

**Components of Benefits  
FY 2010/2011 Adoption Budget**

**Unrestricted**

**Active Employees**

Site Allocations

1195581	Emp Ben-BENEFITS HLDG Unrest	\$1,922,733
1395581	Emp Ben-BUDGET HLDG Unrest	11,052,986
1495581	Emp Ben-BENEFITS HLDG Unrest	5,020,896
	Total Site Allocation	<u>\$17,996,615</u>

Adjustments/Holding Accounts

1213301	DW - Shd Governance	\$220
1215383	RM-Sfty Staff ADA Instrl	560
1215216	CSEA Public Safety Fitness	1,000
1327536	College Planning Priorities	52,954
1370604	Nursing	30,115
1435001	DSPS Unrestricted Funds	26,589
1395509	Emp Ben-Restr Match Reqmt	109,000
1370207	Med Office Adm Assist	5,005
1435501	EOPS - Unrestricted Funds	31,984
Various	ERI Associated Payroll Taxes	14,588
	Total Holding Accounts	<u>\$272,015</u>
1215205	Wkrs Comp Reserve-Other	<u>15,000</u>

**Active Employees Subtotal**

**\$18,283,630**

**Retiree**

Retiree H&W

1215272	Retiree H&W-NonInstructl	\$430,479
1215273	Retiree H&W-Instructional	660,057
	Total Retiree H&W	<u>\$1,090,536</u>

Retiree Retirement Payments

1117517	ERI - DS	\$83,593
1327006/07	ERI - GC	279,338
1427006/07	ERI - CC	329,309
	Total Retiree Retirement Payments	<u>\$692,240</u>

Other Retiree Cost

1217500	Post Ret Ben Instrl GASB 45	\$0
1217501	Post Ret Ben Ninst GASB 45	\$3,000
		<u>\$3,000</u>

**Retiree Subtotal**

**\$1,785,776**

**Total Unrestricted Benefits**

**\$20,069,406**

**Restricted**

Site 1	Various	\$42,182
Site 2	Various	0
Site 3	Various	996,754
Site 4	Various	460,318
		<u>460,318</u>

**Total Restricted Benefits**

**\$1,499,254**

**Total Benefits**

**\$21,568,660**

Active Employee Benefit Expense Clearing

1815201	EB-Active Emp Health & Welfare	\$9,789,088
1815202	EB-Active Workers Comp	1,132,554
1817101	EB-Pyrl Ben Active	8,648,445
1895501	EB-Emp Ben Active Offset	(19,570,087)
	Total Actual Expense Accounts	<u>\$0</u>

**Components of Benefits  
FY 2010/2011 Tentative Budget**

**Unrestricted**

**Active Employees**

	<u>POCO</u>	<u>Other Carryfrwr</u>	<u>New Allocation</u>	<u>Total</u>
<b>Site Allocations</b>				
1195581 Emp Ben-BENEFITS HLDG Unrest			\$1,697,206	\$1,697,206
1395581 Emp Ben-BUDGET HLDG Unrest			11,121,294	11,121,294
1495581 Emp Ben-BENEFITS HLDG Unrest			5,073,033	5,073,033
Total Site Allocation	\$0	\$0	\$17,891,533	\$17,891,533
<b>Adjustments/Holding Accounts</b>				
1213301 DW - Shd Governance			\$220	\$220
1215383 RM-Sfty Staff ADA Instrl			560	560
1215216 CSEA Public Safety Fitness			1,000	1,000
1327536 College Planning Priorities			52,954	52,954
1435001 DSPS Unrestricted Funds			26,589	26,589
1395509 Emp Ben-Restr Match Reqmt			109,000	109,000
1370207 Med Office Adm Assist			5,005	5,005
1435501 EOPS - Unrestricted Funds			31,984	31,984
Total Holding Accounts	\$0	\$0	\$227,312	\$227,312
1215205 Wkrs Comp Reserve-Other		0	25,000	25,000
Total PY Works Comp Reserves	\$0	\$0	\$25,000	\$25,000

**Active Employees Subtotal**

**\$18,143,845**

**Retiree**

**Retiree H&W**

1215272 Retiree H&W-NonInstructl			\$449,068	\$449,068
1215273 Retiree H&W-Instructional			687,941	687,941
Total Retiree H&W	\$0	\$0	\$1,137,009	\$1,137,009

**Retiree Retirement Payments**

1117517 ERI - DS			\$85,146	\$85,146
1327006/07 ERI - GC			285,924	285,924
1427006/07 ERI - CC			335,758	335,758
Total Retiree Retirement Payments	\$0	\$0	\$706,828	\$706,828

**Other Retiree Cost**

1217500 Post Ret Ben Instrl GASB 45			\$0	\$0
1217501 Post Ret Ben Ninst GASB 45			\$3,000	3,000

**Retiree Subtotal**

**\$1,846,837**

**Total Unrestricted Benefits**

**\$0 \$0 \$19,990,682 \$19,990,682**

**Restricted**

Site 1 Various			\$40,416	\$40,416
Site 2 Various			0	0
Site 3 Various			965,562	965,562
Site 4 Various			484,973	484,973
<b>Total Restricted Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,490,951</b>	<b>\$1,490,951</b>

**Total Benefits**

**\$0 \$0 \$21,481,633 \$21,481,633**

**Active Employee Benefit Expense Clearing**

1815201 EB-Active Emp Health & Welfare	\$0		\$9,776,130	\$9,776,130
1815202 EB-Active Workers Comp			1,127,169	1,127,169
1817101 EB-Pyrl Ben Active	0		8,559,218	8,559,218
1895501 EB-Emp Ben Active Offset	0		(19,462,517)	(19,462,517)
Total Actual Expense Accounts	\$0	\$0	\$0	\$0

**Components of Benefits  
FY2009/2010 Adoption Budget**

<b>Unrestricted</b>		<b>POCO</b>	<b>Other Carryfrwd</b>	<b>New Allocation</b>	<b>Total</b>
<b>Active Employees</b>					
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,665,535	\$1,665,535
1395581	Emp Ben-BUDGET HLDG Unrest			10,561,858	10,561,858
1495581	Emp Ben-BENEFITS HLDG Unrest			4,573,755	4,573,755
	Total Site Allocation	\$0	\$0	\$16,801,148	\$16,801,148
Adjustments/Holding Accounts					
1195582	Emp Ben-Unrestr Adjustments			(\$68,507)	(\$68,507)
1195581	Emp Ben-BENEFITS HLDG Unrest			(\$63,881)	(\$63,881)
1213301	DW - Shd Governance			220	220
1215383	RM-Sfty Staff ADA Instrl			23	23
1215216	CSEA Public Safety Fitness			1,000	1,000
1395509	Emp Ben-Restr Match Reqmt			109,000	109,000
1370207	Med Office Adm Assist			5,005	5,005
1427503	CBO Institutional Reallocations			100,000	\$100,000
1435501	EOPS - Unrestricted Funds			31,984	31,984
	Total Holding Accounts	\$0	\$0	\$114,844	\$114,844
1215205	Wkrs Comp Reserve-Other		0	0	0
	Total PY Works Comp Reserves	\$0	\$0	\$0	\$0
<b>Active Employees Subtotal</b>					<b>\$16,915,992</b>
<b>Retiree</b>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl			\$463,588	\$463,588
1215273	Retiree H&W-Instructional			704,665	704,665
	Total Retiree H&W	\$0	\$0	\$1,168,253	\$1,168,253
Retiree Retirement Payments					
1215201	Comp/Rtmt Holding			\$0	\$0
1215275/76	Retiree Annuity Payments			0	0
1327516	CSEA/SC/Adm Rtmt Holding			65,000	65,000
1327518/19	UF-Academic Retirements			104,085	104,085
1427516	CSEA/SC/Adm Rtmt Holding			30,000	30,000
1427518/19	UF-Academic Retirements			29,543	29,543
1117517	ERI - DS			92,817	92,817
1327006/07	ERI - GC			282,979	282,979
1427006/07	ERI - CC			338,055	338,055
	Total Retiree Retirement Payments	\$0	\$0	\$942,479	\$942,479
Other Retiree Cost					
1217500	Post Ret Ben Instrl GASB 45			\$0	\$0
1217501	Post Ret Ben Ninst GASB 45			\$3,000	3,000
1215202	Wkrs Comp Reserve-PY Claims	\$0	\$0	\$35,000	\$35,000
<b>Retiree Subtotal</b>					<b>\$2,148,732</b>
<b>Total Unrestricted Benefits</b>					<b>\$19,064,724</b>
<b>Restricted</b>					
Site 1	Various			\$43,731	\$43,731
Site 2	Various			0	0
Site 3	Various			1,134,061	1,134,061
Site 4	Various			537,553	537,553
<b>Total Restricted Benefits</b>					<b>\$1,715,345</b>
<b>Total Benefits</b>					<b>\$20,780,069</b>
Active Employee Benefit Expense Clearing					
1815201	EB-Active Emp Health & Welfare	\$0		\$9,137,333	\$9,137,333
1815202	EB-Active Workers Comp			879,804	879,804
1817101	EB-Pyrl Ben Active	0		8,324,389	8,324,389
1895501	EB-Emp Ben Active Offset	0		(18,341,526)	(18,341,526)
	Total Actual Expense Accounts	\$0	\$0	\$0	\$0

**Components of Benefits  
FY2009/2010 Adoption Budget**

**Unrestricted**

<b>Active Employees</b>	<b>POCO</b>	<b>Other Carryfrwd</b>	<b>New Allocation</b>	<b>Total</b>
<b>Site Allocations</b>				
1195581 Emp Ben-BENEFITS HLDG Unrest			\$1,665,535	\$1,665,535
1395581 Emp Ben-BUDGET HLDG Unrest			10,561,858	10,561,858
1495581 Emp Ben-BENEFITS HLDG Unrest			4,573,755	4,573,755
Total Site Allocation	\$0	\$0	\$16,801,148	\$16,801,148
<b>Adjustments/Holding Accounts</b>				
1195582 Emp Ben-Unrestr Adjustments			(\$68,507)	(\$68,507)
1213301 DW - Shd Governance			220	220
1215383 RM-Sfty Staff ADA Instrl			23	23
1215216 CSEA Public Safety Fitness			1,000	1,000
1395509 Emp Ben-Restr Match Reqmt			65,000	65,000
1370207 Med Office Adm Assist			5,005	5,005
1435501 EOPS - Unrestricted Funds			31,984	31,984
Total Holding Accounts	\$0	\$0	\$34,725	\$34,725
1215205 Wkrs Comp Reserve-Other		0	0	0
Total PY Works Comp Reserves	\$0	\$0	\$0	\$0
<b>Active Employees Subtotal</b>				<b>\$16,835,873</b>

**Retiree**

<b>Retiree H&amp;W</b>				
1215272 Retiree H&W-NonInstructl			\$463,588	\$463,588
1215273 Retiree H&W-Instructional			704,665	704,665
Total Retiree H&W	\$0	\$0	\$1,168,253	\$1,168,253
<b>Retiree Retirement Payments</b>				
1215201 Comp/Rtmt Holding			\$0	\$0
1215275/76 Retiree Annuity Payments			0	0
1327516 CSEA/SC/Adm Rtmt Holding			65,000	65,000
1327518/19 UF-Academic Retirements			104,085	104,085
1427516 CSEA/SC/Adm Rtmt Holding			30,000	30,000
1427518/19 UF-Academic Retirements			29,543	29,543
1117517 ERI - DS			89,969	89,969
1327006/07 ERI - GC			282,979	282,979
1427006/07 ERI - CC			338,055	338,055
Total Retiree Retirement Payments	\$0	\$0	\$939,631	\$939,631
<b>Other Retiree Cost</b>				
1217500 Post Ret Ben Instrl GASB 45			\$0	\$0
1217501 Post Ret Ben Ninst GASB 45			\$3,000	3,000
1215202 Wkrs Comp Reserve-PY Claims	\$0	\$0	\$35,000	\$35,000
<b>Retiree Subtotal</b>				<b>\$2,145,884</b>
<b>Total Unrestricted Benefits</b>				<b>\$18,981,757</b>

**Restricted**

Site 1	Various		\$43,731	\$43,731
Site 2	Various		0	0
Site 3	Various		1,134,061	1,134,061
Site 4	Various		537,553	537,553
<b>Total Restricted Benefits</b>				<b>\$1,715,345</b>
<b>Total Benefits</b>				<b>\$20,697,102</b>

<b>Active Employee Benefit Expense Clearing</b>				
1815201 EB-Active Emp Health & Welfare	\$0		\$9,137,333	\$9,137,333
1815202 EB-Active Workers Comp			879,804	879,804
1817101 EB-Pyrl Ben Active	0		8,324,389	8,324,389
1895501 EB-Emp Ben Active Offset	0		(18,341,526)	(18,341,526)
Total Actual Expense Accounts	\$0	\$0	\$0	\$0

**Components of Benefits  
FY2009/2010 Tentative Budget**

**Unrestricted**

	<b>POCO</b>	<b>Other Carryfrwd</b>	<b>New Allocation</b>	<b>Total</b>
<b>Active Employees</b>				
Site Allocations				
1195581 Emp Ben-BENEFITS HLDG Unrest			\$1,945,039 *	\$1,945,039
1395581 Emp Ben-BUDGET HLDG Unrest			11,832,566 *	11,832,566
1495581 Emp Ben-BENEFITS HLDG Unrest			5,401,202 *	5,401,202
Total Site Allocation	\$0	\$0	\$19,178,807	\$19,178,807
Adjustments/Holding Accounts				
1195582 Emp Ben-Unrestr Adjustments			(\$68,507) *	(\$68,507)
1213301 DW - Shd Governance			220 *	220
1215216 CSEA Public Safety Fitness			3,000 *	3,000
1217582 Budget-Barg Optns Hldg			0 *	0
1327541/42/80/87 Parity Alloc Instrl			0 *	0
1327582 Budget-Payroll Barg Hldg			0 *	0
1372503 Calworks Workstdy Match			0 *	0
1395509 Emp Ben-Restr Match Reqmt			65,000 *	65,000
1421008 Pres Personnel Contingency			0 *	0
1427582 Budget-Payroll Barg Hldg			0 *	\$0
1435501 EOPS - Unrestricted Funds			31,984 *	31,984
Total Holding Accounts	\$0	\$0	\$31,697	\$31,697
1215205 Wkrs Comp Reserve-Other		0	0	0
Total PY Works Comp Reserves	\$0	\$0	\$0	\$0

**Active Employees Subtotal**

**\$19,210,504**

**Retiree**

Retiree H&W

1215272 Retiree H&W-NonInstructl			\$428,810 *	\$428,810
1215273 Retiree H&W-Instructional			700,054 *	700,054
Total Retiree H&W	\$0	\$0	\$1,128,864	\$1,128,864

Retiree Retirement Payments

1215201 Comp/Rtmt Holding			0 *	0
1215275/76 Retiree Annuity Payments			\$30,000 *	\$30,000
1327516 CSEA/SC/Adm Rtmt Holding			65,000 *	65,000
1327518/19 UF-Academic Retirements			104,085 *	104,085
1427516 CSEA/SC/Adm Rtmt Holding			30,000 *	30,000
1427518/19 UF-Academic Retirements			29,543 *	29,543
Total Retiree Retirement Payments	\$0	\$0	\$258,628	\$258,628

Other Retiree Cost

1217500 Post Ret Ben Instrl GASB 45			\$58,300 *	58,300
1217501 Post Ret Ben Ninst GASB 45			\$44,700 *	44,700
1215202 Wkrs Comp Reserve-PY Claims	\$0	\$0	\$35,000 *	\$35,000

**Retiree Subtotal**

**\$1,525,492**

**Total Unrestricted Benefits**

**\$0      \$0      \$20,735,996      \$20,735,996**

**Restricted**

Site 1	Various		\$90,497	\$90,497
Site 2	Various		0	0
Site 3	Various		1,202,678	1,202,678
Site 4	Various		569,507	569,507
<b>Total Restricted Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,862,682</b>

**Total Benefits**

**\$0      \$0      \$22,598,678      \$22,598,678**

Active Employee Benefit Expense Clearing

1815201 EB-Active Emp Health & Welfare	\$0		\$10,527,799	\$10,527,799
1815202 EB-Active Workers Comp			1,232,380	1,232,380
1817101 EB-Pyrl Ben Active	0		9,290,117	9,290,117
1895501 EB-Emp Ben Active Offset	0		(21,050,296)	(21,050,296)
Total Actual Expense Accounts	\$0	\$0	\$0	\$0

**Components of Benefits  
FY2008/2009 Tentative Budget**

<u>Unrestricted</u>		<u>POCO</u>	<u>Other Carryfrwd</u>	<u>New Allocation</u>	<u>Total</u>
<b>Active Employees</b>					
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,979,041 *	\$1,979,041
1395581	Emp Ben-BUDGET HLDG Unrest			11,112,770 *	11,112,770
1495581	Emp Ben-BENEFITS HLDG Unrest			5,356,196 *	5,356,196
Total Site Allocation		\$0	\$0	\$18,448,007	\$18,448,007
Adjustments/Holding Accounts					
1195582	Emp Ben-Unrestr Adjustments			(\$63,620) *	(\$63,620)
1213301	DW - Shd Governance			220 *	220
1215216	CSEA Public Safety Fitness			3,000 *	3,000
1217582	Budget-Barg Optns Hldg			0 *	0
1327541/42/80/87	Parity Alloc Instrl			0 *	0
1327582	Budget-Payroll Barg Hldg			164,268 *	164,268
1372503	Calworks Workstdy Match			0 *	0
1395509	Emp Ben-Restr Match Reqmt			65,000 *	65,000
1421008	Pres Personnel Contingency			13,475 *	13,475
1427582	Budget-Payroll Barg Hldg			0 *	\$0
1435501	EOPS - Unrestricted Funds			30,734 *	30,734
Total Holding Accounts		\$0	\$0	\$213,077	\$213,077
1215205	Wkrs Comp Reserve-Other		0	0	0
Total PY Works Comp Reserves		\$0	\$0	\$0	\$0
<b>Active Employees Subtotal</b>					<b>\$18,661,084</b>
<b>Retiree</b>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl			\$519,780 *	\$519,780
1215273	Retiree H&W-Instructional			635,287 *	635,287
Total Retiree H&W		\$0	\$0	\$1,155,067	\$1,155,067
Retiree Retirement Payments					
1215201	Comp/Rtmt Holding			0 *	0
1215275/76	Retiree Annuity Payments			\$60,000 *	\$60,000
1327516	CSEA/SC/Adm Rtmt Holding			65,000 *	65,000
1327518/19	UF-Academic Retirements			366,332 *	366,332
1427516	CSEA/SC/Adm Rtmt Holding			30,000 *	30,000
1427518/19	UF-Academic Retirements			34,583 *	34,583
Total Retiree Retirement Payments		\$0	\$0	\$555,915	\$555,915
Other Retiree Cost					
1217501	Retiree Health Ben (GASB 45)			\$103,000 *	103,000
1215202	Wkrs Comp Reserve-PY Claims	\$0	\$0	\$10,852 *	\$10,852
<b>Retiree Subtotal</b>					<b>\$1,824,834</b>
<b>Total Unrestricted Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,485,918</b>	<b>\$20,485,918</b>
<b>Restricted</b>					
Site 1	Various			\$98,055	\$98,055
Site 2	Various			0	0
Site 3	Various			1,198,864	1,198,864
Site 4	Various			584,085	584,085
<b>Total Restricted Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,881,004</b>	<b>\$1,881,004</b>
<b>Total Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$22,366,922</b>	<b>\$22,366,922</b>
Active Employee Benefit Expense Clearing					
1815201	EB-Active Emp Health & Welfare	\$0		\$10,902,326	\$10,902,326
1815202	EB-Active Workers Comp			1,187,866	1,187,866
1817101	EB-Pyrl Ben Active	0		8,358,946	8,358,946
1895501	EB-Emp Ben Active Offset	0		(20,449,138)	(20,449,138)
Total Actual Expense Accounts		\$0	\$0	\$0	\$0

**Components of Benefits  
FY2007/2008 Adoption Budget**

<u>Unrestricted</u>		<u>POCO</u>	<u>Other Carryfrwr</u>	<u>New Allocation</u>	<u>Total</u>
<b>Active Employees</b>					
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,773,034 *	\$1,773,034
1395581	Emp Ben-BUDGET HLDG Unrest			10,101,541 *	10,101,541
1495581	Emp Ben-BENEFITS HLDG Unrest			4,641,064	4,641,064
	Total Site Allocation	<u>\$0</u>	<u>\$0</u>	<u>\$16,515,639</u>	<u>\$16,515,639</u>
Adjustments/Holding Accounts					
1117582	Budget-Payroll Barg Hldg			\$32,420 *	\$32,420
1195582	Emp Ben-Unrestr Adjustments			(65,854) *	(65,854)
1217582	Budget-Barg Optns Hldg			\$61,354 *	\$61,354
1327582	Budget-Payroll Barg Hldg			195,748 *	\$195,748
1395509	Emp Ben-Restr Match Reqmt			65,000 *	65,000
1421008	Pres Personnel Contingency			13,475 *	13,475
1427582	Budget-Payroll Barg Hldg			86,894	\$86,894
1435501	EOPS - Unrestricted Funds			30,734	30,734
	Total Holding Accounts	<u>\$0</u>	<u>\$0</u>	<u>\$419,771</u>	<u>\$419,771</u>
<b>Active Employees Subtotal</b>					<b><u>\$16,935,410</u></b>
<b>Retiree</b>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl			\$451,580 *	\$451,580
1215273	Retiree H&W-Instructional			543,284 *	543,284
	Total Retiree H&W	<u>\$0</u>	<u>\$0</u>	<u>\$994,864</u>	<u>\$994,864</u>
Retiree Retirement Payments					
1215275/6	Retiree Annuity Payments			\$60,000 *	\$60,000
1327516	CSEA/SC/Adm Rtmt Holding			0	0
1327518/9	UF-Academic Retirements			470,665	470,665
1427516	CSEA/SC/Adm Rtmt Holding			0	0
1427518/9	UF-Academic Retirements			63,147	63,147
	Total Retiree Retirement Payments	<u>\$0</u>	<u>\$0</u>	<u>\$593,812</u>	<u>\$593,812</u>
Other Retiree Cost					
1217501	Retiree Health Ben (GASB 45)			100,000 *	100,000
1215202	Wkrs Comp Reserve-PY Claims	\$0	\$0	\$20,852 *	\$20,852
<b>Retiree Subtotal</b>					<b><u>\$1,709,528</u></b>
<b>Total Unrestricted Benefits</b>					<b><u>\$18,644,938</u></b>
<b>Restricted</b>					
Site 1	Various			\$164,863	\$164,863
Site 3	Various			1,202,786	1,202,786
Site 4	Various			563,602	563,602
<b>Total Restricted Benefits</b>					<b><u>\$1,931,251</u></b>
<b>Total Benefits</b>					<b><u>\$20,576,189</u></b>
Active Employee Benefit Expense Clearing					
1815201	EB-Active Emp Health & Welfare	\$0		\$9,278,695	\$9,278,695
1815202	EB-Active Workers Comp			1,079,879	1,079,879
1817101	EB-Pyrl Ben Active	0		8,068,156	8,068,156
1895501	EB-Emp Ben Active Offset	0		(18,426,730)	(18,426,730)
	Total Actual Expense Accounts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Components of Benefits  
FY2006/2007 Adoption Budget**

<u>Unrestricted</u>		<u>POCO</u>	<u>Other Carryfrwr</u>	<u>New Allocation</u>	<u>Total</u>
<b>Active Employees</b>					
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,708,034	\$1,708,034
1395581	Emp Ben-BUDGET HLDG Unrest			9,639,368	9,639,368
1495581	Emp Ben-BENEFITS HLDG Unrest			4,292,387	4,292,387
	Total Site Allocation	\$0	\$0	\$15,639,789	\$15,639,789
Adjustments/Holding Accounts					
1117582	Budget-Payroll Barg Hldg			\$17,226	\$17,226
1195582	Emp Ben-Unrestr Adjustments			(65,239)	(65,239)
1217501	Retiree Health Ben (GASB 45)			1,299,500	1,299,500
1327480	UF Negotiations Holding			260,008	\$260,008
1327580	Parity Alloc Instrl			107,314	\$107,314
1327582	Budget-Payroll Barg Hldg			153,936	\$153,936
1372503	Calworks Workstdy Match			0	\$0
1395509	Emp Ben-Restr Match Reqmt			65,000	65,000
1421008	Pres Personnel Contingency			13,475	13,475
1426012	VPSS R Emp Ben Match			10,000	10,000
1427480	UF Negotiations Holding			114,653	\$114,653
1427580	Parity Alloc Instrl			47,450	47,450
1427582	Budget-Payroll Barg Hldg			64,637	\$64,637
1435501	EOPS - Unrestricted Funds			20,846	20,846
	Total Holding Accounts	\$0	\$0	\$2,108,806	\$2,108,806
PY Workers Comp Reserves					
1215202	Wkrs Comp Reserve-PY Claims	\$0	\$0	\$30,852	\$30,852
<b>Active Employees Subtotal</b>					<b>\$17,779,447</b>
<b>Retiree</b>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl			\$573,638	\$573,638
1215273	Retiree H&W-Instructional			646,868	646,868
	Total Retiree H&W	\$0	\$0	\$1,220,506	\$1,220,506
Retiree Retirement Payments					
1215275/6	Retiree Annuity Payments			\$86,000	\$86,000
1327516	CSEA/SC/Adm Rtmt Holding			30,115	30,115
1327518/9	UF-Academic Retirements			1,073,940	1,073,940
1427516	CSEA/SC/Adm Rtmt Holding			0	0
1427518/9	UF-Academic Retirements			225,185	225,185
	Total Retiree Retirement Payments	\$0	\$0	\$1,415,240	\$1,415,240
<b>Retiree Subtotal</b>					<b>\$2,635,746</b>
<b>Total Unrestricted Benefits</b>					<b>\$20,415,193</b>
<b>Restricted</b>					
Site 1	Various			\$201,743	\$201,743
Site 3	Various			1,076,057	1,076,057
Site 4	Various			489,631	489,631
<b>Total Restricted Benefits</b>					<b>\$1,767,431</b>
<b>Total Benefits</b>					<b>\$22,182,624</b>
Active Employee Benefit Expense Clearing					
1815201	EB-Active Emp Health & Welfare	\$0		\$8,690,243	\$8,690,243
1815202	EB-Active Workers Comp			1,127,041	1,127,041
1817101	EB-Pyrl Ben Active	0		7,725,945	7,725,945
1895501	EB-Emp Ben Active Offset	0		(17,543,229)	(17,543,229)
	Total Actual Expense Accounts	\$0	\$0	\$0	\$0



**Components of Benefits  
FY2006/2007 Tentative Budget**

<u>Unrestricted</u>			<u>Other</u>	<u>New</u>	
<u>Active Employees</u>		<u>POCO</u>	<u>Carryfrwd</u>	<u>Allocation</u>	<u>Total</u>
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,630,671	\$1,630,671
1395581	Emp Ben-BUDGET HLDG Unrest			9,268,262	9,268,262
1495581	Emp Ben-BENEFITS HLDG Unrest			4,362,369	4,362,369
Total Site Allocation		<u>\$0</u>	<u>\$0</u>	<u>\$15,261,302</u>	<u>\$15,261,302</u>
Adjustments/Holding Accounts					
1117582	Budget-Payroll Barg Hldg			\$30,169	\$30,169
1195581	Emp Ben-BENEFITS HLDG Unrest			27,366 *	\$27,366
1195582	Emp Ben-Unrestr Adjustments			(57,564)	(57,564)
1327480	UF Negotiations Holding			319,697	\$319,697
1327580	Parity Alloc Instrl			53,656	\$53,656
1327582	Budget-Payroll Barg Hldg			96,448	\$96,448
1372503	Calworks Workstdy Match			0	\$0
1395509	Emp Ben-Restr Match Reqmt			65,000	65,000
1421008	Pres Personnel Contingency			13,475	13,475
1426012	VPSS R Emp Ben Match			10,000	10,000
1427480	UF Negotiations Holding			0	\$0
1427580	Parity Alloc Instrl			23,725	23,725
1427582	Budget-Payroll Barg Hldg			80,861	\$80,861
1435501	EOPS - Unrestricted Funds			20,846	20,846
Total Holding Accounts		<u>\$0</u>	<u>\$0</u>	<u>\$683,679</u>	<u>\$683,679</u>
PY Workers Comp Reserves					
1215202	Wkrs Comp Reserve-PY Claims	\$0	\$0	\$43,768	\$43,768
<b>Active Employees Subtotal</b>					<b><u>\$15,988,749</u></b>
<u>Retiree</u>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl			\$409,493	\$409,493
1215273	Retiree H&W-Instructional			470,456	470,456
Total Retiree H&W		<u>\$0</u>	<u>\$0</u>	<u>\$879,949</u>	<u>\$879,949</u>
Retiree Retirement Payments					
1215275/6	Retiree Annuity Payments			\$60,000	\$60,000
1327516	CSEA/SC/Adm Rtmt Holding			66,500	66,500
1327518/9	UF-Academic Retirements			813,105	813,105
1427516	CSEA/SC/Adm Rtmt Holding			0	0
1427518/9	UF-Academic Retirements			142,788	142,788
Total Retiree Retirement Payments		<u>\$0</u>	<u>\$0</u>	<u>\$1,082,393</u>	<u>\$1,082,393</u>
<b>Retiree Subtotal</b>					<b><u>\$1,962,342</u></b>
<b>Total Unrestricted Benefits</b>		<u>\$0</u>	<u>\$0</u>	<u>\$17,951,091</u>	<u>\$17,951,091</u>
<u>Restricted</u>					
Site 1	Various			\$239,003	\$239,003
Site 3	Various			1,034,270	1,034,270
Site 4	Various			482,385	482,385
<b>Total Restricted Benefits</b>		<u>\$0</u>	<u>\$0</u>	<u>\$1,755,658</u>	<u>\$1,755,658</u>
<b>Total Benefits</b>		<u>\$0</u>	<u>\$0</u>	<u>\$19,706,749</u>	<u>\$19,706,749</u>
Active Employee Benefit Expense Clearing					
1815201	EB-Active Emp Health & Welfare	\$0		\$8,484,383	\$8,484,383
1815202	EB-Active Workers Comp			1,183,393	1,183,393
1817101	EB-Pyrl Ben Active	0		7,861,256	7,861,256
1895501	EB-Emp Ben Active Offset	0		(17,529,032)	(17,529,032)
Total Actual Expense Accounts		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Components of Benefits  
FY2005/2006 Adoption Budget**

<u>Unrestricted</u>		<u>POCO</u>	<u>Other Carryfrwd</u>	<u>New Allocation</u>	<u>Total</u>
<b>Active Employees</b>					
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,553,020	\$1,553,020
1395581	Emp Ben-BUDGET HLDG Unrest			8,826,916	8,826,916
1495581	Emp Ben-BENEFITS HLDG Unrest			4,154,637	4,154,637
	<b>Total Site Allocation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,534,573</b>	<b>\$14,534,573</b>
Adjustments/Holding Accounts					
1117582	Budget-Payroll Barg Hldg			\$14,026	\$14,026
1195581	Emp Ben-BENEFITS HLDG Unrest			26,063 *	\$26,063
1195582	Emp Ben-Unrestr Adjustments			(76,972)	(76,972)
1327080	Anniv/Lngvty/Step Set Aside			51,974	\$51,974
1327480	UF Negotiations Holding			319,697	\$319,697
1327580	Parity Alloc Instrl			84,272	\$84,272
1327582	Budget-Payroll Barg Hldg			96,448	\$96,448
1372503	Calworks Workstdy Match			7,423	\$7,423
1395509	Emp Ben-Restr Match Reqmt			65,000	65,000
1421008	Pres Personnel Contingency			13,475	13,475
1426012	VPSS R Emp Ben Match			10,000	10,000
1427080	Anniv/Lngvty/Step Set Aside			19,223	\$19,223
1427480	UF Negotiations Holding			124,053	\$124,053
1427580	Parity Alloc Instrl			40,755	40,755
1427582	Budget-Payroll Barg Hldg			41,943	\$41,943
1435501	EOPS - Unrestricted Funds			20,846	20,846
	<b>Total Holding Accounts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$858,226</b>	<b>\$858,226</b>
				<i>\$26,063 add'l for Public Saftey's 60% split *</i>	
PY Workers Comp Reserves					
1215202	Wkrs Comp Reserve-PY Claims	\$0	\$0	\$78,500	\$78,500
	<b>Active Employees Subtotal</b>				<b>\$15,471,299</b>
<b>Retiree</b>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl			\$389,799	\$389,799
1215273	Retiree H&W-Instructional			448,248	448,248
	<b>Total Retiree H&amp;W</b>	<b>\$0</b>	<b>\$0</b>	<b>\$838,047</b>	<b>\$838,047</b>
Retiree Retirement Payments					
1215275/6	Retiree Annuity Payments			\$132,800 **	\$132,800
1327516	CSEA/SC/Adm Rtmt Holding			70,500 **	70,500
1327518/9	UF-Academic Retirements			1,095,018	1,095,018
1427516	CSEA/SC/Adm Rtmt Holding			40,000 **	40,000
1427518/9	UF-Academic Retirements			190,615	190,615
	<b>Total Retiree Retirement Payments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,528,933</b>	<b>\$1,528,933</b>
	<b>Retiree Subtotal</b>				<b>\$2,366,980</b>
	<b>Total Unrestricted Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,838,279</b>	<b>\$17,838,279</b>
				<i>Includes \$59,324 in payroll object codes **</i>	
<b>Restricted</b>					
Site 1	Various			\$0	\$0
Site 3	Various			0	0
Site 4	Various			0	0
	<b>Total Restricted Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,838,279</b>	<b>\$17,838,279</b>
Active Employee Benefit Expense Clearing					
1815201	EB-Active Emp Health & Welfare	\$0		\$8,080,366	\$8,080,366
1815202	EB-Active Workers Comp			1,127,041	1,127,041
1817101	EB-Pyrl Ben Active	0		7,486,909	7,486,909
1895501	EB-Emp Ben Active Offset	0		(16,694,316)	(16,694,316)
	<b>Total Actual Expense Accounts</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Components of Benefits  
FY2005/2006 Adoption Budget**

**Unrestricted**

**Active Employees**

	<u>POCO</u>	<u>Other Carryfrwd</u>	<u>New Allocation</u>	<u>Total</u>
Site Allocations				
1195581 Emp Ben-BENEFITS HLDG Unrest			\$1,579,083 *	\$1,579,083
1395581 Emp Ben-BUDGET HLDG Unrest			8,826,916	8,826,916
1495581 Emp Ben-BENEFITS HLDG Unrest			4,154,637	4,154,637
Total Site Allocation	\$0	\$0	\$14,560,636	\$14,560,636

*Includes \$26,063 add'l for Public Safety's 60% split \**

**Adjustments/Holding Accounts**

1117582 Budget-Payroll Barg Hldg			\$14,026	\$14,026
1195582 Emp Ben-Unrestr Adjustments			(76,972)	(76,972)
1327080 Anniv/Lngvty/Step Set Aside			51,974	\$51,974
1327480 UF Negotiations Holding			319,697	\$319,697
1327517 CBO Contingency Holding			287,061	287,061
1327580 Parity Alloc Instrl			84,272	\$84,272
1327582 Budget-Payroll Barg Hldg			96,448	\$96,448
1395509 Emp Ben-Restr Match Reqmt			35,000	35,000
1421008 Pres Personnel Contingency			13,475	13,475
1426012 VPSS R Emp Ben Match			10,000	10,000
1427080 Anniv/Lngvty/Step Set Aside			19,223	\$19,223
1427480 UF Negotiations Holding			124,053	\$124,053
1427580 Parity Alloc Instrl			40,755	40,755
1427582 Budget-Payroll Barg Hldg			41,943	\$41,943
1435501 EOPS - Unrestricted Funds			20,846	20,846
Total Holding Accounts	\$0	\$0	\$1,081,801	\$1,081,801

**PY Workers Comp Reserves**

1215202 Wkrs Comp Reserve-PY Claims	\$0	\$0	\$78,500	\$78,500
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**Active Employees Subtotal**

**\$15,720,937**

**Retiree**

**Retiree H&W**

1215272 Retiree H&W-NonInstructl			\$389,799	\$389,799
1215273 Retiree H&W-Instructional			448,248	448,248
Total Retiree H&W	\$0	\$0	\$838,047	\$838,047

**Retiree Retirement Payments**

1215275/6 Retiree Annuity Payments			\$132,800 **	\$132,800
1327516 CSEA/SC/Adm Rtmt Holding			70,500 **	70,500
1327518/9 UF-Academic Retirements			1,095,018	1,095,018
1427516 CSEA/SC/Adm Rtmt Holding			40,000 **	40,000
1427518/9 UF-Academic Retirements			190,615	190,615
Total Retiree Retirement Payments	\$0	\$0	\$1,528,933	\$1,528,933

**Retiree Subtotal**

**\$2,366,980**

**Total Unrestricted Benefits**

**\$0      \$0      \$18,087,917      \$18,087,917**

*Includes \$59,324 in payroll object codes \*\**

**Restricted**

Site 1	Various		\$119,140	\$119,140
Site 3	Various		951,422	951,422
Site 4	Various		509,671	509,671
<b>Total Restricted Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,580,233</b>

**Total Benefits**

**\$0      \$0      \$19,668,150      \$19,668,150**

**Active Employee Benefit Expense Clearing**

1815201 EB-Active Emp Health & Welfare	\$0		\$8,080,366	\$8,080,366
1815202 EB-Active Workers Comp			1,127,041	1,127,041
1817101 EB-Pyrl Ben Active	0		7,486,909	7,486,909
1895501 EB-Emp Ben Active Offset	0		(16,694,316)	(16,694,316)
Total Actual Expense Accounts	\$0	\$0	\$0	\$0

**Components of Benefits  
FY2005/2006 Tentative Budget**

<u>Unrestricted</u>		<u>POCO</u>	<u>Other Carryfrwd</u>	<u>New Allocation</u>	<u>Total</u>
<b>Active Employees</b>					
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,540,929	\$1,540,929
1395581	Emp Ben-BUDGET HLDG Unrest			8,915,327	8,915,327
1495581	Emp Ben-BENEFITS HLDG Unrest			4,247,548	4,247,548
	Total Site Allocation	\$0	\$0	\$14,703,804	\$14,703,804
Adjustments/Holding Accounts					
1117582	Budget-Payroll Barg Hldg			\$23,838	\$23,838
1195582	Emp Ben-Unrestr Adjustments			(76,972)	(76,972)
1327080	Anniv/Lngvty/Step Set Aside			51,974	\$51,974
1327517	CBO Contingency Holding			(54,010)	(54,010)
1327582	Budget-Payroll Barg Hldg			81,471	\$81,471
1395509	Emp Ben-Restr Match Reqmt			35,000	35,000
1421008	Pres Personnel Contingency			13,475	13,475
1426012	VPSS R Emp Ben Match			10,000	10,000
1427080	Anniv/Lngvty/Step Set Aside			19,223	\$19,223
1427503	CBO Institutional			(162,056)	(162,056)
1427582	Budget-Payroll Barg Hldg			35,295	\$35,295
1435501	EOPS - Unrestricted Funds			20,846	20,846
	Total Holding Accounts	\$0	\$0	(\$1,916)	(\$1,916)
PY Workers Comp Reserves					
1215202	Wkrs Comp Reserve-PY Claims	\$0	\$0	\$88,500	\$88,500
<b>Active Employees Subtotal</b>					<b>\$14,790,388</b>
<b>Retiree</b>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl			\$426,106	\$426,106
1215273	Retiree H&W-Instructional			490,000	490,000
	Total Retiree H&W	\$0	\$0	\$916,106	\$916,106
Retiree Retirement Payments					
1215275/6	Retiree Annuity Payments			\$65,000	\$65,000
1327516	CSEA/SC/Adm Rtmt Holding			0	0
1327518/9	UF-Academic Retirements			1,134,499	1,134,499
1427518/9	UF-Academic Retirements			205,613	205,613
	Total Retiree Retirement Payments	\$0	\$0	\$1,405,112	\$1,405,112
<b>Retiree Subtotal</b>					<b>\$2,321,218</b>
<b>Total Unrestricted Benefits</b>					<b>\$17,111,606</b>
<b>Restricted</b>					
Site 1	Various			\$140,723	\$140,723
Site 3	Various			911,209	911,209
Site 4	Various			539,011	539,011
<b>Total Restricted Benefits</b>					<b>\$1,590,943</b>
<b>Total Benefits</b>					<b>\$18,702,549</b>
Active Employee Benefit Expense Clearing					
1815201	EB-Active Emp Health & Welfare	\$0		\$8,184,605	\$8,184,605
1815202	EB-Active Workers Comp			1,142,751	1,142,751
1817101	EB-Pyrl Ben Active	0		7,484,676	7,484,676
1895501	EB-Emp Ben Active Offset	0		(16,812,032)	(16,812,032)
	Total Actual Expense Accounts	\$0	\$0	\$0	\$0

**Components of Benefits  
FY2004/2005 Adoption Budget**

<u>Unrestricted</u>		<u>POCO</u>	<u>Other Carryfrwd</u>	<u>New Allocation</u>	<u>Total</u>
<b>Active Employees</b>					
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,399,063	\$1,399,063
1395581	Emp Ben-BUDGET HLDG Unrest			7,723,358	7,723,358
1495581	Emp Ben-BENEFITS HLDG Unrest			3,461,961	3,461,961
Total Site Allocation		\$0	\$0	\$12,584,382	\$12,584,382
Adjustments/Holding Accounts					
1117582	Budget-Payroll Barg Hldg			\$11,265	\$11,265
1195581	Anniv/Lngvty/Step Set Aside			10,734	10,734
1195582	Emp Ben-Unrestr Adjustments			(54,795)	(54,795)
1327517	CBO Contingency Holding			597,785	597,785
1327582	Budget-Payroll Barg Hldg			63,611	\$63,611
1337514	Budget Reduction			(289,205)	(289,205)
1395509	Emp Ben-Restr Match Reqmt			40,000	40,000
1395581	Anniv/Lngvty/Step Set Aside			82,706	82,706
1421008	Pres Personnel Contingency			15,982	15,982
1427503	CBO Institutional			113,478	113,478
1427582	Budget-Payroll Barg Hldg			26,452	\$26,452
1435501	EOPS - Unrestricted Funds			20,846	20,846
1495581	Anniv/Lngvty/Step Set Aside			35,335	35,335
Total Holding Accounts		\$0	\$0	\$674,194	\$674,194
PY Workers Comp Reserves					
1215202	Wkrs Comp Reserve-PY Claims	\$0	\$0	\$93,000	\$93,000
<b>Active Employees Subtotal</b>					<b>\$13,351,576</b>
<b>Retiree</b>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl	\$0		\$335,178	\$335,178
1215273	Retiree H&W-Instructional			500,000	500,000
Total Retiree H&W		\$0	\$0	\$835,178	\$835,178
Retiree Retirement Payments					
1215275/6	Retiree Annuity Payments			\$55,541	\$55,541
1327516	CSEA/SC/Adm Rtmt Holding			40,000	40,000
1327518/9	UF-Academic Retirements			556,431	556,431
1427518/9	UF-Academic Retirements			118,176	118,176
Total Retiree Retirement Payments		\$0	\$0	\$770,148	\$770,148
<b>Retiree Subtotal</b>					<b>\$1,605,326</b>
<b>Total Unrestricted Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$14,956,902</b>	<b>\$14,956,902</b>
<b>Restricted</b>					
Site 1	Various			\$140,748	\$140,748
Site 3	Various			990,061	990,061
Site 4	Various			543,926	543,926
<b>Total Restricted Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,674,735</b>	<b>\$1,674,735</b>
<b>Total Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,631,637</b>	<b>\$16,631,637</b>
Active Employee Benefit Expense Clearing					
1815201	EB-Active Emp Health & Welfare	\$13,726		\$6,270,006	\$6,283,732
1815202	EB-Active Workers Comp			1,087,010	1,087,010
1817101	EB-Pyrl Ben Active	17,398		7,296,086	7,313,484
1895501	EB-Emp Ben Active Offset	(31,124)		(14,653,102)	(14,684,226)
Total Actual Expense Accounts		\$0	\$0	\$0	\$0

**Components of Benefits  
FY2004/2005 Tentative Budget**

<u>Unrestricted</u>		<u>POCO</u>	<u>Other Carryfrwr</u>	<u>New Allocation</u>	<u>Total</u>
<b>Active Employees</b>					
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,360,049	1,360,049
1395581	Emp Ben-BUDGET HLDG Unrest			7,943,612	7,943,612
1495581	Emp Ben-BENEFITS HLDG Unrest			3,715,908	3,715,908
	Total Site Allocation	<u>\$0</u>	<u>\$0</u>	<u>\$13,019,569</u>	<u>\$13,019,569</u>
Adjustments/Holding Accounts					
1117580	Anniv/Lngvty/Step Set Aside			\$10,734	\$10,734
1195582	Emp Ben-Unrestr Adjustments			(30,504)	(30,504)
1327080	Anniv/Lngvty/Step Set Aside			82,706	82,706
1395509	Emp Ben-Restr Match Reqmt			30,000	30,000
1421008	Pres Personnel Contingency			15,982	15,982
1426012	VPSS R Emp Ben Match			10,000	10,000
1427080	Anniv/Lngvty/Step Set Aside			35,335	35,335
1427506	Site Budget Reduction			(241,806)	(241,806)
1435501	EOPS - Unrestricted Funds			10,000	10,000
	Total Holding Accounts	<u>\$0</u>	<u>\$0</u>	<u>(\$77,553)</u>	<u>(\$77,553)</u>
PY Workers Comp Reserves					
1215202	Wkrs Comp Reserve-PY Claims	\$0	\$0	\$93,000	\$93,000
<b>Active Employees Subtotal</b>					<b><u>13,035,016</u></b>
<b>Retiree</b>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl	\$0		\$335,178	\$335,178
1215273	Retiree H&W-Instructional			500,000	500,000
	Total Retiree H&W	<u>\$0</u>	<u>\$0</u>	<u>\$835,178</u>	<u>\$835,178</u>
Retiree Retirement Payments					
1215275/6	Retiree Annuity Payments			\$55,541	\$55,541
1327516	CSEA/SC/Adm Rtmt Holding			40,000	40,000
1327518/9	UF-Academic Retirements			661,149	661,149
1427516	CSEA/SC/Adm Rtmt Holding			35,000	35,000
1427518/9	UF-Academic Retirements			115,322	115,322
	Total Retiree Retirement Payments	<u>\$0</u>	<u>\$0</u>	<u>\$907,012</u>	<u>\$907,012</u>
<b>Retiree Subtotal</b>					<b><u>1,742,190</u></b>
<b>Total Unrestricted Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$14,777,206</b>	<b><u>\$14,777,206</u></b>
<b>Restricted</b>					
Site 1	Various			\$128,042	\$128,042
Site 3	Various			830,032	830,032
Site 4	Various			523,970	523,970
<b>Total Restricted Benefits</b>		<u>\$0</u>	<u>\$0</u>	<u>\$1,482,044</u>	<b><u>\$1,482,044</u></b>
<b>Total Benefits</b>		<u>\$0</u>	<u>\$0</u>	<u>\$16,259,250</u>	<b><u>\$16,259,250</u></b>
Active Employee Benefit Expense Clearing					
1815201	EB-Active Emp Health & Welfare			\$5,837,257	\$5,837,257
1815202	EB-Active Workers Comp			1,288,653	1,288,653
1817101	EB-Pyrl Ben Active			7,375,703	7,375,703
1895501	EB-Emp Ben Active Offset			(14,501,613)	(14,501,613)
	Total Actual Expense Accounts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Components of Benefits  
FY2003/2004 Adoption Budget**

<u>Unrestricted</u>		<u>POCO</u>	<u>Other Carryfrwr</u>	<u>New Allocation</u>	<u>Total</u>
<b>Active Employees</b>					
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,474,592	1,474,592
1395581	Emp Ben-BUDGET HLDG Unrest			6,603,584	6,603,584
1495581	Emp Ben-BENEFITS HLDG Unrest			3,279,221	3,279,221
	Total Site Allocation	<u>\$0</u>	<u>\$0</u>	<u>\$11,357,397</u>	<u>\$11,357,397</u>
Adjustments/Holding Accounts					
1195582	Emp Ben-Unrestr Adjustments			(\$47,488)	(\$47,488)
1335501	EOPS - Unrestr Funds			30,000	30,000
1421008	Pres Personnel Contingency			15,982	15,982
1427506	Site Budget Reduction			(93,833)	(93,833)
1435501	EOPS - Unrestricted Funds			10,000	10,000
	Total Holding Accounts	<u>\$0</u>	<u>\$0</u>	<u>(\$85,339)</u>	<u>(\$85,339)</u>
PY Workers Comp Reserves					
1215202	Wkrs Comp Reserve-PY Claims	\$0	\$0	\$100,000	\$100,000
<b>Active Employees Subtotal</b>					<b><u>11,372,058</u></b>
<b>Retiree</b>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl	\$0		\$300,000	\$300,000
1215273	Retiree H&W-Instructional			431,900	431,900
	Total Retiree H&W	<u>\$0</u>	<u>\$0</u>	<u>\$731,900</u>	<u>\$731,900</u>
Retiree Retirement Payments					
1215275/6	Retiree Annuity Payments			\$134,529	\$134,529
1327516	CSEA/SC/Adm Rtmt Holding			53,750	53,750
1327518/9	UF-Academic Retirements			1,242,215	1,242,215
1427518/9	UF-Academic Retirements			227,583	227,583
	Total Retiree Retirement Payments	<u>\$0</u>	<u>\$0</u>	<u>\$1,658,077</u>	<u>\$1,658,077</u>
<b>Retiree Subtotal</b>					<b><u>2,389,977</u></b>
<b>Total Unrestricted Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,762,035</b>	<b><u>\$13,762,035</u></b>
<b>Restricted</b>					
Site 1	Various			\$123,921	\$123,921
Site 3	Various			\$930,944	930,944
Site 4	Various			\$453,315	453,315
	<b>Total Restricted Benefits</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,508,180</u>	<b><u>\$1,508,180</u></b>
<b>Total Benefits</b>		<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$15,270,215</u></u>	<b><u><u>\$15,270,215</u></u></b>
Active Employee Benefit Expense Clearing					
1815201	EB-Active Emp Health & Welfare			\$4,623,963	\$4,623,963
1815202	EB-Active Workers Comp			952,609	952,609
1817101	EB-Pyrl Ben Active			7,131,564	7,131,564
1895501	EB-Emp Ben Active Offset			(12,708,136)	(12,708,136)
	Total Actual Expense Accounts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Components of Benefits  
FY2003/2004 Tentative Budget**

**Final TB**

<u>Unrestricted</u>			<u>Other</u>	<u>New</u>	
<b>Active Employees</b>		<u>POCO</u>	<u>Carryfrwr</u>	<u>Allocation</u>	<u>Total</u>
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,607,057	\$1,607,057
1395581	Emp Ben-BUDGET HLDG Unrest			6,099,613	6,099,613
1495581	Emp Ben-BENEFITS HLDG Unrest			2,918,730	2,918,730
	Total Site Allocation	<u>\$0</u>	<u>\$0</u>	<u>\$10,625,400</u>	<u>\$10,625,400</u>
Adjustments/Holding Accounts					
1195582	Emp Ben-Unrestr Adjustments			(\$42,010)	(\$42,010)
1377401	Theater Arts	??		\$5,794	\$5,794
1335501	EOPS - Unrestr Funds			30,000	30,000
1421008	Pres Personnel Contingency			15,982	15,982
1427506	CBO Institutional			(93,833)	(93,833)
1435501	EOPS - Unrestricted Funds			10,000	10,000
	Total Holding Accounts	<u>\$0</u>	<u>\$0</u>	<u>(\$74,067)</u>	<u>(\$74,067)</u>
PY Workers Comp Reserves					
1215202	Wkrs Comp Reserve-PY Claims	\$0	\$0	\$100,000	\$100,000
<b>Active Employees Subtotal</b>					<b><u>10,651,333</u></b>
<b>Retiree</b>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl	\$0		\$300,000	\$300,000
1215273	Retiree H&W-Instructional			450,000	450,000
	Total Retiree H&W	<u>\$0</u>	<u>\$0</u>	<u>\$750,000</u>	<u>\$750,000</u>
Retiree Retirement Payments					
1215201	Comp/Rtmt Holding			0	0
1215275/6	Retiree Annuity Payments			\$141,636	\$141,636
1327518/9	UF-Academic Retirements			1,513,696	1,513,696
1427518/9	UF-Academic Retirements			150,000	150,000
	Total Retiree Retirement Payments	<u>\$0</u>	<u>\$0</u>	<u>\$1,805,332</u>	<u>\$1,805,332</u>
<b>Retiree Subtotal</b>					<b><u>2,555,332</u></b>
<b>Total Unrestricted Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$13,206,665</b>	<b><u>\$13,206,665</u></b>
<b>Restricted</b>					
Site 1	Various			\$130,272	\$130,272
Site 3	Various			737,446	737,446
Site 4	Various			388,652	388,652
<b>Total Restricted Benefits</b>		<u>\$0</u>	<u>\$0</u>	<u>\$1,256,370</u>	<b><u>\$1,256,370</u></b>
<b>Total Benefits</b>		<u>\$0</u>	<u>\$0</u>	<u>\$14,463,035</u>	<b><u>\$14,463,035</u></b>
Active Employee Benefit Expense Clearing (kept at PY AB levels for TB)					
1815201	EB-Active Emp Health & Welfare			\$4,609,898	\$4,609,898
1815202	EB-Active Workers Comp			721,688	721,688
1817101	EB-Pyrl Ben Active			6,550,184	6,550,184
1895501	EB-Emp Ben Active Offset			(11,881,770)	(11,881,770)
	Total Actual Expense Accounts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



**Components of Benefits  
FY2002/2003 Adoption Budget**

**Final AB**

<u>Unrestricted</u>			<u>Other</u>	<u>New</u>	
<b>Active Employees</b>		<u>POCO</u>	<u>Carryfrwr</u>	<u>Allocation</u>	<u>Total</u>
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,253,960	\$1,253,960
1395581	Emp Ben-BUDGET HLDG Unrest			5,284,546	5,284,546
1495581	Emp Ben-BENEFITS HLDG Unrest			2,418,351	2,418,351
	Total Site Allocation	<u>\$0</u>	<u>\$0</u>	<u>\$8,956,857</u>	<u>\$8,956,857</u>
Adjustments/Holding Accounts					
1195582	Emp Ben-Unrestr Adjustments			(\$40,449)	(\$40,449)
1335505	EOPS Unrestr Stdt Pymts			30,000	30,000
1372503	Calworks Workstdy Match			7,423	7,423
1395509	Emp Ben-Restr Match Reqmt			30,000	30,000
1421008	Pres Personnel Contingency			15,982	15,982
1435501	EOPS - Unrestricted Funds			10,000	10,000
	Total Holding Accounts	<u>\$0</u>	<u>\$0</u>	<u>\$52,956</u>	<u>\$52,956</u>
<b>Active Employees Subtotal</b>					<b><u>9,009,813</u></b>
<b>Retiree</b>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl	\$1,380	0	\$207,428	\$208,808
1215273	Retiree H&W-Instructional			311,143	311,143
	Total Retiree H&W	<u>\$1,380</u>	<u>\$0</u>	<u>\$518,571</u>	<u>\$519,951</u>
PY Workers Comp Reserves					
1215202	Wkrs Comp Reserve-PY Claims	\$7,512	\$38,292	\$0	\$45,804
Retiree Retirement Payments					
1215201	Comp/Rtmt Holding			\$0	\$0
1215275/6	Retiree Annuity Payments			187,955	187,955
1327518/9	UF-Academic Retirements			267,000	267,000
1427519	UF-Academic Retirements			150,000	150,000
	Total Retiree Retirement Payments	<u>\$0</u>	<u>\$0</u>	<u>\$604,955</u>	<u>\$604,955</u>
<b>Retiree Subtotal</b>					<b><u>1,170,710</u></b>
<b>Total Unrestricted Benefits</b>		<b>\$8,892</b>	<b>\$38,292</b>	<b>\$10,133,339</b>	<b>\$10,180,523</b>
<b>Restricted</b>					
Site 1	Various			\$129,130	\$129,130
Site 3	Various			692,199	692,199
Site 4	Various			325,180	325,180
	<b>Total Restricted Benefits</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,146,509</u>	<u>\$1,146,509</u>
<b>Total Benefits</b>		<b><u>\$8,892</u></b>	<b><u>\$38,292</u></b>	<b><u>\$11,279,848</u></b>	<b><u>\$11,327,032</u></b>
Active Employee Benefit Expense Clearing					
1815201	EB-Active Emp Health & Welfare			\$4,686,519	\$4,686,519
1815202	EB-Active Workers Comp			552,822	552,822
1817101	EB-Pyrl Ben Active			4,864,025	4,864,025
1895501	EB-Emp Ben Active Offset			(10,103,366)	(10,103,366)
	Total Actual Expense Accounts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Components of Benefits  
FY2002/2003 Tentative Budget**

**Final TB**

<u>Unrestricted</u>		<u>POCO</u>	<u>Other Carryfrwd</u>	<u>New Allocation</u>	<u>Total</u>
<b>Active Employees</b>					
Site Allocations					
1195581 Emp Ben-BENEFITS HLDG Unrest				\$938,863	\$938,863
1395581 Emp Ben-BUDGET HLDG Unrest				5,179,944	5,179,944
1495581 Emp Ben-BENEFITS HLDG Unrest				2,229,881	2,229,881
Total Site Allocation		<u>\$0</u>	<u>\$0</u>	<u>\$8,348,688</u>	<u>\$8,348,688</u>
Adjustments/Holding Accounts					
1195582 Emp Ben-Unrestr Adjustments				(\$36,701)	(\$36,701)
1195582 Bene Hldg Increase Adjustment				(\$32,220)	(\$32,220)
1335505 EOPS Unrestr Stdt Pymts				30,000	30,000
1372503 Calworks Workstdy Match				7,423	7,423
1395509 Emp Ben-Restr Match Reqmt				30,000	30,000
1421008 Pres Personnel Contingency				15,982	15,982
1435501 EOPS - Unrestricted Funds				10,000	10,000
Total Holding Accounts		<u>\$0</u>	<u>\$0</u>	<u>\$24,484</u>	<u>\$24,484</u>
PY Workers Comp Reserves					
1215202 Wkrs Comp Reserve-PY Claims		\$0	\$39,000	\$0	\$39,000
<b>Active Employees Subtotal</b>					<b><u>8,412,172</u></b>
<b>Retiree</b>					
Retiree H&W					
1215272 Retiree H&W-NonInstructl		\$0		\$250,000	\$250,000
1215273 Retiree H&W-Instructional				250,000	250,000
Total Retiree H&W		<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>	<u>\$500,000</u>
Retiree Retirement Payments					
1215201 Comp/Rtmt Holding				0	0
1215275/6 Retiree Annuity Payments				\$187,955	\$187,955
1327518/9 UF-Academic Retirements				220,000	220,000
1427519 UF-Academic Retirements				81,050	81,050
Total Retiree Retirement Payments		<u>\$0</u>	<u>\$0</u>	<u>\$489,005</u>	<u>\$489,005</u>
<b>Retiree Subtotal</b>					<b><u>989,005</u></b>
<b>Total Unrestricted Benefits</b>		<b>\$0</b>	<b>\$39,000</b>	<b>\$9,362,177</b>	<b><u>\$9,401,177</u></b>
<b>Restricted</b>					
Site 1 Various				\$129,130	\$129,130
Site 3 Various				699,889	699,889
Site 4 Various				320,547	320,547
<b>Total Restricted Benefits</b>		<u>\$0</u>	<u>\$0</u>	<u>\$1,149,566</u>	<b><u>\$1,149,566</u></b>
<b>Total Benefits</b>		<u><u>\$0</u></u>	<u><u>\$39,000</u></u>	<u><u>\$10,511,743</u></u>	<b><u><u>\$10,550,743</u></u></b>
Active Employee Benefit Expense Clearing (kept at PY AB levels for TB)					
1815201 EB-Active Emp Health & Welfare				\$4,163,167	\$4,163,167
1815202 EB-Active Workers Comp				647,120	647,120
1817101 EB-Pyrl Ben Active				4,751,451	4,751,451
1895501 EB-Emp Ben Active Offset				(9,561,738)	(9,561,738)
Total Actual Expense Accounts		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Components of Benefits  
FY2001/2002 Adoption Budget**

<u>Unrestricted</u>		<u>POCO</u>	<u>Other Carryfrwr</u>	<u>New Allocation</u>	<u>Total</u>
<b>Active Employees</b>					
Site Allocations					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$906,643	\$906,643
1395581	Emp Ben-BUDGET HLDG Unrest			4,873,954	4,873,954
1495581	Emp Ben-BENEFITS HLDG Unrest			2,098,403	2,098,403
	Total Site Allocation	\$0	\$0	\$7,879,000	\$7,879,000
Adjustments/Holding Accounts					
1195582	Emp Ben-Unrestr Adjustments			(\$34,780)	(\$34,780)
1335505	EOPS Unrestr Stdt Pymts			30,000	30,000
1372503	Calworks Workstdy Match			7,423	7,423
1421008	Pres Personnel Contingency			15,000	15,000
	Total Holding Accounts	\$0	\$0	\$17,643	\$17,643
PY Workers Comp Reserves					
1215202	Wkrs Comp Reserve-PY Claims	\$50,000	\$45,421	\$0	\$95,421
1215205	Wkrs Comp Reserve-Other		44,982	0	44,982
	Total PY Works Comp Reserves	\$50,000	\$90,403	\$0	\$140,403
<b>Active Employees Subtotal</b>					<b>8,037,046</b>
<b>Retiree</b>					
Retiree H&W					
1215272	Retiree H&W-NonInstructl	\$345		\$325,000	\$325,345
1215273	Retiree H&W-Instructional			325,000	325,000
	Total Retiree H&W	\$345	\$0	\$650,000	\$650,345
Retiree SERP					
1215201	Comp/Rtmt Holding			100,000	100,000
1215275/6	Retiree SERP			\$226,700	\$226,700
1327518/9	UF-Academic Retirements			213,802	213,802
1427519	UF-Academic Retirements			31,887	31,887
	Total Retiree SERP	\$0	\$0	\$572,389	\$572,389
<b>Retiree Subtotal</b>					<b>1,222,734</b>
<b>Total Unrestricted Benefits</b>		<b>\$67,184</b>	<b>\$90,403</b>	<b>\$9,102,193</b>	<b>\$9,259,780</b>
<b>Restricted</b>					
Site 1	Various			\$86,350	\$86,350
Site 3	Various			753,562	753,562
Site 4	Various			357,040	357,040
<b>Total Restricted Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,196,952</b>	<b>\$1,196,952</b>
<b>Total Benefits</b>		<b>\$67,184</b>	<b>\$90,403</b>	<b>\$10,299,145</b>	<b>\$10,456,732</b>
Active Employee Benefit Expense Clearing (kept at PY AB levels for TB)					
1815201	EB-Active Emp Health & Welfare			\$3,713,167	\$3,713,167
1815202	EB-Active Workers Comp	16,839		587,411	604,250
1817101	EB-Pyrl Ben Active			4,090,751	4,090,751
1895585	EB-Emp Ben Active Offset			(8,408,168)	(8,408,168)
	Total Actual Expense Accounts	\$16,839	\$0	(\$16,839)	\$0

**Components of Benefits  
FY2001/2002 Tentative Budget**

<b>Unrestricted</b>		<b>POCO</b>	<b>Other Carryfrwr</b>	<b>New Allocation</b>	<b>Total</b>
<b>Site Allocations</b>					
1195581	Emp Ben-BENEFITS HLDG Unrest			\$1,027,686	\$1,027,686
1395581	Emp Ben-BUDGET HLDG Unrest			4,494,081	4,494,081
1495581	Emp Ben-BENEFITS HLDG Unrest			1,899,249	1,899,249
	<b>Total Site Allocation</b>	<u>\$0</u>	<u>\$0</u>	<u>\$7,421,016</u>	<u>\$7,421,016</u>
<b>Adjustments/Holding Accounts</b>					
1195582	Emp Ben-Unrestr Adjustments			(\$34,780)	(\$34,780)
1372503	Calworks Workstdy Match			7,423	7,423
1387609	IP Study Abroad			511	511
1421008	Pres Personnel Contingency			15,000	15,000
	<b>Total Holding Accounts</b>	<u>\$0</u>	<u>\$0</u>	<u>(\$11,846)</u>	<u>(\$11,846)</u>
<b>Retiree H&amp;W</b>					
1215272	Retiree H&W-NonInstructl			\$325,000	\$325,000
1215273	Retiree H&W-Instructional			325,000	325,000
	<b>Total Retiree H&amp;W</b>	<u>\$0</u>	<u>\$0</u>	<u>\$650,000</u>	<u>\$650,000</u>
<b>Retiree SERP</b>					
1215275	Retiree SERP-Instructional			\$188,972	\$188,972
1215276	Retiree SERP-NonInstructnl			37,728	37,728
1215201	Comp/Rtmt Holding			55,000	55,000
1327519	UF-Academic Retirements			213,802	213,802
1427519	UF-Academic Retirements			31,887	31,887
	<b>Total Retiree SERP</b>	<u>\$0</u>	<u>\$0</u>	<u>\$527,389</u>	<u>\$527,389</u>
<b>PY Workers Comp Reserves</b>					
1215202	Wkrs Comp Reserve-PY Claims		\$95,421	\$0	\$95,421
1215205	Wkrs Comp Reserve-Other		44,982	0	44,982
	<b>Total PY Works Comp Reserves</b>	<u>\$0</u>	<u>\$140,403</u>	<u>\$0</u>	<u>\$140,403</u>
	<b>Total Unrestricted Benefits</b>	<u>\$0</u>	<u>\$140,403</u>	<u>\$8,586,559</u>	<u>\$8,726,962</u>
<b>Restricted</b>					
Site 1	Various			\$76,074	\$76,074
Site 2	Various			0	0
Site 3	Various			754,633	754,633
Site 4	Various			281,061	281,061
	<b>Total Restricted Benefits</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,111,768</u>	<u>\$1,111,768</u>
	<b>Total Benefits</b>	<u>\$0</u>	<u>\$140,403</u>	<u>\$9,698,327</u>	<u>\$9,838,730</u>
<b>Active Employee Benefit Expense Clearing (kept at PY AB levels for TB)</b>					
1815201	EB-Active Emp Health & Welfare			\$3,713,167	\$3,713,167
1815202	EB-Active Workers Comp			604,250	604,250
1817101	EB-Pyrl Ben Active			4,090,751	4,090,751
1895585	EB-Emp Ben Active Offset			(8,408,168)	(8,408,168)
	<b>Total Actual Expense Accounts</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Components of Benefits  
FY2000/2001 Adoption Budget**

**Draft**

<b>Unrestricted</b>	<u>POCO</u>	<u>Other Carryfrwr</u>	<u>New Allocation</u>	<u>Total</u>
<b>Site Allocations</b>				
1195581 Emp Ben-BENEFITS HLDG Unrest			\$1,027,686	\$1,027,686
1395581 Emp Ben-BUDGET HLDG Unrest			4,494,081	4,494,081
1495581 Emp Ben-BENEFITS HLDG Unrest			1,899,249	1,899,249
Total Site Allocation	\$0	\$0	\$7,421,016	\$7,421,016
<b>Adjustments/Holding Accounts</b>				
1195582 Emp Ben-Unrestr Adjustments			(\$32,814)	(\$32,814)
1372503 Calworks Workstdy Match			4,200	4,200
1377401 Theater Arts			479	479
1387609 IP Study Abroad			511	511
1421007 Pres Budget Contingency			15,000	15,000
Total Holding Accounts	\$0	\$0	(\$12,624)	(\$12,624)
<b>Retiree H&amp;W</b>				
1215272 Retiree H&W-NonInstructl			\$235,482	\$235,482
1215273 Retiree H&W-Instructional			242,766	242,766
Total Retiree H&W	\$0	\$0	\$478,248	\$478,248
<b>Retiree SERP</b>				
1215275 Retiree SERP-Instructional	\$0		\$226,528	\$226,528
1215276 Retiree SERP-NonInstructnl			72,177	72,177
1215201 Comp/Rtmt Holding			20,000	20,000
1327519 UF-Academic Retirements			213,802	213,802
1427519 UF-Academic Retirements			31,887	31,887
Total Retiree SERP	\$0	\$0	\$564,394	\$564,394
<b>PY Workers Comp Reserves</b>				
1215202 Wkrs Comp Reserve-PY Claims		\$95,421	\$0	95,421
1215205 Wkrs Comp Reserve-Other		47,491	0	47,491
Total PY Works Comp Reserves	\$0	\$142,912	\$0	\$142,912
<b>Actual Expense Accounts</b>				
1815201 EB-Active Emp Health & Welfare			\$3,713,167	\$3,713,167
1815202 EB-Active Workers Comp	0		604,250	604,250
1817101 EB-Pyrl Ben Active			4,090,751	4,090,751
1895585 EB-Emp Ben Active Offset			(8,408,168)	(8,408,168)
Total Actual Expense Accounts	\$0	\$0	\$0	\$0
<b>Total Unrestricted Benefits</b>	<b>\$0</b>	<b>\$142,912</b>	<b>\$8,451,034</b>	<b>\$8,593,946</b>
<b>Restricted</b>				
Site 1	Various			\$76,082
Site 2	Various			\$0
Site 3	Various			\$666,636
Site 4	Various			\$278,904
<b>Total Restricted Benefits</b>				<b>\$1,021,622</b>
<b>Total Benefits</b>				<b><u>\$9,615,568</u></b>

**Components of Benefits  
FY2000/2001 Tentative Budget**

<b>Unrestricted</b>	<b><u>POCO</u></b>	<b><u>Other Carryfrwr</u></b>	<b><u>New Allocation</u></b>	<b><u>Total</u></b>
<b>Site Allocations</b>				
1195581 Emp Ben-BENEFITS HLDG Unrest			\$1,027,686	\$1,027,686
1295581 Emp Ben-BENEFITS HLDG Unrest			0	0
1395581 Emp Ben-BUDGET HLDG Unrest			4,494,081	4,494,081
1495581 Emp Ben-BENEFITS HLDG Unrest			1,899,249	1,899,249
Total Site Allocation	<u>\$0</u>	<u>\$0</u>	<u>\$7,421,016</u>	<u>\$7,421,016</u>
<b>Adjustments/Holding Accounts</b>				
1195582 Emp Ben-Unrestr Adjustments			(\$32,814)	(\$32,814)
1372503 Calworks Workstdy Match			4,200	4,200
1373302 Dept Rehab Data Proc Match			27,942	27,942
Total Holding Accounts	<u>\$0</u>	<u>\$0</u>	<u>(\$672)</u>	<u>(\$672)</u>
<b>Retiree H&amp;W</b>				
1215272 Retiree H&W-NonInstructl			\$235,482	235,482
1215273 Retiree H&W-Instructional			242,766	242,766
Total Retiree H&W	<u>\$0</u>	<u>\$0</u>	<u>\$478,248</u>	<u>\$478,248</u>
<b>Retiree SERP</b>				
1215275 Retiree SERP-Instructional			\$235,143	\$235,143
1215276 Retiree SERP-NonInstructnl			72,177	72,177
1215201 Comp/Rtmt Holding			20,000	20,000
Total Retiree SERP	<u>\$0</u>	<u>\$0</u>	<u>\$327,320</u>	<u>\$327,320</u>
<b>PY Workers Comp Reserves</b>				
1215202 Wkrs Comp Reserve-PY Claims		\$45,421		45,421
1215205 Wkrs Comp Reserve-Other		50,000		50,000
Total PY Works Comp Reserves	<u>\$0</u>	<u>\$95,421</u>	<u>\$0</u>	<u>\$95,421</u>
<b>Actual Expense Accounts</b>				
1815201 EB-Active Emp Health & Welfare			\$3,935,995	\$3,935,995
1815202 EB-Active Workers Comp	0		604,250	604,250
1817101 EB-Pyrl Ben Active			3,867,923	3,867,923
1895585 EB-Emp Ben Active Offset			(8,408,168)	(8,408,168)
Total Actual Expense Accounts	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Unrestricted Benefits</b>	<b>\$0</b>	<b>\$95,421</b>	<b>\$8,225,912</b>	<b>\$8,321,333</b>
<b>Restricted</b>				
Site 1	Various			\$75,114
Site 2	Various			0
Site 3	Various			631,865
Site 4	Various			280,845
<b>Total Restricted Benefits</b>				<u>\$987,824</u>
<b>Total Benefits</b>				<u><u>\$9,309,157</u></u>

**Components of Benefits  
FY1999/2000 Adoption Budget**

<b>Unrestricted</b>	<b><u>POCO</u></b>	<b><u>Other Carryfrwr</u></b>	<b><u>New Allocation</u></b>	<b><u>Total</u></b>
<b>Site Allocations</b>				
1195581 Emp Ben-BENEFITS HLDG Unrest			\$1,027,686	\$1,027,686
1295581 Emp Ben-BENEFITS HLDG Unrest			0	0
1395581 Emp Ben-BUDGET HLDG Unrest			4,894,481	4,894,481
1495581 Emp Ben-BENEFITS HLDG Unrest			1,899,249	1,899,249
Total Site Allocation	<u>\$0</u>	<u>\$0</u>	<u>\$7,821,416</u>	<u>\$7,821,416</u>
<b>Holding Accounts</b>				
1217608 Prior Year Adj-B&N		\$12,659		\$12,659
1373302 Dept Rehab Data Proc Match			2,905	2,905
1395509 Emp Ben-Restr Match Reqmt			38,820	38,820
1421007 Pres Budget Contingency			10,000	10,000
Total Holding Accounts	<u>\$0</u>	<u>\$12,659</u>	<u>\$41,725</u>	<u>\$64,384</u>
<b>Retiree H&amp;W</b>				
1215272 Retiree H&W-NonInstructl	\$76		\$210,076	\$210,152
1215273 Retiree H&W-Instructional			216,931	216,931
Total Retiree H&W	<u>\$76</u>	<u>\$0</u>	<u>\$427,007</u>	<u>\$427,083</u>
<b>Retiree SERP</b>				
1215275 Retiree SERP-Instructional			\$361,177	\$361,177
1215276 Retiree SERP-NonInstructnl			29,555	29,555
1215201 Comp/Rtmt Holding			15,000	15,000
Total Retiree SERP	<u>\$0</u>	<u>\$0</u>	<u>\$405,732</u>	<u>\$405,732</u>
<b>PY Workers Comp Reserves</b>				
1215202 Wkrs Comp Reserve-PY Claims		\$145,421		\$145,421
1215205 Wkrs Comp Reserve-Other		50,000		50,000
Total PY Works Comp Reserves	<u>\$0</u>	<u>\$195,421</u>	<u>\$0</u>	<u>\$195,421</u>
<b>Actual Expense Accounts</b>				
1215200 RM/Emp Ben-Active Employees	\$3,385		\$4,578,746	\$4,582,131
1217100 Pyrl-Related Emp Benefits			3,812,202	3,812,202
1295585 Emp Ben-Bdgt Offset			(8,390,948)	(8,390,948)
Total Actual Expense Accounts	<u>\$3,385</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,385</u>
<b>Total Unrestricted Benefits</b>	<b>\$3,461</b>	<b>\$208,080</b>	<b>\$8,695,880</b>	<b>\$8,917,421</b>
<b>Restricted</b>				
Site 1	Various			\$80,596
Site 2	Various			0
Site 3	Various			825,500
Site 4	Various			1,174,032
<b>Total Restricted Benefits</b>				<u><b>\$2,080,128</b></u>
<b>Total Benefits</b>				<u><b>\$10,997,549</b></u>

## Components of Benefits FY1999/2000 Adoption Budget

### Unrestricted

	<u>POCO</u>	<u>Other Carryfrwr</u>	<u>New Allocation</u>	<u>Total</u>
<b>Site Allocations</b>				
1195581 Emp Ben-BENEFITS HLDG Unrest			\$1,027,686	\$1,027,686
1295581 Emp Ben-BENEFITS HLDG Unrest			0	0
1395581 Emp Ben-BUDGET HLDG Unrest			4,494,081	4,494,081
1495581 Emp Ben-BENEFITS HLDG Unrest			1,899,249	1,899,249
Total Site Allocation	<u>\$0</u>	<u>\$0</u>	<u>\$7,421,016</u>	<u>\$7,421,016</u>
<b>Adjustments/Holding Accounts</b>				
1195581 Emp Ben-BENEFITS HLDG Unrest			(\$33,904)	(\$33,904)
1217608 Prior Year Adj-B&N		\$12,659		\$12,659
1373302 Dept Rehab Data Proc Match			2,905	2,905
1395509 Emp Ben-Restr Match Reqmt			38,820	38,820
1395581 Emp Ben-BUDGET HLDG Unrest			400,400	400,400
1421007 Pres Budget Contingency			10,000	10,000
Total Holding Accounts	<u>\$0</u>	<u>\$12,659</u>	<u>\$41,725</u>	<u>\$430,880</u>
<b>Retiree H&amp;W</b>				
1215272 Retiree H&W-NonInstructl	\$76		\$210,076	\$210,152
1215273 Retiree H&W-Instructional			216,931	216,931
Total Retiree H&W	<u>\$76</u>	<u>\$0</u>	<u>\$427,007</u>	<u>\$427,083</u>
<b>Retiree SERP</b>				
1215275 Retiree SERP-Instructional			\$361,177	\$361,177
1215276 Retiree SERP-NonInstructnl			29,555	29,555
1215201 Comp/Rtmt Holding			15,000	15,000
Total Retiree SERP	<u>\$0</u>	<u>\$0</u>	<u>\$405,732</u>	<u>\$405,732</u>
<b>PY Workers Comp Reserves</b>				
1215202 Wkrs Comp Reserve-PY Claims		\$145,421		\$145,421
1215205 Wkrs Comp Reserve-Other		50,000		50,000
Total PY Works Comp Reserves	<u>\$0</u>	<u>\$195,421</u>	<u>\$0</u>	<u>\$195,421</u>
<b>Actual Expense Accounts</b>				
1215200 RM/Emp Ben-Active Employees	\$3,385		\$4,578,746	\$4,582,131
1217100 Pyrl-Related Emp Benefits			3,812,202	3,812,202
1295585 Emp Ben-Bdgt Offset			(8,390,948)	(8,390,948)
Total Actual Expense Accounts	<u>\$3,385</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,385</u>
<b>Total Unrestricted Benefits</b>	<b>\$3,461</b>	<b>\$208,080</b>	<b>\$8,295,480</b>	<b>\$8,883,517</b>
<b>Restricted</b>				
Site 1	Various			\$83,919
Site 2	Various			0
Site 3	Various			825,500
Site 4	Various			267,936
<b>Total Restricted Benefits</b>				<u>\$1,177,355</u>
<b>Total Benefits</b>				<u>\$10,060,872</u>



key\_list

0 Pooled Fund Administration	Pooled Fd Admin
1100100 Genl Fd Unrestricted Income	Genl Fd UR Inc
1100101 GF-UI TRANS Interest	GF Unr Inc TRANS
1100114 District-Subpoena Fees	Dist-SubpoenaFee
1100121 Stdt F/C-Library Fines	St F/C-Lib Fines
1100122 Stdt F/C-Bad Check Charge	St F/C-Bad Ck Ch
1100126 Stdt F/C-Other	St F/C-Other
1100127 Stdt F/C-Registration Funds	St F/C-Reg Funds
1100128 Stdt F/C-Copiers	St F/C-Copiers
1100129 Stdt F/C-Vending Machines	St F/C-Vending
1100130 Grsmt - Class Schedules	Grsmt Schedules
1100131 Grsmt - Catalogs	Grsmt Cataloges
1100132 Grmst - Transcripts	Grsmt Transcript
1100133 Grsmt - Library Fines	Grsmt Libr Fines
1100134 Grsmt - Subpoena Fees	G-Subpoena Fees
1100135 Grsmt - Facility Rentals	G-Facil Rentals
1100136 Grsmt-Athletic's Ticket Sales	Grmsmt-Athletics
1100139 Grsmt - Misc Revenues	Grmsmt-Misc Rev
1100140 Cuy - Class Schedules	Cuy Schedules
1100141 Cuy - Catalogs	Cuy Catalogs
1100142 Cuy - Transcripts	Cuy Transcripts
1100143 Cuy - Library Fines	Cuy Libr Fines
1100144 Cuy - Subpoena Fees	C-Subpoena Fees
1100145 Cuy - Facility Rentals	C-Facil Rentals
1100146 Cuy-Athletic's Ticket Sales	Cuy-Athletics
1100149 Cuy - Misc Revenues	Cuy-Misc Rev
1100151 Out of St Tuition GRSMT	OS Tuition GRSMT
1100152 Out of St Contra GRSMT	OS Contra GRSMT
1100155 Out of St Tuition CUYAMACA	OS Tuition CUY
1100156 Out of St Contra CUYAMACA	OS Contra CUY
1100161 Foreign Tuition GRSMT	Fg Tuition GRSMT
1100162 Foreign Contra GRMST	Foreign Contra G
1100163 Foreign Tuition C/O GC	Frn Tuit c/o GC
1100165 Foreign Tuition CUYAMACA	Fg Tuition CUY
1100166 Foreign Contra CUYAMACA	Foreign Contra C
1100167 Foreign Tuition C/O Cuya	Frn Tuit C/O Cuy
1100181 Genl Fd Inc-ARA Comm	Genl Fd-ARA Com
1100201 Restr Inc - Workstudy	Inc Workstudy
1100202 DFAFS	DFAFS
1100203 DOE Network Library Grant	DOE Netwk Libr
1100204 FIPSE Nursing Grant	FIPSE Nursing
1100205 Handisofst (CVC grant)	Handisofst
1100206 Natl Sci Fnd Chemistry Grant	NSF Chemistry
1100207 old # inactive	old # inactive
1100208 DOD Adv Trans Tech	DOD Adv Trans Te
1100210 JTPA Office Of Prof Trn	JTPA/OPT
1100211 JTPA - CVC	JTPA-CVC
1100212 VATEA/Economic Development	VATEA/Econ Dev
1100213 VATEA Economic Development	VATEA Econ Dev
1100214 VATEA Regional Consortium	VATEA Reg Consot
1100215 VATEA Consumer Hmkg Educ	VATEA CHE
1100216 VATEA Consmr Hmkg KAST	VATEA CHE KAST

key\_list

1100217 VATEA Gender Equity	VATEA Gendr Eq
1100218 VATEA Single Parent/New Hz	VATEA Sngl Parnt
1100219 VATEA State Leadership	VATEA St Leadshp
1100220 VATEA Tech Prep	VATEA Tech Prep
1100221 SDSU Mainstream	SDSU Mainstrm
1100222 NSF-USD Oceanography	USD-NSF Ocean
1100223 ROP/VATEA DOE Grant	ROP/VATEA DOE gt
1100224 Inc Chabot-LP DOE Grant	Inc Chabot-LP Gt
1100225 Cont Ed-LEDI Hostproject	Cont Ed-LEDI H
1100226 Cont Ed-LEDI-Lantrack/CTC	Cont Ed-LEDI Ltk
1100227 GC CDC Facility Grant	GC CDC Facil Grt
1100228 GC CDC Food Program	GC CDC Food Prgm
1100229 State General Child Care	St Gen Child Car
1100230 BFAP	BFAP
1100231 EOPS	EOPS
1100232 DSPS	DSPS
1100233 State Block Grant	State Block Gt
1100234 CARE	CARE
1100235 Matriculation	Matriculation
1100236 Rehabilitation	Rehabilitation
1100237 Foster Care Educ/Parent Trn	Foster Care Educ
1100238 Head Start	Head Start
1100239 Management Info Systems	MIS
1100240 Model Child Dev Training Prog	Model Chld Dev
1100241 Multi-Media Staff Dev	Multi Media SD
1100242 Staff Development	Staff Dev
1100243 Staff Diversity	Staff Diversity
1100244 State Preschool - Dept of Educ	State Preschool
1100245 GAIN Vocational Assessment	GAIN Voc Asmt
1100246 old # DO NOT USE	old # inactive
1100247 Contract Ed-SDSU Foundation	Cntr Ed SDSU Fou
1100248 State Child Care Renovation	Chld Care Renov
1100249 Contract Ed ESL	Contract Ed ESL
1100250 Contract Educ Cuyamaca	Cont Educ Cuy
1100251 Contract Educ Grossmont	Cont Educ Grsmt
1100252 Cont Educ - ACE	Cont Educ ACE
1100253 Cont Educ ETP	Cont Educ ETP
1100254 Cont Educ-Jin'ai ESL	Cont Educ Jin'ai
1100255 Cont Educ-ROP	Cont Educ ROP
1100256 Comm Lrn	Comm Lrn
1100257 Grsmt Com Serv/Customs Bkr Li	Grsmt Comm Serv
1100258 Comm Lrn/Fee Based	Comm Lrn/Fee Bas
1100259 Comm Lrn/Special Proj #1	Comm Lrn/Sp Pj 1
1100260 Comm Lrn/Tax Institute	Comm Lrn/Tax Int
1100261 Comm Lrn/Learn to Swim	Comm Lrn/Swim
1100262 Comm Lrn/College for Kids	Comm Lrn/CI Kids
1100263 LEDI-GUHSD	LEDI-GUHSD
1100264 Donation - Helene Fuld	Dntn Helene Fuld
1100265 Donation M Marietta Diversity	Dnt M Marietta
1100266 Health Fees	Health Fees
1100267 LEDI-Maquiladora	LEDI-Maquiladora
1100268 Child Dev Training Consortium	Child Dev Trn Ct

key\_list

1100269 Independent Living Skills	Indep Living Skl
1100270 Project Assist	Project Assist
1100271 Othr Fed/Veterans Revenue	Oth Fed/Vetrn Rs
1100272 Sunrise Medical	Sunrise Medical
1100273 Cuy OH Rice-Alvarez	Cuy Rice-Alvarez
1100274 Used Oil Recycling	Used Oil Recycle
1100275 Ctr Applied Tech (CACT)	CTR Apl Tch CACT
1100276 School-To-Career	School-To-Career
1100277 CBT-Envir & Biotech	CBT-Envir & Biot
1100278 NSF-Comp Based Bio/Phys Ins	NSF-Comp Based B
1100279 State Tech Block Grant	State Tech Blk G
1100280 Cont Educ-Okinawa	Ct Educ-Okinawa
1100281 State FII Math	State FII Math
1100282 State FII Lang & Nursing	State FII L&Nurs
1100283 St Blk Gt Telecomm	St BGt Telecomm
1100284 St Blk Gt-Instr Equip	St BGt Instr Equ
1100285 Health Services Fees	Health Fees
1100286 Health Fees Contra	Hlth Fees Contra
1100287 Parking Misc	Parking Misc
1100288 ARA Commissions	ARA Commissions
1100290 Parking Permits	Parking Permits
1100291 Parking Meters	Parking Meters
1100292 Parking Multi Car Permits	Parkg Multi Car
1100293 Parking Misc Revenue	Parking-Other
1100294 Parking Permits Contra	P Permits Contra
1100295 Parking MCP Contra	P MCP Contra
1100296 Parking Fines	Parking Fines
1100297 Parking Fine Surcharge Cnty	Pkg Fine Srhg Co
1100298 Parking Fine Surcharge State	Pkg Fine Srhg St
1100299 Pkg Fine-Othr Cnty Surchg DV	Parking Fine
1100300 Genl Fund Balance Sheet	GF Balance Sheet
1100600 Rest Revenue-Bdgt Balancing	Rest Rev-Bdgt Bl
1100601 Veterans Revenue	Veterans Revenue
1100604 ARA/Cafeteria	ARA/Cafeteria
1100605 Interdisc Paraprofessional	Interd Paraprof
1100606 NSF-Cuy Physics	NSF-Cuy Physics
1100607 Natl Ctr for Adult Learning	Natl Ctr Adlt Lr
1100608 TANF	TANF
1100609 CalWORKS	CalWORKS
1100610 Grsmnt Econ Dev-Job Dev	G Econ Dev
1100611 G-Econ Dev Insurance	G-Econ Dev Insur
1100612 Ameri Corp	Ameri Corp
1100613 G Econ Dev-Comm Serv	G Econ D-Comm Sv
1100615 Dist Res Dev-Misc Revenues	Dst Res Dev-Rev
1100620 Calif Releaf	Calif Releaf
1100621 FII Business Revenue	FII Business Rev
1100622 Int Dis Para Prof Trgn	Int Di Para Prof
1100623 CUY-FII Reading	Cuy-FII Reading
1100624 CC State REBRAC	CC State REBRAC
1100625 FII Well	FII Well
1100626 Cuy FII Music	Cuy FII Music
1100627 Cuy FII Writing	Cuy FII Writing

key\_list

1100628 Cuy FII Phys Geography	Cuy FII Phys Geo
1100629 Cuy FSS Student Equity	Cuy FSS S Equity
1100630 CC Cont Ed REBRAC	CC Cnt Ed REBRAC
1100640 GC Alzheimer Dis (Rice Alv)	GCAIzh Rice Alv
1100641 GC Bridge Program	GC Bridge Progra
1100644 State/UC Puente Research	State/UC Puente
1100648 Healthy Wk Family Gt	Healthy Wk Famil
1100651 GC LEDI-Cont Educ Revenue	LEDI-Ct Ed Rev
1100652 GC LEDI-ETP Revenue	LEDI-ETP Rev
1100656 Econ Dev Ctr Excellence	ED Ctr Excellenc
1100658 LEDI/Ch Ofc Human Res Soc Serv	LEDI/Ch Of HRSS
1100660 Comm Lrn/Special Proj	Comm Lrn-Spec Pj
1100665 Grmst Healthcare Grant	Grmst Healthcare
1100670 Calif Articulation # Funding	Calif Artic #
1100675 COCA-COLA Partnership	Coca Cola Ptshp
1110001 Governing Board	Gov Board
1110071 9596 Gov Bd 9495 CO	Gov Bod 9495 CO
1110090 BGt/Governing Bd	BGt/Gov Bd
1111001 Chancellor	Chancellor
1111002 Chancellor-Convocation	Chanc-Convoctn
1111081 Chan-PI Trust Fnd Billings	PI Trst Fnd Bill
1111082 Chancellor - Equip Alloc	Chanc-Equip Allo
1111083 Chancellor/SPO/Mstr Plns	SPO/3 Mstr Plans
1111091 Chanc-BGt funds	BGt/Chancellor
1111095 District Resource Dev	Dst Resource Dev
1111096 Dst Resource Abtmt	Dst Resource Abt
1111501 Int Govt, Econ Dev & PI	Int Govt/EC/PI
1111571 9596 Int Gov 9495 CO	Int Govt 9495 CO
1111581 Int Govt. ED & PI ECEDC	Int Govt ECEDC
1111582 Int Govt Rd To Recovery	Int Gov Rd to Re
1111583 SPO/Fund Free Cls Sch	SPO/Fnd Cls Sch
1111584 SPO/General Marketing	SPO/Genrl Mrktng
1111585 SPO/Marketing Research	SPO/Mrktng Rsrch
1111586 SPO/D Mkt	SPO/D Mkt
1111590 BGt/IGovt	BGt/IGovt Rel
1113001 VCH-General	VC HRAS - Genl
1113002 VCH-Affirm Action	VC HR-Affirm Act
1113003 VCH-Int Based Bargainng	VC HR-Int BB
1113004 VCH-Complaint Resolution	VCH-Compl Resol
1113007 VCH-Mandated Cost	VC HRAS Mdt Cost
1113071 9596 VC HRAS-9495 CO	VC HRAS 9495 CO
1113081 9596 VHRS-Shared Governance	9596VHRS ShrdGov
1113082 VCH-Retiree Nswltr	VC HRAS-Ret NwsL
1113083 VCH-Shared Governance	VC HRAS-Shrd Gov
1113084 VCH SPO IBB Carryfwd	VC HRAS SPO\$ IBB
1113085 VCH-Equip Alloc	VC HRAS Equip Al
1113086 VCH-SPO/S Harass/Discrm	SPO/Sex Harassmt
1113201 VCH-Legal	VCHRAS Legal
1113301 VCH-Shd Governance	Shd Governance
1113381 VCH-Sh Gov/Cfwd/IBB	Sh Gov/Cfwd/IBB
1113382 VCH--Shd Goc/IBB Intr Fd Tfr	VCH--Shd Goc/IBB
1113401 Labor Rel-Collective Barg	Labor Rel/Col Bg

key\_list

1113402 Labor Rel-Meet & Confir	Labor Rel/Mt & C
1113403 Labor Rel-Bkstr Cont Admin	Lb Rel/Bkstr CR
1113404 Labor Rel-Adm Reclass Study	Lab Rel-Adm Recl
1113405 Labor Rel-CSEA/SC Analysis	Lab Rel-CSEA/SC
1113480 Labor Rel-Admin Assoc Stdy	Labor Rel-AA Std
1113501 IS-General	IS General
1113502 IS Imperial Valley	IS IVC Summer
1113505 IS-ASGC Reimbursement	IS ASGC Reimb
1113510 9596 B Grant Labs	9596 B Gt labs
1113520 9596 MIS	9596 MIS
1113521 9596 IS Project Assist	IS Proj Assist
1113571 9596 IS DOE/Lib Nt 9495 CO	IS-DOE 9495 CO
1113581 IS-Reserve	IS Reserve
1113582 IS-SPO/Upgrade Facil	IS SPO Optn Upgr
1113583 IS-SPO/Tech Trng	IS SPO Tech Trng
1113584 IS-SPO/Labs interface SRS	IS-SPO/Labs-SRS
1113587 IS-Tech Equip Repl	IS-Tech Equip Re
1113590 Info Sys - MM St Dev/PY	Info Sys MM St D
1113591 IS Blk Gt/Upgrade Facil	IS Blk Gt/Up Fac
1113592 IS Blk Gt/Fire Protection	IS Blk Gt/Fi Pro
1113593 IS DOE/Library Ntwk GT	IS DOE/Li Nwk GT
1113594 BGt/IS Virus Checking	BGt/Info Sys
1113595 BGt/IS Comp Equip Security	BGt/IS Eq Secrty
1113596 BGt/IS System Maintenance	BGt/IS Sys Maint
1113597 TTIP-9899 Allocation	TTIP-9899 Alloca
1113598 TTIP-PY Carryfwd	TTIP-PY Cfwd
1113599 IS-DOE/Libr Purch C/OV	IS DOE LIB C/OV
1113681 IS-SPO/Addl IS Support	SPO/Ad IS Supprt
1113682 IS-SPO/Video Confr Sites	SPO/Video Confr
1113683 IS-SPO/FF&E Trn Rms	SPO/Upg FF&E Trn
1113684 IS-SPO/Std Right to Know	SPO/Std Rt to Kn
1113685 IS-SPO/Sftwr Windows 95	SPO/Sftw Wndow95
1113686 IS-SPO/Std ID Cards	SPO/Std ID Crds
1113687 IS-SPO/Faculty Computers	SPO/Faculty Comp
1113688 IS-SPO/Upgrade Tech Infrs	SPO/IS Upgr Tech
1113689 IS-SPO/Video Conf S-TFR	IS-SPO/Video Con
1114001 Inst Rsch & Plng - Genl	Inst Resh & Pln
1114023 9596 Int Rsch-CC Matric	IR&P CC Matric
1114071 9596 Int Rsch-9495 CO	IR&P 9495 CO
1114081 SPO/Incr Research & Plan	SPO/Inc Rsch&Pln
1114091 Int Rsch - CC Matric	Int Rsch-CC Matr
1114092 Int Rsch - GC Matric	Int Rsch-GC Matr
1114097 State/UC Puente Research	State/UC Puente
1114098 Int Rsch - Sunrise	Int Rsch-Sunrise
1114501 Persnl-General	Personnel Genl
1114503 Persnl-Prof Enhmt Fd	Prof Enhanmt Fnd
1114505 9596 Pers-Bdgt TB Tests	Persnl Non Disc
1114521 Persnl-Fingerprt (R by emp)	Persnl-Fingrprt
1114523 Persnl-Rectmt & Relocation	Psnl-Rect/Reloct
1114524 Persnl-MCS Fee Waiver/Reimb	Pn MCS Fee Reimb
1114581 Persnl-Conf/Supvr Cfwd	Pers-Cnf/Supv CF
1114582 Persnl-TB Testing	Persnl-TB Testng

key\_list

1114583 SPO/Faculty Orientation	SPO/Fclty Orient
1114584 SPO/Incr Recruitment Fac	SPO/Recrutmt Fac
1114585 Persnl/HR Trgn Backup	Persnl/HR Trgn B
1114586 Fingerprinting (reimb by Emp)	Fingerprinting
1114587 Fngrprt Reimbursements	Fngrprt Reimb
1114601 St Div-Genl Fd Unrestd	Stf Div Unrest
1114621 9596 Stf Div-M Marietta Don	St Div MM Dontn
1114681 St Div-SP/Compl Resol	St Div-SP/Comp R
1114682 St Div-SP/Recruitment	St Div-SP/Recrut
1114691 St Div-Restricted Fds	Stf Div-Restrict
1114781 St Dev-Mgmt Cfwd	St Dev-Mgt Cfwd
1114782 St Dev-SP/Fac Or-Intr Fd Tf	St Dev-SP/Fac Or
1114783 St Dev/CSEA Dev Fd	St Dev/CSEA D Fd
1114784 St Dev/CSEA Equip Fd	St Dev/CSEA Eq F
1114785 St Dev-Stdt Fee Reimb CSEA	St D-Stdt F CSEA
1115001 Risk Management	Risk Mgt
1115002 9596 RM-Cafeteria (Pest Ct)	Risk Management
1115007 RM-PY/9596 Em Resv Fds	RM Em Resv 9596
1115071 9596 RM 9495 CO	Risk Mt 9495 CO
1115081 Risk Mt-SPO/ADA Consort	Rsk Mgmt-Sp Opt
1115082 Risk Mt-Emergency Resv Cfwd	RM Emerg Resv CF
1115083 Risk Mt-EMF	Rsk Mgmt-EMF
1115084 Risk Mt-Cafeterias	Rk Mt-Cafeterias
1115085 RM-SPO/ADA (Now 1115381)	SPO/ADA Accomd
1115086 Risk Mgmt/HR Trgn Backup	RM/HR Trgn Bk Up
1115091 Risk Mt-Blk Gt/EMF	Rsk Mgmt-EMF BGF
1115092 Risk Mt-Blk Gt/Staff ADA	Rsk Mt BG St ADA
1115101 Insurance	Insurance
1115201 Emp Ben-Office Operations	Emp Ben-Genl
1115211 Emp Ben-Benefits Expense	Emp Ben-EXP
1115212 Emp Ben-H&W/Retirees-INSTRNL	Emp Ben-Ret/Inst
1115213 Emp Ben-H&W/Retirees-NONINSTRNL	Ep Ben-Ret/NInst
1115215 Emp Ben-SERP/INSTRNL Retiree	SERP-Instructnl
1115216 Emp Ben-SERP/NONINSTRNL Retiree	SERP-NINSTL Ret
1115281 Emp Ben-M/CS Rtmt Reserve	Emp Ben-MSR Rt R
1115282 Emp Ben-CSEA Equip Fund	Ben-CSEA Equip
1115283 Emp Ben-CSEA Scholarship Fund	CSEA-Schp Fund
1115291 BGt/Emp Ben Office Ops	BGt/EmpB Off Ops
1115301 RM-Sfty Prevention Compl	RM-Safety
1115302 RM-Sfty Emergency Prep	RM-S Emer Prep
1115303 RM-Sfty Wk Comp Cost Contn	RM-S Wk Comp Ct
1115304 RM-Sfty Wk Cmp CT Phy Exams	RM-S Phys Exams
1115305 RM-Sfty Wk Comp Claim Reserve	RM-S Wk Comp Res
1115306 RM-Sfty Genl Fd/ADA Accomd	RM-S ADA Genl Fd
1115381 RM-Sfty SPO/ADA Accomd	RM-SPO/ADA
1115382 RM-Sfty Haz Matl	RM-Sfty Haz Matl
1115383 RM-Sfty Cnty JPA Funds	RM-JPA 9798 \$
1115384 RM-Sfty SPO/ADA Instructional	RM-Sfty ADA/Inst
1115385 RM-Sfty Cnty JPA 9899 \$	RM-Cnty JPA 9899
1115392 BGt/Safety	BGt/Safety
1115891 RM-St Dev Restr Fds	RM-St Dev R Fds
1115892 TTIP-HR-NInstl	TTIP-HR-NInstl

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1115893 TTIP 9899 Allocation	TTIP 9899 Alloc
1116001 VCB Office Operations	VCB Off Ops
1116002 VCB Dist Office Services	VCB DO Services
1116005 VCB Foreign 8% Alloc	VCB Fgn 8% Alloc
1116081 VCB Equip Allocation	VCB Equip Alloc
1116091 BGt/VCB Office Ops	BGt/VCB Of Ops
1116092 BGt/VCB DO Services	BGt/VCB DO Serv
1116101 VCB Memberships	VCB Mbshps
1116102 VCB DW Services	VCB DW Services
1116105 VCB DW Misc	VCB DW Misc
1116108 9596 VCB DW Mbshp/SP Opt	VCB DW Mb SP Opt
1116120 9596 VCB Mbshp/VATEA	VCB Serv VATEA
1116191 BGt/VCB DW Services	BGt/VCB DW Serv
1116580 Rain-Grsmt Campus Center	Rain-Campus Ctr
1117001 Accounting	Accounting
1117005 9596 Do not use(now 1117020)	Acctg fees old#
1117006 Acctg Districtwide Charges	Acctg DW Charges
1117030 Cashiering	Cashiering
1117031 Cashiering Credit Card Charges	Cashng Cr Cd Reg
1117082 Cashiering Rd to Recovery	Cashers Rd/Rec
1117083 Fd to Decentralize Cashrng	Fd to Decent Csh
1117084 Acctg-Bkstr Billings	Acctg-Bkstr Blls
1117091 Acctg DFAFS	Acctg DFAFS
1117092 BGt/Accounting	BGt/Accounting
1117101 Payroll	Payroll
1117120 Payroll-IVC Summer	Payroll - IVC
1117181 Payroll-Suspense	Payroll-Suspense
1117182 Pyrl/HR Training Backup	Pyrl/HR Trgn BUp
1117501 Budget & Fiscal Operations	Budget & Fis Ops
1117509 Budget-1 % Carryforward	Bdgt-1% CF
1117520 9596 Bdgt-DSPS GC	Budget - DSPS G
1117521 9596 Bdgt-DSPS CC	Budget - DSPS Cy
1117522 9596 Bdgt-VATEA Genl CC	Budget - VATEA
1117524 9596 Bdgt-VATEA Genl GC	Budget - VATEA
1117525 9596 Bdgt-DFAS	Budget - DFAS
1117571 9596 Bdgt 9495 CO	Budget 9495 CO
1117581 Budget-Suspense	Budget-Suspense
1117582 Budget-Payroll Barg Hldg	Bdgt-Pyr Bar Hld
1117583 Budget-VCHR Suspense	Bdg-VCHR Suspens
1117584 Budget-Chancellor Suspense	Bdg-Chanclr Susp
1117591 Budget-VATEA Admin	Bdgt VATEA Admin
1117592 BGt/Fiscal Ops	BGt/Fiscal Ops
1117601 Sch Maint Match	DW Serv-SM Match
1117602 DW Serv-DW Debt	DW Serv-DW Debt
1117603 DW Serv-Budget Control	DW Serv-Bdgt Ctl
1117604 DW Serv-Debt Related Exp	DW-Debt Rel Exp
1117607 DS-Deficit Funding	Dist Sv Deficit
1117608 9596 DW Serv-Rd/Rec Holdg	DW Serv Rd Rec
1117609 DW Serv-Election Costs	DW Serv-Elec Cos
1117615 DS-Serv Prop Holding	DS Serv Prop Hld
1117618 Dist Ops/Ergonomic/ABR FF&E	DOPs/Erg/ABR FFE
1117619 D Ops-Annex Arch Barr Rmvl	DOPs-Annex ABR

key\_list

1117630 DS-Site Contingency	DS-Site Contingency
1117680 DW Serv-Bkstr SRF Billings	DWS-Bill Bkstr S
1117681 DW Serv-Infstr PY CF	DW Srv-Infstr CF
1117682 DW Serv-Frgn Stdt PY CF	DW Srv-Frgn Std
1117683 DW Serv-Frgn C O/L PY CF	DW Srv-Frgn Cap
1117684 DW Serv-Growth PY CF	DW Srv-Growth
1117685 DW Serv-SPO-Upgrd Tech Infr	SPO/Tfr-UpgrTech
1117686 DW Serv-SPO Barr Remvl Mtch	SPO/Barrier Remv
1117691 DW Serv-Cont Ed 10%	DW Srv-Con Ed 10
1117692 DW Serv-St Block Grant	DW Serv-Blk GT
1117693 DW Serv-R Fund Ctrl	DW Srv-R Fd Ctrl
1117694 BGt/Erg Wk Stations	BGt/Erg Wk Stns
1117695 DW Serv-Staff Dev Rstr Fds	DW Staff Dev R
1117696 Dist Serv St Block Grant	Tech 9899 D Hldg
1118001 Maintenance - General	Maint - General
1118003 Mt-Facilities Restructuring	Fac Restructurin
1118004 Mt-CalTrans Drainage Damage	Mt-Caltrans
1118005 300 Bldg HVAC	300 Bldg HVAC
1118006 Parking Lot Repair	Park Lot repair
1118021 Mt-Cuy Track Repair	Mt/ uy Track Rep
1118022 Mt Recycling Mower	Maint Recycle
1118023 9596 Mt GC Maint/Ops	Maint Gr Mt/Ops
1118024 9596 Mt 9495 Bdgt Optns	Maintenance
1118027 9596 Mt LRC Carpet 9596 Fnds	MT LRC Carpet 96
1118028 9596 Mt LRC CC 9495\$	Mt LRC Cuy 9495\$
1118029 Mt-DW Security System	DW Security Sys
1118071 9596 Mt Gen 9495 CO	Maint 9495 CO
1118072 9596 Mt Gr Ops 9495 CO	Mt G Ops 9495 CO
1118080 Mt-Fund 40 Billings	Bill to Fund 40
1118081 Mt Relocation Costs	Mt Reloc Costs
1118082 Mt Foreign Cap O/L Alloc	Mt Frgn Cap O/L
1118083 Mt LRC Carpet PY Funds	Mt LRC Carpt PY
1118084 Mt-Cafeterias/General Ops	Mt-Cafeteria Gnl
1118085 Maint-Grsmt Maint & Ops	Mt-Gr/Mt & Ops
1118086 Mt-Cafeteria HVAC Proj	Mt-Cafe/ARA HVAC
1118087 Mt-Cafeteria Snack Bar Rmdl	MT-Cafe/Snack Br
1118088 Mt Cnty JPA 9697 Funds	Mt Cnty JPA 9697
1118089 Mt-PE Landscaping	Mt-PE Landscape
1118091 Mt Blk Gt/Computer Labs	Mt BGt/Comp Labs
1118092 Mt Blk Gt/Dist Facil Alloc	Mt BGt/Dist Facil
1118093 Mt Blk Gt/Grsmt Facil Alloc	Mt BGt/GC Facil
1118094 Mt Blk Gt/Cuy Facil Alloc	Mt BGt/CC Facil
1118095 Mt BG Prev Maint Proj Ctrl	Mt BG Pre Mt Pro
1118096 BGt/DWS Security System	BGt/DWS Sec Sys
1118097 BGt/Maintenance	BGt/Maintenance
1118101 Mt-Electronics	Maint Electronic
1118171 9596 Mt Elec 9495 CO	Mt Elec 9495 CO
1118181 MT-SPO-RMDI F/Intr Fd Tfr	MT-SPO-RMDI F In
1118183 Classroom Maint Grossmont	Classroom Maint
1118184 Classroom Maint Cuyamaca	Classrm Mt Cuy
1118201 Maintenance - Grounds	Maint Grounds
1118380 Mt-SPO/Cuy Ren Labs & Clrm	Mt-SPO/Cuy Lab/C



key\_list

1118381 Mt-SPO/Renovate Classrooms	SPO/Renov Clsrms
1118382 Mt-SPO/GC Pool	SPO/Pool Repair
1118383 Mt-SPO/Install Well/Intr Fd Tf	SPO/Install Well
1118384 Mt-SPO/Clsr Off Hall Lt-Fd Tfr	SPO/Lighting
1118385 Mt-SPO/Cuy-LRC Modification	SPO/LRC Bldg Mod
1118386 Mt-SPO/Restucco & Repair Ext	SPO/Restucco Rep
1118387 Mt-SPO/Resurface P Bldg Flrs	SPO/Resrf P Bldg
1118388 Mt-SPO/Track Lhtg/Fd Tfr	SPO/Track Light
1118389 Mt-SPO/Facilities Reorg	SPO/1Yr Fac Reor
1118390 Mt-Caftr/Genl Ops	Mt-Caftr/Genl Op
1118391 MT-Caftr/HVAC Proj	MT-Caftr/HVAC Pr
1118392 Mt-Caftr/Snack Bar	Mt-Caftr/Snack B
1118480 Mt-SPO/Rmdl Switchboard	Mt-SPO/Rmdl SBrd
1118481 Mt-Bookstore Mt	Mt-Bookstore Mt
1118482 Mt-SPO/Bldg P/Fd Tfr	Mt-SPO/Bldg P
1118483 Mt-SPO/Convert IS to Labs	Mt-SPO/IS to Lab
1118484 Mt-SPO/Rmdl A	Mt-SPO/Rmdl A
1118485 Mt-SPO/Rmdl F	Mt-SPO/Rmdl F
1118486 Mt-SPO/Rmdl N/Fd Tfr	Mt-SPO/Rmdl N
1118487 Ct-SPO/G Ren Labs & Clrm	Mt-SPO/G Reno LC
1118488 Mt-SPO/Rpr Clrm Water Dmg	Mt-SPO/Clrm Wate
1118489 Mt-SPO/Retro CVC & Purchase	Mt-SPO/Retro CVC
1118501 Purchasing	Purchasing
1118581 Purchg-Error&Corrections	Purch-Errors&Cor
1118601 Warehouse	Warehouse
1118602 Warehouse-Stores Adjustments	
1119002 9596 INACTIVE Pkg Acct	INACTIVE Old Pkg
1119004 9596 INACTIVE Pkg	INACTIVE Old Pkg
1119005 9596 INACTIVE Pkg	INACTIVE Old Pkg
1119071 9596 Pkng-9495 CO	Parking 9495 CO
1119072 9596 Pkng Serv 95 CO	Parking 95 CO
1119091 Parking - Operations	Prkng-Operations
1119092 Parking-Major Improvements	Prkng-Majr Imprv
1119201 Public Safety	Public Safety
1119205 Public Sfty-POST	Public Sty-POST
1119280 9899 SPO-Traffic Study	9899 SPO-Traffic
1119281 PS - POST Phase I	P Sfty-POST Ph I
1119282 Public Sfty-POST Conv	Pub Sty-POST Cnv
1119283 PS-SPO/POST Phase 2	SPO/POST Phse 2
1119291 BGt/Public Safety	BGt/Public Sfty
1119571 9596 Bdgt Clr Inactive	Budg Clr 9495 CO
1195001 DW Bdgt Ctrl-County Suspense	Bdgt Ctrl-Cnty S
1195002 DW Bgt Ctrl-Prod Incentive Fd	Bdgt-Prod Inc Fd
1195003 DW Bgt Ctrl-Unrst Indirect	Bgt Ctrl Un Indr
1195004 DW Bgt Ctrl-YE PO Carryovers	B Ctrl PO Cryovr
1195005 DW Bgt Ctrl-Contg Reserve Incr	Contg Resrv Incr
1195006 DW Bgt Ctrl-ECPAC Cfwd	ECPAC Cfwd
1195007 DW Bdgt-POCO Holding	DWBdgt-POCO Hldg
1195010 DW Bgt Ctrl-Bargng Opt H	DW-Bargn Hldg
1195015 DW Bgt Ctrl-Retiree Hld Inst	Retiree Hold Ins
1195016 DW Bgt-Retiree Hldg Non Inst	Retir Hold Nolns
1195020 DW-Procurement Card Suspense	DW-Pro Cd Susp

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1195021	9596 DW Serv-Contr Ed	Dst Ofc Cont Ed
1195081	DW Bgt-BPC/Fd Tfr	Bgt Ctrl-BPC/FdT
1195082	DW-SPO/Sch Mt Mtch/Fd Tfr	DW-SPO/SM Match
1195085	DW Bdgt-Fin Aid/Conv Cost	Fin Aid-Conversn
1195091	DW Bdgt-R Fnd Posting Var	DW Bdgt-R Var Pt
1195092	DW Bdgt-Telecom Blk Gt	DW Srv-Telecom
1195093	DW Bdgt-St Instr Equip Bk Gt	DW Bdgt-Instr Eq
1195094	DS Bdgt-Telecom Bk Grant	DS-Telecom B Gt
1195507	Emp Ben Budget Clearing	Ben Bdgt Clr
1195508	Emp Ben-BUDGET Unrestricted	Emp BenBDGT Unrt
1195581	Emp Ben-BENEFITS HLDG Unrest	Emp Ben-BEN HD U
1195582	Emp Ben-Unrestr Adjustments	
1195591	Emp Ben-BUDGET Restricted	Emp Ben-Bdgt Res
1210001	Gov Bd-Election Costs	GB-Election Cost
1210005	Gov Bd-Legal Settlements	Gov B-Legal Stmt
1213501	IS-System Maintenance	IS-System Maint
1213505	IS-Telecomm Circuits	IS-Telecomm Circ
1213506	IS-Stdtd Right to Know	IS-St Right Kno
1213507	IS-Hope/TRA97 Services	IS-Hope/TRA97 Sv
1213508	IS-Tech Infrastructure	IS-Tech Infrastr
1213510	IS-Tech Repl Stdtd Rec Sys	IS-Tech Repl SRS
1213550	Tech Replacement Reserve	Tech Repl Reserv
1213580	IS-Labs Interface SRS	IS-Labs interf S
1213581	IS-Addl IS Support	IS-Addl IS Supt
1213582	IS-Video Conf Sites	IS-Video Conf Si
1213583	IS-FF&E Trgn Rooms	IS-FF&E Trgn Rm
1213584	IS-Stdtd ID Cards	IS-Stdtd ID Cards
1215200	RM/Emp Ben-Active Employees	RM/E Ben-Active
1215201	Comp/Rtmt Holding	Comp/Rtmt Hold
1215202	Wkrs Comp Reserve-PY Claims	Wkrs Comp Res
1215203	Load Banking Reserve	Load Banking Res
1215204	ADA Accomodations	ADA Accomodatn
1215205	Wkrs Comp Reserve-Other	
1215209	Em Ben-Bdgt Offset	Em Ben-Bt offset
1215211	CSEA-Fees & Books	CSEA-Fees & Bks
1215212	CSEA-Development Fund	CSEA-Dev Fund
1215213	CSEA-Scholarship Fund	CSEA-Schp Fund
1215214	CSEA-Equip Fund	CSEA-Equip Fund
1215224	UF-Sabbatical Leaves	UF-Sabbaticals
1215231	S/C-Tuition Reimbursement	S/C-Job Rel Tutn
1215232	S/C-Technical Training	S/C-Tech Trgn
1215251	Adm Assoc-Fees & Books	Adm Assoc-Fee/Bk
1215252	Adm Assoc-Inservice Trgn	Adm Assoc-Inserv
1215253	Adm Assoc-Prof Enhmt Fund	Adm-Prof Enhmt
1215254	Adm Assoc-Reclass Study	Adm-Reclass Stdy
1215272	Retiree H&W-NonInstructl	Ret H&W-NInstl
1215273	Retiree H&W-Instructional	Retiree H&W-Inst
1215275	Retiree SERP-Instructional	Ret SERP-Instrl
1215276	Retiree SERP-NonInstructnl	Ret SERP-NInstl
1215281	Emp Ben-Exp Spread Offset	Ben-Exp Offset
1215380	9899 SPO-ADA Access Plan	99SPO-ADA Access
1215381	9899 SPO-ADA Issues	99SPO-ADA Issues

key\_list

1215382 RM-Sfty Staff ADA Accomd	RM-Sfty Staff AD
1215383 RM-Sfty Staff ADA Instrl	RM-Sfty Staff AD
1215384 RM-Haz Mtl/Pending Board Aproov	RM-Haz Mtl/Pendi
1216101 Memberships	Memberships
1217100 Pyrl-Related Emp Benefits	Pyrl-Related Emp
1217109 Pyrl-Benefits Offset	Pyrl-Ben Offset
1217582 Budget-Barg Optns Hldg	Budget-Barg Optn
1217601 Debt-Principal Pymts	Debt-Principal
1217602 Debt-Interest & Othr Exp	Debt-Int & Othr
1217603 Debt-TRANS Int & Othr Exp	Debt-TRANS Exp
1217608 Prior Year Adj-B&N	Prior Year Adj-B&N
1217609 Rev Cash/Stores Reserve	Rev Cash/Str Res
1217680 SPO/Holding	SPO/Holding
1217681 SPO/Sch Maint Match	SPO/Sch Maint Mt
1217682 Arch Barrier Rmvl-Match	Arch Barrier Rmv
1218001 MT-ARA Maintenance	MT-ARA Maint
1218003 MT/Grsmt Classroom Maint	MT/G Clsrm Mt
1218004 Mt/Cuy Classroom Maint	Mt/C Clsrm Mt
1218082 9899 SPO-Facil IPPs	99SPO-IPPs
1218084 9899 SPO-Computer Security	99SPO-Comp Secur
1218085 9899 SPO-Land Use Investgtn	99SPO-Land Use
1218086 Mt/Grsmt Classroom maint	Mt/Gr Clsrm Mt
1218087 Mt/Cuy Classroom Maint	Mt/Cuy Clsrm Mt
1218088 Facilities Infrastructure	Facilities Infra
1218090 MT-Cafeteria Maintenance	MT-Cafeteria Mt
1219280 9899 SPO-Traffic Study	99SPO-Traffic St
1219501 Theatre East	Theatre East
1219571 9596 ECPAC 9495 CO	ECPAC 9495 CO
1295581 Emp Ben-BENEFITS HLDG Unrest	
1295585 Emp Ben-Bdgt Offset	Emp Ben-Bdgt Offset
1321001 President	President
1321002 President Budget Balancing	Pres Budget Bal
1321004 Each One Teach One	Each One Tch One
1321005 Consulting/Mrktg	Consulting/Mrktg
1321006 President's Replace/Stolen	Pres Replc/stoln
1321071 9596 President 9495 CO	President 9495CO
1321081 GC Trust Fnd Billings -Pres	GC Trst Fd Bill
1321082 Pres-SPO/G Master Plans	P-SPO/G Master P
1321083 9899 SPO-GC Addl Classrooms	99SPO-Addl Clasr
1321084 9899 SPO-Grsmt ADA Issues	99SPO-ADA Issues
1321085 Pres-SPO/Master Plans	Pres-SPO/Mstr PI
1321091 President Blk Grant Allo	Pres Blk Grnt Al
1321101 Pres/Foreign Student	Pres/Foreign Std
1321102 9596 G/Sp Allo-Contr Ed	G/Sp Alloc Ct Ed
1321103 G/Sp Alloc-Transcript Fnd	G/Sp Alloc trnsp
1321104 G/Sp Alloc	G/Sp Alloc
1321105 9596 G/Sp Allo-Stf Dev	G/Sp All St Dev
1321107 G/Sp Alloc-Spec Stlmt	G/Sp Alloc Stlmt
1321109 G/Sp WSCH/FTE Incentive Fd	G/Sp WSCH/FTE Fd
1321116 9596 G/Sp Allo-Frgn Cap O/L	G/Sp Al-For Cap
1321171 9596 G/Sp Allo-9495 CO	G Sp All 9495 CO
1321181 G/Sp Alloc - Mt Ops Fund	G/Sp Allo-Mt Ops

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1321182 G/Sp Alloc -Title III	G/Sp Al-Ttle III
1321183 G/Sp Alloc - Rd to Recovery	G/Sp Allo-Rd/Rec
1321184 G/Sp Alloc - Foreign Std Alloc	G/Sp Al-Frgn Std
1321185 G/Sp Alloc - Growth	G/Sp Allo-Grwth
1321186 Strategic Planning	Strategic Plan
1321187 SPO/Grsmt Mkt	SPO/G Mkt
1321191 GC 1-Time St Blk Grant	G/Sp St Block Gt
1321192 1-Time B Gt Admin Comp Plan	Admin Cmputng Pl
1321193 GC-ON GOING Instr Equip Bk Gt	GC-Instr Equip
1321194 1-time B Gt Non Tech Grant	Non Tech Blk Grt
1321195 Technologies I	Technologies I
1321196 Foreign Std Blk Grnt All	Frgn Std Blk Grt
1321197 Instr Blk Grant Reserve	Instr Blk Reserv
1321198 Tech 9899 Grsmt	Tech 9899 Grsmt
1321199 Instr Matl 9899 Grsmt Holding	Instr Matl G 99
1321291 Blk Gt-Instr Matls VPAA	Instr Matls VPAA
1321292 Blk Gt-Instr Mtls VPSS	Instr Mtls VPSS
1322001 Academic Senate	Academic Senate
1324001 VP Academic Affairs - Genl Adm	VP Acad Affairs
1324002 VP Academic Affairs - Instr Ad	VP Acad Affairs
1324003 VPAA Instrl Holding	VPAA Instr Hldg
1324004 VPAA Mini Grants	VPAA Mini Grants
1324005 CATL	CATL
1324011 VP AA-Intl funded by ACE	VP Acad Affairs
1324012 VP AA-Intl funded by ACE	VP Acad Affairs
1324013 VPAA Summer School	VPAA Summer Schl
1324014 VP-Summer Augmentation	VP-Summer Augmt
1324021 VP Academic Affairs - IVC	VP Acad Affairs
1324022 VP Academic Affairs - IVC	VP Acad Affairs
1324030 9596 VP Acad Affrs-Intl Sts	VP Acad Affairs
1324071 9596 VPAA 9495 CO	VPAA 9495 CO
1324072 9596 VPAA Ace 9495 CO	VPAA Ace 9495 CO
1324091 VPAA Blk Grnt Allocation	VPAA Blk Grnt Al
1324201 Instr Trans - Journalism	Instr Trans - Jo
1324202 Instr Trans - Geology	Instr Trans-Geol
1324203 Instr Transp Forensics	Instr Trnsp Fore
1324210 Instr Trans-Athletics	Instr Trans-Athl
1324501 Evening Division	Evening Div
1324502 Eve Div Admin	Eve Div Admin
1324511 Holding-Sum Sch	Holding-Sum Sch
1326001 VP Stdt Serv - General	VP Student Serv
1326007 9596 VP SS-Matric	VP SS-Matric
1326011 International Students	Internatl Studnt
1326012 VP SS - Puente	VP SS Puente
1326013 VP SS - Athletics	VP SS Athletics
1326014 VP SS - Lrng Skl	VP SS Lrn Skills
1326016 Internat'l Std Mini Grnt	Intn Std MiniGrt
1326071 9596 VPSS Tfr Ctr 9495 CO	VPSS Tfr Ct 95Co
1326091 VP SS - Matric	VP SS-Matric
1326092 VP SS - Matric	VP SS-Matric
1326093 VPSS Blk Grnt Allocation	VPSS Blk Grnt Al
1327090 TTIP HR 9899 Instr	TTIP HR 9899 Ins

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1327091 TTIP HR 9899 NInstl	TTIP HR 9899 NIn
1327092 TTIP EQ 9899 Instr	TTIP EQ 9899Inst
1327093 TTIP EQ 9899 NInstr	TTIPEQ 9899 NIns
1327095 Coca Cola	Coca Cola
1327380 Grmt-Cal Trns Drainage	Grmt-Cal Trns Dr
1327381 SPO/Rmdl Switchboard	SPO/Rmdl Switbhd
1327382 SPO/Convert IS to Labs	SPO/Convert IS t
1327383 SPO/Retro CVC & Purchase	SPO/Retro CVC &
1327384 SPO/ Ren Labs & Clrm	SPO/ Ren Labs &
1327385 PY CF/300 Bldg HVAC	PY CF/300 Bldg H
1327501 CBO - General	Campus Bus Ofc
1327504 CBO-Unrest St Dev Admin	CBO-UR St Dev Ad
1327505 CBO-Unrest St Dev Classf	CBO-St Dev Cls
1327506 CBO-Unrest St Dev Acad	CBO-Unrest SD Ac
1327508 GC-Interfd Tfrrs	GC-Interfd Tfrrs
1327509 CBO-1% Carryforward	CBO-1% CF
1327515 retiree Holding Instl	Retiree Hldg Inl
1327516 Retiree Holding NonInstl	Retiree Hldg NI
1327517 CBO Contingency Holding	CBO Cntgncy Hold
1327530 9596 CBO-Contract Ed	Campus Bus Ofc
1327571 9596 CBO 9495 CO	CBO 9495 CO
1327581 Budget -Suspense	Budget-Suspense
1327582 Budget-Payroll Barg Hldg	Bud-Pyrl Bar Hld
1327583 CBO-ARA (ARA to be billed)	CBO-ARA Billings
1327584 CBO GF Staff Dev Admin	CBO GF StfDevAdm
1327585 CBO GF Staff Dev Cls	CBO GF StfDevCls
1327586 CBO GF Staff Dev Academic	CBO GF StfDevAca
1327587 Tech Equip Repl	Tech Equip Repl
1327588 Classroom/Lab Maint	Classroom/Lab Ma
1327589 Ptshp for Exlence-Holding	Ptshp f Exl-Hldg
1327590 TTIP-HR-Instl	TTIP-HR-Instl
1327591 CBO - Staff Dev Admin	CBO-Stf Dev Adm
1327592 CBO - Staff Dev Class	CBO-Stf Dev Clas
1327593 CBO - Staff Dev Acad	CBO-Stf Dev Acad
1327594 CBO - Faculty Oversight Comm	CBO-Fac Os Comm
1327595 CBO - Oversight Comm	CBO-Oversit Comm
1327596 CBO - Contract Educ	CBO-Contr Ed
1327597 CBO Blk Grnt Allocation	CBO Blk Grnt All
1327598 CBO-Restr Hldg	CBO-Restr Hldg
1327599 TTIP-HR-NInstl	TTIP-HR-NInstl
1327601 GC Utilities/Energy	GC Utilitie/Engy
1327602 Operations-General	Ops-General
1327603 Ops Bldg Mt & Repair	Ops Bld Mt & Rep
1327604 Util & Ops - Athl Ins	Util & Ops At In
1327605 Util & Ops - Bldg Alt PE	Util & Opers
1327671 9596 Custodial 9495 CO	Custd 9495 CO
1327672 9596 Utilities 9495 CO	Util 9495 CO
1327681 Drama Infrastructure Costs	Drama Infra Cost
1327682 Travel Suspense	Travel Suspense
1327692 Utilities & Ops Bld Grnt	Util & Opps Bkgt
1327701 CBO - Grounds	CBO-Grounds
1327801 College Cashiering	College Cashrg

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1327881 Coll Cashing Ovr/Short	Cashrg Ovr/Short
1328001 Mlrm/Swtchbd - Recept/Mailrm	Mlrm/Switchbd
1328002 Mlrm/Swtchbd - Switchboard	Mlrm/Switchbd
1328101 Printing/Duplicating	Prntg/Duplctg
1328105 Print & Duplicate Abate	Print Dup Abate
1328181 Printing & Dupl Remodel	Prntng & Dup Rem
1328182 Printing/Dupl Billing	Prnt/Dup Billing
1328201 Word Processing	Word Processing
1328301 Graphics	Graphics
1328401 LRC - Photography	LRC - Photogrphy
1329001 Instructional Computing	Instr Computing
1329002 Instructional Computing	Instr Computing
1329003 Instructional Computing	Instr Computing
1329004 Instructional Computing	Instr Computing
1329005 Instructional Computing	Instr Computing
1329006 Instructional Computing	Instr Computing
1329007 Instructional Computing	Instr Computing
1329008 Instructional Computing	Instr Computing
1329009 Instructional Computing	Instr Computing
1329010 9596 Instruct Computing	Instr Computing
1329012 Math ICP	Math ICP
1329021 Inst Comp Plan	Inst Comp Plan
1329022 Instl Comp Pln Chemistry	ICP Chemistry
1329023 Inst Comp Pln Biology	ICP Biology
1329024 Inst Comp Pln Othr Comp Sci	ICP Othr Comp Sc
1329025 Inst Comp Pln English	ICP English
1329026 Inst Comp Pln AOJ	ICP AOJ
1329027 Instructional Compute pln math	Inst CompPlnMath
1329072 9596 ICP Chem 9495 CO	ICP Chem 9495 CO
1329074 9596 ICP Biology 9495 CO	ICP Biol 9495 CO
1329075 9596 ICP English 9495 CO	ICP Engl 9495 CO
1329091 Inst Comp Blk Gt Alloc	Inst Comp BGt Al
1329092 FII Well	FII Well
1330001 INACTIVE	INACTIVE
1330091 Matriculation	Matriculation
1331001 Financial Aid	Financial Aid
1331003 9596 Fin Aid-Work Study	Fin Aid-WorkStdy
1331004 Fin Aid EDE Charges	Fin Aid EDE Chgs
1331005 Fin Aid-Conversion Costs	Fin Aid-Conv \$
1331006 Financial Aid - Grants	Financial Aid
1331009 Workstudy Unrestricted Funds	Wkstdy Unrestr
1331071 9596 BFAP 9495 CO	BPAP 9495 CO
1331072 9596 DFAPS 9495 CO	DFAPS 9495 CO
1331081 Financial Aid -Microfaids	Fin Aid-Microfids
1331091 Financial Aid - BFAP	Fin Aid-BFAP
1331092 Financial Aid - DFAPS	Fin Aid-DFAPS
1331095 Workstudy - Restricted Funds	Wrkstdy-Restr Fd
1332001 Admission & Records	Admiss & Recrd
1332002 Adm & Rec	Adm & Rec
1332011 Adm & Rec - IVC	Adm & Rec - IVC
1332012 Adm & Rec - Intl Stds	A&R - Intl Stdts
1332071 9596 A&R 9495 CO	A & R 9495 CO

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1332091 Adm & Rec-Tel Reg Dntn	A&R-Tel Reg
1332092 Adm & Rec - Matric	A&R-Matric
1332093 A & R Blk Grant Alloc	A&R Blk Grnt All
1332096 Veterans Education	Veterans Educat
1333001 Tutoring	Tutoring
1333002 Counseling & Guidance	Couns & Guidance
1333003 PDC Study Skills/Success	Couns & Guidance
1333004 PDC Career Decision	Couns & Guidance
1333005 Counseling & Guidance	Couns & Guidance
1333006 Counseling & Guidance	Couns & Guidance
1333011 Assessment	Assessment
1333012 9596 Couns & Guid-Sabt	Couns & Guidance
1333013 Puente	Puente
1333014 Athletic Advisemnt Gen	Athl Advsmnt Gen
1333015 PDC Study Skills/Success Sum	Cnsl-PD Guidnc S
1333016 PDC Career Decision Summer	PDC Career Dec S
1333081 TF Trust Fnd Billing-Cnsl	TF Trust Bills
1333091 Matric Services	Matric Services
1333092 Matric Counseling	Matric Counselin
1333093 Matriculation-Research	Matric-Research
1333094 Athletic Advisement Matr	Athle Advsmt Mat
1333095 Non Credit Matric	NonCredit Matric
1333096 Matriculation Bridge	Matric Bridge
1333097 Matriculation Mentors	Matric Mentors
1333098 Matric Hold/Raises	Matri Hld/Raises
1333099 MATRIC GC PURCH C/OV	MATR GC PUR C/OV
1333201 Tutoring/Assessment	Tutorng/Assesmnt
1333401 Career & Placement	Career & Placmnt
1333402 Career & Placement	Career&Placement
1333403 9596 Car & Plcmt-Rd to Rec	Career&Placement
1333404 Adult Reentry Center	Adlt Reentry Ctr
1333491 Career & Plcm Blk Grnt All	Car & Plcm Blk G
1333601 Transfer Center	Transfer Center
1333602 Couns & Guid - Transfer Center	Couns & Guidance
1333603 Articulation	Articulation
1333671 9596 C Tfr Ctr/Mat 9495 CO	C Tfr/Mat 9495CO
1333681 Transfer Center	Transfer Center
1333692 Trnsf Ctr Blk Grant Alloc	Trnsf Ctr Blk Gr
1333693 Calif Articulation # (CAN)	Calif Artic #
1334071 9596 Health Serv 9495 CO	Health 9495 CO
1334091 Health Services	Health Services
1335001 DSPS - Genl Unrestr Fds	DSPS - Genrl Fds
1335002 DSPS Instrl Gnl Fd	DSPS Instrl G Fd
1335004 DSPS - Learning Skills	DSPS - Lrng Skls
1335071 9596 DSPS 9495 CO	DSPS 9495 CO
1335091 DSPS - DSPS Funds	DSPS-DSPS Fnds
1335092 DSPS - Hi Tech Center	DSPS-Hi Tech Ctr
1335093 DSPS-Instruction	DSPS-Instruction
1335099 DSPS GC PURCH C/OV	DSPS GC PUR C/OV
1335501 EOPS - Unrestr Funds	EOPS-GenUnrstrFd
1335502 EOPS Unrestr Stdt Pymts	EOPS Stdt Pymts
1335591 EOPS-Stdtd Pymts	EOPS-Stdtd Pymts

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1335592 CARE-Stdtd Pymts	CARE-Stdtd Pymts
1335593 Work Study EOPS	Work Study EOPS
1335594 EOPS General	EOPS General
1335595 CARE General	CARE General
1335597 EOPS Holding	EOPS Holding
1335598 CARE POCO	CARE POCO
1335599 EOPS GC PURCH C/OV	EOPS GC PUR C/OV
1336001 Student Affairs	Stdtd Affairs
1336081 Stdtd Act-Bill ASGC	St Act ASGC Bill
1336082 ASGC-Clubs (ICC)	ASGC-Clubs (ICC)
1336500 Athletics	Athletics
1336501 Athletics - Men	Athletics - Men
1336502 Athletics - Women	Athletics-Women
1336503 Athletics - General	Athletics-Generl
1336504 Athletic Training	Athletic Trainin
1336505 Athletic Advisement	Athletic Advismt
1336506 Athletic Transportation	Athletic Transp
1336507 Athletics Playoffs	Athltcs Playoffs
1336511 Baseball	Baseball
1336512 Basketball Men	Basketball Men
1336513 Basketball Women	Basketball Women
1336514 Football	Football
1336515 Soccer Women	Soccer Women
1336516 Softball	Softball
1336517 Swim Men	Swim Men
1336518 Swim Women	Swim Women
1336519 Tennis Men	Tennis Men
1336521 Tennis Women	Tennis Women
1336522 Volleyball Men	Volleyball Men
1336523 Volleyball Women	Volleyball Women
1336524 Water Polo Men	Water Polo Men
1336525 Water Polo Women	Water Polo Women
1336571 9596 Athletics 9495 CO	Athl 9495 CO
1336581 AT Trust Fnd Billings - Athl	AT Trst Fd Bill
1338081 Grsmnt Bkstr - Billings	GC Bkstr-Billings
1338501 Food Services	Food Services
1340001 Learning Resources	Learning Resours
1341001 Learning Resource Center	LRC
1341002 9596 LRC Lbry Carpet Res	LRC Lbry Carpet
1341003 LRC - Library	LRC Library
1341004 LRC Library Books - New Titles	LRC Lib Books
1341005 LRC - Instructional Media Ctr	LRC Instr MedCtr
1341006 LRC Media ILL Aq	LRC Media ILL Aq
1341007 LRC - Graphics	LRC Graphics
1341008 LRC Technical Services	LRC Tech Serv
1341009 LRC	LRC
1341010 LRC - Technical Services	LRC - Tech Serv
1341011 LRC - CD ROM	LRC-CD ROM
1341071 9596 LRC Lbry 9495 CO	LRC Lbry 9495 CO
1341072 9596 LRC New Titles 9495 CO	LRC New 9495 CO
1341073 9596 LRC IMS 9495 CO	LRC IMS 9495 CO
1341091 TTIP-Equip-NInstl	TTIP-Equip-NInst



key\_list

1341093 LRC/Library Blk Grnt All	LRC/Lib Blk Grnt
1341094 LRC/LIB New Title Blk Gr	LRC Nw Title Blk
1345002 9596 Contr Ed/Comm Serv-ETP	Cont Ed/Comm Svc
1345091 Contract Educ/Commu Serv	Cont Ed/Com Serv
1370001 Business & Professional Std	Bus & Prof Std
1370002 Bus & Prof Stds - Instr Admin	Bus & Prof Stds
1370020 9596 Bus&Prof Stds-Handisoft	Bus & Prof Stds
1370021 9596 Bus&Prof Stds-Handisoft	Bus & Prof Stds
1370024 9596 Bus&Prof Stds-CHE	Bus & Prof Stds
1370025 9596 Bus&Prof Stds-CHE KAST	Bus & Prof Stds
1370026 9596 Bus&Prof Std-Head Start	Bus & Prof Stds
1370071 9596 Bus&Prof 9495 CO	Bus & Pro 9495CO
1370072 9596 Tech Prep 9495 CO	Tech Prep 9495CO
1370081 ES Trust Fd Billing (Econ Sum)	ES Trust Billing
1370090 CE-Job Dev Seminars	CE-Job Dev Semin
1370091 VATEA - Tech Prep	VATEA -Tech Prep
1370092 VATEA/Nw Hz-StdT Pymts	New Hz-StdT Pymt
1370093 VATEA-New Modalities Resp Th	VATEA-Nw Mod ReT
1370094 Dept of Defense - Business	DOD Business
1370095 School-to-Career	School-to-Career
1370096 Model Economic Dev Proj	Model Econ Devel
1370097 LEDI-Host Proj	LEDI-Host Proj
1370098 LEDI-Lantrack/CTC	LEDI-Lantrck/CTC
1370099 CE-Maquiladora	CE-Maquiladora
1370101 Business Administration	Business Admin
1370102 Accounting	Accounting
1370103 Banking & Finance	Banking & Financ
1370104 Business Management	Business Managem
1370105 9596 Bus Mgmt-Contact Ed	Bus Mgt-CntrctEd
1370106 Marketing & Distribution	Marketing&Distrb
1370111 Business Summer Schl	Bus Summer Schl
1370112 Bus Admin Summer	Bus Admin Summer
1370113 Banking Summer Schl	Banking Sum Schl
1370114 Bus Management Summer Schl	Bus Mgmt Sum Sch
1370115 Marketing Summer Schl	Mkt Summer Schl
1370181 BV Trust Fd Billings	BV Trst Fnd Bill
1370191 ETP Contract	ETP Contract
1370192 Business, Staff Dev	Bus, Stf Dev
1370193 CACT - Tactical Systems	CACT-Tact Syst
1370194 VATEA-N Hz General	Nw Hz General
1370195 G Econ Dev/Job Dev Prior Yr	G ED/Job Dev PY
1370196 Ed Job Devel General	Ed Job Dev Genrl
1370197 Ed Job Devel Inst	Ed Job Dev Inst
1370198 EDCO CS Instl	EDCO CS Instl
1370199 EDCO CS NInstl	EDCO CS NInstl
1370201 Business Office Tech	Bus Ofc Tech
1370202 Bus Ofc Tech IVC Session	Bus Of Tech IVC
1370216 Bus Ofc Tech Summer Schl	Bus Ofc Tech SS
1370271 9596 Bus Ofc Tech 9495 CO	Bus Ofc T 9495CO
1370291 Bus Tech Blk Grnt Alloc	Bus Tech Blk Grt
1370391 ED-Insurance Instl	EDCO-Ins Instl
1370392 ED-Insurance NInstl	EDCO-Ins NInstl

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1370393 EDCO Ins Instl	EDCO Ins Instl
1370394 EDCO Ins NInstl	EDCO Ins NInstl
1370395 LEDI/Ch Ofc HRSS Instl	LEDI/Ch Of HRSS
1370396 LEDI/Ch Ofc HRSS NInstl	LEDI/Ch Ofc HRSS
1370401 Computer Sci Info Systems	CSIS
1370402 9596 CSIS Stf Develop	CSIS Staff Dev
1370403 CSIS - Imperial Valley College	CSIS - IVC
1370405 INACTIVE	INACTIVE
1370411 CSIS Summer Schl	CSIS Summer Schl
1370412 INACTIVE	INACTIVE
1370421 INACTIVE	INACTIVE
1370471 9596 CSIS 9495 CO	CSIS 9495 CO
1370491 LEDI-CIR-CTC	LEDI-CIR-CTC
1370492 CSIS Blk Grant Alloc	CSIS Blk Grnt Al
1370601 Health Sci - Acad Admin	Health Sciences
1370602 Health	Health
1370603 Health	Health
1370604 Nursing	Nursing
1370605 Respiratory Therapy	Resp Therapy
1370606 Cardiovascular Technology	CVT
1370607 Occupational Therapy	Occup Therapy
1370608 9596 FIPSE Grant	FIPSE Grant
1370610 9596 FIPSE Grant	FIPSE Grant
1370611 Health Summer Schl	Health Summer Sh
1370612 Nursing Summer	Nursing Summer
1370613 Respiratory Therapy Summer	Resp Th Summer
1370614 CVT Summer Schl	CVT Summer Schl
1370615 9596 Health-FIPSE Gt	Hlth-Fipse Grant
1370672 9596 RT 9495 CO	RT 9495 CO
1370673 9596 CVT 9495 CO	CVT 9495 CO
1370681 Nursing Trust Billing	Nursing TF Bill
1370691 FIPSE - Nursing	FIPSE - Nursing
1370692 Helene Fuld Grant - Nursing	H Fuld Gt-Nursng
1370693 FII Nursing Consortium	FII Nursing Cons
1370694 Alzheimer Disease Proj	Alzheimer Diseas
1370695 Resp Thrpy Blk Grnt Alloc	Resp Thpy Bk Gt
1370696 Grossmont Healthcare Grnt	Grosmt HealthCar
1370801 Administration of Justice	AOJ
1370802 Admin of Justice - IVC	AOJ IVC
1370811 AOJ Summer Schl	AOJ Summer Schl
1370871 9596 AOJ 9495 CO	AOJ 9495 CO
1370891 VATEA-Econ Dev/AOJ	VATEA-Ec Dev AOJ
1371001 Dietetic Tech	Dietetic Tech
1371201 Early Childhood Development	Early Chldhd Dev
1371211 Early Childhd Dev Summer	Chld Dev Summer
1371212 Early Child Dev Summer	Child Dev Summer
1371221 Child Development IVC	Child Dev IVC
1371290 Chld Dev Consort-Pymts to Std	Chd Dev Pymt Std
1371291 Erly CH-Chabot-LP DOE Grant	EC-Chabot-DOE Gt
1371304 9596 Mainstream	Mainstream
1371305 9596 Erly Chldhd Dev Headsrt	Chld Dev Headst
1371307 9596 Model Child Develop	Model Child Dev

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1371308	9596 Model Child Develop	Model Child Dev
1371371	9596 Foster Care 9495 CO	Foster Cr 9495CO
1371372	9596 Preschl 9495 CO	Preschl 9495 CO
1371381	CD Trust Fd Billing	CD Trst Fnd Bill
1371382	CD Spec Rev Fd Billings	CD Spec Rev Fd B
1371390	TANF-Instructional Costs	TANF-Instr
1371391	Child Dev Foster Parent Trng	Chld Dev Fos Par
1371392	Early Chld State Preschool	Erly Chld St Pre
1371393	Early Chld Chld Dev Consorti	Erly Chld De Con
1371394	General Childcare Center	Gen Chld Care Cn
1371395	Child Dev Ctr Renovation	Chld Dev Ctr Ren
1371396	VATEA-N Tech Child Dev	VATEA-NT Child D
1371397	TANF-NonInstructional	TANF-NonInstr
1371398	TANF-Stdtd Pymts	TANF-Stdtd Pymts
1371399	GC Child Care Food Program	Child Care Food
1371401	Consumer & Home Economics	Cons & Home Econ
1371402	FACS/DT-DA	FACS/DT-DA
1371403	Culinary Arts	Culinary Arts
1371411	Cnsmr Hmg Econ Summer	CHE Summer
1371412	Dietetic Summer	Dietetic Summer
1371413	FSM Summer	FSM Summer
1371481	DT Trust Fd Billing (Dietetic)	DT Trust Billing
1371690	Child Care Facility Grnt	Chld Cr Fac Grnt
1372503	Calworks Workstdy Match	Clwrks Wks Match
1372591	Genl CalWORKS NonInstruction	Genl CalWORKS
1372592	Genl CALWORKS Instruction	Genl CalWORKS In
1372593	CalWORKS Workstudy	CalWORKS Wkstdy
1372594	CalWORKS Childcare Vouchers	CalWORKS Childcr
1372595	Calworks POCO	Calworks POCO
1372596	TANF POCO	TANF POCO
1372990	LEDI-Cont Ed	LEDI-Cont Ed
1372991	LEDI-ETP	LEDI-ETP
1372992	FII-Business	FII-Business
1373001	9596 JTPA-Ofc Prof Trng	JTPA-OPT
1373005	JTPA OPT Lab - Matching	JTPA OPT Lab
1373011	JTPA Summer	JTPA Summer
1373071	9596 JTPA OPT 9495 CO	JTPA OPT 9495 CO
1373091	JTPA-Office Prof Training	JTPA-Off Pro Trn
1373092	JTPA-Office ProfTraining	JTPA-Off Pro Trn
1373093	JTPA-Office Prof Training	JTPA-Off Pro Trn
1373094	ETP OPT Accounting	ETP OPT Accountg
1373095	ETP OPT General Admin	ETP OPT Gen Admn
1373096	ETP OPT Secretarial Stds	ETP OPT Sect Std
1373102	9596 JTPA-Comp Voc Ctr	JTPA CVC
1373121	9596 JTPA-Comp Voc Ctr	JTPA CVC
1373131	9596 JTPA-Comp Voc Ctr	JTPA CVC
1373144	9596 JTPA-CVC Acctng	JTPA CVC Acctg
1373171	9596 JTPA CSIS 9495 CO	JPTA CSIS 9495CO
1373172	9596 JTPA CVC 9495 CO	JPTA CVC 9495 CO
1373173	9596 JTPA CVC 9495 CO	JPTA CVC 9495 CO
1373190	JTPA-CVC Prior Year	JTPA Prior Year
1373191	JTPA-Computer Voc Center	JTPA-CVC

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1373192	JTPA-Comp Voc C	JTPA-CVC
1373193	JTPA-Comp Voc C	JTPA-CVC
1373194	JTPA-Comp Voc Ctr	JTPA-CVC
1373195	JTPA-Comp Voc C	JTPA-CVC
1373196	JTPA-Comp Voc C	JTPA-CVC
1373197	JTPA-Comp Voc C	JTPA-CVC
1373198	JTPA 40% Profiler	JTPA 40% Pro CVC
1373199	JTPA 40% Profiler VAS	JTPA 40% Pro VAS
1373201	9596 Gr Ave for Indep-GAIN	GAIN
1373202	9596 Gr Ave for Indep-GAIN	GAIN
1373301	Dept Rehab Sec Std Match	Dept Reh SS Matc
1373302	Dept Rehab Data Proc Match	Dep Reh DP Match
1373303	State Dept of Rehabilitation	St Dept of Rehab
1373304	State Dept of Rehabilitation	St Dept of Rehab
1373305	DR Genl Fund	DR Genl Fund
1373311	Sec Stdy Summer	Sec Stdy Summer
1373312	CSIS - Summer	CSIS - Summer
1373371	9596 Rehab 9495 CO	Rehab 9495 CO
1373390	Rehab Prior Yr Exp	Rehab Prior Yr E
1373391	Dept Rehab Accounting	Dept Rehab Acct
1373392	Dept Rehab Data Processing	Dept Rehab DP
1373393	Dept Rehab Bus Ed Division	Dept Rehab BusEd
1373394	Dept Rehab Counsel & Guidance	Dept Rehab C & G
1373401	Reg Occup Program - ROP	ROP
1373441	9596 ROP-Nanny Trng	ROP Nanny
1373451	9596 ROP-Cater/Chef/Cook	ROP Catering
1373466	9596 ROP-Cer Occ Ther Asst	ROP Occ Ther Ast
1373468	9596 ROP-Holding Acct	ROP-Holding
1373471	9596 ROP Admin 9495 CO	ROP Adm 9495 CO
1373472	9596 ROP Dispatch 9495 CO	ROP Dptch 9495CO
1373473	9596 ROP OTA 9495 CO	ROP OTA 9495 C/0
1373480	ROP - Sabbatical Catg Staff	ROP - Sabt Categ
1373481	ROP - Dist Service Center	ROP Dist Serv Ct
1373482	ROP - Dist Service Center	ROP Dist Serv Ct
1373541	9596 VATEA-GC Lmtd EngProfin	VATEA - GC LEP
1373551	9596 VATEA-GC Adlt Reent Ctr	VATEA GC ARC
1373571	9596 VATEA HS 9495 CO	VATEA 9495 CO
1373572	9596 VATEA RT 9495 CO	VATEA RT 9495 CO
1373573	9596 VATEA OPT 9495 CO	VATEA OPT 9495CO
1373581	LEDI inactive	LEDI inactive
1373591	Landtrack-CSIS	Landtrack-CSIS
1373592	Landtrack-Secty	Landtrack-Secty
1373593	Landtrack-Admin	Landtrack-Admin
1373594	LEDI-Salary Clearing	LEDI-Slry Clr
1373595	PC Online Inst	PC Online Inst
1373596	PC Online NInstl	PC Online NInstl
1373597	Econ D Ctr Excellence	ED Ctr Excellenc
1373602	9596 Indep Living Skills	Ind Living Skills
1373691	Independent Living Skills	Indepen Liv Skls
1373701	Child Dev Training Consortium	Chld Dev Trn Con
1373891	Foster Care Non Instr	Fostr Care NInst
1373892	Interdiscp Paraprof Trng	Intrd Paraprof T

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1373893 Foster Care Instr	Foster Care Inst
1374090 ROP - Orthopedic Tech	ROP-Orthoped Tec
1374091 ROP-Inactive/Do not use	ROP-Inactive
1374092 ROP - Admin	ROP-Admin
1374093 ROP - Counseling	ROP-Counselng
1374094 ROP - Emerg Dispatch Oper	ROP-Emer Disp Op
1374095 ROP-Inactive/Do not use	ROP-Inactive
1374096 ROP - Desktop Publishing	ROP-Dsktp Publis
1374097 ROP-Security Officer	ROP-Security Off
1374098 ROP - Electrocardio Tech	ROP-Electrocardi
1374099 ROP-Med Off Admin Asst	ROP-Med Off Admn
1374191 ROP - Catering/Chef/Cook	ROP-Cater/Ch/Ck
1374192 ROP - Group Home Trng	ROP-Grp Hm Trng
1374193 ROP - Insurance	ROP-Insurance
1374194 ROP - Cert Occ Ther Asst	ROP-Crt Oc Th As
1374195 ROP - Service Center	ROP-Service Ctr
1374196 ROP - VATEA 232 Funds	ROP-VATEA 232 Fn
1374199 ROP Holding	ROP Holding
1374590 VATEA -GC Bus Office Tech	VATEA-GC BO Tech
1374591 VATEA - GC Nursing	VATEA-GC Nursing
1374592 VATEA - GC Occup Therapy	VATEA-GC Occ The
1374593 VATEA - GC Job Plcmt Ctr	VATEA-GC Jb Pl
1374594 VATEA - GC Intl Business	VATEA-GC Intl Bu
1374595 VATEA - GC CVTE	VATEA-GC CVTE
1374596 VATEA - CVC	VATEA-CVC
1374597 VATEA - GC Resp Therapy	VATEA-GC Resp Th
1374598 VATEA - GC Instr General	VATEA-GC Instr G
1374599 VATEA - GC Instr Gen	VATEA-GC Instr G
1374690 VATEA GC PURCH C/OV	VATEA GC PUR C/O
1374691 VATEA - GC POST	VATEA-GC POST
1374692 VATEA-GCSETL	VATEA-GCSETL
1374693 VATEA - GC CSIS	VATEA-GC CSIS
1374694 VATEA - GC Tutoring Center	VATEA-GC Tutr Ct
1374695 VATEA - GC DSS	VATEA-GC DSS
1374696 VATEA - GC Administrative Allo	VATEA-GC Adm All
1374697 VATEA - Child Dev Center	VATEA-Chld Dev C
1374698 VATEA-Telecom	VATEA-Telecom
1374699 VATEA-OPT	VATEA-OPT
1374791 VATEA-Title IIA	VATEA-Title IIA
1375001 Communication & Fine Arts	Comm & Fine Arts
1375002 Comm & Fine Arts Voc ESL	Com & FA Voc ESL
1375011 ESL-Sum Sch	ESL-Sum Sch
1375021 ESL-IVC	ESL-IVC
1375071 9596 Comm & FA 9495 CO	Comm & FA 9495CO
1375101 Communications	Communications
1375111 Fine Art Summer	Fine Art Summer
1375201 Journalism	Journalism
1375203 Journalism - Speech Lab	Journalism-SpchL
1375211 Journalism Summer	Journl Summer
1375281 MC Trust Fd Billing	MC Trust Bills
1375401 Telecommunications	Telecomm
1375411 Telecomm Summer	Telecom Summer

key\_list

1375471	9596 Telecom 9495 CO	Telecom 9495 CO
1375501	Humanities	Humanities
1375601	English	English
1375602	English - Imperial Valley Coll	English - IVC
1375603	9596 English-Stf Develop	English-StaffDev
1375604	English	English
1375605	9596 English Rehab	English Rehab
1375606	English	English
1375611	English - Summer School	English-Sum Sch
1375612	Comp Literature-Sum Sch	Comp Lit-Sum Sch
1375613	Creative Writing-Sum Sch	Cr Writing SS
1375671	9596 English 9495 CO	English 9495 CO
1375801	English as a Second Language	English Sec Lang
1375811	ESL SS	ESL SS
1375891	Contract Ed ESL	Contr Ed ESL
1375892	ESL Jinai Instruction	ESL Jinai Instr
1376001	Speech	Speech
1376002	9596 Speech ACE	Speech ACE
1376003	Speech - Imperial Valley Colle	Speech-IVC
1376004	Speech - Lab	Speech - Lab
1376011	Speech-Sum Sch	Speech-Sum Sch
1376101	Speech Development	Speech Develop
1376201	Forensics	Forensics
1376281	Forensics Trust Fnd Billing	Forensics TF Bil
1376401	Teleconference	Teleconference
1376402	Teleconf 9394 Correction	Teleconf 9394
1376481	TC Trust Fnd Billings	TC Trst Fnd Bill
1376601	Reading	Reading
1376671	9596 Reading 9495 CO	Reading 9495 CO
1376801	The Summit	The Summit
1377001	Fine Arts	Fine Arts
1377002	9596 Fine Arts-FA Subsidy	Fine Arts Subdy
1377003	9596 Fine Arts ACE	Fine Arts ACE
1377071	9596 Fine Arts 9495 CO	Fine Arts 9495CO
1377201	Music	Music
1377202	9596 Music-FA Subsidy	Music FnArtSubsd
1377211	Music-Sum Sch	Music-Sum Sch
1377221	Music-IVC	Music-IVC
1377271	9596 Music 9495 CO	Music 9495 CO
1377283	MT Trust Fd Billing	MT Trust Billing
1377401	Theater Arts	Theater Arts
1377402	9596 Drama-FA Subsidy	Drama-F Art Sbdy
1377411	Drama-Sum Sch	Drama-Sum Sch
1377471	9596 Drama FA 9495 CO	Drama FA 9495 CO
1377481	DF Trust Fd Billing	DF Trst Fd Bills
1377482	ST Trust Billing-Stghse Thea	ST Trust Fnd Bil
1377601	Dance	Dance
1377602	9596 Dance-FA Subsidy	Dance FnArtSbsdy
1377611	Dance-Sum Sch	Dance-Sum Sch
1377681	DP Trust Fd Billing (Dance)	DP Trust Billing
1377801	Photography	Photography
1377802	9596 Photography-Stf Develop	Photo Staff Dev

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1377803 Synergy Center	Synergy Center
1377811 Photo-Sum Sch	Photo-Sum Sch
1377871 9596 Photo 9495 CO	Photo 9495 PO
1377872 9596 Photo St Dev 9495 CO	Ph St Dev 9495CO
1377891 Photography Blk Grnt All	Photo Blk Grt Al
1378001 Delta	Delta
1378201 Gallery	Gallery
1378271 9596 Gallery 9495 CO	Gallery 9495 CO
1378401 Sculpture	Sculpture
1378402 Sculpture Fees Abatement	Sculpt Fee Abate
1378405 Sculpture Fees	Sculpture Fees
1378471 9596 Sculpture 9495 CO	Sculpt 9495 CO
1378472 9596 Helix 9495 CO	Helix 9495 CO
1378491 Helix Water Tower	Helix Wtr Tower
1378492 Helix Dept Funds	Helix Dept Funds
1378601 Ceramics	Ceramics
1378602 Ceramics-Summer School	Ceramics-Sum Sch
1378603 Ceramics Fee Abatement	Ceramic Fee Abat
1378605 Ceramics Fees	Ceramics Fees
1378671 9596 Ceramics 9495 CO	Ceramics 9495 CO
1378801 Art History	Art History
1378802 Art History Summer Sch	Art Hstry SumSch
1379001 Drawing/Painting	Drawing/Painting
1379002 Drawing/Painting SumSch	Draw/Paint SumSc
1379071 9596 Draw/Paint 9495 CO	Draw/Pt 9495 CO
1379201 Jewelry Design	Jewelry Design
1379401 Art - Fine Art	Art - Fine Art
1379402 Art	Art
1379411 Art-Sum Sch	Art-Sum Sch
1379421 Art-IVC	Art-IVC
1380001 Math, Nat Sci & PE Acad Admin	Math NatSci&PE
1380002 Math, Nat Sci & PE Genl Admin	Math NatSci&PE
1380005 9596 Math, NatSci & PE-ACE	Math,Sci & PE
1380091 Math, Nat Sci - NSF Chemistry	Math NS-NSF Chem
1380092 Math, N - USD/NSF (O'Dunn)	Math NS-USD/NSF
1380201 Biology	Biology
1380202 Biology	Biology
1380203 Microbiology	Microbiology
1380204 9596 Biology-Stf Develop	Biology StaffDev
1380205 Biology - Imperial Valley Coll	Biology - IVC
1380211 Biology-Sum Sch	Biology-Sum Sch
1380271 9596 Biology 9495 CO	Biology 9495 CO
1380272 9596 Microbio 9495 CO	Microbio 9495 CO
1380291 NSF Bio/Physiology Inst	NSF Bio/Phys Ins
1380292 Bridge Non Inst	Bridge Non Inst
1380293 Bridge Inst	Bridge Inst
1380401 Health Education	Health Education
1380402 Health Education - Imp Val Col	Health Ed IVC
1380411 Health Educ-Sum Sch	Health Ed-SumSch
1380601 Physics	Physics
1380611 Physics-Sum Sch	Physics-Sum Sch
1380671 9596 Physics 9495 CO	Physics 9495 CO

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1380801 Astronomy	Astronomy
1380802 Astronomy - Imperial Vall Coll	Astronomy - IVC
1380811 Astronomy-Sum Sch	Astronomy-SumSch
1381001 Chemistry	Chemistry
1381002 Chemistry - Imperial Valley CI	Chemistry - IVC
1381011 Chem-Sum Sch	Chem-Sum Sch
1381071 9596 Chemistry 9495 CO	Chem 9495 CO
1381201 Geology	Geology
1381211 Geology-Sum Sch	Geology-Sum Sch
1381401 Oceanography	Oceanography
1381411 Ocean-Sum Sch	Ocean-Sum Sch
1381601 Science, General	Science, General
1381611 Science Gen-Sum Sch	Sci Gen-Sum Sch
1381801 Anatomy	Anatomy
1381802 Physical Science	Physical Science
1381811 Phys Science-Sum Sch	Phys Sci-Sum Sch
1381871 9596 Phy Sci 9495 CO	Phy Sci 9495 CO
1382001 Physical Education	Physical Educ
1382002 Recreation	Recreation
1382011 Phys Educ-Sum Sch	[B-Sum Sch
1382091 PE Blk Grant Allocation	PE Blk Grnt All
1382201 Coaching - General	Coaching - Genrl
1382202 Coaching - Men's Athletics	Coaching - Men
1382203 Coaching - Women's Athletics	Coaching-Women
1382211 Athletics-Sum Sch	Athl-Sum Sch
1382401 Marine Biology	Marine Biology
1382601 Zoology	Zoology
1382801 Environmental Biology	Environmtl Biolo
1383001 Math	Math
1383002 9596 Math-Rehab Funded	Math - Rehab
1383003 Math - IVC Summer Program	Math - IVC
1383005 MM Trust Fund Billings	MM Trust Fnd Bil
1383011 Math-Sum Sch	Math-Sum Sch
1383081 Math-Road to Recovery	Math-Rd to Recov
1384001 Geography	Geography
1384002 Geography - IVC	Geography IVC
1384011 Geography-Sum Sch	Geog-Sum Sch
1385001 Hum, Social & Behavioral Sci	Hum,Soc&Behv Sci
1385026 Hum, Soc & Behvl Sci	Hum, Soc & Behvl
1385071 9596 HSBS Jinai 9495 C/O	HSBS Jinai 9495C
1385072 9596 HSBS-Intl 9495 CO	HSBS-Intl 9495CO
1385081 Hum, Soc & Beh Sci - IntlSt	Hum SBS-IntlSt
1385082 AC Trust Fd Billing	AC Trst Fnd Bill
1385091 Hum/Soc Beh Sci - Jin'ai	Hum/SBS-Jin'ai
1385092 Hum/Soc Beh Sci - ACE	Hum/SBS-ACE
1385093 Hum/Soc Beh Sci - ACE	Hum/SBS-ACE
1385094 Cont Ed - Okinawa	Cont Ed-Okinawa
1385095 Ameri Corp	Ameri Corp
1385101 Foreign Language	Foreign Language
1385102 ASL-American Sgn Language	ASL-Amer Sgn Lan
1385111 Foreign Lang-Sum Sch	For Lang-Sum Sch
1385112 ASL Summer School	ASL Summer Sch



key\_list

1385191 Foreign Lang FII Grant	Foreign Lan FII
1385201 French	French
1385211 French-Sum Sch	French-Sum Sch
1385401 German	German
1385411 German-Sum Sch	German-Sum Sch
1385601 Spanish	Spanish
1385602 Spanish - Imperial Valley Coll	Spanish - IVC
1385611 Spanish-Sum Sch	Spanish-Sum Sch
1385801 Philosophy	Philosophy
1385802 Philosophy - Imp Valley Colleg	Philosophy-IVC
1385811 Philosophy-Sum Sch	Phil-Sum Sch
1386001 Psychology	Psychology
1386002 Psychology - Imp Valley Colleg	Psychology-IVC
1386011 Psych-Sum Sch	Psych-Sum Sch
1386201 Social Science	Social Science
1386211 Social Sci-Sum Sch	Soc Sci-Sum Sch
1386401 Anthropology	Anthropology
1386411 Anthropology-Sum Sch	Anthro-Sum Sch
1386601 Ethnic Stds/Cross-CulturalStds	EthnStds/CrCultr
1386611 MCS-Sum Sch	MCS-Sum Sch
1386801 Economics	Economics
1386802 Economics-Imperial Valley Coll	Economics - IVC
1386811 Economics-Sum Sch	Econ-Sum Sch
1387001 History	History
1387002 History-Imperial Valley Colleg	History - IVC
1387011 History-Sum Sch	History-Sum Sch
1387071 9596 History 9495 CO	History 9495 CO
1387201 Political Science	Political Scienc
1387202 Political Science - IVC	Politic Sci -IVC
1387211 Political Sci-Sum Sch	Poly Sci-Sum Sch
1387401 Sociology	Sociology
1387402 Sociology - IVC	Sociology - IVC
1387411 Sociology-Sum Sch	Soc-Sum Sch
1387601 Humanities	Humanities
1387602 Humanities	Humanities
1387611 Humanities-Sum Sch	Humanities-SumSc
1387621 Humanities-IVC	Humanities-IVC
1387801 Italian	Italian
1387811 Italian-Sum Sch	Italian-Sum Sch
1388001 Russian	Russian
1388011 Russian-Sum Sch	Russian-Sum Sch
1388201 Japanese	Japanese
1388211 Japanese-Sum Sch	Japanese-Sum Sch
1388301 Chinese	Chinese
1388401 Arabic	Arabic
1388411 Arabic-Sum Sch	Arabic-Sum Sch
1388601 Religion	Religion
1388611 Religion-Sum Sch	Religion-Sum Sch
1395001 Bdgt Clr Site 3	Bdgt Clr Site 3
1395002 Bdgt Clr Site 3	Bdgt Clr Site 3
1395508 Emp Ben-BUDGET Unrestricted	Emp BenBdgt Unrt
1395509 Emp Ben-Restr Match Reqmt	Ben-R Match Req

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1395581 Emp Ben-BUDGET HLDG Unrest	Emp Ben-BD HLD U
1395591 Emp Ben-BUDGET Restricted	Emp Ben-BDGT R F
1421001 President	President
1421002 President	President
1421003 President	President
1421005 President	President
1421006 President	President
1421007 Pres Budget Contingency	Pres Budget Bal
1421008 Pres Personnel Contingency	
1421009 Pres Self Suff	Pres Self Suff
1421081 Pres - Bldg Alt PYCF	Pres-Bldg PYCF
1421082 CUY PY Master Plans	CUY PY Master PI
1421083 9899 SPO-Cuy Addl Classrooms	99SPO-Addl Clsrm
1421084 9899 SPO-Cuy ADA Issues	99SPO-ADA Issues
1421091 Pres-PY Blk Grant Tech	Pres-PY Bk Gt
1421101 C/Sp Alloc-Intern'l Stdts	C/Sp Alloc Intl
1421102 C/Sp Alloc-Transcript Fnds	C/Sp Alloc Trnsp
1421103 C/Sp Alloc-Fine Arts Sbdy	C/Sp All Fine At
1421104 9596 C/Sp Allo-Matric	C/Sp All Matric
1421106 C/Sp Alloc-Spec Stlmt	C/Sp Alloc Stlmt
1421107 C/Spec Alloc Foreign	C/Spec Alloc For
1421109 C/Sp WSCH/FTE Incentive Fd	C/Sp WSCH/FTE Fd
1421171 9596 C/Sp Allo-9495 CO	C/Sp All 9495 CO
1421181 C/Sp Alloc - Foreign Std	C/Sp All-Frgn St
1421182 C/Sp Alloc - Frgn Cap O/L	C/Sp Al-Frgn Cap
1421183 C/Sp Alloc - Growth	C/Sp All-Growth
1421191 C/Sp Alloc - Contract Educ	C/Sp-Allo Con Ed
1421192 C/Sp Alloc - Instr Comp	C/Sp Allo-Inst C
1421193 CC-Instr Equip Bk Gt	CC-Instr Equip
1421194 Tech 9899 Cuy Holding	Tech 9899 C Hldg
1421195 Instr Matl 9899 Cuy Holding	Instr Matl C 99
1422001 Academic Senate	Academic Senate
1424001 VP - Instruction	VP Instruction
1424002 Summer Instr Holding	Summer Instr Hld
1424003 VP - Instruction	VP Instruction
1424004 VP - Instruction	VP Instruction
1424005 VP Instr/Instr Hldg	VPI-Instr Hldg
1424006 VP - Instruction	VP Instruction
1424007 VP - Instruction	VP Instruction
1424008 VP - Instruction	VP Instruction
1424010 VP Instruction	VP Instruction
1424011 Holding-Sum Sch	Holding-Sum Sch
1424012 VP-Summer Augmentatin	VP-Summer Augmt
1424071 9596 VP Instr 9495 CO	VP Instr 9495 CO
1424081 SPO Cls Schedule VPI	SPO Cls Sch VPI
1424091 VP - Instruction Staff Dev	VP-Instr Stf Dev
1425001 Assoc Dean-Instruction	Assoc Dean-Instr
1426001 VP SS	VP SS
1426008 VP Mkting Frgn Student	VP Mkting Frgn S
1426009 UP SS Marketing	UP SS Marketing
1426071 9596 Matric 9495 CO	Matric 9495 CO
1426081 VP SS Rd to Recovery	VP SS Rd/Recover

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1426082 SPO Cls Sched VPSS	SPO Cls Sch VPSS
1426083 SPO/Cuy Mkt-VPSS	SPO/Mkt-VPSS
1426091 VP SS Matriculation	VP SS Matric
1426092 Matriculation Coordinator	Matric Coordinatr
1426093 Non Credit Matriculation	Non Credit Matri
1427380 SPO/Cuy Ren Labs & Clrm	SPO/Cuy Ren Labs
1427381 SPO/Remodel A	SPO/Remodel A
1427382 SPO/Remodel F	SPO/Remodel F
1427383 SPO/Rpr Clrm Water Dmg	SPO/Rpr Clrm Wat
1427384 9899 SPO-Remodel N	SPO-Remdl N
1427501 Campus Business Office	Campus Bus Ofc
1427502 Campus Business Office	Campus Bus Offic
1427503 CBO Institutional	CBO Instnl
1427508 CBO_-Intr Fd Tfrs	CBO_-Intr Fd Tfr
1427509 CBO-1% Carryforward	CBO-1% CF
1427515 Retiree Holding Instl	Retiree Hldg Ins
1427516 Retiree Holding NInslt	Retiree Hldg NI
1427571 9596 CBO ADA 9495 CO	CBO ADA 9495 CO
1427572 9596 CBO 9495 CO	CBO 9495 CO
1427581 Budget - Suspense	Budget-Suspense
1427582 Budget-Payroll Barg Hldg	Bgt-Pyrl Bar Hld
1427583 CBO-ARA (ARA to be billed)	CBO-ARA
1427584 LRC Lighting Bdgt CF	LRC Lighting CF
1427585 SPO/1st Yr Copier Lease	SPO/1stYr Copier
1427586 Cuyama Foundation Billing	CC Foundati Bill
1427587 Tech Equip Replacement	Tech Equip Repl
1427588 Classroom/Lab Maint	Classroom/Lab Ma
1427589 Ptshp for Exlence-Holding	Ptshp f Exl-Hldg
1427590 Coca Cola Product Ptshp	Coca Cola
1427598 CBO-Restr Hldg	CBO-Restr Hldg
1427601 Ops-Custodial Dept	Ops-Custdl Dept
1427602 Ops-Custodial Institutional	Ops-Custdl Instl
1427603 Ops-Utilities	Ops-Utilities
1427604 Ops-Athletics	Ops-Athletics
1427671 9596 Custodial 9495 CO	Custdl 9495 CO
1427681 Ops-SDG&E Pwr to Save Agmt	Ops-SDG&E PwrSv
1427682 PE Infrastructure Costs	PE Infras Costs
1427683 PE Infrast Str Containers	PE Inf St Contrs
1427701 CBO-Grounds	CBO-Grounds
1427706 CBO-Habitat Maintenance	CBO-Habitat Main
1427801 College Cashiering	College Cashrng
1427881 Coll Cashiering Ovr/Short	Cashrg Ovr/Short
1428001 Mailroom/Switchboard	Mailroom/Swtchbd
1428002 Mailroom/Switchboard	Mailroom/Swtchbd
1428003 Mailroom/Switchboard	Mailroom/Swtchbd
1428071 9596 Mlrm/SB 9495 CO	Mlrm/SB 9495 CO
1428101 Duplicating	Duplicating
1428102 Duplicating	Duplicating
1428201 Word Processing	Word Processing
1428301 Graphics	Graphics
1428371 9596 Graphics 9495 CO	Graphics 9495 CO
1430001 INACTIVE	INACTIVE

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1430002 9596 INACTIVE	INACTIVE
1430003 9596 INACTIVE	INACTIVE
1431001 Financial Aid	Financial Aid
1431002 Financial Aid-Replacement	Finan Aid Replmt
1431005 Fin Aid-Conversion Costs	Fin Aid-Conv \$
1431009 Workstudy - Unrestr Fnds	Wkstdy Unrestr
1431071 9596 DFAFS 9495 CO	DFAFS 9495 CO
1431081 Fin Aid-Title IV WAN	Fin Aid-T IV WAN
1431091 Financial Aid - BFAP	Finan Aid-BFAP
1431092 Financial Aid - DFAFS	Fin Aid-DFAFS
1431095 Workstudy - Restr Fnds	Wrkstdy-Res Fnds
1432001 Admissions & Records	Adm & Records
1432002 A&R Foreign Std	A&R Foreign Stud
1432071 9596 Adm & Rec 9495 CO	A & R 9495 CO
1432081 C/SP Alloc Foreign Std	C/SP Alloc Foreign
1432091 Admin & Rec - Matric	Admin & Rec-Matr
1433001 Counseling	Counseling
1433002 Counseling - Articulation	Coun Articulatn
1433003 9596 Counseling-Trnsfr Ctr	Couns Trnsfr Ctr
1433004 High School Outreach	High Sch Outrch
1433071 9596 Counseling 9495 CO	Counsl 9495 CO
1433072 9596 Matric 9495 CO	Matric 9495 CO
1433091 Counseling - Matriculation	Couns-Matric
1433092 Matric-NonCredit	Matric-non Cr
1433093 Matric-Research	Matriculation-
1433094 Calif Articulation # (CAN)	Calif Articulati
1433099 MATRIC CC PURCH C/OV	MATR CC PUR C/OV
1433201 Tutoring/Assessment	Tutorng/Assessmt
1433202 Tutoring/Assessment-LearngSkls	Tutrng/Assessmnt
1433271 9596 Tutor/Mat 9495 CO	Tut/Mat 9495 CO
1433291 Assessment/Matric	Assmt/Matric
1433401 Career & Placement	Career & Placemt
1433601 Transfer Center	Transfer Center
1433681 Counseling - Transfer Center	Couns-Trsfr Cntr
1433801 Personal Development	Personal Develop
1433802 Personal Development	Persnl Develpmnt
1433803 Personal Development	Persnl Develpmnt
1433804 Personal Development	Persnl Develpmnt
1433811 Personal Dev-Sum Sch	Pers Dev-Sum Sch
1433812 Personal Dev-Sum Sch	Pers Dev-Sum Sch
1433813 Personal Dev-Sum Sch	Pers Dev-Sum Sch
1433814 Personal Dev-Sum Sch	Pers Dev-Sum Sch
1433815 Prsnl Dv Spec Svs-Sum Sch	PDSS-Sum Sch
1433816 Personal Dev Spec Svs	Prsonl Dev Spec
1434091 Health Services	Health Services
1435001 DSPS Unrestricted Funds	DSPS Unrestr Fds
1435003 9596 DSPS	DSPS
1435005 9596 DSPS-Hi Tech Ctr	DSPS HiTechCtr
1435071 9596 DSPS HTC 9495 CO	DSPS HTC 9495 CO
1435091 DSPS	DSPS
1435092 DSPS-Hi Tech Center	DSPS-Hi Tech Ctr
1435093 DSPS - Hi Tech Ctr	DSPS-Hi Tech Ctr

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1435099	DSPS-CC PURCH C/OV	DSPS-CC PUR C/OV
1435501	EOPS - Unrestricted Funds	EOPS-UnrstrFunds
1435506	9596 VATEA New Horizons	VATEA/NewHorizns
1435571	9596 EOPS 9495 CO	EOPS 9495 CO
1435590	CARE General	CARE General
1435591	CARE-Stdtd Pymts	CARE-Stdtd Pymts
1435592	EOPS-Pmts to Stdts	EOPS-Pmts to Std
1435593	EOPS-Workstudy	EOPS-Workstudy
1435594	VATEA/N Hz-Stdtd Pymts	VATEA N Hz Stdtd
1435595	EOPS PY Carry Forward	EOPS PY CF St
1435596	CARE PY Carry Forward	CARE PY C/F
1435597	EOPS General	EOPS General
1435598	New Horz/Sgl Prnt General	N Hz General
1435599	VATEA SP/NH CC PURCH C/OV	VATEA SP/NH CFwd
1436001	Student Activities	Student Activiti
1436081	Stdtd Act - Bill ASCC	Stdtd Act-Bil ASC
1436501	Athletics - Intermural	Athletics-Interm
1436503	Athletics - Intermural	Athl Intermural
1436504	Athletics - Intercollegiate	Athl Intercolleg
1436505	9596 Athletics-Matric	Athl Matriculatn
1436506	Athletics - Intercollegiate	Athl Intercolleg
1436507	Athletics - Intermural	Athl - Intermurl
1436508	9596 Athletics-Matric	Athl Matriculatn
1436581	Athl - SP Opt Track	Athl-SP Opt Trk
1438081	Cuy Bkstr - Billings	CC Bkstr-Billngs
1438501	Food Services	Food Services
1441001	College Library	College Library
1441002	College Library	College Library
1441003	College Library	College Library
1441071	9596 Library 9495 CO	Library 9495 CO
1441091	TTIP-Equip-NInstl	TTIP-Equip-NInst
1441501	Telecourse Programs TV Classes	Telecourse Prog
1441571	9596 TV 9495 CO	TV 9495 CO
1442001	Instructional Media Services	Instr Media Serv
1443002	LRC-St Dev Faculty	LRC-St D Faculty
1443091	LRC - St Dev AB 1725	LRC-Stf Dev 1725
1443092	TTIP-HR-NInstl	TTIP-HR-NInstl
1443093	TTIP-HR-Instrl	TTIP-HR-Instrl
1443094	TTIP HR 9899 Instr	TTIP HR Instl
1443095	TTIP HR 9899 NInstl	TTIP HR 9899 Nln
1443096	TTIP EQ 9899 Instr	TTIP EQ 9899Inst
1443097	TTIP EQ 9899 NInstr	TTIPEQ 9899 Nlns
1443098	TTIP EQ NInst Carryover	TTIP EQ NInst CO
1443099	TTIP Eq Instr Carryover	TTIP EQ Instr CO
1445001	9596 Contract Ed	Contract Educ
1445091	Contract Education	Contract Educ
1445092	Cont Ed - SDSU Foundation	Con Ed-SDSU Foun
1446003	9596 Comm Services	9596 Comm Serv
1446071	9596 Col For Kids 9495 CO	9495 Col Kids
1446091	Comm Lrn/General Office Ops	Comm Lrn/Gnl Off
1446092	Comm Lrn/Fee Based Classes	Comm Lrn/Fee Bas
1446093	Comm Lrn/Special Proj #1	Comm Ln/Sp Pj #1

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1446094 Comm Lrn/Tax Institute	Comm Lrn/Tax Ins
1446095 Comm Lrn/Learn to Swim	Comm Lrn/Swim
1446096 Comm Lrn/College for Kids	Comm Lrn/CI Kids
1446097 Comm Lrn/College For Seniors	Comm Learn CFS
1446099 Comm Lrn/Special Proj #2	Com Ln/Spc Pj #2
1447001 Cuyamaca NOW	Cuy NOW
1448001 Weekend College	Weekend College
1448002 9596/inactive # Wk Coll	9595 Wk Coll
1449001 Adult Education	Adult Education
1449002 9596 Adult Education	Adult Education
1449003 Adult Educ-Abatement	Adult Ed-Abtmt
1449011 Education-Sum Sch	Educ-Sum Sch
1450001 Liberal Arts & General Educatn	Librl Arts&GenEd
1450201 Anthropology	Anthropology
1450211 Anthropology-Sum Sch	Anthro-Sum Sch
1450401 Art	Art
1450402 Art	Art
1450403 Art	Art
1450411 Art-Sum Sch	Art-Sum Sch
1450412 Photography-Sum Sch	Photo-Sum Sch
1450601 Economics	Economics
1450611 Economics-Sum Sch	Econ-Sum Sch
1450671 9596 Econ 9495 CO	Econ 9495 CO
1450801 English	English
1450802 English	English
1450803 English	English
1450811 English-Sum Sch	English-Sum Sch
1450812 Comp Lit-Sum Sch	Comp Lit-Sum Sch
1450813 Creative Writing-Sum Sch	Cr Writ-Sum Sch
1450871 9596 English 9495 CO	English 9495 CO
1450901 Reading	Reading
1451001 Education	Education
1451201 Languages	Languages
1451202 Languages - French	Languages
1451211 ASL-Sum Sch	ASL-Sum Sch
1451212 French-Sum Sch	French-Sum Sch
1451401 English as a Second Language	ESL
1451402 English as a Second Language	ESL
1451411 ESL-Sum Sch	ESL-Sum Sch
1451601 Geology	Geology
1451602 Geography	Geography
1451611 Geography-Sum Sch	Geog-Sum Sch
1451801 Health Education	Health Education
1451811 Health Educ-Sum Sch	HED-Sum Sch
1452001 History	History
1452011 History-Sum Sch	History-Sum Sch
1452201 Humanities	Humanities
1452211 Humanities-Sum Sch	Humanities-SumSc
1452401 Interdisciplinary Studies	Interdis Studies
1452411 Intrdisp St-Sum Sch	Intrdisp-Sum Sch
1452601 Journalism	Journalism
1452611 Journalism-Sum Sch	Jrnalism-Sum Sch

key\_list

1452671 9596 Journalism 9495 CO	Jounl 9495 CO
1452801 Music	Music
1452811 Music-Sum Sch	Music-Sum Sch
1452901 Theater Arts	Theater Arts
1453001 Philosophy	Philosophy
1453011 Philosophy-Sum Sch	Phil-Sum Sch
1453201 Physical Education	Physical Educatn
1453202 Physical Education	Physical Educatn
1453211 Phys Educ-Sum Sch	PE-Sum Sch
1453401 Political Science	Political Scienc
1453411 Political Sci-Sum Sch	Poly Sci-Sum Sch
1453601 Psychology	Psychology
1453611 Psychology-Sum Sch	Psych-Sum Sch
1453801 Religion	Religion
1453811 Religion-Sum Sch	Religion-Sum Sch
1454001 Sociology	Sociology
1454011 Sociology-Sum Sch	Soc-Sum Sch
1454201 Spanish	Spanish
1454211 Spanish-Sum Sch	Spanish-Sum Sch
1454401 Speech	Speech
1454411 Speech-Sum Sch	Speech-Sum Sch
1455001 Math, Science & Engineering	Math,Sci&Enginrg
1455201 Astronomy	Astronomy
1455211 Astronomy-Sum Sch	Astronomy-Sum Sch
1455401 Biology	Biology
1455411 Biology-Sum Sch	Biology-Sum Sch
1455601 Chemistry	Chemistry
1455611 Chemistry-Sum Sch	Chem-Sum Sch
1455671 9596 Chemistry 9495 CO	Chem 9495 CO
1455801 Engineering	Engineering
1455811 Engineering-Sum Sch	Engr-Sum Sch
1456001 Math	Math
1456011 Math-Sum Sch	Math-Sum Sch
1456201 Physical Science	Physical Science
1456202 Physical Science	Physical Science
1456211 Physical Sci-Sum Sch	Phys Sci-Sum Sch
1456401 Physics	Physics
1456411 Physics-Sum Sch	Physics-Sum Sch
1456471 9596 Physics 9495 CO	Physics 9495 CO
1456601 Surveying	Surveying
1456611 Surveying-Sum Sch	Surveying-Sum Sc
1460001 Dean-Ed Dev & Services	Dean-Ed Dev & Sv
1460002 Ed Dev-Computing	Ed Dev-Computing
1460003 Ed Dev-Grants	Ed Dev-Grants
1460004 Teaching & Learning Ctr	Tch & Lrn Ctr
1460005 Staff Trning Ctr	Staff Trning Ctr
1460006 Match Calworks W/S	Match Calwrk W/S
1460091 Bus & Voc Ed - Contract Educ	B&V Ed-Contr Edu
1460201 Aeronautics	Aeronautics
1460401 Architecture	Architecture
1460411 Architecture-Sum Sch	Arch-Sum Sch
1460601 Automotive Technology	Auto Tech

key\_list

1460611 Auto Tech-Sum Sch	Auto Tech-Sum Sc
1460671 9596 Auto Tech 9495 CO	Auto Tech 9495CO
1460801 Business	Business
1460802 Business - Accounting	Business Acctg
1460803 Business - Management	Business Mgmt
1460804 Business - Office Systems	Business Ofc Sys
1460811 Business-Sum Sch	Business-Sum Sch
1460812 Accounting-Sum Sch	Accting-Sum Sch
1460813 Management-Sum Sch	Mgmt-Sum Sch
1460814 Office Systems-Sum Sch	Offc Sys-Sum Sch
1461001 Child Development	Child Developmnt
1461011 Early Child Dev-Sum Sch	ECD-Sum Sch
1461201 Business/Computer Science	Bus/ComputerSci
1461211 CSIS-Sum Sch	CSIS-Sum Sch
1461401 Computer Technology	Comp Tech
1461411 Computer Tech-Sum Sch	Comp Tech-Sum Sc
1461471 9596 CTEC 9495 CO	CTEC 9495 CO
1461601 Drafting Technology	Drafting Tech
1461611 DTEC-Sum Sch	DTEC-Sum Sch
1461671 9596 DTEC 9495 CO	DTEC 9495 CO
1461672 9596 ROP DTEC 9495 CO	ROP DTEC 9495 CO
1461691 Drafting - DTEC ROP Funded	Drftng-DTEC ROP
1461692 Drafting-Contract Ed	Drafting-Cont Ed
1461801 Electronic Technology	Electronic Tech
1461811 Elec Tech-Sum Sch	Elec Tech-Sum Sc
1462001 Environmt Hazard Materials Tec	Env Haz Mat Tech
1462011 EHMT-Sum Sch	EHMT-Sum Sch
1462071 9596 EHMT 9495 CO	EHMT 9495 CO
1462091 Env Haz Materials Tech	Env Haz Mat Tech
1462201 Ornamental Horticulture	Orna Horticultre
1462211 OH-Sum Sch	OH-Sum Sch
1462271 9596 Orn Hort 9495 CO	OH 9495 CO
1462401 Para Legal	Para Legal
1462411 Paralegal-Sum Sch	Paralegal-Sum Sc
1462601 Business - Real Estate	Bus-Real Estate
1462611 Real Estate-Sum Sch	Real Est-Sum Sch
1462671 9596 Real Estate 9495 CO	Real Est 9495 CO
1462801 Business - Supervision	Bus-Supervision
1462811 Supervision-Sum Sch	Superv-Sum Sch
1463001 Graphic Design	Graphic Design
1463011 Graphic Design-Sum Sch	Gr Design-Sum Sc
1464002 9596 Bus&Voc Ed-Gend Equity	Bus&VocEd-GendEq
1464003 9596 Bus&Voc Ed-Gend Equity	Bus&VocEd-GendEq
1464004 9596 Bus&Voc Ed-Economic Dev	Bus&VocEd-EconDv
1464005 9596 Bus&Voc Ed-Tech Prep	Bus&VocEd-TechPr
1464007 9596 Bus&Voc Ed-Reg Consort	Bus&VocEd-RegCon
1464009 9596 Bus&Voc Ed-Sm Bus Adv	Bus&Voc Ed SmBus
1464011 9596 Bus&Voc Ed-PAVE	Bus&Voc Ed PAVE
1464071 9596 Reg Consort 9495 CO	Reg Cons 9495 CO
1464072 9596 Sm Bus Adv 9495 CO	Sm Bus Ad 9495CO
1464090 School-to-Career	School-to-Career
1464091 B&V Ed-VATEA Gd Eq Stdt Pymts	B&V-Gdr Eq St Py



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1464092 B&V Ed - VATEA Reg Consort	B&V Ed-Reg Cnsrt
1464093 Bus & Voc Ed-Rice Alvarez	B&V Ed-Rice Alva
1464094 Bus & Voc Ed - Sierra CCD	B&V Ed-Sierra
1464095 B&V Ed - DOD Environ Tech	B&V Ed-DOD Envir
1464096 Used Oil Recycling	Used Oil Recycl
1464097 B&V Ed DOD Adv Trans Tech	B&V Ed-DOD Tran
1464098 B&V Ed - FII Math	B&V Ed FII Math
1464099 B&V Ed - Econ Dev Adv Transp	B&V Ed Adv Trans
1464171 9596 VATEA Genl 9495 CO	VATEA Gen 9495CO
1464190 VATEA - CC ESL	VATEA-CC ESL
1464191 VATEA - CC Instr General	VATEA-CC Inst Ge
1464192 VATEA - CC Instr Aides	VATEA-CC Instr A
1464193 VATEA - CC Curriculum Dev	VATEA-CC Cur Dev
1464194 VATEA - CC Economic Dev	VATEA-CC Econ De
1464195 VATEA - CC Student Serv Genl	VATEA-CC Std Ser
1464196 VATEA - CC Tutors LSC	VATEA-CC Tut LSC
1464197 VATEA - CC Career Center	VATEA-CC Car Ctr
1464198 VATEA - CC Disabled Std Ser	VATEA-CC DsblSdt
1464199 VATEA - CC Admin	VATEA-CC Admin
1464290 CBT-Envir & Biotech	CBT-Envir & Biot
1464291 VATEA-Title IIA	VATEA-Title IIA
1464292 VATEA IIA Consortium	VATEA IIA Consot
1464293 Instr Training Econ Dev	Instr Trn Econ D
1464294 Natl Cntr on Adult Lrn	Nt Ct Adult Lrn
1464295 Regional Const C/O	Reg Const C/O
1464296 Natl Sci Fnd-Cuy Physics	NSF-Cuy Physics
1464297 B&V Ed-Gender Equity Genl	B&V-Gdr Eq Genl
1464298 VATEA REG CONS PUR C/OV	VATEA REG C/OV
1464299 VATEA CC PURCH C/OV	VATE CC PUR C/OV
1464390 Regional Const Econ Dev	Reg Const Econ D
1464391 TANF	TANF
1464392 TANF-9798	TANF-9798
1464393 TANF-Std Payments	TANF-Std Pymts
1464394 B&V Ed FII Reading	B&V Ed FII Read
1464395 VATEA ATEC	VATEA ATEC
1464396 Calworks Non Instr	Calworks Non Ins
1464397 CalWorks Instr	CalWorks Instr
1464398 CalWorks Workstudy	CalWorks Workstd
1464399 CalWorks Childcare Vouchers	CalWorks Child V
1464490 Reg Const School 2 Career	Reg Const S-2-Cr
1464491 Reg Envt Bus Ast (REBRAC)	Reg Envt Bus Ast
1464492 FII Music	FII Music
1464493 FII Writing	FII Writing
1464494 FII Phy-Geography	FII Phy-Geogrphy
1464495 FSS Std Eqty	FSS Std Eqty
1464496 Reg Consort E/D Ad4	Reg Consort E/D
1464497 CalWorks 9798 C/O	CalWorks 9798 CO
1464498 REBRAC C/O	REBRAC C/O
1464499 REBRAC Cont Ed	REBRAC Cont Ed
1464590 Calworks 97-98 PO C/O	CalW 97-8 PO C/O
1464591 Regional Consort Marketng	Region Consrt Mk
1464592 Cailf Releaf	Cailf Releaf

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1464593 FSS/Info Sys	FSS/Info Sys
1464594 Customer Serv Trgn Gt	Cust Serv Trgn G
1464598 Calworks Wk Stdy 100%	Calworks 100% WS
1495001 Bdgt Clr Site 4	Bdgt Clr Site 4
1495508 Emp Ben-BUDGET Unrestricted	Emp BenBdgt Unrt
1495581 Emp Ben-BENEFITS HLDG Unrest	Emp Ben-BEN HD U
1495591 Emp Ben-BUDGET Restricted	Emp Ben-BDGT R F
1815201 EB-Active Emp Health & Welfare	
1815202 EB-Active Workers Comp	
1817101 EB-Pyrl Ben Active	
1895501 EB-Emp Ben Active Offset	
2100100 IS COP-Summ of Bank Revenue	IS-COP Revenue
2100300 IS COP Balance Sheet	IS COP Bal Sheet
2113501 IS COP Purchases	IS COP Purchases
2113505 IS COP-Sum of Bank Payments	COP-Sum of Bank
3100100 Child Dev Income	Child Dev Income
3100101 Bkstr Comm/Income	Bkstr Com/Income
3100102 Bkstr On Going-Income	Bkstr O-Gng-Inc
3100103 Bkstr Ent Tf/Income	Bk ET/Int Income
3100104 Orn Horticulture BS/R/Exp	Orn Hort Key
3100300 Child Dev Balance Sheet	Child Dev BS
3100301 Bkstr SR Fd/Balance Sheet	Bkstr SR Bal Sht
3100335 Bkstr Comm/Bal Sht	Bkstr-Comm BISht
3100336 Bkstr Ent Bal Sht	Bkstr Ent BI Sht
3100337 Bkstr On Going-Bal Sht	Bkstr OGN Bal Sh
3111001 Bkstr Comm/DW Services	Bkstr Comm/D Ser
3111002 Bkstr OG-Expenditures	Bkstr/OG-Expendi
3195001 Bkstr Comm/Tfrs to Genl Fd	Bk Com/Tfr to GF
3300101 Bkstr Grsmt/Ent Tfr In	Bkstr/Grsmt E BI
3321101 Bkstr Comm/Grsmt General	Bkstr Com/G Genl
3321102 Bkstr Comm/Grsmt ASGC	Bkstr Com/G ASGC
3321103 Bkstr Comm/Grsmt Facil Enhmt	Bkstr Com/G FacI
3321150 Bkstr Grsmt/Ent Exp	Bkstr Ent/Grsmt
3321199 Bkstr Ent/Temp Acct	Bk Ent/Temp Acct
3371201 Child Dev Expenses	Child Dev Exp
3400100 OH-Income	OH-Income
3400101 Bkstr Cuy/Ent Tfr In	Bkstr/Cuy Ent BI
3400300 OH Balance Sheet	OH Balance Sheet
3421100 Bkstr Comm/Cuyamaca	Bkstr Comm/Cuy
3421150 Bkstr Cuy/Ent Exp	Bkstr Ent/Cuy
3421199 Bkstr Ent/Temp Acct	Bk Ent/Temp Acct
3462200 Ornamental Hort-Expense	OH SR Fund-Exp
3462205 OH Trust-CBS Schol Acct	OH Trust-CBS Sch
3462206 OH Trust-Greenhouse Acct	OH-Greenhouse Ac
4100100 Cap Proj/Def Mt Misc Income	CP/DMt Misc Inc
4100300 Capital Proj Balance Sheet	Cap Proj Bal Sht
4116501 FP Arch Barr Rvl Phase I	FP Arch Barr I
4116502 FP Arch Barr Rvl Phase II	FP Arch Barr II
4116505 FP District IS Bldg	FP Dist IS Bldg
4116506 FP Mitigation	FP Mitigation
4116507 FP Cuy Indr PE Facility	FP C Indr PE Fac
4116508 FP Cuy Otdr PE Facility	FP C Otdr PE Fac

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4116509 FP Cuy Child Care Facility	FP Cy Child Care
4116510 FP Drama Lab Remodel	FP Drama Lab Rml
4116511 FP Fury Lane Access Road	FP Fury Lane Rd
4116512 FP LRC Remodel/Expansion	FP LRC Remodel
4116514 FP Cuy Voc Tech N Bldg	FP Cuy Voc Tec
4116515 FP Cuy Indoor PE Equip	FP C Indr PE Eq
4116516 FP DO IS Bldg Equipment	FP DO IS Bldg Eq
4116517 FP GC Drama Eq	FP GC Drama Eq
4116571 9596 FP Indr 9495 C/O	9596FPIndr9495CO
4116572 9596 FP Drama 9495 C/O	9596FPDram9495CO
4116573 9596 FP Otr PE 9495 C/O	9596FPOtr9495CO
4116580 FP Outdr PE Grounds Equip	FP Otr PE Gr Eq
4116581 FP Outdr PE Othr Equip	FP Otr PE Equip
4116601 DM Elec Phase VI	DM Elec Ph VI
4116602 DM Elec Phase VII	DM Elec Ph VII
4116603 DM LRC Elevator	DM LRC Elevator
4116604 DM Reroof Cuy A&B	DM Reroof C A&B
4116605 DM Repl HVAC Tower Cuy	DM Repl HVAC Cuy
4116607 DM Elec Phase VII	DM Elec Ph VIII
4116608 DM Reroof Cuy DEF&G	DM Reroof DEFG C
4116609 DM Air Handlers G 300 Bldg	DM Air Hndl 300
4116610 DM Air Handlers G 500 Bldg	DM Air Hdl G 500
4116611 DM Reroof Cuy Cafe/Maint	DM Reroof C Cafe
4116612 DM Retube Cuy Chillers	DM Retube C Chlr
4116613 DM Repl Cuy Boilers	DM Repl C Boiler
4116614 DM Upgrade G Elec Panel	DM Upgd G EI Pnl
4116615 DM Repl Tower/Chlr ECPAC	DM Rpl Twr ECPAC
4116616 DM Reroof-DO	DM Reroof-DO
4116617 DM Rep Elec Conduit/Int GC	DM Rp EI Conduit
4116618 DM Rep Emergcy Genertr GC	DM Rp Em Gnr GC
4116619 DM Rep HVAC-Duplicating	DM Rp HVAC-Dupl
4116620 DM Rep Boilr 200 N Bldg GC	DM Rp Blr 200N G
4116621 DM Rep Boilr 200 S Bldg GC	DM Rp Blr 200S G
4116622 DM Upgrd Elec Panel-Dist	DM Upgd EI Pnl-D
4116623 DM Rep HVAC-District	DM Rp HVAC-Dist
4116624 DM Rep Boilr 400 Bldg GC	DM Rp Blr 400B G
4116625 DM Reroof DA	DM Reroof DA
4116626 DM R/R Cafeteria Equip-GC	DM R/R Cafe Eq G
4116627 DM RR Undgr D Ph I	DM RR Undgr Ph I
4116628 DM Reroof G/PS/CVC	DM Reroof G/PS/C
4116629 DM Upgrd Elec G-300 Bldg	DM Upgrd G-300 B
4116630 DM Repl G-HVAC Tower	DM Repl G-HVAC T
4116631 DM RR Sp Htr G-4C	DM RR Htr G-4C
4116632 DM Cvt Chlr G-Ph I	DM Cvt Chlr Ph I
4116633 DM Cvt Chlr G-Ph II	DM Cvt Chlr PhII
4116634 DM EI Lthg G-Ph II	DM EI Lt G-Ph II
4116635 DM Elec Conduit C-Ltg	DM Elec C-Ltg
4116636 DM Emerg C-Loop	DM Emerg C-Loop
4116637 DM Telcom Lines GC	DM Telcom Lns GC
4116638 DM Telecom Lines CC	DM Telecom Ln CC
4116639 DM R/R Air Hndlr GC	DM Air Hndlr GC
4116640 DM Storm Drains GC	DM Strm Drain GC

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4116641 DM Reroof S 500 Bldg	DM Reroof S 500
4116642 DM Sewer System GC	DM Sewer Sys GC
4116643 DM Flooring Auto Tech	DM Flooring-Auto
4116644 DM/Pool Filtration	DM/Pool Filters
4116645 R/R Roof/Drains Ph II	R/R Roof Drn PII
4116646 R/R Chiller-Fine Arts	R/R Chiller FArt
4116647 R/R Cooling Tower #1	R/R Cooling #1
4116648 Sch MT/Upgrd Elec 200 & 500	Upg EC 200 & 500
4116649 Sch Mt/Install Roof CTC	Install Roof CTC
4116650 Sch Mt/Install AC Cafeteria	Install AC Cafet
4116651 R/R Roof/Drains Ph I	R/R Roof Drn PhI
4116652 Sch Mt/Grmsmt Fire Alarm	Sch Mt/G Fire Al
4116653 Sch Mt/Cuy Fire Alarm	Sch Mt/C Fire Al
4116654 Sch Mt/Cuy Smoke Detection	Sch Mt/Cuy Smoke
4116655 Sch Mt/Grsmst Smoke Detection	Sch Mt/Gr Smoke
4116656 Sch Mt/Grsmst Undrgd Elec II	Sch Mt/G U EI II
4116657 Sch Mt/Cuy Upgdr Elec	Sch Mt/C Upd Ele
4116658 Sch Mt/Grsmst Upgrd Elec	Sch Mt/G Upgd EI
4116659 Sch Mt/G HVAC PE Facilities	Sch Mt/G HVAC PE
4116660 Sch Mt/C Chiller Conv	Sch Mt/C Chiller
4116661 Sch Mt/G AC Cafeteria PH II	Sch Mt/AC Cafete
4116695 State Projects Pending	State Proj Pend
4116696 DM-Matching Holding	DM-Matching Hold
4116701 HS Asbestos Lagging Air Hlr	HS Asbestos AH
4116702 HS Air Purify Ceramics	HS Air Cermaics
4116703 HS Chemistry Exhaust Rfg	HS Chem Exhaust
4116704 HS Swimming Pool Chlor	HS Pool Chlor
4116705 HS Underground Tank Rmvl	HS Udrgd Tk Rmvl
4116706 HS Asbestos Rmvl GC HVAC	HS Asbestos HVAC
4116707 HS Asbestos Rmvl GC LRC	HS Asbestos LRC
4116708 HS Asbestos Rmvl Lhtg ECPAC	HS Asb Lht ECPAC
4116709 HS Air Purif C Mt Bldg	HS Air C Mt Bldg
4116710 HS Air Purifictn-Maint Dist	HS Air Pur-Mn-D
4116711 HS Lab Ventilation GC	HS Lb Ventltn GC
4116712 HS Waste Oil Stor/Tank Dist	HS Wst Oil Dist
4116713 HS Art Lab Ventilation	HS/Art Lab Vent
4116714 HS Asbestos Removal	HA/Asbestos Rmvl
4116715 HS EMF Mitigation	HS/EMF Mitigtgn
4116716 HS Material Storage Unit G	HS/Matl Stg G
4116717 HS Material Storage Unit C	HS/Matl Stg C
4116718 HS OH Pesticide/Fertilzr Stg C	HS/OH Storage
4116719 HS Repl Auto Lift & Tank CC	HS Repl Auto Lft
4116720 HS Photo Silver Recov GC	HS Photo Silver
4116801 Parking Improvmt Project	Parking Improv
4116802 MT-Install Cuy Well	Install Cuy Well
4116803 Cuy Cls Hall Lighting	Cls Hall Lightng
4116804 CEC-Los Rios Subcontract	CEC-Los Rios
4116805 Cuy Greenhouse	Cuy Greenhouse
4116806 LRC-Tech Svs+Reloc Mgt	LRC Tech Reloc M
4116807 Cuy Track Lighting	C Track Lightng
4116808 Facilities Master Plan	Facilites MstPln
4116809 Cuy Boilers-Los Rios	Cy Blrs-Los Rios

key\_list

4116810 Cuy 1-Stop	Cuy 1-Stop
4116811 Cuy Otay Water Easemt Fds	Otay Easemt Fd
4116812 SPO-Cuy Remodel N Bldg	C SPO/Remodel N
4116813 Grstm Cal Trans Drainage	Grstm Cal Trans
4116814 Grsmt CVC Retroft & Purchase	Grsmt CVC Rt & P
4116815 Cuy Repr Water Damage	Cuy Repr Water D
4116816 SPO-GC Addl Classrooms	SPO-GC Addl Clas
4116817 SPO-Cuy Addl Classrooms	SPO-Cuy Add Cls
4116818 GC Child Care-Infant Rel Bldg	GC Chld Care-RB
4116850 Projects Pend State Approv	Projects Pending
4116871 9596 Pkg Imp 9495 C/O	9596 PkgImp 94CO
4116880 Cap Proj Fund Other	Cap Proj Fd Othr
4116901 ABR-Arch Barrier Rmvl Ph I	ABR-Arch Barrier
4116902 ABR-Arch Barr Rmvl Phase II	ABR-Arch BR PII
4116903 ABR-Arch Barr Rmvl 9899	ABR-Arch Br 9899
4119502 Fund 40 Unallocated	Fd 40 Unalloc
4195001 Fund 40 - Budget Clearing	Fd 40 Bdgt Clr
4195501 Fund 40 Employee Benefits	Fund 40 Emp Ben
7100301 Fd 73-S&L Invsmt at County	Fd73-S&L at cnty
7100303 Fd73-Trust Invsmt at County	Fd73-Trust at Cn
7111000 IP Trust-Instructional Imp	IP Trust Fund
7111001 MP Trust-Media & Public Rela	MP Trust Fund
7111002 PI Trust-Public Info & Supp	PI Trust Fund
7111006 RD Trust-Resource Dev Trust	RD Trust
7113000 VH Trust-VC HR Contingency	TF VC HR Cntg
7116002 UN Trust-Undistributed	UN Trust Fund
7116003 VB Trust-Business Cntg	VB Trust
7116004 XX Trust-Investments	XX Trust-Invest
7117000 Agency Fund - Other Transfers	Agency-Tfrs
7117002 CC Student Center Facil Fee	CC Stdt Ctr Fee
71173DT Trust-District Financial Aid	Trust-Dist.FinAd
7117401 S&L-Invest in Cnty Fds	S&L-\$ in Cnty Tr
7117600 DC Trust-Dist Cls Senate	DC Trust D Cls
7119500 HT Trust-Holiday Teddy Bears	HT Trust Fund
7195000 AA Trust-Admin Assoc	AA Trust-Admin A
7300100 Fund 73 Total Income	Fund 73 Ttl Inc
7300300 Fund 73 Bal Sheet (Cnty 20)	Fund 73 Bal Sht
73173C4 CALG 4-5 GC	CALG 4-5 GC
73173C5 CALG 5-6 GC	CALG 5-6 GC
73173C6 CALG 6-7-GC	CALG 6-7 GC
73173C7 CALG 7-8 GC	CALG 7-8 GC
73173C8 CALG 8-9 GC	CALG 8-9 GC
73173C9 CALG 9-0 GC	CALG 9-0 GC
73173EG ED/PMS - GC	ED/PMS - GC
73173NS Nursing Student Loan	NSL
73173P3 PELL 3-4 GC	PELL 3-4 GC
73173P4 PELL 4-5 GC	PELL 4-5 GC
73173P5 PELL 5-6 GC	PELL 5-6 GC
73173P6 PELL 6-7 GC	PELL 6-7 GC
73173P7 PELL 7-8 GC	PELL 7-8 GC
73173P8 PELL 8-9 GC	PELL 8-9 GC
73173P9 PELL 9-0 GC	PELL 9-0 GC

key\_list

73173PL	Perkins Loan (NDSL)	PL (NDSL)
73173S4	SEOG 4-5 GC	SEOG 4-5 GC
73173S5	SEOG 5-6 GC	SEOG 5-6 GC
73173S6	SEOG 6-7 GC	SEOG 6-7 GC
73173S7	SEOG 7-8 GC	SEOG 7-8 GC
73173S8	SEOG 8-9 GC	SEOG 8-9 GC
73173S9	SEOG 9-0 GC	SEOG 9-0 GC
73173W4	FCWS 4-5 GC	FCWS 4-5 GC
73173W5	FCWS 5-6 GC	FCWS 5-6 GC
73173W6	FCWS 6-7 GC	FCWS 6-7 GC
73173W7	FCWS 7-8 GC	FCWS 7-8 GC
73173W8	FCWS 8-9 GC	FCWS 8-9 GC
73173W9	FCWS 9-0 GC	FCWS 9-0 GC
73174AA	Americorp Scholarship	Americorp Schola
73174AD	American Bus Women's	American Bus Wom
73174AF	Anza Scholarship Fund	Anza Schol Fund
73174AG	Arizona Friends	Arizona Friends
73174AH	Alvarado Damas de Servicio	Alvarado Damas d
73174AI	Ariz Educational Foundation	Ariz Educ Found
73174AJ	Ahmium Education	Ahmium Education
73174AK	ASGC Sci Fi Club	ASGC Sci Fi Club
73174AL	Alpine Arts & Crafts	Alpine Arts
73174AM	American Indian Scholarship	American Indian
73174AO	ATSC Goldstone	ATSC Goldstone
73174AP	Avail Scholarship	Avail Scholarshi
73174AQ	Alvarado Health Foundation	Alvarado Health
73174AR	American Legion Auxiliary	Amer Legion Aux
73174AS	Anderson Verena Memorial	Anderson V Memor
73174AU	Assist a Grad Scholarship	Asst a Grad Scho
73174AW	Alpha Gamma Sigma	Alpha Gamma Sigm
73174AX	AAL Scholarship	AAL Scholarship
73174AY	AAWCC Scholarship	AAWCC Scholarshi
73174AZ	ASGC Lyman Memorial	ASGC Lyman Memor
73174BB	Barstow High School	Barstow High Sch
73174BC	Bank of Hemet	Bank of Hemet
73174BD	Booz Allen Hamilton	Booz Allen Hamil
73174BF	Bureau of Indian Affairs	Bur of Indian Af
73174BG	Burnham, Robert Scholarship	Burnham, Robert
73174BJ	Baker, James Biff" Scholarshi"	Baker, James Bi"
73174BK	Braun, Katherine Scholarship	Braun, Katherine
73174BL	Braun, Katherine Fine Arts	Braun, Katherine
73174BN	Braun, Katherine Communication	Braun, Katherine
73174BP	Braun, Katherine C & FA	Braun, K C & FA
73174CD	California Congress of PTA	CA Congress/PTA
73174CE	CA Indian Textbook	CA Indian Textbk
73174CF	Central Union High Sch	Central Union HS
73174CJ	Cabrillo Festival	Cabrillo Festiva
73174CK	Citizens Sch Fnd Grsmt	Citizens Grsmt
73174CL	GC-Coca Cola Bottling Co	GC-Coca Cola
73174CM	Copley, James S. Foundation	Copley, James S.
73174CN	State Council	State Council
73174CP	Cox Communication	Cox Communicatio

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73174CR	Charitable Gift Fund	Charitable Gift
73174CS	Coover, Ruth Scholarship	Coover, Ruth Sch
73174CT	California Labor Federation	Calif Labor Fed
73174CU	Clara Abbott Foundation	Clara Abbott Fou
73174CV	Chemehuevi Indian Scholar	Chemehuevi Schol
73174CW	Communication Workers of Ameri	Communication Wo
73174CZ	California State YABA	Calif State YABA
73174D1	Disabled American Veterans	Disabled America
73174DB	Del Mar Jr Livestock	Del Mar Jr Lvstk
73174DC	Danielson, R.W. Scholarship	Danielson, R.W.
73174EA	Eastern Star Scholarship	Eastern Star Sch
73174EB	El Cajon Valley High S	EC Valley High S
73174ED	El Cajon Valley HS	El Cajon Val HS
73174EE	Essex Meadows Foundation	Essex Meadow Fou
73174EG	Educational Fund	Educational Fund
73174EI	Elks National Foundation	Elks National Fo
73174EK	Lisa Rene Eddins Memorial	Lisa Rene Eddins
73174EL	Elks - El Cajon Scholarship	Elks - El Cajon
73174FB	Dr Eugene Farrar Memorial	Dr Farrar Memori
73174FD	Friends of East County Arts	Friends of East
73174FG	Florence Nightengale Schol	Nightengale Scho
73174G1	GC Book Loan	GC Book Loan
73174GB	GC Black Student Union	GC Blk Student U
73174GE	Grossmont Schools Federal C.U.	Grsmnt Sch FCU
73174GF	Gallatin Rotary Club	Gallatin Rotary
73174GG	GCCCD Foundation	GCCCD Foundation
73174GH	GC Foundation	GC Foundation
73174GK	Grossmont College Disabled Stu	Grossmont Colleg
73174GO	GC Association of Black Employ	GC Association o
73174GR	Griffin, Lloyd Ellis - GC	Griffin, Lloyd E
73174GS	GC Dream Girls	GC Dream Girls
73174GT	Grossmont College Photo Club	GC Photo Club
73174HA	C.H.Hampton Scholarship Fund	CH Hampton Sch F
73174HB	Ho-Chunk Nation	Ho-Chunk Nation
73174HD	Hoover High School	Hoover High Sch
73174HE	Hudson Foundation	Hudson Fndtn
73174HF	Helix High School	Helix High Schoo
73174HG	Hoosier Valley Scholar	Hoosier Val Sch
73174HH	Herrick, Janet Mem Schp	Herrick, J Mem
73174HL	Hemet High School	Hemet High Schl
73174HP	Haywood, Susie Memorial	Haywood, Susie M
73174HZ	Hoover High School Schsp	Hoover HS
73174IA	Italian Amer Women of SD	Italian Amer Wom
73174ID	Iraqi Americn Graduates Assoc	Iraqi Americn G
73174IE	GC-Interest on Reserves	GC-Interest on R
73174JA	OPT Scholarship	OPT Scholarship
73174JC	Jones, Dr. Ivan Scholarship	Jones, Dr. Schol
73174JF	Jones, Jean Scholarship	Jones, Jean Scho
73174JG	Junior Amateur Tour	JR Amateur Tour
73174KE	Kinnick High School	Kinnick High Sch
73174KG	Kiwanis Club of Manteca	Kiwanis Clb Mntc
73174KJ	Kiwanis Club of EC	Kiwanis Club EC

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73174KN	Kiwanis Club Pacific Beach	Kiwanis Club PB
73174LD	Lynn Foundation	Lynn Foundation
73174LE	Leslie, Hugh Scholarship	Leslie, Hugh Sch
73174LJ	Lill, Eve Scholarship	Lill, Eve Schol
73174LK	Lamons, Charline Scholarship	Lamons, Charline
73174LL	Longstreth, Todd Scholarship	Longstreth, Todd
73174LM	Los Angeles Times Scholarship	Los Angeles Time
73174LN	Los Alamitos	Los Alamitos
73174LO	Yvonne Linges Scholarship	Yvonne Linges Sc
73174LQ	Liem, Kevin Memorial	Liem, Kevin Memo
73174LR	Levering Lions Club	Levering Lions C
73174LS	Lo-Har Lodge Scholarship	Lo-Har Lodge Sch
73174LT	LDS Bus & Prof Association	LDS Bus & Prof A
73174MB	Mt Empire Homemakers	Mt Empire Homema
73174MF	Murrieta Valley Scholarship	Murrieta Valley
73174MG	MT Empire High School	MT Empire HS
73174MH	Mammoth Mt	Mammoth Mt
73174MI	Mission Bay Hospt Auxil	Mission Bay Hosp
73174MJ	Mission Bay High School	Mission Bay HS
73174ML	Molecular Biosystems	Molecular BioSys
73174MN	Musik, Sylvia Scholarship	Musik, Sylvia Sc
73174MO	Moose International	Moose Interntl
73174MQ	Mt. Empire Men's Grsmt	Mt Empire Men GC
73174MT	Montezuma Hospital Schshp	Montezuma Hosp S
73174MV	Murrieta Valley High School	Murrieta Val HS
73174MW	Mission Federal Credit Union	Mission Federal
73174MY	Mashin, Jack Scholarship	Mashin, Jack Sch
73174MZ	McCollum, Craig Scholarship	McCollum, Craig
73174NA	National Service Award	Nat'l Svs Award
73174NB	Navy Exchange	Navy Exchange
73174NC	Naval Officers Scholarship	Naval Offcr Scho
73174ND	Native Village of Fort Yukon	Native Vil Ft Yu
73174NE	Navy-Marine Corp	Navy-Marine Corp
73174NF	NOWC of San Diego	NOWC San Diego
73174NH	New Endeavor	New Endeavor
73174OB	GC One Time Scholarship	GC One Time Scho
73174OE	Orange County Scholarship	Orange Co Schshp
73174PA	Parkway Middle School	Parkway Mddl Sch
73174PB	Phi Epsilon Phi Scholarship	Phi Epsilon Phi
73174PD	PTSA Scholarship	PTSA Scholarship
73174PE	Pepsi Cola	Pepsi Cola
73174PJ	Park, Z. Dean Memorial	Park, Z. Dean Me
73174PK	Patel, Laxmi Memorial	Patel, Laxmi Mem
73174PM	Palomar College Foundation	Palomar Col Foun
73174PN	Poway Women's Club Schp	Poway Women's
73174PO	Palm Desert Woman's Club	Plm Desrt Wom Cl
73174QC	Child Development Student Asso	Child Developmen
73174QF	Chea Scholarship	Chea Scholarship
73174QG	Coe, Muriel Scholarship	Coe, Muriel Scho
73174QH	Coming Together Foundation	Coming Togth Fnd
73174QI	Creative Arts Scholarship	Creative Art Sch
73174RA	Rotary Club - El Cajon	Rotary Club - El



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73174RG	Reints, Janette Memorial	Reints, Janette
73174RH	RTM Enterprises	RTM Enterprises
73174RI	Ruth, Thomas P. Scholarship	Ruth, Thomas P.
73174RJ	Riddell, Jeann Scholarship	Riddell, Jeanne
73174RK	Roto, Edward C. Memorial	Roto, Edward C.
73174RL	Raise Foundation Scholarship	Raise Found Sch
73174RM	Rotary Club La Mesa	Rotary Cl LaMesa
73174RR	Rim Of The World Communities	Rim of the World
73174RS	Roadway Package System	Roadway Pkg Sys
73174RT	Rotary Club - Santee/Lakeside	Rotary Club - Sa
73174SB	SD Voiture	SD Voiture
73174SC	Santee Arts Council	Santee Arts Cncl
73174SG	Settle, Don Sch	Settle, Don Sch
73174SH	Sonderman, Don Scholar	Sonderman Schola
73174SI	San Jacinto RTA	San Jacinto RTA
73174SJ	Sigma Alpha Sorority/Zeta Pi	Sigma Alpha Sor
73174SK	Smith, Lewis F. Scholarship	Smith, Lewis F.
73174SL	Shushan, Carol Memorial	Shushan,C Meml
73174SN	Sprites Grsmt	Sprites Grsmt
73174SP	Sun City Center	Sun City Center
73174SQ	Spring Valley Womens Club	Spring Villy Wmns
73174SR	Shiloah Spring Bible Retreat	Shiloah Spr Bibl
73174SS	Scripps Memorial Hospital Aux	Scripps Memorial
73174ST	SDSU Foundation	SDSU Foundation
73174SV	Santa Barbara Foundation	Santa Barb Found
73174SW	Supreme Council of SES	Supreme Cou SES
73174SY	Second Start Scholarship	Sec Start Schola
73174SZ	Student of Note	Student of Note
73174TC	Trebian James Memorial	Trebian James Me
73174TD	Temecula Valley High Sch	Temecula Val HS
73174TI	Telford, Tim Memorial	Telford, Tim Mem
73174TJ	Third Marine Division Associat	Third Marine Div
73174UC	United Way Scholarship	United Way Schol
73174UF	Utah Valley State College	Utah Val State C
73174UZ	San Diego Foundation	S D Foundation
73174VH	Vanden Broek, Henry A.	Vanden Broek, He
73174W1	Woodward, Lawrence E. Memorial	Woodward, Lawren
73174WA	WD Textbook Scholarship	WD Text Scholars
73174WC	Winter Guard Association	Winter Guard Ass
73174WD	Waynesville School Dist	Waynesville Sch
73174WG	Walker, Dr. Donald Scholarship	Walker, Dr. Dona
73174WJ	Wilton, Jack Scholarship	Wilton, Jack Sch
73174WK	Westwood High School	Westwood High Sc
73174YA	Youth Explosion Ministries	Youth Explosion
7321001	PG Trust-GC President's Dev	PG Trust
7321002	ET Trust-Grsmt Environmnetal	ET Trust
7321003	SS Trust-Summit on Success	SS Trust Fund
7321004	LA Trust-Latino Association	LA Trust Fund
7321005	SH Trust-Sharing Holidays	SH Trust Fund
7321006	SD Trust-GC Staff Dev	SD Trust-GC Staf
7324001	GI Trust-Instructional Serv	GI Trust Fund
7324002	MA Trust-Mexican Art	MA Trust Fund

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7326001 AD Trust-Adapted Computer S	AD Trust Fund
7326002 DD Trust-Deans and Director	DD Trust Fund
7326003 EM Trust-Employee of the Mo	EM Trust Fund
7326004 AW Trust-GAAW	AW Trust Fund
7326005 TF Trust-Test Fund	TF Trust Fund
7327500 CC Trust-Custodial/CBO	CC Trust Fund
7331000 AS Trust-ASGC CDC Stdt Asst	AS Trust
7332000 SC Trust-Spring Conference	SC Trust
7333000 PF Trust-Partners	PF Trust Fund
7334000 TB Trust-TB Trust Fund	TB Trust
7336502 TT Trust-Athletic Training	TT Trust
7336503 AT Trust-Athletics	AT Trust Fund
7336504 BC Trust-Basketball Camp	BC Trust Fund
7336505 BA Trust-COSIA:Baseball	BA Trust Fund
7336506 BM Trust-COSIA:Basketball	BM Trust Fund
7336507 BW Trust-COSIA:Basketball	BW Trust Fund
7336508 CR Trust-COSIA:Cross Country	CR Trust Fund
7336509 FB Trust-COSIA:Football	FB Trust Fund
7336510 MS Trust-COSIA:Mens Swimm	MS Trust Fund
7336511 TM Trust-COSIA:Mens Tennis	TM Trust Fund
7336512 MV Trust-COSIA:Mens Volybl	MV Trust Fund
7336513 SB Trust-COSIA:Softball	SB Trust Fund
7336514 TR Trust-COSIA:Track	TR Trust Fund
7336515 US Trust-COSIA:US Polo	US Trust Fund
7336516 WP Trust-COSIA:Water Polo	WP Trust Fund
7336517 WS Trust-COSIA:Womens Swim	WS Trust Fund
7336518 TW Trust-COSIA:Womens Ten	TW Trust Fund
7336519 VW Trust-COSIA:Wmns Volybl	VW Trust Fund
7336520 GC Trust-GC Fitness Lab	GC Trust Fund
7336521 JJ Trust Mashin-Roth Stadium	JJ Trust Fund
7336522 SA Trust-Student Assistance	SA Trust Fund
7336523 AP Trust-Adapted Phy Educ	AP Trust
7336524 SW Trust-Soccer Women	SW Trust Fund
7338000 GB Trust-GC Bkstr Employees	GB Trust-GC
7340000 LR Trust-LRC GC	LR Trust Fund
7350000 VC Trust-CSIS Computer Fund	VC Trust Fund
7370001 BV Trust-Bus, Voc Ed	BV Trust Fund
7370002 AL Trust-CT Alumni	AL Trust Fund
7370003 CT Trust-CTC (Comp Trn Ctr)	CT Trust Fund
7370004 CA Trust-CTC Care Fund	CA Trust Fund
7370005 DT Trust-Dietetics	DT Trust Fund
7370006 FC Trust-Family & Consumer	FC Trust Fund
7370007 FS Trust-Food Service Mgt	FS Trust Fund
7370008 GG Trust-Griffin Gate	GG Trust Fund
7370009 JC Trust-JTPA Care Fund	JC Trust Fund
7370010 JT Trust-JTPA Trust Fund	JT Trust Fund
7370011 VA Trust-Voc Assess & Empl	VA Trust Fund
7370012 ES Trust-Economic Summit	TF ES Trust
7370013 OT Trust-Occup Therapy Asst	TF OT Trust
7370800 AO Trust-AOJ	AO Trust Fund
7373000 CD Trust-Child Development	CD Trust Fund
7375001 GD Trust-Comm/Fine Arts Genl	GD Trust Fund

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7375002	CF Trust-Comm/FA Teleconf	CF Trust Fund
7375003	CM Trust-Cowles Mtn Journal	CM Trust Fund
7375004	DP Trust-Dance	DP Trust Fund
7375005	DF Trust-Drama	DF Trust Fund
7375006	PA Trust-Fine Arts Promotion	PA Trust Fund
7375007	FW Trust-Forensics Workshop	FW Trust Fund
7375008	MC Trust-Media Comm Trust	MC Trust Fund
7375009	GT Trust-Telecommunications	GT Trust Fund
7375010	GL Trust-Gallery	GL Trust Fund
7375011	KA Trust-KGCR Advertising	KA Trust Fund
7375012	WF Trust-Music Festival	WF Trust Fund
7375013	MT Trust-Music Trust	MT Trust Fund
7375014	SP Trust-Speech Department	SP Trust Fund
7375015	ST Trust-Stghse Theatre	ST Trust Fund
7375016	TC Trust-Teleconf Coord Slry	TC Trust Fund
7375017	TG Trust-Theatre Guild	TG Trust Fund
7375018	WC Trust-Wmns of Color	WC Trust Fund
7375019	WT Trust-Wmns Paths to Power	WT Trust Fund
7380001	GF Trust-Geology Field Trip	GF Trust Fund
7380002	IS Trust-Instl Ski Program	IS Trust Fund
7380003	MM Trust-Minority Math	MM Trust Fund
7380004	NP Trust-Nursing Program	NP Trust Fund
7380005	ED Trust-Tree Trust Fund	ED Trust Fund
7380006	MR Trust-Math Sem & Retreats	MR Trust Fund
7385000	AC Trust-ACE	AC Trust Fund
7385002	GE Trust-GC Instl Enhancemnt	GE Trust Fund
7385003	HB Trust-History by Bus	HB Trust Fund
7385004	II Trust-Intl&Intercultl Std	II Trust Fund
7385005	SL Trust-Spanish Language	SL Trust Fund
7385006	TL Trust-Tokyo Forgn Lang	TL Trust Fund
7400100	ASCC-Income	ASCC-Income
7400300	ASCC-Balance Sheet	ASCC-Bal Sheet
7400305	ASCC-Trust Fd Bal Sheets	ASCC-Tst Bal Sht
74173C4	CALG 4-5 CC	CALG 4-5 CC
74173C5	CALG 5-6 CC	CALG 5-6 CC
74173C6	CALG 6-7 CC	CALG 6-7 CC
74173C7	CALG 7-8 CC	CALG 7-8 CC
74173C8	CALG 8-9 CC	CALG 8-9 CC
74173C9	CALG 9-0 CC	CALG 9-0 CC
74173EC	ED/PMS - CC	ED/PMS - CC
74173P3	PELL 3-4 CC	PELL 3-4 CC
74173P4	PELL 4-5 CC	PELL 4-5 CC
74173P5	PELL 5-6 CC	PELL 5-6 CC
74173P6	PELL 6-7 CC	PELL 6-7 CC
74173P7	PELL 7-8 CC	PELL 7-8 CC
74173P8	PELL 8-9 CC	PELL 8-9 CC
74173P9	PELL 9-0 CC	PELL 9-0 CC
74173S4	SEOG 4-5 CC	SEOG 4-5 CC
74173S5	SEOG 5-6 CC	SEOG 5-6 CC
74173S6	SEOG 6-7 CC	SEOG 6-7 CC
74173S7	SEOG 7-8 CC	SEOG 7-8 CC
74173S8	SEOG 8-9 CC	SEOG 8-9 CC

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74173S9	SEOG 9-0 CC	SEOG 9-0 CC
74173W4	FCWS 4-5 CC	FCWS 4-5 CC
74173W5	FCWS 5-6 CC	FCWS 5-6 CC
74173W6	FCWS 6-7 CC	FCWS 6-7 CC
74173W7	FCWS 7-8 CC	FCWS 7-8 CC
74173W8	FCWS 8-9 CC	FCWS 8-9 CC
74173W9	FCWS 9-0 CC	FCWS 9-0 CC
74174AA	ASCC New Student	ASCC New Student
74174AB	Antique Airplane Association	Antique Airplane
74174AC	AG Supporters	AG Supporters
74174AE	Advance Seed Co Scholar	Adv Seed Schp
74174AN	Americorps	Americorps
74174AT	AVID Ctr Scholar	AVID Ctr Scholar
74174BA	Bureau of Indian Affairs	Bureau of Indian
74174C1	CC Emergency Book Loan	CC Emer Bk Loan
74174C2	CC EOPS Emergency Loan	CC EOPS Em Loan
74174CA	Cohen, Dorothy Award of Excel	Cohen, Dorothy A
74174CB	Cuyamaca Botanical Society	Cuyamaca Botanic
74174CC	Citizens Schshp Fnd Cuy	Citizens Cuy
74174CE	Constitution Education	Constitution Ed
74174CG	Cuyamaca College Scholarship	Cuyamaca College
74174CH	Charter 100 Scholarship	Charter 100 Scho
74174CI	Ciccati, Samuel Scholarship	Ciccati, S Scshp
74174CN	Coyote Express Newspaper	Coyote Expr News
74174CO	Cuyamaca College Foundat	Cuy C Foundation
74174CQ	Cox Communications	Cox Communicatio
74174CX	Choctaw Nation of Oklah	Choctaw Nation
74174DA	Disadvantaged Students	Disadvantaged St
74174EC	El Cajon BPOE Elks 1812	El Cajon BPOE El
74174ED	El Cajon Valley High Sch	EC Valley High S
74174EF	EOPS Scholarship	EOPS Scholarship
74174EO	Experimental Aircraft Assoc	Exp Aircft Assoc
74174FA	Franks, Misty Alynn	Franks, Misty A
74174FC	Ford/AAA Std Auto Skills	Ford/AAA Std Aut
74174FE	Ford, Robert Dustin	Ford, Robt Dusti
74174FT	Fin Aid (clr re stdt loans)	Financial Aid
74174GA	GCCCD Foundation	GCCCD Foundation
74174GC	Gould, Thomas Scholarship	Gould,Thomas Sch
74174GD	Greater SD Industry Schshp	Gt SD Industry
74174GI	Griffin, Lloyd Ellis - CC	Griffin, Lloyd E
74174GU	Gender Equity Grant Schol	Gender Eq Gt Sch
74174HC	Lipp, Herbert Scholarship	Lipp, Herbert Sc
74174HD	Hudson Foundation	Hudson Fnd
74174HI	Helix Electric Academic	Helix Electric
74174IF	Interest on Reserves	Interest on Rese
74174JG	Junior Amateur Tour	Jr Amateur Tour
74174KA	Kiwanis-Potrero/Tecate	Kiwanis Potr/Tec
74174KB	Kroc Scholarship	Kroc Scholarship
74174KC	Kiwanis-Mt. Empire/Campo	Kiwa Mt Emp/Camp
74174KD	Kiwanis - Rancho San Diego	Kiwanis - Rancho
74174LA	CC Loan Refund	CC Loan Refund
74174LB	LDSB&A Scholarship	LDSB&A Schshp

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74174LC	Lark Engineering Company	Lark Engineering
74174MA	Mt Empire Homemaker	Mt Empire Hommkr
74174MC	Mt Empire Men's Cuy	Mt Empire Men CC
74174MD	Maryland University	Maryland Univers
74174ME	Mitsubishi Scholarship	Mitsubishi Sch
74174MK	Marin Resources PAX Div	Marin Res PAX
74174NG	Navy Officers' Wives Club	Navy Ofcrs Wives
74174OA	Ornamental Horticulture	Ornamental Horti
74174OC	CC One Time Scholarship	CC One Time Scho
74174PC	Peninsula Community Foundation	Peninsula Commun
74174PF	Pro Kids Golf Academy	Pro Kids Golf Ac
74174PQ	Business Technology Assoc	Bus Tech Assoc
74174QA	Chela Financial Res Inc	Chela Fin Res
74174QB	CC-Coca Cola S&L	CC-Coca Cola S&L
74174RB	Rotary Club - Spring Valley	Rotary Club - Sp
74174RC	Real Estate Scholarship	Real Estate Scho
74174RD	Rotary Club of El Cajon	Rotary Club EC
74174RE	Ronald McDonald House	Ronald McDonald
74174RF	Rotary Club - Santee/Lakeside	Rotary Club - Sa
74174SA	Soroptimist Club	Soroptimist Club
74174SD	Santee Arts Council	Santee Arts Cnl
74174SE	Shiloah Spring Bbl Ret	Shiloah Spr BR
74174SF	Steele Canyon Golf Scholarship	Steele C G Schol
74174SM	Sprites Schshp Cuy	Sprites Schp Cuy
74174SO	Spring Valley Woman's Club	Spr Val Wm Club
74174SU	San Diego Floral Assoc	SD Floral Assoc
74174SX	So Calif United Food	So Cal Untd Food
74174TA	Tucker, Brad Scholarship	Tucker, Brad Sch
74174TB	Technicians of the Future	Technicians of t
74174UA	United Faculty Scholarship	United Faculty S
74174UB	USA Serv & Coast Guard	USA Serv & Ct Gd
74174UD	United Way Scholarship	United Way Schol
74174UE	USA Group Guarantee Serv	USA Group G S
74174VA	Vons Employee Scholarship	Vons Employee Sc
7421000	PC Trust-Cuy Pres Cntgcy	PC Trust Fund
7421001	RC Trust-Cuy Coll Recycling	RC Trust
7421100	Agency-Student Ctr Repair	Agency Repair
7426000	ASCC-Expense	ASCC-Expense
7433400	FA Trust Career Fair	FA Trst Career F
7435500	SE Trust-Student Events (C/E)	SE Trust-Stdt Ev
7436500	CU Trust-Cuy Athletics	CU Trust Fund
7436501	BB Trust-Cuy Basketball	BB Trust-Cuy BB
7441000	LT Trust-Library (CC)	LT Trust Fund
7446000	CS Trust-Coll Ext Std	CS Trust Fund
7450600	CE Trust-Constitution Educ	CE Trust ConstED
7452200	CP Trust-CC Drama Prod Trust	CP Trust-Drama P
7452600	CN Trust-Coyote Express Nwspr	CN Trust-Coyote
7460002	CB Trust-Bus & Voc Ed Dev	CB Trust Fund
7460003	RE Trust-Real Estate CC	RE Trust Fund
9117510	Fixed Assets Fund 10	FA Fund 10
9117535	Fixed Assets Bkstr Fund 35	FA Fund 35
9117540	Fixed Assets Cap OL Fund 40	FA Fund 40

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9117573 Fixed Assets Cnty Ag Fund 73  
9117579 Fixed Assets Trusts SFnd 79  
9975000 Ct Code Temp Schol & Loan

FA Fund 73  
FA Subfund 79  
Ct Code Temp S&L