110-62100	Administrators & Supervisors	39,686	135,170	135,170	-
11000-358-2110-69990	Administrators & Supervisors	2,334	2,778	2,778	-
11000-358-2110-70990	Administrators & Supervisors	4,669	5,557	5,557	-
11000-358-2180-62100	Full Benefits Employees	137,779	92,752	92,752	-
11000-358-2361-62100	Students	9,024	8,000	8,000	-
11000-358-2370-62100	Short-Term Substitutes	9,429	-	-	-
11000-358-3210-62100	PERS - Certificated	114	-	-	-
11000-358-3220-62100	PERS - Classfield	25,441	40,432	40,432	-
11000-358-3220-69990	PERS - Classfield	361	492	492	-
11000-358-3220-70990	PERS - Classfield	723	983	983	-
11000-358-3310-62100	OASDI Instructional	56	-	-	-
11000-358-3320-62100	OASDI Noninstructional	13,335	16,724	16,724	-
11000-358-3320-69990	OASDI Noninstructional	179	304	304	-
11000-358-3320-70990	OASDI Noninstructional	357	608	608	-
11000-358-3420-62100	H&W Noninstructional	56,634	77,000	77,000	-
11000-358-3420-69990	H&W Noninstructional	417	1,000	1,000	-
11000-358-3420-70990	H&W Noninstructional	834	2,000	2,000	-
11000-358-3425-62100	OPEB Noninstructional	-	11,550	11,550	-
11000-358-3425-69990	OPEB Noninstructional	-	150	150	-
11000-358-3425-70990	OPEB Noninstructional	-	300	300	-
11000-358-3510-62100	Unemployment Ins - Certificated	0	-	-	-
11000-358-3520-62100	Unemployment Ins. - Classified	87	109	109	-
11000-358-3520-69990	Unemployment Ins. - Classified	1	2	2	-
11000-358-3520-70990	Unemployment Ins. - Classified	2	4	4	-
11000-358-3610-62100	Workers Comp - Certificated	8	-	-	-
11000-358-3620-62100	Workers Comp - Classified	2,004	2,600	2,600	-
11000-358-3620-69990	Workers Comp - Classified	25	46	46	-
11000-358-3620-70990	Workers Comp - Classified	51	91	91	-
11000-358-4120-62100	Professional Books	-	100	100	-
11000-358-4310-62100	Supplies, Noninstructional	726	1,000	1,000	-
11000-358-4315-62100	Computer Software	37	-	-	-
11000-358-4318-62100	Printing Supplies	2,206	3,000	3,000	-
11000-358-4410-62100	Food Supplies	487	-	-	-
11000-358-5210-62100	Dues and Memberships	300	300	300	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-358-5505-62100	In House Training / Conference	150	-	-	-
11000-358-5510-62100	Consultant	10,884	3,500	3,500	-
11000-358-5641-62100	Contracts	31,391	26,000	26,000	-
11000-358-5643-62100	Computer Software	223	-	-	-
11000-358-5710-62100	Employee Travel	5,218	2,500	2,500	-
11000-358-5710-66003	Employee Travel	-	-	-	-
11000-358-5940-62100	Postage, Freight (Shipping in)	262	-	-	-
11000-358-5950-62100	Shipping Out	-	-	-	-
11000-358-5980-62100	Physical Exams	162	-	-	-
11000-358-5980-69990	Physical Exams	6	-	-	-
11000-358-5980-70990	Physical Exams	12	-	-	-
11000-358-5990-62100	Other Services	5,783	-	-	-
11000-358-6412-62100	Equipment- Under \$5000	1,571	2,000	2,000	-
Total for Registrar:		363,701	437,052	437,052	-

*** VICE PRESIDENT OF ADMINISTRATIVE SERVICES ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-401-1210-67200	Administrators & Supervisors	85,146	87,283	87,283	-
11000-401-1210-70999	Administrators & Supervisors	18,921	19,396	19,396	-
11000-401-1210-71005	Administrators & Supervisors	66,224	67,886	67,886	-
11000-401-2110-67200	Administrators & Supervisors	42,415	45,219	45,219	-
11000-401-2110-70999	Administrators & Supervisors	3,263	3,478	3,478	-
11000-401-2110-71005	Administrators & Supervisors	13,051	13,914	13,914	-
11000-401-2190-67200	Limited Benefits Employees	12,215	16,104	16,104	-
11000-401-2370-67200	Short-Term Substitutes	1,662	5,024	5,024	-
11000-401-3110-67200	STRS - Certificated	12,287	14,210	14,210	-
11000-401-3110-70999	STRS - Certificated	2,730	3,158	3,158	-
11000-401-3110-71005	STRS - Certificated	9,556	11,052	11,052	-
11000-401-3220-67200	PERS - Classfield	8,485	10,854	10,854	-
11000-401-3220-70999	PERS - Classfield	507	616	616	-
11000-401-3220-71005	PERS - Classfield	2,027	2,463	2,463	-
11000-401-3310-67200	OASDI Instructional	1,235	1,266	1,266	-
11000-401-3310-70999	OASDI Instructional	275	281	281	-
11000-401-3310-71005	OASDI Instructional	961	984	984	-
11000-401-3320-67200	OASDI Noninstructional	4,314	4,691	4,691	-
11000-401-3320-70999	OASDI Noninstructional	250	266	266	-
11000-401-3320-71005	OASDI Noninstructional	1,001	1,064	1,064	-
11000-401-3410-67200	H&W Certificated	8,933	9,000	9,000	-
11000-401-3410-70999	H&W Certificated	1,985	2,000	2,000	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-401-3410-71005	H&W Certificated	6,948	7,000	7,000	-
11000-401-3415-67200	OPEB - Certificated	-	1,350	1,350	-
11000-401-3415-70999	OPEB - Certificated	-	300	300	-
11000-401-3415-71005	OPEB - Certificated	-	1,050	1,050	-
11000-401-3420-67200	H&W Noninstructional	12,903	13,000	13,000	-
11000-401-3420-70999	H&W Noninstructional	992	1,000	1,000	-
11000-401-3420-71005	H&W Noninstructional	3,970	4,000	4,000	-
11000-401-3425-67200	OPEB Noninstructional	-	1,950	1,950	-
11000-401-3425-70999	OPEB Noninstructional	-	150	150	-
11000-401-3425-71005	OPEB Noninstructional	-	600	600	-
11000-401-3510-67200	Unemployment Ins - Certificated	43	44	44	-
11000-401-3510-70999	Unemployment Ins - Certificated	9	10	10	-
11000-401-3510-71005	Unemployment Ins - Certificated	33	34	34	-
11000-401-3520-67200	Unemployment Ins. - Classified	28	31	31	-
11000-401-3520-70999	Unemployment Ins. - Classified	2	2	2	-
11000-401-3520-71005	Unemployment Ins. - Classified	7	7	7	-
11000-401-3610-67200	Workers Comp - Certificated	930	1,423	1,423	-
11000-401-3610-70999	Workers Comp - Certificated	207	316	316	-
11000-401-3610-71005	Workers Comp - Certificated	723	1,107	1,107	-
11000-401-3620-67200	Workers Comp - Classified	615	1,000	1,000	-
11000-401-3620-70999	Workers Comp - Classified	36	57	57	-
11000-401-3620-71005	Workers Comp - Classified	143	227	227	-
11000-401-4120-67200	Professional Books	70	100	100	-
11000-401-4310-67200	Supplies, Noninstructional	40	400	400	-
11000-401-4310-67704	Supplies, Noninstructional	1,285	1,500	1,500	-
11000-401-4312-67900	Supplies for Equip Repair	190	-	-	-
11000-401-4318-67704	Printing Supplies	553	1,500	1,500	-
11000-401-4410-71005	Food Supplies	645	750	750	-
11000-401-5210-67200	Dues and Memberships	1,200	1,200	1,200	-
11000-401-5310-67200	Property	54	-	-	-
11000-401-5310-67702	Property	21,524	23,750	23,750	-
11000-401-5320-67702	Liability	70,225	73,000	73,000	-
11000-401-5340-67702	Student Insurance	50,854	49,500	49,500	-
11000-401-5390-67702	Other Insurance	21,093	20,225	20,225	-
11000-401-5430-67200	Legal Expenses (including legal ads	19,449	25,000	25,000	-
11000-401-5510-67200	Consultant	25,638	60,000	60,000	-
11000-401-5514-67200	Administrative Fees & Services	2,750	3,750	3,750	-
11000-401-5641-67200	Contracts	21,156	33,000	33,000	-
11000-401-5641-67300	Contracts	316	-	-	-
11000-401-5641-67704	Contracts	24,737	12,000	12,000	-
11000-401-5710-67200	Employee Travel	2,761	5,000	5,000	-
11000-401-5840-67705	Telephone	125	-	-	-
11000-401-5940-67705	Postage, Freight (Shipping in)	10,760	10,750	10,750	-
11000-401-5980-67200	Physical Exams	60	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-401-5990-67200	Other Services	(2,972)	300	300	-
11000-401-6415-67200	Computer Equipment	-	2,400	2,400	-
11000-401-7120-67200	Debt Interest & Other Svc Charges	4,635	6,000	6,000	-
11007-401-5430-67200	Legal Expenses (including legal ads	-	25,000	25,000	-
11007-401-5510-71004	Consultant	-	100,000	100,000	-
Total for Vice President of Administrative Services:		602,173	809,990	809,990	-

*** HUMAN RESOURCES ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-411-1210-67300	Administrators & Supervisors	45,864	-	-	-
11000-411-1220-67300	Other	1,681	-	-	-
11000-411-2110-67300	Administrators & Supervisors	121,840	245,554	245,554	-
11000-411-2180-67300	Full Benefits Employees	-	36,659	36,659	-
11000-411-2190-67300	Limited Benefits Employees	35,480	-	-	-
11000-411-2370-67300	Short-Term Substitutes	10,531	5,000	5,000	-
11000-411-3210-67300	PERS - Certificated	6,438	-	-	-
11000-411-3220-67300	PERS - Classfield	23,824	49,952	49,952	-
11000-411-3310-67300	OASDI Instructional	3,639	-	-	-
11000-411-3320-67300	OASDI Noninstructional	12,802	21,972	21,972	-
11000-411-3410-67300	H&W Certificated	13,145	-	-	-
11000-411-3420-67300	H&W Noninstructional	45,875	79,995	79,995	-
11000-411-3425-67300	OPEB Noninstructional	-	12,000	12,000	-
11000-411-3510-67300	Unemployment Ins - Certificated	24	-	-	-
11000-411-3520-67300	Unemployment Ins. - Classified	83	144	144	-
11000-411-3610-67300	Workers Comp - Certificated	519	-	-	-
11000-411-3620-67300	Workers Comp - Classified	1,804	3,304	3,304	-
11000-411-4310-67300	Supplies, Noninstructional	2,933	4,000	4,000	-
11000-411-4316-67300	Gas, Oil	-	100	100	-
11000-411-4318-67300	Printing Supplies	971	1,000	1,000	-
11000-411-4410-67300	Food Supplies	1,490	500	500	-
11000-411-5210-67300	Dues and Memberships	4,605	8,650	8,650	-
11000-411-5510-66002	Consultant	-	-	-	-
11000-411-5510-67300	Consultant	91,185	11,500	11,500	-
11000-411-5641-67200	Contracts	-	-	-	-
11000-411-5641-67300	Contracts	30,166	32,000	32,000	-
11000-411-5710-67300	Employee Travel	4,647	5,000	5,000	-
11000-411-5840-67300	Telephone	453	960	960	-
11000-411-5910-67300	Other Operating Expenses	-	400	400	-
11000-411-5950-67300	Shipping Out	26,921	35,000	35,000	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-411-5970-67300	Advertising	15,242	30,000	30,000	-
11000-411-5980-64991	Physical Exams	70	-	-	-
11000-411-5980-67300	Physical Exams	60	-	-	-
11000-411-5985-67300	Employee Recruitment	396	5,000	5,000	-
11000-411-5990-65300	Other Services	-	-	-	-
11000-411-5990-67300	Other Services	4,572	4,200	4,200	-
11000-411-6412-67300	Equipment- Under \$5000	-	1,550	1,550	-
11000-411-6415-67300	Computer Equipment	3,390	-	-	-
12571-411-5430-67300	Legal Expenses (including legal ads	3,800	-	-	-
12571-411-5970-67300	Advertising	29,625	50,000	-	50,000
Total for Human Resources:		<u>544,076</u>	<u>644,440</u>	<u>594,440</u>	<u>50,000</u>

*** RETIREMENT BENEFITS ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-412-1490-59100	Other	-	34,351	34,351	-
11000-412-2390-67400	Other	-	33,189	33,189	-
11000-412-3350-59100	Retirement in Lieu of OASDI-Instuct	481,499	714,025	714,025	-
11000-412-3410-59100	H&W Certificated	284,603	198,159	198,159	-
11000-412-3420-59100	H&W Noninstructional	369,348	-	-	-
11000-412-3420-67300	H&W Noninstructional	19,907	18,500	18,500	-
11000-412-3420-67400	H&W Noninstructional	48,622	213,089	213,089	-
11000-412-5510-67300	Consultant	15,000	20,000	20,000	-
11000-412-5990-73900	Other Services	614,228	230,094	230,094	-
Total for Retirement Benefits:		<u>1,833,207</u>	<u>1,461,407</u>	<u>1,461,407</u>	<u>-</u>

*** BUSINESS SERVICES ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-421-2110-67200	Administrators & Supervisors	101,170	114,235	114,235	-
11000-421-2110-68900	Administrators & Supervisors	2,299	2,452	2,452	-
11000-421-2110-69100	Administrators & Supervisors	3,449	3,677	3,677	-
11000-421-2110-69400	Administrators & Supervisors	2,299	2,452	2,452	-
11000-421-2110-71005	Administrators & Supervisors	5,748	6,129	6,129	-
11000-421-2180-67200	Full Benefits Employees	284,889	303,117	303,117	-
11000-421-2180-68900	Full Benefits Employees	1,870	2,013	2,013	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-421-2180-69100	Full Benefits Employees	1,247	1,342	1,342	-
11000-421-2180-71005	Full Benefits Employees	1,636	1,613	1,613	-
11000-421-2190-67200	Limited Benefits Employees	16,374	7,027	7,027	-
11000-421-2361-64200	Students	792	-	-	-
11000-421-2361-67200	Students	3,122	3,540	3,540	-
11000-421-3220-67200	PERS - Classfield	60,680	75,138	75,138	-
11000-421-3220-68900	PERS - Classfield	648	790	790	-
11000-421-3220-69100	PERS - Classfield	729	888	888	-
11000-421-3220-69400	PERS - Classfield	357	434	434	-
11000-421-3220-71005	PERS - Classfield	1,140	1,371	1,371	-
11000-421-3320-67200	OASDI Noninstructional	31,032	32,465	32,465	-
11000-421-3320-68900	OASDI Noninstructional	319	342	342	-
11000-421-3320-69100	OASDI Noninstructional	359	384	384	-
11000-421-3320-69400	OASDI Noninstructional	176	188	188	-
11000-421-3320-71005	OASDI Noninstructional	565	593	593	-
11000-421-3420-67200	H&W Noninstructional	116,133	116,200	116,200	-
11000-421-3420-68900	H&W Noninstructional	993	1,000	1,000	-
11000-421-3420-69100	H&W Noninstructional	992	1,000	1,000	-
11000-421-3420-69400	H&W Noninstructional	397	400	400	-
11000-421-3420-71005	H&W Noninstructional	1,588	1,600	1,600	-
11000-421-3425-67200	OPEB Noninstructional	-	17,430	17,430	-
11000-421-3425-68900	OPEB Noninstructional	-	150	150	-
11000-421-3425-69100	OPEB Noninstructional	-	150	150	-
11000-421-3425-69400	OPEB Noninstructional	-	60	60	-
11000-421-3425-71005	OPEB Noninstructional	-	240	240	-
11000-421-3520-67200	Unemployment Ins. - Classified	195	212	212	-
11000-421-3520-68900	Unemployment Ins. - Classified	2	3	3	-
11000-421-3520-69100	Unemployment Ins. - Classified	2	3	3	-
11000-421-3520-69400	Unemployment Ins. - Classified	1	2	2	-
11000-421-3520-71005	Unemployment Ins. - Classified	4	4	4	-
11000-421-3620-64200	Workers Comp - Classified	9	-	-	-
11000-421-3620-67200	Workers Comp - Classified	5,298	6,896	6,896	-
11000-421-3620-68900	Workers Comp - Classified	46	73	73	-
11000-421-3620-69100	Workers Comp - Classified	51	82	82	-
11000-421-3620-69400	Workers Comp - Classified	25	40	40	-
11000-421-3620-71005	Workers Comp - Classified	81	126	126	-
11000-421-4310-67200	Supplies, Noninstructional	1,541	1,600	1,600	-
11000-421-4312-67200	Supplies for Equip Repair	-	175	175	-
11000-421-4316-67200	Gas, Oil	-	300	300	-
11000-421-4318-67200	Printing Supplies	2,096	1,500	1,500	-
11000-421-4318-67704	Printing Supplies	22,354	22,935	22,935	-
11000-421-5210-67200	Dues and Memberships	55	-	-	-
11000-421-5420-67200	Audit Expenses	63,292	63,000	63,000	-
11000-421-5642-67200	Computer License Fees	62,938	62,969	62,969	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-421-5643-67200	Computer Software	-	-	-	-
11000-421-5643-71004	Computer Software	28,578	27,200	27,200	-
11000-421-5710-67200	Employee Travel	3,659	3,000	3,000	-
11000-421-5950-67200	Shipping Out	27	-	-	-
11000-421-5980-67200	Physical Exams	-	70	70	-
11000-421-5990-67200	Other Services	40,290	38,000	38,000	-
11000-421-6411-67200	Furniture-Under \$5000	164	-	-	-
11000-421-6415-67200	Computer Equipment	-	1,531	1,531	-
11000-421-7130-67200	Other Payments	3,069	2,600	2,600	-
11000-421-7130-70990	Other Payments	904	-	-	-
Total for Business Services:		875,685	930,741	930,741	-

*** MAINTENANCE & OPERATIONS ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-2110-65100	Administrators & Supervisors	83,223	98,771	98,771	-
11000-431-2110-71005	Administrators & Supervisors	15,238	14,769	14,769	-
11000-431-2180-65100	Full Benefits Employees	229,868	239,673	239,673	-
11000-431-2180-65300	Full Benefits Employees	110,467	119,169	119,169	-
11000-431-2180-65500	Full Benefits Employees	41,825	33,506	33,506	-
11000-431-2180-69100	Full Benefits Employees	3,403	3,562	3,562	-
11000-431-2180-69200	Full Benefits Employees	2,319	2,431	2,431	-
11000-431-2180-69400	Full Benefits Employees	10,999	13,362	13,362	-
11000-431-2180-69610	Full Benefits Employees	15,759	22,338	22,338	-
11000-431-2180-69700	Full Benefits Employees	12,567	13,118	13,118	-
11000-431-2361-64992	Students	374	-	-	-
11000-431-2361-65300	Students	104,732	88,000	88,000	-
11000-431-2365-65100	Students-Summer	-	500	500	-
11000-431-2365-65300	Students-Summer	-	9,000	9,000	-
11000-431-2370-65300	Short-Term Substitutes	5,433	10,000	10,000	-
11000-431-2390-65100	Other	-	6,700	6,700	-
11000-431-3220-65100	PERS - Classfield	48,188	59,959	59,959	-
11000-431-3220-65300	PERS - Classfield	16,472	21,093	21,093	-
11000-431-3220-65500	PERS - Classfield	6,346	5,931	5,931	-
11000-431-3220-69100	PERS - Classfield	525	631	631	-
11000-431-3220-69200	PERS - Classfield	358	430	430	-
11000-431-3220-69400	PERS - Classfield	1,607	2,365	2,365	-
11000-431-3220-69610	PERS - Classfield	2,262	3,954	3,954	-
11000-431-3220-69700	PERS - Classfield	1,936	2,322	2,322	-
11000-431-3220-71005	PERS - Classfield	2,367	2,614	2,614	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-3320-65100	OASDI Noninstructional	23,924	25,891	25,891	-
11000-431-3320-65300	OASDI Noninstructional	8,510	9,116	9,116	-
11000-431-3320-65500	OASDI Noninstructional	3,200	2,563	2,563	-
11000-431-3320-69100	OASDI Noninstructional	260	273	273	-
11000-431-3320-69200	OASDI Noninstructional	178	186	186	-
11000-431-3320-69400	OASDI Noninstructional	842	1,022	1,022	-
11000-431-3320-69610	OASDI Noninstructional	1,206	1,709	1,709	-
11000-431-3320-69700	OASDI Noninstructional	962	1,004	1,004	-
11000-431-3320-71005	OASDI Noninstructional	1,166	1,130	1,130	-
11000-431-3420-65100	H&W Noninstructional	103,876	110,493	110,493	-
11000-431-3420-65300	H&W Noninstructional	40,102	53,796	53,796	-
11000-431-3420-65500	H&W Noninstructional	14,888	11,999	11,999	-
11000-431-3420-69100	H&W Noninstructional	1,390	1,400	1,400	-
11000-431-3420-69200	H&W Noninstructional	794	800	800	-
11000-431-3420-69400	H&W Noninstructional	2,830	6,200	6,200	-
11000-431-3420-69610	H&W Noninstructional	5,463	8,000	8,000	-
11000-431-3420-69700	H&W Noninstructional	4,367	4,400	4,400	-
11000-431-3420-71005	H&W Noninstructional	2,978	3,018	3,018	-
11000-431-3425-65100	OPEB Noninstructional	-	16,560	16,560	-
11000-431-3425-65300	OPEB Noninstructional	-	8,070	8,070	-
11000-431-3425-65500	OPEB Noninstructional	-	1,800	1,800	-
11000-431-3425-69100	OPEB Noninstructional	-	210	210	-
11000-431-3425-69200	OPEB Noninstructional	-	120	120	-
11000-431-3425-69400	OPEB Noninstructional	-	930	930	-
11000-431-3425-69610	OPEB Noninstructional	-	1,200	1,200	-
11000-431-3425-69700	OPEB Noninstructional	-	660	660	-
11000-431-3425-71005	OPEB Noninstructional	-	450	450	-
11000-431-3520-65100	Unemployment Ins. - Classified	156	179	179	-
11000-431-3520-65300	Unemployment Ins. - Classified	55	60	60	-
11000-431-3520-65500	Unemployment Ins. - Classified	21	17	17	-
11000-431-3520-69100	Unemployment Ins. - Classified	2	2	2	-
11000-431-3520-69200	Unemployment Ins. - Classified	1	1	1	-
11000-431-3520-69400	Unemployment Ins. - Classified	6	7	7	-
11000-431-3520-69610	Unemployment Ins. - Classified	8	11	11	-
11000-431-3520-69700	Unemployment Ins. - Classified	6	7	7	-
11000-431-3520-71005	Unemployment Ins. - Classified	8	7	7	-
11000-431-3620-64992	Workers Comp - Classified	4	-	-	-
11000-431-3620-65100	Workers Comp - Classified	3,403	5,582	5,582	-
11000-431-3620-65300	Workers Comp - Classified	2,391	3,687	3,687	-
11000-431-3620-65500	Workers Comp - Classified	457	546	546	-
11000-431-3620-69100	Workers Comp - Classified	37	58	58	-
11000-431-3620-69200	Workers Comp - Classified	25	40	40	-
11000-431-3620-69400	Workers Comp - Classified	120	218	218	-
11000-431-3620-69610	Workers Comp - Classified	172	364	364	-

Account Number	Description	2017 / 2018		2018 / 2019		
		Est.	Actuals	Budget	Unrestricted	Restricted
11000-431-3620-69700	Workers Comp - Classified		137	214	214	-
11000-431-3620-71005	Workers Comp - Classified		166	241	241	-
11000-431-4310-65100	Supplies, Noninstructional		22,686	19,250	19,250	-
11000-431-4310-65300	Supplies, Noninstructional		25,518	30,000	30,000	-
11000-431-4310-65500	Supplies, Noninstructional		903	500	500	-
11000-431-4310-67300	Supplies, Noninstructional		1,127	-	-	-
11000-431-4312-65100	Supplies for Equip Repair		10,507	7,500	7,500	-
11000-431-4312-65300	Supplies for Equip Repair		574	1,500	1,500	-
11000-431-4312-65500	Supplies for Equip Repair		3,062	2,000	2,000	-
11000-431-4316-65100	Gas, Oil		-	500	500	-
11000-431-4316-65500	Gas, Oil		60	375	375	-
11000-431-4316-67703	Gas, Oil		(1,682)	-	-	-
11000-431-4317-65100	Remodeling Supplies		1,201	1,500	1,500	-
11000-431-4317-65500	Remodeling Supplies		465	1,350	1,350	-
11000-431-4318-65100	Printing Supplies		76	-	-	-
11000-431-4320-65100	Other		155	500	500	-
11000-431-4411-65100	Non-Food		-	500	500	-
11000-431-5210-65100	Dues and Memberships		864	1,200	1,200	-
11000-431-5210-65990	Dues and Memberships		60	55	55	-
11000-431-5612-65100	Equipment		-	250	250	-
11000-431-5631-12042	Outside Work for Buildings		9,776	-	-	-
11000-431-5631-65100	Outside Work for Buildings		11,108	13,000	13,000	-
11000-431-5631-65500	Outside Work for Buildings		2,313	4,000	4,000	-
11000-431-5632-65100	Outside Work for Equipment		15,342	7,500	7,500	-
11000-431-5632-65500	Outside Work for Equipment		4,563	225	225	-
11000-431-5633-65500	Outside Work for Grounds		8,627	10,000	10,000	-
11000-431-5641-65100	Contracts		32,000	40,000	40,000	-
11000-431-5810-65700	Water		17,758	23,700	23,700	-
11000-431-5820-65100	Gas		-	-	-	-
11000-431-5820-65700	Gas		31,781	27,000	27,000	-
11000-431-5830-65700	Electricity		413,753	455,000	455,000	-
11000-431-5840-65100	Telephone		4,101	4,850	4,850	-
11000-431-5840-65700	Telephone		41,261	37,500	37,500	-
11000-431-5850-65100	Waste Disposal		1,602	1,000	1,000	-
11000-431-5850-65500	Waste Disposal		960	850	850	-
11000-431-5850-65700	Waste Disposal		39,437	39,500	39,500	-
11000-431-5860-65100	Pest Control		7,500	5,500	5,500	-
11000-431-5870-65100	Laundry		5,470	6,500	6,500	-
11000-431-5910-65990	Other Operating Expenses		-	300	300	-
11000-431-5940-65100	Postage, Freight (Shipping in)		389	500	500	-
11000-431-5940-65300	Postage, Freight (Shipping in)		4	75	75	-
11000-431-5980-65100	Physical Exams		42	150	150	-
11000-431-5980-65300	Physical Exams		108	-	-	-
11000-431-5980-69400	Physical Exams		12	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-431-5980-69600	Physical Exams	18	-	-	-
11000-431-5990-49306	Other Services	-	-	-	-
11000-431-5990-49999	Other Services	32	-	-	-
11000-431-5990-65100	Other Services	-	50	50	-
11000-431-5990-65300	Other Services	1,544	-	-	-
11000-431-5990-65500	Other Services	46	100	100	-
11000-431-5990-69610	Other Services	15	-	-	-
11000-431-6120-65500	Site Improvements(landscaping, side	5,555	3,000	3,000	-
11000-431-6121-69610	Site Improvements(landscaping, side	7,768	15,000	15,000	-
11000-431-6210-65100	Buildings Under \$5000	-	3,225	3,225	-
11000-431-6211-65100	Buildings Over \$5000	-	7,000	7,000	-
11000-431-6412-65100	Equipment- Under \$5000	483	3,000	3,000	-
11000-431-6412-65300	Equipment- Under \$5000	-	1,000	1,000	-
11000-431-6414-65500	Equipment- over \$5000	-	5,000	5,000	-
11000-431-6424-65300	Equipment	268	-	-	-
11007-431-5631-65100	Outside Work for Buildings	-	20,000	20,000	-
11007-431-6211-65100	Buildings Over \$5000	-	200,000	200,000	-
11007-431-6211-70990	Buildings Over \$5000	-	198,294	198,294	-
11007-431-7910-79002	Contingency Reserve	-	46,000	46,000	-
12050-431-7910-79002	Contingency Reserve	-	35,798	-	35,798
Total for Maintenance & Operations:		1,669,585	2,340,032	2,304,234	35,798

*** TRANSPORTATION ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-432-2370-64993	Short-Term Substitutes	11,059	-	-	-
11000-432-3120-64993	STRS - Classified	442	-	-	-
11000-432-3220-64993	PERS - Classfield	2	-	-	-
11000-432-3320-64993	OASDI Noninstructional	656	-	-	-
11000-432-3520-64993	Unemployment Ins. - Classified	6	-	-	-
11000-432-3620-64993	Workers Comp - Classified	121	-	-	-
11000-432-4310-67703	Supplies, Noninstructional	845	5,000	5,000	-
11000-432-4312-67703	Supplies for Equip Repair	8,538	9,000	9,000	-
11000-432-4316-64993	Gas, Oil	-	4,000	4,000	-
11000-432-4316-65300	Gas, Oil	-	2,000	2,000	-
11000-432-4316-65500	Gas, Oil	5	2,000	2,000	-
11000-432-4316-67703	Gas, Oil	11,907	20,000	20,000	-
11000-432-5631-67703	Outside Work for Buildings	-	750	750	-
11000-432-5632-65500	Outside Work for Equipment	110	1,000	1,000	-
11000-432-5632-67703	Outside Work for Equipment	8,498	9,000	9,000	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-432-5710-67703	Employee Travel	-	525	525	-
11000-432-5740-64993	Field Trips	437	-	-	-
11000-432-5750-67703	Team Travel, Meals, Officials	7,967	-	-	-
11000-432-5750-69610	Team Travel, Meals, Officials	-	-	-	-
11000-432-5850-67703	Waste Disposal	75	300	300	-
11000-432-5940-67703	Postage, Freight (Shipping in)	-	150	150	-
11000-432-5980-64993	Physical Exams	60	200	200	-
11000-432-5990-64993	Other Services	98	-	-	-
11000-432-5990-67703	Other Services	101	-	-	-
11000-432-6414-64993	Equipment- over \$5000	21,721	26,000	26,000	-
11000-432-6414-65500	Equipment- over \$5000	105	5,203	5,203	-
12000-432-5710-67703	Employee Travel	148	-	-	-
Total for Transportation:		<u>72,900</u>	<u>85,128</u>	<u>85,128</u>	<u>-</u>

*** SHAFTER FACILITY ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-434-5632-65100	Outside Work for Equipment	-	10,000	10,000	-
Total for Shafter Facility:		<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>

*** TRANSFERS & RESERVES ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
11000-599-1100-00000	Certificated	-	16,955	16,955	-
11000-599-2100-00000	Classified	-	9,513	9,513	-
11000-599-2190-69200	Limited Benefits Employees	-	174,687	174,687	-
11000-599-3110-00000	Benefits	-	6,896	6,896	-
11000-599-5510-71006	Consultant	10,378	-	-	-
11000-599-7360-73100	Discretionary Transfers	420,653	399,000	399,000	-
11000-599-7910-70990	Contingency Reserve	19,900	-	-	-
11000-599-7910-79002	Contingency Reserve	-	387,189	387,189	-
11008-599-5990-00000	Other Operating Expenses	-	250,000	250,000	-
11009-599-5990-00000	Other Operating Expenses	-	100,000	100,000	-
12000-599-7910-79002	Contingency Reserve	-	17,600	-	17,600
Total for Transfers & Reserves:		<u>450,931</u>	<u>1,361,840</u>	<u>1,344,240</u>	<u>17,600</u>

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
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*** ASSOCIATED STUDENT ORGANIZATION ***

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
11000-601-4310-69600	Supplies, Noninstructional	136	-	-	-
11000-601-7130-70990	Other Payments	75,270	75,000	75,000	-
Total for Associated Student Organization:		75,406	75,000	75,000	-

*** BOOKSTORE ***

Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
31000-423-1210-69100	Administrators & Supervisors	9,461	9,698	-	9,698
31000-423-2110-69100	Administrators & Supervisors	70,481	75,139	-	75,139
31000-423-2180-69100	Full Benefits Employees	51,024	51,488	-	51,488
31000-423-2190-69100	Limited Benefits Employees	24,885	31,738	-	31,738
31000-423-2361-69100	Students	12,209	5,000	-	5,000
31000-423-2365-69100	Students-Summer	-	2,000	-	2,000
31000-423-2370-69100	Short-Term Substitutes	39,102	21,000	-	21,000
31000-423-2380-69100	Overtime	-	5,000	-	5,000
31000-423-3110-69100	STRS - Certificated	1,365	1,579	-	1,579
31000-423-3220-69100	PERS - Classfield	21,043	28,916	-	28,916
31000-423-3310-69100	OASDI Instructional	137	141	-	141
31000-423-3320-69100	OASDI Noninstructional	13,575	12,487	-	12,487
31000-423-3410-69100	H&W Certificated	992	1,000	-	1,000
31000-423-3415-69100	OPEB - Certificated	-	150	-	150
31000-423-3420-69100	H&W Noninstructional	171	41,000	-	41,000
31000-423-3425-69100	OPEB Noninstructional	-	6,150	-	6,150
31000-423-3510-69100	Unemployment Ins - Certificated	5	5	-	5
31000-423-3520-69100	Unemployment Ins. - Classified	40,781	83	-	83
31000-423-3610-69100	Workers Comp - Certificated	103	158	-	158
31000-423-3620-69100	Workers Comp - Classified	2,159	1,901	-	1,901
31000-423-4110-69100	Textbooks	399,904	405,000	-	405,000
31000-423-4112-69100	Textbooks-Buyback	9,007	12,125	-	12,125
31000-423-4115-69100	Rental Textbooks	174,290	250,000	-	250,000
31000-423-4310-69100	Supplies, Noninstructional	120,371	80,000	-	80,000
31000-423-4311-69100	Supplies, Instructional	-	200	-	200
31000-423-4312-69100	Supplies for Equip Repair	-	400	-	400

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
31000-423-4313-69100	Supplies for Computers	27	300	-	300
31000-423-4315-69100	Computer Software	-	400	-	400
31000-423-4317-69100	Remodeling Supplies	-	200	-	200
31000-423-4318-69100	Printing Supplies	-	500	-	500
31000-423-4319-69100	Shipping Supplies	-	300	-	300
31000-423-4321-69100	Supplies, Store Use	9,203	8,800	-	8,800
31000-423-4410-69100	Food Supplies	600	350	-	350
31000-423-5210-69100	Dues and Memberships	1,156	1,200	-	1,200
31000-423-5611-69100	Lands & Buildings	22,884	22,884	-	22,884
31000-423-5612-69100	Equipment	47	250	-	250
31000-423-5631-69100	Outside Work for Buildings	-	400	-	400
31000-423-5632-69100	Outside Work for Equipment	-	500	-	500
31000-423-5641-69100	Contracts	3,455	22,000	-	22,000
31000-423-5643-69100	Computer Software	18,514	500	-	500
31000-423-5710-69100	Employee Travel	-	1,250	-	1,250
31000-423-5820-69100	Gas	90	300	-	300
31000-423-5830-69100	Electricity	7,570	9,000	-	9,000
31000-423-5840-69100	Telephone	2,655	2,100	-	2,100
31000-423-5850-69100	Waste Disposal	679	600	-	600
31000-423-5880-69100	Security Services	825	850	-	850
31000-423-5890-69100	Other	344	-	-	-
31000-423-5910-69100	Other Operating Expenses	135	500	-	500
31000-423-5915-69100	Sales & Use Tax	-	60,000	-	60,000
31000-423-5940-67705	Postage, Freight (Shipping in)	1,145	-	-	-
31000-423-5940-69100	Postage, Freight (Shipping in)	22,249	22,000	-	22,000
31000-423-5945-69100	Rental Shipping In	-	500	-	500
31000-423-5950-69100	Shipping Out	-	750	-	750
31000-423-5955-69100	Rental Shipping Out	-	500	-	500
31000-423-5970-69100	Advertising	-	1,000	-	1,000
31000-423-5980-69100	Physical Exams	240	600	-	600
31000-423-5990-69100	Other Services	215	500	-	500
31000-423-6211-69100	Buildings Over \$5000	-	800,000	-	800,000
31000-423-6412-69100	Equipment- Under \$5000	345	500	-	500
31000-423-6414-69100	Equipment- over \$5000	-	2,000	-	2,000
31000-423-6415-69100	Computer Equipment	-	2,000	-	2,000
31000-423-7130-69100	Other Payments	55,488	50,000	-	50,000
Total for Bookstore:		<u>1,138,933</u>	<u>2,055,892</u>	<u>-</u>	<u>2,055,892</u>

*** CAFETERIA ***

2017 / 2018 2018 / 2019

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget	Unrestricted	Restricted
32000-422-1210-69400	Administrators & Supervisors	9,461	9,698	-	9,698
32000-422-2110-69400	Administrators & Supervisors	68,505	70,984	-	70,984
32000-422-2180-69400	Full Benefits Employees	170,253	172,796	-	172,796
32000-422-2190-69400	Limited Benefits Employees	17,009	16,819	-	16,819
32000-422-2361-69400	Students	66,775	62,794	-	62,794
32000-422-2361-69600	Students	1,449	-	-	-
32000-422-2365-69400	Students-Summer	1,181	12,559	-	12,559
32000-422-2370-69400	Short-Term Substitutes	30,982	37,174	-	37,174
32000-422-3110-69400	STRS - Certificated	1,365	1,579	-	1,579
32000-422-3220-69400	PERS - Classfield	39,526	45,168	-	45,168
32000-422-3310-69400	OASDI Instructional	137	141	-	141
32000-422-3320-69400	OASDI Noninstructional	20,757	19,936	-	19,936
32000-422-3410-69400	H&W Certificated	993	1,006	-	1,006
32000-422-3415-69400	OPEB - Certificated	-	150	-	150
32000-422-3420-69400	H&W Noninstructional	98,629	100,112	-	100,112
32000-422-3425-69400	OPEB Noninstructional	-	15,000	-	15,000
32000-422-3510-69400	Unemployment Ins - Certificated	5	5	-	5
32000-422-3520-69400	Unemployment Ins. - Classified	134	131	-	131
32000-422-3610-69400	Workers Comp - Certificated	103	158	-	158
32000-422-3620-69400	Workers Comp - Classified	3,862	6,082	-	6,082
32000-422-3620-69600	Workers Comp - Classified	16	-	-	-
32000-422-4310-69400	Supplies, Noninstructional	420	2,400	-	2,400
32000-422-4312-69400	Supplies for Equip Repair	1,084	3,500	-	3,500
32000-422-4318-69400	Printing Supplies	173	300	-	300
32000-422-4410-69400	Food Supplies	368,515	415,000	-	415,000
32000-422-4411-69400	Non-Food	56,975	60,000	-	60,000
32000-422-5210-69400	Dues and Memberships	60	325	-	325
32000-422-5631-69400	Outside Work for Buildings	130	-	-	-
32000-422-5632-69400	Outside Work for Equipment	2,823	4,000	-	4,000
32000-422-5642-69400	Computer License Fees	-	5,000	-	5,000
32000-422-5710-69400	Employee Travel	49	-	-	-
32000-422-5850-69400	Waste Disposal	200	300	-	300
32000-422-5910-69400	Other Operating Expenses	2,236	600	-	600
32000-422-5915-69400	Sales & Use Tax	5,000	5,000	-	5,000
32000-422-5940-69400	Postage, Freight (Shipping in)	103	600	-	600
32000-422-5980-69400	Physical Exams	-	400	-	400
32000-422-5990-69400	Other Services	856	250	-	250
32000-422-6412-69400	Equipment- Under \$5000	1,887	5,000	-	5,000
Total for Cafeteria:		971,651	1,074,967	-	1,074,967

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
*** CHILD CARE CENTER ***					
Account Number	Description	2017 / 2018 Est. Actuals	2018 / 2019 Budget	Unrestricted	Restricted
33428-310-1340-69200	Subs (Includes Master Teacher Subs)	2,925	-	-	-
33428-310-1360-69200	CCC Master Teachers (Reg Pay)	6,964	17,965	-	17,965
33428-310-2110-69200	Administrators & Supervisors	38,468	-	-	-
33428-310-2180-69200	Full Benefits Employees	92,698	246,317	-	246,317
33428-310-2190-69200	Limited Benefits Employees	53,140	-	-	-
33428-310-2370-69200	Short-Term Substitutes	100,852	52,000	-	52,000
33428-310-3110-69200	STRS - Certificated	3,032	16,482	-	16,482
33428-310-3120-69200	STRS - Classified	5,373	-	-	-
33428-310-3220-69200	PERS - Classfield	52,560	-	-	-
33428-310-3310-69200	OASDI Instructional	305	1,467	-	1,467
33428-310-3320-69200	OASDI Noninstructional	28,825	51,597	-	51,597
33428-310-3410-69200	H&W Certificated	9,778	26,000	-	26,000
33428-310-3415-69200	OPEB - Certificated	-	3,900	-	3,900
33428-310-3420-69200	H&W Noninstructional	98,079	75,000	-	75,000
33428-310-3425-69200	OPEB Noninstructional	-	11,250	-	11,250
33428-310-3510-69200	Unemployment Ins - Certificated	11	51	-	51
33428-310-3520-69200	Unemployment Ins. - Classified	202	296	-	296
33428-310-3610-69200	Workers Comp - Certificated	229	1,650	-	1,650
33428-310-3620-69200	Workers Comp - Classified	4,445	9,637	-	9,637
33428-310-4310-69200	Supplies, Noninstructional	14,940	2,000	-	2,000
33428-310-4311-69200	Supplies, Instructional	-	500	-	500
33428-310-4316-69200	Gas, Oil	-	100	-	100
33428-310-4318-69200	Printing Supplies	144	1,437	-	1,437
33428-310-4410-69200	Food Supplies	80	-	-	-
33428-310-5632-69200	Outside Work for Equipment	3,510	-	-	-
33428-310-5641-69200	Contracts	1,175	-	-	-
33428-310-5710-69200	Employee Travel	61	-	-	-
33428-310-5810-69200	Water	2,206	1,000	-	1,000
33428-310-5820-69200	Gas	2,533	-	-	-
33428-310-5830-69200	Electricity	50,737	52,435	-	52,435
33428-310-5840-69200	Telephone	-	1,400	-	1,400
33428-310-5860-69200	Pest Control	1,447	2,150	-	2,150
33428-310-5870-69200	Laundry	-	500	-	500
33428-310-5880-69200	Security Services	388	1,000	-	1,000
33428-310-5890-69200	Other	-	500	-	500
33428-310-5940-69200	Postage, Freight (Shipping in)	175	-	-	-
33428-310-5980-69200	Physical Exams	300	-	-	-
33428-310-5990-69200	Other Services	1,094	-	-	-
33428-310-6412-69200	Equipment- Under \$5000	349	-	-	-
33429-310-4410-69200	Food Supplies	126,004	177,656	-	177,656

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
33528-310-1360-69200	CCC Master Teachers (Reg Pay)	23,630	51,518	-	51,518
33528-310-2110-69200	Administrators & Supervisors	38,468	83,273	-	83,273
33528-310-2180-69200	Full Benefits Employees	112,479	140,131	-	140,131
33528-310-2190-69200	Limited Benefits Employees	56,003	38,275	-	38,275
33528-310-2370-68200	Short-Term Substitutes	3,228	-	-	-
33528-310-2370-69200	Short-Term Substitutes	104,982	52,000	-	52,000
33528-310-3110-69200	STRS - Certificated	5,111	8,387	-	8,387
33528-310-3120-69200	STRS - Classified	5,373	13,557	-	13,557
33528-310-3220-68200	PERS - Classfield	419	-	-	-
33528-310-3220-69200	PERS - Classfield	34,343	711	-	711
33528-310-3310-69200	OASDI Instructional	514	747	-	747
33528-310-3320-68200	OASDI Noninstructional	247	-	-	-
33528-310-3320-69200	OASDI Noninstructional	19,954	22,733	-	22,733
33528-310-3410-69200	H&W Certificated	18,183	20,000	-	20,000
33528-310-3415-69200	OPEB - Certificated	-	3,000	-	3,000
33528-310-3420-69200	H&W Noninstructional	46,694	76,000	-	76,000
33528-310-3425-69200	OPEB Noninstructional	-	11,400	-	11,400
33528-310-3510-69200	Unemployment Ins - Certificated	17	26	-	26
33528-310-3520-68200	Unemployment Ins. - Classified	2	-	-	-
33528-310-3520-69200	Unemployment Ins. - Classified	144	182	-	182
33528-310-3610-69200	Workers Comp - Certificated	371	840	-	840
33528-310-3620-68200	Workers Comp - Classified	35	-	-	-
33528-310-3620-69200	Workers Comp - Classified	3,139	5,950	-	5,950
33528-310-4310-69200	Supplies, Noninstructional	6,970	-	-	-
33528-310-4410-69200	Food Supplies	181	-	-	-
33528-310-5632-69200	Outside Work for Equipment	252	-	-	-
33528-310-5860-69200	Pest Control	2,337	-	-	-
33528-310-5880-69200	Security Services	382	-	-	-
33528-310-5990-69200	Other Services	1,210	-	-	-
33528-310-7130-69200	Other Payments	124,194	-	-	-
33588-310-1210-69200	Administrators & Supervisors	8,266	7,822	-	7,822
33588-310-1360-69200	CCC Master Teachers (Reg Pay)	18,131	17,965	-	17,965
33588-310-2110-69200	Administrators & Supervisors	26,336	28,390	-	28,390
33588-310-2180-69200	Full Benefits Employees	196,912	2,267	-	2,267
33588-310-2190-69200	Limited Benefits Employees	121,594	355,510	-	355,510
33588-310-2370-64992	Short-Term Substitutes	84	-	-	-
33588-310-2370-69200	Short-Term Substitutes	165,954	52,000	-	52,000
33588-310-2380-69200	Overtime	-	1,935	-	1,935
33588-310-3110-69200	STRS - Certificated	3,809	4,199	-	4,199
33588-310-3120-69200	STRS - Classified	2,686	-	-	-
33588-310-3220-64992	PERS - Classfield	13	-	-	-
33588-310-3220-69200	PERS - Classfield	54,198	-	-	-
33588-310-3310-69200	OASDI Instructional	383	374	-	374
33588-310-3320-64992	OASDI Noninstructional	6	-	-	-

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
33588-310-3320-69200	OASDI Noninstructional	31,188	25,638	-	25,638
33588-310-3410-69200	H&W Certificated	10,354	11,000	-	11,000
33588-310-3415-69200	OPEB - Certificated	-	1,650	-	1,650
33588-310-3420-69200	H&W Noninstructional	52,667	67,000	-	67,000
33588-310-3425-69200	OPEB Noninstructional	-	10,050	-	10,050
33588-310-3510-69200	Unemployment Ins - Certificated	13	13	-	13
33588-310-3520-64992	Unemployment Ins. - Classified	0	-	-	-
33588-310-3520-69200	Unemployment Ins. - Classified	210	168	-	168
33588-310-3610-69200	Workers Comp - Certificated	288	421	-	421
33588-310-3620-64992	Workers Comp - Classified	1	-	-	-
33588-310-3620-69200	Workers Comp - Classified	4,607	5,463	-	5,463
33588-310-4310-69200	Supplies, Noninstructional	8,652	1,000	-	1,000
33588-310-4311-69200	Supplies, Instructional	-	1,046	-	1,046
33588-310-4410-69200	Food Supplies	71	-	-	-
33588-310-5632-69200	Outside Work for Equipment	1,437	610	-	610
33588-310-5810-69200	Water	-	1,000	-	1,000
33588-310-5830-69200	Electricity	1,014	987	-	987
33588-310-5860-69200	Pest Control	2,956	-	-	-
33588-310-5870-69200	Laundry	-	1,000	-	1,000
33588-310-5880-69200	Security Services	151	-	-	-
33588-310-5990-69200	Other Services	-	28	-	28
33591-310-2180-69200	Full Benefits Employees	62,663	57,735	-	57,735
33591-310-2370-69200	Short-Term Substitutes	959	-	-	-
33591-310-3120-69200	STRS - Classified	332	-	-	-
33591-310-3220-69200	PERS - Classfield	7,344	8,197	-	8,197
33591-310-3320-69200	OASDI Noninstructional	3,733	3,543	-	3,543
33591-310-3420-69200	H&W Noninstructional	14,888	17,600	-	17,600
33591-310-3425-69200	OPEB Noninstructional	-	2,640	-	2,640
33591-310-3520-69200	Unemployment Ins. - Classified	25	24	-	24
33591-310-3620-69200	Workers Comp - Classified	551	755	-	755
Total for Child Care Center:		2,114,362	1,971,050	-	1,971,050

*** DORMS ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
35000-357-2110-69700	Administrators & Supervisors	19,036	84,725	-	84,725
35000-357-2190-69700	Limited Benefits Employees	1,692	-	-	-
35000-357-3220-69700	PERS - Classfield	3,219	15,303	-	15,303
35000-357-3320-69700	OASDI Noninstructional	1,586	6,481	-	6,481
35000-357-3420-69700	H&W Noninstructional	3,334	20,000	-	20,000

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
35000-357-3425-69700	OPEB - Classified	-	3,000	-	3,000
35000-357-3520-69700	Unemployment Ins. - Classified	10	42	-	42
35000-357-3620-69700	Workers Comp - Classified	226	1,091	-	1,091
35000-357-4310-69700	Supplies, Noninstructional	207	-	-	-
35000-357-4312-69700	Supplies for Equip Repair	-	-	-	-
35000-357-5505-69700	In House Training / Conference	48	-	-	-
35000-357-5510-71002	Consultant	4,727	-	-	-
35000-357-5610-69700	Rents & Leases	-	23,888	-	23,888
35000-357-5631-69700	Outside Work for Buildings	-	-	-	-
35000-357-5632-69700	Outside Work for Equipment	-	3,000	-	3,000
35000-357-5641-69700	Contracts	57,709	-	-	-
35000-357-5880-69700	Security Services	618	5,000	-	5,000
35000-357-5940-69700	Postage, Freight (Shipping in)	-	-	-	-
35000-357-5980-69700	Physical Exams	60	-	-	-
35000-357-5990-69700	Other Services	78	-	-	-
35000-357-6210-69700	Buildings Under \$5000	-	-	-	-
35000-357-6211-69700	Buildings Over \$5000	-	793,100	-	793,100
35000-357-6221-69700	Additions to Bldgs Over \$5000	-	6,900	-	6,900
35000-357-6411-69700	Furniture-Under \$5000	-	-	-	-
35000-357-6413-69700	Furniture- Over \$5000	-	10,000	-	10,000
35000-301-4310-69700	Supplies, Noninstructional	-	2,000	-	2,000
35000-301-4312-69700	Supplies for Equip Repair	-	3,000	-	3,000
35000-301-6412-71002	Equipment Under \$5,000	-	10,000	-	10,000
35000-301-5880-69700	Security Services	-	4,000	-	4,000
35814-357-5890-69700	Other	10,409	10,250	-	10,250
35815-357-7360-73100	Discretionary Transfer	65,000	65,000	-	65,000
35819-357-4310-69700	Supplies, Noninstructional	3,447	210	-	210
35819-357-4312-69700	Supplies for Equip Repair	-	430	-	430
35819-357-4317-69700	Remodeling Supplies	-	16,875	-	16,875
35819-357-5631-69700	Outside Work for Buildings	9,645	-	-	-
35819-357-5632-69700	Outside Work for Equipment	3,563	140	-	140
35819-357-5820-69700	Gas	63	950	-	950
35819-357-5890-69700	Other	9,256	9,000	-	9,000
35819-357-5940-69700	Postage, Freight (Shipping in)	-	15	-	15
35827-357-4310-69700	Supplies, Noninstructional	4,034	2,000	-	2,000
35827-357-4312-69700	Supplies for Equip Repair	226	3,000	-	3,000
35827-357-5631-69700	Outside Work for Buildings	2,588	45,578	-	45,578
35827-357-5632-69700	Outside Work for Equipment	1,059	50	-	50
35827-357-5820-69700	Gas	5,903	5,500	-	5,500
35827-357-5850-69700	Waste Disposal	-	150	-	150
35827-357-5890-69700	Other	13,113	15,000	-	15,000
35827-357-5940-69700	Postage, Freight (Shipping in)	36	250	-	250
35827-357-6414-69700	Equipment- over \$5000	535	15,000	-	15,000
35828-357-5710-69700	Employee Travel	4,287	4,250	-	4,250

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
35828-358-5710-69700	Employee Travel	407	-	-	-
Total for Dorms:		226,121	1,185,178	-	1,185,178

*** PARKING ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
36000-433-4310-69500	Supplies, Noninstructional	1,253	1,000	-	1,000
36000-433-6121-69500	Site Improvements(landscaping, side	13,103	15,000	-	15,000
Total for Parking:		14,356	16,000	-	16,000

*** TRANSITION TO INDEPENDENT LIVING - TIL ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
39000-308-2190-69990	Limited Benefits Employees	63,567	65,311	-	65,311
39000-308-3220-69990	PERS - Classfield	9,867	9,975	-	9,975
39000-308-3320-69990	OASDI Noninstructional	4,863	4,311	-	4,311
39000-308-3520-69990	Unemployment Ins. - Classified	32	29	-	29
39000-308-3620-69990	Workers Comp - Classified	694	720	-	720
39000-308-4310-69990	Supplies, Noninstructional	136	500	-	500
39000-308-4311-69990	Supplies, Instructional	-	2,000	-	2,000
39000-308-4410-69990	Food Supplies	-	250	-	250
39000-308-5710-69990	Employee Travel	22	600	-	600
39000-308-5740-64991	Field Trips	14	-	-	-
39000-308-5980-69990	Physical Exams	-	300	-	300
39000-312-2110-64991	Administrators & Supervisors	84,958	80,927	-	80,927
39000-312-2180-64991	Full Benefits Employees	51,452	47,561	-	47,561
39000-312-3120-64991	STRS - Classified	12,259	-	-	-
39000-312-3220-64991	PERS - Classfield	7,991	19,064	-	19,064
39000-312-3320-64991	OASDI Noninstructional	5,168	9,429	-	9,429
39000-312-3420-64991	H&W Noninstructional	39,701	39,000	-	39,000
39000-312-3425-64991	OPEB Noninstructional	-	6,000	-	6,000
39000-312-3520-64991	Unemployment Ins. - Classified	67	63	-	63
39000-312-3620-64991	Workers Comp - Classified	1,466	1,750	-	1,750
39000-312-4310-64991	Supplies, Noninstructional	1,613	1,000	-	1,000
39000-312-4318-64991	Printing Supplies	113	-	-	-
39000-312-5710-64991	Employee Travel	2,827	-	-	-


Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
39000-312-5990-64991	Other Services	-	400	-	400
39000-314-1360-64991	CCC Master Teachers (Reg Pay)	19,314	-	-	-
39000-314-2110-64991	Administrators & Supervisors	235,616	236,467	-	236,467
39000-314-2180-64991	Full Benefits Employees	226,119	339,666	-	339,666
39000-314-2190-64991	Limited Benefits Employees	78,716	24,686	-	24,686
39000-314-2210-64991	Direct Instruct-Full Benefits Empl	105,999	-	-	-
39000-314-2220-64991	Direct Instruct-Limited Ben Emp	185,370	202,777	-	202,777
39000-314-2361-64991	Students	112,264	84,276	-	84,276
39000-314-2361-73200	Students	32,198	-	-	-
39000-314-2362-64900	Contracted Student Interns	-	61,584	-	61,584
39000-314-2370-64991	Short-Term Substitutes	59,004	33,701	-	33,701
39000-314-2390-64991	Other	3,316	-	-	-
39000-314-3110-64991	STRS - Certificated	2,787	-	-	-
39000-314-3120-64991	STRS - Classified	13,377	-	-	-
39000-314-3220-64991	PERS - Classfield	102,161	117,599	-	117,599
39000-314-3310-64991	OASDI Instructional	711	-	-	-
39000-314-3320-64991	OASDI Noninstructional	62,705	62,507	-	62,507
39000-314-3320-73200	OASDI Noninstructional	2,517	-	-	-
39000-314-3410-64991	H&W Certificated	4,846	-	-	-
39000-314-3420-64991	H&W Noninstructional	202,300	196,965	-	196,965
39000-314-3425-64991	OPEB Noninstructional	-	42,000	-	42,000
39000-314-3510-64991	Unemployment Ins - Certificated	10	-	-	-
39000-314-3520-64991	Unemployment Ins. - Classified	444	-	-	-
39000-314-3520-73200	Unemployment Ins. - Classified	13	-	-	-
39000-314-3610-64991	Workers Comp - Certificated	211	5,500	-	5,500
39000-314-3620-64991	Workers Comp - Classified	10,953	6,650	-	6,650
39000-314-3620-73200	Workers Comp - Classified	362	-	-	-
39000-314-4310-64991	Supplies, Noninstructional	11,607	7,600	-	7,600
39000-314-4311-64991	Supplies, Instructional	3,374	6,000	-	6,000
39000-314-4312-64991	Supplies for Equip Repair	1,472	-	-	-
39000-314-4313-64991	Supplies for Computers	-	1,500	-	1,500
39000-314-4316-64991	Gas, Oil	9,541	9,000	-	9,000
39000-314-4317-64991	Remodeling Supplies	39	-	-	-
39000-314-4318-64991	Printing Supplies	1,181	1,500	-	1,500
39000-314-4320-64991	Other	220	-	-	-
39000-314-4410-64991	Food Supplies	1,529	1,850	-	1,850
39000-314-5210-64991	Dues and Memberships	2,900	-	-	-
39000-314-5505-64991	In House Training / Conference	25	2,000	-	2,000
39000-314-5610-64991	Rents & Leases	86,284	127,584	-	127,584
39000-314-5631-64991	Outside Work for Buildings	5,942	6,500	-	6,500
39000-314-5632-64991	Outside Work for Equipment	1,847	2,000	-	2,000
39000-314-5633-64991	Outside Work for Grounds	150	250	-	250
39000-314-5641-64991	Contracts	8,597	10,316	-	10,316
39000-314-5710-64991	Employee Travel	6,649	7,000	-	7,000

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
39000-314-5740-64991	Field Trips	5,651	10,080	-	10,080
39000-314-5810-64991	Water	3,894	4,000	-	4,000
39000-314-5820-64991	Gas	2,841	3,400	-	3,400
39000-314-5830-64991	Electricity	41,942	48,000	-	48,000
39000-314-5840-64991	Telephone	2,369	3,200	-	3,200
39000-314-5850-64991	Waste Disposal	3,436	3,750	-	3,750
39000-314-5860-64991	Pest Control	1,200	1,500	-	1,500
39000-314-5870-64991	Laundry	450	850	-	850
39000-314-5880-64991	Security Services	3,153	3,200	-	3,200
39000-314-5890-64991	Other	1,832	2,000	-	2,000
39000-314-5940-64991	Postage, Freight (Shipping in)	13	200	-	200
39000-314-5970-64900	Advertising	-	1,100	-	1,100
39000-314-5970-64991	Advertising	627	-	-	-
39000-314-5980-64991	Physical Exams	1,115	500	-	500
39000-314-5980-69400	Physical Exams	95	-	-	-
39000-314-5980-73200	Physical Exams	240	-	-	-
39000-314-5990-64991	Other Services	3,491	1,200	-	1,200
39000-314-5990-65300	Other Services	61	-	-	-
39000-314-5990-73200	Other Services	244	-	-	-
39000-314-6412-64991	Equipment- Under \$5000	763	1,500	-	1,500
39000-314-7310-64991	Mandatory Transfers	-	210,000	-	210,000
Total for Transition to Independent Living - TIL:		1,962,898	2,181,148	-	2,181,148

*** RESERVE PROJECTS ***

Account Number	Description	2017 / 2018	2018 / 2019	Unrestricted	Restricted
		Est. Actuals	Budget		
43000-000-7120-72100	Debt Interest & Other Svc Charges	1,885,772	1,885,900	-	1,885,900
Total for Reserve Projects:		1,885,772	1,885,900	-	1,885,900
Budget Totals:		42,110,500	44,979,006	27,609,494	17,369,512

Date: May 30, 2017

Submitted by: Brock McMurray, EVP of Administrative Services 

Area Administrator: Dr. Debra Daniels, Superintendent/President

Subject: Request for Approval

Board Meeting Date: September 12, 2018

Title of Board Item:

Delegation of Authority to the Superintendent/President to Enter Into Takeover Agreement with Allied World Insurance Company Re: Student Center Project.

Background:

The authority of the Board of Trustees to contract on behalf of the District may be delegated to the Superintendent/President pursuant to Education Code §81655.

In or about June, 2016, the contract for construction (“Contract”) of the Taft College Student Center (“Project”) was awarded to Cal Averland Construction, Inc. (“Contractor”). As a result of Contractor defaults of material obligations of the Contractor under the Contract, by letter dated June 26, 2018, the District exercised default termination rights under the Contract, with termination of the Contract effective as of July 3, 2018.

After the effective date of the default termination of the Contract, the District made demand on Allied World Insurance Company (“Surety”), the surety issuing the Performance Bond required under the Contract, to assume and complete the Contractor’s remaining obligations under the Contract. The Surety’s assumption and completion of remaining obligations is subject to the District and the Surety entering into a Takeover Agreement establishing terms and conditions for the Surety’s assumption and completion of remaining obligations under the Contract and execution of the Takeover Agreement by both the District and the Surety.

A basis for the District’s default termination of the Contract was the Contractor’s delayed performance and delayed Project completion. If the terms and conditions of a Takeover Agreement are reached between the District and the Surety, further delays to resumption and completion of Project construction will occur if the mutually agreed upon Takeover Agreement cannot be executed until Board of Trustees action to approve the Takeover Agreement is taken in an open public meeting of the Board of Trustees.

Education Code §81655 authorizes the Board of Trustees to delegate contracting authority to the Superintendent/President. The Resolutions delegating authority to the Superintendent/President

to enter into the Takeover Agreement on behalf of the District upon the Superintendent/President determination that the terms and conditions thereof are fair and reasonable and in the best interests of the District. Approval of the Resolutions will mitigate impacts of delayed Project construction. The Takeover Agreement executed by the Superintendent/President pursuant to the Resolutions is not an enforceable obligation of the District until the Board of Trustees takes action in a subsequent open public meeting of the Board of Trustees ratifying the Takeover Agreement.

Terms (if applicable):

Not applicable.

Expense (if applicable):

Not applicable.

Fiscal Impact Including Source of Funds (if applicable):

Not applicable.

Approved: 

Dr. Debra Daniels, Superintendent/President

WEST KERN COMMUNITY COLLEGE DISTRICT
DELEGATION OF AUTHORITY TO THE SUPERINTENDENT/PRESIDENT TO ENTER INTO
TAKEOVER AGREEMENT WITH ALLIED WORLD INSURANCE COMPANY
RE: STUDENT CENTER PROJECT
RESOLUTION NO. 2018/19-02

WHEREAS, authority to enter into contracts on behalf of the District is generally vested in the Board of Trustees.

WHEREAS, notwithstanding the contracting authority vested in the Board of Trustees, the Board of Trustees may delegate authority to enter into contracts on behalf of the District.

WHEREAS, pursuant to Education Code §81655, by majority vote of the Board of Trustees authority to enter into contracts on behalf of the District may be delegated to the Superintendent/President.

WHEREAS, the contracts executed and entered by the Superintendent/President pursuant to delegation of authority under Education Code §81655 are not valid and not an enforceable obligation of the District unless and until such contracts are subsequently ratified by the Board of Trustees.

WHEREAS, in or about June, 2016, the Board of Trustees awarded the contract for construction ("Contract") of the Taft College Student Center ("Project") to Cal Averland Construction, Inc. ("Contractor").

WHEREAS, in or about June, 2018, the District exercised default termination rights under the Contract by terminating the Contract for Contractor default.

WHEREAS, the Contract required the Contractor to obtain and post a Performance Bond issued by a surety; the Contractor obtained a Performance Bond issued by Allied World Insurance Company ("Surety").

WHEREAS, after exercising default termination rights under the Contract, the District made demand on the Surety to assume and complete the Contractor's obligations under the Contract in accordance with the Surety's obligations under the Performance Bond.

WHEREAS, the Surety's assumption of obligations under the Performance Bond is subject to the District and the Surety entering into an agreement for the Surety's takeover and completion of Project construction ("Takeover Agreement").

WHEREAS, the Surety will not proceed to assume responsibilities under the Performance Bond until mutual agreement between the District and Surety is reached on terms and conditions of the Takeover Agreement and the Takeover Agreement is executed on behalf of the District and the Surety.

WHEREAS, if the District and Surety reach mutual agreement on terms and conditions of the Takeover Agreement, without delegation of authority pursuant to Education Code §81655, the Surety's commencement of construction activities will be delayed until the Board of Trustees action to approve the Takeover Agreement occurs in an open public meeting of the Board of Trustees.

WHEREAS, severe delays to scheduled completion of Project construction occurred before the District's exercise of Contract default termination remedies; if mutual agreement to the terms and conditions of a Takeover Agreement is reached with the Surety and the Surety's

resumption of construction activities is deferred until the Board of Trustees acts to approve the Takeover Agreement, further delays to completing Project construction will occur.

WHEREAS, delays to completion of Project construction adversely impact the District by the continuing construction activities on the Taft College campus and deferred use and occupancy of the Project for the intended purposes.

NOW THEREFORE, the Board of Trustees of West Kern Community College District adopts the following Resolutions:

RESOLVED, the District's Superintendent/President or her designee are each authorized under Education Code §81655 to execute a Takeover Agreement on behalf of the District upon terms and conditions determined by the Superintendent/President to be fair and reasonable under the circumstances and in the best interests of the District.

FURTHER RESOLVED, after executing the Takeover Agreement, the Superintendent/President or her designee may direct the Surety's performance under the Takeover Agreement.

FURTHER RESOLVED, the Superintendent/President may delegate authority conferred hereunder to her designee who is the District's Executive Vice President of Administrative Services.

FURTHER RESOLVED, notwithstanding the authority conferred herein, the Takeover Agreement entered into, executed, and/or directed by the Superintendent/President or Executive Vice President of Administrative Services on behalf of the District is not an enforceable obligation of the District until the Board of Trustees subsequently approves the Takeover Agreement.

FURTHER RESOLVED, after the Superintendent/President or Executive Vice President of Administrative Services execute the Takeover Agreement on behalf of the District pursuant to these Resolutions, the Superintendent/President or the Executive Vice President of Administrative Services shall cause an item to be placed on the agenda of the next regularly scheduled meeting of the Board of Trustees for action to ratify the Takeover Agreement.

PASSED and ADOPTED by the Board of Trustees of the West Kern Community College District in Taft, California, on this 12th day of September, 2018 by the following vote:

AYES _____
NOES _____
ABSENTIONS _____
ABSENT _____

The foregoing Resolutions are adopted by the Board of Trustees of the West Kern Community College District at a regularly scheduled meeting of the Board of Trustees this 12th day of September, 2018.

President, Board of Trustees

Date: August 27, 2018

Submitted by: Brock McMurray, EVP of Administrative Services 

Area Administrator: Brock McMurray, EVP of Administrative Services

Subject: Request for Approval

Board Meeting Date: September 12, 2018

Title of Board Item:

Recommendation to award low bidder, Black / Hall Construction of Taft, CA.

Background:

We have received formal bids for the S-4 Fume Hood project. The scope of work includes, but is not limited to, the construction work to the S-4 Labs in order to install fume hoods. A total of two (2) bids were received and the bid results are attached hereto. Per the recommendation of AP Architects, I recommend that the District award this project to the lowest bidder, Black / Hall Construction of Taft, CA for the bid of \$141,161. This project will be paid for from the general fund.

Terms (if applicable):

The project would be scheduled to start on or about December 19, 2018, with an estimated completion date 60 days thereafter.

Expense (if applicable):

\$141,161.00

Fiscal Impact Including Source of Funds (if applicable):

This project will be paid for from the general fund.

Approved: 

Dr. Debra Daniels, Superintendent/President



**Recommendation
to Award**

**S4 Fume Hood
Taft Community College
West Kern Community College District
430-0067**

Date: August 22, 2018
To: Brock McMurray / WKCCD
From: Jose Vargas / AP
Subject: Recommendation to award

VIA:

Email FAX UPS
 Hand Delivery Mail Pick-Up

Project Scope:

- Project funding sources: General Fund
- Project Budget: \$150,000.00
- Scope of work includes, but not limited to, the construction work to the **S4 Labs** - in order to install Owner supplied fume hoods.

Estimated time of completion: 60 days from start of construction. Project scheduled to start on or about 12/19/2018.

Bid Evaluation:

We have received formal bids for the S-4 Fume Hood in Taft, CA. (2) bids were received and the bid results are attached herein. The project bids were tabulated and this office recommends that the District award to the low bidder, which is Black / Hall Construction of Taft, CA. There were no Alternates for this Project.

Please note the following:

- The selection criteria is based on the total amount of bids.
- This was bid formally, with the advertising requirements per Public Contract Code.
- The bids were received and tabulated, and all bidders were notified of the resultant bids received.
- No protests have been received to date either formal or informal.
- Numerous contacts were made with bidders prior to issuance of bidding documents and throughout the bidding process to solicit bids and answer questions.
- DIR Registration for contractor and subcontractors has been verified – see attached report.

Board Action Recommendation:

This office recommends the award of the base bid in the amount of \$141,161.00 to Black / Hall Construction, of Taft, CA.

Enclosures: Bid Tabulation
Bid
Plan Holders list
No Bid Contact Log
DIR Registration Report



BID TABULATION

Taft College Name
 WEST KERN COMMUNITY COLLEGE DISTRICT
 S-4 FUME HOOD

BID DATE: 8/16/2018
 JOB NUMBER: 430-0067
 Architect's Estimated Budget: \$150,000.00

<u>CONTRACTORS</u>	<u>LOCATION</u>	<u>ADDENDUM</u> 1 (Y/N)	<u>BID</u> <u>BOND</u> (Y/N)	<u>DIR</u> <u>REG</u> # (Y/N)	<u>BASE BID</u>	<u>ALT 1</u>	<u>ALT 2</u>	<u>ALT 3</u>	<u>TOTAL</u>
Black / Hall Construction, Inc.	Taft	Y	Y	Y	\$ 141,161.00	\$ -	\$ -	\$ -	\$141,161.00
JTS Construction	Bakersfield	Y	Y	Y	\$ 217,500.00	\$ -	\$ -	\$ -	\$217,500.00
					\$ -	\$ -	\$ -	\$ -	\$0.00
					\$ -	\$ -	\$ -	\$ -	\$0.00
					\$ -	\$ -	\$ -	\$ -	\$0.00
					\$ -	\$ -	\$ -	\$ -	\$0.00
					\$ -	\$ -	\$ -	\$ -	\$0.00
					\$ -	\$ -	\$ -	\$ -	\$0.00
					\$ -	\$ -	\$ -	\$ -	\$0.00
					\$ -	\$ -	\$ -	\$ -	\$0.00

BID PROPOSAL

02/29/16

Bids will be received at the Office of the Architect (AP Architects), 3434 Truxtun Avenue - Suite 240, Bakersfield, CA 93301, Thursday, August 16, 2018; up to 4:00 pm.

Submitted to:
Board of Trustees
West Kern Community College District

Submitted by:
Black / Hall Construction Inc.

Name of Firm

Taft, California

Board Members:

Having carefully examined the Advertisement for Bids, Instructions to Bidders, General Conditions to the Contract, Supplementary Conditions, Special Conditions, Specifications and Drawings entitled - **S4 FUME HOOD - TAFT COLLEGE** - located in TAFT, California, as well as the premises and the conditions affecting the work, including Addendum (a) No (s) 1, inclusive, the Undersigned proposes to furnish all material and labor called for by all documents for the "entire work", in accordance with said documents for the sum of:

BASE BID

ONE HUNDRED FORTY ONE THOUSAND ONE HUNDRED SIXTY ONE.⁰⁰ \$ 141,161.⁰⁰

The undersigned understands that all documents required prior to starting work shall be provided no later than 10 days from the Notice of Award preparation date.

The undersigned understands that the time required to complete the work is the essence of the Contract and agrees to commence the work within fifteen (15) calendar days of the Notice to Proceed date, unless noted otherwise. The undersigned further agrees that this bid may not be withdrawn for a period of Sixty (60) days after the date set for the opening thereof unless otherwise required by law.

The undersigned agrees, if awarded the Contract, to complete it within 60-calendar days plus any extensions of time, as provided for in the General Conditions of the Contract; failing to complete the work within the above stipulated time, he agrees to be bound by the conditions as set forth in the Supplementary Conditions, Article 17, and Instructions to Bidders - Section 002113.

The undersigned has checked carefully all the above figures and understands that the Owner will not be responsible for any errors or omissions on the part of the undersigned in making up this bid.

The undersigned confirms there are no clerical errors in preparation of this bid proposal.

The undersigned hereby certifies that this bid is genuine and not sham or collusive or made in the interest or in behalf of any person not herein named, and that the undersigned has not directly or indirectly induced or solicited any other bidder to refrain from bidding, and that the undersigned has not in any manner sought by collusion to secure for himself any advantage over any other bidder.

Enclosed find Bid Bond () Certified Check () Cashier's Check for 10% of the amount bid.

SUBCONTRACTOR LIST:

Pursuant to the Provisions of the Public Contracts Code Sections 4100 to 4107 inclusive, every bidder shall set forth the name and location of the place of business of each subcontractor who will perform work or labor in or about the construction of the work or improvement in an amount in excess of one-half of one percent

TC - S4 FUME HOOD

(1/2 of 1%) of the Bidder's total bid. If a Contractor is not listed and the work is more than one-half of one percent (1/2 of 1%) of the Bidder's total bid, he agrees to perform that portion himself. The following is the list of subcontractors:

<u>PORTION OF WORK</u>	<u>SUBCONTRACTOR</u>	<u>DIR REGISTRATION NUMBER</u>	<u>LOCATION OF BUSINESS</u>
DEMOLITION	Kroeker	1000006246	Fresno
STRUCTURAL STEEL	Rigley	1000001764	Bakersfield
DRYWALL	Arts	1000005371	Bakersfield
ACOUSTICAL CEILINGS	Western Building	1000003005	Fresno
PAINTING	Elite Paint	1000004955	Bakersfield
PLUMBING	Taft Plumbing	1000003149	Taft
HVAC	A/C System	1000002859	Bakersfield
ELECTRICAL	ASB	1000004598	Bakersfield
ROOFING	Midstate Sheet	1000005776	Bakersfield
FLOORING	San Joaquin	1000001239	Bakersfield
FIRE SPRINKLER	DLB Fire	1000004825	Bakersfield

TC - S4 FUME HOOD

I declare, under penalty of perjury, that information provided and representations made in this bid are true and correct and that this declaration was executed on 8/16/18 (date), at Taft (city), Kern (county), California.

Respectfully submitted,

Black / Hall Construction Inc.

Name of Firm

Corporation

Individual, Partnership, Corp. **

By 

Glenn W. Black / Resident

Address 147 Kern Street

Taft, Ca 93268

Corporate Seal
If Applicable

Phone(661) 763-3818

Fax(661) 763-0048

860638 6/30/19

License Type & Number/Exp. date

1000005963 6/30/19

DIR Registration # & Exp. date

No bid is valid unless signed by the person making the bid.

** State whether your firm is a corporation, a co-partnership, private individual, or individuals, doing business under a firm name. If the bidder is a partnership, the bid should be signed with the partnership name and by one of the authorized partners. If the bidder is a corporation, it should be signed by a person authorized to execute bids on behalf of the corporation.

BID BOND

Be advised that we, Black / Hall Construction Inc.

as Principal ("Principal") and Great American Insurance Company

a corporation duly licensed to transact business under the laws of the State of California as Surety ("Surety") are firmly bound to **West Kern Community College District** as Obligee ("Obligee") in the sum of \$ 10% for the payment of which the Principal and the Surety bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, by this Bond.

The Principal has submitted a bid for S4 Fume Hood.

The condition of our obligation is this: if the Principal is awarded the contract upon its proposal, and shall, within the required number of days after the notice of award, execute a contract with the Obligee in accordance with the contract documents, submit the required payment and performance bonds, and provide all other required documents, then this obligation shall be null and void; but in the event that the Principal fails and/or refuses to execute and deliver those documents, this bond will be charged with the costs of the damages experienced by the Obligee as a result of that refusal, including but not limited to, publication costs, the difference in money between the amount of the bid of the Principal and the amount for which the Obligee may legally contract with another party to perform the work if the amount is in excess of the former; building lease or rental costs, transportation costs, professional service costs, and additional salary costs that result from the delay due to the Principal's default on the awarded contract. In no event, however, shall the Surety's liability exceed the penal sum indicated above.

The Surety, for value received, stipulates and agrees that its obligations and its bond shall not be impaired or affected by an extension of the time within which the Obligee may accept such bid; and Surety waives notice of any time extension.

Dated: 8/10/18

Black / Hall Construction Inc.
PRINCIPAL
By: [Signature]
Title: Glenn W. Black / President

Dated: August 3, 2018

Great American Insurance Company
SURETY
By: [Signature]
Title: Donna Scott - Attorney in Fact

GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by this power of attorney is not more than FIVE

No. 0 20961

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
DONNA SCOTT	ALL OF	ALL
MIKE MELSHENKER	BAKERSFIELD,	\$100,000,000
KIP KELLER	CALIFORNIA	
SHAUN KELLY		
SHERRIE OFFDENKAMP		

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 1ST day of NOVEMBER, 2017



Atty L C B
Assistant Secretary

David C. Kitchin
Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

DAVID C. KITCHIN (877-377-2405)

On this 1ST day of NOVEMBER, 2017, before me personally appeared DAVID C. KITCHIN, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



Susan A. Kohorst
Notary Public, State of Ohio
My Commission Expires 05-18-2020

Susan A Kohorst

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

RESOLVED: That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 3rd day of August, 2018.



Atty L C B
Assistant Secretary

NON-COLLUSION AFFIDAVIT

TC - S4 FUME HOOD

To: WEST KERN COMMUNITY COLLEGE DISTRICT
29 Cougar Court
Taft, CA 93268

State of California)
County of Kern) ss.

Glenn W. Black, being duly sworn, deposes and says:

That he or she is the President (position) of Black / Hall Construction Inc. (name of bidder), the party making the bid; that the bid is not made in the interest of, or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any price breakdown, or their contents, or divulged relative information or data, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Black / Hall Construction Inc.
(Firm Name)

Glenn W. Black / President
(Printed Name - Authorized Agent)


(Signature - Authorized Agent)

Subscribed and sworn to before me on _____, 20____.

See Attached

Notary Public

NOTARY SEAL

TC – S4 FUME HOOD

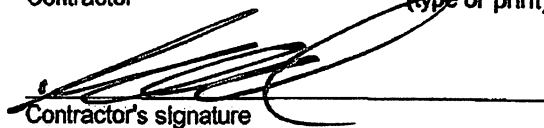
**PUBLIC WORKS CONTRACTOR REGISTRATION LAW (SB-854) AND
PREVAILING WAGE COMPLIANCE CERTIFICATION:**

TC – S4 FUME HOOD

To: WEST KERN COMMUNITY COLLEGE DISTRICT
29 Cougar Court
Taft, CA 93268

In submitting this proposal, I hereby certify that I will conform to the State of California Public Works Contract Requirements regarding wages; benefits; on-site audits with 48-hour notice; payroll records; registration with the DIR per SB-854 guidelines and, apprentice and trainee employment requirements. I will submit CPR's online electronically as prescribed by the Labor Commissioner.

Black / Hall Construction Inc.
Contractor (type or print)


Contractor's signature
Glenn W. Black / President

8/16/18
Dated

TC - S4 FUME HOOD

**CONTRACTOR'S CERTIFICATE
REGARDING WORKER'S COMPENSATION**

TC - S4 FUME HOOD

To: WEST KERN COMMUNITY COLLEGE DISTRICT
29 Cougar Court
Taft, CA 93268

Labor Code Section 3700 provides:

"Every employer except the State and all political subdivision or institutions thereof, shall secure the payment of compensation in one or more of the following ways:

- "(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.
- "(b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees."

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for Workers Compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with those provisions before commencing the performance of the work of this contract.

Dated: 8/16/18

Black / Hall Construction Inc.
CONTRACTOR

By: 

Title: Glenn W. Black / President

(In accordance with Article 5 [commencing at Section 1860], Chapter 1, Part 7, Division 2 of the Labor Code, this certificate must be signed and filed with the awarding body prior to performing any work under this contract.)



ADDENDUM

S4 Fume Hood
Taft College
West Kern Community College District
430-0067

Date: August 13, 2018

To: All Bidders

Subject: Addendum #1

Total Addendum includes:
[1] 8.5x11

NOTICE TO CONTRACTORS FIGURING THIS WORK

You are hereby notified of the following changes in the Plans and Specifications, which shall take precedence over anything to the contrary therein.

Item # Description

- 1.1 Refer to Specification 002113-Instruction to Bidders, Part 1, Item T- Starting Work, 4 and 004113-Bid Proposal:
 - 1.1.1 It is the Owner's intent upon a successful bid to award the project soon after bid opening with a construction start date of on or about **December 17, 2018**. This is when the College's Winter Break begins, and the College would like the demolition portion of the project to be scheduled during this time to alleviate loud construction noises and minimize disturbance to the classrooms. The Construction time frame will remain the same and work restrictions once student return shall be per spec section 011000-Summary of Work, Item 1.9. Students are scheduled to return on or about January 15, 2019.
- 1.2 Refer to Specification Section 115313-2, 3.2, A:
 - 1.2.1 Add item 1:
ASHRAE 110 field testing for certification is required to be performed by a thlrd-party testing agency. Recommend TSS out of LA- (562) 694-3626.
- 1.3 Refer to Architectural Sheet A8.00, Detail 34:
 - 1.3.1 Contractor to provide pre-finished fume hood enclosure panel to fill space between top of fume hood and ceiling to provide a finished appearance. Item can be ordered through Kewaunee Scientific Corporation to match owner purchased Fume Hoods. Contractor to field verify length required.
- 1.4 Refer to Architectural Sheet A2.20, Partial Reflected Ceiling Plan, Keynote 28:
 - 1.4.1 Add the following note: "Contractor to remove and reinstall in kind existing ceiling system as required to perform work in attic."

End of addendum



PROJECT NAME: S4 Fume Hood - Taft College
West Kern Community College District

JOB NO: 430-0067
ESTIMATE: \$150,000.00
DEPOSIT: \$250.00
PUBLISH: 07/26/2018 & 08/02/2

BID DATE/TIME: Thursday, August 16, 2018 up to 4:00 pm

PRE-BID CONFERENCE: Tuesday, August 7, 2018 at 1:00 pm. Meet in back alley behind the Science Building.

SCOPE OF WORK: Includes but is not limited to, Interior Remodel to Install Owner supplied Fume Hoods and related work.

CONSTRUCTION TIME: 60 calendar days

CODES: G = General C = Client E =Engineer O = Other S =Subcontractor X = Bldrs. Exchange

COMPANY ADDRESS EMAIL	CONTACT PHONE FAX	OUT IN SET #	DISCIPLINE	CODE	ADDENDA						IBC
					1	2	3	4	5	6	
Bertolucci Construction 9721 Rosedale Hwy Bakersfield CA 93312-	C. Bertolucci (661) 589-4567 (661) 589-5322	7/25/2018 3		G	x						
Black / Hall Construction 147 Kern St Taft CA 93268-	Glenn W. Black (661) 763-3818 (661) 763-0048	7/25/2018 4 & 17		G	x						
Colombo Construction 3211 Rio Mirada Drive Bakersfield CA 93308-	BJ Malloy (661) 316-0100 (661) 316-0101	7/25/2018 5		G	x						
Hector Rodriguez Plastering 7801 Angoras Ct Bakersfield CA 93308-	Hector Rodriguez (661) 588-0981 (661) 588-0981	8/6/2018 16		G	x						
JTS Modular 7001 McDivitt Dr. #B Bakersfield CA 93313-	Louis Varga (661) 835-9270 (661) 835-8424	8/6/2018 15		G	x						
Omega Construction 16500 Barton Lane Bakersfield CA 93312-	Tedd Piper (661) 588-6905 (661) 588-6907	7/25/2018 6		G	x						
S. C. Anderson 2160 Mars Court Bakersfield CA 93308-	Mario Chavez (661) 392-7000 (661) 391-9999	7/25/2018 7		G	x						
Wallace & Smith 3325 Landco Drive Bakersfield CA 93308-	Bart A. Wallace (661) 327-1436 (661) 327-8865	7/25/2018 8		G	x						
Central CA Builders Exchange 1244 N. Mariposa Fresno CA 93703-	Regan (559) 237-1831 (559) 264-2532	7/25/2018 9		X	x						
Fresno Bids Office 1303 N. Rabe #102 Fresno CA 93727-	John Henry Lopez (559) 252-5367 (559) 252-1155	7/25/2018 10		X	x						

COMPANY ADDRESS EMAIL	CONTACT PHONE FAX	OUT IN SET #	DISCIPLINE	CODE	ADDENDA						IBC
					1	2	3	4	5	6	
Kern County Builders Exchange 4130 Ardmore Ave, Suite 100 Bakersfield CA 93309-	Plan Room (661) 324-4921 (661) 324-5364	7/25/2018 14		X	x						
Sacramento Builders Exchange 5370 Alvis Ave Sacramento CA 95819-	Yelena Miroshnichen (916) 442-8991 (916) 446-3117	7/25/2018 11		X	x						
SLO County Builders Exchange 153 Cross Street Suite 130 San Luis Obispo CA 93401-	Paula (805) 543-7330 (805) 543-7016	7/25/2018 12		X	x						
Tulare / Kings Builders Exchange 823 West Center Ave. Visalia CA 93291-	Bernice Ruiz (559) 732-4568 (559) 732-7568	7/25/2018 13		X	x						
West Kern Community College Distric 29 Cougar Ct. Taft CA 93268-	Mike Capela (661) 763-7700 (661) 763-7869	7/25/2018 2		C	x						



BIDDERS CONTACT LOG

JOB NAME: S4 Fume Hood - Taft College
West Kern Community College District

JOB NO: 430-0067

BID DATE/TIME: Thursday, August 16, 2018 up to 4:00 pm

COMPANY ADDRESS	CONTACT PHONE	COMMENTS
Omega Construction 16500 Barton Lane Bakersfield CA 93312-	Tedd Piper (661) 588-6905	Not bidding
S. C. Anderson 2160 Mars Court Bakersfield CA 93308-	Mario Chavez (661) 392-7000	Not bidding



DIR REGISTRATION REPORT

Taft College
 WEST KERN COMMUNITY COLLEGE DISTRICT
 S4 Fume Hood

NOA DATE: 9/15/2018
 CONTRACT AMOUNT: \$ 150,000.00

BID DATE: 8/16/2018
 JOB NUMBER: 430-0067

CONTRACTOR'S LEGAL NAME	DIR Registration #	License Type/Number(s)	Registration Date	Expiration Date
Black / Hall Construction	1000005963	860638	6/8/2018	6/30/2018
Kroeker	1000006246	621866	5/7/2018	6/30/2019
Rigby's Welding, Inc.	1000001764	440501	6/26/2018	6/30/2019
Arts Drywall	1000005371	514942	5/7/2018	6/30/2019
Western Building	1000003005	248608	6/19/2018	6/30/2019
Elite Paint	1000004955	662387	6/25/2018	6/30/2019
Taft Plumbing	1000003149	195775	5/23/2018	6/30/2019
AC Systems	1000002859	456407	5/2/2018	6/30/2019
ASB Electric	1000045988	906653	6/30/2018	6/30/2019
Midstate Sheetmetal, Inc.	1000005776	840189	5/2/2018	6/30/2019
San Joaquin Interiors, Inc.	1000001239	417406	6/15/2018	6/30/2019
DLB Fire	1000004825	477469	5/29/2018	6/30/2019

Date: August 21, 2018
Submitted by: Heather Meason, Executive Director of Human Resources
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Information Item

Board Meeting Date: September 10, 2018

Title of Board Item:

First Presentation: Proposed compensation increase of 2.71% COLA to the 2018-19 Classified Salary Schedules, Appendix A.

Background:

As part of the continuing dialogue through the Taft College Classified Collective Bargaining Committee, the parties have reached a consensus regarding a compensation increase of 2.71% COLA to the Classified Salary Schedules, Appendix A.

Terms (if applicable):

An implementation date retroactive to July 1, 2018 is recommended.

Expense (if applicable):

See below.

Fiscal Impact Including Source of Funds (if applicable):

The amount will be included in the Adopted Budget for 2018-19.

Approved: 

Dr. Debra Daniels, Superintendent/President

Tentative Agreement Between

**California School Employees Association, Chapter #543
And
West Kern Community College District**

COMPENSATION INCREASE OF 2.71% COLA TO THE CLASSIFIED SALARY SCHEDULE

This tentative agreement ("Agreement") is made by and between the California School Employees Association, Chapter #543 ("CSEA") and the West Kern Community College District ("District") (collectively referenced as the "parties") with respect to the following recitals:

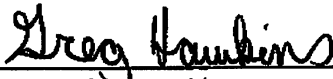
As part of continuing dialogue through the Taft College Classified Collective Bargaining Committee, the parties have reached a consensus regarding a compensation increase of 2.71% COLA to the Classified Salary Schedules, Appendix A.

Now, therefore, CSEA and the District hereby agree as follows:

1. The above recitals are true and correct.
2. A compensation increase of 2.71% COLA will be applied as outlined above and implemented retroactively to July 1, 2018. The parties further agree to update the Classified Salary Schedules, Appendix A of the collective bargaining agreement ("CBA") as appropriate.
3. Except as set forth in this Agreement, all other terms and conditions of the CBA shall remain unchanged.
4. This Agreement will become effective after ratification by the CSEA members and the District's Governing Board.

Dawn Cole, President
Board of Trustees
West Kern Community College District

Dated: October ____, 2018



Greg Hawkins, President
California School Employees Association
Chapter #543

Dated: 9-6, 2018

Board Approval:

**First Presentation: September 12, 2018
Second Presentation/Approval: October 10, 2018**

Date: August 21, 2018
Submitted by: Heather Meason, Executive Director of Human Resources
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Information Item

Board Meeting Date: September 10, 2018

Title of Board Item:

First Presentation: Proposed compensation increase of 2.71% COLA to the 2018-19 Faculty Salary Schedules, Appendix B-1, B-2 and B-3.

Background:

As part of the continuing dialogue through the Taft College Faculty Collective Bargaining Committee, the parties have reached a consensus regarding a compensation increase of 2.71% COLA to the Faculty Salary Schedules, Appendix B-1, B-2 and B-3.

Terms (if applicable):


An implementation date retroactive to July 1, 2018 is recommended.

Expense (if applicable):

See below.

Fiscal Impact Including Source of Funds (if applicable):

The amount will be included in the Adopted Budget for 2018-19.

Approved: 

Dr. Debra Daniels, Superintendent/President

Tentative Agreement Between
Taft College Faculty Association (TCFA/CTA/NEA)
And
West Kern Community College District

COMPENSATION INCREASE OF 2.71% COLA TO THE FACULTY SCHEDULE

This tentative agreement (“Agreement”) is made by and between the Taft College Faculty Association (“TCFA/CTA/NEA”) and the West Kern Community College District (“District”) (collectively referenced as the “parties”) with respect to the following recitals:

As part of continuing dialogue through the Taft College Faculty Collective Bargaining Committee, the parties have reached a consensus regarding a compensation increase of 2.71% COLA to the Faculty Salary Schedules, Appendix B-1, B-2 and B-3.

Now, therefore, TCFA/CTA/NEA and the District hereby agree as follows:

1. The above recitals are true and correct.
2. A compensation increase of 2.71% COLA will be applied as outlined above and implemented retroactively to July 1, 2018. The parties further agree to update the Faculty Salary Schedules, Appendix B-1, B-2 and B-3 of the collective bargaining agreement (“CBA”) as appropriate.
3. Except as set forth in this Agreement, all other terms and conditions of the CBA shall remain unchanged.
4. This Agreement will become effective after ratification by the TCFA/CTA/NEA members and the District’s Governing Board.

Dawn Cole, President
Board of Trustees
West Kern Community College District

Diane Jones, President
Taft College Faculty Association/CTA/NEA

Dated: October __, 2018

Dated: October __, 2018

Board Approval:

First Presentation: September 12, 2018
Second Presentation/Approval: October 10, 2018

Date: September 6, 2018
Submitted by: Heather Meason, Executive Director of Human Resources
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: September 10, 2018

Title of Board Item:

Request for Approval: WKCCD Equal Employment Opportunity Plan for 2018-2021.

Background:

Section 53003(a) of Title 5 of the California Code of Regulations, requires the governing board of each community college District to develop and adopt a District-wide written equal employment opportunity plan to implement its equal employment opportunity program. Such plans and revisions must be submitted to the Chancellor's Office for review and approval. Section 53003(b) requires districts to review their plans at least every three years and, if necessary, revise and submit them to the Chancellor's Office.

Terms (if applicable):


September 1, 2018 - August 31, 2021

Expense (if applicable):

N/A

Fiscal Impact Including Source of Funds (if applicable):

N/A

Approved: 

Dr. Debra Daniels, Superintendent/President



EQUAL EMPLOYMENT OPPORTUNITY PLAN

August 30, 2018

TABLE OF CONTENTS

PLAN COMPONENT	PAGE
1: Introduction.....	3
2: Definitions.....	4
3: Policy Statement.....	6
4: Delegation of Responsibility, Authority & Compliance.....	7
5: Advisory Committee.....	8
6: Complaints.....	9
7: Notification of District Employees.....	11
8: Training for Committees.....	12
9: Annual Written Notice to Community Organizations.....	13
10: Analysis of District Workforce & Applicant Pool.....	14
11: Methods to Address Underrepresentation.....	16
12: Other Measures Necessary to Further Equal Employment Opportunity.....	20
13: Persons with Disabilities.....	22
14: Graduate Assumption Program of Loans for Education.....	23

PLAN COMPONENT 1: Introduction

The West Kern Community College District Equal Employment Opportunity Policy was adopted by the Governing Board on June 11, 2003. The Equal Employment Opportunity Plan (Plan) was adopted by the Governing Board on September 12, 2018. The Plan reflects the District's commitment to equal employment opportunity. It is the District's belief that taking active and vigorous steps to ensure equal employment opportunity and creating a working and academic environment, which is welcoming to all, will foster diversity and promote excellence.

This Plan is supportive of the West Kern Community College District's institution level Student Learning Outcome relating to "Community/Global Consciousness and Responsibility". At Taft College, graduates should be able to demonstrate social and cultural awareness, ethical behavior, effective and sensitive communication, and a commitment to learning. This Plan is reflective of the belief at Taft College that through an educational experience in an inclusive environment, our students will be better prepared to work and live in an increasingly global society.

The Plan's immediate focus is equal employment opportunity in its recruitment and hiring policies and practices pursuant to the applicable Title 5 regulations (section 53000 et seq.) and the steps the District shall take in the event of underrepresentation of monitored groups. The Plan contains an analysis of the demographic makeup of the District's workforce population and an analysis of whether underrepresentation of monitored groups exists. The Plan also includes the requirements for a complaint procedure for noncompliance with the Title 5 provisions relating to equal employment opportunity programs; complaint procedures in instances of unlawful discrimination; establishment of an EEO Advisory Committee; methods to support equal employment opportunity and an environment which is welcoming to all; and procedures for dissemination of the Plan. To properly serve a growing diverse population, the District will endeavor to hire and retain faculty and staff who are sensitive and knowledgeable of the needs of the continually changing student body it serves.

Dr. Debra Daniels
Superintendent/President
West Kern Community College District

PLAN COMPONENT 2: Definitions

1. **Adverse Impact:** a statistical measure (such as those outlined in the EEO Commission' s Uniform Guidelines on Employee Selection Procedures) that is applied to the effects of a selection procedure and demonstrates a disproportionate negative impact on any group defined in terms of ethnic group identification, gender, or disability. A disparity identified in a given select ion process will not be considered to constitute adverse impact if the numbers involved are too small to permit a meaningful comparison.
2. **Business Necessity:** circumstances which justify an exception to the requirements of section 5302 1(b) (l) because compliance with that section would result in substantial addition al financial cost to the district or pose a significant threat to human life or safety. Business necessity requires greater financial cost than mere business convenience. Business necessity does not exist where there is an alternative that will serve business needs equally well.
3. **Diversity:** a condition of broad inclusion in an employment environment that offers equality and respect for all persons. A diverse educational community recognizes the educational benefits that flow from employee populations that are varied by race, gender, disability status, belief, age, national origin, cultural background, life experience and other enriching characteristics.
4. **Equal Employment Opportunity:** all qualified individuals have a full and fair opportunity to compete for hiring and promotion and to enjoy the benefits of employment with the District. Equal employment opportunity should exist at all levels and in all jo b categories listed in section 53004(a). Ensuring equal employment opportunity also involves creating an environment that fosters cooperation, acceptance, democracy, and free expression of ideas and that is welcoming to men and women, persons with disabilities, and individuals from all ethnic and other groups protected from discrimination by Title 5, section 53000 et seq.
5. **Equal Employment Opportunity Plan:** a written document in which a district' s workforce is analyzed and specific plans and procedures are set forth for ensuring equal employment opportunity.
6. **Equal Employment Opportunity Programs:** all the various methods by which equal employment opportunity is ensured. Such methods include, but are not limited to, using nondiscriminatory employment practices, actively recruiting, monitoring and taking additional steps consistent with the requirements of section 53006.
7. **Ethnic Minorities:** American Indians or Alaskan natives, Asians or Pacific Islanders, Blacks/African-Americans, and Hispanics/Latinos.
8. **Ethnic Group Identification:** an individual's identification in one or more of the ethnic groups reported to the Chancellor pursuant to section 53004. These groups shall be more specifically defined by the Chancellor consistent with state and federal law.
9. **Goals for Persons with Disabilities:** a statement that the District will strive to attract and hire additional qualified persons with a disability in order to achieve the level of projected

representation for that group by a target date established by taking into account the expected turnover in the workforce and the availability of persons with disabilities who are qualified to perform a particular job. Goals are not "quotas" or rigid proportions.

10. **In-house or Promotional Only Hiring:** means that only existing District employees are allowed to apply for a position.
11. **Monitored Group(s):** those group(s) identified in section 53004(b) for which monitoring and reporting is required pursuant to section 53004(a).
12. **Person with a Disability:** any person who (1) has a physical or mental impairment as defined in Government Code, section 12926 which limits one or more of such person's major life activities, (2) has a record of such an impairment, or (3) is regarded as having such an impairment. A person with a disability is "limited" if the condition makes the achievement of the major life activity difficult.
13. **Projected Representation:** the percentage of persons from a monitored group determined by the District to be available and qualified to perform the work in question.
14. **Reasonable Accommodation:** the efforts made on the part of the District to remove artificial or real barriers, which prevent or limit the employment and upward mobility of persons with disabilities. "Reasonable accommodations" may include the items designated in section 53025.
15. **Screening or Selection Procedures:** any measure, combination of measures, or procedures used as a basis for any employment decision. Selection procedures 5 include the full range of assessment techniques, including but not limited to traditional paper and pencil tests, performance tests, and physical, educational, and work experience requirements, interviews, and review of application forms.
16. **Significantly Underrepresented Group:** any monitored group for which the percentage of persons from that group employed by the District in any job category listed in section 53004(a) is below eighty percent (80%) of the projected representation for that group in the job category in question.
17. **Target Date:** a point in time by which the district plans to meet an established goal for persons with disabilities and thereby achieve projected representation in a particular job category.

PLAN COMPONENT 3: Policy Statement

The West Kern Community College District is committed to the principles of equal employment opportunity and will implement a comprehensive program to put those principles into practice. It is the District's policy to ensure that all qualified applicants for employment and employees have full and equal access to employment opportunities and are not subjected to discrimination in any program or activity of the District on the basis of national origin, religion, age, gender, gender identity, gender expression, race or ethnicity, color, medical condition, genetic information, ancestry, sexual orientation, marital status, physical or mental disability, pregnancy, or because he/she is perceived to have one or more of the foregoing characteristics, or based on association with a person or group with one or more of these actual or perceived characteristics. The District will strive to achieve a workforce that is welcoming to men, women, persons with disabilities, and individuals from all ethnic and other groups to ensure the District provides an inclusive educational and employment environment. Such an environment fosters cooperation, acceptance, democracy, and free expression of ideas. An EEO Plan will be maintained to ensure the implementation of equal employment opportunity principles that conform to federal and state laws.

PLAN COMPONENT 4: Delegation of Responsibility, Authority and Compliance

It is the goal of the West Kern Community College District that all employees promote and support equal employment opportunity because equal employment opportunity requires a commitment and a contribution from every segment of the District. The general responsibilities for the prompt and effective implementation of this Plan are set forth below.

1. **Governing Board:** The Governing Board is ultimately responsible for proper implementation of the District's Plan at all levels of district and college operation and for ensuring equal employment opportunity as described in the Plan.
2. **Superintendent/President:** The Governing Board delegates to the Superintendent/President the responsibility for ongoing implementation of the Plan and for providing leadership in supporting the District's equal employment opportunity policies and procedures. The Superintendent/President shall advise the Governing Board concerning statewide policy emanating from the Board of Governors of the California Community Colleges and direct the publication of an annual report on plan implementation. The Superintendent/President shall evaluate the performance of all administrative staff who report directly to him/her on their ability to follow and implement the Plan.
3. **Equal Employment Opportunity Officer:** The District has designated the Executive Director, Human Resources as its EEO Officer who is responsible for the day-to-day implementation of the Plan. If the designation of the EEO Officer changes before this Plan is next revised, the District will notify employees and applicants for employment of the new designee. The EEO Officer is responsible for administering, implementing, and monitoring the Plan and for assuring compliance with the requirements of Title 5, sections 53000 et seq. The EEO Officer is also responsible for receiving complaints described in Plan Component 6 and for ensuring that applicant pools and selection procedures are properly monitored.
4. **Equal Employment Opportunity Advisory Committee:** The District has established an EEO Advisory Committee to act as an advisory body to the EEO Officer and to promote understanding and support of equal employment opportunity policies and procedures. The EEO Advisory Committee shall assist in the implementation of the Plan in conformance with state and federal regulations and guidelines, monitor equal employment opportunity progress, and provide suggestions for Plan revisions as appropriate.
5. **Agents of the District:** Any organization or individual, whether or not an employee of the District, who acts on behalf of the Governing Board with regard to the recruitment and screening of personnel, is an agent of the District and is subject to all the requirements of this Plan.
6. **Good Faith Effort:** The District shall make a continuous good faith effort to comply with all the requirements of its Plan.

PLAN COMPONENT 5: Advisory Committee

The District has established an EEO Advisory Committee to assist the District in implementing its Plan. The Committee may promote an understanding of the following:

- Equal opportunity,
- Nondiscrimination policies and procedures,
- Retention,
- Diversity.

The Committee may offer events and training on the following topics:

- Requirements of state and federal nondiscrimination,
- Identification and elimination of bias in hiring,
- Educational benefits of workforce diversity, and
- The role of the advisory committee in carrying out the District's EEO Plan.

The designated EEO Officer shall train the Advisory Committee on equal employment compliance and the Plan itself. The Committee shall include a diverse membership. A substantial good faith effort to maintain a diverse membership is expected. If the District has been unable to meet this requirement, it will document that efforts were made to recruit Advisory Committee members who are members of monitored groups.

The Committee may be composed of employee populations- three faculty members, three administrators/managers, two students, and two community members- varied by race, gender, sexual orientation, disability, and socio-economic backgrounds. Ex-officio members shall include the designated EEO Officer /Title IX (Employees) Officer and/or appointed designee. The EEO Advisory Committee shall hold a minimum of four (4) meetings per fiscal year with additional meetings if needed to review equal employment opportunity and diversity efforts, programs, policies, and progress. When appropriate, the Advisory Committee shall make recommendations to the Governing Board, the Superintendent/President and the EEO Officer.

PLAN COMPONENT 6: Complaints

1. **Complaints Alleging Violation of the Equal Employment Opportunity Regulations (Section 53026).** The District has established the following process permitting any person to file a complaint alleging that the requirements of the equal employment opportunity regulations have been violated. Any person who believes that the equal employment opportunity regulations have been violated may file a written complaint describing in detail the alleged violation. All complaints shall be signed and dated by the complainant and shall contain, to the best of the complainant's ability, the names of the individuals involved, the date(s) of the event(s) at issue, and a detailed description of the actions constituting the alleged violation. Complaints involving current hiring processes must be filed as soon as possible after the occurrence of an alleged violation and not later than sixty (60) days after such occurrence unless the complainant can verify a compelling reason for the District to waive the sixty (60) day limitation. Complaints alleging violations of the Plan that do not involve current hiring processes must be filed as soon as possible after the occurrence of an alleged violation and not later than ninety (90) days after such occurrence unless the violation is ongoing. A complainant may not appeal the District's determination pursuant to section 53026 to the Chancellor's Office, but under some circumstances, violations of the equal opportunity regulations in Title 5 may constitute a violation of a minimum condition for receipt of state aid. In such a case, a complaint can be filed with the Chancellor's Office, but the complainant will be required to demonstrate that he/she made previous reasonable, but unsuccessful, efforts to resolve the alleged violation at the college and/or district level using the process provided by section 53026. (See California Community Colleges Chancellor's Office Guidelines for Minimum Conditions Complaints at:

<http://www.cccco.edu/divisions/legal/guidelines/GuidelinesforMinimumConditionsComplaints.html>.

The District may return without action any complaints that are inadequate because they do not state a clear violation of the equal employment opportunity regulations. All returned complaints must include from the District a statement of the reason for returning the complaint without action.

How to File a Complaint:

The complaint shall be filed with the EEO Officer in the Human Resources Department. If the complaint involves the EEO Officer, the complaint may be filed with the Superintendent/President. To the extent practicable, a written determination on all accepted written complaints will be issued to the complainant within ninety (90) days of the filing of the complaint. The EEO Officer will forward copies of all written complaints to the Chancellor's Office upon receipt.

In the event that a complaint filed under section 53026 alleges unlawful discrimination, it will be processed according to the requirements of section 59300 et seq.

2. **Complaints Alleging Unlawful Discrimination or Harassment (Section 59300 et seq.):** The District has adopted procedures for complaints alleging unlawful discrimination or harassment. The Executive Director, Human Resources is responsible for receiving such complaints and for coordinating the investigation. Campus complaint officers may be assigned investigation responsibilities. The complaint shall be filed with the EEO Officer in the Human Resources

Department. If the complaint involves the EEO Officer, the complaint may be filed with the Superintendent/President. The District's discrimination and sexual harassment complaint procedures are currently under review and will be added to the District's administrative procedures on the District website as soon as they are finalized.

PLAN COMPONENT 7: Notification to District Employees

The commitment of the Governing Board and the Superintendent/President to equal employment opportunity is emphasized through the broad dissemination of its EEO Policy Statement and Plan. The Policy Statement will be printed in the college catalogs and class schedules. The Plan and subsequent revisions will be distributed to the District's Governing Board, The Superintendent/President, administrators and Supervisors, the academic senate leadership, union representatives, and members of the District's EEO Advisory Committee. The Plan will be available at the library, on the District's website, in the office of the Superintendent/President and the Human Resources Department, and when appropriate, distributed by e-mail.

Each year, the Human Resources Department will provide all employees with a copy of the Governing Board's EEO Policy Statement (located in Component 3 of this Plan) and written notice summarizing the provisions of the District's EEO Plan. The Human Resources Department will provide all new employees with a copy of the written notice described above when they commence their employment with the District. The annual notice will contain the following provisions:

1. The importance of the employee's participation and responsibility in ensuring the Plan's implementation.
2. Where complete copies of the Plan are available, including the library, the District website, the Office of the Superintendent/President and Human Resources Department.

PLAN COMPONENT 8: Training for Committees

Any organization or individual, whether or not an employee of the District, who is involved in the recruitment, screening and/or selection of personnel, shall receive appropriate training on the requirements of the following:

- Title 5 regulations on equal employment opportunity (section 53000 et. seq.)
- The requirements of federal and state nondiscrimination laws
- The educational benefits of workforce diversity
- The elimination of bias in hiring decisions, and
- Best practices in serving on a selection or screening committee

Persons serving in the above capacities will be required to receive training within the 12 months prior to service and every 2 years thereafter. This training is mandatory; individuals who have not received this training will not be allowed to serve on screening/selection committees. Any exceptions to the training requirements are at the discretion of the EEO Officer. The Human Resources Department is responsible for providing the required training. Any individual, whether or not an employee of the District, acting on behalf of the District with regard to recruitment and screening of employees is subject to the equal employment opportunity requirements of Title 5 and the District's EEO Plan.

PLAN COMPONENT 9: Annual Written Notice to Community Organizations

The EEO Officer will provide an annual written notice to appropriate community-based and professional organizations concerning the Plan. The notice will inform these organizations that they may obtain a copy of the Plan, and shall include a request for their assistance in identifying diverse qualified candidates. The notice will include a summary of the Plan, the internet address where the District advertises its job openings, and the names, departments, and phone numbers of individuals to call in order to obtain employment information. The District will actively seek to reach those institutions, organizations, and agencies that may be recruitment sources. A list of organizations, which will receive this notice, is available upon request. This list may be revised from time to time as necessary.

PLAN COMPONENT 10: Analysis of District Workforce and Applicant Pool

The Human Resources Department will annually survey the District's workforce composition. It shall also monitor applicants for employment on an ongoing basis to evaluate the District's progress in implementing the Plan, to provide data needed for the reports required by this Plan, determine whether any monitored group is underrepresented. Monitored groups are:

- Men and women
- American Indians/Alaskan Natives
- Asians or Pacific Islanders
- Blacks/African-Americans
- Hispanics/Latinos
- Caucasians
- Persons with disabilities.

For purposes of the survey and report, each applicant or employee will be afforded the opportunity to voluntarily identify his or her gender, ethnic group identification and, if applicable, his or her disability. Persons may designate as many ethnicities as they identify with, but shall be counted in only one ethnic group for reporting purposes. This information will be kept confidential and will be separated from the applications that are forwarded to the screening/selection committee. The District will annually report to the Superintendent/President the results of its annual survey of employees. At least every three years the Plan will be reviewed and, if necessary, revised based on an analysis of the ethnic group identification, gender, and disability composition of existing staff and of those who have applied for employment in each of the following identified job categories:

- Executive/Administrative/Managerial
- Faculty and other Instructional Staff:
 - Adult Education
 - Career Education
 - English
 - Health and Physical Education
 - Humanities
- Professional Non-faculty
- Secretarial/Clerical
- Technical and Paraprofessional
- Skilled Crafts
- Service and Maintenance

The District's workforce and applicant pools for the academic year of 2015-16, 2016-17 and 2017-18 are as follows:

Table 1: Applicant Diversity

AC Year	Category	Total Open Positions	Applicants	Respondents	Respondents			
					Male	Female	40+ Years of Age	Disabled
2015-16	Executive/Administrative/Management	2	23	3	2	1	0	0
2015-16	Secretary/Clerical	7	182	153	21	130	29	1
2015-16	Service & Maintenance	1	14	13	8	5	5	0
2015-16	Technical & Paraprofessional	19	320	236	53	182	57	3
2015-16	Faculty & Other Instructional Staff	7	72	5	5	0	0	0
2016-17	Faculty & Other Instructional Staff	6	44	3	2	1	1	0
2016-17	Executive/Administrative/Management	2	33	0	0	0	0	0
2016-17	Technical & Paraprofessional	9	179	94	27	67	20	1
2016-17	Secretary/Clerical	7	119	57	10	47	19	0
2016-17	Service & Maintenance	1	45	31	19	12	11	0
2017-18	Executive/Administrative/Management	10	105	0	0	0	0	0
2017-18	Faculty & Other Instructional Staff	14	79	1	0	1	0	0
2017-18	Technical & Paraprofessional	15	239	98	23	75	18	0
2017-18	Service & Maintenance	2	55	30	18	12	10	0
2017-18	Secretary/Clerical	6	65	33	9	24	3	0

Table 2: Applicant Ethnicity

AC Year	Category	Total Open Positions	Applicants	Respondents	Respondents				
					American Indian/Alaskan Native	Asian/ Pacific Islander	Black/ African American	Hispanic/ Latino	White
2015-16	Executive/Administrative/Management	2	23	3	0	0	0	3	0
2015-16	Secretary/Clerical	7	182	153	4	8	4	42	95
2015-16	Service & Maintenance	1	14	13	0	0	0	4	8
2015-16	Technical & Paraprofessional	19	320	236	3	6	5	70	148
2015-16	Faculty & Other Instructional Staff	7	72	5	0	1	0	3	1
2016-17	Faculty & Other Instructional Staff	6	44	3	0	0	0	3	0
2016-17	Executive/Administrative/Management	2	33	0	0	0	0	0	0
2016-17	Technical & Paraprofessional	9	179	94	4	3	2	23	60
2016-17	Secretary/Clerical	7	119	57	1	0	1	18	32
2016-17	Service & Maintenance	1	45	31	2	2	1	9	16
2017-18	Executive/Administrative/Management	10	105	0	0	0	0	0	0
2017-18	Faculty & Other Instructional Staff	14	79	1	0	0	0	1	0
2017-18	Technical & Paraprofessional	15	239	98	5	0	0	31	61
2017-18	Service & Maintenance	2	55	30	2	1	0	10	17
2017-18	Secretary/Clerical	6	65	33	3	0	1	6	23

Information and data on the District employees can be found in the [Human Resources Report \(2018\)](#) posted on the College website.

COMPONENT 11: Methods to Address Underrepresentation

The West Kern Community College District is committed to assuring equal employment opportunity and therefore makes all efforts to build a community in which opportunity is equalized. The District is committed to fostering a climate of acceptance, with the inclusion of faculty and staff from a wide variety of backgrounds.

As noted earlier, Taft College supports the belief that diversity in the academic environment fosters cultural awareness, mutual understanding and respect, and provides students with an appreciation for diversity beyond the college campus.

To create this environment, the District places great emphasis on the recruitment of potential applicants in order to create a diverse pool of qualified individuals from which to hire. With a diverse pool, the District takes steps within the screening/selection process to allow for the hiring of candidates with varied backgrounds who can contribute and effectively communicate in a diverse community. The equal employment opportunity provisions below are applicable to all hiring activities regardless of whether filling full or part- time positions.

A 2018 Human Resources Study examined the applicant pools in 2015-18 and concluded that no adverse impact was apparent. However, the diversity of the District' s employee population does not reflect the diversity of its student population or the District's service area population.

To address any identified underrepresentation of monitored groups pursuant to Plan Component 10, the district will regularly review and where needed, revise its recruitment and hiring procedures and policies in accordance with the following provisions, which represent best practices in selection and hiring procedures. The District' s Recruitment and Hiring Procedures will reflect the following provisions:

Recruitment:

It is the policy of the District to aggressively pursue a program of verifiable recruitment that is inclusive and open to all individuals.

On a regular basis, the District will review its recruitment sources to determine their effectiveness in generating diverse candidate pools. It will take steps to develop and contact new recruitment sources that ensure diverse pool s of candidates. Diverse pools should include, but not be limited to, men, women, persons with disabilities, and individuals from all ethnicities an d other groups protected from discrimination. The Equal Employment Opportunity Advisory Committee is encouraged to utilize and notify the District of additional recruitment options that may enable the District to obtain a diverse pool of applicants. The District will include in the recruitment section of its Recruitment and Hiring Procedures the practices below.

For any job category where continuing underrepresentation exists, the District will apply the recruitment procedures set forth in Title 5, section 53021 to conduct full and open recruitment for all new openings and will not invoke the provisions for in-house interim appointments or the exception under 53021(c)(7) for engaging an administrator through a professional services contract

unless the Superintendent/President or his/her designee first notifies the governing board and the Equal Employment Opportunity Advisory Committee in writing of the compelling reason to limit the persons who may be considered for a vacancy in a job category where underrepresentation persists.

Recruitment for all open positions shall include, but not be limited to, placement of job announcements in the following instruments:

- General circulation newspapers, general circulation publications, and general market radio and television stations, including electronic media.
- Local and regional community newspapers.
- Newspapers, publications, and radio and television stations that provide information in languages other than English and to low- income communities.
- Publications, including electronic media that are distributed to the general market and to newspapers, publications, and radio and television stations, whose primary audience is comprised of groups found to be underrepresented in the District's workforce.
- Recruitment booths at job fairs or conferences oriented to both the general market and the economically disadvantaged as well as those events drawing significant participation by groups found to be underrepresented in the District's workforce.

Job Postings:

The District's recruitment and hiring procedures section on "Job Postings" will be reviewed to ensure the following:

- Job postings will state clearly job specifications setting forth the knowledge, skills, and abilities necessary to job performance.
- For all positions, job requirements will include demonstrated sensitivity to and understanding of the diverse academic, socioeconomic, cultural, disability, and ethnic backgrounds of community college students.
- Job specifications, including any "required," "desired," or "preferred" qualifications beyond the state minimum qualifications which the District wishes to utilize, will be reviewed by the Equal Employment Opportunity Officer before the position is announced, to ensure conformity with equal employment regulations and state and federal nondiscrimination laws. All job announcements shall state that the district is an "Equal Opportunity Employer."

Committee Procedures:

The West Kern Community College District seeks to employ qualified persons with a broad range of backgrounds and abilities who have the knowledge and experience to work effectively in a diverse environment. The selection process is based on merit, and will extend to all candidates a fair,

impartial examination of qualifications based on job-related criteria. The District's recruitment and hiring procedures will be regularly reviewed and will include in its section on applicant screening by screening/interview committees the following provisions:

1. All screening or selection techniques, including the procedure for developing interview questions, and the selection process as a whole, will be:
 - a. Designed to ensure that, for all positions, meaningful consideration is given to the extent to which applicants demonstrate a sensitivity to and understanding of the diverse academic, socioeconomic, cultural, disability, and ethnic backgrounds of community college students;
 - b. Based solely on job-related criteria; and
 - c. Designed to avoid an adverse impact, and monitored by means consistent with this section to detect and address adverse impact which does occur for any monitored group.
2. When possible, every effort will be made, within the limits allowed by federal and state law, to ensure departments and others responsible for establishing selection/ screening committees include a diverse membership, which will bring a variety of perspectives to the assessment of applicant qualifications. Selection/screening committees will be encouraged to include members from monitored groups.
3. The Equal Employment Opportunity Officer shall review the makeup of selection/screening committees and make every effort to encourage diversity on selection/screening committees.
4. Before a person can serve on a selection/screening committee, he or she must receive Selection Committee training as noted in Plan Component 8.
5. Interviews must include at least one question which assess the candidate's understanding of and commitment to equal employment opportunity and his or her level of cultural proficiency.
6. All screening materials must be approved by the Equal Employment Opportunity Officer for compliance with equal employment opportunity principles.

The District will not designate or set aside particular positions to be filled by members of any group defined in terms of national origin, religion, age, gender, gender identity, gender expression, race or ethnicity, color, medical condition, genetic information, ancestry, sexual orientation, marital status, physical or mental disability, pregnancy, or because he/she is perceived to have one or more of the foregoing characteristics, or based on association with a person or group with one or more of these actual or perceived characteristics, or engage in any other practice, which would result in discriminatory or preferential treatment prohibited by state or federal law. The District will not apply the Plan in a rigid manner that has the purpose or effect of so discriminating.

The Governing Board or its designee shall make all final hiring decisions based upon careful review of the candidate or candidates recommended through the screening/interview committee. This

includes the right to reject all candidates and to order further review or to reopen the position where necessary to achieve the objectives of the Plan or to ensure equal employment opportunity.

The District will review the pattern of its hiring decisions over time, and if it determines that those patterns do not meet the objectives of the Plan, the district will request the Equal Employment Opportunity Advisory Committee to recommend new methods to meet the Plan objectives, or if necessary, to modify the Plan itself to ensure equal employment opportunity.

COMPONENT 12: Other Measures Necessary to Further Equal Employment Opportunity

In order to fulfill its mission of ensuring equal employment opportunity and the creation of a diverse workforce, many approaches are necessary. Equal employment opportunity means all qualified individuals have a full and fair opportunity to compete for hiring and promotion and to enjoy the benefits of employment with the District. Equal employment opportunity should exist at all levels and in all job categories. Ensuring equal employment opportunity also involves creating an environment that fosters cooperation, acceptance, democracy, and free expression of ideas that welcomes men and women, persons with disabilities, and individuals from all ethnicities and other groups protected from discrimination.

To promote a more diverse campus environment, the District will sponsor cultural events with speakers on issues dealing with diversity, continue to explore how to infuse diversity into the classroom and curriculum, and promote the concept of cultural proficiency. The District will also promote learning opportunities and personal growth in the area of diversity and evaluate how the physical environment can be responsive to its diverse employee and student populations.

In implementing these strategies, the District may choose to:

1. Include guest speakers from underrepresented groups who are in leadership positions and who may inspire students and employees.
2. Highlight the District ' s equal employment opportunity policies in job announcements and in its recruitment, marketing, and other publications. Include in job announcements language indicating candidates demonstrate they can incorporate diversity into their major job duties.
3. Promote discussions involving multicultural awareness.
4. Work with the appropriate District departments to implement diversity and multiculturalism into their course outlines and services to students.
5. Review and revise the District ' s publications and other marketing tools to reflect diversity in pictures, graphics, and text to project an inclusive image.
6. Recognize and value faculty and staff who have promoted diversity and equal employment opportunity principles.
7. Provide EEO/diversity workshops during in-service days.
8. Establish an online presence by highlighting the District's diversity and equal employment opportunity, Americans with Disabilities Act (ADA), sexual harassment and nondiscrimination policies, procedures, and programs on the District's website. The website will also list contact persons for further information on these topics.


9. Acknowledge the value of multicultural celebrations on campus.
10. Have a formal EEO program on campus that is visible, valued, and supported.
11. Seek direct contact with student, professional, community, and other organizations that represent the diverse community we serve. These organizations can serve as resources for referring potential candidates for District employment.

PLAN COMPONENT 13: Persons with Disabilities

- 1. Reasonable Accommodations:** Applicants and current employees with disabilities shall receive reasonable accommodations consistent with the requirements of Government Code, sections 11135 et seq. and 12940(m); section 504 of the Rehabilitation Act of 1973; and the Americans with Disabilities Act (ADA). Such accommodations may include, but are not limited to, job site modifications, job restructuring, part-time work schedules, flexible scheduling, reassignment to a reasonably equivalent vacant position, adaptive equipment, and auxiliary aides such as readers, interpreters, and note takers. The Human Resources Department is responsible for handling requests from applicants and current employees seeking such accommodations. The Human Resources Department is responsible for handling requests for accommodations from current employees as well as from applicants seeking such accommodations during the application process. Requests can be made on the "Request for Reasonable Accommodation" form.
- 2. Procedures When Underrepresentation is Found:** When persons with disabilities are found to be significantly underrepresented, measures required in this Plan will be implemented.
- 3. Analysis of workforce and applicant data:** Since employees' disability status may change during their service, every three years the college will survey employees to collect updated information on disability status.

PLAN COMPONENT 14: Graduate Assumption Program of Loans for Education

The District will encourage community college students to seek employment as community college employees, and inform students about programs that may assist them to complete their graduate studies. The District will post informational flyers on the campus concerning such programs and make information available in student newspapers, the course catalog, and in locations accessible to students, including but not limited to, Counseling, Financial Aid, Admissions and Records, the Bookstore, and the Student Center.

Date: August 28, 2018
Submitted by: Brock McMurray, EVP of Administrative Services 
Area Administrator: Brock McMurray, EVP of Administrative Services
Subject: Information Item

Board Meeting Date: September 12, 2018

Title of Board Item:

Use of Proposition 55 Education Protection Account (EPA) Funds for FY 2018/2019.

Background:

Proposition 55, Tax Extension to Fund Education and Healthcare, passed in November 2016. This proposition is an extension of Proposition 30. This proposition temporarily raises the income tax rate for high income earners (\$250,000 for individuals and \$500,000 for couples) through 2030 to provide continuing funding for local school districts and community colleges.

The governing board must make spending determinations of EPA funds in open session of a public meeting of the governing board, and each entity receiving funds must annually publish on its internet web site an accounting of how much money was received from the EPA and how that money was spent. Additionally, the annual independent financial and compliance audit required of community colleges shall ascertain and verify whether the funds provided from the EPA have been properly disbursed and expended as required by law. Expenses incurred to comply with these additional audit requirements may be paid from the EPA.

In 2018/2019, the state is replacing our General Fund apportionment dollars with funding through Proposition 55. The District expects to receive \$2,385,681 in Proposition 55 funds. However, these funds are not additional dollars beyond our regular state apportionment.

Terms (if applicable):

Not applicable.

Expense (if applicable):

Not applicable.

Fiscal Impact Including Source of Funds (if applicable):

The District is anticipated to receive \$2,385,681 in EPA funds in 2018/2019. Expenditure of EPA funds specifically prohibits the expenditures for administrative salaries and benefits or any other administrative costs. Accordingly, the EPA funds will be budgeted and expended for direct instructional salary expenses.

Approved:  
Dr. Debra Daniels, Superintendent/President

Date: August 28, 2018
Submitted by: Dan Hall, Distance Learning Coordinator
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: September 12, 2018

Title of Board Item:

California Virtual Campus – Online Education Initiative Consortium

Background:

The California Virtual Campus-Online Education Initiative (CVC-OEI) is funded by the Chancellor's office and provides support to college online teaching and learning programs. This agreement between the CVC-OEI and Taft College collectively establishes a Consortium of participating colleges supporting the online education system for California Community Colleges. The attachments contain the entire agreement between the parties and supersedes any prior MOUs.

Taft College will work with CVC-OEI to support a fully operational California Virtual Campus Exchange that aims to provide a seamless pathway for student to register and complete online courses across participating colleges.

Terms (if applicable):

Effective upon signature of both parties and shall continue in effect until either party gives written notice of at least 30 days to terminate.

Expense (if applicable):

N/A

Fiscal Impact Including Source of Funds (if applicable):

Approved: 

Dr. Debra Daniels, Superintendent/President

California Virtual Campus - Online Education Initiative Consortium

Master Agreement for California Community Colleges

This California Virtual Campus - Online Education Initiative Consortium Master Agreement for California Community Colleges (hereafter "Agreement") is entered into by and between the Foothill-De Anza Community College District (hereafter "FHDA") representing the California Community Colleges California Virtual Campus - Online Education Initiative (hereafter "CVC-OEI") and Taft College (hereafter "Participating College" or "College") on the 24th day of August, 2018.

WHEREAS, The CVC-OEI is a collaborative effort among California Community Colleges (hereafter "CCC") to significantly increase opportunities for completion of student educational goals in California through access to high quality online courses and a comprehensive and collaborative online education ecosystem. The CVC-OEI is managed by FHDA through funding disbursed by the California Community College Chancellor's Office (hereafter "CCCCO");

WHEREAS, Through this Agreement, the CVC-OEI and Participating College agree to establish a program in the form of the CVC-OEI Consortium (hereafter "Consortium") as authorized by the CCCC and Sections 66770, 66770.5, 66771, 66772, 66773, 66773.5, and 68101 of the California Education Code, the purpose of which is to implement a convenient online methodology to enable student cross-enrollment as authorized by AB 637;

WHEREAS, The Participating College agrees that, in its role as a member of the Consortium, it shall perform all of its duties, responsibilities and obligations as described in *Appendices A-D*, which are attached hereto and incorporated herein as part of this Agreement; and

WHEREAS, CVC-OEI agrees to provide management services for the Consortium and accordingly to provide College with the support and resources described in *Appendices A-D*.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

A. PURPOSE

The purpose of this Agreement is to define commitments, obligations, benefits, and responsibilities between the CVC-OEI and Participating College to collectively establish a Consortium of participating colleges supporting the online education ecosystem for the CCC. Furthermore, this Agreement including *Appendices A-D*, contains the entire agreement between the parties pertaining to the matters described herein, and supersedes any prior agreements (or MOU) covering these matters, verbal or written, in existence before the execution of this Agreement.

B. PROGRAM DESCRIPTION

Participating Colleges will work with the CVC-OEI to support a fully operational California Virtual Campus Exchange (hereafter "CVC Exchange") in support of the Prime Agreement between the CCCCCO and FHDA ("Prime Agreement"). The CVC Exchange aims to provide a seamless pathway for students to register for, and complete, online courses across participating colleges to support accelerated student completion of educational goals.

C. FUNDING

The CVC-OEI is managed by FHDA through funding disbursed by CCCCCO as outlined in the Prime Agreement. The CVC-OEI receives ongoing annual funding, awarded in one-year increments, with renewal contingent upon submission of a satisfactory annual progress report, financial reporting, and overall performance as determined by the CCCCCO. All of FHDA's and CVC-OEI's obligations stated herein including support services and activities are contingent upon available funding.

D. TERM

This Agreement shall become effective when signed by both parties and shall continue in effect from the date of execution until either party gives written notice of at least 30 days to terminate the Agreement; or until an event causing termination occurs; and/or until this Agreement is superseded.

E. MODIFICATIONS

To successfully accomplish the goals of the CVC Exchange, the Participating College and FHDA/CVC-OEI agree to collaborate in support of program goals and activities as stipulated in *Appendices A-D*. This Agreement including *Appendices* may be updated or modified by FHDA as needed to reflect needed programmatic adjustments or changes in availability of resources. Participating College will be provided with at least 60 days notice of such updates or amendments. Participating College's refusal to accept such updates or modifications shall be an event causing termination of this Agreement.

F. DISPUTE RESOLUTION.

Any dispute between the parties regarding their respective rights and obligations hereunder shall be to the extent reasonably possible resolved through compromise and/or non-binding mediation. To the extent reasonable and good faith discussions fail to resolve disputes, the parties agree to binding arbitration of such matters pursuant to California Code of Civil Procedure section 1280-1294.4, with the non-prevailing party responsible for the arbitrator's fee, but in all other respects with each side bearing its own costs and attorneys fees.

G. INSURANCE, INDEMNITY.

Each party will take all necessary steps to maintain customary insurance or authorized self-insurance coverages for its officers, employees and agents working on implementing this Agreement, including, without limitation, coverages for comprehensive general liability and errors and omissions. Failure to maintain such insurance or self-insurance shall be a breach of this Agreement. Notwithstanding any other provision herein, each party agrees to indemnify, hold harmless and defend the other (the "indemnitee") from and against any and all claims, suits, damages and injuries which were caused by the negligence, breach of contract or other culpable misconduct of the officers, employees or agents of the indemnitor arising from its activities hereunder.

The signatures below acknowledge that each party hereto has read and understands and agrees to the terms of this Agreement, in its entirety, including all Appendices, and is authorized to execute this Agreement on behalf of the named education entity.

Taft College

By: _____
CEO/President/Chancellor [signature]

Dated: 8/24/18

Dr. Debra Daniels
Printed name

Foothill DeAnza Community College District,
CVC-OEI

By: _____
Jory A. Hadsell, CVC-OEI Executive Director
[signature]

Dated: _____

By: _____
Joseph Moreau, Vice Chancellor, FHDA, CVC-OEI
Executive Sponsor [signature]

Dated: _____

Appendix A

Consortium Participation Requirements

Participating College commits to the following in order to effectively remain in good standing as a CVC-OEI Consortium Member:

1. General Provisions

- a. Commit and adhere to *Appendix A: Consortium Participation Requirements*, *Appendix B: Support for Participating College*, and *Appendix C: Consortium Reciprocity Agreement*.
- b. Utilize the Common Course Management System (CCMS), fully funded by the CVC-OEI, as the College's sole course management system.
- c. Commit to participating in the CVC Exchange as both Home and Teaching College (see *Appendix D* for definitions). Work with the CVC-OEI to continue to develop, test, and expand the CVC Exchange.
- d. Execute a separate California Community College Online Education Initiative (OEI) Consortium Federal Financial Aid Consortium as provided by CVC-OEI. The current agreement is located at <http://ccconlineed.org/financialaidconsortium/>.
- e. Provide local information technology support for implementation of technology integrations required to populate the CVC Exchange and to facilitate cross-enrollment. This includes working with CVC-OEI to provide secure access to data or systems necessary for the effective implementation of the CVC Exchange cross-enrollment processes as outlined in California Education Code.

2. Course Offerings

- a. Commit to achieving, within two (2) academic years, an initial target of aligning at least 20% of the College's existing annual online section inventory to the OEI Course Design Rubric using the CVC-OEI Peer Online Course Review process.
- b. These offerings shall, as pedagogically appropriate, incorporate CVC-OEI technologies and support services (or equivalents) as outlined in *Appendix B: Support for Participating College*, including:
 - 1) Course(s) must have been taught by the instructor submitting the course for review for at least one full term in the CCMS.
 - 2) Course(s) must have the appropriate C-ID, IGETC, CSU GE Breadth designation as specified by the CVC-OEI with the advisement of the Advisory Committee and the Consortium or fill other critical gaps as outlined by the CVC-OEI management team.

- 3) Include access to Online Student Readiness (with diagnostic), online counseling, and online tutoring services.
 - 4) Offer CVC-OEI subsidized online proctoring or an equivalent service if the course requires proctoring.
 - 5) Participating College will ensure that courses submitted for review utilize technology and materials that comply with the accessibility requirements of Section 508 of the Federal Rehabilitation Act of 1973, as described in the CCC Information and Communication Technology and Instructional Material Accessibility Standard.
- c. College agrees, in cooperation with CVC-OEI, to provide training for College faculty in a localized Peer Online Course Review process utilizing the OEI Course Design Rubric or its equivalent.

3. Consortium Activities and Implementation Teams

- a. Establish a College Implementation Team comprised of the appropriate administrators, faculty, and staff, including a designated Project Leader who will serve as the representative and provide ongoing communication to the College. The Implementation Team must commit to meeting on a regular basis. CVC-OEI will provide the Participating College with a document suggesting a crosswalk for college functional roles of Implementation Team members.
- b. Actively participate in Consortium activities and meetings in accordance with the Consortium Charter.

4. Cessation

- a. College agrees that failure to make a good faith effort to prepare and provide the CVC Exchange with courses aligned to the OEI Course Design Rubric shall be an event which may cause termination of this Agreement and loss of benefits outlined in this Agreement and its attached Appendices.
- b. Parties agree that upon cessation of participation in the CVC-OEI Consortium, College is no longer eligible to receive Consortium-level, OEI-funded resources, as indicated in *Appendix B*. Parties agree that College shall continue to be eligible to receive resources otherwise provided to all CCCs that are not members of the CVC-OEI Consortium. CVC-OEI agrees to work with College to develop a reasonable timeframe for removal of funding for CVC-OEI Consortium-level resources. Such a timeframe developed by CVC-OEI shall not extend later than the end of the fiscal year in which the college ceases participation in the CVC-OEI Consortium.

Appendix B Support for Participating College

Participating College with a signed Agreement on file will receive free and/or subsidized access to designated CVC-OEI student support technologies and services during the timeframe of this Agreement. *Appendix B* will be updated no later than March 1 of each year, and may include resources such as, but not limited to, online student readiness, online counseling, online tutoring, and authentication tools. Free or subsidized access to technologies and services described in *Appendix B* is contingent upon College remaining in good standing through continued good faith efforts to fulfill requirements outlined in *Appendix A: Consortium Requirements*.

1. Subsidized Technologies and Services: 2018-19

The following are the tools and resources available to Consortium Colleges:

Tool	Usage	Cost
Quest-SmarterMeasure Program	Quest Student Readiness for Online Learning by OEI, including the SmarterMeasure student diagnostic by SmarterServices, Inc.	No cost; unlimited use across the campus both in the CCMS and in orientation activities
NetTutor	Online tutoring service, provided by Link-Systems, International	Up to 500 hours funded by CVC-OEI; additional hours may be purchased by College (2018-19 negotiated rate of cost \$23.50/hour, charged by actual usage, minutes never expire.)
WorldWideWhiteboard	Collaboration and Tutoring tool provided by Link-Systems, International	No cost, unlimited use
Cranium Café by ConexED	ConexED is an ADA and FERPA compliant software platform that creates the in-office experience for off-campus Students	No cost to College for use of the platform for online counseling and student services; CVC-OEI negotiated buy-in pricing available for other usages (e.g., office hours, instructional departments, tutoring , etc.)
Proctorio Online Proctoring Service	Online proctoring service: Proctorio by Proctorio, Inc.	No cost, unlimited use in all online and hybrid courses.
NameCoach	Student name pronunciation and gender identification tool	No cost, unlimited use

Contracts for these services can be found at <https://foundationccc.org/CollegeBuys/For-Colleges/Our-Partners/Online-Education-Initiative>

Parties may mutually agree to substitute or introduce additional resources, tools, or services based on usage, efficacy data, or operational considerations.

Parties agree that the CVC-OEI Management may determine that any particular resource, tool, or service indicated should be removed or replaced with a different solution with similar or expanded functionality.

Upon consultation with CVC-OEI, College may substitute a comparable resource or service upon mutual agreement.

2. Research and Data

In order to support efforts for closing the online achievement gap, the CVC-OEI may establish partnerships with various research organizations with a goal of gathering data to support program efficacy. As such, Consortium colleges may be invited to participate in selected research projects.

Participation may include but is not limited to allowing CVC-OEI affiliated researchers access to campus and/or district data, as needed, encouraging participation in CVC-OEI focus groups, surveys, as well as closed beta testing of select student support technology tools and data analytics projects. As required, CVC-OEI will facilitate agreements required to ensure compliance with data security and privacy requirements.

CVC-OEI agrees to provide Participating College with access to comprehensive reporting and data, as appropriate, to inform effective student success strategies for closing the online achievement gap as well as improve overall online student completion rates.

3. Additional Benefits

Participating College receives the following additional benefits based on active membership in the CVC-OEI Consortium:

- a. Support for Peer Online Course Review and course alignment with the OEI Course Design Rubric includes training, instructional design support, and accessibility assistance.
- b. Training and resources to support colleges in the development of local Peer Online Course Review activities and programs.
- c. Technical assistance provided as applicable, in conjunction with local technology support, for full implementation of technology integrations required to populate the CVC Exchange and to facilitate cross-enrollment.
- d. Participation in online and face-to-face meetings of the Consortium, as specified in the Consortium charter, with travel reimbursement as applicable.
- e. One complimentary registration per college to the annual Online Teaching Conference.

Appendix C

CVC-OEI Consortium Reciprocity Agreement

CVC Exchange Overview

The CVC Exchange will provide all California Community college students with access to search for online courses and programs via an intuitive course search optimizer and program finder. The program focus includes making cross-enrollment in online course sections available to California Community College students, with support for finding online degree and certificate program pathways, searching for available course sections, automation of cross-enrollment including registering for courses, and accessing online support services.

In keeping with the intent of AB 637 and California Education Code Chapter 9.7 Section 68101, the CVC Exchange will allow Consortium member students (those eligible to utilize online cross-enrollment) the added opportunity to register for online classes and programs offered at a consortium teaching college without having to submit a second CCCApply admission application.

To successfully accomplish the goals of the new CVC Exchange, the Participating College agrees to adhere to the following policies:

1. Online Cross-enrollment Application and Residency Considerations

- a. In order for consortium colleges students to benefit from online cross-enrollment, College will participate in electronically sharing all required student record data - to include but not limited to: student application data from the participating Home College's Student Information System (SIS), registration data (e.g., prerequisite info, registration date), matriculation data, student transcript data, student final grade, and add/drop data from teaching college.
- b. With regards to residency determination, College will accept the determination of another community college district pursuant to California Education Code Chapter 9.7 Section 68101: *"Cross-Enrollment in Online Education between Campuses of the California Community Colleges."*
- c. Within the Consortium, the College where a student successfully completes matriculation and attempts to register for CVC Exchange courses shall be considered the student's Home College.

2. Online Cross-Enrollment and Course Registration Considerations

- a. A student is qualified to participate in online cross-enrollment pursuant to California Education Code Chapter 9.7 Section 68101: *"Cross-Enrollment in Online Education between Campuses of the California Community Colleges."* if he or she is enrolled at a Home College that is part of the Online Education Initiative Consortium.

- b. A student shall acknowledge understanding that the CVC Exchange course is being offered by another college ("Teaching College") and agree to CVC Exchange policies/guidelines before the student can register for the online course.
- c. In order to utilize online cross-enrollment, a student must be enrolled in at least one (1) class at a participating Home College.
- d. A student may obtain access to register for a CVC Exchange course through the student's Home College registration system or the CVC registration portal at CVC.edu.
- e. The Teaching College shall accept the Home College designations of priority registration, which must be consistent with Title 5 Section 58108 registration and enrollment procedures. Therefore students choosing to utilize online cross-enrollment will receive registration dates and/or times based on their priority enrollment status at their Home College.
- f. The Home College shall be responsible for verification of matriculation completion (as defined by Title 5 and the Student Success and Support Program) for any student utilizing online cross-enrollment.
- g. The Home College shall determine whether or not a student has met any identified prerequisites.
- h. A student will not be allowed to register for a CVC Exchange course if he/she has:
 - 1) Registered for another course with the same C-ID, IGETC, CSU GE equivalent articulation or during periods with overlapping start and end dates.
 - 2) Been determined by the Home College to fall into one of the following categories:
 - a) International F1 Visa
 - b) Address outside of California
 - c) Incarcerated
 - d) Vacation or Visitor Visas (B Visas)
 - e) AB540 with out of state addresses
 - f) High school dual enrollment
- i. If a seat is available and all other criteria are met, a student registering for a CVC Exchange course shall receive preliminary acknowledgment of successful registration and notification of next steps including fees to be paid and applicable institutional policy and regulations related to grading, enrollment, drop, and withdrawal.

- j. From a student's perspective, the Teaching College is responsible for providing information and responding to inquiries associated with its courses once the student is registered in that class. All other information and inquiries arising from participation in online cross-enrollment are the responsibility of the Home College.
- k. For students registering for CVC Exchange courses through online cross-enrollment, the Teaching College shall waive any non-essential campus-specific fees or provide the opportunity for students to opt out of local non-tuition related fees of the Teaching College.
 - 1) The Add/Drop/Withdrawal deadline for a CVC Exchange course is determined by the Teaching College offering the course.
 - 2) Attempted and completed CVC Exchange courses registered for via online cross-enrollment will appear as transferred and articulated courses in the student's academic history at the Home College.
 - 3) Requirements for certificates and degrees to be awarded shall be determined by the Home College.
 - 4) Completed and attempted CVC Exchange course(s) utilizing online cross-enrollment will be reflected on the student transcript at the Teaching College within a timeframe deemed reasonable by the participating Teaching College. The Home College's student academic history shall also be updated within a timeframe deemed reasonable by the participating Home College.

3. Accessibility and Disabled Student Programs and Services Considerations

- a. The Teaching College and Home College Disabled Student Programs and Services ("DSPS") offices will collaborate to ensure that students utilizing online cross-enrollment will receive appropriate DSPS services.
- b. The Teaching College will accept the Home College's classification of DSPS pursuant to Title 5, Section 56006 if the student chooses to provide informed consent which will allow a Teaching College access to the student's Home College's DSPS classification determination.
- c. The Teaching College shall be responsible for notifying the course instructor regarding the necessary accommodations.
- d. The Home College will provide any qualified student with on-campus student support services, and accommodations as described in the required Academic Accommodations Plan (AAP) identified in Title 5 Section 56022.

- e. The Teaching College will provide qualified in-class academic accommodation for CVC Exchange courses being taught by the Teaching College as described in the Academic Accommodations Plan (AAP).

4. Financial Aid Considerations

- a. All Consortium colleges will participate in a Federal Financial Aid Consortium Agreement. Under such agreement, the Home College shall be responsible for including CVC Exchange course units in its determination of financial aid, and for any associated processing and financial aid distributions. The Consortium member Home College reserves the right to exclude CVC Exchange course units from the determination of Financial Aid should there be a conflict with Title IV Federal requirements.
- b. To be considered eligible, students requesting the combining of units under the Federal Financial Aid Consortium Agreement must be enrolled in at least six (6) semester units or the equivalent quarter units at the participating Home College.
- c. The Teaching College shall honor the Home College's California Promise Grant (formerly Board of Governors Fee Waiver) eligibility determination. If loss of the California Promise Grant waiver occurs at the Home College or within the Home College's District, a separate determination of eligibility for the California Promise Grant will be made by the Teaching College.
- d. Teaching College agrees to a waiver or opt-out option of duplicate non-tuition fees such as health fee and other campus-based fees as fits local policy. With regards to non-tuition fees, the teaching college agrees to abide by the rules of the CVC Exchange in accordance with Education Code.
- e. Teaching College will share post-registration data regarding census attendance, number of enrolled units, withdrawals, drops, and grades to Home College in order to ensure that financial aid requirements are up to date.
- f. The Consortium Home College is responsible for reflecting students' CVC Exchange progress in the Satisfactory Academic Progress report (SAP).

5. Reconciliation

- a. The CVC-OEI shall provide assistance to the Participating College to determine how and in what timeframe its local data is synchronized with the CVC Exchange and/or other associated databases.

- b. Collection of Teaching College CVC Exchange course enrollment fees and issuing any refunds is the responsibility of the Teaching College.
- c. Home College is responsible for any applicable student financial aid processing for the combined enrolled units.
- d. Home College shall be responsible for determining financial aid eligibility.
- e. Home College shall receive credit for degree completion and/or transfer attainment.
- f. Teaching College shall receive apportionment for CVC Exchange course enrollment.
- g. Third party (including student) claims shall be the responsibility of the District which employs the instructor, administrator, or other employee alleged to have caused the injury or loss.
- h. The initial implementation of the CVC Exchange may require some manual processes to perform reconciliations between colleges.

Appendix D

Glossary of Terms

California Virtual Campus - Online Education Initiative (CVC-OEI):

The CCC initiative, funded by the CCC Chancellor's Office, that provides support to college online teaching and learning programs and coordinates online infrastructure, resources, and services available to the entire CCC system. Resources include the CCMS and other components such as student resources, faculty resources, other technology resources, and research and policy documentation.

CCMS (or Common Course Management System):

The CCMS is the common learning management platform provided by the CVC-OEI. At this time the CCMS is Canvas.

CVC Exchange (or Course Exchange):

The component of the CVC-OEI that facilitates students registering for online courses. This component of the CVC-OEI aims to reduce and/or eliminate barriers and duplication in the application and matriculation processes and automates associated business processes. The CVC Exchange is intended to facilitate the timely completion of educational goals that students establish at their Home Colleges by enabling students to enroll in courses critical to completing their educational goals, that are not readily available at their Home College.

CVC-OEI Consortium:

A consortium of California Community Colleges with a mission to expand the delivery of courses through technology pursuant to Schedule 26 and Provision 42 of Item 6870-101-0001 of Section 2.00 of the Budget Act of 2013 (Chapter 20 of the Statutes of 2013).

Home College:

The campus of the California Community Colleges at which a student is matriculated. Courses offered by a Teaching College are available to students from a Home College using cross-enrollment through the CVC Exchange.

Implementation Team:

The committee/workgroup at a Consortium College that will work together to deploy the components of the CVC-OEI program according to the Agreement and operational considerations.

Project Leader:

A designee or designees of the Participating College who chairs the College Implementation Team and serves as primary liaison between with the CVC-OEI. The Project Leader assists the CVC-OEI in communicating and coordinating the project efforts at the College.

Rubric-aligned Courses:

Online courses that have been submitted by Participating College faculty for peer review, instructional design and accessibility support. The course review assesses alignment with the OEI Course Design Rubric for design and accessibility. The CVC-OEI Chief Professional Development Officer oversees the review process and manages the standards impacting when courses are sufficiently aligned and can be badged accordingly.

Teaching College:

The campus of the California Community Colleges to which a student seeks access. Students from a Home College may use online cross-enrollment through the CVC Exchange to gain access to course(s) at a Teaching College.

Date: August 28, 2018
Submitted by: Dr. Debra Daniels Superintendent/President
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: September 12, 2018

Title of Board Item:

MOU with Management & Training Corporation for Inmate Education Services at the Taft Correctional Institution

Background:

The Management & Training Corporation has agreed to the attached Memorandum of Understanding (MOU) with Taft College for inmate educational services at Taft Correctional Institution.

Terms (if applicable):

Effective upon signature for a period of three calendar years thereafter.

Expense (if applicable):

N/A

Fiscal Impact Including Source of Funds (if applicable):

N/A

Approved: 

Dr. Debra Daniels, Superintendent/President

MEMORANDUM OF UNDERSTANDING

Between

Management & Training Corporation operating the Taft Correctional Institution

and

Taft College

This Memorandum of Understanding (MOU) is made and entered on September 12, 2018, by and between Management & Training Corporation operating the Taft Correctional Institution (TCI) and Taft College (TC) for the provision of educational courses at TCI.

AGREEMENT

1. Course Offerings and Services to be Provided by TC at TCI.

A. TC agrees to:

- (1) Provide TCI at least 30 days prior to commencement of each course a list of all materials, tools, and equipment needed for each course. TC agrees to design and organize each course offering for presentation at TCI to ensure that such courses do not require or provide any non-institution approved tool, software, equipment, or supplies.
- (2) Submit the needed background-clearance and Prison Rape Elimination Act (“PREA”) acknowledgement for each instructor to TCI for its approval, at least 15 days in advance of the commencement of the course. TCI may approve or decline authorization of each nominee to conduct each course in TCI’s sole discretion.
- (3) Provide a qualified instructor, and substitute instructors as needed. Each instructor, including substitute instructors, shall be subject, for each session of each course, to prior written approval by TCI which may be granted or declined in TCI’s sole discretion.
- (4) Assist TCI in choosing final inmate participants nominated by TCI for enrollment in each course.
- (5) Register approved students, keep and maintain attendance and performance records and process applications for scholarships, fee waivers, and financial aid for students as needed or appropriate.
- (6) Provide each inmate student with the textbooks and supplies required for each course at the expense of the inmate, when appropriate.
- (7) Provide alternative and make-up hours of instruction as needed, and at such time as approved by TCI, where the established schedule is interrupted due “Lock Down” or “Modified Program,” or other event(s), that prevent(s) the students or instructor from conducting class(es) at the scheduled time(s).

- (8) Provide appropriate certificates to participating students who satisfactorily complete the course of instruction, for industry standard certifications or Associate of Arts Degree.
- B. Ensure that all instructors (including substitutes) who are appointed to teach at TCI are fully vetted to ensure that they meet all TCI requirements for conduct of educational services at TCI, and that they each receive all necessary training and advice for the performance of instruction to inmates at TCI.
- C. Bear all costs and expenses of the performance of its scope of services under this Agreement.
- D. Comply with all relevant laws and regulations necessary for the purpose of providing college courses at TCI.
- E. Insurance: TC shall maintain and provide proof of (1) worker's compensation insurance complying with State and Federal requirements with employer's liability limits of not less than \$500,000; (2) general liability insurance with a minimum limit of \$1,000,000 for each occurrence and an aggregate limit of \$3,000,000; (3) where appropriate, Comprehensive Business Automobile Liability insurance with a minimum combined single limit of \$1,000,000; (4) where appropriate, Professional Liability insurance with a minimum limit of \$1,000,000 for each occurrence and an aggregate of \$3,000,000.
- F. Indemnification: TC shall defend, indemnify and hold harmless Management & Training Corporation and its officers, directors, employees, agents, shareholders, partners, joint ventures, affiliates, successors and assigns from and against any and all liabilities, obligations, claims, demands, suits, losses, expenses, damages, fines, judgments, settlements and penalties, including, without limitation, costs, expenses and attorneys' fees incident thereto, arising out of or based upon contract damages, property damage or bodily injury (including death at any time resulting therefrom) to any person, including TC's employees, affiliates, or agents, occasioned by or in connection with (1) TC's performance of (or failure to perform) the contract duties hereunder; (2) a violation of any laws or any negligent act or omission by TC or its affiliates, subcontractors, agents or employees during the performance of the contract duties hereunder; or (3) a breach of this contract by TC or any of its affiliates, subcontractors, agents, or employees. The aforesaid obligation of indemnity shall be construed so as to extend to all legal, defense and investigation costs, as well as all other reasonable costs, expenses and liabilities incurred by the party indemnified, from and after the time at which the party indemnified received notification (whether verbal or written) that a claim or demand is to be made or may be made. TC's obligation under this section shall be reduced to the extent that any liability is caused by the negligence of Management & Training Corporation. This paragraph will survive the expiration or termination of this contract.

2. Services to be provided by TCI.

- A. TCI agrees to:
- (1) Provide an adequate classroom facility for course instruction.
 - (2) Provide staff escort for instructors while at TCI.

- (3) Select a proposed group of student candidates, and work with TC to rigorously screen and choose the final inmate participants for each course.
- (4) Work together with TC in the registration of the inmate students and processing of applications for scholarships, fee waivers, and financial aid.
- (5) Work with TC to provide make-up sessions missed because the facility or the housing unit is "Locked Down" or on a "Modified Program," to ensure that students receive the required hours of instruction for completion of their course requirements.
- (6) Comply with all relevant laws and regulations necessary for the purpose of providing college courses at TCI.
- (7) Ensure inmate student retention for the duration of the course unless paroled or transferred under extenuating circumstances.

B. Bear all costs and expenses of the performance of its scope of services under this agreement.

C. Comply with all relevant laws and regulations necessary for the purpose of providing its inmates access to college courses at TCI. This MOU will become effective when executed by all parties and will continue for a period of three calendar years thereafter. During the term of this MOU, either party may terminate the MOU upon written notice of 30 days.

If either party to this MOU disputes the other party's compliance with the MOU, written notice of the MOU provision at issue and a statement of all material facts at issue shall be provided by one party to the other within a reasonable period of time, and the parties shall make good faith efforts to resolve the dispute with or without a third-party neutral. If the parties cannot resolve the dispute after such efforts, the parties may seek recourse through a civil action filed in Superior Court.

The individuals executing this agreement on behalf of each party warrants that he/she is authorized to execute the agreement on behalf of their respective agencies and that the agency will be bound by the terms and conditions herein.

Taft College

_____ by _____
Date Dr. Debra Daniels, Superintendent/President

Management & Training Corporation operating the Taft Correctional Institution

_____ by _____
Date

BOARD AGENDA ITEM

Date: August 14, 2018
Submitted by: Dr. Debra Daniels Superintendent/President
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: September 12, 2018

Title of Board Item:

MOU with Taft Modified Community Correction Facility (TMCCF) for Inmate Education Services

Background:

The Taft City Council at their regular meeting on August 7, 2018 voted unanimously to approve the agreement with Taft College for inmate educational services. Attached is the Memorandum of Understanding (MOU) between TMCCF and Taft College.

Terms (if applicable):

Effective upon signature for a period of three calendar years thereafter.

Expense (if applicable):

N/A

Fiscal Impact Including Source of Funds (if applicable):

N/A

Approved: 

Dr. Debra Daniels, Superintendent/President

MEMORANDUM OF UNDERSTANDING

Between

Taft Modified Community Correctional Facility

and

Taft College

This Memorandum of Understanding (MOU) is made and entered on ^{August} July 7, 2018, by and between the Taft Modified Community Correctional Facility (TMCCF) and Taft College (TC) for the provision of educational courses at TMCCF.

AGREEMENT

1. Course Offerings and Services to be Provided by TC at TMCCF.

A. TC agrees to:

- (1) Provide TMCCF at least 30 days prior to commencement of each course a list of all materials, tools, and equipment needed for each course. TC agrees to design and organize each course offering for presentation at TMCCF to ensure that such courses do not require or provide any non-institution approved tool, software, equipment, or supplies.
- (2) Submit the needed background-clearance and PREA acknowledgement for each instructor to TMCCF for its approval, at least 15 days in advance of the commencement of the course. TMCCF may approve or decline authorization of each nominee to conduct each course in TMCCF's sole discretion.
- (3) Provide a qualified instructor, and substitute instructors as needed. Each instructor, including substitute instructors, shall be subject, for each session of each course, to prior written approval by TMCCF which may be granted or declined in TMCCF's sole discretion.
- (4) Assist TMCCF in choosing final inmate participants nominated by TMCCF for enrollment in each course.
- (5) Register approved students, keep and maintain attendance and performance records and process applications for scholarships, fee waivers, and financial aid for students as needed or appropriate.
- (6) Provide each inmate student with the textbooks and supplies required for each course at the expense of the inmate when appropriate.
- (7) Provide alternative and make-up hours of instruction as needed, and at such time as approved by TMCCF, where the established schedule is interrupted due "Lock Down" or "Modified Program," or other event(s), that prevent(s) the students or instructor from conducting class(es) at the scheduled time(s).

- (8) Provide appropriate certificates to participating students who satisfactorily complete the course of instruction, for industry standard certifications or Associate of Arts Degree.
 - B. Ensure that all instructors (including substitutes) who are appointed to teach at TMCCF are fully vetted to ensure that they meet all TMCCF requirements for conduct of educational services at TMCCF, and that they each receive all necessary training and advice for the performance of instruction to inmates at TMCCF.
 - C. Bear all costs and expenses of the performance of its scope of services under this Agreement.
 - D. Comply with all relevant laws and regulations necessary for the purpose of providing college courses at TMCCF.
2. **Services to be provided by TMCCF.**
- A. TMCCF agrees to:
 - (1) Provide an adequate classroom facility for course instruction.
 - (2) Provide security for instructors while at TMCCF via security check-ins, staff escorts to and from the classrooms, video surveillance, and when possible, accompanied by a member of the education staff in the classrooms.
 - (3) Select a proposed group of student candidates, and work with TC to rigorously screen and choose the final inmate participants for each course.
 - (4) Work together with TC in the registration of the inmate students and processing of applications for scholarships, fee waivers, and financial aid.
 - (5) Work with TC to provide make-up sessions missed because the facility or the housing unit is "Locked Down" or on a "Modified Program," to ensure that students receive the required hours of instruction for completion of their course requirements.
 - (6) Comply with all relevant laws and regulations necessary for the purpose of providing college courses at TMCCF.
 - (7) Ensure inmate student retention for the duration of the course unless paroled or transferred under extenuating circumstances.
 - B. Bear all costs and expenses of the performance of its scope of services under this Agreement.
 - C. Comply with all relevant laws and regulations necessary for the purpose of providing its inmates access to college courses at TMCCF.

This MOU will become effective when executed by all parties and will continue for a period of three calendar years thereafter. During the term of this MOU, either party may terminate the MOU upon written notice of 120 days.

If either party to this MOU disputes the other party's compliance with the MOU, written notice of the MOU provision at issue and a statement of all material facts at issue shall be provided by one party to the other within a reasonable period of time, and the parties shall make good faith efforts to resolve the dispute with or without a third-party neutral. If the parties cannot resolve the dispute after such efforts, the parties may seek recourse through a civil action filed in Superior Court.

The individuals executing this agreement on behalf of each party warrants that he/she is authorized to execute the agreement on behalf of their respective agencies and that the agency will be bound by the terms and conditions herein.

Taft College

_____ by _____
Date Dr. Debra Daniels, Superintendent/President

Taft Modified Community Corrections Facility

8/7/2018 by _____
Date Dave Noerr, Mayor, City of Taft

Date: August 30, 2018
Submitted by: Rebecca Roth, Professor of ECEF
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: September 12, 2018

Title of Board Item:

Agreement with the Yosemite Community College District, Child Development Training Consortium (YCCD/CDTC)

Background:

This agreement is the continuum of the 2017-18 agreement. Becky Roth will continue to serve as a Coordinator for Taft College in the Child Development Training Consortium for 2018/19. The Coordinator will submit all necessary reports and act as a liaison between CDTC and the California Department of Education/Early Education and Support Division and carry out the mission of the consortium.

Terms (if applicable):

September 1, 2018 - June 30, 2019

Expense (if applicable):

None for Taft College: CDTC will pay Becky Roth an amount not to exceed \$7,500.00

Fiscal Impact Including Source of Funds (if applicable):

N/A

Approved: 
Dr. Debra Daniels, Superintendent/President

**CHILD DEVELOPMENT TRAINING CONSORTIUM
2018-2019 INSTRUCTIONAL AGREEMENT
AGREEMENT NUMBER 18-19- 2468**

This Agreement is made and entered into this 1st day of September, 2018, by and between the Yosemite Community College District, Child Development Training Consortium, hereafter called the **YCCD/CDTC, and Taft College**, hereafter called the **CONTRACTOR**.

WITNESSETH: That the **CONTRACTOR** for and in consideration of the covenants, conditions, agreements, and stipulations of the **YCCD/CDTC** hereinafter expressed, does hereby agree to furnish to the **YCCD/CDTC** services as follows:

I. STATEMENT OF WORK

- A. The **CONTRACTOR** will designate a Campus Coordinator to implement the Child Development Training Consortium (CDTC) program at the local level. The Campus Coordinator will commit to being actively engaged for the full program year, and will maintain Campus Coordinator status except for an emergency or other extenuating circumstances. In the event a Campus Coordinator needs to withdraw mid – program year, **YCCD/CDTC** will consider a temporary Campus Coordinator, on an individual basis. The scope of work in this contract is supplementary to the typical duties of faculty or other positions that provide career and education guidance to child development students. The Campus Coordinator will be responsible to prepare and submit all required reports; coordinate all Consortium activities; attend one (1) **YCCD/CDTC** sponsored meeting and one (1) mandatory **YCCD/CDTC** webinar; and inform child development/early childhood education department of program requirements and components specific to campus Child Development Training Consortium.

The designated Campus Coordinator is preferably an active ECE/CD faculty, either full- time or ECE/CD adjunct faculty, department chair, or director of the campus child development lab center/children’s center. If the current Campus Coordinator does not meet these recommendations, they are permitted to continue in the position and new requirements will be applicable upon designation of a new Campus Coordinator. Since the requirement of faculty is preferred, but not required, exceptions will be considered by **YCCD/CDTC** on an individual basis.

The Campus Coordinator, even in the role as Co-Coordinator, must reside within California and be employed by the college. CDTC will subcontract directly with college and then contracts/agreements will be administered by faculty employed by the college.

The Campus Coordinator must be located on campus with regularly scheduled office hours; thereby being accessible to students enrolled in the program. The Campus Coordinator must attend campus child development/early childhood education (ECE) department meetings and be knowledgeable of all aspects of the ECE profession. The **YCCD/CDTC** must be notified in writing within fifteen (15) calendar days of any change in Campus Coordinator status.

The Campus Coordinator must notify CDTC at least 30 days in advance of a

sabbatical leave. A written plan of action that confirms the intent to continue all coordinator duties as outlined in this Agreement, must be submitted for approval. A temporary Campus Coordinator should be assigned to implement the CDTC program in the absence of a Campus Coordinator who is out of the country or unavailable to continue all coordinator duties.

The Campus Coordinator will act as a liaison between the Child Development Training Consortium and California Department of Education/Early Education and Support Division (CDE/EESD) to disseminate information to campus faculty regarding state initiatives and trends in ECE.

- B. The CONTRACTOR will generate up to **300** units of college credit by enrolling students in courses required by the California Commission on Teacher Credentialing to obtain or renew a currently held Child Development Permit. Enrolled units must be completed between July 1, 2018, and June 30, 2019. Physical education courses and general work experience courses are excluded. Child development work experience and remedial courses are included.
- C. The CONTRACTOR will make good faith efforts to recruit and employ qualified faculty who reflect the ethnic makeup of the student population.
- D. The CONTRACTOR will provide appropriate community college courses, which:
 - 1. Meet the requirements of the Child Development Permit Matrix (included in this Agreement as Appendix A) and/or child care licensing regulations.
 - 2. Are degree or certificate applicable.
 - 3. Are offered for credit with the possible exception of remedial courses.
 - 4. Are transferable whenever possible.
 - 5. Are available to family child care providers and employees of child care/development programs serving infants through school-age children.
 - 6. Are responsive to local community needs.
- E. The CONTRACTOR will enroll students who meet the YCCD/CDTC eligibility criteria, numbered 1 through 5 below. Student eligibility must be verified each semester/term using the Student Profile.
 - 1. Student must be seeking a new or maintaining a currently held Child Development Permit, **AND**
 - 2. At the time of enrollment, the student must be employed by a child care/development program including licensed family child care and out-of-school care. Center-based programs must be licensed or eligible for an exemption according to Department of Social Services (DSS) regulations. Licensed exempt centers are limited to the following: on school site, parents on site, military, tribal, employment agency, parks and recreation, adult ed/child care, home based program and before/after school program. Employment in a kindergarten or transitional kindergarten classroom is also acceptable, **AND**

3. Student employment must directly benefit children and/or families. The employment experience must be acceptable to the California Commission on Teacher Credentialing for purposes of obtaining a Child Development Permit, even if experience is not required for the permit, **AND**
 4. Student must work in the state of California.
 5. In-home care providers (nannies) are not eligible. Unlicensed, exempt, in-home childcare providers are not eligible.
- F. The CONTRACTOR will enroll eligible students according to the following three priorities; *California Department of Education, Early Education and Support Division (CDE/EESD) Priorities for Enrollment:*
- Priority 1 Employees of all direct-funded CDE/EESD programs including center-based programs and family child care network programs or center-based programs with satellite family child care providers. This also includes co-located Head Start Programs.
 - Priority 2 Employees of any program, center-based or licensed family child care homes, that serve children on a voucher basis for Alternative Payment services.
 - Priority 3 Employees of all other programs including center-based and licensed family child care homes.

Within each priority group listed above, priority will be given to students fulfilling the requirements for an Assistant or Associate Teacher or Teacher Child Development Permit.

Local Priorities for Enrollment

The local YCCD/CDTC Advisory Committee may establish additional priorities. However, the CDE/EESD priorities listed above must be met before local priorities can be implemented. Local priorities are encouraged to meet local needs within the context of the CDE/EESD priorities.

- G. The CONTRACTOR will establish a new or use an existing Advisory Committee to solicit input on local needs, courses to be offered and approve the student eligibility and payment policies.
1. The Advisory Committee will make a good faith effort to represent the local child care labor market by including the following program representatives: the Campus Coordinator; one community college child development instructor, one CEC Mentor Coordinator, one family child care provider; one representative of a child care program funded by the California Department of Education, Early Education and Support Division (CDE/EESD); one representative of a private-for-profit child care program; one representative of a private-non-profit child care program; one representative of the local Resource and Referral program; one college student majoring in child development; one representative from the Local

Child Care and Development Planning Council; and one representative from the county-level Children and Families Commission, and one representative from the local QRIS/IMPACT and/or AB212 programs.

The Advisory Committee will meet one time annually.

2. The meeting must be documented with agenda and minutes, which must be submitted with the Year End Program and Final Expenditure Narrative.
- H. The CONTRACTOR will provide student grade documentation, demonstrating a grade of "C" or better, to YCCD/CDTC upon request for audit purposes.
- I. The CONTRACTOR will ensure that all required reports and documents are submitted to YCCD/CDTC by the due dates specified. Report titles and due dates are included in this Agreement as *Appendix B – 2018-2019 Required Reports and Time Lines*. All reports should be submitted to the Child Development Training Consortium, PO Box 3603, Modesto, CA 95352.
- J. The CONTRACTOR will ensure that no full-time equivalent (FTE) fees will be collected for courses that are funded with YCCD/CDTC funds, or portion thereof.
- K. The CONTRACTOR will ensure collaboration (if applicable) with CEC Mentor Coordinator. This collaboration will include sharing program services and promote integration of services for student success.

II. PERIOD OF PERFORMANCE

The term of this Agreement shall be from September 1, 2018, to and including June 30, 2019. Enrolled units must be completed between July 1, 2018, and June 30, 2019. All allowable expenditures must be encumbered and/or the services rendered prior to June 30, 2019.

III. BUDGET AND ALLOWABLE EXPENSES

- A. By October 12, 2018, a 2018-2019 budget based on the funding authorized in this Agreement must be posted online with the YCCD/CDTC. A YCCD/CDTC supplied format must be used.
- B. The CONTRACTOR will submit a revised budget to the YCCD/CDTC for approval due to the following two circumstances:
1. When planned expenditures in any of the major expense categories (direct services, support services, or administration) exceed the approved budget by more than ten percent (10%).
 2. And when planned expenditures in any of the **line items** exceed the approved budget by more than twenty-five percent (25%).
- C. The CONTRACTOR will administer the program budget in accordance with YCCD/CDTC budget development guidelines available in the Campus Coordinator Handbook. The CONTRACTOR will ensure that all program expenditures are reasonable, necessary, and allowable.
- D. The CONTRACTOR will not exceed approved California Department of

Education travel reimbursement rates for travel charged to this program.

- E. The CONTRACTOR will not expend YCCD/CDTC funds on food, equipment, donations, or gifts. Equipment is defined as a fixed asset that does not lose its identity when removed from its location and is not changed materially or consumed immediately (typically, within a year) by use. Equipment has relatively permanent value and its purchase increases the value of the physical property such as furniture, vehicles, machinery, computers and furnishings that are not integral parts of the building or the building system.
- F. If the CONTRACTOR demonstrates a consistent pattern of under-generating its contracted number of units, the number of contracted units may be reduced in subsequent years.

IV. PAYMENT FOR SERVICES

- A. In consideration of the performance of the foregoing in a satisfactory manner, the YCCD/CDTC agrees to pay the CONTRACTOR an amount not to exceed **\$7,500.00**. The amount of total payments to the CONTRACTOR will be the lesser of program earnings, the amount authorized by this Agreement, or actual expenditures. Any over-payments of more than \$100.00 made by YCCD/CDTC to the CONTRACTOR must be refunded to YCCD/CDTC by June 30, 2019. Checks should be made payable to YCCD.
- B. The CONTRACTOR will be paid \$25.00 per enrolled unit of course work, which meets requirements of the Child Development Permit Matrix and/or child care licensing regulations to the maximum stated in Paragraph IB. Units for physical education and general work experience classes are excluded. Units for remedial courses and child development work experience are included.
- C. YCCD/CDTC will issue progress payments to CONTRACTOR upon receipt of properly completed documentation including a 2018-2019 Student Profile for each enrolled student for each semester/term.
- D. YCCD/CDTC will withhold any payment until all required documentation has been received to substantiate enrolled units.
- E. YCCD/CDTC will make final payment to CONTRACTOR upon satisfactory completion of services as described herein. The online final expenditure report is due no later than June 30, 2019.

V. RETENTION OF RECORDS AND UNITS

The CONTRACTOR will retain all programmatic and fiscal records for a minimum of five (5) full years from the date of final payment under this Agreement. The CONTRACTOR will make these records available to YCCD/CDTC upon request for audit purposes during the progress of the work and for five (5) years following final payment. The federal audit number for this project is 93.575042.

VI. CONTRACT AMENDMENTS

This Agreement may be amended with mutual written consent of both parties and the approval of the California Department of Education, Early Education and Support

Division.

VII. 30 DAY TERMINATION NOTICE

It is mutually agreed that either party may terminate this Agreement by giving thirty (30) calendar days advance written notice.

VIII. FUND AVAILABILITY

Funding of this Agreement is contingent upon appropriation and availability of funds from the California Department of Education, Early Education and Support Division. The YCCD/CDTC is funded with federal Child Care and Development Quality Improvement funds.

IX. NONDISCRIMINATION CLAUSE

- A. During the performance of this Agreement, CONTRACTOR will not unlawfully discriminate, harass, or allow harassment against any employee or student because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), medical condition (cancer), age (over 40), sexual orientation, or marital status. CONTRACTOR will ensure that the evaluation and treatment of employees and student participants are free from such discrimination and harassment.
- B. CONTRACTOR shall comply with the provisions of the Fair Employment and Housing Act and the applicable regulations promulgated there under.
- C. By signing this Agreement, the CONTRACTOR ensures that it will comply with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability

X. INDEPENDENT CONTRACTORS

It is understood that this is an Agreement by and between independent contractors and is not intended, and shall not be construed to create the relationship of agent, servant, employee, partnership, or joint venture.

XI. HOLD HARMLESS CLAUSE

Both the CONTRACTOR and YCCD/CDTC agree to hold harmless, defend, and indemnify the other party, its officers, employees, boards, volunteers, and agents from and against any and all losses, claims or expense arising out of any liability or claim of liability for personal injury, bodily injury to persons, contractual liability and damage to property sustained or claimed to have been sustained arising out of the activities of such party, its boards, officers, agents, employees, or volunteers pursuant to this Agreement. However, the provisions of this indemnity agreement do not apply to any damages or losses caused by the negligence or willful misconduct of the party being indemnified or its officers, employees, boards, volunteers, or agents.

XII. ACKNOWLEDGMENT

The CONTRACTOR will acknowledge the support of the YCCD/CDTC when publicizing the work performed under this Agreement. Materials developed with funds from this

Agreement shall contain an acknowledgment of the use of federal Child Care and Development Quality Improvement funds received from the California Department of Education, Early Education and Support Division.

XIII. DRUG-FREE WORKPLACE

The CONTRACTOR certifies compliance with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace.

XIV. NON-PERFORMANCE OF TERMS OF INSTRUCTIONAL AGREEMENT

If the CONTRACTOR fails to fulfill the terms of this Instructional Agreement, the CONTRACTOR will be placed on informal probation for the period of one year. If the CONTRACTOR fails to fulfill the terms of the Instructional Agreement while on informal probation, a Probationary Instructional Agreement will be issued in the second year. If the CONTRACTOR fails to fulfill the terms of the Probationary Instructional Agreement, no further Instructional Agreements will be issued to CONTRACTOR.

AGREED TO BY:

CONTRACTOR Authorizing Signature:	
Printed Name of Person Signing:	
Title of Person Signing:	
Date:	

Yosemite Community College District:

Authorizing Signature:	
Printed Name of Person Signing:	Susan C. Yeager
Title of Person Signing:	Vice Chancellor/Fiscal Services, YCCD
Date:	

Attachments for reference: Appendix A - Child Development Permit Matrix
Appendix B – 2018-2019 Required Reports and Time Lines

Return **two Instructional Agreements with original signatures to:**

Child Development Training Consortium
PO Box 3603
Modesto, CA 95352

For CDTC Use Only

Date Received:	To D.O.:	From D.O.:	To Contractor:
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Child Development Permit Matrix - with Alternative Qualification Options Indicated

Permit Title	Education Requirement (Option 1 for all permits)	Experience Requirement (Applies to Option 1 Only)	Alternative Qualifications (with option numbers indicated)	Authorization	Five Year Renewal
Assistant (Optional)	Option 1: 6 units of Early Childhood Education (ECE) or Child Development (CD)	None	Option 2: Accredited HERO program (including ROP)	Authorizes the holder to care for and assist in the development and instruction of children in a child care and development program under the supervision of an Associate Teacher, Teacher, Master Teacher, Site Supervisor or Program Director.	105 hours of professional growth*****
Associate Teacher	Option 1: 12 units ECE/CD including core courses**	50 days of 3+ hours per day within 2 years	Option 2: Child Development Associate (CDA) Credential.	Authorizes the holder to provide service in the care, development, and instruction of children in a child care and development program, and supervise an Assistant and an aide.	Must complete 15 additional units toward a Teacher Permit. Must meet Teacher requirements within 10 years.
Teacher	Option 1: 24 units ECE/CD including core courses** plus 16 General Education (GE) units*	175 days of 3+ hours per day within 4 years	Option 2: AA or higher in ECE/CD or related field with 3 units supervised field experience in ECE/CD setting	Authorizes the holder to provide service in the care, development and instruction of children in a child care and development program, and supervise an Associate Teacher, Assistant and an aide.	105 hours of professional growth*****
Master Teacher	Option 1: 24 units ECE/CD including core courses** plus 16 GE units* plus 6 specialization units plus 2 adult supervision units	350 days of 3+ hours per day within 4 years	Option 2: BA or higher (does not have to be in ECE/CD) with 12 units of ECE/CD, plus 3 units supervised field experience in ECE/CD setting	Authorizes the holder to provide service in the care, development and instruction of children in a child care and development program, and supervise a Teacher, Associate Teacher, Assistant and an aide. The permit also authorizes the holder to serve as a coordinator of curriculum and staff development.	105 hours of professional growth*****
Site Supervisor	Option 1: AA (or 60 units) which includes: • 24 ECE/CD units with core courses** plus 6 administration units plus 2 adult supervision units	350 days of 3+ hours per day within 4 years including at least 100 days of supervising adults	Option 2: BA or higher (does not have to be in ECE/CD) with 12 units of ECE/CD, plus 3 units supervised field experience in ECE/CD setting; or Option 3: Admin. credential*** with 12 units of ECE/CD, plus 3 units supervised field experience in ECE/CD setting; or Option 4: Teaching credential**** with 12 units of ECE/CD, plus 3 units supervised field experience in ECE/CD setting	Authorizes the holder to supervise a child care and development program operating at a single site; provide service in the care, development, and instruction of children in a child care and development program; and serve as a coordinator of curriculum and staff development.	105 hours of professional growth*****
Program Director	Option 1: BA or higher (does not have to be in ECE/CD) including: • 24 ECE/CD units with core courses** plus 6 administration units plus 2 adult supervision units	One year of Site Supervisor experience	Option 2: Admin. credential*** with 12 units of ECE/CD, plus 3 units supervised field experience in ECE/CD setting; or Option 3: Teaching credential**** with 12 units of ECE/CD, plus 3 units supervised field experience in ECE/CD setting, plus 6 units administration; or Option 4: Master's Degree in ECE/CD or Child/Human Development	Authorizes the holder to supervise a child care and development program operating in a single site or multiple sites; provide service in the care, development, and instruction of children in a child care and development program; and serve as coordinator of curriculum and staff development.	105 hours of professional growth*****

NOTE: All unit requirements listed above are semester units. All course work must be completed with a grade of C or better from a regionally accredited college. Spanish translation is available.

*One course in each of four general education categories, which are degree applicable: English/Language Arts; Math or Science; Social Sciences; Humanities and/or Fine Arts.

**Core courses include child/human growth & development; child/family/community or child and family relations; and programs/curriculum. You must have a minimum of three semester units or four quarter units in each of the core areas.

***Holders of the Administrative Services Credential may serve as a Site Supervisor or Program Director.

****A valid Multiple Subject or a Single Subject in Home Economics.

*****Professional growth hours must be completed under the guidance of a Professional Growth Advisor. Call (209) 572-6080 for assistance in locating an advisor.

This matrix was prepared by the Child Development Training Consortium. To obtain a permit application visit our website at www.childdevelopment.org or call (209) 572-6080.

Appendix A

Appendix B

Child Development Training Consortium 2018-2019 Required Reports and Time Lines

Report/Documentation	Due Date
Instructional Agreement	As soon as possible
Online Student Profiles and Transmittal Summary and Detail Sheets AND Professional Development Profile (if submitted hard copy)	Summer/Fall '18: October 12, 2018 Winter/Spring '19: March 8, 2019 (Preferred) Postmarked no later than June 1, 2019
Student Evaluations (Composite generated online)	Summer/Fall '18: February 8, 2019 Winter/Spring '19: June 30, 2019
2018-2019 Program Budget (SUBMIT ONLINE)	October 12, 2018
Student Eligibility and Payment Policies	December 14, 2018
Coordinator Invoice	Summer/Fall '18: February 8, 2019 Winter/Spring '19: June 3, 2019
Child Development Instructional Staff Profiles and Master List (UPDATE ONLINE)	March 8, 2019
Course Offering Matrix of Child Development and CDTC Funded Courses (UPDATE ONLINE)	Submit prior to each semester after course schedule is established at campus (Ex. Enter Spring '19 courses in September/October '18; Enter Fall '19 courses in April/May '19)
2019-2020 Contractor Information for Implementation of the CDTC Program	June 3, 2019
Year-End Program and Final Expenditure Narrative (Survey Monkey)	June 30, 2019
Final Expenditure Report (SUBMIT ONLINE)	June 30, 2019
Advisory Committee Meeting Documents	June 30, 2019

Date: August 15, 2018
Submitted by: Barbara Amerio, Director of Financial Aid & Scholarships
Area Administrator: Severo Balason, VP of Student Services
Subject: Request for Approval

Board Meeting Date: September 12, 2018

Title of Board Item:

CampusLogic Subscription Order

Background:

CampusMetrics is a web-based service providing higher education institutions business intelligence tools to drive insights into their financial aid data. CampusMetrics provides easy to use pre-built visualizations and a mobile query tool allowing for instant access to data.

StudentForms is a web-based service allowing higher education institutions to convert paper-based financial aid application processes to self-service collection of data through the CampusLogic proprietary StudentForms service. This service automates the FAFSA verification and the C-code resolution process by applying proprietary logic to the Department of Education's standard Institutional Student Information Report ("ISIR") received by higher education institutions participating in Title IV programs. It also provides customized workflows for collecting, reviewing and tracking institution-specific financial aid documentation.

Terms (if applicable):

Three years beginning October 1, 2018 – September 20, 2021

Expense (if applicable):

\$ 27,000 per year with a one-time implementation fee of \$3500. Total three year cost \$84,500

Fiscal Impact Including Source of Funds (if applicable):

CampusLogic services will be paid for from Financial Aid Technology funding allocation. No impact to District funds.

Approved: 

Dr. Debra Daniels, Superintendent/President

SUBSCRIPTION ORDER FORM

Customer Name ("Customer"): Taft College

Effective Date ("Effective Date"): 10/1/2018

By executing this Subscription Order Form, Customer hereby subscribes to and purchases access to the services indicated in the fee schedule below (collectively, the "Services") provided by CampusLogic, Inc. ("CampusLogic"), in accordance with and subject to the terms of this Subscription Order Form (the "Order Form"), the CampusLogic Terms & Conditions, and the CampusLogic Service Level Agreement, each incorporated herein by reference and available at www.campuslogic.com/legal (collectively, the "Agreement"), and in accordance with the pricing discounts set forth in the CB-235-18 Administrative Services Agreement between the Foundation for California Community Colleges and CampusLogic, and subject to payment of the subscription fees set forth herein.

1. DESCRIPTION OF THE CAMPUSLOGIC SERVICES

CampusMetrics is a web-based service that provides higher education institutions business intelligence tools to drive insights into their financial aid data. CampusMetrics provides easy to use pre-built visualizations and a mobile query tool that allows for instant access to data.

StudentForms is a web-based service that allows higher education institutions to convert paper-based financial aid application processes to self-service collection of data through the CampusLogic proprietary StudentForms service. This service automates the FAFSA verification and the C-code resolution process by applying proprietary logic to the Department of Education's standard Institutional Student Information Report ("ISIR") received by higher education institutions participating in Title IV programs. It also provides customized workflows for collecting, reviewing and tracking institution-specific financial aid documentation.

If ordered under this Subscription Order Form, CampusLogic shall provide the following implementation services for the StudentForms service.

Setup and Configuration

- Implementation of school-branded site
- Standard Title IV verification and c-code
- Configuration of Satisfactory Academic Progress ("SAP") process
- Configuration of Professional Judgement Appeal process
- Design and implementation of up to 5 custom web forms
- Configuration and personalization of alerts and notifications
- Completion of Customer configuration acceptance testing

Integration

- Single Sign-On
- ISIR upload and correction automation
- SIS status updates
- Imaging system integration

- Data retrieval via web services
- Integration testing

2. FEES AND TERM

The Agreement shall be effective as of the Effective Date, which, if blank, is the date last signed below. The initial Term of Service will commence on the first term date ("Service Effective Date") and continue for a three (3) year period, following which it may be renewed for up to two (2) additional one-year terms for the annual fees indicated in the table below.

Customer hereby orders and subscribes to the Services indicated below and agrees to pay the following fees.

Subscription Fees

Description/Term of Service	FCCC Discounted Amount	Due Date
<u>CampusMetrics</u>		
Term 1 (10/1/18 – 9/30/19)	\$5,400	10/1/18
Term 2 (10/1/19 – 9/30/20)	\$5,400	10/1/19
Term 3 (10/1/20 – 9/30/21)	\$5,400	10/1/20
<u>StudentForms</u>		
Term 1 (10/1/18 – 9/30/19)	\$21,600	10/1/18
Term 2 (10/1/19 – 9/30/20)	\$21,600	10/1/19
Term 3 (10/1/20 – 9/30/21)	\$21,600	10/1/20
<u>Implementation Fees (one-time)</u>	\$3,500	10/1/18
TOTAL DUE (Term 1):	\$30,500	10/1/18

Following the Term of Service as indicated above, this Agreement will automatically renew for up to two (2) successive periods of twelve (12) months, at CampusLogic's then-current rates unless either party provides written notice to the other party at least sixty (60) days prior to the commencement of the applicable renewal term. CampusLogic shall provide Customer with current rates at least ninety (90) days prior to the commencement of the applicable renewal term.

All amounts payable hereunder shall be due as set forth in this Subscription Order Form or thirty (30) days following receipt of invoice sent by CampusLogic to Customer. Except as may otherwise be set forth in the Agreement, all implementation fees, subscription fees, and other fees are non-refundable.



The parties agree, that at any time, during the Term of this Agreement, funding is available through resources other than the District for Services described, in whole or in part, CampusLogic shall use reasonable efforts to coordinate with the Customer and assist in the financial transition offered through the funding resource and terminate the existing financial obligation of the Customer within reasonable time as mutually agreed upon without penalty.

3. MISCELLANEOUS


In the event of a conflict between the Terms and Conditions and this Subscription Order Form, this Subscription Order Form shall control. This Agreement shall supersede and control over any prior agreements, proposals, or contracts relating to the Services.

By signing below the Customer and CampusLogic agree to be bound by the terms and conditions set forth in the Agreement. CUSTOMER AND CAMPUSLOGIC EXPRESSLY CONSENT AND AGREE THIS AGREEMENT MAY BE ELECTRONICALLY SIGNED. CUSTOMER AND CAMPUSLOGIC AGREE THE ELECTRONIC SIGNATURES APPEARING ON THIS AGREEMENT SHALL BE TREATED, FOR PURPOSES OF VALIDITY, ENFORCEABILITY AS WELL AS ADMISSIBILITY, THE SAME AS HAND-WRITTEN SIGNATURES.

AGREED TO AND ACCEPTED:

CUSTOMER

CAMPUSLOGIC, INC.

Sign:	Sign: 
Print:	Print: Dr. Debra Daniels
Title:	Title: Superintendent/President
Date:	Date:
Address:	Address: 29 Cougar Court Taft CA 93268
Phone/Email:	Phone/Email: 661-763-7710 ddaniels@taftcollege.edu

Date: August 15, 2018
Submitted by: Barbara Amerio, Director of Financial Aid & Scholarships
Area Administrator: Severo Balason, VP of Student Services
Subject: Request for Approval

Board Meeting Date: September 12, 2018

Title of Board Item:

Contract with Strata Information Group (SIG) for consulting services for Financial Aid.

Background:

To maximize the Banner System, the Financial Aid department is hiring SIG consultant Jerry Martinez to be on-campus two weeks during the Fall semester to review processes as they pertain to areas of financial aid to include but are not limited to R2T4, Satisfactory Academic Progress, importing, new year roll and reporting.

Terms (if applicable):

Two weeks (88-96 hours)

Expense (if applicable):

\$ 18,360- \$19,720

Fiscal Impact Including Source of Funds (if applicable):

Consulting services will be paid for from Financial Aid Technology funding allocation. No impact to District funds.

Approved: 
Dr. Debra Daniels, Superintendent/President



**Strata Information Group
Statement of Work
(TAFTCOLLEGE-SOW109-FINAID)
August 9, 2018**

Taft College	Banner® Financial Aid Consulting
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Under the terms of the Agreement dated January 5, 2009 and further amended July 1, 2016, Strata Information Group (SIG) will provide consulting services for the staff of Taft College (Taft) as directed, to perform the following work.

Description of Work:

Taft has requested Banner® Financial Aid consulting services. Additional details will be delivered in an agenda before the on-site engagement

Proposed Services:

Tasks	Hours
Functional and technical consulting	88 - 96
Total Hours Range:	88 - 96

Summary of Estimated Costs:

Labor Range:	Travel Expenses:	Total Cost Range:
\$14,960 - \$16,320	\$3,400 (2 on-site visits)	\$18,360 - \$19,720

Notes:


- Rate: \$170/hour for on-site and remote delivered services through June 30, 2019; rates may increase by \$5/hour effective July 1, 2019, and on each subsequent year.
- SIG will invoice only for the consulting hours and travel expenses actually used.
- The hours estimate includes project management, preparation time, travel time, on-site and remote labor, and the development of trip reports.
- Approximate hours and costs are based on the estimated tasks to complete this project. This may vary based on the assumptions listed and changes in Taft's needs.
- Travel expenses, if applicable:
 - Travel time is capped at 8 hours per trip.
 - Travel expenses are estimated at \$1,700 per consultant, per trip.
 - SIG will make every attempt to reduce travel costs, including coach airfares and the use of the client's recommended lodging.
 - Actual travel expenses may be lower or higher than estimated. Labor costs may be adjusted to accommodate this as long as the total cost is not exceeded.
- Costs exclude all state taxes, if applicable.
- SIG will invoice for meals and incidental expenses on a per diem basis. Receipts will not be provided. Per diem rates are generally based on GSA guidelines. Per diem rates are: \$59 per full on-site day \$44.25 per partial day

For Taft College:

For Strata Information Group:

 8/15/18

 Dr. Debra Daniels Date
 President/Superintendent

DocuSigned by:

 5B8F9C55A1684B6...

 Henry A. Eimstad Date
 President Aug-10-2018

General Outline of Services

These services are subject to change depending on Taft's priorities, needs, and availability of staff and systems.

SIG assumptions and access requirements to be provided by Taft, as applicable:

- Provide a designated, single point of contact for SIG staff to coordinate planning and logistical needs
- Provide secure local and remote access to all required systems, software tools, or applications as required with the most current data available for SIG staff access
- Assist with installation and configuration of necessary hardware and software agreed upon prior to SIG beginning its work
- Provide existing documentation as determined in initial conference calls and during on-site visit
- Provide access to IT staff, key functional users, or other staff as needed in a timely manner throughout the engagement
- Provide timely technical support to the SIG consultant(s) when needed; SIG's ability to perform requires timely support from the Taft staff
- Provide a dedicated meeting room(s) and/or work space with audio-visual equipment as necessary during on-site visits for consulting, one laptop computer as necessary with Microsoft Word®, Excel®, PowerPoint®, and other software necessary to access systems required to perform the work
- Advise SIG of vacations, holidays, hardware maintenance, planned power outages, or other scheduled activities that would impact delivery of service

Date: August 22, 2018
Submitted by: Severo M. Balason, Jr., VP of Student Services
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval



Board Meeting Date: September 12, 2018

Title of Board Item: Presentation entitled "Mental Toughness- The Missing Link" to benefit all athletes and the general student population.

Background:

Mark Potter is a motivational speaker who is coming out to speak to a couple of community colleges about depression and overall mental health. He is scheduled to present at Taft College on September 5, 2018 from 12:30p.m. to 2:00p.m. His presentation will be followed by our LCSW Mental Health Counselor, Mr. Isaias Hernandez, who will direct our students and staff as to what to do at our campus level when someone comes forward in need of counseling.

Terms (if applicable):

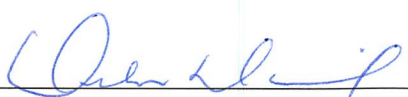
1 ½ hours presentation on September 5, 2018.

Expense (if applicable):

Flat fee of \$2250.00 payable to D2UP, LLC

Fiscal Impact Including Source of Funds (if applicable):

A grant fund from California Community College Mental Health Services Program and Equity Funds will cover the cost of the program.

Approved: 

Dr. Debra Daniels, Superintendent/President

**WEST KERN COMMUNITY COLLEGE DISTRICT
CONTRACT FOR PROFESSIONAL SERVICES**

This agreement is entered into by and between the WEST KERN COMMUNITY COLLEGE DISTRICT ("District") and Mark Potter, D2UP, LLC ("Independent Contractor"). The agreement is effective September 5, 2018

Recitals

1. District desires to obtain the services of an education consultant especially trained and experienced in rendering the following services:

Motivational Speaker - "Mental Toughness - The Missing Link"

(and as may be more particularly described in paragraph 3 of terms below).

2. Independent Contractor is an Independent Contractor especially trained and experienced in providing the services described in recital #1 above.

3. The parties have agreed that the Independent Contractor will provide the personal professional services of D2UP, LLC (name) as specified in this Agreement as an Independent Contractor, as available, and not as an employee of the District.

Terms

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **Recitals Approved.** The above recitals are true and correct.

2. **Length of Agreement.** Independent Contractor shall provide the services

Sept. 5, 2018, through Sept. 5, 2018. All work shall be performed at the following location:

Taft College Al Baldock Cougar Sports Center

3. **Services to be Provided.** The services to be provided to the District by the Independent Contractor include but are not necessarily limited to the following:

Speak to Taft College students and staff on "Mental Toughness - The Missing Link" and "The Silent Killer"

4. **Service Days.** Independent Contractor shall render services on days which the District's Offices are open for business. Services shall be rendered for up to 1 days.

5. **Compensation.** Independent Contractor shall be paid the sum of _____ per hour not to exceed \$ 2250.00-flat fee__ per year.

Independent Contractor Agreement
Page 2

6. **Hold Harmless Agreement.** Any amounts paid under this Agreement constitute the total compensation for all services rendered by Independent Contractor. The Independent Contractor agrees to pay all Social Security and other income taxes which may accrue by reason of this Agreement, and to indemnify, defend, and hold the District, its officers, agents, and employees harmless from all claims, penalties, damages, liabilities, costs, and expenses including attorney fees, related to Independent Contractor's failure to pay these and similar obligations. Further, since Independent Contractor is acting solely in an Independent Contractor capacity, the Independent Contractor and its staff will not be entitled to and shall not by reason of this Independent Contractor arrangement receive any employee benefits from the District.

7. **Monthly Service Report.** Upon request, Independent Contractor shall submit a monthly service report in writing to the District which shall include a diary showing days and service rendered.

8. **Travel Expenses/Mileage Reimbursement.** The District shall reimburse Independent Contractor for travel expenses/mileage to a maximum of 0 for the entire term at the established rate paid to District employees.

9. **Standards of Ethical Conduct and Confidentiality.** Standards of ethical conduct and confidentiality shall be maintained, and Independent Contractor will not engage in inappropriate contacts or professional conflicts of interest.

10. **Earlier Termination.** District may terminate this Agreement upon providing Independent Contractor with 30 days' prior written notice of such termination.

Executed at _____ California, on the dates shown below.

Date of WKCCD Board Approval:

Budget Code:

West Kern Community College District:

Independent Contractor:

By:

(Signature)

(Signature)

(Printed Name)

(Address)

Superintendent/President

(Title)

81-52169963

(Social Security # or TIN #)

D2UP, LLC
Mark and Nanette Potter
114 N. Garfield, PO Box 255
Cheney, KS 67025
Telephone: 316-640-9059
Email: D2UP.speak@gmail.com



INVOICE #0098

8.15.2018

BILL TO

Taft College
29 Cougar Court
Taft, CA 93268

SHIP TO

Mark Potter
PO Box 255
Cheney, KS 67025

INSTRUCTIONS

Make all checks payable to D2UP

QUANTITY

DESCRIPTION

UNIT PRICE

TOTAL

1

Speaking Session for September 5, 2018

\$2250.00

SUBTOTAL

\$2250.00

SALES TAX

SHIPPING & HANDLING

TOTAL

\$2250.00

Thank you for your
business!

Mark Potter, D2UP, LLC
114 N. Garfield, Cheney, KS 67025



On my upcoming trip to California, it is my desire to share stories of victory and ways to help coaches and athletes reach their greatest potential. I share practical ideas to help everyone train their brain and be able to practice mental health and wellness strategies. As a 30-year coaching veteran, I saw students coming to college without tools to battle life situations and the adversity that comes with it. The greatest tool a player or coach has, is the brain. I want to impact coaches and athletes by giving them material for maximum brain training.

Below you will find the two topics I will be speaking about. I would like to have the opportunity to share in two sessions. One session to all students and/or athletes and one session to staff and/or coaches.

Mental Toughness...The Missing Link

This keynote shares practical solutions and strategies to get the most out of your talent as a teacher, coach, student, or athlete. We spend hours training to get the most out of our physical skills and we should also spend time training our mind. Practical ways to increase your mental toughness are given so you can reach your pinnacle of performance.

The Silent Epidemic:

This keynote provides a real, relevant, and raw story of my personal experience with severe depression. As a society, we are speaking more about mental health, but we have a long way to go to get rid of the stigma surrounding mental illness. Suicide is the second leading cause of death in young people between the ages of 15 and 24. We can change this! There can be victory over mental illness and I want to share my experiences to help others. My wife sometimes shares her perspective and gives the caregiver some practical suggestions to assist in the situation.

Mark Potter Bio

Mark Potter was a career head basketball coach, dedicating 30 years to the profession. He began teaching and coaching at Cheney High School in 1987. He led the Cardinals to two state tournament appearances. Potter then headed to Kapaun Mt. Carmel High School where he also led them to a state tournament appearance. At Potter's third tenure, South High School, the team finished third in the state tournament. After only one year at South High, Potter accepted the challenge to restart the men's basketball program at Newman University after an 11-year hiatus. In only the second year of the program, Potter's team made their first national appearance. After 10 years competing at the NAIA level, Potter again lead the Jets as they made the transition to the NCAA Division II level. Potter has the most victories and highest winning percentage in Newman University's program history. Potter coached over 800 games during his 30-year tenure. His teams have been successful at all levels. He was named coach of the year five times and has been named top 15 most influential people in the Wichita Sports World. He was recently inducted into the Wichita Sports Hall of Fame.

In 2017, Mark left the coaching profession to pursue his passion for educating and motivating people from all occupations. He and his wife formed their business, D2UP. They have spent the past year speaking to businesses and schools on many topics including mental toughness and motivation. Coach Potter's greatest passion lies in his personal battle with severe depression. Thirteen years ago, Potter knew something wasn't right and he began a downward spiral into a world of darkness. Potter missed eight games and 25 practices due to severe depression. Since that time, he has been on a crusade to educate and encourage others suffering from mental illness to seek assistance. His passion is to share his story in hopes that people will pursue treatment and find a way to live productively with mental illness. His wife, Nanette, often shares her perspective to encourage those living with someone suffering from a mental illness.

Mark Potter is a graduate of Cowley County Community College and Newman University. He was a two-sport athlete at Cowley County and Newman. Coach Potter has been inducted into the Cowley County and Newman University Hall of Fames. Mark and Nanette have been married for over 30 years and have two children, Zechariah and Chelsey. They have two granddaughters, and are anxiously awaiting the birth of their third granddaughter in October.



"Mental Toughness - The Missing Link"

Agenda

September 5th, 2018

- 12:30 - 2:00 p.m.: Mental Toughness – The Missing Link” *presented by: Mark Potter – Motivational speaker*
- 2:00 – 2:15 p.m.: Presentation followed by: Isaias Hernandez, LCSW Mental Health Counselor at Taft College who will direct our students and staff as to what to do at our campus level when someone comes forward in need.
- 2:15 Closing remarks.

1 2:30 - 1 = 30
1 - 2 = 1

BOARD AGENDA ITEM

Date: August 17, 2018
Submitted by: Severo M. Balason, Jr., Vice President of Student Services
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval



Board Meeting Date: September 12, 2018

Title of Board Item:

E-Colors in Education Presentation Workshop

Background:

E-Colors in Education will present a full-day session on Self & Team Awareness and personal intervention for TRIO program student participants. This training will directly support the development of non-cognitive skills among TRIO students which we are

Terms (if applicable):


The term of the agreement is for 1 full-day of training.

Expense (if applicable):

The cost for services is \$1539.96, which includes travel expenses.

Fiscal Impact Including Source of Funds (if applicable):

TRIO grant funds will be utilized and have been included in the 2018-2019 budget projections for this service.

Approved: 
Dr. Debra Daniels, Superintendent/President



E-Colors in Education Developing Champions Since 2013

E-Colors in Education, Inc.
8240 N. Mopac Expressway, Suite 130
Austin, TX 78759

Date: August 16, 2018
Subject: Proposal to **Jill Brown**

Dear Jill:
E-Colors in Education, Inc. is pleased to present the following services requested:

Location: TRIO-Student Support Services, Taft College, 29 Cougar Ct, Taft, CA 93268

Training: Full-Day Session: Self & Team Awareness (E-Colors & Personal Intervention) @ \$1500

Date of Session: Wednesday, March 20, 2019

Materials: None Requested

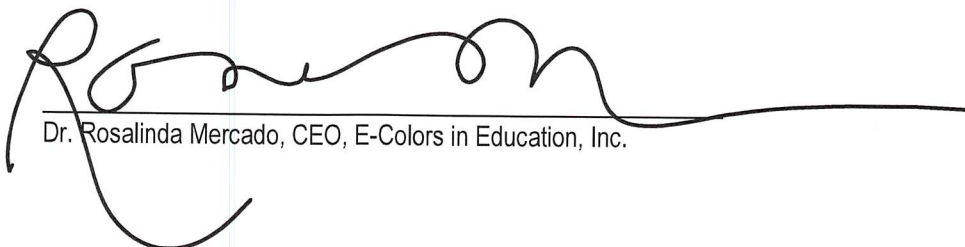
Travel: Bakersfield, CA to Taft, CA = 37 miles X .54 cents = \$19.98 X 2 ways (round trip) = \$39.96

Commercials (Total Cost - Estimated): \$1539.96

Net 10 days from when materials and services were received, a check shall be made payable to **E-Colors in Education, Inc.** and mailed to the address noted above.

Agreed on behalf of:

Ms. Jill Brown, Director/Counselor, TRIO-Student Support Services, Taft College



Dr. Rosalinda Mercado, CEO, E-Colors in Education, Inc.

Website: <http://www.EColorsInEducation.org>
E-Mail: rosalinda@ecolorsineducation.org
Phone: +1 281 202 9392

**Effective the 2018-19 fiscal year, new rates for half-day and full-day sessions with entire staff will respectively be \$1000 and \$1500.*

Date: August 15, 2018

Submitted by: Severo Balason, Jr., VP of Student Services

Area Administrator: Dr. Debra Daniels, Superintendent/President

Subject: Request for Approval

Board Meeting Date :September 12, 2018

Title of Board Item: Mindview, a comprehensive visual organizational tool created by MatchWare, is based on mind mapping strategies and can be used by all members of the Taft College community.

Background: This is an unprecedented time in the California community college system with several new initiatives, specifically Guided Pathways and Assembly Bill 705 (AB 705), mandating the system's institutions take steps in order to ensure compliance with improving the graduation rates of community college students.

The Mindview software will help ensure that the California Chancellor Office mandates are met in several areas of our district's Guided Pathways implementation plan.

- ❖ Area Seven: Improved Basic Skills;
- ❖ Area Nine: Proactive and integrated to student support;
- ❖ Area Ten: Integrated technology infrastructure;
- ❖ Area Eleven: Strategic personal development.

Furthermore, Mindview would be a tremendous educational support to help the district identify and implement strategies to comply with Assembly Bill 705. Proposed areas of influence that Mindview will support AB 705 are:


- ❖ Supporting students with learning difficulties to organize their ideas;
- ❖ Generating all students with organizing academic papers, citations, and references;
- ❖ Helping all students to plan their work visually;
- ❖ Alleviating the anxiety associated with writing assignments.

Mindview software can assist all students regardless of disability status in being academically successful at our institution.

Terms (if applicable): Effective upon purchase of the Mindview software and until the end of the five-year contract. After 5 years, the institution will have an option to renew.

Expense (if applicable): The desktop version of Mindview software will cost \$4000 per year for the next five years and includes a web license, valued at \$1,945 a year, for no additional cost.

Fiscal Impact Including Source of Funds (if applicable): The California Chancellor's Office has gifted the Rural Technology Technical Assistance Fund for Student Services to Taft College to assist with technology purchases, and this appears to be an appropriate funding source.

Approved:  _____
Dr. Debra Daniels, Superintendent/President

Trademarks

MatchWare, MindView, MeetingBooster, MatchWare Mediator and MatchWare ScreenCorder are trademarks or registered trademarks of MatchWare A/S.

Mind Map and Mind Mapping are registered trademarks of the Buzan Organisation.

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IMPORTANT You should read the following MatchWare License Agreement (EULA) carefully. If you install, copy, download, or use this software Product, you agree to be bound by the terms of this agreement. If you do not agree with the conditions, you are not entitled to install and use the software, and should immediately return the software package and all other material in this package along with proof of payment, to the authorized dealer from whom you obtained it for a full refund of the price you paid. Do not make any illegal copies.

MatchWare License Agreement

USE

This is a legal agreement between you, the end user, and MatchWare A/S ("MatchWare"). The enclosed software program ("Product") is licensed, not sold, to you by MatchWare for use under the term of this license.

Prior to using the license to the Product you must assign it to a device, which becomes the "licensed device". A hardware partition, blade, external hard drive, Flash drive etc. is considered to be a separate device.

You may install and use one copy of the Product on the licensed device. Further, the primary user of the licensed device may install and use another copy of the Product on a second device.

The Product license can be reassigned to another computer or user, but not within 90 days of the last assignment, so long as there is no possibility of it being used by more than one person. However, in the event of a permanent hardware failure, it can be reassigned sooner. You may make one (1) backup copy of the Product.

When using Remote Desktop technologies you may access and use the Product provided that only the primary user of the device hosting the remote desktop session accesses and uses the Product with a remote access device. You are not permitted to use the Product on both the device hosting the remote desktop session and the access device at the same time.

You may not rent, lease, loan or license this Product or any copy.

Rev: 1.5

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311 S. Brevard Ave
Tampa, FL 33606
United States

T: 1-800-880-2810
F: 1-800-880-2910
usa@matchware.com

MatchWare Ltd
9-11 The Quadrant
Richmond, TW9 1BP
United Kingdom

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F: +44 (0)20 8332 2170
london@matchware.com

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aarhus@matchware.com

You may not reverse-engineer, disassemble, decompile, modify or create derivative work of this Product.

TERMINAL SERVER / NON-ACTIVATION KEYS

A Terminal Server is a computer allowing other Client computers to run applications on the Terminal Server such as but not limited to a Microsoft Terminal Server and a Citrix Server. If the Product is installed on a Terminal Server you need a license for each user who has access to the Product.

A Named User means a license to 1 individual person. You may add users by paying for a separate license for each user you wish to add. When installing the Product on a server which allows multiple, concurrent users to access and run the Product, you must license (purchase) additional licenses for each named user.

If you are a Government entity or approved organization that has been granted a Non-Activation key that does not require activation you must purchase a license for each named user of the Product.

If you are using a Terminal Server /Non-Activation key then you are required to sign a "Terminal Server Solution and Non-Activation License Key Program Agreement". Please contact MatchWare to enroll.

Upon reasonable notice by MatchWare, MatchWare reserves the right to request an audit of any and all users accessing the Product deployed on a Terminal Server or via a Non-Activation key on a quarterly basis. This number of audited users must be in accordance with the number of licenses purchased by you. You are required to record the number of named users utilizing the Product.

Upon reasonable notice by MatchWare, you shall grant MatchWare, at MatchWare's expense, reasonable access to your premises, but no more than once per calendar year, for the purpose of conducting an audit of the use of the Product pursuant to the terms of this Agreement. If such audit reveals improper use of the Product by you, then MatchWare shall be entitled to invoice you for such unauthorized use in accordance with MatchWare's standard fees and legal rights at the time of the completion of such audit.

ACTIVATION

Mandatory activation is required when using the Product. When activating the Product certain information about the Product and the device will be sent to MatchWare. This information includes version, language, product ID of the Product, device internet protocol address and hardware configuration. By using the Product you consent to the transmission of this information.

MATCHWARE USER EXPERIENCE IMPROVEMENT PROGRAM

The MatchWare User Experience Improvement program can optionally be enabled in certain versions of the Product if you select "Send anonymous usage statistics" during installation or from the options dialog. When this feature is enabled, the Product will track your usage of the user interface and certain features and send the information anonymously to MatchWare. MatchWare uses this information to customize, measure and improve its products and services.

EDUCATIONAL LICENSES

Commercial use of Educational Licenses of this Product is prohibited.

Some educational multi-user licenses offer home use rights for teachers (and students). Any additional licenses purchased to facilitate such home use may not be installed or used on the respective educational institution premises, buildings or campus.

If you are enrolled in the educational subscription program for the Product, the use of the Product is subject to the Subscription Agreement and this License Agreement.

TRANSFER OF THE PRODUCT

You may transfer all of your rights to use the Product to another person, provided that you transfer to that person the entire Product package, DVDs, documentation, and this statement, and transfer or destroy all copies in any form. Once you transfer the Product you no longer have any rights to use it. Only the person to whom the Product is transferred may use it in accordance with the copyright law, international treaty and this statement.

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aarhus@matchware.com

If you have purchased an upgrade version of the Product, it constitutes a single product with the MatchWare Product that you upgraded. For instance, the upgrade and the Product that you upgraded cannot both be available for use by two different persons at the same time and cannot be transferred separately.

YOUR DATA

In the event that MatchWare is a data processor or sub-data processor of personal data in connection with a Product or the provision of Professional Services, MatchWare treats Your personal data in compliance with applicable laws. For more information, see MatchWare's [Privacy Policy](#) and [Data Security Policy](#).

OEM VERSIONS OF THE PRODUCT

An OEM version is a license of the Product that is distributed with a hardware device by the device manufacturer. An OEM version of the Product is identified as an OEM version either on the cover of the DVD (or CD) and/or in the main title bar within the Product.

You may transfer all of your rights to use the OEM version of the Product to another party only with the licensed hardware device, provided that you transfer to that person the entire Product package, DVDs, documentation, and this statement, and transfer or destroy all copies in any form. Once you transfer the Product you no longer have any rights to use it. The OEM version of the Product may not be transferred separately without the hardware device.

COPYRIGHT

All intellectual property rights in the Product and user documentation are owned by MatchWare A/S or its suppliers and are protected by United States copyright laws, other applicable copyright laws and international treaty provisions. MatchWare A/S retains all rights not expressly granted.

CLIPART

This Product may contain clipart ("Clipart") such as images and icons etc. All intellectual copyright for the Clipart is owned by MatchWare A/S or licensed by MatchWare A/S.

MatchWare grants you a non-exclusive, non-sublicensable right to use the Clipart in presentations or web sites created with this Product, including in runtime versions of the Product. There is no royalty due for such use to MatchWare. The Clipart may not be sublicensed or made available to any person or entity that does not have a legal license of this Product.

USING MINDVIEW PUBLIC MAPS LIBRARY

When publishing documents to MindView Public Map Library, you accept and agree to the Terms of Service to the Public Map Library (http://link.matchware.com/tos_publicmaps). You understand and agree that the documents published and shared on the Public Map Library are viewable for everyone and can be downloaded and used by other users according to the Terms of Service.

LIMITED WARRANTY

MatchWare warrants the physical media and physical documentation provided by MatchWare to be free of defects in materials and workmanship for a period of ninety (90) days from the original purchase date. MatchWare will replace defective media or user documentation at no charge, provided you return the item within the warranty period. If MatchWare is unable to replace defective media or user documentation, MatchWare will refund the amount you paid for the Product. These are your sole remedies for any breach of warranty.

LIMITATION OF LIABILITY

The entire and exclusive liability and remedy for breach of the foregoing limited warranty shall be limited to replacement of defective media or documentation. In no event shall either party be liable to the other party for any special, indirect, consequential, exemplary, punitive, incidental, or similar damages, including but not limited to, loss of profit, data, or use of the Product, even if MatchWare has been advised of the possibility of such damages. MatchWare makes no representation or warranty that the Product or documentation are "error free" or meet any of the user's particular standards, requirements, or needs. In no event shall MatchWare's liability exceed the aggregate amounts paid by you pursuant to this Agreement. To the extent that applicable law does not allow the exclusion or

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aarhus@matchware.com

limitation of implied warranties or limitation of liability for incidental or consequential damages the above limitation or exclusion may not apply to you.

INTELLECTUAL PROPERTY INDEMNITY

MatchWare will, at its expense, indemnify, defend and hold Customer harmless against any and all action brought against you to the extent that it is based on a claim that the MatchWare Product or any part thereof or any MatchWare trademark used in relation thereto, when used within the scope of this Agreement, infringes any trademark, copyright, trade secret, patent or other intellectual property right, and MatchWare will pay any costs, damages and/or attorneys' fees awarded against you in such action or payable pursuant to a settlement agreed to by MatchWare. The foregoing obligation shall be subject to you notifying MatchWare promptly in writing of the claim, giving MatchWare the exclusive control of the defense and settlement thereof, and providing all reasonable assistance in connection therewith.

SUGGESTIONS

MatchWare will have worldwide, irrevocable, royalty-free, perpetual license to use, develop and include in the Product any suggestions, recommendations or improvement requests or feedback from you, including users, to the Product.

CUSTOMER REFERENCE

Either party may include the other party in a customer or vendor list. You also agree to consider the following upon request from MatchWare: (i) participate in case studies and in Return of Investment studies, (ii) serve as a reference, link exchange and use of your logo as reference on MatchWare's website, (iii) collaborate on press releases announcing the relationship.

U.S. GOVERNMENT RESTRICTED RIGHTS

This Product and documentation are provided with RESTRICTED RIGHTS. The Product and documentation are developed at private expense and no part of them is in the public domain. Use, duplication, or disclosure by the Government is subject to restrictions as set forth in subparagraph c(1) and (2) of the Commercial Computer Software Restricted Rights clause at FAR 52.277-19 or subparagraph c(1) (ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227 - 7013. Manufacturer is MatchWare A/S, P. Hiort-Lorenzens Vej 2A, 8000 Aarhus C, Denmark.

GENERAL TERMS

Entire Agreement

This Agreement sets forth the entire agreement and understanding of the parties relating to the subject matter herein and supersedes all prior discussions between them. No modification of or amendment to this Agreement, nor any waiver of any rights under this Agreement, shall be effective unless in writing signed by both parties.

Neither this Agreement nor any of the rights, interests or obligations of either party shall be assigned or transferred by either party without the prior written consent of the other party, provided, however, that either party may assign this Agreement pursuant to a merger, acquisition, or similar transaction. All of the terms and conditions of this Agreement shall be binding upon, inure to the benefit of, and be enforceable by the respective successors and any permitted assigns of the parties.

Notices

Notices under this Agreement shall be sufficient only if personally delivered, delivered by a major commercial rapid delivery courier service, delivered by facsimile transmission confirmed by first class mail, or mailed by certified or registered mail, return receipt requested, to a party at its address set forth herein or as amended by notice pursuant to this subsection. If not received sooner, notice by mail shall be deemed received seven (7) days after deposit.

Governing Law and Who You Are Contracting With

Who you are contracting with depends on where you are domiciled along with the Governing Law and Jurisdiction:

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8000 Aarhus C
Denmark

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F: +45 87 303501
aarhus@matchware.com

Domiciled in:	MatchWare Entity	Notices sent to:	Governing Law
North, South or Central America, Australia and New Zealand	MatchWare Inc. 311 S. Brevard Ave. Tampa, FL 33606 USA	Legal Department Fax: + 1-813-254-6654	Florida and controlling United States Federal Law
Scandinavia	MatchWare A/S P. Hiort-Lorenzens Vej 2A 8000 Aarhus C Denmark	Legal Department Fax: +4587303501	Danish Law
Germany, Austria, Switzerland	MatchWare GmbH Beim Strohhouse 31 20097,Hamburg Germany	Legal Department Fax: +4940543789	German Law
UK, France and Rest of the World	MatchWare Ltd. 9-11 The Quadrant Richmond, Surrey TW1 1BP UK	Legal Department Fax: +442083322170	UK Law

Relationship of the Parties

The parties hereto are independent contractors. Neither party is, nor shall claim to be, a legal agent, representative, partner or employee of the other; neither shall contract in the name of the other nor assume or create any obligations, debts, or liabilities for the other. Neither party relies on any promises, inducements or representations made by the other except as expressly provided in this Agreement. This Agreement is not intended to constitute, create, give effect to or otherwise recognize a joint venture, partnership, or formal business entity of any kind between the parties.

Either party may include the other party in a customer or vendor list. You also agree to consider the following upon request from MatchWare: (i) participate in case studies and in Return of Investment studies, (ii) serve as a reference, link exchange and use of your logo as reference on MatchWare's website, (iii) collaborate on press releases announcing the relationship.

No Waiver

No waiver of any term or condition of this Agreement shall be valid or binding on either party unless the same shall have been mutually assented to in writing by both parties. The failure of either party to enforce at any time any of the provisions of this Agreement, or the failure to require at any time performance by the other party of any of the provisions of this Agreement, shall in no way be construed to be a present or future waiver of such provisions, nor in any way effect the ability of either party to enforce each and every such provision thereafter.

Attorneys' Fees

The prevailing party in any legal action brought by one party against the other and arising out of this Agreement shall be entitled, in addition to any other rights and remedies it may have, to reimbursement for its expenses, including court costs and reasonable attorneys' fees.

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MatchWare University Campus Subscription Agreement

MatchWare Campus Subscription Agreement

Definitions:

“Effective Date” shall mean the invoice date for the 1st Annual Period.

“Expiration Date” shall mean the last day of the Term from the Effective Date.

“Term” The term of this Agreement commences on the Effective Date and continues for a designated number of years as defined in [Exhibit A](#) (“Initial Term”).

“Annual Period” shall mean each year of the Term where the first year commences on the Effective Date and expires 12 months later, where after the next Annual Period starts.

“License Fee” shall mean the license fee payable to MatchWare pursuant to this Exhibit.

Agreement

Entry into this Agreement in Respect of 5 Year Campus Subscription (hereafter referred to as the Agreement) for MindView (hereafter referred to as the Program(s)) implies acceptance of the terms and conditions below.

The Agreement is subject to [the End User License Agreement](#) (EULA) for MindView Desktop and or the Terms of Service (TOS) for the Service that must be reviewed and agreed upon activation of the Service.

For MindView Online, once activated, you may review the TOS at any time under the Introduction section of the Help menu.

The Agreement is entered into between MatchWare Inc. (hereafter referred to as MatchWare) and the Licensee (hereafter referred to as the Customer).

The Effective Date of this Agreement will be the date of invoice for the Agreement.

Scope of the Campus Subscription

In consideration for payment of the Agreement, the Customer shall receive:

- MindView
- New versions of the software
- Service packs and technical updates
- Free unlimited online support

Please note that operational and instructional phone support is not included.

MatchWare shall not be responsible for any operating breakdown or secondary losses as a consequence of a request for support, errors in the Program and/or equivalent assistance.

Annual Subscription

Campus Subscription

The MatchWare Campus Subscription permits unlimited installations on all computers at the campus locations defined in [Exhibit A](#), but not an entire University system. Examples of single University locations are the University of South Florida at Tampa, or the University of South Florida at Sarasota, and so forth.

Upon expiration or termination of the Agreement, MindView must be uninstalled from all campus computers.

Home use is not permitted in this agreement.

License Fees

The License Fee for the subscription is listed in [Exhibit A](#). Any additional discounts negotiated between the parties are also specified in this Exhibit.

Software Upgrades

New versions shall be dispatched to the Customer as soon as possible after they are made available. Extra user manuals/system documentation must be ordered separately by the Customer at the applicable prices.

Support

As stated above this Agreement provides the Customer with unlimited online support by means of posting questions through our FAQ system to senior technical staff. MatchWare will work diligently to address any support questions within 48-72 hours.

Phone support for installation assistance, but not operational inquiries can be obtained at 1-800-880-2810 during normal business hours, currently 9am to 6pm EST. These business hours are subject to change by MatchWare at any given time.

To qualify for support the Customer must:

- Nominate (2) two support contacts who will act as the Customer's point of contact for MatchWare
- Use the most recent version of the Program received

Telephone support beyond the level indicated above shall be billable in accordance with MatchWare's applicable hourly rate.

MatchWare reserves the right to recommend a training course or consultative services if the support takes the form of general training. MatchWare similarly reserves the right to send the Customer specific instructions to follow, which the Customer must attempt to implement in order to solve the current problem, instead of providing long periods of telephone support.

Term

The term of the Agreement will be for a period defined in [Exhibit A](#) from the Effective Date, plus the optional renewal for a successive year.

Payment Terms

The payment schedule is outlined in [Exhibit A](#). The Customer will pay MatchWare all fees and other amounts due under this Agreement, plus any and all applicable taxes within 30 days of the respective invoice due date. The Customer will pay interest on overdue amounts at a rate of 1.5% per month or 18% per annum. The Customer will also be liable for all reasonable costs, including legal fees and expenses, collection fees and court costs, incurred by MatchWare in respect of legal proceedings or other third party actions initiated to collect the Agreement fee.

Subscription Renewal

The Agreement can be renewed by The Customer by submitting a Purchase Order before the expiration date. The renewal process should begin early if the educational system has a lengthy purchase order cycle. MatchWare suggests initiating the renewal process (90) ninety days before the anniversary date.

Termination

An expiration notice will be sent at (90) ninety days, (60) sixty days and (30) thirty days prior to the end of the current Subscription Period at which point a new agreement may be negotiated.

Termination shall not involve any form of repayment and shall only indicate the termination of the Agreement at the end of the current Subscription Period.

If the Agreement is not renewed and thereby terminated, the Customer must uninstall the software after the expiration of the Subscription Period.

If the Customer or MatchWare breaches the terms of this Subscription Agreement and fails to correct the breach within (30) thirty days of written notification from the other party, the non-breaching party may, at its sole discretion, terminate this Agreement. Upon termination of this Agreement for any reason the Customer must pay all accrued amounts through the date of termination, within (30) thirty days from the date of termination.

Privileges

According to this Agreement MatchWare has the right to transfer its rights and duties to a third party. The Customer does not have the same rights without written authorization from MatchWare.

MatchWare reserves the rights to change the terms of this Agreement. MatchWare may do this periodically without notice. However, such changes will not alter or impact the existing terms of the Agreement for the Customer for the current assured Period.

Disputes and Governing Jurisdiction

An attempt shall be made to resolve by negotiation any disputes arising in relation to this Agreement, or any circumstances deriving from the Agreement.

This Agreement in all respects shall be governed and interpreted in accordance with only the laws of the

United States of America and the parties hereby irrevocably agree

exclusively to the Courts of Florida.

Mutual Representations

MatchWare and the Licensee represent and warrant that (a) each have full right, power, and authority to enter into this Agreement and to perform its obligations and duties under this Agreement, and that the performance of such obligations and duties does not and will not conflict with or result in a breach of any other agreement of such party or any judgment, order, or decree by which such party is bound and that (b) this Agreement has been executed by an authorized officer of each party and constitutes the legal, enforceable and binding obligation of such party.

For the Customer

School: _____

Signatory Name: _____

Address: _____

City: _____

State: _____

Phone: _____

Fax: _____

Email: _____

Signature / Stamp: _____

Title: _____

Place/Date: _____

For MatchWare Inc.

Contact: _____

Signature: _____

Title: _____

Place/Date: _____

Contact 1

First Name: _____
Last Name: _____
Department: _____
Title/Position: _____
Phone: _____
Email: _____

Contact 2

First Name: _____
Last Name: _____
Department: _____
Title/Position: _____
Phone: _____
Email: _____

Accounts Payable

First Name: _____
Last Name: _____
Department: _____
Title/Position: _____
Phone: _____
Fax: _____
Email: _____

Exhibit A: Subscription Pricing Information

Pursuant to the proposal dated August 10 2018 , Customer will purchase the following Services, as follows:

Product	Units / Users	Price	Discount	Total
MindView Online Site License	Unlimited	\$4,000.00	N/A	\$4,000.00
MindView 7AT Lab License	Unlimited	\$1,945.00	100%	\$0.00
Total Annual Cost				\$4,000.00

*Offer valid until September30, 2018 .

Payment Schedule:

Year 1	\$ \$4,000.00
Year 2	\$ \$4,000.00
Year 3	\$ \$4,000.00
Year 4	\$ \$4,000.00
Year 5	\$ \$4,000.00

Contingencies

**MindView 7AT Lab License includes unlimited installation in all computer labs at Taft College.

**MindView Online unlimited users refers to all faculty and students registered with Taft College.

**This agreement includes all faculty and students registered with the college and any growth within the 5 year period.

**Monthly training included

Signature / Stamp: _____

Title: _____

Place/Date: _____

Date: August 24, 2018
Submitted by: Aaron Markovits, Director of Transition to Independent Living
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: September 12, 2018


Title of Board Item:
Facilities Use Agreement – West Side Recreation and Parks District

Background:
As part of their program students participate in activities West Side Recreation and Parks District.

Terms (if applicable):
August 20th-December 12th, 2018

Expense (if applicable):
\$3,000

Fiscal Impact Including Source of Funds (if applicable):
TIL Budget Funding

Approved: 

Dr. Debra Daniels, Superintendent/President

BOARD AGENDA ITEM

Date: August 17, 2018
Submitted by: Andrew Prestage, Executive Director Information Technology
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: September 12, 2018

Title of Board Item:

IssueTrak: One Year of IssueTrak Software Maintenance

Background:

IssueTrak is the ITS Department work order software and provides for asset control. This software has provided ITS department structure for completing work assignments. Upon completion, the software also notifies the staff or faculty member who requested assistance with the solution used by the technician.

Terms (if applicable):

October 2018 - October 2019

Expense (if applicable):

Total cost of the contract is \$1,725.00

Fiscal Impact Including Source of Funds (if applicable):

The cost of this contract is included in the ITS 2018-2019 budget.

Approved: 

Dr. Debra Daniels, Superintendent/President



6160 Kempsville Cir
 Suite 101B
 Norfolk, VA 23502

Invoice

DATE	INVOICE #
8/9/2018	TAFT1018MR

BILL TO
Taft College Attn: Accounts Payable 29 Emmons Park Drive Taft, CA 93268

PLEASE NOTE OUR BILLING ADDRESS AND BANK DETAILS HAVE CHANGED. CONTACT ACCOUNTING IF YOU USE ACH AS YOUR METHOD OF PAYMENT.

IssueTrak Tax ID # 54-1652260

P.O. NO.	TERMS	DUE DATE	ACCOUNT NO.
	Upon Receipt	10/18/2018	18275

Sale Type	ITEM	DESCRIPTION	QTY	RATE	Total
Renewal	IssueTrak Main...	One Year of IssueTrak Maintenance Plus from October 2018 - October 2019. Your IssueTrak Maintenance Plus includes: All new releases and upgrades of your licensed IssueTrak software; ability to expand your user licenses and modules; dedicated Quick Response Team to resolve complex code-related issues; advice from our product specialists on current or future usage of IssueTrak; unlimited access to IssueTrak's Technical Support Team and online Knowledge Base; and emergency after-hours support. Module(s) Included: Active Directory, Asset Management, Web Survey, and Incoming Email.	5	345.00	1,725.00

Terms of Payment

Payments by credit card, check and wire transfer are accepted.
 All amounts are in US Dollars.

In accordance with the license agreement a Re-Instatement Fee will be assessed if payment is not received by the due date.

Total

\$1,725.00

If you have any questions or concerns, please do not hesitate to contact the Accounting Team at 757-213-1352 or accounting@issuetrak.com

Date: August 20, 2018
Submitted by: Terri Smith
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Approval

Board Meeting Date: September 12, 2018

Title of Board Item:

Equitrac Equipment Support Renewal and On-Site Support - C.A. Reding

Background:

This is a continuing service contract with C.A. Reding. Equitrac is the print management product used by the library to allow students to print from library desktop computers. The proceeds from printing provides a revenue source for the library to cover the costs of supplies and support for this product.

Terms (if applicable):

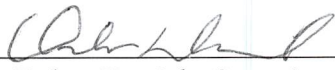
November 1, 2018 - October 31, 2019

Expense (if applicable):

\$1286.60 annually

Fiscal Impact Including Source of Funds (if applicable):

This item is included in the Library's 2018/2019 District Budget.

Approved: 
Dr. Debra Daniels, Superintendent/President



office technologies • document solutions

CONTRACT INVOICE

Invoice Number: 479955

Invoice Date: 08/20/2018

Bill To: Taft College
29 Emmons Dr
Taft, CA 93268

Customer: Taft College
29 Emmons Dr
Taft, CA 93268

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
17634282	Net 30	09/19/2018	\$1,286.60	\$1,286.60	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
15879-01		\$1,286.60	Terri Smith/Library	11/01/2013	
Contract Remarks					

Summary:

Contract base rate charge for the 11/01/2018 to 10/31/2019 billing period	\$920.00 *
On-Site IT Support	\$366.60
	<hr/>
*Sum of equipment base charges	\$1,286.60

Detail:

Equipment included under this contract

Ricoh/E05/EE5 Workstation

Number	Serial Number	Base Charge	Location
EQU3702		\$390.00	Taft College 29 Emmons Dr Taft, CA 93268

Ricoh/Equitrac Express

Number	Serial Number	Base Charge	Location
EQU3701		\$210.00	Taft College 29 Emmons Dr Taft, CA 93268

Ricoh/PC1CFZ00-PS1

Number	Serial Number	Base Charge	Location
EQU3517	PC389319	\$80.00	Taft College 29 Emmons Dr Taft, CA 93268
EQU3518	PC389324	\$80.00	Taft College 29 Emmons Dr Taft, CA 93268
EQU3519	PC389353	\$80.00	Taft College 29 Emmons Dr Taft, CA 93268
EQU3520	PC389654	\$80.00	Taft College 29 Emmons Dr Taft, CA 93268

Remit to:
C.A. Reding Co., Inc.
4352 N. Brawley Ave. Suite 101
Fresno, CA 93722

Invoice SubTotal	\$1,286.60
Tax:	\$0.00
Invoice Total	\$1,286.60
Balance Due:	\$1,286.60

Date: August 22, 2018
Submitted by: Dr. Debra Daniels, Superintendent/President
Area Administrator: Dr. Debra Daniels, Superintendent/President
Subject: Request for Ratification

Board Meeting Date: September 12, 2018

Title of Board Item:

Consultant Agreement with Sherrie Freitas for Child Development Center

Background:

In an effort to train Child Development new hires, Sherrie Freitas has agreed to the attached terms to provide two days of training on department procedures and practices.

Terms (if applicable):

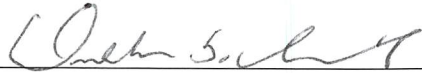
August 22-23, 2018

Expense (if applicable):

\$28.00 per Hour, Up to \$400.00 for Mileage/Expenses/Hotel

Fiscal Impact Including Source of Funds (if applicable):

District funds will be used to covered expenses.

Approved: 

Dr. Debra Daniels, Superintendent/President

**WEST KERN COMMUNITY COLLEGE DISTRICT
CONTRACT FOR PROFESSIONAL SERVICES**

This agreement is entered into by and between the WEST KERN COMMUNITY COLLEGE DISTRICT ("District") and Sherrie Freitas ("Independent Contractor"). The agreement is effective August 22, 2018.

Recitals

1. District desires to obtain the services of an education consultant especially trained and experienced in rendering the following services: training at the Taft College Children's Center (and as may be more particularly described in paragraph 3 of terms below).
2. Independent Contractor is an Independent Contractor especially trained and experienced in providing the services described in recital #1 above.
3. The parties have agreed that the Independent Contractor will provide the personal professional services as specified in this Agreement as an Independent Contractor, as available, and not as an employee of the District.

Terms

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **Recitals Approved.** The above recitals are true and correct.
2. **Length of Agreement.** Independent Contractor shall provide the services August 22-23, 2018.
3. **Services to be Provided.** The services to be provided to the District by the Independent Contractor include but are not necessarily limited to the following: Training program for the newly hired office manager at the Taft College Children's Center.
4. **Compensation.** Independent Contractor shall be paid the sum of \$28.00 per hour.
5. **Hold Harmless Agreement.** Any amounts paid under this Agreement constitute the total compensation for all services rendered by Independent Contractor. The Independent Contractor agrees to pay all Social Security and other income taxes which may accrue by reason of this Agreement, and to indemnify, defend, and hold the District, its officers, agents, and employees harmless from all claims, penalties, damages, liabilities, costs, and expenses including attorney fees, related to Independent Contractor's failure to pay these and similar obligations. Further, since Independent Contractor is acting solely in an Independent Contractor capacity, the Independent Contractor and its staff will not be entitled to and shall not by reason of this Independent Contractor arrangement receive any employee benefits from the District.
6. **Monthly Service Report.** Upon request, Independent Contractor shall submit a monthly service report in writing to the District which shall include a diary showing days and service rendered.
7. **Travel Expenses/Mileage Reimbursement.** The District shall reimburse Independent Contractor up to \$400.00 for travel expenses/mileage and hotel for the entire term at the established rate paid to District employees.

8. Standards of Ethical Conduct and Confidentiality. Standards of ethical conduct and confidentiality shall be maintained, and Independent Contractor will not engage in inappropriate contacts or professional conflicts of interest.

9. Earlier Termination. District may terminate this Agreement upon providing Independent Contractor with 15 days' prior written notice of such termination.

Executed at Taft, California, on the dates shown below.

Date of WKCCD Board Approval:

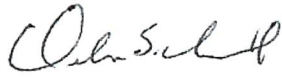
9-12-18

West Kern Community College District:

Independent Contractor:

By: Dr. Debra S. Daniels

By: Sherrie Freitas



Signature



Signature

August 8, 2018

Sherrie Freitas

2700 Cienaga St. Sp. 51

Oceano, CA 93445

Dr. Daniels,

I would like to propose a two day training program for your newly hired office manager at Taft College Children's Center. There are many facets to this job which he has not been properly trained on, and to which he could receive great benefit towards more efficiency in performing this job. Thank you for considering this proposal.

\$28.00 p/hr

\$400.00 expenses

Aug. 22-23, 2018

Sherrie Freitas

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

78037794	08/01/2018	A00270674	Public Agency Law Group	I0054628	063018	11000	401	5430	67200	6,235.70
78037795	08/01/2018	A00285838	Sammy's Detail	I0054605	00682	11000	432	5632	67703	190.00
				I0054638	00697	11000	432	5632	67703	165.00
78037796	08/01/2018	A00300645	School Health Corporation	I0054601	3453874-	12000	311	4310	64200	438.21
78037797	08/01/2018	A00200393	Sparkletts	I0054611	070618	31000	423	4321	69100	70.58
78037798	08/01/2018	A00200393	Sparkletts	I0054612	060818	31000	423	4321	69100	60.48
78037799	08/01/2018	A00237176	SSD Systems	I0054608	1332449-	11000	205	5641	12042	117.75
						11000	113	5641	67801	605.10
				I0054631	1337420-	33528	310	5880	69200	151.38
78037800	08/01/2018	A00287260	Stinson Stationers Inc.	I0054615	801000-0	11000	421	4318	67704	60.04
78037801	08/01/2018	A00200400	Stinson's	I0054599	798800-0	11000	302	4318	64500	244.00
						11000	358	4318	62100	66.36
						11000	202	4318	60100	46.74
						11000	202	4318	60100	155.92
78037802	08/01/2018	A00200417	Sysco Food Service of Ventur	I0054594	17955205	32000	422	4410	69400	1,791.73
						32000	422	4411	69400	302.15
						32000	422	4410	69400	198.37
78037803	08/01/2018	A00200419	T.C. Clearing Account	I0054593	MAY 18	11000	421	5990	67200	1,986.59
						11000	421	7130	67200	10.00
78037804	08/01/2018	A00200419	T.C. Clearing Account	I0054635	MAR 18	11000	421	5990	67200	676.59
78037805	08/01/2018	A00200419	T.C. Clearing Account	I0054636	APR 18	11000	421	5990	67200	711.37
78037806	08/01/2018	A00200423	Taft City School District	I0054639	18-169	39000	314	4312	64991	16.50
						39000	314	4316	64991	7.50
						39000	314	5632	64991	97.50
						11000	432	5632	67703	40.00
				I0054643	19-001	39000	314	4310	64991	94.75
						39000	314	5632	64991	201.00
						39000	314	4316	64991	15.00
						11000	432	4310	67703	582.73
						11000	432	5632	67703	67.00
						11000	432	5850	67703	10.00
78037807	08/01/2018	A00200430	Taft Plaza, LLC	I0054616	AUG 18	31000	423	5611	69100	1,907.00
78037808	08/01/2018	A00256341	Terminix	I0054632	37690258	33528	310	5860	69200	418.00
78037809	08/01/2018	A00200282	True Value Home Center	I0054604	390302	11000	431	4310	65100	603.45
						11000	431	4312	65500	11.12
						35827	357	4310	69700	165.91
						11000	601	4310	69600	135.62
78037810	08/01/2018	A00255644	U.S. Bank Equipment Finance	I0054623	36212711	11000	401	5641	67704	444.02
78037811	08/01/2018	A00243587	United Healthcare Insurance	I0054585	JUL 18	11000	412	3350	59100	23,535.12
				I0054586	AUG 18	11000	412	3350	59100	23,815.30
78037812	08/01/2018	A00200293	United Parcel Service	I0054626	00009697	31000	423	5940	67705	1,145.03
78037813	08/01/2018	A00202510	University of Missouri-Kansa	I0054591	INV03677	11000	212	5710	49999	875.00
78037814	08/01/2018	A00200338	Verizon Wireless	I0054590	98100356	11000	357	5840	69700	199.25
78037815	08/01/2018	A00200343	Vistar Corporation	I0054596	52218316	32000	422	4410	69400	711.07

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

78037816	08/01/2018	A00271491Watkins, Sherrie D.	I0054587	AUG 18	39000	314	5611	64991	1,310.00
78037817	08/01/2018	A00200355West Kern Water District	I0054629	071118	33428	310	5810	69200	229.96
78037818	08/01/2018	A00073955White, Brian L.	I0054588	AUG 18	39000	314	5611	64991	1,400.00
78037819	08/01/2018	A00200388Zee Medical Service Co.	I0054624	34-20562	32000	422	4411	69400	61.29
78037820	08/07/2018	A00283875Aquino, Isidro	S0044262		11000		9526		250.00
78037821	08/07/2018	A00297584Campos, Eberardo	S0044263		11000		9526		740.00
78037822	08/07/2018	A00289505Castro, Angel A.	S0044264		11000		9526		25.00
78037823	08/07/2018	A00300278Dashiehl, Jahaad M.	S0044265		11000		9526		150.00
78037824	08/07/2018	A00259608De Castro, Charmaine Y.	S0044266		11000		9526		200.00
78037825	08/07/2018	A00289311Felix, Delvis	S0044261		11000		9526		506.00
78037826	08/07/2018	A00289627Garcia, Sebastian	S0044267		11000		9526		454.00
78037827	08/07/2018	A00292973Gonzalez, Alba	S0044269		11000		9526		8,200.00
78037828	08/07/2018	A00292352Gonzalez, Juan	S0044270		11000		9526		418.00
78037829	08/07/2018	A00283815Hernandez, Hailey A.	S0044271		11000		9526		275.00
78037830	08/07/2018	A00243393Hernandez, Jeannette	S0044272		11000		9526		69.00
78037831	08/07/2018	A00276242Jacobson, Shelby C.	S0044273		11000		9526		644.00
78037832	08/07/2018	A00244047Johnson, Anna M.	S0044274		11000		9526		1,167.00
78037833	08/07/2018	A00295223Levin, Daniel W.	S0044275		11000		9526		200.00
78037834	08/07/2018	A00291565Lorios, Krystal	S0044276		11000		9526		2,960.00
78037835	08/07/2018	A00105553Lynch, Dana	S0044277		11000		9526		11.25
78037836	08/07/2018	A00291678Miller, Jaycee C.	S0044278		11000		9526		145.00
78037837	08/07/2018	A00297621Molina, Jacqueline I.	S0044279		11000		9526		138.00
78037838	08/07/2018	A00280657Molina, Janet A.	S0044280		11000		9526		322.00
78037839	08/07/2018	A00287935Moncada, Jacqueline	S0044281		11000		9526		1,480.00
78037840	08/07/2018	A00276562Pompa, Adrianna E.	S0044282		11000		9526		322.00
78037841	08/07/2018	A00298129Ramirez, Julio C.	S0044283		11000		9526		230.00
78037842	08/07/2018	A00271094Sanders, Cinnamon S.	S0044284		11000		9526		184.00
78037843	08/07/2018	Cancelled Check							
78037844	08/07/2018	A00291587Silva, Jessica J.	S0044285		11000		9526		400.00
78037845	08/07/2018	A00295385Toledo, Melissa I.	S0044286		11000		9526		2,086.00
78037846	08/07/2018	A00301037Vargas, Daniel	S0044287		11000		9526		552.00
78037847	08/07/2018	A00099898Weddle, Kristin	S0044288		11000		9526		138.00
78037848	08/07/2018	A00277147Wiebe, Cherish K.	S0044289		11000		9526		759.00
78037849	08/09/2018	A00200017A.P.I. Plumbing	I0054676	9878	11000	431	6120	65500	1,335.58
			I0054695	9883	12558	223	4310	09565	257.40
78037850	08/09/2018	A00222771Academic Senate for Communit	I0054696	20180708	11000	111	5210	66002	1,304.25
78037851	08/09/2018	A00292936Albertson's LLC	I0054656	17768906	39000	314	4311	64991	29.14
78037852	08/09/2018	A00302143Alert Disaster Restoration	I0054662	19559-MI	35000	357	5631	69700	4,059.33
78037853	08/09/2018	A00200063Austin's Pest Control, Inc.	I0054660	JUL 18	12560	223	5860	09565	55.00
			I0054689	JUN '18	12560	223	5860	09565	55.00
78037854	08/09/2018	A00075823Binkley, Everett L.	I0054554	AUG 18	39000	314	5611	64991	1,746.00
78037855	08/09/2018	A00200119C.A. Reding Company, Inc.	I0054646	473750	11000	207	5641	08351	122.64
78037856	08/09/2018	A00200135CAPED	I0054709	1819	39000	314	5210	64991	80.00
78037857	08/09/2018	A00010212Casillas, Luis	I0054681	071218	12560	223	2370	09565	20.00

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

78037858	08/09/2018	A00200161CDW-G	I0054684	NHX8060	11000	353	6415	64600	126.39
			I0054685	NJB7990	11000	113	4311	67801	114.89
			I0054686	NHB6814	12000	340	6412	64951	10,862.41
					12000	340	6412	64951	36.00
78037859	08/09/2018	A00200167Central Valley Conference	I0054658	301G	11000	352	5750	69615	2,403.00
			I0054659	300I	11000	352	5210	69610	7,000.00
78037860	08/09/2018	A00200181City of Taft	I0054671	080118	11000	431	5850	65700	2,938.89
					11000	431	5850	65500	59.97
78037861	08/09/2018	A00200181City of Taft	I0054672	08/01/18	11000	431	5850	65700	3,536.97
					11000	431	5850	65500	72.18
78037862	08/09/2018	A00251972Clarke, George C.	I0054697	052318	12560	223	5210	09567	56.00
78037863	08/09/2018	A00302302Clean Stride	I0054698	14415	39000	314	5631	64991	4,768.75
78037864	08/09/2018	A00200198Community College League of	I0054703	9770	11000	202	5642	60200	8,242.68
78037865	08/09/2018	A00200228Dave's Glass Shop	I0054707	0011	11000	431	4317	65100	1,069.20
78037866	08/09/2018	A00277845Double D Cleaning Service	I0054691	039	12560	223	5890	09565	240.00
			I0054692	038	12560	223	5890	09565	360.00
78037867	08/09/2018	A00200273Ebsco Subscription Service	I0054701	1900087	12477	203	4211	61200	21.99
78037868	08/09/2018	A00202335Fastenal Industrial & Constr	I0054706	CATAF402	11000	431	4310	65100	152.70
78037869	08/09/2018	A00200308Federal Express Corporation	I0054657	6-236-43	11000	411	5950	67300	42.15
78037870	08/09/2018	A00200680J & L Locksmithing	I0054700	015338	33428	310	4310	69200	4.83
78037871	08/09/2018	A00200715Kern Electric Distributors	I0054677	563991	11000	431	4310	65100	139.66
78037872	08/09/2018	A00259625Lopez, Norberto	I0054655	071118	11000	202	5710	60100	331.48
78037873	08/09/2018	A00200498Office Depot	I0054647	16305388	11000	301	4310	64500	145.07
			I0054648	17135843	11000	421	4310	67200	110.97
			I0054649	14694956	11000	210	4311	21056	10.88
			I0054650	16515292	11000	120	4310	66002	59.94
			I0054651	17114915	12401	353	4310	64600	103.38
			I0054652	16387073	12561	223	4318	61300	21.33
					12561	223	4318	61300	89.54
			I0054653	16209088	33428	310	4310	69200	262.76
			I0054654	16962833	11000	306	4310	49306	78.60
					11000	306	4310	49306	0.01
78037873	08/09/2018	A00200498Office Depot	I0054663	16348196	11000	421	4318	67704	4,054.05
					11000	431	4310	65100	23.42
			I0054664	16243142	11000	202	4310	60100	65.81
			I0054665	16237004	11000	216	4310	61900	185.92
78037874	08/09/2018	A00200508P. G. & E.	I0054661	073118	11000	431	5830	65700	27,335.35
					39000	314	5830	64991	0.01
					33428	310	5830	69200	0.01
					33588	310	5830	69200	0.01
78037875	08/09/2018	A00200508P. G. & E.	I0054704	071618	12560	223	5830	09565	316.50
78037876	08/09/2018	A00231833Ray A. Morgan Company Inc.	I0054694	2100125	12558	223	4318	09565	26.23
78037877	08/09/2018	A00267745Rolon, Gonzalo J.	S0043651		11000		9526		100.00
78037878	08/09/2018	A00202968San Joaquin Chemicals, Inc.	I0054675	124134	11000	431	5641	65100	1,175.00

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

78037879	08/09/2018	A00200393Sparkletts	I0054680	041918	11000	306	4310	49306	68.95
78037880	08/09/2018	A00200393Sparkletts	I0054682	071218	11000	306	4310	49306	12.16
78037881	08/09/2018	A00200393Sparkletts	I0054690	062218	12560	223	4310	09565	84.12
78037882	08/09/2018	A00200396Spurr	I0054669	92487	11000	431	5820	65700	1,055.99
						35827	357	5820	219.65
						33428	310	5820	154.39
78037883	08/09/2018	A00237176SSD Systems	I0054699	1342991-	33428	310	5880	69200	78.75
78037884	08/09/2018	A00200417Sysco Food Service of Ventur	I0054678	17955779	33429	310	4410	69200	2,051.29
78037885	08/09/2018	A00200862Taft College Bookstore	I0054702	5301	11000	202	5970	60200	23.54
78037886	08/09/2018	A00272246Three-Way Chevrolet-Cadillac	I0054708	C82220	11000	432	4310	67703	62.50
78037887	08/09/2018	A00200282True Value Home Center	I0054645	389567	39000	314	5631	64991	5.89
			I0054673	389879	39000	314	5631	64991	224.12
			I0054710	389503	39000	314	5631	64991	65.93
					39000	314	5631	64991	27.54
			I0054711	389257	39000	314	5631	64991	48.23
			I0054712	389651	39000	314	5631	64991	50.57
			I0054713	389750	39000	314	5631	64991	36.44
78037888	08/09/2018	A00200284U.S. Foods	I0054667	4232748	33429	310	4410	69200	1,390.92
			I0054683	4108862	32000	422	4410	69400	3,793.67
78037889	08/09/2018	A00200338Verizon Wireless	I0054687	98097931	11000	113	5840	67801	38.01
						12551	353	6415	38.01
78037890	08/09/2018	A00200338Verizon Wireless	I0054688	98097931	12603	125	4310	68900	114.03
78037891	08/09/2018	A00200355West Kern Water District	I0054666	07/11/18	11000	431	5810	65700	223.80
					39000	314	5810	64991	45.84
78037892	08/09/2018	A00200355West Kern Water District	I0054668	071718	11000	431	5810	65700	148.92
					39000	314	5810	64991	30.50
78037893	08/09/2018	A00200355West Kern Water District	I0054693	061818	12560	223	5810	09565	76.10
78037894	08/09/2018	A00275443WestAir Gases & Equipment In	I0054679	80203038	31000	423	5890	69100	171.94
					31000	423	5890	69100	171.94
					11000	352	5890	69610	167.68
					11000	202	5890	09565	421.40
			I0054705	80203040	12560	223	4311	09565	421.40
78037895	08/09/2018	A00200360Westec	I0054674	25328	11450	204	5641	09543	89,643.75
78037896	08/09/2018	A00200364Westside Furniture	I0054670	073118	35000	357	6411	69700	1,707.42
78037897	08/10/2018	A00295203Aboytes, Ernesto	S0044290		11000		9526		510.00
78037898	08/10/2018	A00042191Bailey, Patrick	S0044335		11000		9526		184.00
78037899	08/10/2018	A00302181Banuelos, Nadine	S0044292		11000		9526		230.00
78037900	08/10/2018	A00289702Biggs, Alexandria D.	S0044293		11000		9526		276.00
78037901	08/10/2018	A00277911Billington, Elizabeth C.	S0044294		11000		9526		138.00
78037902	08/10/2018	A00295024Boykin, Leah P.	S0044295		11000		9526		276.00
78037903	08/10/2018	A00281924Cartagena, Naival Johnson	S0044296		11000		9526		230.00
78037904	08/10/2018	A00297874Cloud, Alohra M.	S0044297		11000		9526		138.00
78037905	08/10/2018	A00294058Duarte Franco, Christopher	S0044298		11000		9526		322.00
78037906	08/10/2018	A00287167Fernandez, Jonathan A.	S0044299		11000		9526		690.00

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

78037907	08/10/2018	A00273798	Fife, Mae B.	S0044300	11000		9526		138.00	
78037908	08/10/2018	A00276844	Flores, Valerie N.	S0044301	11000		9526		230.00	
78037909	08/10/2018	A00301876	Franzen, Michelle E.	S0044302	11000		9526		322.00	
78037910	08/10/2018	A00289315	Frias Garcia, Jennifer F.	S0044303	11000		9526		300.00	
78037911	08/10/2018	A00231789	Gibbons, Amanda S.	S0044304	11000		9526		92.00	
78037912	08/10/2018	A00281172	Gonzalez, Rosa E.	S0044305	11000		9526		552.00	
78037913	08/10/2018	A00273042	Hernandez, Alfred M.	S0044306	11000		9526		184.00	
78037914	08/10/2018	A00295035	Hernandez, Sebastian	S0044307	11000		9526		46.00	
78037915	08/10/2018	A00216528	Herrera, Cindy H.	S0044308	11000		9526		138.00	
78037916	08/10/2018	A00297491	Kast, Faith L.	S0044309	11000		9526		200.00	
78037917	08/10/2018	A00291260	Kheiri, Hadi I.	S0044310	11000		9526		276.00	
78037918	08/10/2018	A00271135	Lemmons, Carla E.	S0044311	11000		9526		138.00	
78037919	08/10/2018	A00274205	Lewis, Ethan L.	S0044312	11000		9526		200.00	
78037920	08/10/2018	A00007121	Lopez, Virginia	S0044313	11000		9526		138.00	
78037921	08/10/2018	A00281958	Magana, Jessica T.	S0044314	11000		9526		690.00	
78037922	08/10/2018	A00282272	McCaleb, Simone M.	S0044315	11000		9526		184.00	
78037923	08/10/2018	A00265319	Miller, Bailey B.	S0044316	11000		9526		138.00	
78037924	08/10/2018	A00269686	Murillo, Brook A.	S0044317	11000		9526		276.00	
78037925	08/10/2018	A00293181	Nissen, Madison K.	S0044318	11000		9526		200.00	
78037926	08/10/2018	A00298870	Ocampo, Rodolfo	S0044319	11000		9526		276.00	
78037927	08/10/2018	A00282284	Oliver, Emily R.	S0044320	11000		9526		138.00	
78037928	08/10/2018	A00297441	Osornia, Alexis	S0044321	11000		9526		552.00	
78037929	08/10/2018	A00252498	Pogatchnik, Jacob T.	S0044322	11000		9526		138.00	
78037930	08/10/2018	A00289896	Ramirez, Erica F.	S0044323	11000		9526		690.00	
78037931	08/10/2018	A00230425	Rawlins, Ben L.	S0044324	11000		9526		230.00	
78037932	08/10/2018	A00281559	Robles, Jasmine J.	S0044325	11000		9526		276.00	
78037933	08/10/2018	A00286242	Rockwood, Holly N.	S0044326	11000		9526		138.00	
78037934	08/10/2018	A00300943	Rodriguez, Natausha R.	S0044327	11000		9526		230.00	
78037935	08/10/2018	A00302112	Rubio, Julia M.	S0044328	11000		9526		322.00	
78037936	08/10/2018	A00290116	Smith, Nicholas J.	S0044329	11000		9526		184.00	
78037937	08/10/2018	A00262776	Stan, Trevor D.	S0044330	11000		9526		460.00	
78037938	08/10/2018	A00291731	Torres, Cassandra F.	S0044331	11000		9526		460.00	
78037939	08/10/2018	A00297564	Trevino, Minerva-Skye N.	S0044332	11000		9526		552.00	
78037940	08/10/2018	A00301906	Underwood, Sarah L.	S0044333	11000		9526		138.00	
78037941	08/10/2018	A00293143	Weymouth, Katherine M.	S0044334	11000		9526		322.00	
78037942	08/10/2018	A00300213	Wilson, Whitney N.	S0044291	11000		9526		138.00	
78037943	08/14/2018	A00200029	ACT Asset Program	I0054743	1204475	11000	306	4310	49306	64.00
78037944	08/14/2018	A00292936	Albertson's LLC	I0054754	17769007	33429	310	4410	69200	501.08
78037945	08/14/2018		Cancelled Check							
78037946	08/14/2018	A00200376	Amerio, Barbara J.	I0054714	073018	12551	353	5710	64600	103.55
78037947	08/14/2018	A00219472	Arbor Crest Publishing	I0054735	2018-122	31000	423	4110	69100	5,626.00
						31000	423	5940	69100	216.15
78037948	08/14/2018	A00292250	Banks pest Control	I0054722	682126	11000	431	5860	65100	165.00
78037949	08/14/2018	A00200107	Bright House Networks	I0054740	062818	12560	223	5645	09565	4.35

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

78037950	08/14/2018	A00200109	Brown & Reich Petroleum, Inc	I0054723	47279	11000	432	4316	67703	137.92
78037951	08/14/2018	A00200116	Burt Electric & Communicatio	I0054718	13099	11000	353	6415	64600	2,100.00
78037952	08/14/2018	A00200161	CDW-G	I0054726	NJZ7628	11000	113	4310	67801	39.95
						11000	113	4310	67801	52.38
				I0054727	NGS2925	11000	112	6412	67801	317.77
						11000	113	6412	67801	6.00
						11000	113	6412	67801	31.39
				I0054763	NKK4337	11000	209	4313	19111	42.22
						11000	209	4313	19111	44.93
				I0054784	NGQ2255	11000	113	4310	67801	79.06
78037953	08/14/2018	A00200174	Chevron U.S.A., Inc.	I0054721	53782243	11000	432	4316	67703	336.16
78037954	08/14/2018	A00200181	City of Taft	I0054729	08-01-18	31000	423	5850	69100	96.81
78037955	08/14/2018	A00200198	Community College League of	I0054772	10733	11000	111	5210	66002	8,132.00
78037956	08/14/2018	A00264649	Convergint Technologies, LLC	I0054790	605SH015	12050	000	6121	71003	14,269.04
78037957	08/14/2018	A00237331	Dumbrigue, Joanne Lucille V.	I0054716	072418	12551	353	5710	64600	10.46
78037958	08/14/2018	A00201737	Duran, Diana	I0054715	JUL 18	11000	421	5710	67200	71.94
78037959	08/14/2018	A00200279	Educational Testing Service	I0054742	SP200608	11000	306	4310	49306	1,340.00
				I0054759	SP200592	11000	306	4310	49306	850.00
				I0054760	SP200556	11000	306	4310	49306	130.00
				I0054761	SP200598	11000	306	4310	49306	2,560.00
78037960	08/14/2018	A00302113	Educational Textbook Company	I0054773	15140	31000	423	4115	69100	3,010.00
						31000	423	5940	69100	140.77
78037961	08/14/2018	A00302117	efurnitureMax, LLC	I0054751	40000464	11000	113	4310	67801	321.99
78037962	08/14/2018	A00255187	Fernandez, Aldrin L.	I0054731	061018	12558	223	5710	60103	1,094.83
78037963	08/14/2018	A00283264	Frontier California Inc.	I0054728	13580722	31000	423	5840	69100	41.76
78037964	08/14/2018	A00283264	Frontier California Inc.	I0054736	77000728	11000	431	5840	65700	993.44
78037965	08/14/2018	A00283264	Frontier California Inc.	I0054737	79000728	11000	431	5840	65700	775.18
78037966	08/14/2018	A00200950	Furman, Tori J.	I0054730	061018	12558	223	5710	60103	1,178.84
78037967	08/14/2018	A00200629	Grainger	I0054746	98440074	35827	357	4310	69700	437.58
						35827	357	5940	69700	21.66
78037968	08/14/2018	A00266520	ID Zone	I0054750	1488452	11000	113	4318	67801	202.50
						11000	113	4318	67801	195.00
78037969	08/14/2018	A00224086	inContact, Inc.	I0054739	6114831	11000	431	5840	65100	179.39
						11000	431	5840	65700	1,451.46
78037970	08/14/2018	A00292925	indiCo, LLC	I0054774	F147681	31000	423	4115	69100	5,040.00
						31000	423	5940	69100	1.75
78037971	08/14/2018	A00200707	Keenan & Associates	I0054789	218189	11000	401	5430	67200	150.59
78037972	08/14/2018	A00200715	Kern Electric Distributors	I0054766	564106	11000	431	4310	65100	76.50
78037973	08/14/2018	A00227772	MBS Textbook Exchange, Inc.	I0054775	47-46094	31000	423	4115	69100	4,593.75
						31000	423	5940	69100	79.65
				I0054791	47-46106	31000	423	4115	69100	4,173.75
						31000	423	5940	69100	56.57
78037974	08/14/2018	A00200595	NCS Pearson	I0054744	V1804000	11000	306	4310	49306	610.61
				I0054745	V1806000	11000	306	4310	49306	1,170.61

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

78037975	08/14/2018	A00201047Oxford University Press	I0054776	99063482	31000	423	4110	69100	2,042.60
					31000	423	5940	69100	135.80
78037976	08/14/2018	A00200508P. G. & E.	I0054738	07/13/18	31000	423	5820	69100	1,067.26
					31000	423	5830	69100	8.12
78037977	08/14/2018	A00200508P. G. & E.	I0054749	07/31/18	12560	223	5830	09565	385.40
78037978	08/14/2018	A00200508P. G. & E.	I0054788	06/13/18	31000	423	5830	69100	798.83
					31000	423	5820	69100	8.66
78037979	08/14/2018	A00266719Parts Town, LLC	I0054720	21972684	32000	422	4310	69400	194.88
					32000	422	5940	69400	19.99
78037980	08/14/2018	A00200518Pearson Education	I0054777	577246	31000	423	4110	69100	3,775.20
					31000	423	5940	69100	119.42
78037981	08/14/2018	A00200522Pepsi-Cola Company	I0054758	46043154	32000	422	4410	69400	384.32
78037982	08/14/2018	A00205819Proquest LLC	I0054741	70532833	12477	203	5642	61200	5,600.00
78037983	08/14/2018	A00095940Raber, Tabitha L.	I0052873	011818	12589	202	5710	60100	247.19
78037984	08/14/2018	A00200985Rangel-Escobedo, Juana R.	I0054717	071118	11495	216	5710	61900	663.82
78037985	08/14/2018	A00231833Ray A. Morgan Company Inc.	I0054771	2132611	12558	223	4318	09565	8.39
78037986	08/14/2018	A00280086Rothgeb, Julie J.	I0054725	071018	11000	202	5710	60103	29.43
			I0054732	JUN 18	11000	202	5710	60103	29.43
78037987	08/14/2018	A00292796Safe 1 Credit Union	I0054787	47240708	31000	423	5910	69100	17.48
78037988	08/14/2018	A00202968San Joaquin Chemicals, Inc.	I0054719	123821	11000	431	5641	65100	2,350.00
78037989	08/14/2018	A00205535Smith, Ed. D., Cindra J.	I0054747	072818	11000	101	5510	66004	1,700.00
78037990	08/14/2018	A00200393Sparkletts	I0054757	062118	11000	209	4310	49999	15.00
78037991	08/14/2018	A00200393Sparkletts	I0054764	06/28/18	11000	411	5641	67300	74.57
78037992	08/14/2018	A00200393Sparkletts	I0054768	061418	11000	306	4310	49306	53.50
78037993	08/14/2018	A00200393Sparkletts	I0054769	051718	11000	306	4310	49306	48.93
78037994	08/14/2018	A00200393Sparkletts	I0054783	06-28-18	11000	113	4310	67801	127.52
78037995	08/14/2018	A00237176SSD Systems	I0054778	1337389-	31000	423	5880	69100	59.34
78037996	08/14/2018	A00200400Stinson's	I0054733	801774-0	11000	353	4318	64600	443.63
			I0054734	800101-1	11000	113	4318	67801	172.57
					11000	306	4318	49306	131.45
			I0054752	803176-0	33428	310	4318	69200	487.99
			I0054785	798815-0	11000	113	4318	67801	244.00
					11000	113	4318	67801	0.01
78037996	08/14/2018	A00200400Stinson's	I0054785	798815-0	11000	113	4318	67801	0.01
					11000	113	4318	67801	112.90
					11000	113	4318	67801	410.20
					11000	113	4318	67801	146.05
					11000	113	4318	67801	91.75
					11000	113	4318	67801	122.84
					11000	113	4310	67801	16.96
					11000	113	4310	67801	51.37
			I0054786	798815-A	11000	113	4318	67801	120.15
					11000	113	4318	67801	112.90
78037997	08/14/2018	A00200417Sysco Food Service of Ventur	I0054756	17956343	33429	310	4410	69200	863.66

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

78037998	08/14/2018	A00200423	Taft City School District	I0054765	19-012	11000	432	4310	67703	380.84		
						11000	432	5632	67703	335.00		
						11000	432	5850	67703	10.00		
78037999	08/14/2018	A00200862	Taft College Bookstore	I0054753	6550	11000	101	4310	66004	53.61		
78038000	08/14/2018	A00200426	Taft College Cafeteria	I0054770	072918	32000	422	4410	69400	9.99		
78038001	08/14/2018	A00201046	Tri Lateral LLC	I0054780	14975953	31000	423	4110	69100	204.12		
						31000	423	5940	69100	59.25		
78038002	08/14/2018	A00200282	True Value Home Center	I0054781	393670	32000	422	4411	69400	10.67		
78038003	08/14/2018	A00200284	U.S. Foods	I0054755	4363195	33429	310	4410	69200	1,944.21		
78038004	08/14/2018	A00210209	UULINE	I0054779	99247847	31000	423	4321	69100	483.91		
						31000	423	5940	69100	41.98		
78038005	08/14/2018	A00200355	West Kern Water District	I0054762	080918	11000	431	5810	65700	2,826.71		
						39000	314	5810	64991	715.62		
78038006	08/14/2018	A00200355	West Kern Water District	I0054767	07/17/18	33428	310	5810	69200	89.72		
78038007	08/14/2018	A00200355	West Kern Water District	I0054782	07-17-18	12560	223	5810	09565	95.00		
78038008	08/20/2018	A00232307	American Technical Publisher	I0054862	745960	31000	423	4110	69100	2,304.00		
						31000	423	5940	69100	174.75		
78038009	08/20/2018	A00200053	Apple Computer Inc.	I0054873	67469801	11000	113	6415	67801	977.03		
78038010	08/20/2018	A00269058	Aramark Uniform Services	I0054812	60183523	11000	431	5870	65100	237.42		
						11000	205	5870	12042	12.00		
						39000	314	5870	64991	18.00		
78038011	08/20/2018	A00202445	AT&T Mobility	I0054876	061818	39000	314	5840	64991	218.29		
78038012	08/20/2018	A00200063	Austin's Pest Control, Inc.	I0054809	JUL. 18	11000	431	5860	65100	515.00		
						I0054878	JUL '18	39000	314	5860	64991	100.00
78038013	08/20/2018	A00200065	B & H Photo-Video, Inc.	I0054872	14525491	11000	113	6412	67801	242.88		
78038013	08/20/2018	A00200065	B & H Photo-Video, Inc.	I0054872	14525491	11000	113	6412	67801	40.68		
78038014	08/20/2018	A00200066	Bacsco	I0054883	5486285	32000	422	4312	69400	129.32		
						32000	422	5940	69400	28.00		
78038015	08/20/2018	A00200107	Bright House Networks	I0054805	080118	35827	357	5890	69700	1,038.13		
78038016	08/20/2018	A00200107	Bright House Networks	I0054853	073018	12560	223	5645	09565	289.93		
78038017	08/20/2018	A00200109	Brown & Reich Petroleum, Inc	I0054877	47280	39000	314	4316	64991	188.33		
78038018	08/20/2018	A00200112	BSK & Associates, Inc.	I0054843	0084976	42350	000	5510	71002	21,215.50		
78038019	08/20/2018	A00200143	Carlson, Kamala A.	I0054851	18	31000	423	4110	69100	3,270.00		
78038020	08/20/2018	A00200161	CDW-G	I0054870	NKS9704	12000	340	4310	64951	115.01		
78038021	08/20/2018	A00201685	Cengage Learning	I0054810	64106031	31000	423	4110	69100	787.50		
						31000	423	5940	69100	28.74		
						I0054837	64013497	31000	423	4110	69100	5,322.50
							31000	423	4115	69100	16,935.00	
							31000	423	5940	69100	404.43	
						I0054860	64122006	31000	423	4110	69100	2,184.00
							31000	423	5940	69100	228.88	
78038022	08/20/2018	A00200181	City of Taft	I0054840	08.01.18	12560	223	5850	09565	48.89		
78038023	08/20/2018	A00200198	Community College League of	I0054816	10849	11000	111	5210	66002	2,000.00		
78038024	08/20/2018	A00300497	Content Distributors	I0054822	OR-20645	31000	423	4110	69100	2,728.70		

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

					31000	423	5940	69100	232.24
78038025	08/20/2018	A00264649Convergint Technologies, LLC	I0054874	W531083A	11000	113	4312	67801	5,968.90
78038026	08/20/2018	A00200220Cutrona, Angelo	I0054842	214440	11000	202	4311	60100	3,013.32
78038027	08/20/2018	A00200222Daily Midway Driller	I0054817	071618	11000	110	4211	66003	67.60
78038028	08/20/2018	A00200228Dave's Glass Shop	I0054866	0038	11000	431	4317	65100	193.13
					11000	431	5631	65100	112.50
78038029	08/20/2018	A00283101Dumont Printing, Inc.	I0054868	103628	11000	353	4318	64600	112.61
					11000	353	4318	64600	11.90
78038030	08/20/2018	A00258705El Dorado Trading Group	I0054849	INV23751	31000	423	4310	69100	2,655.18
78038031	08/20/2018	A00200298Elsevier Health Science	I0054850	16143DD3	31000	423	4110	69100	879.40
78038032	08/20/2018	A00200307Farmer Bros. Company	I0054854	68245542	32000	422	4410	69400	496.62
78038033	08/20/2018	A00253603Fearon, Zackary A.	I0054845	78032286	11000	000	9513	00000	740.00
78038034	08/20/2018	A00200308Federal Express Corporation	I0054844	6-257-37	33428	310	5940	69200	66.04
					11000	401	5940	67705	28.74
			I0054846	6-251-13	11000	358	5950	62100	28.57
					11000	401	5940	67705	29.12
78038035	08/20/2018	A00265008Foundation for Critical Thin	I0054836	62532	31000	423	4110	69100	299.80
					31000	423	5940	69100	24.36
78038036	08/20/2018	A00283264Frontier California Inc.	I0054804	57030807	11000	431	5840	65700	134.31
78038037	08/20/2018	A00201045Golling, Greg P.	I0054828	072518	31000	423	4110	69100	808.35
78038038	08/20/2018	A00202650Greater Bakersfield Chamber	I0054881	66433	39000	314	5970	64991	45.00
78038039	08/20/2018	A00203431Grimes, Jessica R.	I0054838	17	31000	423	4110	69100	1,920.00
78038040	08/20/2018	A00200639Hachette Book Group USA	I0054823	58003434	31000	423	4110	69100	377.07
78038041	08/20/2018	A00241620Haskell, Morgan E.	I0054861	081018	12000	313	5710	64300	180.00
78038042	08/20/2018	A00202979Health First Corporation	I0054857	INV60082	11000	205	4311	12042	73.20
78038043	08/20/2018	A00200655Henry Schein, Inc.	I0054859	54960872	11000	205	4311	12042	7,012.15
78038044	08/20/2018	A00201255Hudson, Richard L.	I0054803	073017	11000	113	5710	67801	768.93
78038045	08/20/2018	A00210963J. America	I0054848	452367	31000	423	4310	69100	1,296.00
					31000	423	5940	69100	66.80
78038046	08/20/2018	A00200656Jacobi, Victoria J.	I0054793	071118	11000	211	5710	49999	1,545.14
78038047	08/20/2018	A00200693John Wiley & Sons, Inc.	I0054821	8337609	31000	423	4110	69100	540.00
					31000	423	5940	69100	36.62
			I0054829	8636074	31000	423	4110	69100	254.94
					31000	423	5940	69100	53.88
78038048	08/20/2018	A00200704Karwoski, John	I0054808	AUG 18	42350	000	5510	71002	10,920.00
78038049	08/20/2018	A00200708Kendall/Hunt Publishing Co.	I0054864	11848903	31000	423	4110	69100	672.00
					31000	423	5940	69100	51.92
78038050	08/20/2018	A00238112Kern County Family Magazine	I0054880	22663	39000	314	5970	64991	423.00
78038051	08/20/2018	A00200715Kern Electric Distributors	I0054813	564262	11000	431	4310	65100	504.40
78038052	08/20/2018	A00200729Landauer, Inc.	I0054875	10058892	11000	205	4311	12042	105.99
78038053	08/20/2018	A00270994Legal Books Distributing	I0054818	504069	31000	423	4110	69100	1,160.17
78038054	08/20/2018	A00227772MBS Textbook Exchange, Inc.	I0054819	47-46108	31000	423	4110	69100	4,561.06
					31000	423	4115	69100	2,302.50
78038054	08/20/2018	A00227772MBS Textbook Exchange, Inc.	I0054819	47-46108	31000	423	5940	69100	484.72

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

			I0054865	47-46187	31000	423	4110	69100	602.31
					31000	423	4115	69100	1,458.50
					31000	423	5940	69100	115.18
78038055	08/20/2018	A00234628MPS	I0054824	62535684	31000	423	4110	69100	5,806.50
					31000	423	5940	69100	220.36
78038056	08/20/2018	A00201124New Monic Books	I0054835	32930	31000	423	4110	69100	124.32
78038057	08/20/2018	A002005050T Cookhouse & Saloon	I0054807	100-NAP-	11000	202	4410	60100	317.77
78038058	08/20/2018	A00200508P. G. & E.	I0054795	07-31-18	39000	314	5830	64991	53.00
78038059	08/20/2018	A00200508P. G. & E.	I0054796	080118	39000	314	5830	64991	59.22
78038060	08/20/2018	A00200508P. G. & E.	I0054797	08/01/18	39000	314	5830	64991	9.96
78038061	08/20/2018	A00200508P. G. & E.	I0054798	08-01-18	39000	314	5830	64991	109.61
78038062	08/20/2018	A00200508P. G. & E.	I0054799	072718	39000	314	5830	64991	106.91
78038063	08/20/2018	A00200508P. G. & E.	I0054800	08.01.18	39000	314	5830	64991	103.97
78038064	08/20/2018	A00200508P. G. & E.	I0054801	07.31.18	39000	314	5830	64991	26.97
78038065	08/20/2018	A00266719Parts Town, LLC	I0054815	21986760	32000	422	4312	69400	72.20
					32000	422	5940	69400	19.99
78038066	08/20/2018	A00200518Pearson Education	I0054825	626400	31000	423	4115	69100	3,204.00
					31000	423	4115	69100	2,539.35
					31000	423	5940	69100	166.91
			I0054852	647836	31000	423	4110	69100	800.40
					31000	423	5940	69100	64.64
78038067	08/20/2018	A00274574Penguin Random House LLC	I0054833	10805074	31000	423	4110	69100	1,364.63
78038068	08/20/2018	A00210330Redleaf Press	I0054827	29279508	31000	423	4110	69100	149.70
					31000	423	5940	69100	2.99
			I0054834	461921	31000	423	4110	69100	131.70
					31000	423	5940	69100	13.95
78038069	08/20/2018	A00285838Sammy's Detail	I0054884	00713	11000	432	5632	67703	175.00
78038070	08/20/2018	A00271043SDC Publications	I0054830	91856	31000	423	4110	69100	312.00
					31000	423	5940	69100	33.00
78038071	08/20/2018	A00282606Serrano, Lindsay M.	S0044268		11000		9526		207.00
78038072	08/20/2018	A00255612Simon & Schuster, Inc.	I0054832	22705515	31000	423	4110	69100	253.60
78038073	08/20/2018	A00200393Sparkletts	I0054839	072018	12560	223	4310	09565	79.58
78038074	08/20/2018	A00200393Sparkletts	I0054858	05.31.18	11000	205	5641	12042	143.17
78038075	08/20/2018	A00200393Sparkletts	I0054871	072618	11000	113	4310	67801	118.06
78038076	08/20/2018	A00237176SSD Systems	I0054792	1342962-	31000	423	5880	69100	59.34
78038077	08/20/2018	A00201787Standard Insurance Company	I0054794	JUN 18	11000	411	3410	67300	434.00
					11000	411	3420	67300	1,171.95
78038078	08/20/2018	A00200400Stinson's	I0054869	801447-0	12000	303	4318	64300	730.28
					12000	303	6415	64300	683.66
					12000	303	6415	64300	683.66
					12000	303	6415	64300	683.66
					12000	340	4318	64951	91.75
					12000	340	4318	64951	368.54
					12000	340	4318	64951	147.87

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

					12000	340	4318	64951	558.00
78038079	08/20/2018	A00277399Sundgren, Lori A.	I0054802	072918	11000	212	5710	49999	657.05
78038080	08/20/2018	A00200417Sysco Food Service of Ventur	I0054841	17956343	32000	422	4410	69400	8,095.44
					32000	422	4411	69400	751.74
					32000	422	4411	69400	275.27
78038081	08/20/2018	A00200862Taft College Bookstore	I0054856	6116	11000	352	5940	69610	10.41
78038082	08/20/2018	A00200434Teacher's College Press	I0054863	3940786	31000	423	4110	69100	638.72
					31000	423	5940	69100	34.55
78038083	08/20/2018	A00200282True Value Home Center	I0054867	392199	11000	431	4310	65100	330.18
78038084	08/20/2018	A00255644U.S. Bank Equipment Finance	I0054820	36437325	11000	401	5641	67704	444.02
78038085	08/20/2018	A00200284U.S. Foods	I0054855	4491605	32000	422	4410	69400	5,102.08
					32000	422	4411	69400	261.38
78038086	08/20/2018	A00200338Verizon Wireless	I0054806	98118973	11000	357	5840	69700	199.25
78038087	08/20/2018	A00200338Verizon Wireless	I0054814	98097962	11000	431	5840	65100	164.77
78038088	08/20/2018	A00200827W.W. Norton & Company Inc.	I0054811	627795	31000	423	4110	69100	4,102.00
					31000	423	5940	69100	186.36
78038089	08/20/2018	A00200355West Kern Water District	I0054882	07-11-18	39000	314	5810	64991	5.10
78038090	08/20/2018	A00201081Westside Waste Management Co	I0054879	87500125	39000	314	5850	64991	94.47
78038091	08/20/2018	A00200379WKCCD#2 Revolving Fund	I0054885	071018	11000	000	9511	00000	6,297.53
78038092	08/20/2018	A00271503Wolters Kluwer Health	I0054831	F2060005	31000	423	4110	69100	479.96
					31000	423	5940	69100	17.63
78038093	08/20/2018	A00293937Woodbine House, Inc.	I0054826	622385	31000	423	4110	69100	439.00
					31000	423	5940	69100	36.54
78038094	08/20/2018	A00279103Yabla, Inc.	I0054847	071918	31000	423	4110	69100	7,119.75
78038095	08/21/2018	A00283876Bentley, Austin	S0044363		11000		9526		131.46
78038096	08/21/2018	A00269107Bolanos, Jodie L.	S0044364		11000		9526		1,243.00
78038097	08/21/2018	A00284325Burgos, Victoria	S0044365		11000		9526		250.00
78038098	08/21/2018	A00283879Bussell, Matthew	S0044366		11000		9526		250.00
78038099	08/21/2018	A00302387Cruz Vazquez, Maria I.	S0044367		11000		9526		276.00
78038100	08/21/2018	A00302121Felix, Guadalupe D.	S0044368		11000		9526		138.00
78038101	08/21/2018	A00283913Fenwick, Katlin	S0044369		11000		9526		250.00
78038102	08/21/2018	A00302504Fierros, Marco A.	S0044370		11000		9526		138.00
78038103	08/21/2018	A00282045Gaitan, Miguel A.	S0044371		11000		9526		250.00
78038104	08/21/2018	A00260755Gallegos, Eva J.	S0044372		11000		9526		460.00
78038105	08/21/2018	A00300379Gammel, Ashley D.	S0044373		11000		9526		150.00
78038106	08/21/2018	A00272690Garcia, Aubrey C.	S0044374		11000		9526		184.00
78038107	08/21/2018	A00289622Garcia, Carlos F.	S0044384		11000		9526		184.00
78038108	08/21/2018	A00288438Gilardone, Irene	S0044375		11000		9526		250.00
78038109	08/21/2018	A00283914Harraka, Annie	S0044376		11000		9526		250.00
78038110	08/21/2018	A00289692Huynh, Jasmin H.	S0044377		11000		9526		138.00
78038111	08/21/2018	A00301122Jaramillo, Jarod K.	S0044378		11000		9526		276.00
78038112	08/21/2018	A00283950Kawabata, Erin	S0044379		11000		9526		250.00
78038113	08/21/2018	A00254783Kim, Andrew	S0044380		11000		9526		250.00
78038114	08/21/2018	A00280606Langwell, Nicholas R.	S0044381		11000		9526		460.00

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

78038115	08/21/2018	A00300356Lavallee, Jeffrey L.	S0044382		11000		9526		230.00
78038116	08/21/2018	A00283915Lee, James	S0044383		11000		9526		194.25
78038117	08/21/2018	A00280473Lopez, Melissa	S0044336		11000		9526		184.00
78038118	08/21/2018	A00283916Marquez, Alex	S0044337		11000		9526		250.00
78038119	08/21/2018	A00283944Mason, Anna	S0044338		11000		9526		250.00
78038120	08/21/2018	A00283917Mekrut, Ellis	S0044339		11000		9526		250.00
78038121	08/21/2018	A00297040Miller, Jacob C.	S0044340		11000		9526		184.00
78038122	08/21/2018	A00283918Moreno, Jazmin	S0044341		11000		9526		250.00
78038123	08/21/2018	A00283943Ozaeta, Frank	S0044342		11000		9526		250.00
78038124	08/21/2018	A00288696Patino, Lyndsey B.	S0044343		11000		9526		276.00
78038125	08/21/2018	A00300656Pedram, Ariyan	S0044344		11000		9526		150.00
78038126	08/21/2018	A00284727Perez, Angela M.	S0044345		11000		9526		159.00
78038127	08/21/2018	A00292827Perez, Joshua E.	S0044346		11000		9526		184.00
78038128	08/21/2018	A00295030Perez, Sheryl M.	S0044347		11000		9526		138.00
78038129	08/21/2018	A00283920Phelps, Nicole	S0044348		11000		9526		250.00
78038130	08/21/2018	A00297575Pimentel, Jorge	S0044349		11000		9526		58.34
78038131	08/21/2018	A00292347Ramirez, Jasmyn F.	S0044350		11000		9526		322.00
78038132	08/21/2018	A00281539Rice, Darian I.	S0044351		11000		9526		138.00
78038133	08/21/2018	A00281977Rios, Shon M.	S0044385		11000		9526		460.00
78038134	08/21/2018	A00283921Rivas, Trevin	S0044352		11000		9526		250.00
78038135	08/21/2018	A00281817Ruiz, Josue	S0044353		11000		9526		250.00
78038136	08/21/2018	A00283922Ruzette, Benjamin	S0044354		11000		9526		250.00
78038137	08/21/2018	A00299072Segura, Dominique	S0044355		11000		9526		740.00
78038138	08/21/2018	A00279312Self, Isaac J.	S0044356		11000		9526		276.00
78038139	08/21/2018	A00296419Solomon, Felicia M.	S0044357		11000		9526		1,035.00
78038140	08/21/2018	A00282214Sweeny, Nicholas W.	S0044358		11000		9526		46.00
78038141	08/21/2018	A00257710Taylor, Baileigh R.	S0044359		11000		9526		200.00
78038142	08/21/2018	A00283923Villalobos, Joshua	S0044360		11000		9526		250.00
78038143	08/21/2018	A00279453Vlahos, Athanasios J.	S0044361		11000		9526		184.00
78038144	08/21/2018	A00292953Yoakum, Donald R.	S0044362		11000		9526		2,887.50
78038145	08/24/2018	A00243588AARP Health Care Options	I0054956	SEP 18	11000	412	3350	59100	18,934.81
78038146	08/24/2018	A00200029ACT Asset Program	I0054917	1205795	11000	306	4310	49306	36.00
78038147	08/24/2018	A00302514All American Carpet Inc.	I0054893	30265M	39000	314	5631	64991	3,845.00
			I0054894	30367M	39000	314	5631	64991	233.75
78038148	08/24/2018	A00288646Amazon Web Services, Inc.	I0054904	14508445	11000	113	5644	67801	635.16
78038149	08/24/2018	A00200052AP Architects	I0054908	11374	42350	000	5510	71003	18,452.50
					42303	000	5510	71005	12,792.27
					41150	000	5510	71004	299.78
					12050	000	5510	71004	142.73
78038150	08/24/2018	A00200064B & B Surplus	I0054895	183514	12558	223	4311	09565	89.02
78038151	08/24/2018	A00200081BARC, Inc.	I0054913	INV01007	11000	411	5990	67300	85.00
			I0054915	INV01018	11000	411	5990	67300	85.00
78038152	08/24/2018	A00200105Brandco	I0054944	21030	11000	431	4320	65100	10.88
78038153	08/24/2018	A00200107Bright House Networks	I0054907	071318	39000	314	5840	64991	145.41

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

78038154	08/24/2018	A00200107	Bright House Networks	I0054953	08/01/18	35819	357	5890	69700	800.00
						35814	357	5890	69700	893.78
78038155	08/24/2018	A00200109	Brown & Reich Petroleum, Inc	I0054892	47676	39000	314	4316	64991	255.39
				I0054945	47675	11000	432	4316	67703	606.98
78038156	08/24/2018	A00283035	CCLC	I0054925	2019080	11000	352	5210	69610	6,350.00
78038157	08/24/2018	A00200161	CDW-G	I0054918	NPV5911	11000	113	4311	67801	142.71
				I0054937	NQQ3588	11495	216	4311	61900	1,035.71
						11495	216	4311	61900	5.00
						11495	216	4311	61900	0.01
				I0054938	NNZ8664	11000	357	6412	69700	336.87
78038158	08/24/2018	A00201685	Cengage Learning	I0054906	64147346	31000	423	4110	69100	2,511.00
						31000	423	5940	69100	77.72
78038159	08/24/2018	A00200168	Central Valley Occupational	I0054911	00259409	11000	421	5980	67200	60.00
78038159	08/24/2018	A00200168	Central Valley Occupational	I0054911	00259409	11000	411	5990	67300	60.00
				I0054940	00262250	11000	202	5980	60100	60.00
						11000	202	5980	15016	60.00
						12560	223	5980	09565	60.00
						11000	306	5980	49306	60.00
						11000	411	5990	67300	125.00
				I0054949	00250019	11000	205	5990	12042	109.00
78038160	08/24/2018	A00202280	Chaidez, Joell C.	I0054886	JUN 18	11000	306	5710	49306	272.50
				I0054887	MAY 18	11000	306	5710	49306	218.00
				I0054888	JUL 18	11000	306	5710	49306	109.00
				I0054889	APR 18	11000	306	5710	49306	109.00
78038161	08/24/2018	A00200174	Chevron U.S.A., Inc.	I0054928	54025993	11000	432	4316	67703	160.62
78038162	08/24/2018	A00200182	City of Taft Police Departme	I0054935	0618WKCC	33428	310	5990	69200	58.00
						11000	209	5990	10023	29.00
						12000	353	5990	64600	58.00
						11000	431	5990	65300	58.00
				I0054936	0518WKCC	11000	431	5990	65300	58.00
						11000	306	5990	49306	29.00
						11000	401	5990	67200	29.00
						11000	203	5990	61200	29.00
						33428	310	5990	69200	29.00
						11000	431	5990	65100	20.30
78038162	08/24/2018	A00200182	City of Taft Police Departme	I0054936	0518WKCC	11000	431	5990	69610	8.70
78038163	08/24/2018	A00102126	Criss, Sarah V.	I0054920	080718	11000	110	4310	66003	30.41
78038164	08/24/2018	A00200222	Daily Midway Driller	I0054941	APR 18	11000	411	5970	67300	87.40
78038165	08/24/2018	A00302543	Darby Dental Supply, LLC	I0054948	6254814	11000	205	4310	12042	228.94
78038166	08/24/2018	A00200225	Darling International (Fresn	I0054896	660:3125	32000	422	5850	69400	50.00
78038167	08/24/2018	A00200238	Department of Justice	I0054934	311041	33428	310	5990	69200	64.00
						12560	223	5990	09565	32.00
						11000	208	5990	10023	49.00
						12000	353	5990	64600	64.00

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

					11000	431	5990	65300	64.00	
					11000	202	5990	60100	32.00	
					11000	202	5990	15016	32.00	
					11000	421	5990	67200	32.00	
		I0054947	305232		11000	431	5990	65300	64.00	
					11000	431	5990	49306	32.00	
					11000	401	5990	67200	32.00	
					11000	203	5990	61200	32.00	
					33428	310	5990	69200	32.00	
					11000	431	5990	65100	22.40	
					11000	431	5990	69610	9.60	
78038168	08/24/2018	A00300363EMD Millipore Corp.	I0054961	8562502	11000	205	5990	12042	337.82	
78038169	08/24/2018	A00200308Federal Express Corporation	I0054926	6-265-02	11000	353	5940	64600	29.25	
78038170	08/24/2018	A00283264Frontier California Inc.	I0054959	57340810	11000	431	5840	65700	41.76	
78038171	08/24/2018	A00200627Gonzalez, Lourdes	I0054955	081318	12000	303	5710	64300	620.00	
78038172	08/24/2018	A00200655Henry Schein, Inc.	I0054950	55447516	11000	352	4310	69619	3,272.22	
78038173	08/24/2018	A00244581Independent Fire and Safety,	I0054897	36594	32000	422	5631	69400	960.32	
78038174	08/24/2018	A00200680J & L Locksmithing	I0054890	015349	39000	314	5631	64991	5.90	
78038175	08/24/2018	A00200692Jobelephant.com Inc.	I0054909	2286042	12571	411	5970	67300	885.00	
78038176	08/24/2018	A00200715Kern Electric Distributors	I0054946	564500	11000	431	4310	65100	190.35	
78038177	08/24/2018	A00293996Kimbrough, Vickie	I0054957	062118	11000	205	4320	12042	94.12	
					11000	205	4310	12042	229.60	
78038178	08/24/2018	A00277778KT Health LLC	I0054952	0818.021	11000	352	4310	69619	100.00	
78038179	08/24/2018	A00289331Lemus, Yailene A.	I0054919	78032815	11000	000	9513	00000	750.00	
78038180	08/24/2018	A00277823MailFinance Inc.	I0054933	N7182268	11000	411	5950	67300	1,014.24	
78038181	08/24/2018	A00200567Mickelberry, Gracie	I0054966	081018	12000	303	5710	64300	132.69	
78038182	08/24/2018	A00227738National Benefit Services, L	I0054916	661262	11000	411	5510	67300	78.00	
					I0054932	11000	411	5510	67300	124.00
78038183	08/24/2018	A00200595NCS Pearson	I0054901	V1807000	11000	306	4310	49306	24.87	
78038184	08/24/2018	A00200498Office Depot	I0054912	14519697	12000	303	4310	64300	640.85	
					12000	303	4310	64300	38.84	
					I0054922	11000	301	4310	64500	27.87
					I0054930	11000	421	4310	67200	223.49
					I0054962	11000	205	4310	12042	64.34
					11000	205	4310	12042	188.11	
					11000	205	4310	12042	9.00	
					11000	205	4310	12042	193.05	
78038185	08/24/2018	A00200986Original Hacienda Grill	I0054902	080218	11000	302	4410	63100	382.08	
78038186	08/24/2018	A00200508P. G. & E.	I0054958	081418	11000	431	5830	65700	14,802.51	
					39000	314	5830	64991	6,134.82	
					33428	310	5830	69200	9,515.64	
					33588	310	5830	69200	194.20	
78038187	08/24/2018	A00200517Peace Lutheran Church	I0054900	18/19	11000	205	5611	12042	6,000.00	
78038188	08/24/2018	A00200518Pearson Education	I0054931	665686	31000	423	4115	69100	21,962.25	

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

					31000	423	4110	69100	61,691.22			
					31000	423	5940	69100	817.03			
78038189	08/24/2018	A00289174	Ramirez, Alfonso D.	S0042465			11000	9526	300.00			
78038190	08/24/2018	A00200393	Sparkletts	I0054903	07/26/18	11000	301	5810	64500	78.10		
78038191	08/24/2018	A00237176	SSD Systems	I0054951	466562-S	11000	205	5880	12042	29.60		
78038192	08/24/2018	A00201787	Standard Insurance Company	I0054964	AUG 18	11000	411	3410	67300	442.68		
						11000	411	3420	67300	1,270.34		
78038193	08/24/2018	A00201787	Standard Insurance Company	I0054965	JUL 18	11000	411	3410	67300	442.68		
						11000	411	3420	67300	1,270.34		
78038194	08/24/2018	A00200400	Stinson's	I0054905	804582-1	11000	113	4310	67801	66.44		
						11000	113	4310	67801	0.34		
						11000	113	4310	67801	8.08		
						11000	113	4310	67801	29.81		
						11000	113	4310	67801	10.96		
						11000	113	4310	67801	0.83		
						11000	113	4310	67801	49.64		
						11000	113	4310	67801	45.59		
						11000	113	4310	67801	10.71		
						11000	113	4310	67801	11.37		
						11000	113	4310	67801	32.06		
						11000	113	4310	67801	39.55		
78038195	08/24/2018	A00200419	T.C. Clearing Account	I0054929	JUN 18	11000	421	5990	67200	3,750.82		
78038196	08/24/2018	A00200425	Taft College	I0054898	061818	31000	423	7130	69100	165.00		
78038197	08/24/2018	A00200425	Taft College	I0054943	17164	11000	110	5430	66003	743.56		
78038198	08/24/2018	A00200425	Taft College	I0054954	082217	11000	205	4310	12042	242.49		
						11000	205	5940	12042	263.45		
						11000	205	6412	12042	17.85		
78038199	08/24/2018	A00252942	TC Financial Aid Clearing Ac	I0054969	082318	11000	353	7130	64600	11,398.00		
78038200	08/24/2018	A00256341	Terminix	I0054967	37599013	33428	310	5860	69200	418.00		
78038201	08/24/2018	A00200188	The College Board	I0054924	EA812874	11000	306	4310	49306	495.00		
78038202	08/24/2018	A00200282	True Value Home Center	I0054899	390012	39000	314	5631	64991	176.08		
						I0054968	389347	33428	310	4310	69200	233.75
78038203	08/24/2018	A00243587	United Healthcare Insurance	I0054963	SEP 18	11000	412	3350	59100	25,496.38		
78038204	08/24/2018	A00200293	United Parcel Service	I0054923	00009697	31000	423	5940	67705	783.34		
78038205	08/24/2018	A00209968	Vavrinek, Trine, Day & Co.,	I0054927	VT15024	11000	421	5420	67200	30,000.00		
78038206	08/24/2018	A00200338	Verizon Wireless	I0054970	98116549	11000	431	5840	65100	186.54		
78038207	08/24/2018	A00200433	Vibul Tangpraphaphorn, M.D.	I0054910	JUN 18	39000	314	5980	64991	190.00		
						I0054942	060718	39000	314	5980	64991	190.00
78038208	08/24/2018	A00268782	Wade, Megan E.	I0054939	072618	12000	303	7606	64300	116.10		
78038209	08/24/2018	A00275443	WestAir Gases & Equipment In	I0054960	80207652	12560	223	4311	09565	435.08		
78038210	08/24/2018	A00200388	Zee Medical Service Co.	I0054921	34-20562	11000	301	4310	64500	159.59		
78038211	08/28/2018	A00292936	Albertson's LLC	I0054993	17769008	33429	310	4410	69200	36.08		
78038212	08/28/2018	A00293110	Armstrong, Harley D.	S0041061		11000		9526		230.00		
78038213	08/28/2018	A00272600	Beard Family Trust	I0054973	AUG 18	12560	223	5610	09565	3,500.00		

Taft College Check Register Report

01-August-18 through 31-August-18

FY 18-19

78038214	08/28/2018	A00200107Bright House Networks	I0054999	070618	39000	314	5840	64991	69.99
78038215	08/28/2018	A00200107Bright House Networks	I0055000	070218	39000	314	5840	64991	111.80
78038216	08/28/2018	A00200107Bright House Networks	I0055001	063018	39000	314	5840	64991	134.26
78038217	08/28/2018	A00200107Bright House Networks	I0055002	070918	39000	314	5840	64991	148.13
78038218	08/28/2018	A00200107Bright House Networks	I0055003	07/02/18	39000	314	5840	64991	103.97
78038219	08/28/2018	A00200107Bright House Networks	I0055004	07-02-18	39000	314	5840	64991	179.83
78038220	08/28/2018	A00200107Bright House Networks	I0055005	070318	39000	314	5840	64991	60.49
78038221	08/28/2018	A00200107Bright House Networks	I0055006	071218	39000	314	5840	64991	116.83
78038222	08/28/2018	A00200107Bright House Networks	I0055007	07/12/18	39000	314	5840	64991	118.21
78038223	08/28/2018	A00200107Bright House Networks	I0055008	07.02.18	39000	314	5840	64991	103.97
78038224	08/28/2018	A00203431Grimes, Jessica R.	I0054971	080218	12561	223	5710	60103	138.43
78038225	08/28/2018	A00200655Henry Schein, Inc.	I0054975	52704226	11000	205	4311	12042	414.33
			I0054976	52952115	11000	205	4311	12042	244.63
			I0054977	52939189	11000	205	4311	12042	648.15
78038226	08/28/2018	A00260774ITsavvy LLC	I0054990	01010000	11000	113	5643	67801	10,170.81
78038227	08/28/2018	A00238112Kern County Family Magazine	I0054992	22680	39000	314	5970	64991	627.00
78038228	08/28/2018	A00280536Kern Trophies	I0054972	62990	11000	205	4310	12042	53.63
78038229	08/28/2018	A00200735Liebert Cassidy Whitmore	I0054982	1461543	12571	411	5210	67300	3,895.50
78038230	08/28/2018	A00288061Lucas, Estefania C.	S0041584		11000		9526		1,167.00
			S0041682		11000		9526		750.00
78038231	08/28/2018	A00292136McCallum, James L.	I0054997	33349799	11000	000	9513	00000	387.23
78038232	08/28/2018	A00289534Molina, Manuel A.	I0054979	33345051	11000	000	9513	00000	274.32
78038233	08/28/2018	A00200508P. G. & E.	I0054985	081018	39000	314	5830	64991	367.07
78038234	08/28/2018	A00200508P. G. & E.	I0054998	08/14/18	31000	423	5820	69100	1,350.11
					31000	423	5830	69100	8.66
78038235	08/28/2018	A00200393Sparkletts	I0054978	06.28.18	11000	205	4311	12042	50.36
78038236	08/28/2018	A00200393Sparkletts	I0054983	07-26-18	11000	411	5641	67300	55.12
78038237	08/28/2018	A00200393Sparkletts	I0054989	05/24/18	11000	209	4310	49999	108.88
78038238	08/28/2018	A00200417Sysco Food Service of Ventur	I0054994	17958289	33429	310	4410	69200	3,414.34
78038239	08/28/2018	A00200862Taft College Bookstore	I0054974	7121	11000	202	4110	60200	450.34
78038240	08/28/2018	A00200430Taft Plaza, LLC	I0054980	SEP 18	31000	423	5611	69100	1,907.00
78038241	08/28/2018	A00252942TC Financial Aid Clearing Ac	I0054988	FALL 18	11000	421	5990	67200	450.00
78038242	08/28/2018	A00256341Terminix	I0054996	37779934	33528	310	5860	69200	418.00
78038243	08/28/2018	A00200284U.S. Foods	I0054995	4883068	33429	310	4410	69200	2,867.04
78038244	08/28/2018	A00200360Westec	I0054981	25337	11450	204	5641	09543	89,643.75
78038245	08/28/2018	A00200364Westside Furniture	I0054986	080918	39000	314	6411	64991	554.48
78038246	08/28/2018	A00200378WKCCD Custodian Revolving Ca	I0054984	3173	11000	110	5990	66003	1,876.26
78038247	08/28/2018	A00200378WKCCD Custodian Revolving Ca	I0054987	3174	11000	110	5430	66003	1,377.00
78038248	08/28/2018	A00200378WKCCD Custodian Revolving Ca	I0054991	3172	11000	111	4410	66002	359.36

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1,158,154.76

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER		PURCHASE ORDER	CL	C	A
		NUMBER	NAME	NUMBER	DATE				
AOMEGA	08/07/2018	A00201055	American Dental Education As	P0048405	08/07/2018	08/07/2018			\$945.00
	08/09/2018	A00200393	Sparkletts	0048777	08/08/2018	08/08/2018			\$60.89
		A00200168	Central Valley Occupational	P0048755	08/07/2018	08/07/2018			\$109.00
		A00200425	Taft College	P0048745	08/07/2018	08/07/2018			\$523.79
		A00293996	Kimbrough, Vickie	P0048699	08/02/2018	08/02/2018			\$323.75
	08/13/2018	A00300363	EMD Millipore Corp.	P0048790	08/09/2018	08/09/2018			\$337.82
		A00200498	Office Depot	P0048783	08/09/2018	08/09/2018			\$454.48
		A00200655	Henry Schein, Inc.	P0048805	08/09/2018	08/09/2018			\$648.14
				P0048806	08/09/2018	08/09/2018			\$244.63
		A00280536	Kern Trophies	P0048782	08/09/2018	08/09/2018			\$53.63
		A00302543	Darby Dental Supply, LLC	P0048780	08/08/2018	08/08/2018			\$228.94
	08/21/2018	A00200393	Sparkletts	P0048600	07/24/2018	07/24/2018			\$50.36
		A00200655	Henry Schein, Inc.	P0048860	08/15/2018	08/15/2018			\$4,287.86
	08/23/2018	A00200655	Henry Schein, Inc.	P0048960	08/21/2018	08/21/2018			\$23.54
				P0048961	08/21/2018	08/21/2018			\$414.33
				P0048963	08/21/2018	08/21/2018			\$849.26
	08/30/2018	A00200729	Landauer, Inc.	P0049085	08/30/2018	08/30/2018			\$849.88
		A00200393	Sparkletts	P0048777	08/08/2018	08/08/2018			\$60.89
		A00200539	Proctor & Gamble	P0048970	08/22/2018	08/22/2018			\$48.26
		A00200655	Henry Schein, Inc.	P0048807	08/09/2018	08/09/2018			\$147.33
				P0048973	08/22/2018	08/22/2018			\$1,579.70
		A00200729	Landauer, Inc.	P0048786	08/09/2018	08/09/2018			\$246.48
		A00202979	Health First Corporation	P0048967	08/22/2018	08/22/2018			\$651.36
		A00200536	Praxair Distribution, Inc.	P0049037	08/28/2018	08/28/2018			\$1,281.18
				P0049038	08/28/2018	08/28/2018			\$150.44
		A00237176	SSD Systems	P0049010	08/27/2018	08/27/2018			\$31.75

							TOTAL USER		\$14,602.69
ARAMIREZ	08/30/2018	A00200338	Verizon Wireless	P0048926	08/20/2018	08/20/2018			\$122.30

							TOTAL USER		\$122.30
CLARA	08/20/2018	A00241390	Spectrum Scientifics LLC	P0048846	08/15/2018	08/15/2018			\$69.99
				P0048847	08/15/2018	08/15/2018			\$179.83
				P0048848	08/15/2018	08/15/2018			\$111.80
				P0048849	08/15/2018	08/15/2018			\$118.21

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
				P0048850	08/15/2018	08/15/2018				\$116.83
				P0048851	08/15/2018	08/15/2018				\$60.49
				P0048852	08/15/2018	08/15/2018				\$103.97
				P0048853	08/15/2018	08/15/2018				\$111.80
				P0048854	08/15/2018	08/15/2018				\$134.87
				P0048856	08/15/2018	08/15/2018				\$235.00
				P0048857	08/15/2018	08/15/2018				\$148.13
				P0048858	08/15/2018	08/15/2018				\$103.97
		A00200107	Bright House Networks	P0048873	08/16/2018	08/16/2018				\$235.00
	08/21/2018	A00200107	Bright House Networks	P0048869	08/16/2018	08/16/2018				\$69.99
				P0048870	08/16/2018	08/16/2018				\$111.80
				P0048872	08/16/2018	08/16/2018				\$160.13
				P0048875	08/16/2018	08/16/2018				\$148.13
				P0048876	08/16/2018	08/16/2018				\$103.97
				P0048878	08/16/2018	08/16/2018				\$179.83
				P0048879	08/16/2018	08/16/2018				\$111.80
				P0048882	08/16/2018	08/16/2018				\$60.49
				P0048883	08/16/2018	08/16/2018				\$116.83
				P0048884	08/16/2018	08/16/2018				\$118.21
				P0048885	08/16/2018	08/16/2018				\$103.97

							TOTAL USER			\$3,015.04
DDURAN	08/02/2018	A00200379	WKCCD#2 Revolving Fund	P0048677	08/01/2018	08/01/2018				\$6,297.53
		A00201737	Duran, Diana	P0048676	08/01/2018	08/01/2018				\$71.94
	08/08/2018	A00200419	T.C. Clearing Account	P0048750	08/07/2018	08/07/2018				\$3,750.82
		A00200498	Office Depot	P0048742	08/07/2018	08/07/2018				\$223.49
	08/20/2018	A00252942	TC Financial Aid Clearing Ac	P0048799	08/09/2018	08/09/2018				\$450.00
		A00289534	Molina, Manuel A.	P0048874	08/16/2018	08/16/2018				\$274.32
		A00200712	Kern County Supt. of Schools	P0048897	08/17/2018	08/17/2018				\$13,000.00
	08/21/2018	A00292136	McCallum, James Lachlan.	P0048923	08/20/2018	08/20/2018				\$387.23
	08/24/2018	A00201737	Duran, Diana	P0048980	08/23/2018	08/23/2018				\$2,400.00
	08/28/2018	A00205963	Valencia, Leovi Marisol.	P0048991	08/24/2018	08/24/2018				\$100.00
		A00200712	Kern County Supt. of Schools	P0049015	07/01/2018	07/01/2018				\$3,180.00
		A00205963	Valencia, Leovi Marisol.	P0049032	08/28/2018	08/28/2018				\$60.00
		A00290343	Bauer, Amanda M.	P0049031	08/28/2018	08/28/2018				\$15.00
		A00200712	Kern County Supt. of Schools	P0049034	08/28/2018	08/28/2018				\$15,000.00

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00201737	Duran, Diana	P0049033	08/28/2018	08/28/2018				\$15.00

							TOTAL USER	\$45,225.33		
DHICKS	08/01/2018	A00200400	Stinson's	P0048544	07/17/2018	07/17/2018				\$3,947.38
	08/02/2018	A00200161	CDW-G	P0048543	07/17/2018	07/17/2018				\$115.01
		A00264649	Convergint Technologies, LLC	P0048610	07/25/2018	07/25/2018				\$5,968.90
		A00200053	Apple Computer Inc.	P0048602	07/24/2018	07/24/2018				\$962.03
		A00200065	B & H Photo-Video, Inc.	P0048603	07/24/2018	07/24/2018				\$304.12
		A00288646	Amazon Web Services, Inc.	P0048255	07/03/2018	07/03/2018				\$7,600.00
	08/06/2018	A00200161	CDW-G	P0048696	08/02/2018	08/02/2018				\$1,303.12
				P0048698	08/02/2018	08/02/2018				\$2,807.77
		A00200400	Stinson's	P0048682	08/01/2018	08/01/2018				\$305.41
	08/09/2018	A00200400	Stinson's	P0048758	08/07/2018	08/07/2018				\$324.81
	08/13/2018	A00231833	Ray A. Morgan Company Inc.	P0048672	08/01/2018	08/01/2018				\$1,984.00
	08/14/2018	A00231833	Ray A. Morgan Company Inc.	P0048831	08/14/2018	08/14/2018				\$5,677.11
		A00200200	Computerland of Silicon Vall	P0048735	08/07/2018	08/07/2018				\$33,590.00
		A00200400	Stinson's	P0048828	08/13/2018	08/13/2018				\$103.47
		A00201255	Hudson, Richard L.	P0048771	08/08/2018	08/08/2018				\$772.08
		A00223048	AMS.NET	P0048743	08/07/2018	08/07/2018				\$15,794.10
		A00259088	GT Software Inc.	P0048736	08/07/2018	08/07/2018				\$2,244.00
		A00278562	DAI Source	P0048738	08/07/2018	08/07/2018				\$8,475.00
	08/21/2018	A00200161	CDW-G	P0048886	08/16/2018	08/16/2018				\$459.57
		A00200400	Stinson's	P0048842	08/14/2018	08/14/2018				\$91.75
				P0048861	08/15/2018	08/15/2018				\$155.82
				P0048889	08/16/2018	08/16/2018				\$267.76
				P0048928	08/20/2018	08/20/2018				\$297.25
		A00200995	Educause	P0048892	08/17/2018	09/15/2018				\$40.00
		A00200161	CDW-G	P0048915	08/20/2018	08/20/2018				\$3,494.45
		A00200134	Canon Financial Services, In	P0048929	08/20/2018	08/20/2018				\$943.35
				P0048942	08/21/2018	08/21/2018				\$14,000.00
	08/23/2018	A00200096	Board of Governors, CCC	P0048930	08/20/2018	08/20/2018				\$5,900.00
		A00260774	ITsavvy LLC	P0048247	07/02/2018	07/02/2018				\$10,170.81
	08/27/2018	A00273398	International Business Machi	P0048957	08/21/2018	08/21/2018				\$8,475.28
		A00200400	Stinson's	P0048979	08/23/2018	08/23/2018				\$171.56
				P0048985	08/23/2018	08/23/2018				\$803.99
		A00266520	ID Zone	P0048977	08/23/2018	08/23/2018				\$418.28

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER		REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		NUMBER	NAME	NUMBER	DATE					
	08/29/2018	A00200161	CDW-G	P0049061		08/29/2018	08/29/2018			\$493.58
		A00200200	Computerland of Silicon Vall	P0049063		08/29/2018	08/29/2018			\$81.00
	08/30/2018	A00200400	Stinson's	P0049089		08/30/2018	08/30/2018			\$149.89
		A00220442	Serban Sound & Communication	P0049079		08/30/2018	08/30/2018			\$921.45
		A00266215	Monoprice Inc.	P0049088		08/30/2018	08/30/2018			\$35.28
		A00200161	CDW-G	P0048976		08/22/2018	08/22/2018			\$1,064.36
		A00303183	Southern Computer Warehouse,	P0049060		08/29/2018	08/29/2018			\$3,274.23
		A00200400	Stinson's	P0049059		08/29/2018	08/29/2018			\$301.60
	08/31/2018	A00200161	CDW-G	P0049098		08/31/2018	08/31/2018			\$759.33
		A00200200	Computerland of Silicon Vall	P0049096		08/31/2018	08/31/2018			\$162.00
		A00200400	Stinson's	P0049097		08/31/2018	08/31/2018			\$722.52

							TOTAL USER			\$145,933.42
DRIOS	08/06/2018	A00200354	Wells, Susan J.	P0048715		08/06/2018	08/06/2018			\$2,350.00
		A00200063	Austin's Pest Control, Inc.	P0048704		08/03/2018	08/03/2018			\$100.00
		A00200109	Brown & Reich Petroleum, Inc	P0048703		08/03/2018	08/03/2018			\$897.17
		A00200355	West Kern Water District	P0048710		08/03/2018	08/03/2018			\$5.10
		A00200680	J & L Locksmithing	P0048702		08/03/2018	08/03/2018			\$5.90
		A00201081	Westside Waste Management Co	P0048705		08/03/2018	08/03/2018			\$94.47
		A00202445	AT&T Mobility	P0048700		08/03/2018	08/03/2018			\$218.29
		A00202650	Greater Bakersfield Chamber	P0048707		08/03/2018	08/03/2018			\$45.00
		A00238112	Kern County Family Magazine	P0048706		08/03/2018	08/03/2018			\$423.00
		A00302143	Alert Disaster Restoration	P0048708		08/03/2018	08/03/2018			\$4,019.14
		A00200107	Bright House Networks	P0048722		08/06/2018	08/06/2018			\$145.41
		A00200282	True Value Home Center	P0048719		08/06/2018	08/06/2018			\$176.08
		A00244581	Independent Fire and Safety,	P0048720		08/06/2018	08/06/2018			\$372.19
	08/13/2018	A00302514	All American Carpet Inc.	P0048737		08/07/2018	08/07/2018			\$3,845.00
				P0048739		08/07/2018	08/07/2018			\$233.75
	08/14/2018	A00200508	P. G. & E.	P0048812		08/10/2018	08/10/2018			\$53.00
				P0048813		08/10/2018	08/10/2018			\$59.22
				P0048814		08/10/2018	08/10/2018			\$9.96
				P0048815		08/10/2018	08/10/2018			\$109.61
				P0048816		08/10/2018	08/10/2018			\$103.97
				P0048817		08/10/2018	08/10/2018			\$106.91
				P0048829		08/14/2018	08/14/2018			\$26.97
		A00238112	Kern County Family Magazine	P0048834		08/14/2018	08/14/2018			\$627.00
	08/17/2018	A00200356	West Side Recreation & Park	P0048896		08/17/2018	08/17/2018			\$3,000.00

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER		PURCHASE ORDER	CL	C	A
		NUMBER	NAME	NUMBER	DATE				
	08/21/2018	A00200364	Westside Furniture	P0048891	08/17/2018	08/17/2018			\$554.48
		A00200508	P. G. & E.	P0048890	08/17/2018	08/17/2018			\$367.07
	08/24/2018	A00200181	City of Taft	P0048717	08/06/2018	08/06/2018			\$6,000.00
		A00200355	West Kern Water District	P0048995	08/24/2018	08/24/2018			\$400.00
		A00200680	J & L Locksmithing	P0048993	08/24/2018	08/24/2018			\$500.00
		A00303021	Attainment Company Inc.	P0048966	08/22/2018	08/22/2018			\$1,324.44
	08/27/2018	A00200498	Office Depot	P0049008	08/27/2018	08/27/2018			\$1,500.00
		A00075823	Binkley, Everett L.	P0048785	08/09/2018	08/09/2018			\$1,746.00
		A00073955	White, Brian L.	P0048789	08/09/2018	08/09/2018			\$1,400.00
		A00200425	Taft College	P0048810	08/10/2018	08/10/2018			\$1,875.00
				P0048811	08/10/2018	08/10/2018			\$1,400.00
		A00265229	DK&M Property	P0048788	08/09/2018	08/09/2018			\$3,388.00
		A00271491	Watkins, Sherrie D.	P0048787	08/09/2018	08/09/2018			\$1,310.00
	08/30/2018	A00292936	Albertson's LLC	P0049074	08/30/2018	08/30/2018			\$8,000.00
		A00200081	BARC, Inc.	P0048996	08/24/2018	08/24/2018			\$85.00
	08/31/2018	A00201172	Waugh, Victoria A.	P0049094	08/31/2018	08/31/2018			\$200.00

						TOTAL USER			\$47,077.13
DVOHNOUT	08/09/2018	A00200323	Flinn Scientific, Inc.	P0048776	08/08/2018	08/08/2018			\$5,000.00
		A00200498	Office Depot	P0048773	08/08/2018	08/08/2018			\$18.29
		A00200673	IBM	P0048784	08/09/2018	08/09/2018			\$11,715.22
		A00202272	VWR International	P0048774	08/08/2018	08/08/2018			\$5,000.00
		A00231833	Ray A. Morgan Company Inc.	P0048779	08/08/2018	08/08/2018			\$3.57
	08/13/2018	A00200146	Carolina Biological Supply C	P0048820	08/13/2018	08/13/2018			\$1,500.00
		A00200323	Flinn Scientific, Inc.	P0048819	08/13/2018	08/13/2018			\$1,000.00
		A00200645	Hardy Diagnostics	P0048821	08/13/2018	08/13/2018			\$10,000.00
		A00283101	Dumont Printing, Inc.	P0048822	08/13/2018	08/13/2018			\$117.87
	08/14/2018	A00200146	Carolina Biological Supply C	P0048839	08/14/2018	08/14/2018			\$1,500.00
	08/16/2018	A00200505	OT Cookhouse & Saloon	P0048888	08/16/2018	08/16/2018			\$317.77
	08/21/2018	A00015850	Berry, Wendy Jade.	P0048880	08/16/2018	08/16/2018			\$191.81
		A00200502	Orange Belt Stages	P0048881	08/16/2018	08/16/2018			\$1,380.00
		A00201045	Golling, Greg P.	P0048917	08/20/2018	08/20/2018			\$120.00
		A00200146	Carolina Biological Supply C	P0048951	08/21/2018	08/21/2018			\$500.00
		A00202272	VWR International	P0048954	08/21/2018	08/21/2018			\$500.00
		A00303022	International Literacy Assoc	P0048920	08/20/2018	08/20/2018			\$134.00

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR		PURCHASE ORDER		REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		NUMBER	NAME	NUMBER	DATE					
	08/23/2018	A00200498	Office Depot	P0048972		08/22/2018	08/22/2018			\$101.09
	08/24/2018	A00277751	Mendoza, Tina C.	P0048981		08/23/2018	08/23/2018			\$31.00
	08/27/2018	A00200143	Carlson, Kamala A.	P0049004		08/27/2018	08/27/2018			\$50.00
				P0049005		08/27/2018	08/27/2018			\$65.00
				P0049006		08/27/2018	08/27/2018			\$60.00
		A00200243	Dick Blick	P0049007		08/27/2018	08/27/2018			\$1,952.37
		A00200656	Jacobi, Victoria J.	P0049003		08/27/2018	08/27/2018			\$1,404.61
		A00200764	Martinez, Julian	P0049016		08/27/2018	08/27/2018			\$225.21
		A00222771	Academic Senate for Communit	P0049017		08/27/2018	08/27/2018			\$530.00
	08/30/2018	A00002482	May, James Patrick.	P0049019		08/28/2018	08/28/2018			\$50.00
				P0049020		08/28/2018	08/28/2018			\$250.00
				P0049021		08/28/2018	08/28/2018			\$300.00
				P0049022		08/28/2018	08/28/2018			\$50.00
				P0049023		08/28/2018	08/28/2018			\$50.00
		A00200146	Carolina Biological Supply C	P0049069		08/30/2018	08/30/2018			\$1,478.77
		A00262851	Lytle, Steve	P0049065		08/30/2018	08/30/2018			\$100.00
				P0049066		08/30/2018	08/30/2018			\$150.00
		A00277752	Jarrahan, Abbas	P0049067		08/30/2018	08/30/2018			\$150.00
				P0049068		08/30/2018	08/30/2018			\$300.00
		A00201999	Lara, Fernando R.	P0049082		08/30/2018	08/30/2018			\$2,037.00
		A00262851	Lytle, Steve	P0049072		08/30/2018	08/30/2018			\$221.75
		A00278548	Natural History Museum	P0049073		08/30/2018	08/30/2018			\$350.00
	08/31/2018	A00200773	Beasley, Michelle A.	P0048982		08/23/2018	08/23/2018			\$99.79

							TOTAL USER			\$49,005.12
GDUNHAM	08/02/2018	A00200417	Sysco Food Service of Ventur	P0048673		08/01/2018	08/01/2018			\$9,122.45
		A00200284	U.S. Foods	P0048687		08/02/2018	08/02/2018			\$5,363.46
		A00200307	Farmer Bros. Company	P0048689		08/02/2018	08/02/2018			\$496.62
	08/13/2018	A00200225	Darling International (Fresn	P0048825		08/13/2018	08/13/2018			\$50.00
		A00244581	Independent Fire and Safety,	P0048824		08/13/2018	08/13/2018			\$960.32
	08/16/2018	A00200522	Pepsi-Cola Company	P0048843		08/15/2018	08/15/2018			\$1,501.56
		A00280401	Flowers Baking Co of Henders	P0048844		08/15/2018	08/15/2018			\$31.28
		A00292936	Albertson's LLC	P0048868		08/16/2018	08/16/2018			\$16.50
	08/21/2018	A00200284	U.S. Foods	P0048936		08/21/2018	08/21/2018			\$5,674.56
		A00200417	Sysco Food Service of Ventur	P0048935		08/21/2018	08/21/2018			\$9,295.05
		A00200307	Farmer Bros. Company	P0048939		08/21/2018	08/21/2018			\$729.92
		A00256166	Obeso Vents	P0048937		08/21/2018	08/21/2018			\$400.00

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00280401	Flowers Baking Co of Henders	P0048938	08/21/2018	08/21/2018				\$31.28
	08/28/2018	A00200426	Taft College Cafeteria	P0049009	08/27/2018	08/27/2018				\$39.96
		A00280401	Flowers Baking Co of Henders	P0049030	08/28/2018	08/28/2018				\$95.60

							TOTAL USER			\$33,808.56
HCASH	08/21/2018	A00200862	Taft College Bookstore	P0048827	08/13/2018	08/17/2018				\$1,421.93
				P0048895	08/17/2018	08/17/2018				\$450.34

							TOTAL USER			\$1,872.27
JEDMAISTON	08/02/2018	A00293918	A&B Athletics	P0048568	07/19/2018	07/19/2018				\$383.42
		A00200119	C.A. Reding Company, Inc.	P0048359	07/31/2018	07/31/2018				\$122.64
	08/09/2018	A00200862	Taft College Bookstore	P0048675	08/01/2018	08/01/2018				\$10.41
		A00277778	KT Health LLC	P0048695	08/02/2018	08/02/2018				\$110.47
		A00293882	Victory Global LLC	P0048734	08/07/2018	08/07/2018				\$370.50
		A00283035	CCLC	P0048756	08/07/2018	08/07/2018				\$6,350.00
	08/30/2018	A00200655	Henry Schein, Inc.	P0049087	08/30/2018	08/30/2018				\$84.78
		A00200498	Office Depot	P0048978	08/23/2018	08/23/2018				\$108.45
		A00200862	Taft College Bookstore	P0049028	08/28/2018	08/28/2018				\$12.92
		A00209835	Daktronics	P0048804	08/09/2018	08/09/2018				\$207.33
		A00200167	Central Valley Conference	P0049062	08/29/2018	08/29/2018				\$7,190.00
		A00200432	Taft Union High School	P0049027	08/28/2018	08/28/2018				\$5,000.00
		A00200618	Gardener's Supply	P0049064	08/29/2018	08/29/2018				\$2,546.09
	08/31/2018	A00231833	Ray A. Morgan Company Inc.	P0049095	08/31/2018	08/31/2018				\$106.23

							TOTAL USER			\$22,603.24
JGARRETT	08/07/2018	A00200029	ACT Asset Program	P0048730	08/06/2018	08/06/2018				\$36.00
		A00200498	Office Depot	P0048726	08/06/2018	08/06/2018				\$68.79
		A00200595	NCS Pearson	P0048729	08/06/2018	08/06/2018				\$24.87
	08/09/2018	A00200188	The College Board	P0048762	08/07/2018	08/07/2018				\$5,000.00
	08/16/2018	A00200279	Educational Testing Service	P0048859	08/15/2018	08/15/2018				\$1,230.00
	08/21/2018	A00200393	Sparkletts	P0048922	08/20/2018	08/20/2018				\$6.13

							TOTAL USER			\$6,365.79
JMADDING	08/02/2018	A00200112	BSK & Associates, Inc.	P0048668	07/31/2018	07/31/2018				\$21,215.50

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00200308	Federal Express Corporation	P0048642	07/30/2018	07/30/2018				\$94.78
	08/07/2018	A00200308	Federal Express Corporation	P0048714	08/06/2018	08/06/2018				\$29.25
	08/08/2018	A00200293	United Parcel Service	P0048772	08/08/2018	08/08/2018				\$10,750.00
	08/09/2018	A00289331	Lemus, Yailene Amaryllis.	P0048778	08/08/2018	08/08/2018				\$750.00
		A00200052	AP Architects	P0048723	08/06/2018	08/06/2018				\$31,687.28
		A00209968	Vavrinek, Trine, Day & Co.,	P0048744	08/07/2018	08/07/2018				\$63,135.00
	08/21/2018	A00200425	Taft College	P0048959	08/21/2018	08/21/2018				\$165.00
	08/23/2018	A00200378	WKCCD Custodian Revolving Ca	P0048962	08/21/2018	08/21/2018				\$359.36
	08/24/2018	A00270674	Public Agency Law Group	P0048933	08/21/2018	08/21/2018				\$8,520.42
	08/27/2018	A00200406	Student Aid Commission	P0049014	08/27/2018	08/27/2018				\$27.53
	08/28/2018	A00200308	Federal Express Corporation	P0048990	08/24/2018	08/24/2018				\$94.15
		A00287260	Stinson Stationers Inc.	P0048994	08/24/2018	08/24/2018				\$90.95
	08/29/2018	A00200498	Office Depot	P0049045	08/29/2018	08/29/2018				\$45.57

							TOTAL USER			\$136,964.79
JROBERTSON	08/02/2018	A00200220	Cutrona, Angelo	P0048671	08/01/2018	08/01/2018				\$3,013.32
	08/21/2018	A00200393	Sparkletts	P0048914	08/20/2018	08/20/2018				\$1,000.00
		A00200498	Office Depot	P0048910	08/20/2018	08/20/2018				\$83.81
				P0048911	08/20/2018	08/20/2018				\$92.93
				P0048912	08/20/2018	08/20/2018				\$71.20
				P0048913	08/20/2018	08/20/2018				\$120.91
		A00202272	VWR International	P0048845	08/15/2018	08/15/2018				\$192.86
		A00271101	Mid-Hudson Photo ID	P0048925	08/20/2018	08/20/2018				\$84.73
		A00200498	Office Depot	P0048932	08/21/2018	08/21/2018				\$69.59
	08/23/2018	A00200502	Orange Belt Stages	P0048965	08/22/2018	08/22/2018				\$1,555.00
	08/27/2018	A00200498	Office Depot	P0048997	08/24/2018	08/24/2018				\$13.62
				P0048998	08/24/2018	08/24/2018				\$81.99
				P0048999	08/24/2018	08/24/2018				\$63.53
				P0049000	08/24/2018	08/24/2018				\$99.73
				P0049001	08/24/2018	08/24/2018				\$360.69
	08/30/2018	A00015850	Berry, Wendy Jade.	P0049041	08/29/2018	08/29/2018				\$114.44
				P0049042	08/29/2018	08/29/2018				\$21.45
		A00200498	Office Depot	P0049044	08/29/2018	08/29/2018				\$55.80
		A00262851	Lytle, Steve	P0049040	08/29/2018	08/29/2018				\$32.18

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Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
							TOTAL USER			\$7,127.78
JROTHGEB	08/02/2018	A00200107	Bright House Networks	P0048652	07/31/2018	07/31/2018				\$289.93
		A00280086	Rothgeb, Julie J.	P0048664	07/31/2018	07/31/2018				\$29.43
		A00200063	Austin's Pest Control, Inc.	P0048674	08/01/2018	08/01/2018				\$660.00
		A00203431	Grimes, Jessica R.	P0048681	08/01/2018	08/01/2018				\$148.43
	08/06/2018	A00275443	WestAir Gases & Equipment In	P0048692	08/02/2018	08/02/2018				\$435.08
	08/09/2018	A00200064	B & B Surplus	P0048746	08/07/2018	08/07/2018				\$89.02
		A00200498	Office Depot	P0048740	08/07/2018	08/07/2018				\$283.71
	08/13/2018	A00200508	P. G. & E.	P0048818	08/13/2018	08/13/2018				\$385.40
		A00275443	WestAir Gases & Equipment In	P0048791	08/09/2018	08/09/2018				\$35.11
	08/14/2018	A00200498	Office Depot	P0048836	08/14/2018	08/14/2018				\$33.38
		A00200806	Kern Gardening Service	P0048826	08/13/2018	08/13/2018				\$2,400.00
		A00275443	WestAir Gases & Equipment In	P0048837	08/14/2018	08/14/2018				\$205.95
	08/21/2018	A00231833	Ray A. Morgan Company Inc.	P0048906	08/20/2018	08/20/2018				\$8.32
		A00275443	WestAir Gases & Equipment In	P0048905	08/20/2018	08/20/2018				\$217.61
		A00277845	Double D Cleaning Service	P0048907	08/20/2018	08/20/2018				\$240.00
		A00275443	WestAir Gases & Equipment In	P0048931	08/21/2018	08/21/2018				\$25.99
				P0048956	08/21/2018	08/21/2018				\$193.05
	08/27/2018	A00200355	West Kern Water District	P0049012	08/27/2018	08/27/2018				\$116.60
		A00200393	Sparkletts	P0049011	08/27/2018	08/27/2018				\$213.15
	08/30/2018	A00200107	Bright House Networks	P0049056	08/29/2018	08/29/2018				\$289.93
		A00200950	Furman, Tori J.	P0049057	08/29/2018	08/29/2018				\$183.87
		A00280086	Rothgeb, Julie J.	P0049048	08/29/2018	08/29/2018				\$59.95
				P0049049	08/29/2018	08/29/2018				\$59.95
							TOTAL USER			\$6,603.86
KEHELMS	08/02/2018	A00200434	Teacher's College Press	P0048678	08/01/2018	08/01/2018				\$673.27
		A00200518	Pearson Education	P0048683	08/02/2018	08/02/2018				\$865.04
		A00201685	Cengage Learning	P0048680	08/01/2018	08/01/2018				\$2,412.88
		A00232307	American Technical Publisher	P0048679	08/01/2018	08/01/2018				\$2,478.75
		A00200143	Carlson, Kamala A.	P0048685	08/02/2018	08/02/2018				\$3,270.00
		A00200298	Elsevier Health Science	P0048686	08/02/2018	08/02/2018				\$879.40
		A00200708	Kendall/Hunt Publishing Co.	P0048693	08/02/2018	08/02/2018				\$723.92
		A00210963	J. America	P0048690	08/02/2018	08/02/2018				\$1,362.80
		A00227772	MBS Textbook Exchange, Inc.	P0048691	08/02/2018	08/02/2018				\$2,175.99

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00258705	El Dorado Trading Group	P0048688	08/02/2018	08/02/2018				\$2,655.18
	08/06/2018	A00200518	Pearson Education	P0048724	08/06/2018	08/06/2018				\$84,470.50
	08/07/2018	A00201685	Cengage Learning	P0048725	08/06/2018	08/06/2018				\$2,588.72
	08/08/2018	A00200181	City of Taft	P0048749	08/07/2018	08/07/2018				\$1,200.00
		A00200508	P. G. & E.	P0048741	08/07/2018	08/07/2018				\$9,100.00
		A00283264	Frontier California Inc.	P0048747	08/07/2018	08/07/2018				\$550.00
	08/20/2018	A00200518	Pearson Education	P0048893	08/17/2018	08/17/2018				\$16,781.75
		A00002482	May, James Patrick.	P0048904	08/19/2018	08/19/2018				\$327.78
		A00200042	American Dental Association	P0048900	08/19/2018	08/19/2018				\$1,315.95
		A00200243	Dick Blick	P0048901	08/19/2018	08/19/2018				\$2,533.80
		A00202073	Human Kinetics	P0048902	08/19/2018	08/19/2018				\$135.26
		A00227772	MBS Textbook Exchange, Inc.	P0048899	08/19/2018	08/19/2018				\$4,794.52
		A00292925	indiCo, LLC	P0048898	08/19/2018	08/19/2018				\$525.60
	08/27/2018	A00200425	Taft College	P0048984	08/23/2018	08/23/2018				\$60,000.00

							TOTAL USER			\$201,821.11
KHELMS	08/09/2018	A00200498	Office Depot	P0048732	08/07/2018	08/07/2018				\$219.13
		A00244581	Independent Fire and Safety,	P0048733	08/07/2018	08/07/2018				\$510.45
		A00256341	Terminix	P0048748	08/07/2018	08/07/2018				\$418.00
	08/21/2018	A00200282	True Value Home Center	P0048382	07/12/2018	07/12/2018				\$233.75
				P0048862	08/16/2018	08/16/2018				\$288.46
		A00256341	Terminix	P0048383	07/12/2018	07/12/2018				\$418.00
	08/30/2018	A00201051	Central Sanitary Supply	P0049050	08/29/2018	08/29/2018				\$3,508.11

							TOTAL USER			\$5,595.90
MBLANCO	08/07/2018	A00200986	Original Hacienda Grill	P0048728	08/06/2018	08/06/2018				\$382.08
	08/08/2018	A00200388	Zee Medical Service Co.	P0048760	08/07/2018	08/07/2018				\$159.59
		A00200498	Office Depot	P0048761	08/07/2018	08/07/2018				\$27.87
		A00202280	Chaidez, Joell C.	P0048759	08/07/2018	08/07/2018				\$109.00
	08/09/2018	A00202280	Chaidez, Joell C.	P0048801	08/09/2018	08/09/2018				\$109.00
				P0048802	08/09/2018	08/09/2018				\$218.00
				P0048803	08/09/2018	08/09/2018				\$272.50
	08/15/2018	A00241620	Haskell, Morgan E.	P0048838	08/14/2018	08/14/2018				\$180.00
	08/16/2018	A00302722	Time Warner Cable	P0048840	08/14/2018	08/14/2018				\$19,206.21
				P0048841	08/14/2018	08/14/2018				\$11,570.00

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00200364	Westside Furniture	P0048835	08/14/2018	08/14/2018				\$1,707.42
	08/21/2018	A00200014	3C4A	P0048919	08/20/2018	08/20/2018				\$125.00
		A00200498	Office Depot	P0048795	08/09/2018	08/09/2018				\$302.42
		A00200567	Mickelberry, Gracie	P0048832	08/14/2018	08/14/2018				\$132.69
		A00200627	Gonzalez, Lourdes	P0048833	08/14/2018	08/14/2018				\$620.00
		A00302718	HB Innovations	P0048924	08/20/2018	08/20/2018				\$5,000.00
	08/24/2018	A00292978	Long, Brittany Kaye.	P0049002	08/24/2018	08/24/2018				\$85.00
		A00272407	Turner, Jasmine Bertha Lucit	P0048986	08/23/2018	08/23/2018				\$85.00
	08/28/2018	A00200627	Gonzalez, Lourdes	P0048989	08/23/2018	08/23/2018				\$52.32
		A00201247	Duron, Candace A.	P0049018	08/27/2018	08/27/2018				\$222.90
		A00282280	Cisneros, Alondra	P0048987	08/23/2018	08/23/2018				\$85.00
	08/29/2018	A00271247	Mendenhall, Janis Lee.	P0049053	08/29/2018	08/29/2018				\$153.43
		A00271247	Mendenhall, Janis Lee.	P0049054	08/29/2018	08/29/2018				\$338.49
	08/30/2018	A00200656	Jacobi, Victoria J.	P0049058	08/29/2018	08/29/2018				\$918.00
		A00200985	Rangel-Escobedo, Juana R.	P0049043	08/29/2018	08/29/2018				\$220.72
				P0049046	08/29/2018	08/29/2018				\$363.20
		A00284757	Burroughs, Bruce Michael.	P0049039	08/28/2018	08/28/2018				\$100.00
		A00200712	Kern County Supt. of Schools	P0049052	08/29/2018	08/29/2018				\$1,500.00

							TOTAL USER			\$44,245.84
MHASKELL	08/08/2018	A00200498	Office Depot	P0048757	08/07/2018	08/07/2018				\$679.69
		A00200862	Taft College Bookstore	P0048697	08/02/2018	08/02/2018				\$246.60
	08/23/2018	A00200040	American Business Machines	P0048955	08/21/2018	08/21/2018				\$258.28
		A00200862	Taft College Bookstore	P0048940	08/21/2018	08/21/2018				\$2,006.75

							TOTAL USER			\$3,191.32
MMATTHEWS	08/21/2018	A00200655	Henry Schein, Inc.	P0048947	08/21/2018	08/21/2018				\$1,263.89
	08/30/2018	A00229200	Deluxe Corporation	P0049035	08/28/2018	08/28/2018				\$678.85

							TOTAL USER			\$1,942.74
MTOFTE	08/13/2018	A00271462	OCLC, Inc.	P0048800	08/09/2018	08/09/2018				\$4,285.99
	08/30/2018	A00200177	Choice Subscriptions	P0049036	08/28/2018	08/28/2018				\$300.00

							TOTAL USER			\$4,585.99

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A	
MWHITE	08/07/2018	A00244581	Independent Fire and Safety,	P0048684	08/02/2018	08/02/2018				\$1,794.68	
	08/21/2018	A00200017	A.P.I. Plumbing	P0048727	08/06/2018	08/06/2018				\$853.02	
				P0048944	08/21/2018	08/21/2018				\$193.05	
			A00228756	Country Auto & Truck Taft	P0048943	08/21/2018	08/21/2018				\$92.21
			A00238497	All-Tech Electronic Systems,	P0048948	08/21/2018	08/21/2018				\$420.69
			A00275935	Supplyworks	P0048941	08/21/2018	08/21/2018				\$625.74
	08/23/2018	A00200017	A.P.I. Plumbing	P0048958	08/21/2018	08/21/2018				\$549.21	
		A00200680	J & L Locksmithing	P0048969	08/22/2018	08/22/2018				\$1,500.00	
		A00201051	Central Sanitary Supply	P0048974	08/22/2018	08/22/2018				\$434.88	
		A00201122	Home Depot Credit Services	P0048975	08/22/2018	08/22/2018				\$27.33	
		A00200282	True Value Home Center	P0048964	08/22/2018	08/22/2018				\$832.25	
	08/28/2018	A00200228	Dave's Glass Shop	P0049024	08/28/2018	08/28/2018				\$1,849.90	
		A00271465	Kern Asphalt Paving and Seal	P0049025	08/28/2018	08/28/2018				\$3,216.00	
	08/29/2018	A00200423	Taft City School District	P0048945	08/21/2018	08/21/2018				\$642.76	
	08/30/2018	A00200629	Grainger	P0049047	08/29/2018	08/29/2018				\$223.31	
	A00200423	Taft City School District	P0049026	08/28/2018	08/28/2018				\$261.94		
							TOTAL USER			\$13,516.97	
MZERMENO	08/17/2018	A00200498	Office Depot	P0048865	08/16/2018	08/16/2018				\$227.32	
				P0048871	08/16/2018	08/16/2018				\$217.69	
			A00200862	Taft College Bookstore	P0048877	08/16/2018	08/16/2018			\$201.21	
			A00271089	Zermeno, Mireya C.	P0048887	08/16/2018	08/16/2018			\$274.80	
	08/20/2018	A00200498	Office Depot	P0048864	08/16/2018	08/16/2018				\$1,054.46	
							TOTAL USER			\$1,975.48	
RWELBORN	08/07/2018	A00283101	Dumont Printing, Inc.	P0048716	08/06/2018	08/06/2018				\$124.51	
	08/17/2018	A00200498	Office Depot	P0048863	08/16/2018	08/16/2018				\$54.91	
	08/21/2018	A00200498	Office Depot	P0048918	08/20/2018	08/20/2018				\$106.11	
	08/23/2018	A00200862	Taft College Bookstore	P0048968	08/22/2018	08/22/2018				\$34.26	
		A00252942	TC Financial Aid Clearing Ac	P0048983	08/23/2018	08/23/2018				\$11,398.00	
							TOTAL USER			\$11,717.79	
SCRISS	08/02/2018	A00200198	Community College League of	P0048667	07/31/2018	07/31/2018				\$2,000.00	
		A00200222	Daily Midway Driller	P0048666	07/31/2018	07/31/2018				\$67.60	

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00205535	Smith, Ed. D., Cindra J.	P0048643	07/30/2018	07/30/2018				\$1,700.00
	08/06/2018	A00200378	WKCCD Custodian Revolving Ca	P0048712	08/06/2018	08/06/2018				\$1,876.26
	08/09/2018	A00102126	Criss, Sarah Victoria.	P0048775	08/08/2018	08/08/2018				\$30.41
		A00200517	Peace Lutheran Church	P0048731	08/06/2018	08/06/2018				\$6,000.00
	08/13/2018	A00200425	Taft College	P0048792	08/09/2018	08/09/2018				\$743.56
	08/14/2018	A00264649	Convergint Technologies, LLC	P0048808	08/09/2018	08/09/2018				\$1,986.58
	08/21/2018	A00200378	WKCCD Custodian Revolving Ca	P0048934	08/21/2018	08/21/2018				\$1,377.00
		A00200862	Taft College Bookstore	P0048866	08/16/2018	08/16/2018				\$296.55
	08/27/2018	A00284648	Daniels, Debra	P0049013	08/27/2018	08/27/2018				\$50.00
		A00303165	Van Dermyden Maddox Law Corp	P0048992	08/24/2018	08/24/2018				\$10,000.00
	08/30/2018	A00221118	Community College Facility C	P0049084	08/30/2018	08/30/2018				\$634.00

							TOTAL USER			\$26,761.96
TROMANDIA	08/30/2018	A00200862	Taft College Bookstore	P0048351	07/09/2018	07/16/2018				\$286.83

							TOTAL USER			\$286.83
TROWDEN	08/09/2018	A00200182	City of Taft Police Departme	P0048768	08/08/2018	08/08/2018				\$203.00
		A00200238	Department of Justice	P0048781	08/08/2018	08/08/2018				\$224.00
		A00200168	Central Valley Occupational	P0048763	08/07/2018	08/07/2018				\$120.00
		A00200182	City of Taft Police Departme	P0048769	08/08/2018	08/08/2018				\$203.00
	08/13/2018	A00200081	BARC, Inc.	P0048753	08/07/2018	08/07/2018				\$85.00
				P0048754	08/07/2018	08/07/2018				\$1,020.00
		A00227738	National Benefit Services, L	P0048751	08/07/2018	08/07/2018				\$78.00
				P0048752	08/07/2018	08/07/2018				\$1,020.00
		A00200692	Jobelephant.com Inc.	P0048764	08/08/2018	08/08/2018				\$885.00
		A00227738	National Benefit Services, L	P0048770	08/08/2018	08/08/2018				\$124.00
		A00277823	MailFinance Inc.	P0048766	08/08/2018	08/08/2018				\$4,056.96
	08/14/2018	A00200222	Daily Midway Driller	P0048796	08/09/2018	08/09/2018				\$87.40
		A00200433	Vibul Tangpraphaphorn, M.D.	P0048765	08/08/2018	08/08/2018				\$190.00
				P0048797	08/09/2018	08/09/2018				\$190.00
		A00201787	Standard Insurance Company	P0048793	08/09/2018	08/09/2018				\$19,800.00
				P0048794	08/09/2018	08/09/2018				\$1,605.95
	08/17/2018	A00200238	Department of Justice	P0048767	08/08/2018	08/08/2018				\$369.00
	08/20/2018	A00200707	Keenan & Associates	P0048908	08/20/2018	08/20/2018				\$20,000.00
	08/21/2018	A00200168	Central Valley Occupational	P0048798	08/09/2018	08/09/2018				\$365.00
		A00200182	City of Taft Police Departme	P0048953	08/21/2018	08/21/2018				\$148.00

Taft College Purchase Order Activity Report

1-August-2018 through 31-August-2018

FY 18-19

USER ID	ACTIVITY DATE	VENDOR NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	PURCHASE ORDER DATE	REQ. DATE	PURCHASE ORDER AMOUNT	CL	C	A
		A00278258	TotalFunds by Hasler	P0048927	08/20/2018	08/20/2018				\$30,000.00
	08/23/2018	A00200498	Office Depot	P0048950	08/21/2018	08/21/2018				\$98.91
		A00205869	NISOD	P0048946	08/21/2018	08/21/2018				\$995.00
		A00200735	Liebert Cassidy Whitmore	P0048971	08/22/2018	08/22/2018				\$3,895.50
		A00200168	Central Valley Occupational	P0048949	08/21/2018	08/21/2018				\$380.00
	08/27/2018	A00200433	Vibul Tangpraphaphorn, M.D.	P0048916	08/20/2018	08/20/2018				\$95.00
	08/28/2018	A00200182	City of Taft Police Departme	P0048952	08/21/2018	08/21/2018				\$870.00
	08/31/2018	A00200608	The Fort Preservation Societ	P0049093	08/31/2018	08/31/2018				\$435.00

							TOTAL USER			\$87,543.72

**West Kern Community College District
Board of Trustees Meeting
September 12, 2018**

Agenda Item 13.

A. Academic Employment

1. 2018 Fall Extra Duty Assignments

Item	Name	Assignment	Step	Hourly Rate	Effective Date
a.	Bogle, Darcy	Counseling Hours	3	\$68.77*	7/1/18 - 6/30/19
↓	Duron, Candace	Counseling Hours	3	\$68.77*	7/1/18 - 6/30/19
↓	Flachmann, Christopher	Counseling Hours	3	\$68.77*	7/1/18 - 6/30/19
↓	Rangel-Escobedo, Juana	Counseling Hours	3	\$68.77*	7/1/18 - 6/30/19
b.	Jiles, Michael	ZTC Implementation Grant - ADMJ	3	\$68.77	6/1/18 - 12/31/2018
c.	Mendenhall, Janis	Counseling Hours - DSP&S	3	\$68.77*	7/1/18 - 6/30/19
d.	Richards, Kristi	Counseling Hours - Applied Tech & CTE	3	\$68.77**	7/1/18 - 6/30/19
e.	Abbott, Amar	Guided Pathways Committee	3	\$68.77***	8/20/18 - 12/14/18
↓	Blake, Paul	Guided Pathways Committee	3	\$68.77***	8/20/18 - 12/14/18
↓	Bogle, Darcy	Guided Pathways Committee	3	\$68.77***	8/20/18 - 12/14/18
↓	Chaidez, Joe'll	Guided Pathways Committee	3	\$68.77***	8/20/18 - 12/14/18
↓	Jacobi, Vicki	Guided Pathways Committee	3	\$68.77***	8/20/18 - 12/14/18

*Up to 5 hours per week **Up to 28 hours per week ***Not to exceed 10 hours per month

2. 2018-19 Athletic Assignments

Item	Name	Assignment	Step	Stipend	Effective Date
a.	Bandy, Kanoe	Head Volleyball Coach	--	\$11,690.90	8/1/18 - 12/31/18
b.	Bandy, Kanoe	Head Volleyball Coach Recruiting Stipend	--	\$2,816.48	8/1/18 - 12/31/18
c.	Brixey, Gabrielle	Head Softball Coach	--	\$11,690.90	1/1/19 - 5/31/19
d.	Burroughs, Bruce	Head Women's Golf Coach	--	\$11,690.90	8/1/18 - 12/31/18
e.	Burroughs, Bruce	Head Women's Golf Coach Recruiting and Travel Stipend	--	\$3,816.48	8/1/18 - 12/31/18
f.	Cutrona, Angelo	Head Men's Soccer Coach	--	\$11,690.90	8/1/18 - 12/31/18
g.	Cutrona, Angelo	Head Men's Soccer Coach Recruiting Stipend	--	\$2,816.48	8/1/18 - 12/31/18
h.	Cutrona, Myisha	Head Women's Soccer Coach	--	\$11,690.90	8/1/18 - 12/31/18
i.	Cutrona, Myisha	Head Women's Soccer Coach Recruiting Stipend	--	\$2,816.48	8/1/18 - 12/31/18
j.	Flowers, Carly	Head Women's Basketball Coach Recruiting Stipend	--	\$2,816.48	8/1/17 - 5/31/18
k.	Kelley, Tara	Assistant Volleyball Coach	--	\$3,562.20	8/1/18 - 12/31/18
↓	Maui, Malieo Timothy	Assistant Volleyball Coach	--	\$3,562.20	8/1/18 - 12/31/18

2. 2018-19 Athletic Assignments continued

Item	Name	Assignment	Step	Stipend	Effective Date
l.	Maiocco, Vincent	Head Baseball Coach Recruiting Stipend	--	\$2,816.48	1/1/19 - 5/31/19
m.	Sorensen, Chad	Head Men's Golf Coach	--	\$11,690.90	1/1/9 - 6/30/19
n.	Sorensen, Chad	Head Men's Golf Coach Recruiting and Travel Stipend	--	\$3,816.48	1/1/19 - 6/30/19

West Kern Community College District
Board of Trustees Meeting

August 8, 2018

Agenda Item 13.

B. Classified Supervisory Employment

Item	Name	Assignment	Grade/Step	Salary	Effective Date
1.	Ferguson, Bruce	Reclassification - Coordinator, PE Facility/Athletic Trainer (salary change only)	From Grade 7/10 to Grade 8/10	From \$68,595.00 to \$72,025.00	7/1/2018

C. Classified Employment

Item	Name	Position	% Assignment	Range/Step	Salary	Term	Effective Date
1. Instruction							
a.	Cuate, Bertha	Writing Lab Extra Hours	Temporary	11F	\$20.00*	A/N	8/20/18 - 12/14/18
b.	Fields, Kyler	Library & Learning Resources Technician	Substitute	13A	\$16.46	A/N	7/1/18 - 6/30/19
c.	Guzman-Rodriguez, Jonas	Working out of Class - Children's Center Teacher	Temporary	From 1D to 12A	\$4,976.54	A/N	1/20/16 - 7/24/17
d.	Hill, Wei	Math Lab Extra Hours	Temporary	11F	\$20.00*	A/N	8/20/18 - 8/27/18
e.	Miller, Kent	Writing & Math Lab Extra Hours	Temporary	11F	\$20.00*	A/N	8/20/18 - 8/27/18
f.	Rios, Debbie	TIL Secretary	Temporary	13A	\$16.46	A/N	8/1/18 - 9/30/18
g.	Ruiz, Alba	Working out of Class - Children's Center Teacher	Temporary	From 1D to 12A	\$4,036.79	A/N	1/1/16 - 7/30/17
h.	Sugimori, Kelly	May/Stanley Grant Intern	Temporary	2A	\$12.55**	A/N	7/1/18 - 6/30/19
2. Student Service							
a.	Delaney, John	Ash St. Dorm Resident Aide	Temporary	1A	\$12.24/hr.***	A/N	8/1/18 - 6/30/19
	Hernandez, Brittany	Ash St. Dorm Resident Aide	Temporary	1A	\$12.24/hr.***	A/N	8/1/18 - 6/30/19

*Up to 10 hours per week **Up to 12 hours a week ***40 hours per month

D. Resignations/Retirements

Item	Name	Position	% Assignment	Range/ Step	Salary	Term	Effective Date
a.	Hall, Daniel	Distance Learning Coordinator	--	--	--	--	8/31/2018

**WEST KERN COMMUNITY COLLEGE DISTRICT GENERAL FUND UNRESTRICTED
 BUDGETED SOURCES OF FUNDS AT ACCOUNT LEVEL 1
 REVENUE ACCOUNTS FISCAL YEAR 2018-2019
 FOR THE MONTH ENDING AUGUST 31, 2018**

Account Level	Account Level Description	Adopted Budget	Adjusted Budget	YTD Activity	Encumbrances	Balance
8600	State Revenues	19,205,479	19,205,479	2,218,953	0	16,986,526
8800	Local Revenues	6,559,871	6,559,871	1,467,690	0	5,092,181
Summary		25,765,350	25,765,350	3,686,643	0	22,078,707

**West Kern Community College District General Fund Unrestricted
 Budgeted Sources of Funds at Account Level 1
 Expenditure Accounts Fiscal Year 2018-19
 For the Month Ending August 31, 2018**

Account Level	Account Level Description	Adopted Budget	Adjusted Budget	YTD Activity	Encumbrances	Balance
1000	Academic Salaries	8,690,367	8,690,367	842,907	0	7,847,460
2000	Classified & Other Nonacademic Sala	4,875,922	4,875,922	711,822	0	4,164,100
3000	Employee Benefits	6,709,786	6,709,786	1,030,622	427,669	5,251,495
4000	Supplies and Materials	472,436	472,436	36,640	126,539	309,257
5000	Other Operating Expenses & Services	4,065,370	4,065,370	803,841	1,572,995	1,688,534
6000	Capital Outlay	141,679	141,679	4,202	10,481	126,996
7000	Other Outgo	410,789	410,789	91,710	0	319,079
7200	Transfers	399,000	399,000	250,000	0	149,000
Summary		25,765,349	25,765,349	3,771,744	2,137,684	19,855,921

**Disbursement Register of Expenditures Greater than \$10,000
For the Month of August 2018**

Check Number	Check Date	Vendor Name	Description	Net Amount
78037767	08/01/2018	AARP Health Care Options	2018-19 AARP Retiree Medicare Supplemental Ins.	36,923.38
78037769	08/01/2018	AP Architects	AP Architects - June 2018 invoicing	49,963.64
78037789	08/01/2018	John Karwoski	John Karwoski - Open PO 18-19	10,920.00
78037790	08/01/2018	Lozano Smith, LLP	Retainer for 2018-19	25,000.00
78037811	08/01/2018	United Healthcare Insurance Company	2018-19 Retiree Supplemental RX plan	23,535.12
78037811	08/01/2018	United Healthcare Insurance Company	2018-19 Retiree Supplemental RX plan	23,815.30
78037858	08/09/2018	CDW-G	HP EliteBook 850 Laptops	10,898.41
78037874	08/09/2018	P. G. & E.	PG&E - Open PO 18-19 - District	27,335.38
78037895	08/09/2018	Westec	WESTEC - 18-19 Open PO for 300 FTES	89,643.75
78037956	08/14/2018	Convergint Technologies, LLC	Convergint - G Buildings work	14,269.04
78038018	08/20/2018	BSK & Associates, Inc.	BSK - student center - June 2018	21,215.50
78038021	08/20/2018	Cengage Learning	Textbooks/Less CMs	22,661.93
78038048	08/20/2018	John Karwoski	John Karwoski - Open PO 18-19	10,920.00
78038145	08/24/2018	AARP Health Care Options	2018-19 AARP Retiree Medicare Supplemental Ins.	18,934.81
78038149	08/24/2018	AP Architects	AP Architects - July - Student Center	31,687.28
78038186	08/24/2018	P. G. & E.	PG&E - Open PO 18-19 - District	30,647.17
78038188	08/24/2018	Pearson Education	Rental Textbooks	84,470.50
78038199	08/24/2018	TC Financial Aid Clearing Account	Summer R2T4	11,398.00
78038203	08/24/2018	United Healthcare Insurance Company	2018-19 Retiree Supplemental RX plan	25,496.38
78038205	08/24/2018	Vavrinek, Trine, Day & Co., LLP	VTD - Open PO for Audit Services	30,000.00
78038226	08/28/2018	ITsavvy LLC	2018-19 CommVault Software Lic. Renewal	10,170.81
78038244	08/28/2018	Westec	WESTEC - 18-19 Open PO for 300 FTES	89,643.75
				699,550.15

ASB 2018/19
Balance Sheet
As of August 31, 2018

August 31, 2018

ASSETS

Current Assets

Checking/Savings

ASB Chevron 182,994.71

ASB Chevron - Savings 143.42

Total Checking/Savings 183,138.13

Total Current Assets 183,138.13

TOTAL ASSETS 183,138.13

LIABILITIES & EQUITY

Equity

Restricted Funds

Anime and Above 101.00

Art Club 834.00

ASB Athletics 49,567.84

ASB General - Operating 69,505.23

ASSE 385.43

Baseball Club 903.42

Best Buddies 3,619.23

Cougar Echo 773.50

CRU 827.88

D.H. GENERAL

D.H. CLASS OF 2018 882.20

D.H. CLASS OF 2019 825.00

D.H. SADHA 1,172.12

D.H. GENERAL - Other 0.00

Total D.H. GENERAL 2,879.32

ECE 1,069.59

Golf Club - Mens 1,391.80

Golf Club - Womens 2,641.24

Literary Club 1,101.53

NSLS Club 2,499.02

On Our Own 1,258.24

Performing Arts 3,191.62

Phi Theta Kappa 653.68

Roleplaying Game Club 336.22

Soccer Club - Mens 4,127.37

Soccer Club - Womens 3,727.57

Social Science/ Research 1,051.36

Softball Fund 2,666.31

Spectrum 1,873.04

STEM 2,053.59

ASB 2018/19
Balance Sheet
As of August 31, 2018

	August 31, 2018
TC Cares	609.00
TIL Reunion	1,461.73
Uniform Replacement	19,286.67
Veterans Club	834.00
Women's Athletic Club	1,443.73
Women's Basketball Club	463.97
Total Restricted Funds	183,138.13
Total Equity	183,138.13
TOTAL LIABILITIES & EQUITY	183,138.13

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Aug 02, 2018 12:31:24PM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
476219

DEPT NO.
0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$74.58**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$74.58	\$74.58

TOTAL DEPOSIT: **\$74.58**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$74.58 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD:
\$0.00
NOTES: DEPOSIT #190013

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED

NOT SIGNED
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 08/02/2018 To 08/02/2018
Transaction Number from: 190013 To 190013
Date entered from: 00/00/0000 To 99/99/9999

J73649 DC0100 L.00.01 08/02/18 PAG

APPROVED AND UNAPPROVED TRANSACTIONS					
NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190013	08/02/2018	08/02/2018	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	74.58
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	74.58
				DISTRICT TOTAL	74.58
				GRAND TOTAL	74.58

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 02, 2018 12:32:31PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 476220

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$12,984.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$12,984.00	\$12,984.00

TOTAL DEPOSIT: **\$12,984.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$12,984.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #190014

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
Date last used from: 08/02/2018 To 08/02/2018
Transaction Number from: 190014 To 190014
Date entered from: 00/00/0000 To 99/99/9999

J73650 DC0100 L.00.01 08/02/18 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190014	08/02/2018	08/02/2018	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	12,984.00
				TOTAL AMOUNT	12,984.00
				DISTRICT TOTAL	12,984.00
				GRAND TOTAL	12,984.00

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 02, 2018 12:34:21PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 476222

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$329,607.15**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$6,564.60	\$6,564.60
CHILD DEVELOPMENT	84496	0886	5490	\$318,893.00	\$318,893.00
CAFETERIA	84699	0886	5490	\$4,149.55	\$4,149.55

TOTAL DEPOSIT: **\$329,607.15**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$329,607.15 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
 NOTES: DEPOSIT #190015

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/02/2018 To 08/02/2018
 Transaction Number from: 190015 To 190015
 Date entered from: 00/00/0000 To 99/99/9999

J73651 DC0100 L.00.01 08/02/18 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL DESCR			
190015	08/02/2018	08/02/2018	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	INSURANCE REIMBURSEMENTS	11000-412-8892-67300		277.84
2.	78	REIMBURSEMENT	11000-000-9180-00000		6,095.42
3.	78	REIMBURSEMENT	11000-432-4316-67703		131.34
4.	78	PROCTORING	11000-306-8889-49306		60.00
5.	78	CAFETERIA SALES	32000-422-8841-69400		4,149.55
6.	78	CC GENERAL	33428-310-8621-69200		144,159.00
7.	78	CC MIGRANT ED GRANT	33588-310-8621-69200		152,110.00
8.	78	CC MIGRANT BILINGUAL	33591-310-8621-69200		22,624.00
				TOTAL AMOUNT	329,607.15
				DISTRICT TOTAL	329,607.15
				GRAND TOTAL	329,607.15

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Aug 09, 2018 10:43:46AM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
476734

DEPT NO.
0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$40,120.30

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
CREDIT CARD STUDENT RECEIPTS	84096	0886	5490	\$40,120.30	\$40,120.30

TOTAL DEPOSIT: \$40,120.30

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$40,120.30 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #190016

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED

NOT SIGNED
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/09/2018 To 08/09/2018
 Transaction Number from: 190016 To 190016
 Date entered from: 00/00/0000 To 99/99/9999

J77249 DC0100 L.00.01 08/09/18 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190016	08/09/2018	08/09/2018	WKCCD DEPOSIT		40,120.30
1.	78	CREDIT CARD	STUDENT RECEIPTS	11000-000-9161-00000	40,120.30
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	40,120.30
				DISTRICT TOTAL	40,120.30
				GRAND TOTAL	40,120.30

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 09, 2018 10:45:04AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 476736

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$2,847.38**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$2,847.38	
					\$2,847.38

TOTAL DEPOSIT: **\$2,847.38**

GENERAL DEPOSIT NOTES:

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$2,847.38 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #190017**

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/09/2018 To 08/09/2018
 Transaction Number from: 190017 To 190017
 Date entered from: 00/00/0000 To 99/99/9999

J77250 DC0100 L.00.01 08/09/18 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190017	08/09/2018	08/09/2018	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	2,847.38
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	2,847.38
				DISTRICT TOTAL	2,847.38
				GRAND TOTAL	2,847.38

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 09, 2018 10:46:33AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO. 0886
 EROD NO. 476737

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$10,295.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$10,295.00	\$10,295.00

TOTAL DEPOSIT: **\$10,295.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$10,295.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
 NOTES: DEPOSIT #190018

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND CORRECT RECORD OF THE TOTAL AMOUNT DUE THE KERN COUNTY TREASURER TO AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

378 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/09/2018 To 08/09/2018
 Transaction Number from: 190018 To 190018
 Date entered from: 00/00/0000 To 99/99/9999

J77251 DC0100 L.00.01 08/09/18 PAGE

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190018	08/09/2018	08/09/2018	WKCCD DEPOSIT		10,295.00
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	10,295.00
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	10,295.00
				DISTRICT TOTAL	10,295.00
				GRAND TOTAL	10,295.00

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 09, 2018 10:49:27AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 476738

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$228,266.80**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$10,413.15	\$10,413.15
RESTRICTED FUND	84097	0886	5490	\$53,433.00	\$53,433.00
TIL	84697	0886	5490	\$163,728.30	\$163,728.30
CAFETERIA	84699	0886	5490	\$692.35	\$692.35

TOTAL DEPOSIT: **\$228,266.80**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$228,266.80 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #190019
--

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

C78 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/09/2018 To 08/09/2018
 Transaction Number from: 190019 To 190019
 Date entered from: 00/00/0000 To 99/99/9999

J77253 DC0100 L.00.01 08/09/18 PAG.

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190019	08/09/2018	08/09/2018	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	GED/HISET TESTING		11000-306-8892-49306	2,345.00
2.	78	INSURANCE REIMBURSEMENTS		11000-412-8892-67300	336.20
3.	78	R2T4		11000-000-9161-00000	7,040.00
4.	78	TRANSCRIPTS		11000-301-8879-64900	691.95
5.	78	PELL		12000-353-8154-64600	8,433.00
6.	78	REIMBURSEMENT		12582-301-8891-67800	45,000.00
7.	78	CAFETERIA SALES		32000-422-8841-69400	692.35
8.	78	TIL		39000-314-8699-64991	163,728.30
				TOTAL AMOUNT	228,266.80
				DISTRICT TOTAL	228,266.80
				GRAND TOTAL	228,266.80

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 16, 2018 10:57:00AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 477304

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$5,562.21**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$5,562.21	\$5,562.21

TOTAL DEPOSIT: **\$5,562.21**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$5,562.21 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #190021
--

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/16/2018 To 08/16/2018
 Transaction Number from: 190020 To 190020
 Date entered from: 00/00/0000 To 99/99/9999

J81468 DC0100 L.00.01 08/16/18 PAG1

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190020	08/16/2018	08/16/2018	WKCCD DEPOSIT		5,562.21
1.	78	BOOKSTORE SALES		31000-423-8841-69100	5,562.21
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	5,562.21
				DISTRICT TOTAL	5,562.21
				GRAND TOTAL	5,562.21

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 16, 2018 10:57:54AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 477305

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$21,427.05**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$21,427.05	\$21,427.05

TOTAL DEPOSIT: **\$21,427.05**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$21,427.05 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00
NOTES: DEPOSIT #190021

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/16/2018 To 08/16/2018
 Transaction Number from: 190021 To 190021
 Date entered from: 00/00/0000 To 99/99/9999

J81469 DC0100 L.00.01 08/16/18 PAGI

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190021	08/16/2018	08/16/2018	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	21,427.05
				TOTAL AMOUNT	21,427.05
				DISTRICT TOTAL	21,427.05
				GRAND TOTAL	21,427.05

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 16, 2018 10:59:58AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 477308

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$415,687.96**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$1,473.13	\$1,473.13
RESTRICTED FUND	84097	0886	5490	\$12,286.13	\$12,286.13
CHILD DEVELOPMENT	84496	0886	5490	\$202,987.04	\$202,987.04
TIL	84697	0886	5490	\$149,147.07	\$149,147.07
BOOKSTORE	84698	0886	5490	\$40,695.27	\$40,695.27
CAFETERIA	84699	0886	5490	\$9,099.32	\$9,099.32

TOTAL DEPOSIT: **\$415,687.96**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$415,687.96 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT CARD: \$0.00 NOTES: DEPOSIT #190022

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/16/2018 To 08/16/2018
 Transaction Number from: 190022 To 190022
 Date entered from: 00/00/0000 To 99/99/9999

J81471 DC0100 L.00.01 08/16/18 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190022	08/16/2018	08/16/2018	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	INSURANCE REIMBURSEMENTS		11000-412-8892-67300	496.10
2.	78	REIMBURSEMENT		11000-113-6415-67801	977.03
3.	78	LIBRARY PROGRAMS		12201-203-8892-61200	332.50
4.	78	PELL		12000-353-8154-64600	1,983.00
5.	78	REIMBURSEMENT		12000-114-8892-70999	9,970.63
6.	78	BOOKSTORE SALES		31000-423-8841-69100	40,695.27
7.	78	CAFETERIA SALES		32000-422-8841-69400	9,099.32
8.	78	CC CHILD CARE FOOD		33429-310-8621-69200	202,987.04
9.	78	TIL		39000-314-8699-64991	149,147.07
				TOTAL AMOUNT	415,687.96
				DISTRICT TOTAL	415,687.96
				GRAND TOTAL	415,687.96

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Aug 23, 2018 10:47:55AM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
477872

DEPT NO.
0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$9,590.81**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$9,590.81	\$9,590.81

TOTAL DEPOSIT: **\$9,590.81**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$9,590.81 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #190023

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED

NOT SIGNED
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/23/2018 To 08/23/2018
 Transaction Number from: 190023 To 190023
 Date entered from: 00/00/0000 To 99/99/9999

J86031 DC0100 L.00.01 08/23/18 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190023	08/23/2018	08/23/2018	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	9,590.81
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	9,590.81
				DISTRICT TOTAL	9,590.81
				GRAND TOTAL	9,590.81

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 23, 2018 10:49:24AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 477873

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$10,422.22**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$10,422.22	\$10,422.22

TOTAL DEPOSIT: **\$10,422.22**

GENERAL DEPOSIT NOTES:

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$10,422.22 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #190024**

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/23/2018 To 08/23/2018
 Transaction Number from: 190024 To 190024
 Date entered from: 00/00/0000 To 99/99/9999

J86032 DC0100 L.00.01 08/23/18 PAG:

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190024	08/23/2018	08/23/2018	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	
				ENTERED BY: MDJB UNAPPROVED	10,422.22
				TOTAL AMOUNT	10,422.22
				DISTRICT TOTAL	10,422.22
				GRAND TOTAL	10,422.22

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 23, 2018 10:51:15AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 DEPT NO.
 0886
 EROD NO.
 477874

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$11,471.91**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$8,690.36	\$8,690.36
CHILD DEVELOPMENT	84496	0886	5490	\$501.00	\$501.00
CAFETERIA	84699	0886	5490	\$2,134.55	\$2,134.55
PARKING FUND	84700	0886	5490	\$146.00	\$146.00

TOTAL DEPOSIT: **\$11,471.91**

GENERAL DEPOSIT NOTES:

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$11,471.91 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #190025**

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/23/2018 To 08/23/2018
 Transaction Number from: 190025 To 190025
 Date entered from: 00/00/0000 To 99/99/9999

J86033 DC0100 L.00.01 08/23/18 PAGE

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL DESCR			
190025	08/23/2018	08/23/2018	WKCCD DEPOSIT		
				ENTERED BY: MDJB UNAPPROVED	
1.	78	GED/HISET TESTING	11000-306-8892-49306		8,156.00
2.	78	INSURANCE REIMBURSEMENTS	11000-412-8892-67300		250.80
3.	78	INNOVATION GRANT	11000-113-6412-67801		283.56
4.	78	CAFETERIA SALES	32000-422-8841-69400		2,134.55
5.	78	CC GENERAL	33428-310-8621-69200		50.50
6.	78	CC STATE PRESCHOOL	33528-310-8621-69200		450.50
7.	78	PARKING TICKETS	36000-433-8881-69500		146.00
				TOTAL AMOUNT	11,471.91
				DISTRICT TOTAL	11,471.91
				GRAND TOTAL	11,471.91

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 30, 2018 02:46:16PM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 478549

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$1,478,648.00**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
AUGUST SCHOOL APPORTIONMENT	84086	0886	5490	\$1,180,043.00	\$1,180,043.00
AUGUST SCHOOL APPORTIONMENT	84097	0886	5490	\$298,605.00	\$298,605.00

TOTAL DEPOSIT: **\$1,478,648.00**

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: TTC ACCOUNT DEPOSITED: General CASH: \$0.00 CHECKS: \$0.00 DIRECT DEPOSIT: \$1,478,648.00 CREDIT CARD: \$0.00
 NOTES: DEPOSIT #190029

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

178 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/30/2018 To 08/30/2018
 Transaction Number from: 190029 To 190029
 Date entered from: 00/00/0000 To 99/99/9999

J91975 DC0100 L.00.01 08/30/18 PAGE

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL DESCR			
190029	08/30/2018	08/30/2018	WKCCD DEPOSIT		
ENTERED BY: MDJB UNAPPROVED					
1.	78	AUGUST SCHOOL APPORTIONMENT	11000-000-8612-00000		1,171,446.00
2.	78	AUGUST SCHOOL APPORTIONMENT	11006-201-8633-00000		8,597.00
3.	78	AUGUST SCHOOL APPORTIONMENT	12551-353-8615-64600		3,832.00
4.	78	AUGUST SCHOOL APPORTIONMENT	12551-353-8625-64600		13,385.00
5.	78	AUGUST SCHOOL APPORTIONMENT	12000-303-8622-64300		28,339.00
6.	78	AUGUST SCHOOL APPORTIONMENT	12000-305-8624-64301		3,106.00
7.	78	AUGUST SCHOOL APPORTIONMENT	12000-311-8623-64200		20,668.00
8.	78	AUGUST SCHOOL APPORTIONMENT	12600-309-8627-64992		12,471.00
9.	78	AUGUST SCHOOL APPORTIONMENT	12563-317-8644-00000		131,169.00
10.	78	AUGUST SCHOOL APPORTIONMENT	12050-431-8654-00000		550.00
11.	78	AUGUST SCHOOL APPORTIONMENT	12060-113-8634-67801		550.00
12.	78	AUGUST SCHOOL APPORTIONMENT	12569-353-8691-64600		3,759.00
13.	78	AUGUST SCHOOL APPORTIONMENT	12558-223-8647-60103		13,580.00
14.	78	AUGUST SCHOOL APPORTIONMENT	12603-125-8643-68900		67,196.00
TOTAL AMOUNT					1,478,648.00
DISTRICT TOTAL					1,478,648.00
GRAND TOTAL					1,478,648.00

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
SEC.26900-26902 GOV.CODE

USER NAME
Mindy Jewell
SUBMIT DATE
Aug 30, 2018 10:47:06AM
PROCESS DATE
NOT PROCESSED AT
THIS TIME
EROD NO.
478479

DEPT NO.
0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$16,635.76

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
BOOKSTORE	84698	0886	5490	\$16,635.76	\$16,635.76

TOTAL DEPOSIT: \$16,635.76

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$16,635.76 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
CARD: \$0.00
NOTES: DEPOSIT #190026

SECTION 26901 GOVERNMENT CODE
I HEREBY SWEAR THAT THIS IS A TRUE AND
CORRECT RECORD OF THE TOTAL AMOUNT
DUE THE KERN COUNTY TREASURER TO
AND INCLUDING:

NOT PROCESSED

NOT SIGNED
AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/30/2018 To 08/30/2018
 Transaction Number from: 190026 To 190026
 Date entered from: 00/00/0000 To 99/99/9999

J91474 DC0100 L.00.01 08/30/18 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190026	08/30/2018	08/30/2018	WKCCD DEPOSIT		
1.	78	BOOKSTORE SALES		31000-423-8841-69100	16,635.76
				ENTERED BY: MDJB UNAPPROVED	
				TOTAL AMOUNT	16,635.76
				DISTRICT TOTAL	16,635.76
				GRAND TOTAL	16,635.76

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 30, 2018 10:48:16AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 478482

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF **\$6,951.18**

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
STUDENT RECEIPTS	84096	0886	5490	\$6,951.18	\$6,951.18

TOTAL DEPOSIT: **\$6,951.18**

GENERAL DEPOSIT NOTES:

**SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$6,951.18 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #190027**

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED
NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED
NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/30/2018 To 08/30/2018
 Transaction Number from: 190027 To 190027
 Date entered from: 00/00/0000 To 99/99/9999

J91475 DC0100 L.00.01 08/30/18 PAGE

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190027	08/30/2018	08/30/2018	WKCCD DEPOSIT		
1.	78	STUDENT RECEIPTS		11000-000-9161-00000	6,951.18
					TOTAL AMOUNT 6,951.18
					DISTRICT TOTAL 6,951.18
					GRAND TOTAL 6,951.18

ENTERED BY: MDJB UNAPPROVED

COUNTY OF KERN
ELECTRONIC RECORD OF DEPOSIT
 SEC.26900-26902 GOV.CODE

USER NAME
 Mindy Jewell
 SUBMIT DATE
 Aug 30, 2018 10:51:06AM
 PROCESS DATE
 NOT PROCESSED AT
 THIS TIME
 EROD NO.
 478484

DEPT NO.
 0886

THE AUDITOR - CONTROLLER OF KERN COUNTY, HEREBY CERTIFIES THAT THE AMOUNT DUE
 THE TREASURER OF SAID COUNTY FOR MONEYS COLLECTED BY WEST KERN COMMUNITY COLLEGE DIST-GENERAL
 IN SETTLEMENT OF THE FOLLOWING ACCOUNTS IS THE SUM OF \$12,309.37

DESCRIPTION OF DEPOSIT	FUND NO.	DEPT NO.	REVENUE CODE	AMOUNT	FUND TOTAL
GENERAL FUND	84096	0886	5490	\$1,182.87	\$1,182.87
RESTRICTED FUND	84097	0886	5490	\$8,749.50	\$8,749.50
CAFETERIA	84699	0886	5490	\$2,377.00	\$2,377.00

TOTAL DEPOSIT: \$12,309.37

GENERAL DEPOSIT NOTES:

SITE OF DEPOSIT: BANK ACCOUNT DEPOSITED: General CASH: \$12,309.37 CHECKS: \$0.00 DIRECT DEPOSIT: \$0.00 CREDIT
 CARD: \$0.00
 NOTES: DEPOSIT #190028

SECTION 26901 GOVERNMENT CODE
 I HEREBY SWEAR THAT THIS IS A TRUE AND
 CORRECT RECORD OF THE TOTAL AMOUNT
 DUE THE KERN COUNTY TREASURER TO
 AND INCLUDING:

NOT PROCESSED

NOT SIGNED
 AUDITOR'S AUTHORIZED SIGNATURE

NOT PROCESSED

NOT SIGNED
 TTC AUTHORIZED SIGNATURE

078 WEST KERN COMM. COLLEGE
 WKCCD DEPOSIT

DEPOSIT TRANSACTIONS
 Date last used from: 08/30/2018 To 08/30/2018
 Transaction Number from: 190028 To 190028
 Date entered from: 00/00/0000 To 99/99/9999

J91476 DC0100 L.00.01 08/30/18 PAG

APPROVED AND UNAPPROVED TRANSACTIONS

NUMBER	DATE	ENTERED	DESCRIPTION	-FUND-ORG-ACCT-PROGR-	AMOUNT
LN.	DI	DETAIL	DESCR		
190028	08/30/2018	08/30/2018	WKCCD DEPOSIT		
				ENTERED BY: MDJB	UNAPPROVED
1.	78	INSURANCE REIMBURSEMENTS		11000-412-8892-67300	1,055.24
2.	78	REIMBURSEMENT		11000-000-9511-00000	127.63
3.	78	DHS ADMIN ALLOWANCE		12602-309-8839-64992	7,662.50
4.	78	LIBRARY PROGRAMS		12201-203-8892-61200	462.00
5.	78	PELL ADMIN ALLOWANCE		12000-353-8157-64600	625.00
6.	78	CAFETERIA SALES		32000-422-8841-69400	2,377.00
				TOTAL AMOUNT	12,309.37
				DISTRICT TOTAL	12,309.37
				GRAND TOTAL	12,309.37