VENTURA COUNTY COMMUNITY COLLEGE DISTRICT 2021-2022 ADOPTION BUDGET

GENERAL FUND – UNRESTRICTED (FUND 113) DESIGNATED INFRASTRUCTURE

Fund 113 – Unrestricted General Fund (Designated Infrastructure)

An infrastructure funding plan and allocation model was approved by the board in March, 2012 to help address ongoing structural deficits and the total cost of ownership (TCO) in infrastructure categories. As specified in the annually reviewed infrastructure funding plan, resources are reallocated annually from the unrestricted general fund and may accumulate in Fund 113 from year to year to address infrastructure needs. The intent of this designated fund is to provide foundational resources to address the district's deficits in areas such as scheduled maintenance and capital furniture (e.g., for classroom, faculty and administration), library materials and databases, instructional and non-instructional equipment, technology refresh and replacement (hardware and software), and so forth. Planning for and providing items in these categories are central to the core mission of the district and each college and enable the institutions to update essential products and services on a short-term, mid-range and long-term basis. Further, addressing the total cost of ownership is prudent business practice and a requirement of accreditation. The amount of annual funding is determined through the Infrastructure Funding Formula. Funds will be budgeted to expend in the year following the year in which the revenue is earned.

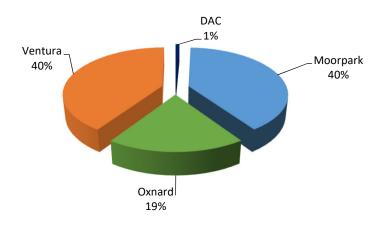
Fund 113 is a sub-fund of the unrestricted general fund and is used to account for revenues, transfers and expenditures that have been specifically designated for infrastructure needs, as stated above. This sub-fund is reported to the State as a component of the unrestricted general fund.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT 2021-2022 ADOPTION BUDGET GENERAL FUND- UNRESTRICTED (DESIGNATED) INFRASTRUCTURE

FUND 113 BY MAJOR OBJECT

		2020-21 ADOPTION BUDGET	2020-21 ACTUAL	2021-22 ADOPTON BUDGET
8000	REVENUES [a]	3,737,842	3,780,385	2,330,000
4000				
1000	ACADEMIC SALARIES	-	-	-
2000	CLASSIFIED & OTHER SALARIES	-	-	-
3000	EMPLOYEE BENEFITS			
SALA	ARY & BENEFIT SUBTOTAL	-	-	-
4000	SUPPLIES & MATERIALS	3,450,702	411,059	2,971,800
5000	OTHER OPERATING EXP	1,505,500	266,751	1,255,000
6000	CAPITAL OUTLAY	1,587,053	577,467	1,257,500
7000	OTHER OUTGO		1,835,779	1,300,000
TOTAL	EXPENDITURES	6,543,255	3,091,056	6,784,300
	Net Change Fund Balance			(4,454,300)
	Beginning Fund Balance			22,113,898
	Ending Fund Balance			17,659,598

Expenditure Budget by Site



^[a] Per the Infrastructure Funding Model, budgeted revenue includes state mandated block grants, interest income, and local portion of enrollment fees. Revenue is not available for expenditures until the year after it is earned. See Fund 113 By Program for details.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT 2020-2021 ADOPTION BUDGET GENERAL FUND- UNRESTRICTED DESIGNATED-INFRASTRUCTURE

FUND 113 BY PROGRAM

ORG.#	LOC	PROGRAM	BALANCE FORWARD	REVENUE [a]	TRANSFER/ EXPENSE	ENDING BALANCE
15220	MC	Sch Maint & Capital Furniture	3,243,285	-	900,000	2,343,285
15221	MC	Library Materials & Databases	805,443	-	150,000	655,443
15222	MC	Inst & Non Inst Equip	1,389,623	-	500,100	889,523
15223	MC	Tech Hardware & Software	2,207,033	-	550,000	1,657,033
15224	MC	Other	3,728,855	-	600,000	3,128,855
		SUBTOTAL MOORPARK	11,374,239	-	2,700,100	8,674,139
25220	OC	Sch Maint & Capital Furniture	2,769,173	-	570,000	2,199,173
25221	OC	Library Materials & Databases	316,726	-	75,500	241,226
25222	OC	Inst & Non Inst Equip	813,837	-	160,000	653,837
25223	OC	Tech Hardware & Software	1,729,745	-	166,700	1,563,045
25224	OC	Other	695,079	-	300,000	395,079
		SUBTOTAL OXNARD	6,324,560	-	1,272,200	5,052,360
35220	VC	Sch Maint & Capital Furniture	972,446	-	800,000	172,446
35221	VC	Library Materials & Databases	199,411	-	130,000	69,411
35222	VC	Inst & Non Inst Equip	1,243,597	-	749,500	494,097
35223	VC	Tech Hardware & Software	742,886	-	572,500	170,386
35224	VC	Other	647,605	-	510,000	137,605
		SUBTOTAL VENTURA	3,805,945	-	2,762,000	1,043,945
75224	DAC	Other	609,154	-	50,000	559,154
		SUBTOTAL DAC	609,154	-	50,000	559,154
TOTAL GF	- UNRES	T DESIGNATED INFRASTRUCTURE	22,113,898	2,330,000	6,784,300	17,659,598

[[]a] Per the Infrastructure Funding Model, budgeted revenue includes state mandated block grants, interest income, and local portion of enrollment fees. Revenue is not available for expenditures until the year after it is earned.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT 2021-2022 ADOPTION BUDGET

GENERAL FUND – UNRESTRICTED (FUND 114) DESIGNATED

Fund 114 – Unrestricted General Fund (Designated)

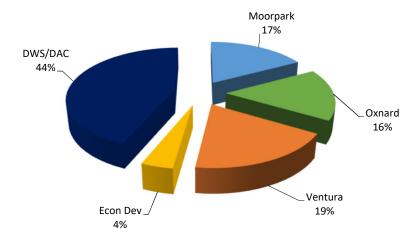
Fund 114 represents revenues and expenditures associated with contract education, entrepreneurial programs, book store, civic center, and other activities initiated by the colleges and intended to be self-supporting. General purpose revenues received from the State may not be used to subsidize Community Service (EC §78300) or Contract Education (EC §78021) programs such as those programs accounted for in this fund. Notably, such programs must recover the actual costs, including administrative costs, of providing the programs from public or private contracts, contributions, donations, or user fees. Sub-fund 114 is reported to the State as a part of the unrestricted general fund.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT 2021-2022 ADOPTION BUDGET GENERAL FUND- UNRESTRICTED (DESIGNATED)

FUND 114 BY MAJOR OBJECT

		2020-21 ADOPTION BUDGET	2020-21 ACTUALS	2021-22 ADOPTION BUDGET
8000	REVENUES	3,629,295	5,226,667	2,960,915
1000	ACADEMIC SALARIES	10,000	-	115,000
2000	CLASSIFIED & OTHER SALARIES	1,066,130	825,320	1,371,423
3000	EMPLOYEE BENEFITS	600,750	505,213	632,403
SALARY 8	& BENEFIT SUBTOTAL	1,676,880	1,330,533	2,118,826
4000	SUPPLIES & MATERIALS	334,581	135,114	547,235
5000	OTHER OPERATING EXP	3,424,466	2,116,360	1,804,300
6000	CAPITAL OUTLAY	2,229,114	297,450	1,946,040
7000	OTHER OUTGO	1,981,686	278,717	1,305,413
TOTAL EXP	PENDITURES	9,646,727	4,158,174	7,721,814
	Net Change Fund Balance			(4,760,899)
	Beginning Fund Balance			18,404,717
	Ending Fund Balance			13,643,818

Expenditure Budget by Site



See Fund 114 by Program for details.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT 2021-2022 ADOPTION BUDGET GENERAL FUND- UNRESTRICTED (DESIGNATED)

FUND 114 BY PROGRAM

ORG.#	LOC	PROGRAM	BALANCE FORWARD	REVENUE	EXPENSE	ENDING BALANCE
10046	MC	Multimedia/Radio/Motion Picture/TV	5,118	-	5,118	-
10100	MC	Commercial Photography	260	-	260	-
10162	MC	Speech, Debate	1,048	-	1,048	-
12601	MC	Basic Needs Center	51,793	-	51,793	-
12909	MC	Zoo Operations	209,822	345,000	490,849	63,973
12910	MC	MC Rising Scholars	17,000	-	17,000	-
12911	MC	Photovoltaic & Renewable Energy	4,939	-	4,939	-
14225	MC	MC Performing Arts Center	7,278	-	7,278	-
14245	MC	Box Office Holdings	9,943	-	200	9,743
14304	MC	MC Nursing Donation Trust	500	-	500	-
15002	MC	Civic Center	123,240	15,000	70,201	68,039
15004	MC	Indirect Cost Recovery	513,926	8,000	50,303	471,623
15024	MC	Proctoring/Testing Fees	22,631	-	15,000	7,631
15026	MC	Bookstore Lease	5,075,417	308,933	57,000	5,327,350
15032	MC	MC Emergency Activities	349,980	-	349,980	-
15104	MC	Volleyball	215	-	215	-
15105	MC	Wrestling	23	-	23	-
15110	MC	Baseball Camp	5	-	5	-
1512x	МС	Community Services	15,752	-	15,752	-
15200	МС	International Students	193,281	123,766	192,239	124,808
		SUBTOTAL MOORPARK PROGRAMS	6,602,171	800,699	1,329,703	6,073,167
22073	ОС	Foundation support	4,925	150,088	155,013	-
22147	ОС	CSSC County Lease	645,448	-	37,368	608,080
22904	ОС	Children Center (non-instructional)	89,059	-	89,059	-
24461	OC	Auto Body	3,160	200	1,200	2,160
24510	ОС	Dental Hygiene	176,781	50,000	50,000	176,781
24528	ОС	Fire Academy-CPAT	138,114	45,000	44,644	138,470
24565	ОС	EMT Skills Testing	13,766	13,250	13,235	13,781
24567	ОС	State Fire Training	47,163	75,000	57,380	64,783
25002	ОС	Civic Center	789,152	150,000	276,083	663,069
25004	ОС	Indirect Cost Recovery	761,545	300,000	22,898	1,038,647
25010	ОС	Leases	330,955	62,061	7,580	385,436
25023	ОС	College Improvement Fund	39,121	-	6,000	33,121
25024	ОС	Proctoring/Testing Fees	5,764	2,000	500	7,264
25026	ОС	Bookstore Lease	366,725	96,000	112,341	350,384
25027	ОС	All College Day	2,835	165	3,000	· -
25028	ОС	High School Partnerships	-	3,000	3,000	_
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VENTURA COUNTY COMMUNITY COLLEGE DISTRICT 2021-2022 ADOPTION BUDGET GENERAL FUND- UNRESTRICTED (DESIGNATED)

FUND 114 BY PROGRAM

25030 OC	ORG.#	LOC	PROGRAM	BALANCE FORWARD	REVENUE	EXPENSE	ENDING BALANCE
25031 OC Contlingency 97,656 - 6,165 91,45 25032 OC OC Emergency Activities 312,961 - 312,961 - 312,961 - 312,961 - 312,961 - 312,961 - 3,368 40,74 25201 OC CC Foundation Smog Ref & Tech 8,655 12,000 12,000 - 8,62,86 32065 VC Academic Senate 2,000 - 2,000 - 2,000 - 2,000 - 3,000 300,597 331,33 339xx VC Co-Curricular Activities 39,221 194,000 233,221 - - 40,00 233,221 - - 36000 VC Co-Curricular Activities 39,221 194,000 20,00 - 2,000 300,597 331,33 3500 VC Indirect Cost Recovery 747,415 35,000 118,000 60,64,4 3600 VC Testing Fees 1,067,848 93,160 190,000 962,95 35020				-	3,000	3,000	_
25032 OC OC Emergency Activities 312,961 - 312,961 - 25200 OC International Students 40,743 37,368 37,368 40,74 25201 OC CF Foundation Smog Ref & Tech 8,655 12,000 12,000 8,625 32065 VC Academic Senate 2,000 - 2,000 - 2,000 - 339xx VC Co-Curricular Activities 39,221 194,000 233,221 - 35002 VC Civic Center 401,898 230,000 300,597 313,33 3501x VC Indirect Cost Recovery 747,415 35000 118,000 664,4* 3501x VC Lesses 166,872 128,214 158,493 136,55 35024 VC Testing Fees 14,763 1,500 10,000 62,69 35027 VC Ticket Sales 2,540 5,000 70,540 - 35027 VC Ticket Sales <td< td=""><td></td><td></td><td>•</td><td>97,656</td><td>-</td><td></td><td>91,491</td></td<>			•	97,656	-		91,491
25201 OC CC Foundation Smog Ref & Tech 8,655 12,000 12,000 3,62,816 32065 VC Academic Senate 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 303,521 - - 3,000 300,597 331,30 350,000 300,597 331,30 350,000 300,597 331,30 350,000 118,000 664,47 350,000 118,000 664,47 350,000 118,000 664,47 350,000 150,000 664,47 350,000 7,540 150,000 662,93 350,000 7,540 150,000 662,93 350,000 7,540 150,000 662,93 350,000 7,540 150,000 662,93 350,000 7,540 150,000 662,93 350,000 7,540 150,000 67,200 47,270 307,223 350,000 47,270 <					-		-
25201 OC CC Foundation Smog Ref & Tech 8,655 12,000 12,000 3,62,816 32065 VC Academic Senate 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 2,000 - 3,000 300,597 331,30 339,221 194,000 300,597 331,30 35004 VC Indirect Cost Recovery 747,415 35,000 118,000 664,47 35014 VC Leases 166,872 128,214 158,403 136,55 35024 VC Testing Fees 14,763 1,500 190,000 662,93 35024 VC Testing Fees 14,763 1,500 7,540 962,93 35027 VC Testing Fees 2,540 5,000 7,540 962,93 35024 VC VC Emergency Activities 327,787 - 327,787 - 2,550 - 2,5	25200	ОС	•		37,368	37,368	40,743
SUBTOTAL OXNARD PROGRAMS 3,874,528 999,132 1,250,795 3,22,88 32065 VC Academic Senate 2,000 - 2,000 - 339xx VC Co-Curricular Activities 39,221 194,000 233,221 - 35002 VC Civic Center 401,898 230,000 118,000 664,47 3501x VC Indirect Cost Recovery 747,415 350,00 118,000 664,47 3501x VC Leases 166,872 128,214 158,493 136,56 35024 VC Testing Fees 1,067,848 93,150 199,000 962,95 35026 VC Bookstore Lease 1,067,848 93,150 199,000 962,95 35027 VC Ticket Sales 2,540 5,000 7,600 7,600 - 35027 VC CEmergency Activities 327,787 - 327,877 - 327,877 - 327,877 - 327,877 - 32,500	25201	ОС	CC Foundation Smog Ref & Tech	8,655		12,000	8,655
339xx VC Co-Curricular Activities 39,221 194,000 233,221			-	3,874,528	999,132	1,250,795	3,622,865
35002 VC Civic Center 401,898 230,000 300,997 331,30 35004 VC Indirect Cost Recovery 747,415 35,000 118,000 664,47 35014 VC Leases 166,872 128,214 158,493 136,55 35024 VC Testing Fees 1,067,848 93,150 198,000 962,98 35026 VC Bookstore Lease 2,540 5,000 17,540 35032 VC VC Emergency Activities 327,787 - 327,787 35030 VC International Students 334,501 20,000 47,270 307,23 38709 VC COV Superior Court Training 47,664 - 47,664 - 38709 VC Farm Bureau of Ventura County 2,550 - 2,550 - 38709 VC Farm Bureau of Ventura County 2,550 706,864 1,453,122 20,88,80 38701 EWD District Economic Development Office </td <td>32065</td> <td>VC</td> <td>Academic Senate</td> <td>2,000</td> <td>-</td> <td>2,000</td> <td>_</td>	32065	VC	Academic Senate	2,000	-	2,000	_
35002 VC Civic Center 401,898 230,000 300,597 331,30 35004 VC Indirect Cost Recovery 747,415 35,000 118,000 664,47 3501x VC Leases 166,872 128,214 158,493 136,55 35024 VC Testing Fees 1,067,848 93,150 190,000 962,93 35026 VC Bookstore Lease 1,067,848 93,150 190,000 962,93 35027 VC Ticket Sales 2,540 5,000 7,540 -2 35032 VC VC Emergency Activities 327,787 - 327,787 - 38709 VC COV Superior Court Training 47,664 - 47,664 - 38710 VC Farm Bureau of Ventura County 2,550 - 2,550 - 38701 EWD District Economic Development Office 423,384 20,533 208,944 234,93 54015 EWD Skyworks Solutions Training <t< td=""><td>339xx</td><td>VC</td><td>Co-Curricular Activities</td><td>39,221</td><td>194,000</td><td>233,221</td><td>-</td></t<>	339xx	VC	Co-Curricular Activities	39,221	194,000	233,221	-
3501x VC Leases 166,872 128,214 158,493 136,505 35024 VC Testing Fees 14,763 1,500 10,000 6,26 35026 VC Bookstore Lease 1,067,848 93,150 198,000 962,93 35027 VC Ticket Sales 2,540 5,000 7,540 - 35032 VC VC Emergency Activities 327,787 - 327,787 - 35000 VC International Students 334,501 20,000 47,270 307,23 38709 VC COV Superior Court Training 47,664 - 47,664 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - - 2,650 <td< td=""><td>35002</td><td>VC</td><td>Civic Center</td><td>401,898</td><td>230,000</td><td></td><td>331,301</td></td<>	35002	VC	Civic Center	401,898	230,000		331,301
3501x VC Leases 166,872 128,214 158,493 136,505 35024 VC Testing Fees 14,763 1,500 10,000 6,26 35026 VC Bookstore Lease 1,067,848 93,150 198,000 962,93 35027 VC Ticket Sales 2,540 5,000 7,540 - 35032 VC VC Emergency Activities 327,787 - 327,787 - 35000 VC International Students 334,501 20,000 47,270 307,23 38709 VC COV Superior Court Training 47,664 - 47,664 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - 2,550 - - 2,650 <td< td=""><td>35004</td><td>VC</td><td>Indirect Cost Recovery</td><td>747,415</td><td>35,000</td><td>118,000</td><td>664,415</td></td<>	35004	VC	Indirect Cost Recovery	747,415	35,000	118,000	664,415
35026 VC Bookstore Lease 1,067,848 93,150 198,000 962,93 35027 VC Ticket Sales 2,540 5,000 7,540 - 35032 VC VC Emergency Activities 327,787 - 327,787 - 35200 VC International Students 334,501 20,000 47,270 307,23 38709 VC COV Superior Court Training 47,664 - 47,664 - 38710 VC Farm Bureau of Ventura County 2,550 - 2,550 - 53001 EWD District Economic Development Office 423,384 20,533 208,944 234,97 54019 EWD CA Emplimit Tring Pannel Contract - 50,000 50,000 - 54025 EWD Skyworks Solutions Training - 41,777 41,777 - 50426 EWD Business Class Marketing - 8,000 8,000 - 72067 DAC District Office Building	3501x	VC	Leases		128,214	158,493	136,593
35027 VC Ticket Sales 2,540 5,000 7,540 - 35032 VC VC Emergency Activities 327,787 - 327,787 - 35200 VC International Students 334,501 20,000 47,270 307,23 38709 VC COV Superior Court Training 47,664 - 47,664 - 38710 VC Farm Bureau of Ventura County 2,550 - 2,550 - 53001 EWD District Economic Development Office 423,384 20,533 208,944 234,97 54019 EWD CA Emplmnt Trnng Pannel Contract - 50,000 50,000 - 54025 EWD Skyworks Solutions Training - 41,777 41,777 - 50426 EWD Business Class Marketing - 8,000 8,000 - 50426 EWD District Office Building 517,825 271,890 239,849 549,86 72067 DAC Indirect Cost Recovery	35024	VC	Testing Fees	14,763	1,500	10,000	6,263
35032 VC VC Emergency Activities 327,787 - 327,787 - 35200 VC International Students 334,501 20,000 47,270 307,23 38709 VC COV Superior Court Training 47,664 - 47,664 - 38710 VC Farm Bureau of Ventura County 2,550 - 2,550 - 53001 EWD District Economic Development Office 423,384 20,533 208,944 234,97 54019 EWD CA Emplmnt Trnng Pannel Contract - 50,000 50,000 - 54025 EWD Business Class Marketing - 41,777 41,777 - 50426 EWD Business Class Marketing - 8,000 8,000 - 72067 DAC District Office Building 517,825 271,890 239,849 549,86 75004 DAC Indirect Cost Recovery 620,186 12,000 127,000 505,18 81009 DWS Fina	35026	VC	Bookstore Lease	1,067,848	93,150	198,000	962,998
35200 VC International Students 334,501 20,000 47,270 307,23 38709 VC COV Superior Court Training 47,664 - 47,664 - 38710 VC Farm Bureau of Ventura County 2,550 - 2,550 - 53001 EWD District Economic Development Office 423,384 20,533 208,944 234,97 54019 EWD CA Emplmnt Trnng Pannel Contract - 50,000 50,000 - 54025 EWD Skyworks Solutions Training - 41,777 41,777 - 50426 EWD Business Class Marketing - 8,000 8,000 - 50426 EWD Business Class Marketing - 8,000 8,000 - 70407 DAC District Office Building 517,825 271,890 239,849 549,86 75004 DAC Indirect Cost Recovery 620,186 12,000 127,000 505,18 8109 DWS Fina	35027	VC	Ticket Sales	2,540	5,000	7,540	-
38709 VC COV Superior Court Training 47,664 - 47,664 - - 47,664 -	35032	VC	VC Emergency Activities	327,787	-	327,787	_
38710 VC Farm Bureau of Ventura County 2,550 - 2,550 - 2,550 - - 2,550 - <t< td=""><td>35200</td><td>VC</td><td>International Students</td><td>334,501</td><td>20,000</td><td>47,270</td><td>307,231</td></t<>	35200	VC	International Students	334,501	20,000	47,270	307,231
38710 VC Farm Bureau of Ventura County 2,550 - 2,550 - 2,550 - - 2,550 - <t< td=""><td>38709</td><td>VC</td><td>COV Superior Court Training</td><td>47,664</td><td>-</td><td>47,664</td><td>-</td></t<>	38709	VC	COV Superior Court Training	47,664	-	47,664	-
SUBTOTAL VENTURA PROGRAMS 3,155,059 706,864 1,453,122 2,408,80 53001 EWD District Economic Development Office 423,384 20,533 208,944 234,90 54019 EWD CA Emplmnt Trnng Pannel Contract - 50,000 50,000 - 54025 EWD Skyworks Solutions Training - 41,777 41,777 - 50426 EWD Business Class Marketing - 8,000 8,000 - 72067 DAC District Office Building 517,825 271,890 239,849 549,86 75004 DAC Indirect Cost Recovery 620,186 12,000 127,000 505,18 81009 DWS Financial Aid Administrative Allowance - 20 20 - 82119 DWS Management Consulting 106,831 - 106,831 - 82130 DWS Emergency Preparedness 1,800,119 - 1,800,119 - 82132 DWS Safety Progs, Training, Impl	38710	VC		2,550	-	2,550	-
54019 EWD CA Emplmnt Trnng Pannel Contract - 50,000 50,000 - 54025 EWD Skyworks Solutions Training - 41,777 41,777 - 50426 EWD Business Class Marketing - 8,000 8,000 - 72067 DAC District Office Building 517,825 271,890 239,849 549,86 75004 DAC Indirect Cost Recovery 620,186 12,000 127,000 505,18 81009 DWS Financial Aid Administrative Allowance - 20 20 - 82119 DWS Management Consulting 106,831 - 106,831 - 82123 DWS Remote Registration 32,597 - 32,597 - 82130 DWS Emergency Preparedness 1,800,119 - 1,800,119 - 82139 DWS Safety Progs, Training, Imple. 54,560 - 54,560 - 82139 DWS Board Room Broadcasting <td></td> <td></td> <td>SUBTOTAL VENTURA PROGRAMS</td> <td>3,155,059</td> <td>706,864</td> <td>1,453,122</td> <td>2,408,801</td>			SUBTOTAL VENTURA PROGRAMS	3,155,059	706,864	1,453,122	2,408,801
54025 EWD Skyworks Solutions Training - 41,777 41,777 - - 50426 EWD Business Class Marketing - 8,000 8,000 - - - 5000 8,000 - - - - 8,000 8,000 -	53001	EWD	District Economic Development Office	423,384	20,533	208,944	234,973
50426 EWD Business Class Marketing - 8,000 8,000 - 72067 DAC District Office Building 517,825 271,890 239,849 549,867 75004 DAC Indirect Cost Recovery 620,186 12,000 127,000 505,18 81009 DWS Financial Aid Administrative Allowance - 20 20 - 82119 DWS Management Consulting 106,831 - 106,831 - 82123 DWS Remote Registration 32,597 - 32,597 - 82130 DWS Emergency Preparedness 1,800,119 - 1,800,119 - 82132 DWS Safety Progs, Training, Imple. 54,560 - 54,560 - 82139 DWS Student Print Services 222,960 50,000 24,000 248,96 82166 DWS Board Room Broadcasting 44,858 - 44,858 - 82186 DWS Energy Efficiency	54019	EWD		-	50,000	50,000	-
72067 DAC District Office Building 517,825 271,890 239,849 549,86 75004 DAC Indirect Cost Recovery 620,186 12,000 127,000 505,18 81009 DWS Financial Aid Administrative Allowance - 20 20 - 82119 DWS Management Consulting 106,831 - 106,831 - 82123 DWS Remote Registration 32,597 - 32,597 - 82130 DWS Emergency Preparedness 1,800,119 - 1,800,119 - 82132 DWS Safety Progs, Training, Imple. 54,560 - 54,560 - 82139 DWS Student Print Services 222,960 50,000 24,000 248,96 82166 DWS Board Room Broadcasting 44,858 - 44,858 - 82186 DWS Energy Efficiency 180,150 - 180,150 - 85032 DWS D/W Emergency Activities	54025	EWD	Skyworks Solutions Training	-	41,777	41,777	-
72067 DAC District Office Building 517,825 271,890 239,849 549,86 75004 DAC Indirect Cost Recovery 620,186 12,000 127,000 505,18 81009 DWS Financial Aid Administrative Allowance - 20 20 - 82119 DWS Management Consulting 106,831 - 106,831 - 82123 DWS Remote Registration 32,597 - 32,597 - 82130 DWS Emergency Preparedness 1,800,119 - 1,800,119 - 82132 DWS Safety Progs, Training, Imple. 54,560 - 54,560 - 82139 DWS Student Print Services 222,960 50,000 24,000 248,96 82166 DWS Board Room Broadcasting 44,858 - 44,858 - 82186 DWS Energy Efficiency 180,150 - 180,150 - 85032 DWS D/W Emergency Activities	50426	EWD	Business Class Marketing	-	8,000	8,000	-
75004 DAC Indirect Cost Recovery 620,186 12,000 127,000 505,18 81009 DWS Financial Aid Administrative Allowance - 20 20 - 82119 DWS Management Consulting 106,831 - 106,831 - 82123 DWS Remote Registration 32,597 - 32,597 - 82130 DWS Emergency Preparedness 1,800,119 - 1,800,119 - 82132 DWS Safety Progs, Training, Imple. 54,560 - 54,560 - 82139 DWS Student Print Services 222,960 50,000 24,000 248,96 82166 DWS Board Room Broadcasting 44,858 - 44,858 - 82186 DWS Energy Efficiency 180,150 - 180,150 - 85032 DWS D/W Emergency Activities 561,177 - 561,177 - 87313 DWS D/W Marketing Campaign 208,			SUBTOTAL ECON DEV PROGRAMS	423,384	120,310	308,721	234,973
SUBTOTAL DAC PROGRAMS 1,138,011 283,890 366,849 1,055,050 81009 DWS Financial Aid Administrative Allowance - 20 20 - 82119 DWS Management Consulting 106,831 - 106,831 - 82123 DWS Remote Registration 32,597 - 32,597 - 82130 DWS Emergency Preparedness 1,800,119 - 1,800,119 - 82132 DWS Safety Progs, Training, Imple. 54,560 - 54,560 - 82139 DWS Student Print Services 222,960 50,000 24,000 248,96 82166 DWS Board Room Broadcasting 44,858 - 44,858 - 82186 DWS Energy Efficiency 180,150 - 180,150 - 85032 DWS D/W Emergency Activities 561,177 - 561,177 - 87313 DWS D/W Marketing Campaign 208,312 - <td< td=""><td>72067</td><td>DAC</td><td>District Office Building</td><td>517,825</td><td>271,890</td><td>239,849</td><td>549,866</td></td<>	72067	DAC	District Office Building	517,825	271,890	239,849	549,866
81009 DWS Financial Aid Administrative Allowance - 20 20 - 82119 DWS Management Consulting 106,831 - 106,831 - 82123 DWS Remote Registration 32,597 - 32,597 - 82130 DWS Emergency Preparedness 1,800,119 - 1,800,119 - 82132 DWS Safety Progs, Training, Imple. 54,560 - 54,560 - 82139 DWS Student Print Services 222,960 50,000 24,000 248,96 82166 DWS Board Room Broadcasting 44,858 - 44,858 - 82186 DWS Energy Efficiency 180,150 - 180,150 - 85032 DWS D/W Emergency Activities 561,177 - 561,177 - 87313 DWS D/W Marketing Campaign 208,312 - 208,312 -	75004	DAC	Indirect Cost Recovery	620,186	12,000	127,000	505,186
82119 DWS Management Consulting 106,831 - 106,831 - 82123 DWS Remote Registration 32,597 - 32,597 - 82130 DWS Emergency Preparedness 1,800,119 - 1,800,119 - 82132 DWS Safety Progs, Training, Imple. 54,560 - 54,560 - 82139 DWS Student Print Services 222,960 50,000 24,000 248,96 82166 DWS Board Room Broadcasting 44,858 - 44,858 - 82186 DWS Energy Efficiency 180,150 - 180,150 - 85032 DWS D/W Emergency Activities 561,177 - 561,177 - 87313 DWS D/W Marketing Campaign 208,312 - 208,312 -			SUBTOTAL DAC PROGRAMS	1,138,011	283,890	366,849	1,055,052
82123 DWS Remote Registration 32,597 - 32,597 - 82130 DWS Emergency Preparedness 1,800,119 - 1,800,119 - 82132 DWS Safety Progs, Training, Imple. 54,560 - 54,560 - 82139 DWS Student Print Services 222,960 50,000 24,000 248,96 82166 DWS Board Room Broadcasting 44,858 - 44,858 - 82186 DWS Energy Efficiency 180,150 - 180,150 - 85032 DWS D/W Emergency Activities 561,177 - 561,177 - 87313 DWS D/W Marketing Campaign 208,312 - 208,312 -	81009	DWS	Financial Aid Administrative Allowance	-	20	20	-
82130 DWS Emergency Preparedness 1,800,119 - 1,800,119 - 1,800,119 - - 82130,119 - - 54,560 - - 54,560 - - 54,560 - - 54,560 - - 54,560 - - - 54,560 - - 82130 - 50,000 24,000 248,960 - 82186 - 44,858 - 44,858 - 44,858 - 44,858 - 82186 - 180,150 - 180,150 - 180,150 - 85032 DWS D/W Emergency Activities 561,177 - 561,177 - 561,177 - 208,312 - 208,312 - 208,312 - <t< td=""><td>82119</td><td>DWS</td><td>Management Consulting</td><td>106,831</td><td>-</td><td>106,831</td><td>-</td></t<>	82119	DWS	Management Consulting	106,831	-	106,831	-
82132 DWS Safety Progs, Training, Imple. 54,560 - 54,560 - 82139 DWS Student Print Services 222,960 50,000 24,000 248,96 82166 DWS Board Room Broadcasting 44,858 - 44,858 - 82186 DWS Energy Efficiency 180,150 - 180,150 - 85032 DWS D/W Emergency Activities 561,177 - 561,177 - 87313 DWS D/W Marketing Campaign 208,312 - 208,312 -	82123	DWS	Remote Registration	32,597	-	32,597	-
82139 DWS Student Print Services 222,960 50,000 24,000 248,96 82166 DWS Board Room Broadcasting 44,858 - 44,858 - 82186 DWS Energy Efficiency 180,150 - 180,150 - 85032 DWS D/W Emergency Activities 561,177 - 561,177 - 87313 DWS D/W Marketing Campaign 208,312 - 208,312 -	82130	DWS	Emergency Preparedness	1,800,119	-	1,800,119	-
82166 DWS Board Room Broadcasting 44,858 - 44,858 - 82186 DWS Energy Efficiency 180,150 - 180,150 - 85032 DWS D/W Emergency Activities 561,177 - 561,177 - 87313 DWS D/W Marketing Campaign 208,312 - 208,312 -	82132	DWS	Safety Progs, Training, Imple.	54,560	-	54,560	-
82186 DWS Energy Efficiency 180,150 - 180,150 - 85032 DWS D/W Emergency Activities 561,177 - 561,177 - 87313 DWS D/W Marketing Campaign 208,312 - 208,312 -	82139	DWS	Student Print Services	222,960	50,000	24,000	248,960
85032 DWS D/W Emergency Activities 561,177 - 561,177 - 87313 DWS D/W Marketing Campaign 208,312 - 208,312 -	82166	DWS	Board Room Broadcasting	44,858	-	44,858	-
87313 DWS D/W Marketing Campaign 208,312 - 208,312 -	82186	DWS	Energy Efficiency	180,150	-	180,150	-
	85032	DWS	D/W Emergency Activities	561,177	-	561,177	-
SUBTOTAL DISTRICTWIDE PROGRAMS 3,211,564 50,020 3,012,624 248,96	87313	DWS	D/W Marketing Campaign	208,312	-	208,312	-
			SUBTOTAL DISTRICTWIDE PROGRAMS	3,211,564	50,020	3,012,624	248,960
TOTAL GENERAL FUND- UNRESTRICTED DESIGNATED 18,404,717 2,960,915 7,721,814 13,643,8	T	OTAL GF	NERAL FUND- UNRESTRICTED DESIGNATED	18.404.717	2,960,915	7,721.814	13,643,818