

Membership

Academic Senate

Leticia Barajas
Marvin DaCosta
Charles Daniel
Angela Echeverri*
Jeff Hernandez
Eddie Tchertchian

District Budget Committee

September 24, 2025

1:30 pm – 3:30 pm

Zoom Meeting

<https://laccd.zoom.us/j/83086933040>

Meeting ID: 830 8693 3040

Faculty Guild

Ruby Christian Brougham
Murniz Coson
Joseph Guerrieri
Sandra Lee
James McKeever
Mario Valadez

Unions/Association

Ramiro De Leon-B&T
Andrea Edwards-1521a
Dan Friedman-Local 721
Mary A. Gavarra-Oh- teamsters
Emiliano Paniagua-local 99
Harry Ziogas-CMA

College Presidents

Aracely Aguiar
Anthony Culpepper
Luis Dorado
Amanuel Gebru
Barry Gribbons*
James M. Limbaugh
Alfred McQuarters
Armida Ornelas
Monte Perez **

STUDENT TRUSTEE REPRESENTATIVE

vacant

* Co-chairs

**Interim

- Call to Order (Angela Echeverri)
- Approval of Agenda
- Approval of Minutes for August 13, 2025
- Chancellor's Remarks/Updates
- ECDBC Reports and Recommendations
- Enrollment Update & Reporting (Pearl)
- FON Update (Mazzarella)
- Budget Strategies Survey (Berry)
- DBC Self-evaluation (Berry)
- Districtwide Expenses – Questions (Berry)
- DBC Recommendations to the Chancellor
- Items to Be Addressed by ECDBC
- Other Business

Committee Charge:

- Formulates recommendations to the Chancellor for budget planning policies consistent with the District Strategic Plan
- Reviews the District budget and makes recommendations to the Chancellor for adoption or modification
- Reviews District financial condition quarterly

Future DBC Meetings: Oct 15, Nov 12, Dec 17, Jan 14, Feb 11, Mar 25, Apr 15, May 13, June 24

Future ECDBC Meetings: Sept 30, Oct 28, Nov 25, Dec 30, Jan 27, Feb 24, Mar 31, Apr 28, May 26, June 30

Archived documents can be found on the DBC website:

<http://laccd.edu/Departments/DistrictLevelGovernance/DBC/Pages/default.aspx>

District Budget Committee Meeting Minutes

August 13, 2025, 1:30-3:30 p.m. Zoom Meeting

Roll Call X Indicates Present

Academic Senate		L.A. Faculty Guild	
Leticia Barajas	X	Ruby C. Brougham	X
Marvin Da Costa	X	Murniz (Allen) Coson	X
Charles V. Daniel	X	Joseph Guerrieri	X
Angela Echeverri	X	Sandra Lee	X
Jeffrey Hernandez		James McKeever*	X
Eddie Tchertchian	X	Mario Valadez	X
Unions/Associations		College Presidents	
Ramiro De Leon-B&T	X	Aracely Aguiar	
Andrea Edwards- 1521a		Anthony Culpepper	
Dan Friedman-Local 721	X	Luis Dorado	X
Kimberly Manner - Local 911		Amanuel Gebru	
Emiliano Paniagua- Local 99	X	Barry C. Gribbons*	X
Harry Ziogas- CMA		James M. Limbaugh	X
		Alfred McQuarters	X
		Armida Ornelas	X
		Perez Monte**	X
Student Trustee Rep			
* DBC CO-chairs			
** Interim			

Also present:

Resources	Guests	Guests	Guests
Nicole Albo-Lopez	Violet Amrikhas	Amanda Gong	Melissa Quiroz
Deborah L. Berry	Tom Anderson	Katherine Huyng	Laura Ramirez
Maury Pearl	Mary-Jo Apigo	Nathaniel Jones III	Rolf Schleicher
Alberto J Roman	Sam Arambegedara	Christopher Kim	Stuart Souki
	Michele Benjamin	Mitzi Lai	Biran Stokes
	Ruth Blandon	Anna Le	Claudia Velasco
	Nohelia Canales	Nghi Nghiem	Hao Xie
	Shannon Carter	Asha Omar	Kare Yao
	Grace Chee	Nyametease Prempeh	Conie Zepeda

Call to Order – at 1:32 p.m. by Barry C. Gribbons.

Approval of Agenda –The agenda was approved as presented.

Approval of Minutes –The minutes of the July 23, 2025, meeting were approved.

Chancellor's Remarks/Updates

- Expressed gratitude to the LACCD community for their commitment to working together for one common goal of success for the LACCD students, and for ending the year with balanced budgets.
- Enrollment for Summer 2025 was strong despite the current state of affairs with the Federal Government; we have online options for students who are not comfortable coming on campus, and so we did not see enrollment drop.
- We continue to leverage the other components of the SCCF beyond enrollment and are looking more closely at our certificate completions.
- Federal short-term Pell Grant was approved; this is good news and will help increase the number of our students who qualify for the Pell Grant.
- Continuing to ask our colleges to work on efficiency. It requires support from all. Higher efficiency leads to higher revenue.
- The resolution supporting the Supplementary Retirement Program (SRP) was approved by the Board. Information has been rolled out to those who qualify and posted on the website. Currently monitoring the number of participants, with the decision to move forward at the end of October and to the BOT for approval in November.

ECDBC Reports and Recommendations

- The committee continued to review the role and responsibilities of ECDBC versus DBC, as well as continued to discuss budget strategies.
- The list of budget strategies discussed at ECDBC was presented on screen. The plan is to finalize the list and have it go out in the form of a survey to the colleges, asking if they have implemented the strategy, as well as report other budget strategies that have had an impact.

Enrollment Update & Reporting (Pearl)

- A report titled *LACCD Enrollment Update* was presented and discussed in detail.
- Comparing Fall 2025 to Fall 2024 as of Day-21 of the semester, headcount is up by 3%, enrollment is up by 1%, and enrollment divided by section is up by 2%.

FON update (Mazzarella)

- There were no significant changes from the report presented at the last DBC meeting; it shows the District is projecting to have 184.8 above the compliance number.
- Projecting districtwide 18 critical hires for Spring 2025.

2025-26 Final Budget Development (Berry).

- The 2024-2025 ending balances were discussed.
- Ending balances as of period 15 totaled \$150M; \$58M open orders and designated balances, \$92M total reserves.
- The 2024-2025 college assessments were discussed.
- The proposed 2025-26 Final Budget was presented and discussed. The Final Budget will be presented to the Budget and Finance Committee on August 20, 2025, and for adoption by the Board of Trustees on September 10, 2025.

DBC Recommendations to the Chancellor

- No items at this time.

Items to Be Addressed by ECDBC

- Charge of ECDBC – Role and Responsibilities of DBC vs. ECDBC.
- College and District Budget Strategies (continued from prior meeting).

Items to Be Addressed at Future DBC Meetings / Other Business

- In-depth presentation of Districtwide and ESC budgets.

The meeting was adjourned at 3:27 pm.

FALL 2025: Credit Enrollment Comparison

Census day for Fall 2025 (WSCH)
is 9/15/2025

Fall 2025 start date: 9/1/2025

Day

21

Day relative to beginning of instruction

Monday, September 22, 2025

Monday, September 16, 2024

Monday, September 18, 2023

HEADCOUNT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	Total
Fall 2025	15,499	24,786	10,200	11,084	17,680	5,497	13,704	17,119	8,485	124,054
Fall 2024	14,465	23,724	9,168	10,442	16,732	5,128	12,719	15,365	8,514	116,257
Fall 2023	14,059	23,827	9,732	10,579	16,795	5,354	12,601	16,098	9,976	119,021
2025 % of 2024	107%	104%	111%	106%	106%	107%	108%	111%	100%	107%
2025 % of 2023	110%	104%	105%	105%	105%	103%	109%	106%	85%	104%

ENROLLMENT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	Total
Fall 2025	32,444	55,560	20,329	22,483	42,105	9,764	29,978	37,540	17,714	267,917
Fall 2024	30,920	54,093	18,731	21,392	40,866	9,288	28,175	34,596	17,520	255,581
Fall 2023	29,869	53,811	19,729	21,212	40,345	9,475	27,189	34,819	19,773	256,222
2025 % of 2024	105%	103%	109%	105%	103%	105%	106%	109%	101%	105%
2025 % of 2023	109%	103%	103%	106%	104%	103%	110%	108%	90%	105%

SECTION COUNT	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	Total
Fall 2025	1,221	2,129	666	778	1,638	406	1,168	1,458	701	10,165
Fall 2024	1,186	2,172	682	819	1,643	420	1,142	1,462	751	10,277
Fall 2023	1,240	2,251	649	820	1,661	402	1,169	1,468	751	10,411
2025 % of 2024	103%	98%	98%	95%	100%	97%	102%	100%	93%	99%
2025 % of 2023	98%	95%	103%	95%	99%	101%	100%	99%	93%	98%

Enrollment divided by Section	City	East	Harbor	Mission	Pierce	Southwest	Trade	Valley	West	Total
Fall 2025	26.6	26.1	30.5	28.9	25.7	24.0	25.7	25.7	25.3	26.4
Fall 2024	26.1	24.9	27.5	26.1	24.9	22.1	24.7	23.7	23.3	24.9
Fall 2023	24.1	23.9	30.4	25.9	24.3	23.6	23.3	23.7	26.3	24.6
2025 % of 2024	102%	105%	111%	111%	103%	109%	104%	109%	108%	106%
2025 % of 2023	110%	109%	100%	112%	106%	102%	110%	109%	96%	107%

¹ Source: LACCD Student Information System, PS_CLASS_TBL, PS_STDNT_ENRL tables.

² Enrollment and Section count: Includes Credit PA, WSCH (if applicable), DSCH, 1st Study, and Work Exp. Excludes Non-Credit Adult Ed and Non-Credit Tutoring. 2024 and 2023 Section count reflects the information as of the end of the term (instead of the relative day listed above).

³ Headcount, Enrollment and Section Count numbers exclude In-Service Training (IST) classes.

⁴ Headcount and Enrollment numbers exclude students with Waiting status and drops from waitlists.

⁵ Registration timelines for all 3 years – Fall 2025, Fall 2024 and Fall 2023 are based on the compressed combined registration timeline for Summer and Fall, effective as of 23-24 academic year. Fall 2025, Fall 2024 and Fall 2023 priority registration started on the same relative day, Day -133 – 4/21/25 for Fall 2025, 4/15/24 for Fall 2024, and 4/17/23 for Fall 2023. Fall 2025, Fall 2024, Fall 2023 open enrollment started on the same relative day, Day -112 – 5/12/25 for Fall 2025, 5/6/24 for Fall 2024, and 5/8/23 for Fall 2023. The number of days between priority registration and open enrollment is about 21 days for all 3 summers. Also, Fall 2025 instruction start date: Monday, 9/1/25; Fall 2024 instruction start date: Monday, 8/26/24; Fall 2023 instruction start date: Monday, 8/28/2023.

⁶ Please visit the Payment Fee Policy webpage (under the "Financial Aid & Tuition" tab) for the Fall 2025 disenrollment schedule and encourage students to pay or establish financial arrangements before the disenrollment date(s).

<https://www.laccd.edu/cost-tuition/fee-payment-policy>

LACCD Fall 2025 FON Hiring Status

(As of September 23, 2025)

<u>Line</u>		<u>Total</u>
1	Estimated Fall 24 FON Report FTEF	1621.5
2	"Late" Separations included in Fall 24 FON	22.9
3	Rough Estimate of 2025 "Early" Separations *	30.0
4	Fall 25 FTEF Adjusted for Estimated Separations (Line 1 - Lines 2 & 3)^	1568.6
5	Projected Spring/Fall 25 Critical Hires (ARU - September 23, 2025) ^^	21.0
6	Estimated Fall 2025 FTEF (Lines 4 + Lines 5)	1589.6
7	Fall 25 FON Compliance FTEF	1401.8
8	Total Projected Amount of FTEF ABOVE Fall 25 FON Compliance Number (Line 7 - Line 6)	187.8

No additional hires required to meet Fall 2025 FON**
Colleges hiring critical faculty positions.

Note:

* Based on rough estimate of prior years.

^ Estimated FTE assumes no changes in non-credit teaching to current instructors, and no changes to college replacement of reassigned/release FTE over 2024 strategy.

^^ Projected Spring/Fall 25 Critical Hires: Filled 16, Projected 5.

LACCD

Budget Strategy Survey

September, 2025

Budget Strategy Survey

CITY

Have Implemented	Considered, But Have NOT Impenented	Have NOT Considered or Implemented
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Additional comments about this strategy:

Revenue Strategies

Responses to AB1705 (increasing persistence, SEPs, student engagement, legislative advocacy)	x			Town Halls to share data and strategies: Persistence (Fall) Retention (Spring '26) SEP's increased.
Outreach	x			Outreach staff are using the CRM capabilities of Cranium Cafe to improve rapid communication with all potential students contacted at recruitment activities.
Identifying degree and certificate earned by not award warded (auto-awarding)		x		
Strategic scheduling to maximize access	x			We have optimal scheduling practices in place with support of Institutional Effectiveness Office to ensure access. Our data dhasboards give every department access to scheduling, enrollment, heat map, wait lists among other data critical to the decision making process.
Program enrollment targets based on trend data	x			
Rebuild in-person schedules	x			We are reconsidering our Dual Enrollment offerings.
"Add 2 More" campaign		x		
Efforts to increase foundation / donation revenue	x			Actively working with Foundation to identify more opportunities to increase revenue to support our students
Efforts to increase dedicated revenue (rental / even income, fee revenue)	x			Expanding weekend services for our college facilities and re-evaluating current long-term leases
Increase timely program completion		x		We are starting the conversations to reduce time to completion, prevent excess credit, and efficient use of student funding to rethink what academic pathways we offer and what students do once they complete the pathway.
Increase FAFSA, CADAA, and CCPG applications	x			Continually promoting the purpose and process for applying. Our rates of participation have increased.
Student engagement efforts	x			Student engagement via special program services or campus events has continued.

Expense Strategies

Leverage categorical program funds	x			Categorical programs are maxized and meeting specific requirements to serve students.
Hiring "chill" or freeze		x		We are carefully prioritizing hiring decisions.
Reviewed reassigned time	X			We are conducting a review of Reassigned Time.
Zero-based budgeting	X			College is reviewing nonsalary budgets and resetting amounts based on actual prior year expenditure levels and justified true operational needs. This is being done at the division level and each VP is doing review of their areas. Classes with low enrollment are being closed or consolidated, unless required for degree completion.
Performed a trend analysis to right-size budget	X			The college is reviewing non-salary budgets and realigning funding based on actual expenditures from the prior year and clearly justified operational needs. This process is occurring at the division level, with each Vice President conducting a thorough review of their respective areas. Additionally, classes with low enrollment are being closed or consolidated, unless they are required for degree completion
Close open orders at year-end	X			Open purchase orders are monitored and reconciled on a monthly basis. Purchase orders older than six months must be reviewed with the initiator to confirm whether the goods or services are still pending. All contracts should be established using annual line items, which must be closed at the end of the fiscal year, with new annual lines created for the following fiscal year.
Mitigation efforts to reduce investigation and legal expenses	x			College is proatcively working with faculty union to mitigate grievances through early and timely communication.
Efforts to increase efficiency / streamline processes	X			The college is reimplementing centralized procurement in order to reduce the number of users authorized to create purchase orders, contracts, and STAs. This change addresses ongoing inconsistencies in order creation—such as issues with quotes, order types, and funding sources—and is intended to strengthen procurement controls, especially when limitations on overall or specific types of spending are required. Each order will be reviewed to identify potential alignment with grants or other appropriate funding sources.
Changed the number or types of majors / programs		x		We are starting the conversations to reduce time to completion, prevent excess credit, and efficient use of student funding to rethink what academic pathways we offer and what students do once they complete the pathway.

College-Specific Strategies (not listed above)

Budget Strategy Survey

EAST

Have Implemented	Considered, But Have NOT Impenented	Have NOT Considered or Implemented
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Additional comments about this strategy:

Revenue Strategies

Responses to AB1705 (increasing persistence, SEPs, student engagement, legislative advocacy)	X			
Outreach	X			
Identifying degree and certificate earned by not award warded (auto-awarding)	X			
Strategic scheduling to maximize access	X			
Program enrollment targets based on trend data	X			
Rebuild in-person schedules		X		East adjusts class offerings to coincide with student demand recognized through our OIEA data points.
"Add 2 More" campaign	X			
Efforts to increase foundation / donation revenue	X			
Efforts to increase dedicated revenue (rental / even income, fee revenue)	X			
Increase timely program completion	X			
Increase FAFSA, CADAA, and CCPG applications	X			
Student engagement efforts	X			

Expense Strategies

Leverage categorical program funds	X			
Hiring "chill" or freeze	X			
Reviewed reassigned time	X			
Zero-based budgeting		X		East Implemented a 60% budgetting to ensure departments are about to start the academic year. Additional funding is granted after approval of divisional VP and cabinet.
Performed a trend analysis to right-size budget		X		East reviews departments' general fund expenditures over several years to determine the most appropriate budgets to support department operations.
Close open orders at year-end	X			East reviews every open order and closes as many as possible that don't have pending goods to be delivered.
Mitigation efforts to reduce investigation and legal expenses			X	Unclear activities tied to this topic.
Efforts to increase efficiency / streamline processes	X			
Changed the number or types of majors / programs			X	East has not seen any major shifts in student demands from one major or program from another.

College-Specific Strategies (not listed above)

Budget Strategy Survey

HARBOR

Have Implemented	Considered, But Have NOT Impenented	Have NOT Considered or Implemented
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Additional comments about this strategy:

Revenue Strategies

Responses to AB1705 (increasing persistence, SEPs, student engagement, legislative advocacy)				
Outreach	X			We recently divided our Outreach efforts in two: High School Outreach and Community Outreach.
Identifying degree and certificate earned by not award warded (auto-awarding)	X			We have started doing this for FY 2024-2025.
Strategic scheduling to maximize access	X			
Program enrollment targets based on trend data	X			
Rebuild in-person schedules	X			
"Add 2 More" campaign	X			With the hiring of our Harbor Success Ambassadors through a Title V grant, we have calling campaigns and Registration Blitzes to encourage enrollment of more units.
Efforts to increase foundation / donation revenue				
Efforts to increase dedicated revenue (rental / even income, fee revenue)	X			We are currently exploring the possibility of expanding the swap meet to include a second day.
Increase timely program completion	X			Counseling services are available in all modalities to provide access to our students.
Increase FAFSA, CADAA, and CCPG applications	X			Supporting LAUSD feeder schools with completing their FAFSA. In-reach campaign to all current students.
Student engagement efforts	X			

Expense Strategies

Leverage categorical program funds	X			Yes, the college has done this.
Hiring "chill" or freeze	X			The college has established a position control process requiring comprehensive review and approval of all positions before they are finalized.
Reviewed reassigned time	X			Reassigned and release time allocations are continuously monitored and reviewed to ensure alignment with funding and institutional priorities.
Zero-based budgeting				The college continually looks at expenditures for efficacy
Performed a trend analysis to right-size budget				
Close open orders at year-end	X			Completed
Mitigation efforts to reduce investigation and legal expenses				
Efforts to increase efficiency / streamline processes				
Changed the number or types of majors / programs				

College-Specific Strategies (not listed above)

Budget Strategy Survey

MISSION

Have Implemented	Considered, But Have NOT Implemented	Have NOT Considered or Implemented
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Additional comments about this strategy:

Revenue Strategies

Responses to AB1705 (increasing persistence, SEPs, student engagement, legislative advocacy)	X			We have implemented activities to increase persistence term to term; year to year, Increasing SEPs and have worked on student engagement. Additionally have created tutoring supports. We have utilized the funding provided to be able to support these activities.
Outreach	X			
Identifying degree and certificate earned by not award warded (auto-awarding)	X			
Strategic scheduling to maximize access	X			
Program enrollment targets based on trend data	X			
Rebuild in-person schedules	X			
"Add 2 More" campaign		X		We are working on this but just started to implement strategies this past spring 2025. Need more time to refine and fully adopt.
Efforts to increase foundation / donation revenue	X			
Efforts to increase dedicated revenue (rental / even income, fee revenue)	X			
Increase timely program completion	X			
Increase FAFSA, CADAA, and CCPG applications	X			
Student engagement efforts	X			

Expense Strategies

Leverage categorical program funds	X			
Hiring "chill" or freeze	X			
Reviewed reassigned time		X		Evaluating reassigned time and identifying areas that can be reduced.
Zero-based budgeting		X		
Performed a trend analysis to right-size budget		X		
Close open orders at year-end	X			
Mitigation efforts to reduce investigation and legal expenses		X		
Efforts to increase efficiency / streamline processes	X			This is an area we are still working through
Changed the number or types of majors / programs				

College-Specific Strategies (not listed above)

Budget Strategy Survey

PIERCE

Have Implemented	Considered, But Have NOT Impenented	Have NOT Considered or Implemented
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Additional comments about this strategy:

Revenue Strategies

Responses to AB1705 (increasing persistence, SEPs, student engagement, legislative advocacy)	x			The English Department used hired an AB705 coordinator to develop strategies aimed at improving student success. Some of these include developing new support programs within the tutoring center (CAS), improving Passport to English, offering new professional development opportunities to the department, as well as working with the Office of Institutional Effectiveness to analyze data. The Math Department supported tutoring within the Center for Academic Success and worked directly with the Office of Institutional Effectiveness to analyze placement and enrollment data needed for AB1705 reporting.
Outreach	x			Will & Julie & Brad (Dual Enrollment) - For Dual Enrollment, we increased by 58 sections from Fall 2024 (103) to Fall 2025 (161).
Identifying degree and certificate earned by not award warded (auto-awarding)	x			Utilizing reports from the District and LAPC Office of Institutional Effectiveness.
Strategic scheduling to maximize access	x			The Intentional Scheduling for Equitable Outcomes Taskforce and associated PRT goals are to produce a schedule that provides a variety of options (modalities and times) to students with the aim of promoting student success and completion while simultaneously ensuring high enrollments so that we can maximize our institution’s funding under the SCFF funding formula.
Program enrollment targets based on trend data	x			Schedule allocations are based on fill rates and average class sizes at Census. Additional sections are added baseed on student demand.
Rebuild in-person schedules		x		The Intentional Scheduling for Equitable Outcomes Taskforce is reviewing building schedules based on student demand and balancing modality offerings of in-person, online, and hybrid. Additional in-person classes still need to be scheduled.
"Add 2 More" campaign	x			The Office of Academic Affairs has encouraged the faculty to consider adding additional students from the waitlist. Academic Affairs also encourages large class size requests.
Efforts to increase foundation / donation revenue	x			The LAPC Foundation has most recently received critical funds that will allow the organization to better execute on their strategic and fundraising plans to increase annual revenues. Such efforts inlcude recruitment to the board, planning additional events and community outreach.
Efforts to increase dedicated revenue (rental / even income, fee revenue)	x			We continue to grow our enterprise revenue stream by renting our facilities to the local high schools, film studios, and other third parties.
Increase timely program completion		x		Academic Affairs and the Office of Institutional Effectiveness is supporting faculty review of programs for streamlined completion. Curricular changes sitll need to be implemented.
Increase FAFSA, CADAA, and CCPG applications	x			The college has increased the number of workshops in Financial Aid and participates in college fairs to promote FAFSA applications. Other areas of the college support students by encouraging financial aid applications, EOPS, CalWorks, Counseling and Academic Departments.
Student engagement efforts	x			Pierce continues to support outreach activities such as; Super Saturdays, ASO events, Rush week, social media, and many other activities to increase full-time enrollment.

Expense Strategies

Leverage categorical program funds	x			Through salary offsets to categorical programs, SFPs, and grants, Pierce has been able to preserve more of its Unrestricted General Fund.
Hiring "chill" or freeze	x			The college is in a freeze on hiring. However, senior staff will entertain some recruitment requests to ensure critical positions are covered or hired to prevent health and safety an d
Reviewed reassigned time	x			The college is in the process of re evaluating contractual and non contractual reassigned time fo the deliverable
Zero-based budgeting	x			Starting with a zero base budget in a union is not realistic. However, the principles of zero base budgeting annually is forcing the college to further examine our recurring labor, services, equipment and material expenditures against actual need.
Performed a trend analysis to right-size budget	x			The CBO team has studied the college's performance over a ten year period and has come up with some revenue and expense strategies that can improve its financial position. There are also some tactical things that we are doing operationally to enhance student success.
Close open orders at year-end	x			Pierce did a thorough reconciliation of the open orders last year and closed out everything except pending transactions.
Mitigation efforts to reduce investigation and legal expenses	x			To provide more intential proffessional development to supervisors with regards to policies, proceeedures, CBA terms, combined with training in communications and listen skills. Encourage more documentation as needed and early alerts.
Efforts to increase efficiency / streamline processes	x			Through the divisions and departments we will work to capture processes and procedures that can be modified or eliminated to better serve our customers. Look to automation where we can and use workflow as designed in our systems.
Changed the number or types of majors / programs		x		Discussions with the Academic Senate and Department Chairs regarding low demand programs and a new viability process has been approved by Senate and the President. This will support the metrics that will be utilized for program viability.

College-Specific Strategies (not listed above)

Budget Strategy Survey

SOUTHWEST

Have Implemented	Considered, But Have NOT Impenented	Have NOT Considered or Implemented
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Additional comments about this strategy:

Revenue Strategies

Responses to AB1705 (increasing persistence, SEPs, student engagement, legislative advocacy)	X			English and Math tutoring is being supported heavily. The student success center is staffed and communications are frequently sent to students to inform them of the resources available. Also, the Early Alert module has been reengaged.
Outreach	X			Reached out to 212 high schools in neighboring communities and have started hearing back from many of them. We are now working on scheduling LASC representation being stationed at as many of them as we can. Hiring additional UPIs to place at the schools.
Identifying degree and certificate earned by not award awarded (auto-awarding)	X			The Dean of Institutional Effectiveness is collaborating with Student Services and Academic Affairs to determine the most effective way to identify students who have earned and should be conferred their appropriate award.
Strategic scheduling to maximize access	X			Academic Affairs is reviewing all course offerings to ensure students are able to take the course necessary to complete their programs.
Program enrollment targets based on trend data	x			LASC has increased its head count, enrollment, and efficieincy over the past fiscal year; and expects to do so in the 2025-2026 fiscal year, with roughly the same number of instructional hours that were allocated for the 2024-2025 fiscal year.
Rebuild in-person schedules	X			The Student Services division recognizes the value of face-to-face learning, engagement, and connection on campus. Therefore, we are planning to rebuild a vibrant campus life by adding a significant number of on campus events via ASO, student clubs and collaborating with faculty.
"Add 2 More" campaign	X			The implimentation of the coueslor case base model will provide opportunities for student SEPs to be reviewed more frequently. This will allow counselors to reach out to students who could benefit from course that will lead to certificates and support efforts toward completing ADTs and AS/AA degrees.
Efforts to increase foundation / donation revenue	X			LASC Foundation has elected new leadership. Plans for fund raisers through golfing tournaments are developed. Continual grant writing for resources beyond the Nursing program are being developed.
Efforts to increase dedicated revenue (rental / even income, fee revenue)	X			The Athletics department is actively engaging community sports leagues, etc to lease the facilities. External rentals continue to be expanded and excepted based off the colleges capacity to support the events with appropriate staffing and scheduling. Revenue growth contiues to be acheived through external rentals.
Increase timely program completion				Data analysis is being compiled to see each programs progress and constribution towards the SCFF formula. Significant work has been done to revamp and update the curriculum using AB 928 and AB1111 resources. LASC mapper, elumen, 2-year schedule is being aligned to ensure direct reconciliation with COCI. The case base methodolgy is being used to restructure counselors intervention and support with students. The Early Alert modules have been reactivated in collaboration with soliciting Faculty to leverage the system to promote retention and persistence among the student population.
Increase FAFSA, CADAA, and CCPG applications	X			1. Dedicated Outreach and Awareness; marketing campaigns to raise awareness, 2. Leverage Counselors and UPIs for in-reach and out-reach, 3. Technology and Application Support tools; invest in text messaging systems, automate reminders for students regarding application deadlines and missing documents, 4. High School and community partnerships; provide resources to feeder school and community based organizations, 5. Integration into Student Success Programs; align resources from SEA, EOPS, LA College Promise, and other programs that will require students to complete the applications. 6. Financial Aid weekly workshops.
Student engagement efforts	X			Launching a variety of student engagement efforts designed to strenghten the academic experience, build community, and support success. These initiatives include increasing campus activities, exapnded access to support services, and new spaces for collaboration and connection, through clubs, workshops, cultural events, encourage collaborations with faculty.

Budget Strategy Survey

SOUTHWEST

Have Implemented	Considered, But Have NOT Impenented	Have NOT Considered or Implemented
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Additional comments about this strategy:

Expense Strategies

Leverage categorical program funds	X			Braided funding and emplementing a once celebration event at the end of the year. All programs will colloborate on events and celebrate student success and achievement in a one day event.
Hiring "chill" or freeze	X			We have carefully evaluated our needs and hire effeciently. As well as carefully evaulating each hiring requests for all departments. Current positions and job descriptions are also being reviewed to identify opportunities to expand duties and responsibilities
Reviewed reassigned time	X			Reassigned time has been assessed and reductions have been made. Observation of multiple areas continues to ensure resources are being aligned with the mission and vision and operational efficiency of the college
Zero-based budgeting		X		Has not been implemented. However, the college continues to seek a VPAS so that this work will be given the significant attention it needs to be consistent and effective.
Performed a trend analysis to right-size budget				Postions Control list continually updated to illustrate sources of payment and allocation of time across all positions. This allows for the college to strategic allocate and correctly classify costs to other funds outside of the general fund.
Close open orders at year-end	X			LASC Fiscal Analyst continues to ensure all open orders and closed out at the end of the academic/fiscl year. The college truly needs to hold the purchasing deadlines including the facilities.
Mitigation efforts to reduce investigation and legal expenses	X			On-Board workshops and professional development meetings are happening continually to ensure the Administrators have a working knowledge of the the collective bargaining agreements.
Efforts to increase efficency / streamline processes	X			Implemented several initiatives to simplify access to resources, reduce wait times and create a more seamless experience for students, faculty and staff. Updated technology and tools, student access to evening services, shared staff where possible.
Changed the number or types of majors / programs	X			To ensure consistency and accuracy across COCI, eLumen (CMS), and PeopleSoft for all active and approved LASC academic programs by local Curriculum and the State of California, LASC is reconciling its current programs ; and addressing the cost and feasibilty of starting any new programs (i.e. Certificates, AA/AS, and AD-T's).

College-Specific Strategies (not listed above)

Budget Strategy Survey

VALLEY

	Have Implemented	Considered, But Have NOT Impenented	Have NOT Considered or Implemented	
Additional comments about this strategy:				
Revenue Strategies				
Responses to AB1705 (increasing persistence, SEPs, student engagement, legislative advocacy)	X			These should be listed separately. We have done each, except legislative advocacy.
Outreach	X			Each year we adjust our Outreach strategies. Last year, we added a pilt of Monarch Accelerated Schedule, providing students with a full year of their upcoming schedule for select programs in the upcoming year when they visit during Senior Days. This upcoming year, we will be making adjustments to increase the number of seniors we connect with, whether it's at Valley or at high schools during their senior year.
Identifying degree and certificate earned by not award warded (auto-awarding)	X			Started with certificates in 24/25. We expect to award approximately 900 additional certificates in 24-25. Not all will be 16+ units and affecting SCFF metrics.
Strategic scheduling to maximize access	X			Academic Affiars works with departments to adjust section offerings for each term based on student demand. Strategic scheduling now includes real-time feedback loops between Student Services, Conseling, and Academic Affairs.
Program enrollment targets based on trend data			X	
Rebuild in-person schedules	X			We have been working to have a robust offering of in-person classes and tend to allow them to run with slightly lower enrollments.
"Add 2 More" campaign		X		
Efforts to increase foundation / donation revenue	X			We are fortunate in that our Foundation has recently received a \$2 million legacy gift and a house.
Efforts to increase dedicated revenue (rental / even income, fee revenue)	X			We actively rent facilities through Civic Center rentals.
Increase timely program completion	X			Guided Pathways and Completion Teams have been working on stratgies to increase timely completion. ALso, braided funding is being used to move from siloed efforts to new shared objectives across areas. Recent examples include outreach expansion to student parents and intentional outreach and inreach strategies for EOPS students.
Increase FAFSA, CADAA, and CCPG applications	X			Working with high school seniors. Now, 90 percent of all local high school seniors have their FA completed during their senior year.
Student engagement efforts	X			

Expense Strategies

Leverage categorical program funds	X			We leveraged and braided efforts, creating new activities to most efficiently use resources and have the greatest impact.
Hiring "chill" or freeze	X			We still have positions frozen.
Reviewed reassigned time	X			We didn't have very much reassigned time outside of what is required by the CBA. So, no changes were made.
Zero-based budgeting			X	
Performed a trend analysis to right-size budget	X			We have identified some areas over-budgeted and made adjustments for FY26.
Close open orders at year-end	X			
Mitigation efforts to reduce investigation and legal expenses			X	
Efforts to increase effciency / streamline processes	X			
Changed the number or types of majors / programs	X			We have added programs, especially noncredit CDCP CTE.

College-Specific Strategies (not listed above)

Offering Noncredit ESL and LAUSD Parent Education Centers.
Monarch Accelerated Schedule, providing students with their schedule for a full year in advance.

	Have Implemented	Considered, But Have NOT Impenented	Have NOT Considered or Implemented	Additional comments about this strategy:
Revenue Strategies				
Responses to AB1705 (increasing persistence, SEPs, student engagement, legislative advocacy)	x			<p>West Los Angeles College is advancing a comprehensive effort to strengthen CSEP completion as a cornerstone of student success. Recognizing that a completed Comprehensive Student Education Plan not only clarifies academic goals but also serves as a roadmap for persistence, our teams are integrating advising, technology, and outreach strategies to make CSEP completion more seamless, proactive, and widely adopted. Counselors, supported by ConexEd CRM and case-managed approaches, are prioritizing direct outreach to students under 30 units, embedding CSEP planning into onboarding, and linking it to milestones like orientation and ASEP workshops. These intentional practices aim to ensure students have both clarity and accountability in their academic journey. We are piloting extra credit assignments across five disciplines that involve CSEP completion, we will scale this across all programs.</p> <p>Our work is closely tied to the four pillars of Guided Pathways, which frame persistence as a holistic and equity-driven process: Clarify the Path – Through expanded onboarding and targeted outreach, students are guided to declare majors and academic pathways earlier. Dual enrollment and transition programs are helping students arrive at West already connected to clear academic maps.</p> <p>Enter the Path – Outreach campaigns, Super Saturday enrollment events, and the integration of CRM tools ensure that students not only apply but complete their first critical steps, including orientation, placement, and initial counseling. These supports are designed to minimize summer melt and ensure smooth transitions into the first semester.</p> <p>Stay on the Path – Case-managed counseling and lifecycle communication provide consistent, personalized support. Our outreach to students at risk of being dropped for nonpayment has converted nearly half of those cases into paid and enrolled students. Faculty and staff are reinforcing second 8-week campaigns and targeted supports for students within 15 units of completion, ensuring students stay enrolled and move closer to their goals.</p> <p>Ensure Learning – Through engagement initiatives such as Umoja, the Veterans Center, Pride/UndocuCenter, and the Wildcats Den, West is creating environments where students feel connected, supported, and affirmed. These centers, along with health and mental health resources, directly contribute to persistence by addressing non-academic barriers and creating conditions for deep learning and identity development.</p> <p>Together, these strategies reflect West LA College’s intentional focus on equity, persistence, and timely completion. By linking CSEP completion to Guided Pathways pillars, and by embedding engagement efforts into the student lifecycle, the college is building a culture where every student is equipped with both a plan and a supportive community to achieve their educational goals.</p>
Outreach	x			<p>West Los Angeles College’s Office of Outreach and Recruitment is deeply committed to expanding access to higher education by building bridges between the college and the diverse communities it serves. Guided by a mission to empower students academically, personally, and professionally, the outreach program prioritizes early engagement, personalized support, and strong partnerships to ensure every student has a clear pathway into and through college.Our approach begins as early as 9th grade, with programming that introduces students to college options, career pathways, and support services like TRIO. Each year of high school engagement is scaffolded—career exploration in 9th grade, academic pathways in 10th grade, college readiness in 11th, and a full “Senior to Student” transition model in 12th grade. This structured sequence includes workshops on applications, FAFSA, and orientation, as well as enrollment and transition support designed to minimize summer melt. Research-driven strategies such as dual enrollment, guided onboarding, and sustained communication help students not only access college but persist through critical milestones.Outreach also extends to continuation schools, adult learners, and community partners. Weekly campus tours, monthly community events, and bilingual services ensure inclusive access. Through high-touch activities like Super Saturday Registration Events, Cash for College workshops, and Welcome Week support, the team creates meaningful entry points into the college experience. These efforts are reinforced through a consistent messaging strategy highlighting affordability, transfer pathways, and student life, amplified by CRM-driven emails, texts, and calls to keep students informed and engaged.Operationally, outreach is sustained by a dedicated team of recruiters, student support representatives, and interns, with a staffing model designed to balance scale and personalization. Their work is data-informed, leveraging ConexEd dashboards and Office of Institutional Effectiveness reports to track outcomes such as application-to-enrollment yield, feeder school matriculation, and completion of onboarding steps. By setting ambitious benchmarks like increasing feeder school enrollment from 260 to 400–500 annually and boosting onboarding completion rates to 80–90% the program is positioning itself as a driver of equity, access, and institutional growth. Ultimately, these outreach efforts are more than recruitment, they are the foundation of West’s commitment to student success and equity. By embedding presence in the community, aligning with high schools, and creating seamless transitions, the program is cultivating a stronger sense of belonging and expanding opportunity for students who might not otherwise see college as an option</p>
Identifying degree and certificate earned by not award warded (auto-awarding)	x			<p>West Los Angeles College recently achieved a significant milestone by completing non student initiated (auto) awarding for 379 students. This effort, led by the Admissions & Records (A&R) team under the leadership of Michael Goltermann, Colonda Hawkins, and Emma Becerra, represents both a technical achievement and a powerful example of our student-centered mission in action. The team successfully entered all awards into MIS for 2024–25 reporting while simultaneously completing hundreds of verifications required for the auto-awarding process. This dual accomplishment required extraordinary precision, collaboration, and commitment across the A&R unit. By ensuring awards were posted accurately and on time, the team not only strengthened the college’s Student Centered Funding Formula (SCFF) metrics, but also created life-changing opportunities for our students.</p> <p>For the 379 students awarded, the impact is immediate and profound. Auto-awarding eliminates administrative barriers and ensures students receive recognition for their academic progress without having to navigate a separate application process. This allows students to receive workforce promotions or raises tied to credential completion, and access new academic and professional pathways with confidence.</p> <p>This work reflects the dedication and care of our A&R staff, whose efforts made it possible for students to benefit from timely, accurate, and equitable awarding. Their commitment to both technical excellence and student success continues to advance West’s mission of expanding opportunity and ensuring equity for all learners.</p>

Budget Strategy Survey

WEST

	Have Implemented	Considered, But Have NOT Impenented	Have NOT Considered or Implemented	Additional comments about this strategy:
Strategic scheduling to maximize access	x			
Program enrollment targets based on trend data	x			<p>West Los Angeles College is in the process of developing a comprehensive enrollment management strategy designed to establish clear targets informed by data and trends. This work is grounded in the recognition that sustainable enrollment growth requires moving beyond reactive scheduling toward a proactive, data-driven framework that aligns student demand, program capacity, and institutional goals.</p> <p>The strategy emphasizes three core elements:</p> <p>Data-Informed Target Setting – Using historical enrollment patterns, program-level trends, and regional labor market data, the college is working to set enrollment targets that are realistic, equitable, and aligned with both student demand and the Student-Centered Funding Formula. These targets will allow for intentional growth in priority programs while maintaining balance across disciplines.</p> <p>Student Success and Retention Focus – Enrollment management is not only about bringing students in but ensuring they persist. The strategy connects closely to retention initiatives such as case-managed counseling, shortened course pilots, second 8-week outreach campaigns, and proactive communication with students at risk of dropping for nonpayment.</p> <p>Integration of Technology and Outreach – The implementation of ConexEd CRM and cadenced messaging is being designed to strengthen student lifecycle engagement. By automating outreach and improving analytics, the college aims to better predict enrollment behaviors and adjust strategies in real time.</p> <p>While the vision is clear, full implementation is still in progress. One of the primary challenges has been bot mitigation, which has distorted enrollment reporting and created uncertainty in target setting. The college is actively working to develop internal criteria and holds to protect the accuracy of enrollment data. Once these measures are fully stabilized, the enrollment management framework can be fully operationalized, providing the reliable foundation necessary for growth planning.</p> <p>In its current phase, the strategy represents both a commitment and a work in progress. By investing in data-driven approaches while resolving system integrity issues, West LA College is laying the groundwork for a more sustainable, equitable, and intentional</p>
Rebuild in-person schedules	x			
"Add 2 More" campaign			x	<p>Our “Just One More” campaign, which encourages students to add an additional class to move closer to full-time status or completion. This initiative leverages timely, personalized outreach to ensure students maximize their progress each term. We identify and engage specific groups of students, including those within 15 units of completing their degree or certificate, as well as those within 5–10 units, to ensure targeted and effective communication.</p> <p>To support this work, we employ a multi-layered communication strategy that includes cadence messaging, curated outreach lists, and life-cycle messaging tied directly to completion milestones. The campaign also pushes second 8-week courses through email, ads, and call campaigns, creating multiple touchpoints that encourage students to stay enrolled and persist. Faculty and staff reinforce these efforts by reminding students directly, and we are developing a clear, downloadable flyer of second 8-week offerings to amplify awareness.</p> <p>We also extend outreach to students at risk of being dropped for nonpayment. Through focused call campaigns and reminders, we have successfully converted approximately 48% of those students into paid and enrolled status, demonstrating the tangible impact of proactive communication.</p> <p>In addition, we are expanding cadenced messaging across the student lifecycle by automating outreach through our CRM. This automation enhances analytics and creates more layers of communication, linking case-managed counseling efforts to onboarding and retention strategies. The final phase of this work connects students to programs, clubs, and campus spaces to increase their sense of belonging and engagement, ensuring their experience at the college is both sticky and supportive.</p>
Efforts to increase foundation / donation revenue	x			
Efforts to increase dedicated revenue (rental / even income, fee revenue)	x			
Increase timely program completion	x			<p>West Los Angeles College has been an active participant in the Chancellor’s Office Community of Practice (CoP) on Shortened Courses, aligning this work with our broader commitment to timely completion and equity in student outcomes. Recognizing that traditional course structures can present barriers to persistence and completion, our engagement with the CoP focuses on reimagining course design, sequencing, and delivery in ways that accelerate progress while maintaining academic quality.</p> <p>Through the CoP, we have examined best practices across the state, identified models that reduce time-to-degree, and created opportunities for faculty and staff to pilot innovations in course scheduling. This includes exploring compressed formats, modularized learning, and enhanced integration of academic support all designed to allow students to move more efficiently toward transfer, certificate, or degree completion.</p> <p>At West, this effort is not siloed. It intersects directly with our Student Services case management model, ConexEd CRM implementation, and equity-focused outreach campaigns. By aligning outreach, counseling, and instructional redesign, we are building a student-centered ecosystem where accelerated course offerings are paired with proactive supports, ensuring students not only enroll in shortened courses but succeed in them.</p> <p>The CoP also provides an important platform for data-sharing and reflection. Our teams have contributed insights into barriers faced by our student population, while also benefiting from statewide examples that inform local practice. The lessons learned feed into our enrollment management strategies, Guided Pathways framework, and institutional planning processes, ensuring that shortened course adoption is both intentional and sustainable.</p> <p>Ultimately, our work through the Chancellor’s Office Community of Practice underscores a core institutional goal: radically improving timely completion for our diverse student body. By leveraging statewide collaboration and embedding shortened courses into our completion agenda, West LA College is positioning itself to help more students graduate, transfer, and enter the workforce without unnecessary delays.</p>

Budget Strategy Survey

WEST

	Have Implemented	Considered, But Have NOT Impenented	Have NOT Considered or Implemented	Additional comments about this strategy:
Increase FAFSA, CADAA, and CCPG applications	x			<p>West Los Angeles College has made intentional strides to increase the number of students completing FAFSA, CADAA, and CCPG applications, recognizing that timely access to financial aid is central to equity, persistence, and completion. In 2024–25, the college set a goal of increasing FAFSA and CADAA submissions by 5%, and this target is being advanced through a combination of workshops, nudging strategies, and strengthened partnerships across Outreach and Onboarding.</p> <p>Our approach is rooted in early and proactive engagement. By integrating financial aid awareness and application support into summer onboarding, dual enrollment programming, and high school outreach, students are introduced to these critical steps well before their first semester. This alignment reduces barriers, minimizes last-minute stress, and ensures students can access aid as soon as they begin their studies.</p> <p>Workshops such as Cash for College events, paired with hands-on FAFSA/Dream Act completion sessions, have been expanded and embedded into feeder high school visits, continuation school outreach, and campus-based registration events like Super Saturday. Additionally, the use of nudging campaigns via email, text, and phone outreach keeps financial aid top of mind for students at key points in the application cycle.</p> <p>These efforts are reinforced by cross-campus partnerships. Outreach and onboarding teams collaborate with Financial Aid and Counseling to ensure students are not only completing applications but also tying them to broader onboarding milestones, including CSEP completion and ASEP workshops. The focus on dual enrollment students is especially impactful, helping them transition into West with financial aid processes already completed and benefits ready to activate.</p> <p>While still in progress, these strategies have already created measurable momentum. By embedding financial aid application support into the student lifecycle and expanding both outreach and support structures, West LA College is building sustainable growth in FAFSA, CADAA, and CCPG completion rates, ensuring more students have the financial resources they need to persist, complete, and thrive.</p>
Student engagement efforts	x			<p>West Los Angeles College is undergoing a transformative period in student engagement, building a campus environment where students experience belonging, identity affirmation, and holistic support. Our efforts reflect a comprehensive vision: to meet students where they are, connect them to resources that reflect the intersections of their identities, and create spaces where community and success thrive side by side.</p> <p>Expanding Student-Centered Spaces</p> <p>In the past year, West has launched and is continuing to expand a network of dedicated student spaces designed to serve as hubs of engagement, support, and wellness. The opening of the Wildcats Den Basic Needs and Mental Health Center was a landmark moment, drawing nearly 350 attendees to celebrate the availability of resources that directly impact student equity and persistence. Alongside the Den, the Health Center has opened as a comprehensive resource for physical and mental wellness, underscoring our commitment to the whole student.</p> <p>We are also advancing the creation of spaces that affirm identity and provide safe, welcoming communities. The Veterans Center ensures those who served have tailored resources and a place to connect with peers. The Pride Center and UndocuCenter will serve as anchors for LGBTQIA+ and undocumented students, providing not only services but also visible representation of their integral place in our community. These centers, along with Umoja and the Black Student Union space, affirm our dedication to serving the whole spectrum of student identities.</p> <p>Programs Driving Belonging and Success</p> <p>Programmatically, West LA College has added and expanded initiatives that deepen engagement and academic persistence. The launch of Umoja, now serving over 100 students (tripling last year’s numbers), demonstrates the impact of culturally relevant support. The expansion of case-managed counseling, the integration of ConexEd CRM for student lifecycle engagement, and the development of a Student Services Fellowship Program all strengthen the personal, proactive connections that help students persist.</p> <p>Events like Club Rush, Transfer Fairs, Welcome Week, Decision Day celebrations, and the LA College Promise Summer Transition Program bring students together, often in collaboration with Academic Affairs, to connect them not just to services but to one another. These high-visibility gatherings create excitement, foster community, and help students see themselves as active members of a vibrant campus.</p> <p>Staffing and Structural Growth</p> <p>To support this growing ecosystem of engagement, West has also invested in additional staffing. From outreach specialists to counselors, from case managers to program coordinators, new roles are being added to ensure sustainability and effectiveness of engagement initiatives. The hiring of staff for centers such as the Umoja program, Veterans Center, and other identity-affirming spaces ensures these initiatives are not symbolic but actively resourced.</p> <p>A Holistic Approach to Engagement</p> <p>Taken together, these efforts mark a shift from transactional to transformational engagement. West is weaving together academic support, basic needs, identity-affirming centers, and community-building events into a cohesive strategy. By doing so, we are creating a college experience where students feel seen, supported, and equipped to succeed.</p> <p>This holistic approach not only strengthens persistence and completion but also fulfills our mission of closing equity gaps and advancing student success. Each new center, program, and event is a thread in a broader fabric of belonging—an intentional strategy to ensure that all students, across their diverse identities, know that West LA College is their home.</p>

Expense Strategies

Leverage categorical program funds	x			
Hiring "chill" or freeze		x		No positions are being filled unless Senior Staff reviews and find them to be critical to the ongoing functioning of an office or program.
Reviewed reassigned time		x		
Zero-based budgeting	x			
Performed a trend analysis to right-size budget			x	West has reviewed expenditure trends. But the fact that our personnel/payroll costs equate to roughly 94% of out total revenue makes it next to impossible to right-size without discussing staffing cuts.
Close open orders at year-end	x			This is done to the extent possible. Not every open order can be/should be closed at the end of the fiscal year.
Mitigation efforts to reduce investigation and legal expenses	x			Not sure how to respond to this.
Efforts to increase efficiency / streamline processes	x			The framework is being developed to do a data-based analysis of all programs and services.
Changed the number or types of majors / programs		x		At Convocation, overall data related to program performance/persistence/retention was shared. Data related to trategic planning goals are being reviewed on a regular basis.

College-Specific Strategies (not listed above)

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Budget Strategy Survey

TRADE TECH

Have Implemented	Considered, But Have NOT Impenented	Have NOT Considered or Implemented
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Additional comments about this strategy:

Revenue Strategies

Responses to AB1705 (increasing persistence, SEPs, student engagement, legislative advocacy)	X			We have implemented activities to increase persistence, SEPs and student engagement
Outreach				
Identifying degree and certificate earned by not award warded (auto-awarding)	X			In coordination with the district, we have initiated this effort, starting with non credit certificates
Strategic scheduling to maximize access	X			Schedules are reviewed and assessed
Program enrollment targets based on trend data	X			
Rebuild in-person schedules				
"Add 2 More" campaign				
Efforts to increase foundation / donation revenue				
Efforts to increase dedicated revenue (rental / even income, fee revenue)				
Increase timely program completion				
Increase FAFSA, CADAA, and CCPG applications				
Student engagement efforts				

Expense Strategies

Leverage categorical program funds	X			
Hiring "chill" or freeze	X			
Reviewed reassigned time		X		
Zero-based budgeting	X			
Performed a trend analysis to right-size budget	X			
Close open orders at year-end	X			
Mitigation efforts to reduce investigation and legal expenses	X			
Efforts to increase efficiency / streamline processes	X			
Changed the number or types of majors / programs			X	

College-Specific Strategies (not listed above)

Increase facilities rental income

**Los Angeles Community College District
District-wide Governance Committee
Self- Evaluation Form**

Committee Name: DISTRICT BUDGET COMMITTEE

For Fiscal Year: 2024-2025

Date of Self Evaluation: September 24, 2025

Month	Date	Attendees	Agenda Posted in Advance	Minutes Posted	Please List Major Issues/Tasks Addressed at Each Meeting
July 2024	07/17/2024	18 members 24 guests	X	X	1. Reviewed 2024-25 Districtwide Accounts Final Budget. 2. Reviewed 5 Year Financial Projection.
Aug. 2024	08/14/2024	25 members 32 guests	X	X	1. Reviewed 2023-24 Ending Balances. 2. Reviewed 2024-25 Final Budget proposal.
Sep. 2024	Cancelled				
Oct. 2024	10/23/2024	21 members 27 guests	X	X	1. Reviewed Self-Evaluation for FY 2023-24 2. Reviewed 5-year Financial Forecast
Nov. 2024	11/13/2024	20 members 35 guests	X	X	1. Reviewed 2024-25 Year End Balance Projection – Qtr. 1 2. Continued review of Self-Evaluation for FY 2023-24.
Dec. 2024	12/11/2024	19 members 34 guests	X	X	1. Reviewed 2024-25 Year-End Balance Projection by Location. 2. Finalized the 2023-24 DBC Self-Evaluation.
Jan. 2025	Cancelled				
Feb. 2025	02/12/2025	19 members 32 guests	X	x	1. Discussed the 2025-26 Governor's State Budget proposal. 2. Received presentation on Student Centered Funding Formula (SCFF.)
Mar. 2025	03/12/2025	23 members 33 guests	X	X	1. Review 2024-25 2 nd Qtr. Financial Status by Location 2. Review 2023-24 Recalc and 2024-25 P 1 update 3. Review 5-year Financial Projections 4. Discuss 2025-26 Preliminary Allocation 5. Board Policy (BP) Review
Apr. 2025	04/23/2025	20 members 29 guests	X	X	1. Discuss Assessment Model Task Force Recommendation 2. Review Board Policy (BP)
May 2025	05/14/2025	26 members 26 guests	X	X	1. Review 2024-25 3rd Qtr. 311 Report 2. Approval of the 2024-25 Proposed Tentative Budget 3. Review of 5-Year Financial Projections.
Jun. 2025	06/04/2025	26 members 26 guests	X	X	1. Review 2024-25 Year End Balance Projection – by location 2. Review of New Fee Payment Policy. 3. Discuss the Election of President Co-Chair
Average Attendance		49			

Major Committee Accomplishments & Achievements in Past Year	1. Continue to successfully address and resolve issues and problems collegially 2. Continued successful committee operations remotely which facilitated increased participation 3. Continued successful approved annual budget 4. Review and approve an updated District Budget Allocation Model 5. 6.
Major Obstacles/Problems with Committee Function	1. 2. 3.
Recommendations for Improving Committee Process/Efficiency	1. 2. 3.
Committee Goals (If Appropriate) for Coming Year	1. 2. 3.

Chair/Co-Chair Signature:	
Chair/Co-Chair Name:	Barry Gribbons

Chair/Co-Chair Signature:	
Chair/Co-Chair Name:	James McKeever

2025-26 DISTRICTWIDE ACCOUNTS									
As of August 2025 Closing									
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
DESCRIPTION	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
A. OPERATING BUDGETS									
ACADEMIC SENATE	864,785	1,011,533	1,240,207	1,471,330	1,253,877	1,244,166	637,167	247,023	359,977
ACCREDITATION	-	-	43,947	1,300	8,690	25,000	-	(10)	25,010
AUDIT EXPENSE	602,000	620,000	522,046	700,000	880,132	890,000	736,282	(750,000)	903,719
BENEFITS - RETIREE	23,951,547	25,842,862	28,804,156	30,821,621	33,717,376	35,744,069	-	5,276,710	30,467,359
CENTRAL FINANCIAL AID UNIT	1,505,389	1,209,930	1,859,148	2,031,441	1,820,122	2,400,095	995,084	339,959	1,065,052
DOLORES HUERTA CENTER	343,598	374,048	451,850	477,347	500,787	510,966	-	-	510,966
DW MANDATORY MEMBERSHIPS	460,296	512,040	556,356	512,842	538,706	660,561	89,475	359,876	211,210
DW MARKETING (PUBLIC RELATIONS)	1,556,095	855,911	747,421	346,614	694,392	1,569,801	271,114	129,604	1,169,083
EMPLOYEE ASSISTANCE PROGRAM	105,741	145,759	226,970	169,835	200,678	149,854	49,634	26,052	74,168
ENVIRONMENTAL HEALTH & SAFETY	280,165	306,956	361,515	488,059	348,824	811,500	257,355	137,512	416,633
FRAMEWORK FOR RACIAL EQUITY	1,700,000	800,000	-	-	1,091,471	2,000,000	-	-	2,000,000
GOLD CREEK	87,393	91,921	128,566	74,468	139,679	183,898	5,443	83,806	94,649
HR-TRAINING & DEVELOPMENT	85,006	81,790	56,016	167,672	-	100,000	-	-	100,000
METRO RECORDS	95,998	100,328	113,172	120,163	125,188	128,922	56,708	21,530	50,685
ONLINE ADA COMPL	-	-	314,594	1,007,143	983,678	999,669	288,335	164,383	546,952
OPERATING BUDGETS - SECTION TOTAL	32,034,459	32,485,814	35,544,850	38,389,833	42,303,600	47,418,501	3,386,596	6,036,443	37,995,462
B. OPERATING BUDGETS WITH VARIABLE EXPENSE									
COLLECTIVE BARGAINING	368,439	511,182	823,872	1,177,793	1,086,809	868,421	-	26,081	842,340
INSURANCE	5,303,134	6,842,216	8,440,880	11,555,253	12,162,999	17,074,523	1,905,933	10,961,262	4,207,328
LEGAL EXPENSE	3,931,380	4,863,288	7,279,919	7,452,661	8,479,835	8,454,003	148,016	(31,891)	8,337,878
RESERVE FOR INS/LEGAL/W	-	-	-	-	-	4,238,965	-	-	4,238,965
STAFF TRAINING, LEGAL	114,000	135,449	9,079	92,391	309,271	417,004	20,162	-	396,842
WORKER'S COMPENSATION	4,786,810	4,658,025	4,951,254	5,028,126	5,245,570	5,598,921	635,669	1,619,710	3,343,542
OPERATING BUDGETS WITH VARIABLE EXPENSE - SECTION TOTAL	14,503,764	17,010,161	21,505,004	25,306,224	27,284,484	36,651,837	2,709,780	12,575,161	21,366,896
C. OTHER CENTRALIZED ACCOUNTS									
AB-705	-	1,313,679	2,051,099	1,171,402	-	-	-	2,975	(2,975)
BOARD ELECTION	8,956,078	-	7,849,198	-	9,041,483	4,500,000	-	-	4,500,000
DISTRICT SAFETY/OPERATIONS	77,868	75,368	1,375	1,047,823	1,043,552	1,015,173	628,941	202,133	184,099
DISTRICT SAFETY/SHERIFF	22,730,396	22,023,615	25,113,493	25,229,796	25,125,500	26,535,380	26,535,380	-	(0)
DISTRICTWIDE BENEFITS	32,643	172,270	162,392	189,323	229,320	240,000	-	-	240,000
FAC/STAFF TRANSFER	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	72,260	9,210	132,431	78,630	455,650	50,000	192,386	-	(142,386)
HEALTH BENEFITS ADMINISTRATION	405,914	458,130	570,142	449,421	418,447	746,000	336,789	(29,958)	439,169
LA COLLEGE PROMISE	50,000	50,000	50,000	50,000	50,000	52,425	-	7,341	45,084
PROJECT MATCH	100,195	25,410	125,911	92,118	81,595	117,000	4,017	409	112,574
PUBLIC POLICY (STATE & FEDERAL ADVOCATES)	489,874	602,227	538,560	538,480	621,381	801,700	374,304	55,950	371,446
STAFF DEVELOPMENT	1,750	10,702	1,263	29,422	9,172	35,000	-	-	35,000
SW WEC SETTLEMENT	-	-	18,287	121,347	-	405,911	-	-	405,911
TUITION REIMBURSEMENT	243,671	295,491	436,030	733,875	594,061	658,000	122,430	(27,955)	563,526
VACATION BALANCE	914,422	3,141,477	1,276,546	2,744,909	1,761,682	1,300,000	-	97,707	1,202,293
WELLNESS PROGRAM	12,853	13,781	4,233	67,457	23,091	5,000	4,492	-	508
OTHER CENTRALIZED ACCOUNTS - SECTION TOTAL	34,087,925	28,191,360	38,330,961	32,544,002	39,454,934	36,461,589	28,198,739	308,601	7,954,249
D. INFORMATION TECHNOLOGY									
IT-ACADEMIC & STUDENT APPLICATIONS	2,275,849	2,281,609	3,716,453	2,617,747	3,825,726	4,841,496	2,284,483	1,647,313	909,700
IT-CYBER SECURITY	-	-	-	-	255,584	255,584	-	183,100	72,484
IT-DWIDE COLLEGE TECHNOLOGY SVCS	1,553,516	3,476,275	4,401,839	2,639,775	4,005,224	4,001,066	663,101	655,907	2,682,058
IT-ERP/SAP	1,385,945	2,007,523	1,134,242	1,451,247	1,802,751	1,618,151	472,347	-	1,145,804
IT-INFORMATION SECURITY	-	232,387	479,351	283,567	421,835	813,850	190,640	153,308	469,902
IT-NETWORK	127,453	351,643	2,646,706	2,705,837	2,856,468	3,525,000	405,846	2,241,074	878,079
IT-REGION 1 COLLEGE TECHNOLOGY SVCS	3,882,022	3,911,011	4,404,075	4,893,448	4,967,593	5,580,799	2,642,825	858,112	2,079,861
IT-REGION 2 COLLEGE TECHNOLOGY SVCS	3,149,967	3,227,909	3,388,711	3,784,939	3,843,543	4,716,925	1,900,806	635,955	2,180,163
IT-REGION 3 COLLEGE TECHNOLOGY SVCS	2,853,932	2,726,672	3,555,206	3,737,282	3,970,889	4,508,759	2,155,513	698,430	1,654,816
IT-SERVICE CENTER	873,228	837,266	692,660	1,039,139	772,544	1,101,000	1,054,572	14,225	32,204
IT-SYSTEMS ENGINEERING	571,299	1,638,882	472,075	1,714,348	2,357,289	1,840,030	251,586	690,728	897,716
IT-SPECIAL PROJECT-ERP SYSTEM	-	458,200	272,434	1,020	-	-	-	-	-
IT-SPECIAL PROJ-WEBSITE REDESIGN	130,000	19,272	211,393	982,779	-	-	-	-	-
IT-STUDENT SYSTEMS AND WEB SERVICES	1,865,194	1,631,804	1,990,343	2,236,382	1,950,251	2,356,870	677,158	78,423	1,601,290
INFORMATION TECHNOLOGY - SECTION TOTAL	18,760,550	22,800,455	27,365,488	28,087,509	31,029,696	35,159,530	12,698,878	7,856,575	14,604,077
GRAND TOTAL	99,386,698	100,487,788	122,746,303	124,327,567	140,072,714	155,691,457	46,993,992	26,776,780	81,920,684

2025-26 DISTRICTWIDE ACCOUNTS														
As of August 2025 Closing														
	SAP ACCOUNT					2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
DESCRIPTION	BUS AREA	FUND	GL ACCNT	FCNTL AREA	COST CENTER	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
A. OPERATING BUDGETS														
ACADEMIC SENATE - OFFICE SUPPLIES	C000	10059	452100	6030	ZC001B	0	275	0	0	0	0	0	0	0
ACADEMIC SENATE - CONTRACT PRSNL SVCS	C000	10059	562100	6030	ZC001B	0	0	0	500	1,822	0	0	0	0
ACADEMIC SENATE - OTHER EXPENSE	C000	10059	589000	6030	ZC001B	767	767	0	4,937	1,178	0	0	0	0
ACADEMIC SENATE - LOW VALUE EQUIPMENT	C000	10059	642300	6030	ZC001B	0	1,625	0	0	0	0	0	0	0
ACADEMIC SENATE - UNALLOCATED	C000	10059	790100	6030	ZC001B	0	0	0	0	0	3,000	0	0	3,000
ACADEMIC SENATE - INST-NON-TEACH-REG	D000	10059	121100	6030	Z0001B	485,809	542,604	708,796	850,323	768,409	942,236	624,967	139,710	177,559
ACADEMIC SENATE - COUNSELOR- REG	D000	10059	125100	6030	Z0001B	0	0	0	15,868	0	0	0	0	0
ACADEMIC SENATE - INST-NON-TEACH-HRLY	D000	10059	141500	6030	Z0001B	123,358	171,994	173,119	210,007	142,200	16,545	0	32,363	(15,818)
ACADEMIC SENATE - INST- NT- EXT ASSIG	D000	10059	141700	6030	Z0001B	0	168	6,054	0	0	0	0	0	0
ACADEMIC SENATE - DEPT CHAIR- HRLY	D000	10059	143500	6030	Z0001B	3,381	0	0	0	0	0	0	0	0
ACADEMIC SENATE - INST AIDES- SUB&REL	D000	10059	241600	6030	Z0001B	0	0	70	0	0	0	0	0	0
ACADEMIC SENATE - EMP BEN DISTRIBUTION	D000	10059	392000	6030	Z0001B	155,444	190,763	257,603	287,936	236,153	210,457	0	42,199	168,258
ACADEMIC SENATE - CONTRACT PRSNL SVCS	D000	10059	562100	6030	Z0001B	3,000	0	698	250	1,245	3,000	0	0	3,000
ACADEMIC SENATE - MEMBERSHIPS	D000	10059	583100	6030	Z0001B	32,194	33,249	34,355	35,528	36,260	37,520	11,000	26,519	1
ACADEMIC SENATE - MILEAGE	D000	10059	584100	6030	Z0001B	0	0	0	1,009	0	2,000	0	0	2,000
ACADEMIC SENATE - TRAVEL EXPENSE	D000	10059	586100	6030	Z0001B	51,360	34,831	35,595	39,547	38,323	5,408	1,200	4,207	1
ACADEMIC SENATE - OTHER EXPENSE	D000	10059	589000	6030	Z0001B	0	0	0	0	7,695	0	0	0	0
ACADEMIC SENATE - OFFICE SUPPLIES	E000	10059	452100	6030	ZE001B	0	1,077	0	152	131	0	0	0	0
ACADEMIC SENATE - CONTRACT PRSNL SVCS	E000	10059	562100	6030	ZE001B	0	0	0	0	2,056	0	0	0	0
ACADEMIC SENATE - OTHER EXPENSE	E000	10059	589000	6030	ZE001B	0	994	2,607	290	729	0	0	2,024	(2,024)
ACADEMIC SENATE - LOW VALUE EQUIPMENT	E000	10059	642300	6030	ZE001B	0	4,494	0	0	0	0	0	0	0
ACADEMIC SENATE - UNALLOCATED	E000	10059	790100	6030	ZE001B	0	0	0	0	0	3,000	0	0	3,000
ACADEMIC SENATE - OFFICE SUPPLIES	H000	10059	452100	6030	ZH001B	0	2,379	2,345	2,467	0	0	0	0	0
ACADEMIC SENATE - TRAVEL EXPENSE	H000	10059	586100	6030	ZH001B	275	0	0	0	0	0	0	0	0
ACADEMIC SENATE - OTHER EXPENSE	H000	10059	589000	6030	ZH001B	0	0	327	0	2,998	0	0	0	0
ACADEMIC SENATE - LOW VALUE EQUIPMENT	H000	10059	642300	6030	ZH001B	0	6,304	0	0	0	0	0	0	0
ACADEMIC SENATE - UNALLOCATED	H000	10059	790100	6030	ZH001B	0	0	0	0	0	3,000	0	0	3,000
ACADEMIC SENATE - OFFICE SUPPLIES	M000	10059	452100	6030	ZM001B	0	0	1,000	0	0	0	0	0	0
ACADEMIC SENATE - TRAVEL EXPENSE	M000	10059	586100	6030	ZM001B	0	455	0	0	0	0	0	0	0
ACADEMIC SENATE - OTHER EXPENSE	M000	10059	589000	6030	ZM001B	0	695	9,456	2,999	3,000	3,000	0	0	3,000
ACADEMIC SENATE - UNALLOCATED	M000	10059	790100	6030	ZM001B	0	0	0	0	0	0	0	0	0
ACADEMIC SENATE - OFFICE SUPPLIES	P000	10059	452100	6030	ZP001B	0	2,978	0	0	529	0	0	0	0
ACADEMIC SENATE - OTHER EXPENSE	P000	10059	589000	6030	ZP001B	5,397	0	0	3,705	2,497	0	0	0	0
ACADEMIC SENATE - LOW VALUE EQUIPMENT	P000	10059	642300	6030	ZP001B	0	0	0	0	1,889	0	0	0	0
ACADEMIC SENATE - UNALLOCATED	P000	10059	790100	6030	ZP001B	602	0	0	0	0	3,000	0	0	3,000
ACADEMIC SENATE - OFFICE SUPPLIES	S000	10059	452100	6030	ZS001B	513	0	0	0	0	0	0	0	0
ACADEMIC SENATE - OTHER EXPENSE	S000	10059	589000	6030	ZS001B	0	4,982	3,501	3,000	0	0	0	0	0
ACADEMIC SENATE - UNALLOCATED	S000	10059	790100	6030	ZS001B	0	0	0	0	0	3,000	0	0	3,000
ACADEMIC SENATE - OFFICE SUPPLIES	T000	10059	452100	6030	ZT001B	0	0	0	5,499	0	0	0	0	0
ACADEMIC SENATE - OTHER EXPENSE	T000	10059	589000	6030	ZT001B	0	0	0	0	812	0	0	0	0
ACADEMIC SENATE - UNALLOCATED	T000	10059	790100	6030	ZT001B	0	0	0	0	0	3,000	0	0	3,000
ACADEMIC SENATE - OFFICE SUPPLIES	V000	10059	452100	6030	ZV001B	0	7,496	0	0	0	0	0	0	0
ACADEMIC SENATE - TRAVEL EXPENSE	V000	10059	586100	6030	ZV001B	0	0	682	1,530	715	0	0	0	0
ACADEMIC SENATE - OTHER EXPENSE	V000	10059	589000	6030	ZV001B	0	0	1,000	2,783	2,238	0	0	0	0
ACADEMIC SENATE - UNALLOCATED	V000	10059	790100	6030	ZV001B	0	0	0	0	0	3,000	0	0	3,000
ACADEMIC SENATE - OFFICE SUPPLIES	W000	10059	452100	6030	ZW001B	0	108	0	0	0	0	0	0	0
ACADEMIC SENATE - CONTRACT PRSNL SVCS	W000	10059	562100	6030	ZW001B	2,500	0	0	0	0	0	0	0	0
ACADEMIC SENATE - TRAVEL EXPENSE	W000	10059	586100	6030	ZW001B	0	650	0	0	0	0	0	0	0
ACADEMIC SENATE - OTHER EXPENSE	W000	10059	589000	6030	ZW001B	184	2,646	3,000	3,000	3,000	0	0	0	0
ACADEMIC SENATE - UNALLOCATED	W000	10059	790100	6030	ZW001B	0	0	0	0	0	3,000	0	0	3,000

2025-26 DISTRICTWIDE ACCOUNTS														
As of August 2025 Closing														
	SAP ACCOUNT					2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
DESCRIPTION	BUS AREA	FUND	GL ACCNT	FCNTL AREA	COST CENTER	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
	ACADEMIC SENATE TOTAL					\$864,785	\$1,011,533	\$1,240,207	\$1,471,330	\$1,253,877	\$1,244,166	\$637,167	\$247,023	\$359,977
AUDIT EXPENSE - AUDIT EXPENSE	D000	10059	573100	6710	Z0003B	602,000	620,000	522,046	700,000	880,132	890,000	736,282	(750,000)	903,719
	AUDIT EXPENSE TOTAL					\$602,000	\$620,000	\$522,046	\$700,000	\$880,132	\$890,000	\$736,282	(\$750,000)	\$903,719
BENEFITS - RETIREE - MED/HOSP-RETI EMP	D000	10100	346000	6720	Z0085A	0	0	0	0	5,704	0	0	0	0
BENEFITS - RETIREE - MED/HOSP-RETI EMP	D000	10100	346000	6720	Z0080A	20,313,282	22,194,410	22,846,462	23,748,400	26,237,548	28,161,833	0	4,710,886	23,450,947
BENEFITS - RETIREE - DENTAL-RETI EMP	D000	10100	346100	6720	Z0080A	96,311	102,653	101,220	101,683	91,022	135,528	0	14,833	120,695
BENEFITS - RETIREE - HRA-RETIRES	D000	10100	346500	6720	Z0080A	536,108	409,500	(1,025,111)	(166,297)	(112,133)	0	0	0	0
BENEFITS - RETIREE - VISION-ACTIVEMP(SEL)	D000	10100	347200	6720	Z0080A	0	0	0	0	1,882	0	0	0	0
BENEFITS - RETIREE - DELTADNTAL-RETI EMP	D000	10100	348100	6720	Z0080A	2,422,261	2,711,302	2,678,079	2,768,433	2,757,964	2,727,159	0	468,468	2,258,691
BENEFITS - RETIREE - VISION-RETIEMP(SEL)	D000	10100	348200	6720	Z0080A	413,026	424,247	439,086	445,117	451,465	513,782	0	75,386	438,396
BENEFITS - RETIREE - RETIREE MEDICARE PART B REIM	D000	10100	371500	6720	Z0080A	0	0	3,764,107	3,924,285	4,283,923	4,205,767	0	7,138	4,198,629
BENEFITS - RETIREE - EMP BEN DISTRIBUTION	D000	10100	392000	6720	Z0080A	170,559	750	313	0	0	0	0	0	0
	BENEFITS - RETIREE TOTAL					\$23,951,547	\$25,842,862	\$28,804,156	\$30,821,621	\$33,717,376	\$35,744,069	\$0	\$5,276,710	\$30,467,359
CENTRAL FINANCIAL AID UNIT - ADMIN, REGULAR (CLASSIFIED)	D000	10151	212100	6460	D0264B	0	0	0	0	0	0	0	53,344	(53,344)
CENTRAL FINANCIAL AID UNIT - OFFICE & CLERICAL, REGULAR	D000	10151	213100	6460	D0264B	849,378	663,328	966,251	1,152,636	1,169,117	1,303,859	944,598	149,425	209,836
CENTRAL FINANCIAL AID UNIT - OFFICE & CLERICAL, OVERTIME	D000	10151	233400	6460	D0264B	4,168	0	6,132	16,105	12,896	14,845	0	3,435	11,410
CENTRAL FINANCIAL AID UNIT - OFF CLRK- SUB & REL	D000	10151	233600	6460	D0264B	0	0	26,767	0	0	0	0	0	0
CENTRAL FINANCIAL AID UNIT - EMP BEN DISTRIBUTION	D000	10151	392000	6460	D0264B	478,183	373,810	568,655	670,196	711,425	783,006	0	120,918	662,088
CENTRAL FINANCIAL AID UNIT - EMPLOYEE BONUS	D000	10151	394000	6460	D0264B	0	0	31,884	0	0	0	0	0	0
CENTRAL FINANCIAL AID UNIT - ATTENDANCE INCENTIVE	D000	10151	395400	6460	D0264B	248	621	392	209	537	832	0	0	832
CENTRAL FINANCIAL AID UNIT - OFFICE SUPPLIES	D000	10151	452100	6460	D0264B	0	4,292	6,912	11,410	2,139	3,000	1,569	0	1,431
CENTRAL FINANCIAL AID UNIT - PRINTING	D000	10151	453100	6460	D0264B	0	38,368	14,710	28,482	21,596	50,000	25,484	0	24,516
CENTRAL FINANCIAL AID UNIT - TELEPHONE	D000	10151	550100	6460	D0264B	506	456	537	483	483	700	0	82	618
CENTRAL FINANCIAL AID UNIT - POSTAGE & MAIL SERVICES	D000	10151	552200	6460	D0264B	1,193	530	1,426	3,088	28,400	15,000	492	4,950	9,558
CENTRAL FINANCIAL AID UNIT - RENTAL OF EQUIPMENT ALL OTHER	D000	10151	565100	6460	D0264B	275	69	413	69	0	560	0	0	560
CENTRAL FINANCIAL AID UNIT - CONTRACTS, OTHER	D000	10151	569400	6460	D0264B	163,103	120,121	226,496	138,416	133,225	216,893	20,592	755	195,547
CENTRAL FINANCIAL AID UNIT - MEMBERSHIPS	D000	10151	583100	6460	D0264B	8,335	8,335	8,335	9,235	9,305	9,400	2,350	7,050	0
CENTRAL FINANCIAL AID UNIT - MILEAGE	D000	10151	584100	6460	D0264B	0	0	96	1,112	0	1,000	0	0	1,000
CENTRAL FINANCIAL AID UNIT - OTHER EXPENSE	D000	10151	589000	6460	D0264B	0	0	143	0	1,000	1,000	0	0	1,000
CENTRAL FINANCIAL AID UNIT - CONTRA ACCOUNT	D000	10151	589710	6460	D0264B	0	0	0	0	(270,000)	0	0	0	0
	CENTRAL FINANCIAL AID UNIT TOTAL					\$1,505,389	\$1,209,930	\$1,859,148	\$2,031,441	\$1,820,122	\$2,400,095	\$995,084	\$339,959	\$1,065,052
DOLORES HUERTA CENTER - UNREST/RESTRICTED	D000	10059	739900	7310	Z6178B	343,598	374,048	451,850	477,347	500,787	510,966	0	0	510,966
	DOLORES HUERTA CENTER TOTAL					\$343,598	\$374,048	\$451,850	\$477,347	\$500,787	\$510,966	\$0	\$0	\$510,966
FRAMEWORK FOR RACIAL EQUITY - UNREST/RESTRICTED	D000	10059	739900	6760	Z0334B	1,700,000	800,000	0	0	1,091,471	2,000,000	0	0	2,000,000
	FRAMEWORK FOR RACIAL EQUITY TOTAL					\$1,700,000	\$800,000	\$0	\$0	\$1,091,471	\$2,000,000	\$0	\$0	\$2,000,000
DW MANDATORY MEMBERSHIPS - MEMBERSHIPS	D000	10059	583100	6600	Z0057B	460,296	512,040	556,356	512,842	538,706	660,561	89,475	359,876	211,210
	DW MANDATORY MEMBERSHIPS TOTAL					\$460,296	\$512,040	\$556,356	\$512,842	\$538,706	\$660,561	\$89,475	\$359,876	\$211,210
DW MARKETING (PUBLIC RELATIONS) - OFFICE SUPPLIES	D000	10059	452100	6770	Z0056B	0	0	77	0	0	0	0	0	0
DW MARKETING (PUBLIC RELATIONS) - PRINTING	D000	10059	453100	6770	Z0056B	7,892	4,126	0	0	0	0	0	0	0
DW MARKETING (PUBLIC RELATIONS) - CONTRACT PRSNL SVCS	D000	10059	562100	6770	Z0056B	762,851	271,915	720,263	303,376	623,676	1,000,000	271,026	126,755	602,219
DW MARKETING (PUBLIC RELATIONS) - MEMBERSHIPS	D000	10059	583100	6770	Z0056B	2,915	0	0	7,802	8,605	2,105	0	0	2,105
DW MARKETING (PUBLIC RELATIONS) - MILEAGE	D000	10059	584100	6770	Z0056B	0	49	0	0	0	0	0	0	0
DW MARKETING (PUBLIC RELATIONS) - TRAVEL EXPENSE	D000	10059	586100	6770	Z0056B	0	2,268	771	1,814	6,977	14,196	0	0	14,196
DW MARKETING (PUBLIC RELATIONS) - ADVERTISING	D000	10059	587100	6770	Z0056B	771,261	550,000	16,704	26,720	49,959	550,000	0	0	550,000
DW MARKETING (PUBLIC RELATIONS) - OTHER EXPENSE	D000	10059	589000	6770	Z0056B	11,177	27,554	9,607	6,902	5,175	3,500	88	2,849	563
	DW MARKETING (PUBLIC RELATIONS) TOTAL					\$1,556,095	\$855,911	\$747,421	\$346,614	\$694,392	\$1,569,801	\$271,114	\$129,604	\$1,169,083
EMPLOYEE ASSISTANCE PROGRAM - CONTRACT PRSNL SVCS	D000	10059	562100	6730	Z0011B	98,586	145,526	226,970	169,835	200,678	149,854	49,634	26,052	74,168
EMPLOYEE ASSISTANCE PROGRAM - OTHER EXPENSE	D000	10059	589000	6730	Z0011B	7,156	233	0	0	0	0	0	0	0
	EMPLOYEE ASSISTANCE PROGRAM TOTAL					\$105,741	\$145,759	\$226,970	\$169,835	\$200,678	\$149,854	\$49,634	\$26,052	\$74,168
HR-TRAINING & DEVELOPMENT - CONTRACT PRSNL SVCS	D000	10059	562100	6730	Z0043B	66,958	70,500	52,260	167,672	0	100,000	0	0	100,000
HR-TRAINING & DEVELOPMENT - OTHER EXPENSE	D000	10059	589000	6730	Z0043B	18,048	11,290	3,756	0	0	0	0	0	0

2025-26 DISTRICTWIDE ACCOUNTS														
As of August 2025 Closing														
	SAP ACCOUNT					2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
DESCRIPTION	BUS AREA	FUND	GL ACNT	FCNTL AREA	COST CENTER	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
	HR-TRAINING & DEVELOPMENT TOTAL					\$85,006	\$81,790	\$56,016	\$167,672	\$0	\$100,000	\$0	\$0	\$100,000
ENVIRONMENTAL HEALTH & SAFETY - OFFICE SUPPLIES	D000	10059	452100	6770	Z0012B	81,894	63,310	88,095	86,741	61,645	73,000	52,497	2,770	17,733
ENVIRONMENTAL HEALTH & SAFETY - CONTRACT PRSNL SVCS	D000	10059	562100	6770	Z0012B	160,970	237,282	256,770	379,850	268,003	688,500	202,001	134,314	352,186
ENVIRONMENTAL HEALTH & SAFETY - MILEAGE	D000	10059	584100	6770	Z0012B	316	536	1,071	0	0	1,000	0	0	1,000
ENVIRONMENTAL HEALTH & SAFETY - TRAVEL EXPENSE	D000	10059	586100	6770	Z0012B	150	0	0	165	0	0	0	0	0
ENVIRONMENTAL HEALTH & SAFETY - OTHER EXPENSE	D000	10059	589000	6770	Z0012B	0	59	2,149	300	2,620	5,000	0	428	4,572
ENVIRONMENTAL HEALTH & SAFETY - LOW VALUE EQUIPMENT	D000	10059	642300	6770	Z0012B	36,834	5,768	13,430	21,003	16,556	44,000	2,857	0	41,143
	ENVIRONMENTAL HEALTH & SAFETY TOTAL					\$280,165	\$306,956	\$361,515	\$488,059	\$348,824	\$811,500	\$257,355	\$137,512	\$416,633
GOLD CREEK - INSTRUCTOR- REGULAR	V000	10160	111100	6020	ZV044B	0	0	750	0	2,000	0	0	0	0
GOLD CREEK - INST-NON-TEACH-REG	V000	10160	121100	6020	ZV044B	54,940	57,730	82,027	27,245	75,494	99,243	1,436	69,430	28,377
GOLD CREEK - INSTRUCTOR HOURLY, FALL	V000	10160	131500	6020	ZV044B	0	0	3,000	600	2,250	0	0	0	0
GOLD CREEK - INST-NON-TEACH-HRLY	V000	10160	141500	6020	ZV044B	9,177	8,642	3,745	14,812	19,196	14,851	0	0	14,851
GOLD CREEK - MAINTENANCE & OPERATIONS, OVERTIME	V000	10160	234400	6020	ZV044B	0	0	7,500	4,841	8,445	12,427	0	0	12,427
GOLD CREEK - UNCLASSIFIED, NON-INSTRUCTIONAL	V000	10160	239200	6020	ZV044B	0	0	0	0	833	0	0	0	0
GOLD CREEK - EMP BEN DISTRIBUTION	V000	10160	392000	6020	ZV044B	11,166	12,168	18,691	7,655	18,841	37,732	0	14,303	23,429
GOLD CREEK - OFFICE SUPPLIES	V000	10160	452100	6020	ZV044B	191	1,399	1,623	547	1,691	1,500	0	0	1,500
GOLD CREEK - SOFTWARE SUPPLIES	V000	10160	452120	6020	ZV044B	0	0	108	0	0	0	0	0	0
GOLD CREEK - SUPPLIES FOR MAINTENANCE & REPAIR	V000	10160	452300	6020	ZV044B	2,716	124	231	128	1,622	2,125	0	0	2,125
GOLD CREEK - BUS TRANSPORTATION	V000	10160	561100	6020	ZV044B	0	0	0	0	0	500	0	0	500
GOLD CREEK - CONTRACT PRSNL SVCS	V000	10160	562100	6020	ZV044B	0	0	0	1,320	0	1,550	0	0	1,550
GOLD CREEK - RENT - SOFTWARE	V000	10160	563200	6020	ZV044B	0	0	0	0	0	500	500	0	0
GOLD CREEK - RENTAL OF EQUIPMENT ALL OTHER	V000	10160	565100	6020	ZV044B	933	963	1,219	1,552	1,089	1,542	1,079	74	390
GOLD CREEK - EQUIPMENT MAINTENANCE	V000	10160	582400	6020	ZV044B	1,200	1,320	1,214	0	0	1,000	0	0	1,000
GOLD CREEK - MAINTENANCE, BUILDINGS & GROUNDS	V000	10160	582500	6020	ZV044B	2,343	4,908	5,750	11,673	6,650	7,428	2,428	0	5,000
GOLD CREEK - MILEAGE	V000	10160	584100	6020	ZV044B	719	654	729	1,044	1,567	1,000	0	0	1,000
GOLD CREEK - LOW VALUE EQUIPMENT	V000	10160	642300	6020	ZV044B	4,009	4,013	1,979	3,051	0	2,500	0	0	2,500
	GOLD CREEK TOTAL					\$87,393	\$91,921	\$128,566	\$74,468	\$139,679	\$183,898	\$5,443	\$83,806	\$94,649
METRO RECORDS - OFFICE & CLERICAL, REGULAR	M000	10114	213100	6200	ZM045B	54,607	57,376	61,644	67,945	69,351	71,730	56,708	11,940	3,082
METRO RECORDS - OFFICE & CLERICAL, OVERTIME	M000	10114	233400	6200	ZM045B	0	18	734	0	0	0	0	0	0
METRO RECORDS - EMP BEN DISTRIBUTION	M000	10114	392000	6200	ZM045B	40,106	42,934	47,881	52,218	55,836	57,192	0	9,590	47,603
METRO RECORDS - EMPLOYEE BONUS	M000	10114	394000	6200	ZM045B	0	0	2,913	0	0	0	0	0	0
METRO RECORDS - OFFICE SUPPLIES	M000	10114	452100	6200	ZM045B	175	0	0	0	0	0	0	0	0
METRO RECORDS - POSTAGE & MAIL SERVICES	M000	10114	552200	6200	ZM045B	1,000	0	0	0	0	0	0	0	0
METRO RECORDS - LOW VALUE EQUIPMENT	M000	10114	642300	6200	ZM045B	109	0	0	0	0	0	0	0	0
	METRO RECORDS TOTAL					\$95,998	\$100,328	\$113,172	\$120,163	\$125,188	\$128,922	\$56,708	\$21,530	\$50,685
ACCREDITATION, INSTRUCTOR HOURLY, SPRING	D000	10059	132500	6400	Z0061B	0	0	10,000	0	0	0	0	0	0
ACCREDITATION, INST-NON-TEACH-HRLY	D000	10059	141500	6400	Z0061B	0	0	2,500	0	0	0	0	0	0
ACCREDITATION, EMP BEN DISTRIBUTION	D000	10059	392000	6400	Z0061B	0	0	2,368	0	0	0	0	0	0
ACCREDITATION, TRAVEL EXPENSE	D000	10059	586100	6400	Z0061B	0	0	0	1,300	7,432	25,000	0	(10)	25,010
ACCREDITATION, OTHER EXPENSE	D000	10059	589000	6400	Z0061B	0	0	29,079	0	1,259	0	0	0	0
	ACCREDITATION TOTAL					\$0	\$0	\$43,947	\$1,300	\$8,690	\$25,000	\$0	(\$10)	\$25,010
ONLINE ADA COMPLIANCE, ADMIN, REGULAR	D000	10059	122100	6600	Z0062B	0	0	137,484	207,540	199,919	176,046	159,465	33,376	(16,795)
ONLINE ADA COMPLIANCE, DEPT CHAIR-REG	D000	10059	123100	6600	Z0062B	0	0	0	169,950	0	0	0	0	0
ONLINE ADA COMPLIANCE, INSTRUCTOR HOURLY, FALL	D000	10059	131500	6600	Z0062B	0	0	0	45,200	71,753	72,600	0	12,000	60,600
ONLINE ADA COMPLIANCE, INSTRUCTOR HOURLY, SPRING	D000	10059	132500	6600	Z0062B	0	0	0	54,400	32,800	59,200	0	0	59,200
ONLINE ADA COMPLIANCE, INST-NON-TEACH-HRLY	D000	10059	141500	6600	Z0062B	0	0	0	20,767	11,044	20,767	0	1,944	18,823
ONLINE ADA COMPLIANCE, OFFICE & CLERICAL, REGULAR	D000	10059	213100	6600	Z0062B	0	0	68,647	231,846	347,702	370,041	49,367	60,471	260,203
ONLINE ADA COMPLIANCE, OFFICE & CLERICAL, OVERTIME	D000	10059	233400	6600	Z0062B	0	0	1,664	0	0	0	0	0	0
ONLINE ADA COMPLIANCE, EMP BEN DISTRIBUTION	D000	10059	392000	6600	Z0062B	0	0	75,581	241,884	280,336	266,765	0	55,433	211,332
ONLINE ADA COMPLIANCE, ATTENDANCE INCENTIVE	D000	10059	395400	6600	Z0062B	0	0	0	0	307	307	0	0	307
ONLINE ADA COMPLIANCE, CONTRACT PRSNL SVCS	D000	10059	562100	6600	Z0062B	0	0	31,218	35,556	39,817	33,943	79,503	1,159	(46,719)

2025-26 DISTRICTWIDE ACCOUNTS														
As of August 2025 Closing														
	SAP ACCOUNT					2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
DESCRIPTION	BUS AREA	FUND	GL ACCNT	FCNTL AREA	COST CENTER	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
	ONLINE ADA COMPL TOTAL					\$0	\$0	\$314,594	\$1,007,143	\$983,678	\$999,669	\$288,335	\$164,383	\$546,952
SPECIAL PROJ-CLIENT ADVANTAGE, CONTRACT PRSNL SVCS	D000	10059	562100	6600	Z0332B	47,340	86,790	55,230	0	0	0	0	0	0
SPECIAL PROJ-TITLE IX, ADMIN, REGULAR	D000	10059	122100	6760	Z0333B	272,684	345,077	46,596	0	0	0	0	0	0
SPECIAL PROJ-TITLE IX, EMP BEN DISTRIBUTION	D000	10059	392000	6760	Z0333B	76,422	100,869	17,060	0	0	0	0	0	0
	SPECIAL PROJECTS TOTAL					\$396,446	\$532,736	\$118,886	\$0	\$0	\$0	\$0	\$0	\$0
	SOUTHWEST BASEBALL FIELDS TOTAL					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING BUDGETS - SECTION TOTAL						\$32,034,459	\$32,485,814	\$35,544,850	\$38,389,833	\$42,303,600	\$47,418,501	\$3,386,596	\$6,036,443	\$37,995,462
B. OPERATING BUDGETS WITH VARIABLE EXPENSE														
COLLECTIVE BARGAINING - INSTRUCTOR HOURLY, FALL	D000	10059	131500	6730	Z0006B	0	0	0	0	2,000	0	0	0	0
COLLECTIVE BARGAINING - INST-NON-TEACH-HRLY	D000	10059	141500	6730	Z0006B	71,824	30,850	209,583	200,836	133,794	45,000	0	11,862	33,138
COLLECTIVE BARGAINING - EMP BEN DISTRIBUTION	D000	10059	392000	6730	Z0006B	12,054	5,750	38,706	37,330	27,838	8,000	0	2,409	5,591
COLLECTIVE BARGAINING - EMP BEN-SFP	D000	10059	395000	6730	Z0006B	0	0	0	0	80	0	0	0	0
COLLECTIVE BARGAINING - PRINTING	D000	10059	453100	6730	Z0006B	0	0	7,173	7,420	0	7,421	0	0	7,421
COLLECTIVE BARGAINING - MEMBERSHIPS	D000	10059	583100	6730	Z0006B	4,470	0	9,145	4,500	4,500	5,000	0	0	5,000
COLLECTIVE BARGAINING - OTHER EXPENSE	D000	10059	589000	6730	Z0006B	409	650	2,600	2,714	374	4,000	0	0	4,000
TRADES SHOE REIMBURS - OTHER EXPENSE	D000	10059	589000	6730	Z0070B	24,860	25,205	32,778	37,263	67,322	60,000	0	11,810	48,190
COLLECTIVE BARGAINING, RELEASE TIME - INSTRUCTOR HOURLY, FALL	D000	10059	131500	4900	Z0078B	0	0	0	0	54,588	0	0	0	0
COLLECTIVE BARGAINING, RELEASE TIME - INSTRUCTOR HOURLY, SPRING	D000	10059	132500	4900	Z0078B	0	0	0	0	60,594	0	0	0	0
COLLECTIVE BARGAINING, RELEASE TIME - UNALLOCATED, CERTIFICATED	D000	10059	190100	4900	Z0078B	0	0	0	0	(115,182)	300,000	0	0	300,000
COLLECTIVE BARGAINING, RELEASE TIME - UNALLOCATED	D000	10059	790100	4900	Z0078B	0	0	0	0	0	430,000	0	0	430,000
COLLECTIVE BARGAINING - INST-NON-TEACH-REG	C000	10059	121100	4900	ZC078B	0	0	0	113,347	124,226	0	0	0	0
COLLECTIVE BARGAINING - INSTRUCTOR HOURLY, FALL	C000	10059	131500	4900	ZC078B	67,981	0	0	0	0	0	0	0	0
COLLECTIVE BARGAINING - INSTRUCTOR HOURLY, FALL	E000	10059	131500	4900	ZE078B	32,446	37,032	31,572	29,173	54,446	0	0	0	0
COLLECTIVE BARGAINING - INSTRUCTOR HOURLY, SPRING	E000	10059	132500	4900	ZE078B	32,446	35,087	31,572	30,699	54,446	0	0	0	0
COLLECTIVE BARGAINING - OFFICE & CLERICAL, REGULAR	E000	10059	213100	4900	ZE078B	0	0	12,281	0	0	0	0	0	0
COLLECTIVE BARGAINING - INSTRUCTOR HOURLY, FALL	H000	10059	131500	4900	ZH078B	0	36,245	39,007	53,618	54,612	0	0	0	0
COLLECTIVE BARGAINING - INSTRUCTOR HOURLY, SPRING	H000	10059	132500	4900	ZH078B	0	36,617	39,219	53,618	54,446	0	0	0	0
COLLECTIVE BARGAINING - INSTRUCTOR HOURLY, FALL	P000	10059	131500	4900	ZP078B	32,553	37,032	62,427	104,524	104,992	0	0	0	0
COLLECTIVE BARGAINING - INSTRUCTOR HOURLY, SPRING	P000	10059	132500	4900	ZP078B	32,181	37,170	63,703	104,524	89,005	0	0	0	0
COLLECTIVE BARGAINING - INSTRUCTOR HOURLY, FALL	S000	10059	131500	4900	ZS078B	28,800	20,506	36,466	56,830	0	0	0	0	0
COLLECTIVE BARGAINING - INSTRUCTOR HOURLY, SPRING	S000	10059	132500	4900	ZS078B	28,416	19,646	36,467	56,637	0	0	0	0	0
COLLECTIVE BARGAINING - ADMIN, REGULAR	W000	10059	122100	4900	ZW078B	0	48,265	7,476	0	0	0	0	0	0
COLLECTIVE BARGAINING - INST-NON-TEACH-HRLY	W000	10059	141500	4900	ZW078B	0	140,149	163,695	224,500	215,812	0	0	0	0
COLLECTIVE BARGAINING - OFFICE & CLERICAL, REGULAR	W000	10059	213100	4900	ZW078B	0	0	0	58,276	91,832	0	0	0	0
COLLECTIVE BARGAINING - OFFICE & CLERICAL, OVERTIME	W000	10059	233400	4900	ZW078B	0	0	0	0	3,169	0	0	0	0
COLLECTIVE BARGAINING, LOCAL 99 - EQUIPMENT EXPENSE	D000	10059	640100	6750	Z0082B	0	0	0	0	0	0	0	0	0
COLLECTIVE BARGAINING, LOCAL 99 - EQUIPMENT EXPENSE	C000	10059	640100	6750	ZC082B	0	0	0	0	1,000	1,000	0	0	1,000
COLLECTIVE BARGAINING, LOCAL 99 - LOW VALUE EQUIPMENT	C000	10059	642300	6750	ZC082B	0	978	0	999	0	0	0	0	0
COLLECTIVE BARGAINING, LOCAL 99 - OFFICE SUPPLIES	E000	10059	452100	6750	ZE082B	0	0	0	0	1,913	0	0	0	0
COLLECTIVE BARGAINING, LOCAL 99 - EQUIPMENT EXPENSE	E000	10059	640100	6750	ZE082B	0	0	0	0	0	1,000	0	0	1,000
COLLECTIVE BARGAINING, LOCAL 99 - OFFICE SUPPLIES	H000	10059	452100	6750	ZH082B	0	0	0	985	0	0	0	0	0
COLLECTIVE BARGAINING, LOCAL 99 - OTHER EXPENSE	H000	10059	589000	6750	ZH082B	0	0	0	0	1,000	0	0	0	0
COLLECTIVE BARGAINING, LOCAL 99 - EQUIPMENT EXPENSE	H000	10059	640100	6750	ZH082B	0	0	0	0	0	1,000	0	0	1,000
COLLECTIVE BARGAINING, LOCAL 99 - EQUIPMENT EXPENSE	M000	10059	640100	6750	ZM082B	0	0	0	0	0	1,000	0	0	1,000
COLLECTIVE BARGAINING, LOCAL 99 - EQUIPMENT EXPENSE	P000	10059	640100	6750	ZP082B	0	0	0	0	0	1,000	0	0	1,000
COLLECTIVE BARGAINING, LOCAL 99 - EQUIPMENT EXPENSE	S000	10059	640100	6750	ZS082B	0	0	0	0	0	1,000	0	0	1,000
COLLECTIVE BARGAINING, LOCAL 99 - EQUIPMENT EXPENSE	T000	10059	640100	6750	ZT082B	0	0	0	0	0	1,000	0	0	1,000
COLLECTIVE BARGAINING, LOCAL 99 - EQUIPMENT EXPENSE	V000	10059	640100	6750	ZV082B	0	0	0	0	0	1,000	0	0	1,000
COLLECTIVE BARGAINING, LOCAL 99 - EQUIPMENT EXPENSE	W000	10059	640100	6750	ZW082B	0	0	0	0	0	1,000	0	0	1,000
	COLLECTIVE BARGAINING TOTAL					\$368,439	\$511,182	\$823,872	\$1,177,793	\$1,086,809	\$868,421	\$0	\$26,081	\$842,340
INSURANCE CLAIMS AND SETTLEMENTS - ADMIN, REGULAR (CLASSIFIED)	D000	10059	212100	6770	Z0022B	0	0	(216,045)	0	0	0	0	0	0

2025-26 DISTRICTWIDE ACCOUNTS														
As of August 2025 Closing														
	SAP ACCOUNT					2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
DESCRIPTION	BUS AREA	FUND	GL ACCNT	FCNTL AREA	COST CENTER	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
INSURANCE CLAIMS AND SETTLEMENTS - OFFICE & CLERICAL, REGULAR	D000	10059	213100	6770	Z0022B	0	0	216,045	0	0	0	0	0	0
INSURANCE CLAIMS AND SETTLEMENTS - STUDENT DEDUCTIBLE	D000	10059	544200	6770	Z0022B	0	0	9,167	833	0	48,300	0	0	48,300
INSURANCE CLAIMS AND SETTLEMENTS - CONTRACT PRSNL SVCS	D000	10059	562100	6770	Z0022B	178,434	152,791	87,351	292,422	184,145	218,082	95,070	12,014	110,998
INSURANCE CLAIMS AND SETTLEMENTS - CLAIM EXPENSE/LIABILITY&OTHER	D000	10059	574100	6770	Z0022B	118,437	473,207	50,601	222,789	119,821	225,000	0	3,414	221,586
INSURANCE LIABILITY - CONTRA-INSURANCE	D000	10059	540010	6770	Z0023B	0	0	0	0	0	(2,299,574)	0	0	(2,299,574)
INSURANCE LIABILITY - INTERNATIONAL STUDENT HEALTH INSURANCE	D000	10059	544300	6770	Z0023B	0	0	(97,886)	97,886	0	2,299,574	1,809,816	(801,211)	1,290,969
INSURANCE LIABILITY - OFFICE SUPPLIES	D000	10100	452100	6770	Z0023A	0	335	1,755	1,850	592	2,000	134	0	1,866
INSURANCE LIABILITY - PROPERTY INSURANCE	D000	10100	541100	6770	Z0023A	1,767,880	2,018,881	3,136,540	3,565,852	3,338,982	4,662,443	0	0	4,662,443
INSURANCE LIABILITY - LIABILITY INSURANCE	D000	10100	542100	6770	Z0023A	3,184,540	4,143,157	5,200,273	7,321,458	8,519,459	11,861,319	913	11,694,882	165,524
INSURANCE LIABILITY - FIDELITY INSURANCE	D000	10100	543100	6770	Z0023A	53,844	53,844	53,079	52,162	0	57,379	0	52,162	5,217
	INSURANCE TOTAL					\$5,303,134	\$6,842,216	\$8,440,880	\$11,555,253	\$12,162,999	\$17,074,523	\$1,905,933	\$10,961,262	\$4,207,328
LEGAL EXPENSE, GENERAL - OFFICE SUPPLIES	D000	10059	452100	6600	Z0024B	5,482	2,372	8,957	10,292	14,921	15,000	50	1,091	13,858
LEGAL EXPENSE, GENERAL - CONTRACT PRSNL SVCS	D000	10059	562100	6600	Z0024B	0	0	19,054	36,682	36,719	50,000	0	541	49,459
LEGAL EXPENSE, GENERAL - LEGAL EXPENSE	D000	10059	571100	6600	Z0024B	3,875,898	4,560,916	6,951,908	7,098,161	8,338,199	7,700,000	147,966	(34,374)	7,586,408
LEGAL EXPENSE, GENERAL - CLAIM EXPENSE/LIABILITY&OTHER	D000	10059	574100	6600	Z0024B	300,000	300,000	300,000	30,000	0	500,000	0	0	500,000
LEGAL EXPENSE, HUMAN RESOURCES - CONTRACT PRSNL SVCS	D000	10059	562100	6600	Z0099B	0	0	0	0	0	10,000	0	850	9,150
LEGAL EXPENSE, HUMAN RESOURCES - LEGAL EXPENSE	D000	10059	571100	6600	Z0099B	(250,000)	0	0	277,526	89,996	169,003	0	0	169,003
LEGAL EXPENSE, HUMAN RESOURCES - OTHER EXPENSE	D000	10059	589000	6600	Z0099B	0	0	0	0	0	10,000	0	0	10,000
	LEGAL EXPENSE TOTAL					\$3,931,380	\$4,863,288	\$7,279,919	\$7,452,661	\$8,479,835	\$8,454,003	\$148,016	(\$31,891)	\$8,337,878
STAFF TRAINING, LEGAL - CONTRACT PRSNL SVCS	D000	10059	562100	6760	Z0331B	114,000	135,449	9,079	92,391	309,271	417,004	20,162	0	396,842
	STAFF TRAINING, LEGAL TOTAL					\$114,000	\$135,449	\$9,079	\$92,391	\$309,271	\$417,004	\$20,162	\$0	\$396,842
WORKER'S COMPENSATION - WORKER'S COMPENSATION INSURANCE	D000	10009	360005	6730	Z0041B	3,843,856	3,658,907	3,937,678	4,004,594	4,044,317	4,354,783	0	1,079,779	3,275,004
WORKER'S COMPENSATION - OFFICE SUPPLIES	D000	10009	452100	6730	Z0041B	2	0	0	282	0	500	57	0	443
WORKER'S COMPENSATION - EXCESS WORKERS COMPENSATION INURANCE	D000	10009	546100	6730	Z0041B	304,532	388,064	390,488	398,252	588,427	607,026	0	539,931	67,095
WORKER'S COMPENSATION - CONTRACT PRSNL SVCS	D000	10009	562100	6730	Z0041B	638,688	610,605	623,088	623,070	610,154	635,612	635,612	0	0
WORKER'S COMPENSATION - MILEAGE	D000	10009	584100	6730	Z0041B	0	0	0	0	98	0	0	0	0
WORKER'S COMPENSATION - TRAVEL EXPENSE	D000	10009	586100	6730	Z0041B	0	450	0	1,929	2,574	0	0	0	0
WORKER'S COMPENSATION - OTHER EXPENSE	D000	10009	589000	6730	Z0041B	(268)	0	0	0	0	1,000	0	0	1,000
	WORKER'S COMPENSATION TOTAL					\$4,786,810	\$4,658,025	\$4,951,254	\$5,028,126	\$5,245,570	\$5,598,921	\$635,669	\$1,619,710	\$3,343,542
RESERVE FOR INSURANCE/LEGAL/WORKER'S COMPENSATION - UNALLOCATED	D000	10059	790100	6600	Z0098B	0	0	0	0	0	4,238,965	0	0	4,238,965
	RESERVE FOR INS/LEGAL/W TOTAL					\$0	\$0	\$0	\$0	\$0	\$4,238,965	\$0	\$0	\$4,238,965
OPERATING BUDGETS WITH VARIABLE EXPENSE - SECTION TOTAL						\$14,503,764	\$17,010,161	\$21,505,004	\$25,306,224	\$27,284,484	\$36,651,837	\$2,709,780	\$12,575,161	\$21,366,896
C. OTHER CENTRALIZED ACCOUNTS														
BOARD ELECTION - ELECTION EXPENSE	D000	10059	572100	6600	Z0005B	8,956,078	0	7,849,198	0	9,041,483	4,500,000	0	0	4,500,000
	BOARD ELECTION TOTAL					\$8,956,078	\$0	\$7,849,198	\$0	\$9,041,483	\$4,500,000	\$0	\$0	\$4,500,000
DISTRICT SAFETY/SHERIFF - CONTRACT PRSNL SVCS	D000	10107	562100	6770	D0285B	22,617,512	21,356,604	25,036,800	25,229,796	25,125,500	27,070,761	26,535,380	0	535,381
DISTRICT SAFETY/SHERIFF - RENT-BLDG	D000	10107	569300	6770	D0285B	112,884	112,884	0	0	0	0	0	0	0
DISTRICT SAFETY/SHERIFF - CONTRA ACCOUNT	D000	10107	589710	6770	D0285B	0	0	0	0	0	(535,381)	0	0	(535,381)
DISTRICT SAFETY/SHERIFF - CONTRACT PRSNL SVCS	D000	10059	562100	6770	D0285B	0	554,127	76,693	0	0	0	0	0	0
	DISTRICT SAFETY/SHERIFF TOTAL					\$22,730,396	\$22,023,615	\$25,113,493	\$25,229,796	\$25,125,500	\$26,535,380	\$26,535,380	\$0	(\$0)
DISTRICTWIDE BENEFITS - EMP BEN DISTRIBUTION	D000	10059	392000	6720	Z0046B	32,643	172,270	162,392	189,323	229,320	240,000	0	0	240,000
	DISTRICTWIDE BENEFITS TOTAL					\$32,643	\$172,270	\$162,392	\$189,323	\$229,320	\$240,000	\$0	\$0	\$240,000
DISTRICT SAFETY/OPERATIONS - ADMIN, REGULAR (CLASSIFIED)	D000	10059	212100	6770	Z0042B	0	0	0	522,395	552,890	579,750	459,842	96,504	23,404
DISTRICT SAFETY/OPERATIONS - OFFICE & CLERICAL, REGULAR	D000	10059	213100	6770	Z0042B	0	0	0	73,260	74,777	77,342	58,291	12,874	6,177
DISTRICT SAFETY/OPERATIONS - OFFICE & CLERICAL, OVERTIME	D000	10059	233400	6770	Z0042B	0	0	0	0	458	0	0	0	0
DISTRICT SAFETY/OPERATIONS - EMP BEN DISTRIBUTION	D000	10059	392000	6770	Z0042B	0	0	0	241,194	245,246	294,681	0	40,190	254,491
DISTRICT SAFETY/OPERATIONS - OFFICE SUPPLIES	D000	10059	452100	6770	Z0042B	0	0	1,162	3,369	801	4,600	0	77	4,523
DISTRICT SAFETY/OPERATIONS - CONTRACT PRSNL SVCS	D000	10059	562100	6770	Z0042B	77,868	75,368	0	191,542	165,240	50,000	110,808	52,488	(113,296)
DISTRICT SAFETY/OPERATIONS - MEMBERSHIPS	D000	10059	583100	6770	Z0042B	0	0	0	3,800	3,800	3,800	0	0	3,800
DISTRICT SAFETY/OPERATIONS - MILEAGE	D000	10059	584100	6770	Z0042B	0	0	0	487	0	0	0	0	0
DISTRICT SAFETY/OPERATIONS - TRAVEL EXPENSE	D000	10059	586100	6770	Z0042B	0	0	0	293	339	0	0	0	0

2025-26 DISTRICTWIDE ACCOUNTS														
As of August 2025 Closing														
	SAP ACCOUNT					2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
DESCRIPTION	BUS AREA	FUND	GL ACCNT	FCNTL AREA	COST CENTER	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
DISTRICT SAFETY/OPERATIONS - OTHER EXPENSE	D000	10059	589000	6770	Z0042B	0	0	213	4,793	0	0	0	0	0
DISTRICT SAFETY/OPERATIONS - EQUIPMENT EXPENSE	D000	10059	640100	6770	Z0042B	0	0	0	5,212	0	0	0	0	0
DISTRICT SAFETY/OPERATIONS - LOW VALUE EQUIPMENT	D000	10059	642300	6770	Z0042B	0	0	0	1,478	0	5,000	0	0	5,000
	DISTRICT SAFETY/OPERATIONS TOTAL					\$77,868	\$75,368	\$1,375	\$1,047,823	\$1,043,552	\$1,015,173	\$628,941	\$202,133	\$184,099
FINANCIAL SERVICES - CONTRACT PRSNL SVCS	D000	10059	562100	6770	Z0059B	72,260	9,210	48,500	78,630	132,814	50,000	192,385	0	(142,385)
FINANCIAL SERVICES - BANK CHARGES	D000	10059	588900	6770	Z0059B	0	0	83,931	0	35,554	0	1	0	(1)
FINANCIAL SERVICES - OTHER EXPENSE	D000	10059	589000	6770	Z0059B	0	0	0	0	287,282	0	0	0	0
	FINANCIAL SERVICES TOTAL					\$72,260	\$9,210	\$132,431	\$78,630	\$455,650	\$50,000	\$192,386	\$0	(\$142,386)
PROJECT MATCH - INSTRUCTOR- REGULAR	D000	10059	111100	6730	Z0025B	10,400	5,600	7,600	8,400	11,200	0	0	0	0
PROJECT MATCH - INST-NON-TEACH-REG	D000	10059	121100	6730	Z0025B	2,800	1,200	800	0	2,000	0	0	0	0
PROJECT MATCH - ADMIN, REGULAR	D000	10059	122100	6730	Z0025B	0	0	0	7,916	0	0	0	0	0
PROJECT MATCH - DEPT CHAIR-REG	D000	10059	123100	6730	Z0025B	800	0	0	0	0	0	0	0	0
PROJECT MATCH - LIBRARIAN- REG	D000	10059	124100	6730	Z0025B	800	800	0	800	800	0	0	0	0
PROJECT MATCH - COUNSELOR- REG	D000	10059	125100	6730	Z0025B	3,600	5,600	2,800	2,000	2,800	0	0	0	0
PROJECT MATCH - CHILD DEV- REG	D000	10059	127100	6730	Z0025B	0	800	0	0	0	0	0	0	0
PROJECT MATCH - INSTRUCTOR HOURLY, FALL	D000	10059	131500	6730	Z0025B	12,800	12,800	6,800	18,600	24,000	39,000	0	0	39,000
PROJECT MATCH - INSTRUCTOR HOURLY, SPRING	D000	10059	132500	6730	Z0025B	(4,000)	0	0	0	0	0	0	0	0
PROJECT MATCH - INST-NON-TEACH-HRLY	D000	10059	141500	6730	Z0025B	10,800	7,600	23,547	7,253	800	30,000	0	0	30,000
PROJECT MATCH - INST- NT- EXT ASSIG	D000	10059	141700	6730	Z0025B	3,200	4,400	800	0	0	0	0	0	0
PROJECT MATCH - LIBRARIAN- HRLY	D000	10059	144500	6730	Z0025B	0	1,200	800	0	0	0	0	0	0
PROJECT MATCH - COUNSELOR- HRLY	D000	10059	145500	6730	Z0025B	0	0	0	0	800	0	0	0	0
PROJECT MATCH - OFFICE & CLERICAL, REGULAR	D000	10059	213100	6730	Z0025B	6,237	1,600	800	1,813	800	0	0	0	0
PROJECT MATCH - UNCLASSIFIED, NON-INSTRUCTIONAL	D000	10059	239200	6730	Z0025B	0	800	0	0	0	0	0	0	0
PROJECT MATCH - UNCLASSIFIED, PROF EXPERT	D000	10059	239300	6730	Z0025B	0	0	800	0	0	0	0	0	0
PROJECT MATCH - UNCLASSIFIED- INSTR	D000	10059	249200	6730	Z0025B	400	0	0	0	0	0	0	0	0
PROJECT MATCH - EMP BEN DISTRIBUTION	D000	10059	392000	6730	Z0025B	8,958	5,964	7,910	6,386	622	5,500	0	0	5,500
PROJECT MATCH - OFFICE SUPPLIES	D000	10059	452100	6730	Z0025B	0	0	0	1,262	1,972	2,000	0	(0)	2,000
PROJECT MATCH - CONTRACT PRSNL SVCS	D000	10059	562100	6730	Z0025B	4,000	0	0	0	0	0	0	0	0
PROJECT MATCH - CONTRACTS, OTHER	D000	10059	569400	6730	Z0025B	1,000	1,000	500	5,500	0	6,000	3,250	0	2,750
PROJECT MATCH - EQUIPMENT MAINTENANCE	D000	10059	582400	6730	Z0025B	0	(53,554)	53,554	0	0	0	0	0	0
PROJECT MATCH - MILEAGE	D000	10059	584100	6730	Z0025B	0	0	0	0	73	0	0	0	0
PROJECT MATCH - OTHER EXPENSE	D000	10059	589000	6730	Z0025B	38,400	29,600	19,200	32,188	35,727	34,500	767	409	33,324
	PROJECT MATCH TOTAL					\$100,195	\$25,410	\$125,911	\$92,118	\$81,595	\$117,000	\$4,017	\$409.19	\$112,574
PUBLIC POLICY (STATE & FEDERAL ADVOCATES) - CONTRACT PRSNL SVCS	D000	10059	562100	6600	Z0009B	488,402	598,562	535,683	506,451	633,850	734,700	346,290	55,950	332,460
PUBLIC POLICY (STATE & FEDERAL ADVOCATES) - TRAVEL EXPENSE	D000	10059	586100	6600	Z0009B	1,472	3,665	2,877	32,029	(12,469)	67,000	28,014	0	38,986
	PUBLIC POLICY (STATE & FEDERAL ADVOCATES) TOTAL					\$489,874	\$602,227	\$538,560	\$538,480	\$621,381	\$801,700	\$374,304	\$55,950	\$371,446
AFT-STAFF DEVELOPMENT - CONTRACT PRSNL SVCS	C000	10059	562100	6750	ZC049B	900	0	0	0	0	1,500	0	0	1,500
AFT-STAFF DEVELOPMENT - TRAVEL EXPENSE	C000	10059	586100	6750	ZC049B	350	0	0	0	0	0	0	0	0
AFT-STAFF DEVELOPMENT - UNALLOCATED	D000	10059	790100	6750	ZD049B	0	0	0	0	0	1,500	0	0	1,500
AFT-STAFF DEVELOPMENT - CONTRACT PRSNL SVCS	E000	10059	562100	6750	ZE049B	0	0	0	4,995	0	1,500	0	0	1,500
AFT-STAFF DEVELOPMENT - OTHER EXPENSE	E000	10059	589000	6750	ZE049B	0	1,990	0	0	1,500	0	0	0	0
AFT-STAFF DEVELOPMENT - CONTRACT PRSNL SVCS	H000	10059	562100	6750	ZH049B	0	0	0	0	0	1,500	0	0	1,500
AFT-STAFF DEVELOPMENT - OTHER EXPENSE	H000	10059	589000	6750	ZH049B	0	0	0	0	1,500	0	0	0	0
AFT-STAFF DEVELOPMENT - CONTRACT PRSNL SVCS	M000	10059	562100	6750	ZM049B	0	0	0	0	0	1,500	0	0	1,500
AFT-STAFF DEVELOPMENT - OTHER EXPENSE	M000	10059	589000	6750	ZM049B	0	0	0	5,622	0	0	0	0	0
AFT-STAFF DEVELOPMENT - OFFICE SUPPLIES	P000	10059	452100	6750	ZP049B	0	998	0	2,221	0	0	0	0	0
AFT-STAFF DEVELOPMENT - CONTRACT PRSNL SVCS	P000	10059	562100	6750	ZP049B	500	0	0	0	0	1,500	0	0	1,500
AFT-STAFF DEVELOPMENT - OTHER EXPENSE	P000	10059	589000	6750	ZP049B	0	0	0	1,512	0	0	0	0	0
AFT-STAFF DEVELOPMENT - LOW VALUE EQUIPMENT	P000	10059	642300	6750	ZP049B	0	1,500	0	0	0	0	0	0	0
AFT-STAFF DEVELOPMENT - CONTRACT PRSNL SVCS	S000	10059	562100	6750	ZS049B	0	0	263	1,575	600	1,500	0	0	1,500
AFT-STAFF DEVELOPMENT - TRAVEL EXPENSE	S000	10059	586100	6750	ZS049B	0	0	0	2,943	289	0	0	0	0
AFT-STAFF DEVELOPMENT - OTHER EXPENSE	S000	10059	589000	6750	ZS049B	0	0	0	2,055	0	0	0	0	0

2025-26 DISTRICTWIDE ACCOUNTS														
As of August 2025 Closing														
	SAP ACCOUNT					2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
DESCRIPTION	BUS AREA	FUND	GL ACCNT	FCNTL AREA	COST CENTER	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
AFT-STAFF DEVELOPMENT - CONTRACT PRSNL SVCS	T000	10059	562100	6750	ZT049B	0	0	0	0	0	1,500	0	0	1,500
AFT-STAFF DEVELOPMENT - CONTRACT PRSNL SVCS	V000	10059	562100	6750	ZV049B	0	0	0	0	0	1,500	0	0	1,500
AFT-STAFF DEVELOPMENT - INSTRUCTOR HOURLY, SPRING	W000	10059	132500	6750	ZW049B	0	0	0	500	400	0	0	0	0
AFT-STAFF DEVELOPMENT - EMP BEN DISTRIBUTION	W000	10059	392000	6750	ZW049B	0	0	0	39	6	0	0	0	0
AFT-STAFF DEVELOPMENT - CONTRACT PRSNL SVCS	W000	10059	562100	6750	ZW049B	0	0	0	0	0	1,500	0	0	1,500
AFT-STAFF DEVELOPMENT - OTHER EXPENSE	W000	10059	589000	6750	ZW049B	0	2,000	0	807	900	0	0	0	0
SEIU 721-STAFF DEV. - CONTRACT PRSNL SVCS	D000	10059	562100	6750	Z0075B	0	0	0	0	(8,000)	0	0	0	0
SEIU 721-STAFF DEV. - UNALLOCATED	D000	10059	790100	6750	Z0075B	0	0	0	0	0	1,000	0	0	1,000
SEIU 721-STAFF DEV. - CONTRACT PRSNL SVCS	C000	10059	562100	6750	ZC075B	0	0	0	0	1,000	1,000	0	0	1,000
SEIU 721-STAFF DEV. - CONTRACT PRSNL SVCS	E000	10059	562100	6750	ZE075B	0	0	0	0	1,000	1,000	0	0	1,000
SEIU 721-STAFF DEV. - CONTRACT PRSNL SVCS	H000	10059	562100	6750	ZH075B	0	0	0	0	1,000	1,000	0	0	1,000
SEIU 721-STAFF DEV. - CONTRACT PRSNL SVCS	M000	10059	562100	6750	ZM075B	0	0	0	0	1,000	1,000	0	0	1,000
SEIU 721-STAFF DEV. - OTHER EXPENSE	M000	10059	589000	6750	ZM075B	0	0	0	1,028	0	0	0	0	0
SEIU 721-STAFF DEV. - CONTRACT PRSNL SVCS	P000	10059	562100	6750	ZP075B	0	0	0	0	1,000	1,000	0	0	1,000
SEIU 721-STAFF DEV. - OTHER EXPENSE	P000	10059	589000	6750	ZP075B	0	1,000	0	1,000	0	0	0	0	0
SEIU 721-STAFF DEV. - CONTRACT PRSNL SVCS	S000	10059	562100	6750	ZS075B	0	214	0	0	1,000	1,000	0	0	1,000
SEIU 721-STAFF DEV. - CONTRACT PRSNL SVCS	T000	10059	562100	6750	ZT075B	0	0	0	0	0	1,000	0	0	1,000
SEIU 721-STAFF DEV. - CONTRACT PRSNL SVCS	V000	10059	562100	6750	ZV075B	0	0	0	0	1,000	1,000	0	0	1,000
SEIU 721-STAFF DEV. - CONTRACT PRSNL SVCS	W000	10059	562100	6750	ZW075B	0	0	0	0	1,000	1,000	0	0	1,000
LOCAL 99-STAFF DEV. - UNALLOCATED	D000	10059	790100	6750	Z0076B	0	0	0	0	0	1,000	0	0	1,000
LOCAL 99-STAFF DEV. - UNALLOCATED	C000	10059	790100	6750	ZC076B	0	0	0	0	0	0	0	0	0
LOCAL 99-STAFF DEV. - OTHER EXPENSE	C000	10059	589000	6750	ZC076B	0	0	0	0	1,000	0	0	0	0
LOCAL 99-STAFF DEV. - LOW VALUE EQUIPMENT	C000	10059	642300	6750	ZC076B	0	0	0	0	0	1,000	0	0	1,000
LOCAL 99-STAFF DEV. - OTHER EXPENSE	E000	10059	589000	6750	ZE076B	0	0	0	2,087	0	0	0	0	0
LOCAL 99-STAFF DEV. - UNALLOCATED	E000	10059	790100	6750	ZE076B	0	0	0	0	0	1,000	0	0	1,000
LOCAL 99-STAFF DEV. - OTHER EXPENSE	H000	10059	589000	6750	ZH076B	0	0	0	0	1,000	0	0	0	0
LOCAL 99-STAFF DEV. - UNALLOCATED	H000	10059	790100	6750	ZH076B	0	0	0	0	0	1,000	0	0	1,000
LOCAL 99-STAFF DEV. - OTHER EXPENSE	M000	10059	589000	6750	ZM076B	0	0	0	2,055	1,000	0	0	0	0
LOCAL 99-STAFF DEV. - UNALLOCATED	M000	10059	790100	6750	ZM076B	0	0	0	0	0	1,000	0	0	1,000
LOCAL 99-STAFF DEV. - UNALLOCATED	P000	10059	790100	6750	ZP076B	0	0	0	0	0	1,000	0	0	1,000
LOCAL 99-STAFF DEV. - UNALLOCATED	S000	10059	790100	6750	ZS076B	0	0	0	0	0	1,000	0	0	1,000
LOCAL 99-STAFF DEV. - UNALLOCATED	T000	10059	790100	6750	ZT076B	0	0	0	0	0	1,000	0	0	1,000
LOCAL 99-STAFF DEV. - UNALLOCATED	V000	10059	790100	6750	ZV076B	0	0	0	0	0	1,000	0	0	1,000
LOCAL 99-STAFF DEV. - OTHER EXPENSE	W000	10059	589000	6750	ZW076B	0	3,000	1,000	985	977	0	0	0	0
LOCAL 99-STAFF DEV. - UNALLOCATED	W000	10059	790100	6750	ZW076B	0	0	0	0	0	1,000	0	0	1,000
	STAFF DEVELOPMENT TOTAL					\$1,750	\$10,702	\$1,263	\$29,422	\$9,172	\$35,000	\$0	\$0	\$35,000
TUITION REIMBURSEMENT - TUITION REIMBURSEMENT	D000	10059	581100	5900	Z0029B	0	0	0	0	0	0	0	0	0
TUITION REIMBURSEMENT - C - TUITION REIMBURSEMENT	C000	10059	581100	5900	ZC029B	12,081	8,472	6,862	18,374	14,602	0	0	0	0
TUITION REIMBURSEMENT - C - TRAVEL EXPENSE	C000	10059	586100	5900	ZC029B	504	4,428	16,994	62,427	28,857	40,959	0	0	40,959
TUITION REIMBURSEMENT - C - UNALLOC OTH EXP	C000	10059	590100	5900	ZC029B	0	0	3,396	0	0	0	0	0	0
TUITION REIMBURSEMENT - E - TUITION REIMBURSEMENT	E000	10059	581100	5900	ZE029B	38,962	26,113	19,275	25,494	12,509	20,000	0	0	20,000
TUITION REIMBURSEMENT - E - TRAVEL EXPENSE	E000	10059	586100	5900	ZE029B	2,700	7,618	60,320	97,544	54,376	55,473	3,250	0	52,223
TUITION REIMBURSEMENT - H - TUITION REIMBURSEMENT	H000	10059	581100	5900	ZH029B	11,317	16,692	7,242	3,145	1,330	0	0	0	0
TUITION REIMBURSEMENT - H - TRAVEL EXPENSE	H000	10059	586100	5900	ZH029B	0	1,901	9,242	21,870	19,266	24,731	0	0	24,731
TUITION REIMBURSEMENT - M - CONTRACT PRSNL SVCS	M000	10059	562100	5900	ZM029B	0	5,183	0	0	0	0	0	0	0
TUITION REIMBURSEMENT - M - TUITION REIMBURSEMENT	M000	10059	581100	5900	ZM029B	2,398	1,112	3,035	5,419	6,302	3,980	0	0	3,980
TUITION REIMBURSEMENT - M - TRAVEL EXPENSE	M000	10059	586100	5900	ZM029B	1,340	1,042	6,799	36,008	17,800	19,927	1,402	0	18,525
TUITION REIMBURSEMENT - P - TUITION REIMBURSEMENT	P000	10059	581100	5900	ZP029B	14,895	22,494	6,709	7,671	14,000	0	0	0	0
TUITION REIMBURSEMENT - P - TRAVEL EXPENSE	P000	10059	586100	5900	ZP029B	1,944	13,966	34,513	63,334	38,586	55,059	0	0	55,059
TUITION REIMBURSEMENT - S - TUITION REIMBURSEMENT	S000	10059	581100	5900	ZS029B	4,235	2,680	2,000	7,774	6,680	0	0	0	0
TUITION REIMBURSEMENT - S - TRAVEL EXPENSE	S000	10059	586100	5900	ZS029B	3,575	5,863	18,459	16,553	8,016	16,661	0	0	16,661
TUITION REIMBURSEMENT - T - TUITION REIMBURSEMENT	T000	10059	581100	5900	ZT029B	5,678	3,000	288	3,000	7,977	0	0	0	0

2025-26 DISTRICTWIDE ACCOUNTS														
As of August 2025 Closing														
	SAP ACCOUNT					2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
DESCRIPTION	BUS AREA	FUND	GL ACCNT	FCNTL AREA	COST CENTER	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
TUITION REIMBURSEMENT - T - TRAVEL EXPENSE	T000	10059	586100	5900	ZT029B	0	504	6,548	22,116	18,349	42,010	0	0	42,010
TUITION REIMBURSEMENT - V - TUITION REIMBURSEMENT	V000	10059	581100	5900	ZV029B	8,176	10,333	13,850	14,291	13,913	17,737	0	3,000	14,737
TUITION REIMBURSEMENT - V - TRAVEL EXPENSE	V000	10059	586100	5900	ZV029B	689	10,126	32,384	60,968	27,665	26,606	4,760	0	21,846
TUITION REIMBURSEMENT - W - TUITION REIMBURSEMENT	W000	10059	581100	5900	ZW029B	17,204	13,260	12,110	6,975	9,124	5,000	0	0	5,000
TUITION REIMBURSEMENT - W - TRAVEL EXPENSE	W000	10059	586100	5900	ZW029B	555	8,924	11,934	17,064	14,807	21,857	495	0	21,362
TUITION REIMBURSEMENT - TUITION REIMBURSEMENT	D000	10059	581100	6730	Z0030B	15,000	17,026	17,422	8,960	25,759	20,000	8,206	(5,425)	17,219
TUITION REIMBURSEMENT - TRAVEL EXPENSE	D000	10059	586100	6730	Z0030B	0	6,035	15,432	21,717	11,740	20,000	9,447	0	10,553
TUITION REIMBURSEMENT - UNALLOC OTH EXP	D000	10059	590100	6730	Z0030B	0	0	13,012	0	0	0	0	0	0
TUITION REIMBURSEMENT - TUITION REIMBURSEMENT	D000	10059	581100	6730	Z0031B	3,606	283	6,159	3,674	1,421	16,000	14,862	(283)	1,421
TUITION REIMBURSEMENT - TUITION REIMBURSEMENT	D000	10059	581100	6730	Z0032B	2,221	0	0	548	1,231	7,000	6,769	0	231
TUITION REIMBURSEMENT - TUITION REIMBURSEMENT	D000	10059	581100	6730	Z0034B	9,770	0	1,202	8,208	15,243	15,000	5,798	(2,671)	11,872
TUITION REIMBURSEMENT - TUITION REIMBURSEMENT	D000	10059	581100	6530	Z0036B	9,639	11,231	15,169	24,265	51,001	30,000	3,532	(1,511)	27,979
TUITION REIMBURSEMENT - TUITION REIMBURSEMENT	D000	10059	581100	6730	Z0038B	77,182	97,206	95,675	176,478	173,506	200,000	63,908	(21,066)	157,158
	TUITION REIMBURSEMENT TOTAL					\$243,671	\$295,491	\$436,030	\$733,875	\$594,061	\$658,000	\$122,430	(\$27,955)	\$563,526
VACATION BALANCE - MAINTENANCE & OPERATIONS, OVERTIME	D000	10100	234400	6730	Z0039A	0	10	0	0	0	0	0	0	0
VACATION BALANCE - EMP BEN DISTRIBUTION	D000	10100	392000	6730	Z0039A	11,763	55,601	36,776	43,284	90,803	0	0	(34,551)	34,551
VACATION BALANCE - EMPLOYEE BONUS	D000	10100	394000	6730	Z0039A	0	301	0	0	0	0	0	0	0
VACATION BALANCE - EMP BEN-SFP	D000	10100	395000	6730	Z0039A	0	0	1,043	0	0	0	0	0	0
VACATION BALANCE - LUMP-SUM VACATION PAY	D000	10100	395100	6730	Z0039A	902,659	3,085,565	1,238,728	2,701,625	1,670,879	1,300,000	0	132,257	1,167,743
	VACATION BALANCE TOTAL					\$914,422	\$3,141,477	\$1,276,546	\$2,744,909	\$1,761,682	\$1,300,000	\$0	\$97,707	\$1,202,293
WELLNESS PROGRAM - OFFICE SUPPLIES	D000	10059	452100	6730	Z0019B	108	0	0	0	0	5,000	0	0	5,000
WELLNESS PROGRAM - CONTRACT PRSNL SVCS	D000	10059	562100	6730	Z0019B	3,584	0	0	40,425	23,091	0	4,492	0	(4,492)
WELLNESS PROGRAM - OTHER EXPENSE	D000	10059	589000	6730	Z0019B	9,161	13,781	4,233	27,032	0	0	0	0	0
	WELLNESS PROGRAM TOTAL					\$12,853	\$13,781	\$4,233	\$67,457	\$23,091	\$5,000	\$4,492	\$0	\$508
AB-705 - CONTRACT PRSNL SVCS	D000	10059	562100	6010	Z0109B		221,302	24,997	82,400	0	0	0	0	0
AB-705 - MAINTENANCE - SOFTWARE	D000	10059	582200	6010	Z0109B		80,000	82,400	0	0	0	0	0	0
AB-705 - OTHER EXPENSE	D000	10059	589000	6010	Z0109B		0	0	3,288	0	0	0	0	0
AB-705 - UNCLASSIFIED, NON-INSTRUCTIONAL	C000	10059	239200	4900	ZC109B		106,663	153,128	(7,377)	0	0	0	0	0
AB-705 - UNCLASSIFIED- INSTR	C000	10059	249200	4900	ZC109B		46,082	123,191	143,248	0	0	0	0	0
AB-705 - EMP BEN DISTRIBUTION	C000	10059	392000	4900	ZC109B		3,288	9,914	2,105	0	0	0	0	0
AB-705 - EMP BEN-SFP	C000	10059	395000	4900	ZC109B		0	90	0	0	0	0	0	0
AB-705 - UNCLASSIFIED, NON-INSTRUCTIONAL	E000	10059	239200	4900	ZE109B		218,014	226,738	0	0	0	0	0	0
AB-705 - UNCLASSIFIED- INSTR	E000	10059	249200	4900	ZE109B		86,912	381,025	19,360	0	0	0	0	0
AB-705 - EMP BEN DISTRIBUTION	E000	10059	392000	4900	ZE109B		13,255	22,207	426	0	0	0	0	0
AB-705 - INSTRUCTOR- REGULAR	H000	10059	111100	4900	ZH109B		0	44,444	0	0	0	0	0	0
AB-705 - UNCLASSIFIED, NON-INSTRUCTIONAL	H000	10059	239200	4900	ZH109B		82,306	78,561	0	0	0	0	0	0
AB-705 - UNCLASSIFIED- INSTR	H000	10059	249200	4900	ZH109B		28,374	34,526	8,770	0	0	0	0	0
AB-705 - EMP BEN DISTRIBUTION	H000	10059	392000	4900	ZH109B		5,924	24,226	106	0	0	0	0	0
AB-705 - OFFICE SUPPLIES	H000	10059	452100	4900	ZH109B		0	2,332	0	0	0	0	0	0
AB-705 - OTHER EXPENSE	H000	10059	589000	4900	ZH109B		0	0	430	0	0	0	0	0
AB-705 - INST-NON-TEACH-HRLY	M000	10059	141500	4900	ZM109B		0	0	91,923	0	0	0	2,844	(2,844)
AB-705 - UNCLASSIFIED, PROF EXPERT	M000	10059	239300	4900	ZM109B		0	8,990	0	0	0	0	0	0
AB-705 - UNCLASSIFIED- INSTR	M000	10059	249200	4900	ZM109B		40,276	3,086	58,971	0	0	0	0	0
AB-705 - EMP BEN DISTRIBUTION	M000	10059	392000	4900	ZM109B		398	989	4,466	0	0	0	131	(131)
AB-705 - OFFICE SUPPLIES	M000	10059	452100	4900	ZM109B		0	0	7,850	0	0	0	0	0
AB-705 - TRAVEL EXPENSE	M000	10059	586100	4900	ZM109B		0	0	1,112	0	0	0	0	0
AB-705 - LOW VALUE EQUIPMENT	M000	10059	642300	4900	ZM109B		0	0	64,456	0	0	0	0	0
AB-705 - INST-NON-TEACH-REG	P000	10059	121100	4900	ZP109B		0	107,894	0	0	0	0	0	0
AB-705 - INST-NON-TEACH-HRLY	P000	10059	141500	4900	ZP109B		0	26,839	0	0	0	0	0	0
AB-705 - INST- NT- EXT ASSIG	P000	10059	141700	4900	ZP109B		0	12,370	0	0	0	0	0	0
AB-705 - OFFICE & CLERICAL, REGULAR	P000	10059	213100	4900	ZP109B		0	6,146	0	0	0	0	0	0
AB-705 - UNCLASSIFIED, NON-INSTRUCTIONAL	P000	10059	239200	4900	ZP109B		15,874	133,688	0	0	0	0	0	0

2025-26 DISTRICTWIDE ACCOUNTS														
As of August 2025 Closing														
	SAP ACCOUNT					2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
DESCRIPTION	BUS AREA	FUND	GL ACCNT	FCNTL AREA	COST CENTER	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
AB-705 - UNCLASSIFIED- INSTR	P000	10059	249200	4900	ZP109B		139,996	151,656	115,751	0	0	0	0	0
AB-705 - EMP BEN DISTRIBUTION	P000	10059	392000	4900	ZP109B		4,147	50,787	1,229	0	0	0	0	0
AB-705 - EMP BEN-SFP	P000	10059	395000	4900	ZP109B		0	1,522	0	0	0	0	0	0
AB-705 - INST-NON-TEACH-REG	S000	10059	121100	4900	ZS109B		0	0	75,464	0	0	0	0	0
AB-705 - INST-NON-TEACH-HRLY	S000	10059	141500	4900	ZS109B		0	0	41,322	0	0	0	0	0
AB-705 - INST- NT- EXT ASSIG	S000	10059	141700	4900	ZS109B		0	0	8,703	0	0	0	0	0
AB-705 - UNCLASSIFIED, NON-INSTRUCTIONAL	S000	10059	239200	4900	ZS109B		53,638	8,780	0	0	0	0	0	0
AB-705 - UNCLASSIFIED- INSTR	S000	10059	249200	4900	ZS109B		7,833	0	0	0	0	0	0	0
AB-705 - EMP BEN DISTRIBUTION	S000	10059	392000	4900	ZS109B		3,832	518	17,724	0	0	0	0	0
AB-705 - UNCLASSIFIED, NON-INSTRUCTIONAL	T000	10059	239200	4900	ZT109B		0	70,339	23,298	0	0	0	0	0
AB-705 - UNCLASSIFIED- INSTR	T000	10059	249200	4900	ZT109B		0	18,300	106,384	0	0	0	0	0
AB-705 - EMP BEN DISTRIBUTION	T000	10059	392000	4900	ZT109B		0	3,958	5,205	0	0	0	0	0
AB-705 - INST-NON-TEACH-HRLY	V000	10059	141500	4900	ZV109B		0	2,465	64,994	0	0	0	0	0
AB-705 - INST- NT- EXT ASSIG	V000	10059	141700	4900	ZV109B		0	0	(15,777)	0	0	0	0	0
AB-705 - COUNSELOR- HRLY	V000	10059	145500	4900	ZV109B		0	264	273	0	0	0	0	0
AB-705 - ADMIN, OT	V000	10059	232400	4900	ZV109B		0	0	5,389	0	0	0	0	0
AB-705 - UNCLASSIFIED, NON-INSTRUCTIONAL	V000	10059	239200	4900	ZV109B		60,042	71,822	(4,667)	0	0	0	0	0
AB-705 - UNCLASSIFIED- INSTR	V000	10059	249200	4900	ZV109B		16,924	51,249	141,884	0	0	0	0	0
AB-705 - EMP BEN DISTRIBUTION	V000	10059	392000	4900	ZV109B		3,584	6,287	10,437	0	0	0	0	0
AB-705 - OFFICE SUPPLIES	V000	10059	452100	4900	ZV109B		0	0	2,440	0	0	0	0	0
AB-705 - OTHER EXPENSE	V000	10059	589000	4900	ZV109B		0	6,968	459	0	0	0	0	0
AB-705 - LOW VALUE EQUIPMENT	V000	10059	642300	4900	ZV109B		0	0	460	0	0	0	0	0
AB-705 - INST-NON-TEACH-HRLY	W000	10059	141500	4900	ZW109B		0	0	21,737	0	0	0	0	0
AB-705 - UNCLASSIFIED, NON-INSTRUCTIONAL	W000	10059	239200	4900	ZW109B		45,708	50,348	3,539	0	0	0	0	0
AB-705 - UNCLASSIFIED- INSTR	W000	10059	249200	4900	ZW109B		26,726	44,952	57,047	0	0	0	0	0
AB-705 - EMP BEN DISTRIBUTION	W000	10059	392000	4900	ZW109B		2,581	3,103	6,004	0	0	0	0	0
AB-705 - OTHER EXPENSE	W000	10059	589000	4900	ZW109B		0	0	566	0	0	0	0	0
	AB-705 TOTAL						\$0	\$1,313,679	\$2,051,099	\$1,171,402	\$0	\$0	\$0	\$2,975
HEALTH BENEFITS ADMINISTRATION - CONTRACT PRSNL SVCS	D000	10059	562100	6720	Z0073B	405,914	458,130	570,142	449,421	418,447	746,000	336,789	(29,958)	439,169
	HEALTH BENEFITS ADMINISTRATION TOTAL					\$405,914	\$458,130	\$570,142	\$449,421	\$418,447	\$746,000	\$336,789	(\$29,958)	\$439,169
LA COLLEGE PROMISE - INST-NON-TEACH-HRLY	D000	10059	141500	6600	Z0106B	47,424	47,331	47,273	43,292	42,459	46,821	0	6,446	40,375
LA COLLEGE PROMISE - EMP BEN DISTRIBUTION	D000	10059	392000	6600	Z0106B	2,576	2,669	1,596	4,467	7,540	5,604	0	895	4,709
LA COLLEGE PROMISE - EMP BEN-SFP	D000	10059	395000	6600	Z0106B	0	0	1,131	0	0	0	0	0	0
LA COLLEGE PROMISE - TRAVEL EXPENSE	D000	10059	586100	6600	Z0106B	0	0	0	2,240	0	0	0	0	0
	LA COLLEGE PROMISE TOTAL					\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$52,425	\$0	\$7,341	\$45,084
SW WEC SETTLEMENT - MAINTENANCE & OPERATIONS, REGULAR	D000	10059	214100	6590	Z0336B	0	0	9,907	65,514	0	244,374	0	0	244,374
SW WEC SETTLEMENT - OFFICE & CLERICAL, OVERTIME	D000	10059	233400	6590	Z0336B	0	0	0	0	406	0	0	0	0
SW WEC SETTLEMENT - MAINTENANCE & OPERATIONS, OVERTIME	D000	10059	234400	6590	Z0336B	0	0	493	4,722	(406)	0	0	0	0
SW WEC SETTLEMENT - EMP BEN DISTRIBUTION	D000	10059	392000	6590	Z0336B	0	0	7,887	51,111	0	161,537	0	0	161,537
	SW WEC SETTLEMENT TOTAL					\$0	\$0	\$18,287	\$121,347	\$0	\$405,911	\$0	\$0	\$405,911
DISTRICTWIDE UNALLOCATED - CONTRA-CLAS SAL	D000	10059	210010	6780	Z1000B				0	0	(11,000,000)	0	0	(11,000,000)
DISTRICTWIDE UNALLOCATED - EMP BEN DISTRIBUTION	D000	10059	392000	6780	Z1000B				0	0	29,000,000	0	0	29,000,000
DISTRICTWIDE UNALLOCATED - CONTRA ACCOUNT	D000	10059	589710	6780	Z1000B						(18,000,000)	0	0	(18,000,000)
OTHER CENTRALIZED ACCOUNTS - SECTION TOTAL						\$34,087,925	\$28,191,360	\$38,330,961	\$32,544,002	\$39,454,934	\$36,461,589	\$28,198,739	\$308,601	\$7,954,249
D. INFORMATION TECHNOLOGY														
IT-ACADEMIC & STUDENT APPLICATIONS-LIBRARY, INST-NON-TEACH-REG	D000	10059	121100	6120	Z0066B	0	0	0	0	0	31,828	0	0	31,828
IT-ACADEMIC & STUDENT APPLICATIONS-LIBRARY, INST-NON-TEACH-HRLY	D000	10059	141500	6120	Z0066B	23,039	24,166	27,654	28,981	26,579	0	0	2,637	(2,637)
IT-ACADEMIC & STUDENT APPLICATIONS-LIBRARY, EMP BEN DISTRIBUTION	D000	10059	392000	6120	Z0066B	4,066	4,504	5,795	5,785	5,475	12,101	0	543	11,558
IT-ACADEMIC & STUDENT APPLICATIONS-ACADEMIC SOFTWARE, CONTRACT P	D000	10059	562100	6150	Z0077B	1,428,295	1,147,081	2,709,882	1,858,070	3,010,679	3,788,301	1,870,711	1,456,670	460,920

2025-26 DISTRICTWIDE ACCOUNTS														
As of August 2025 Closing														
	SAP ACCOUNT					2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
DESCRIPTION	BUS AREA	FUND	GL ACCNT	FCNTL AREA	COST CENTER	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
IT-ACADEMIC & STUDENT APPLICATIONS-ACADEMIC SOFTWARE, RENT - SOFTWARE	D000	10059	563200	6150	Z0077B	0	4,000	0	0	10,000	0	0	0	0
IT-ACADEMIC & STUDENT APPLICATIONS-ACADEMIC SOFTWARE, CONTRACTS, RENT - SOFTWARE	D000	10059	569400	6150	Z0077B	40,000	0	0	6,627	9,029	10,747	0	0	10,747
IT-ACADEMIC & STUDENT APPLICATIONS-ACADEMIC SOFTWARE, MAINTENANCE - SOFTWARE	D000	10059	582200	6150	Z0077B	780,449	1,024,658	895,921	641,085	683,264	914,319	413,773	187,462	313,084
IT-ACADEMIC & STUDENT APPLICATIONS-SCHOLARSHIP SOFTWARE, RENT - SOFTWARE	D000	10059	563200	6150	Z0079B	0	77,200	77,200	77,200	80,700	84,200	0	0	84,200
	ACADEMIC & STUDENT APPLICATIONS TOTAL					\$2,275,849	\$2,281,609	\$3,716,453	\$2,617,747	\$3,825,726	\$4,841,496	\$2,284,483	\$1,647,313	\$909,700
IT-SIS MODERNIZATION PROJECT - ADMIN, REGULAR (CLASSIFIED)	D000	10059	212100	6780	Z0052B	(360)	0	0	0	0	0	0	0	0
IT-SIS MODERNIZATION PROJECT - ADMIN, OT	D000	10059	232400	6780	Z0052B	5,196	0	0	0	0	0	0	0	0
IT-SIS MODERNIZATION PROJECT - EMP BEN DISTRIBUTION	D000	10059	392000	6780	Z0052B	(56)	0	0	0	0	0	0	0	0
	SIS MODERNIZATION PROJECT TOTAL					\$4,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT-SIS PROJ -PROJECT COMPLETION (FR SMC) - SOFTWARE SUPPLIES	D000	10059	452120	6780	Z0105B	43,964	0	0	0	0	0	0	0	0
IT-SIS PROJ -PROJECT COMPLETION (FR SMC) - EQUIPMENT MAINTENANCE	D000	10059	582400	6780	Z0105B	43,400	0	0	0	0	0	0	0	0
IT-SIS PROJ -PROJECT COMPLETION (FR SMC) - LOW VALUE EQUIPMENT	D000	10059	642300	6780	Z0105B	0	0	0	0	(0)	0	0	0	0
	SIS PROJ -PROJECT COMPLETION (FR SMC) TOTAL					\$87,364	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
IT-CYBER SECURITY - CONTRACT PRSNL SVCS	D000	10059	562100	6780	Z0108B	0	0	0	0	255,584	255,584	0	183,100	72,484
	CYBER SECURITY TOTAL					\$0	\$0	\$0	\$0	\$255,584	\$255,584	\$0	\$183,100	\$72,484
IT-SPECIAL PROJECT-ERP SYSTEM - CONTRACT PRSNL SVCS	D000	10059	562100	6780	Z0115B		458,200	272,434	0	0	0	0	0	0
IT-SPECIAL PROJECT-ERP SYSTEM - UNALLOCATED	D000	10059	790100	6780	Z0115B		0	0	1,020	0	0	0	0	0
	SPECIAL PROJECT-ERP SYSTEM TOTAL					\$0	\$458,200	\$272,434	\$1,020	\$0	\$0	\$0	\$0	\$0
IT-STUDENT SYSTEMS AND WEB SERVICES - CONTRACT PRSNL SVCS	D000	10059	562100	6780	Z0220B	39,583	98,817	115,448	59,022	758,835	402,200	108,664	32,832	260,704
IT-STUDENT SYSTEMS AND WEB SERVICES - RENT - SOFTWARE	D000	10059	563200	6780	Z0220B	55,827	51,942	304,186	232,690	441,664	274,295	207,487	15,471	51,338
IT-STUDENT SYSTEMS AND WEB SERVICES - MAINTENANCE - SOFTWARE	D000	10059	582200	6780	Z0220B	1,769,784	1,481,045	1,570,709	1,944,671	749,752	1,951,045	361,007	30,120	1,559,918
IT-STUDENT SYSTEMS AND WEB SERVICES - CONTRACT PRSNL SVCS	D000	10059	589710	6780	Z0220B						(270,670)	0	0	(270,670)
	STUDENT SYSTEMS AND WEB SERVICES TOTAL					\$1,865,194	\$1,631,804	\$1,990,343	\$2,236,382	\$1,950,251	\$2,356,870	\$677,158	\$78,423	\$1,601,290
IT-SYSTEMS ENGINEERING - OFFICE SUPPLIES	D000	10059	452100	6780	Z0221B	0	0	0	2,513	3	0	0	0	0
IT-SYSTEMS ENGINEERING - CONTRACT PRSNL SVCS	D000	10059	562100	6780	Z0221B	0	218,228	(25,777)	109,679	13,812	0	2,280	0	(2,280)
IT-SYSTEMS ENGINEERING - RENT - SOFTWARE	D000	10059	563200	6780	Z0221B	0	10,793	423,834	1,373,930	1,104,547	1,223,030	199,035	683,352	340,643
IT-SYSTEMS ENGINEERING - MAINTENANCE - SOFTWARE	D000	10059	582200	6780	Z0221B	0	0	0	0	34,613	130,000	0	0	130,000
IT-SYSTEMS ENGINEERING - EQUIPMENT MAINTENANCE	D000	10059	582400	6780	Z0221B	571,299	1,056,352	74,018	184,720	603,789	469,000	50,272	7,376	411,353
IT-SYSTEMS ENGINEERING - EQUIPMENT EXPENSE	D000	10059	640100	6780	Z0221B	0	0	0	26,535	384,515	0	0	0	0
IT-SYSTEMS ENGINEERING - LOW VALUE EQUIPMENT	D000	10059	642300	6780	Z0221B	0	353,509	0	16,972	216,010	18,000	0	0	18,000
	SYSTEMS ENGINEERING TOTAL					\$571,299	\$1,638,882	\$472,075	\$1,714,348	\$2,357,289	\$1,840,030	\$251,586	\$690,728	\$897,716
IT-SERVICE CENTER - OFFICE SUPPLIES	D000	10059	452100	6780	Z0222B	(6,231)	232	(915)	0	30,172	0	0	0	0
IT-SERVICE CENTER - CONTRACT PRSNL SVCS	D000	10059	562100	6780	Z0222B	137,194	16,062	195	102,722	89,345	630,615	630,615	(89,345)	89,345
IT-SERVICE CENTER - RENT - SOFTWARE	D000	10059	563200	6780	Z0222B	0	503,940	643,975	471,770	470,711	1,101,000	423,957	34,193	642,850
IT-SERVICE CENTER - EQUIPMENT MAINTENANCE	D000	10059	582400	6780	Z0222B	507,999	266,139	49,405	246,002	136,960	101,656	0	69,377	32,279
IT-SERVICE CENTER - CONTRA ACCOUNT	D000	10059	589710	6780	Z0222B	0	0	0	0	0	(732,271)	0	0	(732,271)
IT-SERVICE CENTER - EQUIPMENT EXPENSE	D000	10059	640100	6780	Z0222B	0	42,967	0	0	0	0	0	0	0
IT-SERVICE CENTER - LOW VALUE EQUIPMENT	D000	10059	642300	6780	Z0222B	234,266	7,927	0	218,644	45,356	0	0	0	0
	SERVICE CENTER TOTAL					\$873,228	\$837,266	\$692,660	\$1,039,139	\$772,544	\$1,101,000	\$1,054,572	\$14,225	\$32,204
IT-ERP/SAP - CONTRACT PRSNL SVCS	D000	10059	562100	6780	Z0224B	364,357	422,798	130,940	0	291,640	300,000	200,000	0	100,000
IT-ERP/SAP - MAINTENANCE - SOFTWARE	D000	10059	582200	6780	Z0224B	1,021,588	1,574,725	1,003,302	1,451,247	1,511,111	1,308,151	272,347	0	1,035,804
IT-ERP/SAP - EQUIPMENT MAINTENANCE	D000	10059	582400	6780	Z0224B	0	10,000	0	0	0	10,000	0	0	10,000
	ERP/SAP TOTAL					\$1,385,945	\$2,007,523	\$1,134,242	\$1,451,247	\$1,802,751	\$1,618,151	\$472,347	\$0	\$1,145,804
IT-NETWORK - OFFICE SUPPLIES	D000	10059	452100	6780	Z0225B	2,658	5,722	3,557	6,283	19,415	20,000	614	0	19,386
IT-NETWORK - SOFTWARE SUPPLIES	D000	10059	452120	6780	Z0225B	0	0	0	0	44,710	0	0	0	0
IT-NETWORK - TELEPHONE	D000	10059	550100	6780	Z0225B	1,500	16,149	103,191	73,887	91,715	110,000	82,999	3,680	23,321
IT-NETWORK - DATA TRANSMISSION	D000	10059	550700	6780	Z0225B	27,311	7,215	0	0	0	60,000	0	0	60,000
IT-NETWORK - CONTRACT PRSNL SVCS	D000	10059	562100	6780	Z0225B	0	71,601	2,723	14,802	6,610	20,000	0	0	20,000

2025-26 DISTRICTWIDE ACCOUNTS														
As of August 2025 Closing														
DESCRIPTION	SAP ACCOUNT					2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
	BUS AREA	FUND	GL AC CNT	FCNTL AREA	COST CENTER	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
IT-NETWORK - EQUIPMENT MAINTENANCE	D000	10059	582400	6780	Z0225B	108,911	226,794	2,432,809	2,259,892	2,407,197	2,915,000	322,233	2,063,958	528,809
IT-NETWORK - EQUIPMENT EXPENSE	D000	10059	640100	6780	Z0225B	(25,022)	6,012	81,978	316,655	233,957	300,000	0	173,436	126,563
IT-NETWORK - LOW VALUE EQUIPMENT	D000	10059	642300	6780	Z0225B	12,095	18,150	22,448	34,318	52,864	100,000	0	0	100,000
	NETWORK TOTAL					\$127,453	\$351,643	\$2,646,706	\$2,705,837	\$2,856,468	\$3,525,000	\$405,846	\$2,241,074	\$878,079
IT-INFORMATION SECURITY, SOFTWARE SUPPLIES	D000	10059	452120	6780	Z0228B	0	25,000	227,958	66,198	283,500	0	0	0	0
IT-INFORMATION SECURITY, CONTRACT PRSNL SVCS	D000	10059	562100	6780	Z0228B	0	207,387	251,393	217,368	107,673	448,850	20,000	0	428,850
IT-INFORMATION SECURITY, RENT - SOFTWARE	D000	10059	563200	6780	Z0228B	0	0	0	0	30,662	365,000	170,640	153,308	41,052
	INFORMATION SECURITY TOTAL					\$0	\$232,387	\$479,351	\$283,567	\$421,835	\$813,850	\$190,640	\$153,308	\$469,902
IT-SPECIAL PROJ-WEBSITE REDESIGN, CONTRACT PRSNL SVCS	D000	10059	562100	6780	Z0300B	130,000	19,272	211,393	982,779	0	0	0	0	0
	SPECIAL PROJ-WEBSITE REDESIGN TOTAL					\$130,000	\$19,272	\$211,393	\$982,779	\$0	\$0	\$0	\$0	\$0
IT-DWIDE COLLEGE TECHNOLOGY SVCS - ADMIN, REGULAR (CLASSIFIED)	D000	10100	212100	6780	D0230A	148,004	186,211	209,339	241,578	251,183	259,799	209,244	43,646	6,909
IT-DWIDE COLLEGE TECHNOLOGY SVCS - OFFICE & CLERICAL, REGULAR	D000	10100	213100	6780	D0230A	0	0	0	0	146,424	0	0	35,484	(35,484)
IT-DWIDE COLLEGE TECHNOLOGY SVCS - OFFICE & CLERICAL, OVERTIME	D000	10100	233400	6780	D0230A	0	0	0	0	30,178	0	0	(29,918)	29,918
IT-DWIDE COLLEGE TECHNOLOGY SVCS - EMP BEN DISTRIBUTION	D000	10100	392000	6780	D0230A	63,219	73,137	83,669	94,772	153,773	135,067	0	36,578	98,489
IT-DWIDE COLLEGE TECHNOLOGY SVCS - ATTENDANCE INCENTIVE	D000	10100	395400	6780	D0230A	0	0	0	0	626	0	0	(626)	626
IT-DWIDE COLLEGE TECHNOLOGY SVCS - OFFICE SUPPLIES	D000	10100	452100	6780	D0230A	(0)	95	67,606	15,803	59,555	7,500	1,810	4,611	1,079
IT-DWIDE COLLEGE TECHNOLOGY SVCS - SOFTWARE SUPPLIES	D000	10100	452120	6780	D0230A	325,221	594,988	287,876	40,078	25,382	2,500	0	150	2,350
IT-DWIDE COLLEGE TECHNOLOGY SVCS - TELEPHONE	D000	10100	550100	6780	D0230A	0	0	0	0	0	15,500	14,865	0	635
IT-DWIDE COLLEGE TECHNOLOGY SVCS - CONTRACT PRSNL SVCS	D000	10100	562100	6780	D0230A	5,998	44,762	51,348	247,856	150,650	225,000	32,391	3,590	189,019
IT-DWIDE COLLEGE TECHNOLOGY SVCS - RENT - SOFTWARE	D000	10100	563200	6780	D0230A	690,705	592,068	532,840	249,798	613,581	252,500	12,564	221,083	18,853
IT-DWIDE COLLEGE TECHNOLOGY SVCS - TUITION REIMBURSEMENT	D000	10100	581100	6780	D0230A	0	0	5,200	0	0	0	0	0	0
IT-DWIDE COLLEGE TECHNOLOGY SVCS - MAINTENANCE - SOFTWARE	D000	10100	582200	6780	D0230A	0	0	441,804	711,562	686,545	1,240,700	31,267	295,818	913,616
IT-DWIDE COLLEGE TECHNOLOGY SVCS - EQUIPMENT MAINTENANCE	D000	10100	582400	6780	D0230A	41,251	401,870	697,947	417,000	761,593	622,000	246,914	(16,892)	391,978
IT-DWIDE COLLEGE TECHNOLOGY SVCS - MEMBERSHIPS	D000	10100	583100	6780	D0230A	0	0	0	2,100	0	4,000	0	0	4,000
IT-DWIDE COLLEGE TECHNOLOGY SVCS - MILEAGE	D000	10100	584100	6780	D0230A	0	0	763	1,210	860	14,000	0	0	14,000
IT-DWIDE COLLEGE TECHNOLOGY SVCS - TRAVEL EXPENSE	D000	10100	586100	6780	D0230A	0	200	395	2,289	0	22,500	700	0	21,800
IT-DWIDE COLLEGE TECHNOLOGY SVCS - CONTRA ACCOUNT	D000	10100	589710	6780	D0230A	0	0	0	0	0	0	0	0	0
IT-DWIDE COLLEGE TECHNOLOGY SVCS - EQUIPMENT EXPENSE	D000	10100	640100	6780	D0230A	6,899	0	0	25,794	446,885	107,560	7,508	0	100,052
IT-DWIDE COLLEGE TECHNOLOGY SVCS - LOW VALUE EQUIPMENT	D000	10100	642300	6780	D0230A	272,219	1,582,945	2,023,052	589,936	677,990	1,092,440	105,838	62,382	924,220
	DWIDE COLLEGE TECHNOLOGY SVCS TOTAL					\$1,553,516	\$3,476,275	\$4,401,839	\$2,639,775	\$4,005,224	\$4,001,066	\$663,101	\$655,907	\$2,682,058
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - ADMIN, REGULAR (CLASSIFIED)	D000	10100	212100	6780	D0231A	155,146	165,087	175,917	205,554	0	223,300	0	0	223,300
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - OFFICE & CLERICAL, REGULAR	D000	10100	213100	6780	D0231A	0	0	0	0	215,895	0	171,986	37,171	(209,157)
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - EMP BEN DISTRIBUTION	D000	10100	392000	6780	D0231A	67,555	71,537	78,089	89,351	92,981	97,752	0	16,544	81,208
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - M - OFFICE & CLERICAL, REGULAR	D000	10100	213100	6780	DM231A	557,911	522,605	547,408	604,742	611,972	735,413	580,400	106,646	48,367
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - M - MAINTENANCE & OPERATIONS	D000	10100	214100	6780	DM231A	79,679	85,452	92,611	101,236	103,343	106,887	84,893	17,793	4,201
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - M - OFFICE & CLERICAL, OVERTIME	D000	10100	233400	6780	DM231A	717	4,432	13,065	15,070	1,938	0	0	360	(360)
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - M - MAINTENANCE & OPERATIONS	D000	10100	234400	6780	DM231A	0	1,573	3,445	2,561	1,400	0	0	0	0
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - M - EMP BEN DISTRIBUTION	D000	10100	392000	6780	DM231A	302,122	307,411	351,171	389,831	414,033	476,531	0	72,260	404,271
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - M - ATTENDANCE INCENTIVE	D000	10100	395400	6780	DM231A	0	435	979	1,043	1,159	0	0	(313)	313
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - P - OFFICE & CLERICAL, REGULAR	D000	10100	213100	6780	DP231A	889,658	911,962	1,094,902	1,209,477	1,181,515	1,330,226	956,169	206,038	168,020
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - P - INSTR AIDES- REG	D000	10100	221100	6780	DP231A	72,098	75,782	82,485	91,286	93,518	95,777	67,484	15,887	12,406
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - P - OFFICE & CLERICAL, OVERTIME	D000	10100	233400	6780	DP231A	6,295	7,641	1,564	1,799	2,346	0	0	935	(935)
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - P - RECOGNITION STIPEND	D000	10100	234700	6780	DP231A	175	0	0	0	0	0	0	0	0
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - P - INST AIDS- OT	D000	10100	241400	6780	DP231A	0	1,612	0	0	0	0	0	0	0
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - P - EMP BEN DISTRIBUTION	D000	10100	392000	6780	DP231A	518,350	533,353	658,107	729,237	735,649	816,674	0	122,287	694,387
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - P - EMPLOYEE BONUS	D000	10100	394000	6780	DP231A	0	0	3,051	0	0	0	0	0	0
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - P - ATTENDANCE INCENTIVE	D000	10100	395400	6780	DP231A	0	1,491	261	1,043	613	0	0	0	0
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - V - OFFICE & CLERICAL, REGULAR	D000	10100	213100	6780	DV231A	675,024	653,828	672,634	753,341	746,708	908,218	728,775	131,456	47,987
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - V - INSTR AIDES- REG	D000	10100	221100	6780	DV231A	132,845	142,792	152,535	169,076	168,754	178,640	53,118	29,837	95,685
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - V - OFFICE & CLERICAL, OVERTIME	D000	10100	233400	6780	DV231A	951	1,079	1,992	3,059	1,267	0	0	0	0

2025-26 DISTRICTWIDE ACCOUNTS														
As of August 2025 Closing														
	SAP ACCOUNT					2020-21	2021-22	2022-23	2023-24	2024-25	2025-26			
DESCRIPTION	BUS AREA	FUND	GL ACCNT	FCNTL AREA	COST CENTER	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	YEAR END EXPEND	CURRENT BUDGET	CURRENT COMMITMENT	CURRENT EXPEND	CURRENT BALANCE
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - V - RECOGNITION STIPEND	D000	10100	234700	6780	DV231A	250	0	0	0	0	0	0	0	0
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - V - INST AIDS- OT	D000	10100	241400	6780	DV231A	0	13	105	431	147	0	0	270	(270)
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - V - INST AIDES- SUB&REL	D000	10100	241600	6780	DV231A	0	0	0	0	61,006	0	0	7,572	(7,572)
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - V - EMP BEN DISTRIBUTION	D000	10100	392000	6780	DV231A	423,244	422,182	473,036	524,008	532,489	611,381	0	93,997	517,384
IT-REGION 1 COLLEGE TECHNOLOGY SVCS - V - ATTENDANCE INCENTIVE	D000	10100	395400	6780	DV231A	0	745	718	1,302	861	0	0	(626)	626
	REGION 1 COLLEGE TECHNOLOGY SVCS TOTAL					\$3,882,022	\$3,911,011	\$4,404,075	\$4,893,448	\$4,967,593	\$5,580,799	\$2,642,825	\$858,112	\$2,079,861
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - ADMIN, REGULAR (CLASSIFIED)	D000	10100	212100	6780	D0232A	28,977	137,376	53,139	0	0	191,985	0	0	191,985
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - EMP BEN DISTRIBUTION	D000	10100	392000	6780	D0232A	9,653	52,139	21,292	0	0	115,536	0	0	115,536
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - C - OFFICE & CLERICAL, REGULAR	D000	10100	213100	6780	DC232A	765,376	812,413	842,831	949,286	964,104	1,013,127	783,496	168,647	60,984
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - C - MAINTENANCE & OPERATIONS,	D000	10100	214100	6780	DC232A	166,864	179,579	198,028	219,152	223,741	231,380	180,998	38,516	11,866
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - C - OFFICE & CLERICAL, OVERTIME	D000	10100	233400	6780	DC232A	0	17,936	9,543	3,982	1,551	0	0	0	0
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - C - MAINTENANCE & OPERATIONS,	D000	10100	234400	6780	DC232A	0	3,429	6,131	981	1,629	0	0	304	(304)
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - C - RECOGNITION STIPEND	D000	10100	234700	6780	DC232A	400	0	0	0	0	0	0	0	0
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - C - EMP BEN DISTRIBUTION	D000	10100	392000	6780	DC232A	474,677	517,578	572,006	661,789	712,464	733,167	0	124,059	609,108
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - C - ATTENDANCE INCENTIVE	D000	10100	395400	6780	DC232A	0	1,118	1,287	1,072	307	0	0	235	(235)
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - S - OFFICE & CLERICAL, REGULAR	D000	10100	213100	6780	DS232A	244,012	299,890	413,308	463,065	479,319	502,237	387,065	83,128	32,044
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - S - INSTR AIDES- REG	D000	10100	221100	6780	DS232A	67,318	70,588	75,218	82,906	84,630	87,533	68,702	14,669	4,162
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - S - OFFICE & CLERICAL, OVERTIME	D000	10100	233400	6780	DS232A	0	0	268	0	995	0	0	458	(458)
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - S - RECOGNITION STIPEND	D000	10100	234700	6780	DS232A	25	0	0	0	0	0	0	0	0
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - S - EMP BEN DISTRIBUTION	D000	10100	392000	6780	DS232A	137,914	186,294	272,617	301,394	320,575	328,127	0	55,305	272,822
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - S - ATTENDANCE INCENTIVE	D000	10100	395400	6780	DS232A	0	186	261	278	920	0	0	0	0
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - T - OFFICE & CLERICAL, REGULAR	D000	10100	213100	6780	DT232A	604,676	490,326	608,399	730,736	669,433	951,228	480,545	98,943	371,739
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - T - INSTR AIDES- REG	D000	10100	221100	6780	DT232A	250,039	143,102	0	0	0	0	0	0	0
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - T - OFFICE & CLERICAL, OVERTIME	D000	10100	233400	6780	DT232A	1,126	1,173	1,697	2,107	3,402	0	0	502	(502)
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - T - INST AIDS- OT	D000	10100	241400	6780	DT232A	0	151	0	0	0	0	0	0	0
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - T - EMP BEN DISTRIBUTION	D000	10100	392000	6780	DT232A	398,910	314,383	312,686	367,705	380,243	562,605	0	51,189	511,416
IT-REGION 2 COLLEGE TECHNOLOGY SVCS - T - ATTENDANCE INCENTIVE	D000	10100	395400	6780	DT232A	0	248	0	487	230	0	0	0	0
	REGION 2 COLLEGE TECHNOLOGY SVCS TOTAL					\$3,149,967	\$3,227,909	\$3,388,711	\$3,784,939	\$3,843,543	\$4,716,925	\$1,900,806	\$635,955	\$2,180,163
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - ADMIN, REGULAR (CLASSIFIED)	D000	10100	212100	6780	D0233A	146,318	159,271	169,720	54,508	0	191,985	0	0	191,985
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - EMP BEN DISTRIBUTION	D000	10100	392000	6780	D0233A	55,970	61,095	68,143	24,071	0	115,536	0	0	115,536
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - E - OFFICE & CLERICAL, REGULAR	D000	10100	213100	6780	DE233A	789,112	881,480	1,041,353	1,142,199	1,222,959	1,290,396	994,866	214,572	80,958
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - E - OFFICE & CLERICAL, OVERTIME	D000	10100	233400	6780	DE233A	0	2,484	1,189	4,003	3,097	0	0	441	(441)
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - E - RECOGNITION STIPEND	D000	10100	234700	6780	DE233A	25	0	0	0	0	0	0	0	0
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - E - EMP BEN DISTRIBUTION	D000	10100	392000	6780	DE233A	428,377	482,979	589,686	642,571	739,721	765,536	0	129,947	635,589
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - E - ATTENDANCE INCENTIVE	D000	10100	395400	6780	DE233A	0	994	1,896	843	1,565	0	0	0	0
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - H - OFFICE & CLERICAL, REGULAR	D000	10100	213100	6780	DH233A	347,500	409,063	538,313	586,324	655,449	719,355	564,257	118,898	36,200
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - H - MAINTENANCE & OPERATIONS,	D000	10100	214100	6780	DH233A	82,957	0	0	0	0	0	0	0	0
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - H - OFFICE & CLERICAL, OVERTIME	D000	10100	233400	6780	DH233A	0	434	0	2,171	1,127	0	0	505	(505)
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - H - EMP BEN DISTRIBUTION	D000	10100	392000	6780	DH233A	231,994	224,181	308,741	321,753	379,378	399,692	0	66,075	333,617
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - H - ATTENDANCE INCENTIVE	D000	10100	395400	6780	DH233A	0	435	261	278	620	0	0	(313)	313
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - W - OFFICE & CLERICAL, REGULAR	D000	10100	213100	6780	DW233A	509,059	325,456	523,111	594,038	592,030	622,638	596,390	103,340	(77,092)
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - W - OFFICE & CLERICAL, OVERTIME	D000	10100	233400	6780	DW233A	0	392	739	2,213	1,171	0	0	1,394	(1,394)
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - W - RECOGNITION STIPEND	D000	10100	234700	6780	DW233A	475	0	0	0	0	0	0	0	0
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - W - EMP BEN DISTRIBUTION	D000	10100	392000	6780	DW233A	262,146	178,159	311,859	362,102	373,542	403,621	0	63,571	340,050
IT-REGION 3 COLLEGE TECHNOLOGY SVCS - W - ATTENDANCE INCENTIVE	D000	10100	395400	6780	DW233A	0	248	196	209	230	0	0	0	0
	REGION 3 COLLEGE TECHNOLOGY SVCS TOTAL					\$2,853,932	\$2,726,672	\$3,555,206	\$3,737,282	\$3,970,889	\$4,508,759	\$2,155,513	\$698,430	\$1,654,816
INFORMATION TECHNOLOGY - SECTION TOTAL						\$18,760,550	\$22,800,455	\$27,365,488	\$28,087,509	\$31,029,696	\$35,159,530	\$12,698,878	\$7,856,575	\$14,604,077
GRAND TOTAL						\$99,386,698	\$100,487,788	\$122,746,303	\$124,327,567	\$140,072,714	\$155,691,457	\$46,993,992	\$26,776,780	\$81,920,684