

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 430UT1-Utilities

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2009-10	2010-11	2011-12	2012-13	2013-14	2012-13	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Actual Expenses	Actual Expenses	Actual Expenses	Budget	Request	Inc/(Dec) from 12 Accum	
Non-Inst Supplies & Materials	4313	657000		CB			231.66			-	
Natural Gas/LPG	5520	657000		CB	56,019.18	54,247.08	42,423.94	55,000.00	55,000.00	-	
Natural Gas/LPG	5520	657000		CI	36,213.65	44,094.51	36,293.26	60,000.00	60,000.00	-	
Natural Gas/LPG	5520	657000		CK	7,547.26	6,867.10	7,659.02	8,000.00	8,000.00	-	
Natural Gas/LPG	5520	657000		CM	40,555.46	42,224.65	29,723.57	42,000.00	42,000.00	-	
Light - Electricity	5530	657000		CB	47,986.20	55,162.52	47,788.42	45,000.00	45,000.00	-	
Light - Electricity	5530	657000		CI	183,343.60	143,528.38	196,184.63	195,000.00	195,000.00	-	
Light - Electricity	5530	657000		CK	26,954.81	27,389.92	28,471.34	35,000.00	35,000.00	-	
Light - Electricity	5530	657000		CM	30,929.72	33,193.40	32,081.22	40,000.00	40,000.00	-	
Water - Sanitation	5540	657000		CB			682.50	1,000.00	1,000.00	-	
Water - Sanitation	5540	657000		CI	205,391.60	218,688.90	209,459.27	245,000.00	245,000.00	-	
Water - Sanitation	5540	657000		CM	3,299.18	3,051.13	2,862.75	5,000.00	3,500.00	(1,500.00)	
Telephone Services	5581	657000		CB	7,617.31	8,189.12	7,035.04	10,000.00	10,000.00	-	
Telephone Services	5581	657000		CI	24,683.84	33,583.72	27,521.69	39,000.00	37,000.00	(2,000.00)	
Telephone Services	5581	657000		CK	1,610.71	2,457.04	2,198.59	3,000.00	3,000.00	-	
Telephone Services	5581	657000		CL		9.61	572.92	500.00	500.00	-	
Telephone Services	5581	657000		CM	6,595.72	7,823.78	6,852.72	9,000.00	9,000.00	-	
Telephone Services	5581	657000		CS	245.54	542.75	580.73	700.00	700.00	-	
Taxes - Licenses & Permits	5880	657000		CB			3,422.00	3,500.00	3,500.00	-	
Employee Travel DO	5220DT	679000		CI	-	-	-	2,000.00	2,000.00	-	
										-	
										-	
										-	
Total					678,993.78	681,053.61	682,045.27	798,700.00	795,200.00	(3,500.00)	

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOB-M&O Buildings

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2009-10 Actual Expenses	2010-11 Actual Expenses	2011-12 Actual Expenses	2012-13 Budget	2013-14 Request	2012-13 Inc/(Dec) from 12 Accum	Indicate if applicable
											F=Facilities I=IT related M=Marketing P=Professional Development
Non-Inst Supplies & Materials	4313	651000		CI	1,450.55					-	
Maint & Repairs Supplies	4315	651000		CB	2,520.94	2,737.56	1,596.97	2,500.00	2,500.00	-	
Maint & Repairs Supplies	4315	651000		CI	12,620.99	10,240.93	16,658.35	15,000.00	15,000.00	-	
Maint & Repairs Supplies	4315	651000		CK	322.65	23.65	103.06	500.00	500.00	-	
Maint & Repairs Supplies	4315	651000		CM	1,012.98	77.69	-	1,000.00	1,000.00	-	
Maint & Repairs Supplies	4315	651000		CS			149.47			-	
Employee Travel	5220	651000		CI		-	-	500.00	500.00	-	
Pest Control	5570	651000		CI	3,870.00	4,020.00	4,195.00	4,500.00	4,500.00	-	
Software Lic/Maint Svcs	5650	651000		CB			-	2,000.00		(2,000.00)	
Software Lic/Maint Svcs	5650	651000		CI			5,708.65	2,000.00		(2,000.00)	
Software Lic/Maint Svcs	5650	651000		CM			-	2,000.00		(2,000.00)	
Building Maintenance	5683	651000		CB	925.00	200.00	8,643.51	10,000.00	10,000.00	-	
Building Maintenance	5683	651000		CI	20,267.97	42,454.75	31,253.33	41,000.00	41,000.00	-	
Building Maintenance	5683	651000		CK	1,175.00	1,705.00	1,981.54	2,000.00	2,000.00	-	
Building Maintenance	5683	651000		CM	4,473.16	1,490.01	1,524.87	2,000.00	2,000.00	-	
Building Maintenance	5683	651000		CS			65.00			-	
Other Maintenance/Repairs	5690	651000		CB	250.00					-	
Other Maintenance/Repairs	5690	651000		CI	2,000.00	85.00		2,500.00		(2,500.00)	
Other Maintenance/Repairs	5690	651000		CK	150.00					-	
Other Maintenance/Repairs	5690	651000		CM	250.00					-	
Taxes - Licenses & Permits	5880	651000		CB		2,759.00		3,500.00	3,500.00	-	
Taxes - Licenses & Permits	5880	651000		CI			675.00	750.00	750.00	-	
Additions to Buildings	6215	651000		CI		1,217.81				-	
Additions to Buildings	6215FA	712000		CI			755.50			-	
Pest Control	5570	651000		CB			2,000.00	2,000.00	2,000.00	-	
										-	
Total					51,289.24	67,011.40	75,310.25	93,750.00	85,250.00	(8,500.00)	

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOC-Custodial

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2009-10 Actual Expenses	2010-11 Actual Expenses	2011-12 Actual Expenses	2012-13 Budget	2013-14 Request	2012-13 Inc/(Dec) from 12 Accum	Indicate if applicable
											F=Facilities I=IT related M=Marketing P=Professional Development
Class Non-Instr Overtime	2393	653000	CTL001	CI		508.74	859.02			-	
Cls Oth - Temp	2399	653000	CTL001	CI	6,471.85	11,692.78	24,027.61	12,000.00	10,000.00	(2,000.00)	
Non-Inst Supplies & Materials	4313	653000		CI		-	842.34			-	
Maint & Repairs Supplies	4315	653000		CB	3,127.29	3,368.29	115.83	2,000.00	1,500.00	(500.00)	
Maint & Repairs Supplies	4315	653000		CI	13,856.83	15,676.97	14,820.60	14,000.00	14,000.00	-	
Maint & Repairs Supplies	4315	653000		CK	-	1,581.58	57.69	2,000.00	1,500.00	(500.00)	
Maint & Repairs Supplies	4315	653000		CM	3,152.49	3,410.12	-	2,000.00	1,500.00	(500.00)	
Laundry Service	5501	653000		CB	13.00	19.00	6.00			-	
Other Maintenance/Repairs	5690	653000		CB			62.06			-	
Other Maintenance/Repairs	5690	653000		CI			313.25			-	
Other Services & Expenses	5890	653000		CI		-	1,627.00			-	
Other Equipment	6419	653000		CI		2,364.62				-	
										-	
										-	
										-	
										-	
										-	
										-	
Total					26,621.46	38,622.10	42,731.40	32,000.00	28,500.00	(3,500.00)	

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOD-M&O Director

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2009-10 Actual Expenses	2010-11 Actual Expenses	2011-12 Actual Expenses	2012-13 Budget	2013-14 Request	2012-13 Inc/(Dec) from 12 Accum	Indicate if applicable
											F=Facilities I=IT related M=Marketing P=Professional Development
Non-Inst Supplies & Materials	4313	651000		CI		-	752.88			-	
Non-Inst Supplies & Materials	4313	679000		CI	819.87	6,053.20	967.18	1,000.00	1,000.00	-	
Maint & Repairs Supplies	4315	651000		CB		1,053.96	2,350.21	2,000.00	2,000.00	-	
Maint & Repairs Supplies	4315	651000		CI		1,490.16	6,606.86	4,500.00	4,500.00	-	
Maint & Repairs Supplies	4315	679000		CI	146.68	-				-	
Maint & Repairs Supplies	4315	651000		CM		801.34	2,047.29	2,500.00	2,000.00	(500.00)	
Fuel - Lubricants	4321	679000		CB	685.34	824.01	968.82	1,000.00	1,200.00	200.00	
Fuel - Lubricants	4321	679000		CI	4,886.16	8,967.99	10,425.51	10,000.00	11,000.00	1,000.00	
Fuel - Lubricants	4321	679000		CM	-	-	323.86		500.00	500.00	
Employee Travel	5220	679000		CI	125.17	246.68	215.08	250.00	250.00	-	
Employee Travel	5220	679000		CK	9.36					-	
Employee Travel	5220	679000		CM	62.81					-	
Employee Travel DO	5220DT	679000		CB	927.38	878.48	1,211.62	550.00	300.00	(250.00)	
Employee Travel DO	5220DT	679000		CI	2,783.37	988.38	313.52	500.00	300.00	(200.00)	
Employee Travel DO	5220DT	679000		CK	341.77	205.21	-	300.00	150.00	(150.00)	
Employee Travel DO	5220DT	679000		CM	861.38	602.98	985.57	350.00	300.00	(50.00)	
Employee Travel DO	5220DT	679000		CS	234.95	-	142.05	50.00	50.00	-	
Laundry Service	5501	679000		CI	107.52	61.44	247.00			-	
Disposal Services	5550	679000		CB	2.00		-			-	
Disposal Services	5550	657000		CI	11,971.20	14,439.84	11,528.75	12,000.00	12,000.00	-	
Short Term Rental-Veh & Equip	5602	679000		CB				267.53	250.00	(17.53)	
Short Term Rental-Veh & Equip	5602	679000		CM				267.52	250.00	(17.52)	
Building Maintenance	5683	651000		CB		11,321.24	14,290.40	12,000.00	12,000.00	-	
Building Maintenance	5683	651000		CI		16,022.86	27,864.82	24,682.50	25,000.00	317.50	
Building Maintenance	5683	679000		CI	3,775.00	-				-	
Building Maintenance	5683	651000		CM		9,812.97	5,065.33	3,500.00	5,000.00	1,500.00	
Building Maintenance	5683	651000		CS				317.50		(317.50)	

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOD-M&O Director

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2009-10 Actual Expenses	2010-11 Actual Expenses	2011-12 Actual Expenses	2012-13 Budget	2013-14 Request	2012-13 Inc/(Dec) from 12 Accum	Indicate if applicable
											F=Facilities I=IT related M=Marketing P=Professional Development
Oth Equipment Maint Agreements	5686	651000		CB		4,522.00	4,748.00	4,985.00	5,000.00	15.00	
Oth Equipment Maint Agreements	5686	651000		CI		5,572.00	5,850.00	6,145.00	6,500.00	355.00	
Oth Equipment Maint Agreements	5686	651000		CM		3,628.00	3,809.00	3,999.00	4,000.00	1.00	
Other Maintenance/Repairs	5690	655000		CI		561.27				-	
Other Maintenance/Repairs	5690	679000		CI	-		8,210.71	6,964.95	10,000.00	3,035.05	
Other Services & Expenses	5890	651000		CB			4,050.00			-	
Other Services & Expenses	5890	679000		CI	480.00	-				-	
Other Services & Expenses	5890	651000		CM			4,050.00			-	
										-	
Total					28,219.96	88,054.01	117,024.46	98,129.00	103,550.00	5,421.00	

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOG-Grounds

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2009-10 Actual Expenses	2010-11 Actual Expenses	2011-12 Actual Expenses	2012-13 Budget	2013-14 Request	2012-13 Inc/(Dec) from 12 Accum	Indicate if applicable
											F=Facilities I=IT related M=Marketing P=Professional Development
Cls Oth - Temp	2399	655000	CTL001	CI	4,248.66		-			-	
All Computer Software	4312	655000		CI			756.64			-	
Non-Inst Supplies & Materials	4313	655000		CI			450.24	1,800.00		(1,800.00)	
Maint & Repairs Supplies	4315	655000		CB	33.69	164.46	1,234.47	500.00	500.00	-	
Maint & Repairs Supplies	4315	655000		CI	10,814.91	9,727.88	14,181.20	15,000.00	14,000.00	(1,000.00)	
Maint & Repairs Supplies	4315	655000		CM	259.50	26.62	-	1,000.00	1,000.00	-	
Employee Travel	5220	655000		CI		-	1,701.30	2,000.00		(2,000.00)	
Short Term Rental-Veh & Equip	5602	655000		CI	52.77	-	801.64	3,000.00	2,500.00	(500.00)	
Software Licensing/Maintenance Svcs	5650	655000		CI			745.39	2,200.00	2,200.00	-	
Grounds Maintenance	5681	655000		CB		-	-	1,000.00	1,000.00	-	
Grounds Maintenance	5681	655000		CI	-	-	-	3,500.00	3,000.00	(500.00)	
Grounds Maintenance	5681	655000		CM	1,140.00	256.00	270.00	1,000.00	1,000.00	-	
Other Maintenance/Repairs	5690	655000		CI	359.87	977.93	954.05	5,000.00	5,000.00	-	
Autos and Busses	6413FA	655000		CI		43,500.26				-	
Other Equipment	6419FA	655000		CI		60,280.01				-	
										-	
										-	
										-	
										-	
										-	
Total					16,909.40	114,933.16	21,094.93	36,000.00	30,200.00	(5,800.00)	

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOM-Maintenance Projects

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2009-10	2010-11	2011-12	2012-13	2013-14	2012-13	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Actual Expenses	Actual Expenses	Actual Expenses	Budget	Request	Inc/(Dec) from 12 Accum	
Inst Supplies & Materials	4310	714000		CI		4,544.00				-	
Short Term Rental-Veh & Equip	5602	714000		CI		976.69				-	
Software Licensing/Maintenance Svcs	5650	714000		CI		5,462.86				-	
Building Maintenance	5683	714000		CI	1,650.00	24,934.88	23,245.00			-	
Building Maintenance	5683	714000		CK	3,686.00					-	
Building Maintenance	5683	714000		CM		4,707.84				-	
Other Maintenance/Repairs	5690	714000		CB	5,421.00					-	
Other Maintenance/Repairs	5690	714000		CI	21,103.93					-	
Other Services & Expenses	5890	714000		CB	1,500.00					-	
Other Services & Expenses	5890	714000		CI	1,700.00					-	
Site Improvement	6120	714000		CB		31,800.00				-	
Buildings Construction	6210	714000		CI	15,927.27	20,070.00	-	85,500.00		(85,500.00)	
Additions to Buildings	6215	712000		CB			19,105.74			-	
Additions to Buildings	6215	651000		CI			4,668.00			-	
Additions to Buildings	6215	714000		CI		11,403.50				-	
Additions to Buildings	6215FA	714000		CB			62,790.00			-	
College maintenance projects									100,000.00	100,000.00	F
Total					50,988.20	103,899.77	109,808.74	85,500.00	100,000.00	14,500.00	

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOS-Safety & Security

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2009-10	2010-11	2011-12	2012-13	2013-14	2012-13	Indicate if applicable F=Facilities I=IT related M=Marketing P=Professional Development
					Actual Expenses	Actual Expenses	Actual Expenses	Budget	Request	Inc/(Dec) from 12 Accum	
Non-Inst Supplies & Materials	4313	677050		CB	530.86	411.87	198.39	500.00	500.00	-	
Non-Inst Supplies & Materials	4313	677050		CI	6,092.01	3,183.65	2,444.62	1,000.00	1,000.00	-	
Non-Inst Supplies & Materials	4313	677050		CK	-	348.01	175.19	250.00	250.00	-	
Non-Inst Supplies & Materials	4313	677050		CM	530.86	411.87	-	250.00	250.00	-	
Cont Security Services	5118	677010		CI	61,784.38	68,490.11	72,217.12	75,000.00	75,000.00	-	
Cont Security Services	5118	677010		CK		-	14,922.62	20,000.00	20,000.00	-	
Employee Travel	5220	677050		CI		1,679.01				-	
Hazardous Waste Disposal	5560	657000		CI	6,278.92	9,888.39	10,012.71	10,000.00	10,000.00	-	
Software Lic/Maint Svcs	5650	677010		CI			557.43			-	
Other Maintenance/Repairs	5690	677050		CI			5,127.24	4,500.00	4,500.00	-	
Printing/Duplicating Service	5861	677050		CI	3,363.21		-	500.00	500.00	-	
Taxes - Licenses & Permits	5880	677050		CB		371.00	383.00	400.00	400.00	-	
Taxes - Licenses & Permits	5880	677010		CI	379.00	269.00	394.00	300.00	300.00	-	
Other Services & Expenses	5890	677010		CB	1,200.00	1,200.00	1,050.00	1,500.00	1,500.00	-	
Other Services & Expenses	5890	677010		CI	5,155.00	4,680.00	5,537.88	6,000.00	6,000.00	-	
Other Services & Expenses	5890	677010		CK	240.00	240.00	60.00	1,500.00		(1,500.00)	
Other Services & Expenses	5890	677010		CM	1,560.00	1,560.00	1,410.00	1,500.00	1,500.00	-	
Other Equipment	6419	677050		CI		2,371.35				-	
										-	
										-	
										-	
Total					87,114.24	95,104.26	114,490.20	123,200.00	121,700.00	(1,500.00)	

**Kern Community College District
College/DO: Cerro Coso College**

Fund: GU001

Organization Code: 437MOV-Vehicles

2013-2014 Budget Request - Temporary Labor/Benefits and Non-Labor Expenditures

Account Descriptions	Acct	Prgm	Acty	Lcn	2009-10 Actual Expenses	2010-11 Actual Expenses	2011-12 Actual Expenses	2012-13 Budget	2013-14 Request	2012-13 Inc/(Dec) from 12 Accum	Indicate if applicable
											F=Facilities I=IT related M=Marketing P=Professional Development
Cls Oth - Temp	2399	659011	CTL001	CI	10,469.98					-	
Maint & Repairs Supplies	4315	659011		CI	-		356.13	-		-	
Vehicle Supplies - Parts	4320	659011		CB	8.63	7.39	19.37	150.00	150.00	-	
Vehicle Supplies - Parts	4320	659011		CI	3,869.55	8,102.67	9,779.48	12,000.00	12,000.00	-	
Vehicle Supplies - Parts	4320	659011		CK		70.31				-	
Vehicle Repairs & Maint	5684	659011		CB	2,799.76	427.63	397.25	1,500.00	1,000.00	(500.00)	
Vehicle Repairs & Maint	5684	659011		CI	5,937.45	10,957.40	6,406.36	11,000.00	10,000.00	(1,000.00)	
Vehicle Repairs & Maint	5684	659011		CK		72.95	23.98			-	
Autos and Busses	6413FA	659011		CI		27,985.23				-	
										-	
										-	
										-	
										-	
										-	
										-	
										-	
										-	
										-	
Total					23,085.37	47,623.58	16,982.57	24,650.00	23,150.00	(1,500.00)	