

COLLEGE: _____
SCHEDULE OF BUDGETED REVENUE, EXPENDITURES, AND FUND BALANCE
BY GENERAL LEDGER CODE
FOR THE FISCAL YEAR 2003/2004

ACCOUNT TITLE	G.L. CODE	CURRENT FUND- UNRESTRICTED PROPOSED
STUDENT FEES		
TUITION	ADVANCED & PROFESSIONAL 40110	\$0
TUITION	POSTSECONDARY VOCATIONAL 40120	0
TUITION	POSTSEC. ADULT VOCATIONAL 40130	0
TUITION	CONTINUING WORKFORCE 40140	0
TUITION	COLLEGE PREPARATORY 40150	0
TUITION	VOCATIONAL PREPARATORY 40180	0
TUITION	ADULT BASIC & SECONDARY 40190	0
SUBTOTAL TUITION		\$0
OUT-OF-STATE	ADVANCED & PROFESSIONAL 40310	\$0
OUT-OF-STATE	POSTSECONDARY VOCATIONAL 40320	0
OUT-OF-STATE	POSTSEC. ADULT VOCATIONAL 40330	0
OUT-OF-STATE	COLLEGE PREPARATORY 40350	0
OUT-OF-STATE	VOCATIONAL PREPARATORY 40380	0
OUT-OF-STATE	ADULT BASIC & SECONDARY 40390	0
SUBTOTAL OUT-OF-STATE		\$0
SUBTOTAL CCPF STUDENT FEES		\$0
TUITION - LIFELONG LEARNING	40210	\$0
TUITION - SELF-SUPPORTING	40270	0
LABORATORY FEES	40400	0
APPLICATION FEES	40500	0
GRADUATION FEES	40600	0
TRANSCRIPT FEES	40700	0
FINANCIAL AID FUND FEES	40800	0
TECHNOLOGY FEE	40870	0
OTHER STUDENT FEES	40900	0
SUBTOTAL STUDENT FEES		\$0
SUPPORT FROM LOCAL GOVERNMENT		
GRANTS & CONTRACTS FROM CITIES	41500	\$0
GRANTS & CONTRACTS FROM COUNTIES	41600	0
INDIRECT COSTS RECOVERED - CITY AND COUNTY	41900	0
SUB-TOTAL SUPPORT FROM LOCAL GOVERNMENT		\$0
STATE SUPPORT		
COMMUNITY COLLEGE PROGRAM FUND	42110	ERR
WORKFORCE DEVELOPMENT PROGRAM	42120	ERR
PERFORMANCE BASED INCENTIVE FUNDING - CCPF	42150	ERR

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INCENTIVE GRANTS FOR EXPANDED PROGRAMS	42160	0
LICENSE TAG FEES	42210	0
PERFORMANCE BASED INCENTIVE PROGRAM	42510	0
LOTTERY FUNDS - COMMUNITY COLLEGE PROGRAM FUND	42610	ERR
GRANTS & CONTRACTS FROM STATE	42700	0
INDIRECT COST RECOVERED - STATE	42900	0
SUB-TOTAL STATE SUPPORT		ERR
FEDERAL SUPPORT		
GRANTS AND CONTRACTS FROM FEDERAL GOVERNMENT	43500	\$0
INDIRECT COST RECOVERED - FEDERAL	43900	0
SUB-TOTAL FEDERAL SUPPORT		\$0
GIFTS, PRIVATE GRANTS AND CONTRACTS		
CASH CONTRIBUTIONS	44100	\$0
NON-CASH CONTRIBUTIONS	44200	0
INDIRECT COSTS RECOVERED - PRIVATE SOURCES	44900	0
SUB-TOTAL GIFTS, PRIVATE GRANTS AND CONTRACTS		\$0
SALES AND SERVICES DEPARTMENT		
COMMISSIONS	46200	\$0
USE OF COLLEGE FACILITIES	46400	0
OTHER SALES AND SERVICES	46600	0
TAXABLE SALES	46700	0
INTERDEPARTMENTAL SALES	46900	0
SUB-TOTAL SALES AND SVCS. DEPT.		\$0
ENDOWMENT INCOME	47100	\$0
SUB-TOTAL ENDOWMENT INCOME		\$0

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OTHER REVENUES		
INTEREST AND DIVIDENDS	48100	\$0
GAIN OR LOSS ON INVESTMENTS	48200	0
FINES AND PENALTIES	48700	0
MISCELLANEOUS REVENUE	48900	0
SUB-TOTAL OTHER REVENUES		\$0
NON-REVENUE RECEIPTS		
MANDATORY TRANSFERS IN	49110	\$0
NON MANDATORY TRANSFERS IN	49210	0
PROCEEDS FROM SALE OF PROPERTY	49500	0
PRIOR YEAR CORRECTIONS	49600	0
OVER AND SHORT	49900	0
SUB-TOTAL NON-REVENUE RECEIPTS		\$0
GRAND TOTAL REVENUES		ERR

PERSONNEL COSTS		
EXECUTIVE MANAGEMENT	51000	\$0
INSTRUCTIONAL MANAGEMENT	51100	0
INSTITUTIONAL MANAGEMENT	51200	0
EXECUTIVE, ADMINISTRATIVE, MANAGERIAL SABBATICAL	51400	0
EXECUTIVE, ADMINISTRATIVE, MANAGERIAL REGULAR PART-TIME	51500	0
INSTRUCTIONAL	52000	0
INSTRUCTIONAL - OVERLOAD	52100	0
INSTRUCTIONAL - SUBSTITUTION	52200	0
INSTRUCTIONAL - PARA-PROFESSIONAL/ASSOCIATE/ASSISTANT	52300	0
INSTRUCTIONAL - SABBATICAL	52400	0
INSTRUCTIONAL (PHASED RETIREMENT) - INSTRUCTOR/PROF.	52501	0
INSTRUCTIONAL (PHASED RETIREMENT) - LIBRARIAN	52502	0
INSTRUCTIONAL (PHASED RETIREMENT) - COUNSELOR	52503	0
INSTRUCTIONAL (PHASED RETIREMENT) - REGULAR PART-TIME	52504	0
OTHER PROFESSIONAL	53000	0
OTHER PROFESSIONAL - OVERLOAD	53100	0
OTHER PROFESSIONAL - SUBSTITUTION	53200	0
OTHER PROFESSIONAL - PARA-PROFESSIONAL/ASSOC./ASSIST.	53300	0
OTHER PROFESSIONAL - REGULAR PART-TIME	53500	0
TECHNICAL, CLERICAL, TRADE AND SERVICE	54000	0
TECHNICAL, CLERICAL, TRADE AND SERVICE - OVERTIME	54100	0
TECHNICAL, CLERICAL, TRADE AND SERVICE - REGULAR		

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PART-TIME	54500	0
OPS - EXECUTIVE, ADMINISTRATIVE, MANAGERIAL	55000	0
OPS- INSTRUCTIONAL	56000	0
OPS - INSTRUCTIONAL /ADJUNCT INSTRUCTOR	56100	0
OPS - OTHER PROFESSIONAL PART-TIME	56500	0
OPS - TECHNICAL, CLERICAL, TRADE AND SERVICE	57000	0
STUDENT EMPLOYMENT - INSTITUTIONAL WORK STUDY	58000	0
STUDENT EMPLOYMENT - COLLEGE WORK STUDY PROGRAM	58100	0
STUDENT EMPLOYMENT - COLLEGE WORK EXPERIENCE PROG.	58200	0
STUDENT EMPLOYMENT - STUDENT ASSISTANTS	58300	0
STUDENT EMPLOYMENT - OTHER GOVERNMENTAL SOURCES	58400	0
EMPLOYEE AWARDS	58500	0
SOCIAL SECURITY CONTRIBUTIONS	59100	0
RETIREMENT CONTRIBUTIONS	59200	0
ACCRUED LEAVE EXPENSE (COMPENSATED ABSENCES)	59300	0
ACCRUED SEVERANCE PAY EXPENSE	59400	0
OTHER BENEFITS - TAXABLE	59500	0
INSURANCE BENEFITS	59700	0
TUITION BENEFITS & REIMBURSEMENT	59800	0
PERSONNEL EXPENSE CONTINGENCY (BUDGET ONLY)	59900	0
TOTAL PERSONNEL COSTS		\$0

CURRENT EXPENSE		
TRAVEL	60500	\$0
FREIGHT AND POSTAGE	61000	0
TELECOMMUNICATIONS	61500	0
PRINTING	62000	0
REPAIRS & MAINTENANCE	62500	0
RENTALS	63000	0
INSURANCE	63500	0
UTILITIES (NOT DESIGNATED BELOW)	64000	0
HEATING FUELS	64001	0
WATER & SEWER	64002	0
ELECTRICITY	64003	0
GARBAGE COLLECTIONS	64004	0
FUEL, VEHICULAR	64005	0
HAZARDOUS WASTE REMOVAL	64006	0
STORM WATER RUNOFF FEES	64007	0
OTHER SERVICES	64500	0
WORKFORCE/WAGES	64600	0
SERVICE PROVIDER CONTRACTS - WORKFORCE/WAGES	64700	0
PROFESSIONAL FEES	65000	0
EDUCATIONAL, OFFICE/DEPARTMENT MATERIALS & SUPPLIES	65500	0
DATA SOFTWARE - NON-CAPITALIZED	65700	0
MAINTENANCE AND CONSTRUCTION MATERIALS & SUPPLIES	66000	0

