



2017-18

ADOPTED
BUDGET



MT. SAN ANTONIO COLLEGE
2017-2018 Adopted Plan and Budget

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MT. SAN ANTONIO COLLEGE

2017-18 Adopted Budget

President's Message

As expected, the Governor signed the 2017-18 State Budget on June 27, 2017. The 2017-18 Budget Act continues to increase the State's Rainy Day Fund to pay down accumulated debts and liabilities to counter the potential fiscal impact of federal policy changes on California and the potential end of an economic expansion that has surpassed historical averages. The Governor's key priorities are centered in investing in education, counteracting the effects of poverty, and improving the State's streets, roads, and transportation infrastructure.

The 2017-18 State Budget includes \$74.5 billion in Proposition 98 funding. This is an increase of \$3.1 billion over the revised 2016-17 funding for K-12 and community colleges. The State Budget includes important investments for community colleges and shows strong commitment to innovation, completion, expanded financial aid opportunities for low-income students who attend college full-time, and guided pathways grants to achieve better outcomes by organizing academic pathways in a way that promotes better course-taking decisions. The most significant revenue increases for community colleges consist of:

- \$97.6 million for (1.56%) Cost-of-Living Adjustment (COLA);
- \$57.8 million for (1%) in Growth funding;
- \$183.6 million to increase the ongoing Base Allocation;
- \$31.7 million to backfill Property Taxes;
- \$150 million in one-time funds for the Guided Pathways Program;
- \$25 million one-time for the Community College Completion Grants;
- \$25 million for the Full-Time Student Success Grant;
- \$10 million for the Online Education Initiative;
- \$76.8 million one-time for Physical Plant and Instructional Support;
- \$38.9 million for this year's Proposition 39 Clean Energy Job Creation Fund;
- \$5.7 million for cost-of-living adjustments to CalWORKs, EOPS, DSPS, Apprenticeship, and Child Care Tax Bailout programs;
- \$5 million for part-time Faculty office hours;
- \$20 million for one-time innovation awards; and
- \$12 million to develop and enhance Veterans' Resource Centers, \$7 million is one-time.

The College ended the 2016-17 fiscal year with a \$2,920,440 surplus and a \$43,857,311 fund balance. This is an increase to the fund balance of \$23,100,524 when compared to the 2016-17 Adopted Budget fund balance of \$20,756,787. The difference is the increase of unbudgeted revenues for \$4,282,939, unexpended expenditure budgets for \$10,971,955, and the fund balance of the Revenue-Generated accounts for \$7,845,630.

The most significant unbudgeted revenues are comprised of increases in the 2015-16 Growth for \$1,007,004; Apportionment Prior Year Adjustments for Faculty Hiring, Increase to the Base, and Property Taxes in Vehicle License Fees for \$750,534; 2016-17 Statewide Apportionment Deficit that did not materialize, resulting in \$806,056 one-time apportionment revenues; and \$1,645,637 for Nonresident Tuition, Interest, and Miscellaneous Revenues.

The \$10,971,955 Unexpended Expenditure Budgets is primarily due to unexpended budgets for hourly faculty, vacancies for budgeted classified and management staff replacements, and committed operating expenses that will carry over to the fiscal year 2017-18. A large amount is due to the New Resources Allocation Phases 5 and 6, approved by President's Cabinet on July 26, 2016, November 1, 2016, and March 21, 2017. These budgets were increased on an ongoing and one-time basis. As of June 30, 2017, budgets were not expended due to the following factors: 1) extended time needed to implement plans; 2) operational expenditures required formal bids; and 3) timelines to complete projects overlapped fiscal years.

The Revenue-Generated accounts ended the 2016-17 fiscal year with a designated fund balance of \$7,845,630 that will be carried over to the 2017-18 fiscal year.

We are fortunate to continue to end the fiscal year with a strong fund balance (reserves) due to the fiscal prudence of the College. This fund balance, along with the revenues approved in the 2017-18 State budget, will enable the College to sustain programs and services for the new fiscal year. Mt. SAC's history of healthy fund balances (reserves) and the efficient use of our resources has allowed the College to serve our students and community at a high level, while allowing for careful consideration of budget plans for the 2018-19 fiscal year and beyond.

Community colleges have a favorable budget year, it is important to remember that colleges continue to have major increases in operating expenses primarily due to increases in rates for the PERS and STRS pension obligations in the coming years. While employer pension obligations rate increases totaled \$317 million from 2013-14 to 2017-18, the Legislative Analyst's Office expects this to reach \$902 million through 2024-25. To hedge these future obligations, Mt. SAC established the Section 115 Mt. San Antonio College STRS/PERS irrevocable governmental trust and has deposited \$8 million for employer's pension obligations. The College plans to contribute an additional \$2 million in the 2017-18 fiscal year. The College has also solid plans to cover our OPEB Trust outstanding debt, and the budget includes an ongoing contribution of \$2.5 million.

Another concern is shortfalls in State revenues because these revenues considerably rely on State income tax collections from capital gains, which are highly volatile. Given these circumstances, the College needs to strategically plan for the challenges ahead. Therefore, our collaborative work to improve efficiencies, capture growth, invest funds to reduce operating costs, and use revenue increases wisely must continue in order to maintain Mt. SAC's fiscal health and stability.

This year's budget is based on restoring the decline in FTES and achieving 1% growth. The budget provides increases for staffing, operating expenses, and instructional capacity that will enable the College to meet the increasing demand for student enrollment and to earn the

maximum growth available. As Mt. SAC looks to grow its student population, the need for parking, energy, and new facilities is clear. In April 2017, the College issued \$90 million in general obligation bonds to complete building in the Business and Computer Technology Complex that will open for classes in Spring 2018. Part of these bond funds will also be used for the East Athletic Complex which includes the stadium and surrounding facilities.

We continue to have a great partnership with Foothill Transit that provides bus ridership for our students. Last March, Mt. SAC agreed on a MOU with Foothill Transit for a Bus Transit Center on campus. The Solar project is still underway with construction scheduled after the approval of the environmental impact report, which will be presented to the Board of Trustees in October. Through involvement of the Board of Trustees, the community, and the staff, we are in the process of culminating the Educational and Facilities Master Plan to build momentum for our next facilities bond campaign that will provide facilities funding for our students and community.

Included in the budget are ongoing Unrestricted General Fund revenues of \$182,374,487, which were projected using information provided by the State Chancellor's Office. Ongoing Unrestricted General Fund expenditures are estimated at \$183,476,155, leaving a projected ongoing deficit of \$1,101,668. However, the prior year actuals show that the College consistently performs better than what is budgeted. This is due to the conservative revenue assumptions and underspending that occurs throughout the fiscal year.

Mt. SAC's real strength is its people. Increasing employee compensation is one of my personal goals. As such, the budget includes a \$3,164,434 increase of 2% applied to salaries and annual health and welfare allocation for all employee groups. This increase has been approved by the Board of Trustees for the faculty, and is pending Board approval for CSEA 262, CSEA 651, management, and confidential employee groups. The College has reached agreements with the Management and Confidential groups and is very close to reaching agreements with the CSEA 262 and CSEA 651. It is expected that these agreements will be approved by the Board of Trustees on September 13, 2017, and October 11, 2017.

This budget includes the 10% reserves mandated by Board Policy. The College will continue working collectively to protect and maintain fiscal stability by developing a strategic plan that will take us through the following two fiscal years. Fortunately, the State has provided revenues to increase the apportionment base, cost-of-living adjustment, and increased growth funding opportunities. Mt. SAC will take this opportunity to continue growing, provide quality programs and services for students, and fair compensation for our faculty and staff. The 2017-18 proposed budget continues to have an increased level of detail. This is in an effort to maintain and increase transparency, which will assist in developing a meaningful and productive dialogue among all constituencies and will serve Mt. SAC well as we search for solutions to help manage the budget.

We begin a new academic year with the excellent news of a full seven years of accreditation! We continue to dedicate ourselves to the Vision, Mission, and Core Values of the College. Mt. SAC continues to deliver quality programs and services to those who live and work in our region. This would not be possible without the support of all of you – community, Board, faculty, staff, and management – and our students, whose lives we transform.

William T. Scroggins, Ph.D.
President & CEO
Mt. San Antonio College

MT. SAN ANTONIO COLLEGE

2017-18 Adopted Budget Overview

Title 5 of the California Code of Regulations requires that community college districts use budgets to monitor expenditures as part of sound fiscal management. The budget is also a management tool used to document and monitor the fiscal plan for the College. Prior to the end of the fiscal year, each California community college is required to prepare and submit a tentative budget for the Board of Trustees' approval. The College brought the tentative budget to the Board of Trustees for approval in June.

Ending Fund Balance

The College ended the 2016-17 fiscal year with a \$2,920,440 surplus and a \$43,857,311 fund balance. This is an increase to the fund balance of \$23,100,524 when compared to the 2016-17 Adopted Budget fund balance of \$20,756,787. The difference is the increases of unbudgeted revenues for \$4,282,939, unexpended expenditure budgets for \$10,971,955, and the fund balance of the Revenue-Generated accounts for \$7,845,630.

The most significant unbudgeted revenues are comprised of increases in the 2015-16 Growth for \$1,007,004; Apportionment Prior Year Adjustments for Faculty Hiring, Increase to the Base, and Property Taxes in Vehicle License Fees for \$750,534; 2016-17 Statewide Apportionment Deficit that did not materialize resulting, in \$806,056 one-time apportionment revenues; and \$1,645,637 for Nonresident Tuition, Interest, and Miscellaneous Revenues.

The \$10,971,955 Unexpended Expenditure Budgets is primarily due to unexpended budgets for hourly faculty, vacancies for classified and management staff, and committed operating expenses that will carry over to the fiscal year 2017-18. A large amount is due to the New Resources Allocation Phases 5 and 6, approved by President's Cabinet on July 26, 2016, November 1, 2016, and March 21, 2017. These budgets were increased on an ongoing and one-time basis. Some of these budgets were not expensed as of June 30, 2017, because the implementation of the plans requires a longer processing time. Some are for operational expenses that require a formal bidding process, projects to be completed in more than one year, or positions that require the development of new job descriptions.

The Revenue-Generated accounts ended the 2016-17 fiscal year with a designated fund balance of \$7,845,630 that will be carried over to the 2017-18 fiscal year.

We are fortunate to continue to end the fiscal year with a strong fund balance (reserves). Mt. SAC's history of healthy fund balances (reserves) has allowed the College to continue the many outstanding programs and services for which it is known, while allowing for careful consideration of budget plans for the 2018-19 fiscal year and beyond.

Revenues

The College receives revenue from a variety of sources. Each source may dictate the basis upon which the revenue is allocated or earned, how it may be spent, and the continuing availability of the revenue.

State revenue available to community colleges is dictated by Constitutional Amendments and enabling legislation. Proposition 98 provides specific procedures to determine a minimum guarantee for annual K-14 funding. The original legislation, enacted in 1988-89, specifying a split between K-12 and community colleges, allocating approximately 11% to community colleges, has been suspended since 1992-93, with community colleges receiving much less

than the statutory 11%. When the amount of funding, which would normally flow through to the community colleges is short (for whatever reason, but primarily due to a property tax or enrollment fee shortfall), our funding is “deficited.” Contrary to what one might expect in the opposite circumstance, when there is a “surplus,” colleges are not allowed to keep the additional property tax or enrollment fee revenues.

Based on legal requirements and State projections of total revenues available in the coming year, the Legislature and the Governor ultimately determine an amount to be provided for community colleges. Projecting a college’s revenue based on statewide allocations involves many dynamic factors and complications. Of significance is the concept of “prior period adjustments,” whereby a college does not know for certain what its revenue was for the prior fiscal year until February or March of the subsequent fiscal year. In the First Period Apportionment Report (P-1), normally received in February, corrections made to the prior year may also modify the current year’s base revenue. What eventually happens depends upon not just Mt. SAC’s enrollment and State funds budgeted for community colleges, but also on the actual enrollment of all California Community Colleges.

Mt. SAC’s main source of revenue comes from a combination of property taxes, enrollment fees, State apportionment, and the Education Protection Account (EPA), which equals Mt. SAC’s total computational revenue or total base apportionment allocation. Districts’ State aid is reduced by one dollar for each dollar received from the EPA, local property taxes, and enrollment fees. The EPA was created in November 2012 by Proposition 30 and has been amended with Proposition 55 on November 2016. Proposition 55 extends the temporary personal income tax increases enacted in 2012 for twelve years or until December 2030.

In 2017-18, colleges will receive growth funding based on the growth formula as mandated by SB 860. The primary factors of this growth formula are: 1) The number of people within a district’s boundaries who do not have a college degree; and 2) The number of people who are unemployed, have limited English skills, who are in poverty, or who exhibit other signs of being disadvantaged, as determined by the Chancellor’s Office, within a community college district’s boundaries.

Apportionment revenues are included at \$5,151 for Credit and CDCP (Enhanced Noncredit Career Development and College Preparation) FTES and \$3,098 for Noncredit FTES. The Apportionment revenues also include a 1.56% cost-of-living adjustment of \$2,493,309 and an increase to the Base Allocation of \$4,546,089. The College declined 374 FTES from 2015-16 to the 2016-17 fiscal year. The budget includes the restoration of these FTES with a net Stability/Restoration Adjustment of \$60,689.

Other ongoing revenues have also fluctuated from year to year. These changes mainly consist of a decrease of \$6,992 in Lottery revenues mainly as a result of the decrease in FTES from 32,420 to 31,928, an increase of \$150,000 in Interest due to the elimination of the apportionment deferrals, and an increase of \$275,000 in Nonresident Tuition Fees to align with actual revenues received in 2016-17. The total Ongoing Revenue in the Unrestricted General Fund is \$182,374,487, which is \$8 million more than the total revenue budgeted for the 2016-17 Adopted Budget.

Expenditures

Most of the College’s expenditures are those with very little discretion such as salaries, benefits, utilities, and ongoing costs and commitments.

The most notable ongoing expenditure increases are comprised of: \$1,369,957 in annual step-and-column salary progression, along with the associated employer-paid contributions; \$1,426,913 in the State Teacher's Retirement System (STRS) employer contribution, due to the increase in the rate from 12.58% to 14.43%; \$654,050 in Public Employee Retirement System (PERS) employer contribution, as a result of the increase in rate from 13.88% to 15.53%; \$1,352,404 in Management and Classified Positions previously approved to be funded with one-time funds and positions funded through the New Resources Allocation Requests Phases 5 and 6; \$476,652 in Hourly Faculty Budget to restore FTES to arrive to the apportionment funded base of 2015-16; and \$923,898 for the 2017-18 New Resources Allocation Requests Phase 7 as approved by President's Cabinet on July 11, 2017. The Ongoing Budget includes a \$2,500,000 contribution to the OPEB Trust as approved by the Board of Trustees on May 27, 2015.

The ongoing expenditures also include a 2% increase applied to salaries and the annual health and welfare allocation for all employee groups for \$3,164,434. This increase has been approved by the Board of Trustees for faculty, and it is pending Board approval for CSEA 262, CSEA 651, management, and confidential employee groups. The total ongoing expenditures for the Unrestricted General Fund increased from the 2016-17 Adopted Budget by \$9 million.

Ongoing Deficit

Included in the budget are ongoing Unrestricted General Fund revenues of \$182,374,487 and ongoing expenditures estimated at \$183,476,155, leaving a projected ongoing deficit of \$1,101,668. However, the College actual results have consistently performed better than budgeted, due to conservative revenue assumptions and underspending that occurs throughout the fiscal year. The actual results for the last three years were: minor Ongoing Deficit of \$342,800 in fiscal year 2014-15, Ongoing Surplus of \$8,555,505 in 2015-16, and Ongoing Surplus of \$6,643,870 in 2016-17.

One-Time Revenues and Expenditures

The proposed budget includes a total of \$12,424,756 between a prior year fund balance and one-time revenues to fund one-time expenditures for the 2017-18 fiscal year. The prior year fund balance, which becomes the current year beginning fund balance, totals \$13,269,552. The one-time revenues include a decrease of \$844,796 in the 2017-18 Apportionment Deficit. The 2017-18 Growth is estimated at \$1,352,240, and is not included in the 2017-18 Adopted Budget as these revenues will change multiple times during the year and the final number will be known in February or March of 2019.

The proposed budget also includes one-time expenditures for a total of \$12,424,756, which consists of \$2,842,370 in carryover budgets from 2016-17; \$5,599,225 in commitments for the New Resources Allocation Requests Phases 1 to 8; \$2,000,000 for the Mt. San Antonio College STRS/PERS Trust contribution; \$143,981 for Immediate Needs Requests; \$154,250 for the Mt. SAC Auxiliary Services Unfunded PERS Liability; \$275,000 to support the International Student Program; \$250,000 for the Computer Replacement Program; \$486,454 for Faculty Positions; \$403,776 for Hourly Faculty to earn the 2017-18 Growth; and \$391,548 in One-Time Savings from Vacant Positions.

Revenue-Generated Accounts

The Revenue-Generated accounts in the Unrestricted General Fund ended with a fund balance of \$7,845,630 for the 2016-17 fiscal year; this fund balance, along with the 2017-18 estimated revenues of \$3,214,858, are the source of funding for the budgeted expenditures of \$11,060,488. Revenue-Generated Accounts include funds designated for College Programs.



Mission ▪ Vision ▪ Core Values

OUR MISSION

The mission of Mt. San Antonio College is to support all students in achieving their educational goals in an environment of academic excellence. Specifically, the College is committed to providing quality education, services, and workforce training so that students become productive members of a diverse, sustainable, global society. The College pledges to prepare students for lifelong learning through the mastery of basic skills, the achievement of associate degrees and certificates, and the completion of career and transfer pathways. The College will carry out this commitment by providing an engaging and supportive teaching and learning environment for students of diverse origins, experiences, needs, abilities, and goals. The College is dedicated to serving our community through improving economic achievement, advancing civic engagement, enhancing personal well-being, promoting critical thinking, and enriching aesthetic and cultural experiences.

OUR VISION

Mt. SAC strives to be regarded as one of the premier community colleges in the nation. We will be viewed as a leader in community college teaching, programs, and services.

As a premier community college, we will provide access to quality educational programs and services, focusing on student success within a climate of integrity and respect. We will earn this reputation by consistently exceeding the expectations of our students, our staff, and our community.

OUR CORE VALUES

Integrity: We treat each other honestly, ethically, and responsibly in an atmosphere of trust.

Equity and Diversity: We respect and welcome all differences, and we foster equal opportunity to succeed throughout the campus community.

Community Building: We work in responsible partnerships through open communication, caring, and a cooperative spirit.

Student Focus: We address the needs of students and the community both in our planning and in our actions.

Lifelong Learning: We promote the continuing pursuit of high educational goals through equal access to excellence in both teaching and support services.

Positive Spirit: We work harmoniously, show compassion, and take pride in our work.

Effective Stewardship: We sustain and improve the institution and environment by efficiently using resources of time, talent, facilities, and funding.

**MT. SAN ANTONIO COLLEGE
TOTAL FTES HISTORY**

FISCAL YEAR	FTES FUNDED BASE	ACTUAL FTES	% FTES CHANGE FROM PRIOR YR ACTUAL	FUNDED FTES	% of FTES INCREASE FUNDED	UNFUNDED FTES	PERCENT UNFUNDED
1996-97	18,307	19,908	5.61%	18,666	1.96%	1,242	6.24%
1997-98	18,666	20,888	4.92%	19,764	5.88%	1,124	5.38%
1998-99	19,764	21,902	4.85%	20,673	4.60%	1,229	5.61%
1999-00	20,673	22,699	3.64%	22,404	8.37%	295	1.30%
2000-01	22,404	23,459	3.35%	23,198	3.54%	261	1.11%
2001-02	23,198	25,986	10.77%	23,558	1.55%	2,428	9.34%
2002-03	23,558	25,503	-1.86%	24,030	2.00%	1,473	5.78%
2003-04	23,788	24,149	-5.31%	24,036	1.04%	113	0.47%
2004-05	24,036	26,371	9.20%	26,371	9.71%	-	0.00%
2005-06	26,371	28,278	7.23%	28,278	7.23%	-	0.00%
2006-07	28,278	29,886	5.69%	29,886	5.69%	-	0.00%
2007-08	29,886	31,934	6.853%	30,243	1.19%	1,691	5.30%
2008-09	30,243	32,685	2.35%	30,585	1.13%	2,100	6.42%
2009-10	29,488 (1)	31,048	-5.01%	29,334	0.00%	1,714	5.52%
2010-11	29,334	31,151	0.33%	30,084	2.56%	1,067	3.43%
2011-12	27,784 (2)	28,701	-7.86%	27,803	0.07%	898	3.13%
2012-13	27,803	28,650	-0.18%	28,231	1.54%	419	1.46%
2013-14	28,231	29,682	3.60%	28,876	2.28%	806	2.72%
2014-15	28,876	30,654	3.27%	30,269	4.82%	385	1.26%
2015-16	30,269	31,385	2.38%	31,385	3.69%	-	0.00%
2016-17 Est	31,385	31,011 (3)	-1.19%	31,011	0.00%	-	0.00%
2017-18 Est	31,011	31,699 (4)	2.22%	-	0.00%	-	0.00%

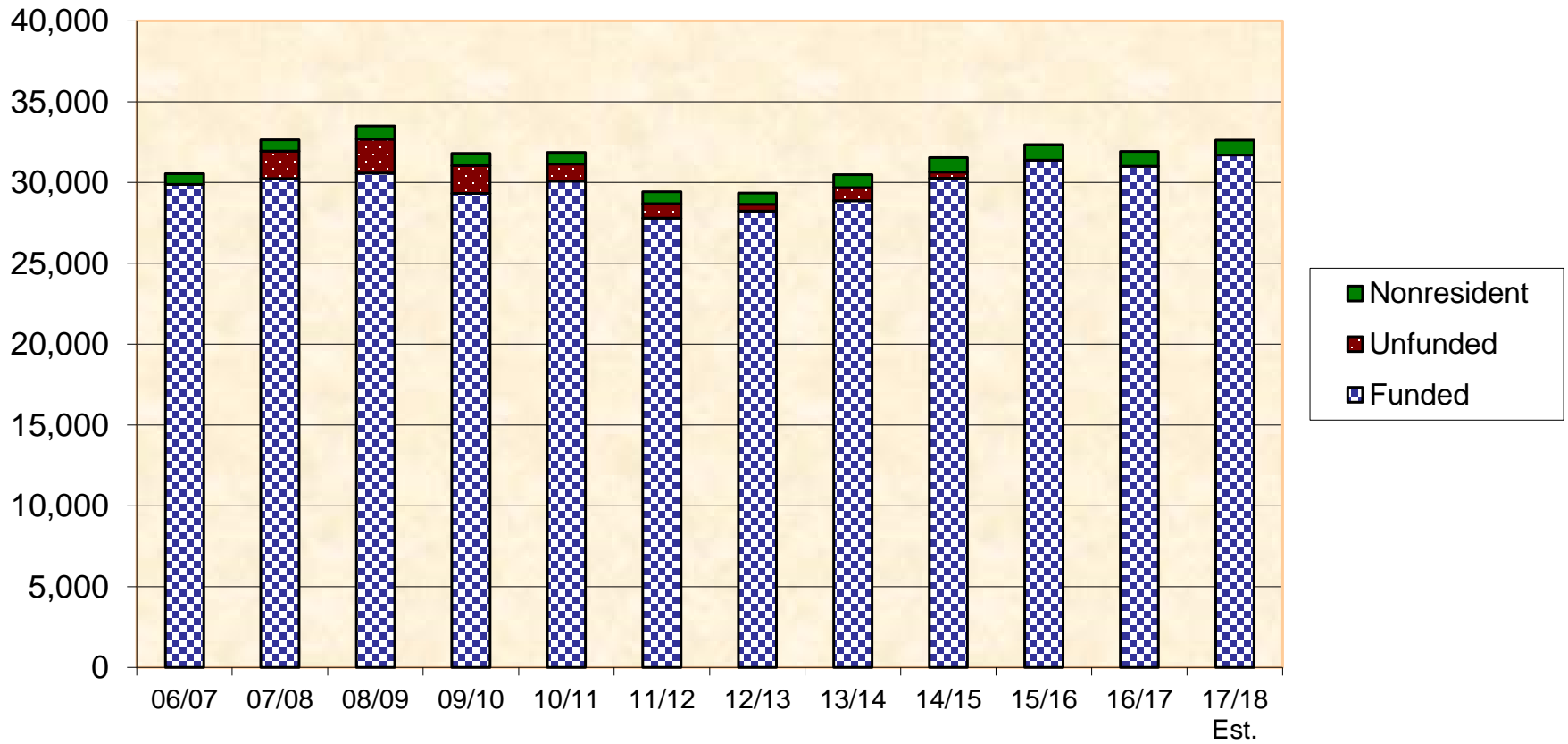
(1) Includes FTES Workload Reduction of 1,096 FTES

(2) Includes FTES Workload Reduction of 2,300 FTES

(3) Includes Decrease of 374 FTES

(4) Mt. SAC is planning to increase 374 FTES to arrive to the 2015-16 funded base and grow 1% for the the fiscal year 2017-18.

FULL-TIME EQUIVALENT STUDENTS (FTES) HISTORY: Funded, "Unfunded", and Nonresident



MT. SAN ANTONIO COLLEGE

SUMMARY OF REGULAR POSITIONS INCLUDED IN THE 2017-18 ADOPTED BUDGET

EMPLOYEE GROUP	2016-2017	2016-2017	2017-2018	2017-2018	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
MANAGEMENT	117	117.000	124	124.000	7.00	7.000
SUPERVISORS						
100% FTE	8	8.000	3	3.000		
LESS THAN 100% FTE	1	0.750				
SUPERVISORS TOTAL	9	8.750	3	3.000	(6.00)	(5.750)
FACULTY	435	434.500	440	439.000	4.50	4.500
CONFIDENTIAL	18	18.000	13	13.000	(5.00)	(5.000)
CLASSIFIED - UNIT A						
100% FTE	417	417.000	432	432.000		
LESS THAN 100% FTE	124	61.625	127	63.700		
UNIT A TOTAL	541	478.625	559	495.700	18.00	17.075
CLASSIFIED - UNIT B						
100% FTE	101	101.000	102	102.000		
LESS THAN 100% FTE	6	2.850	5	2.375		
UNIT B TOTAL	107	103.850	107	104.375	-	0.525
TOTAL	1,227	1,160.725	1,246	1,179.075	18.50	18.350

MT. SAN ANTONIO COLLEGE

**2016-17 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INC/EXP 2016-17	VARIANCE INC/EXP 2016-17
<u>REVENUE</u>			
810000 FEDERAL REVENUE	\$ 75,000	\$ 121,312	\$ 46,312
860000 STATE REVENUE	124,428,787	124,664,685	235,898
880000 LOCAL REVENUE	54,633,237	65,746,531	11,113,294
890000 OTHER FINANCING SOURCES	1,550,458	2,863,170	1,312,712
TOTAL REVENUE	<u>\$ 180,687,482</u>	<u>\$ 193,395,698</u>	<u>\$ 12,708,216</u>
<u>EXPENDITURES</u>			
100000 ACADEMIC SALARIES	\$ 84,505,411	\$ 83,612,977	\$ 892,434
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	41,895,531	40,256,865	1,638,666
300000 EMPLOYEE BENEFITS	38,233,986	43,951,285	(5,717,299)
400000 SUPPLIES AND MATERIALS	3,667,028	2,657,406	1,009,622
500000 OTHER OPERATING EXPENSES AND SERVICES	28,057,256	15,355,211	12,702,045
600000 CAPITAL OUTLAY	2,650,131	2,222,568	427,563
700000 OTHER OUTGO	1,858,223	2,418,946	(560,723)
TOTAL EXPENDITURES	<u>\$ 200,867,566</u>	<u>\$ 190,475,258</u>	<u>\$ 10,392,308</u>
2016-17 ENDING BALANCE	<u>\$ (20,180,084)</u>	<u>\$ 2,920,440</u>	<u>\$ 23,100,524</u>

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2016-17 ADOPTED BUDGET TO 2017-18 ADOPTED BUDGET
(June 30, 2017)**

	Changes to the Fund Balance	
2016-17 ADOPTED BUDGET - FUND BALANCE - At 10.33%	\$ 20,756,787	
Plus: 2016-17 Unbudgeted Revenues		
2015-16 Increase to Base Allocation and Faculty Hiring - Ongoing	135,890	(A)
2016-17 Increase to Base Allocation	46,025	
2015-16 Additional Growth - Ongoing	503,502	(B)
2015-16 Additional Growth - One-Time	503,502	(B)
2016-17 Stability Adjustment	27,683	(C)
Apport. Prior Year Adjustments (Base Allocation/Faculty Hiring) - One-Time	135,890	(A)
Apport. Prior Year Adjustments (Vehicle License) - One-Time	478,754	(D)
2016-17 Statewide Apportionment Deficit at 0.0%	806,056	(E)
New Resources Allocation - Unused Budgets from Prior Years	931,367	(F)
Non Resident Tuition (International and Out-of-State)	279,619	(G)
Miscellaneous Revenue	434,651	(H)
Changes in 2016-17 Revenues	4,282,939	
Plus: 2016-17 Unexpended Expenditure Budgets		
Permanent/Hourly Faculty (Net of \$474,667 for Faculty Initially Budgeted with SWP)	1,773,775	
Unexpended Budget for Positions and Benefits (Mainly Classified Managers and Staff) ⁽¹⁾	1,888,881	
Unexpended Departmental and Institutional Budgets	4,086,074	
Unexpended New Resources Allocation Budgets - One-Time	3,223,225	
Changes in 2016-17 Expenditures	10,971,955	(I)
Net Changes in Revenues & Expenditures	15,254,894	
Less: Commitments		
Purchases in Progress and Carryovers	(2,842,370)	(J)
New Resources Allocation Phases 1 to 6	(3,223,225)	(K)
Assigned to 2017-18 One-Time Expenditures	(7,203,957)	(L)
Total Commitments	(13,269,552)	
2017-18 ADOPTED BUDGET		
Plus: 2017-18 Ongoing Revenues	182,374,487	
Less: 2017-18 Ongoing Expenditures	(183,476,155)	(M)
Ongoing Budget Deficit	(1,101,668)	(N)
ONE-TIME FUNDS		
Beginning Estimated Balance as of July 1, 2017	13,269,552	
Plus: 2017-18 One-Time Revenues	(844,796)	
Less: 2017-18 One-Time Expenditures	(12,424,756)	(O)
One-Time Revenues net of One-Time Expenditures	-	
REVENUE GENERATED ACCOUNTS		
Beginning Estimated Balance as of July 1, 2017	7,845,630	
Plus: 2017-18 Revenue Generated Accounts Increases	3,214,858	
Less: 2017-18 Revenue Generated Accounts Decreases	(11,060,488)	
Ending Fund Balance Revenue Generated Accounts	-	
PROJECTED ENDING FUND BALANCE - At 10.46%	\$ 21,640,461	

(1) Positions currently in progress of being filled.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2016-17 ADOPTED BUDGET TO 2017-18 ADOPTED BUDGET
FOOTNOTES
(June 30, 2017)**

- (A) 2015-16 Increase to Base Allocation and Faculty Hiring Allocation adjusted and received as of June 2017. These allocations belong to the fiscal year 2015-16. Since the funds are adjusted the following fiscal year, the College received ongoing funds for 2016-17 and one-time funds for the fiscal year 2015-16.
- (B) 2015-16 Additional Growth adjusted and received as of June 2017. This allocation belongs to the 2015-16 fiscal year. Since the funds are adjusted the following fiscal year, the College received ongoing funds for 2016-17 and one-time funds for the fiscal year 2015-16.
- (C) In the second 2016-17 principal apportionment, the College is projecting a decline in FTEs as of June 30, 2017. As a result, the College received a Stability Adjustment that accounts for increases in Growth and an Increase to the Base for 2016-17. This adjustment will change with the 2016-17 apportionment recalculation.
- (D) These are prior year apportionment revenues for the fiscal years 2011-12 and 2012-13 Vehicle License Fee Adjustment from the Orange County Property Tax settlement returned from three non-basic aid districts.
- (E) In the Adopted Budget 2016-17, the College estimated the 2016-17 Apportionment Deficit to be at 0.5% or \$806,056. The 2016-17 statewide deficit resulted in 0% with the second principal apportionment for 2016-17. The deficit may change with the final Apportionment Recalculation of February 2018. The deficit is the result of fluctuations of local and fee revenues throughout the year. The deficit could increase if a significant number of districts claim stability restoration.
- (F) Unused position one-time budgets for the Temporary Project Manager/Site Improvement for Preventive Maintenance (\$400,000) as approved with the New Resources Allocation Phase 2, the Assistant Director of Health Services (\$151,367) as approved with the New Resources Allocation Phase 3, and the Special Project Manager/Building Additions and Equipment for Building Security and Safety (\$380,000) as approved with the New Resources Allocation Phase 3. These funds were transferred to the Capital Outlay Fund and Student Health Fund in previous years and are being returned to the Unrestricted General Fund via Interfund Transfer-In. Interfund Transfer-Ins are categorized as revenues.
- (G) The College received additional revenues for international students nonresident tuition.
- (H) The College received additional revenues for prior year lottery adjustment and interest.
- (I) The Unexpended Expenditure Budgets are mainly the result of unexpended hourly faculty budget, vacancies for classified management and staff, and committed operating expenses that will carryover to the fiscal year 2017-18. A large amount is due to the New Resources Allocation Requests Phases 1 through 6.
- (J) Includes a total of \$373,023 for Purchases in Progress and \$2,469,347 for Carryover Budgets.
- (K) Includes a total of \$1,264,622 for New Resources Allocations Committed Carryovers Phases 1 to 4 and \$1,958,603 for New Resources Allocations Committed Carryovers Phases 5 and 6.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2016-17 ADOPTED BUDGET TO 2017-18 ADOPTED BUDGET
FOOTNOTES
(June 30, 2017)**

(L) The Assigned 2017-18 One-Time Expenditures are comprised of:

Projected 2017-18 Apportionment Deficit	\$ 844,796
New Resources Allocation Phase 7	1,136,000
New Resources Allocation Phase 8	1,240,000
STRS and PERS Trust	2,000,000
Immediate Needs Requests	143,981
Auxiliary Unfunded PERS Liability	154,250
International Student Nonresident Fee	275,000
Computer Replacement Program	250,000
Faculty Positions (4)	486,454
Hourly Faculty Budget	403,776
Summer Growth from Noncredit	661,248
2017-18 One-Time Savings from Vacant Positions	(391,548)
	<u><u>\$7,203,957</u></u>

(M) Includes a \$2.5 million payment towards the annual contribution to the OPEB Trust for 2017-18 as approved by the Board of Trustees on May 27, 2015.

(N) The College is projecting an Ongoing Budget Deficit of \$1,101,668; however, the College actual results have consistently performed better than budgeted, due to underspending and conservative revenue assumptions. The actual results for the last three fiscal years were: Minor Ongoing Deficit of \$342,800 in fiscal year 2014-15, Ongoing Surplus of \$8,555,505 in 2015-16, and Ongoing Surplus of \$6,643,870 in 2016-17.

(O) Mainly includes \$2,842,370 for Purchases in Progress and Carryovers, \$5,599,225 for New Resources Allocation Phases 1 to 8, \$2,000,000 for the Mt. SAC STRS/PERS Trust contribution to be approved by the Board of Trustees in September 13, 2017, \$143,981 for Immediate Needs Requests, \$154,250 for the Auxiliary Unfunded PERS Liability, \$275,000 for the International Students Nonresident Fee, \$250,000 for the Computer Replacement Program, \$486,454 for Faculty Positions Funded with One-Time Funds, \$403,776 for Hourly Faculty, and \$661,248 for the Summer Growth for Noncredit.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2017-18 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 11:

ONGOING REVENUE BUDGET ASSUMPTIONS

Ongoing Revenue Increases/(Decreases)		Fund 11	Fund 13	Total
Base Ongoing Revenue Budget	Balance as of the 2016-17 Adopted Budget	\$ 174,352,375	\$ -	\$ 174,352,375
2015-16 Base Apportionment Adjustment	Rounding Adjustment to the FTE Rate	(34)		(34)
2017-18 COLA	Estimated Funded COLA at 1.56%	2,493,309	-	2,493,309
2015-16 Growth	Includes Additional 106 FTES. Earned all Growth at Maximum Cap of \$5,564,914 (\$5,564,914 less \$5,061,412).	503,502	-	503,502
2016-17 Growth - Estimated	2% Statewide. Estimate Based at \$3,174,787. The College did not Earn Growth for 2016-17 and will be in Stability/Restoration for 2017-18.	-	-	-
2015-16 Increase to Base Allocation - Adjustment	\$266.7 Million Statewide Increase. Additional Increase as per the 2015-16 Recalc of June 2017.	106,530	-	106,530
2015-16 Full-Time Faculty Hiring - Adjustment	\$62.3 Million Statewide. Decrease as per the 2015-16 Recalc Apportionment of June 2017.	(8,038)	-	(8,038)
2016-17 Increase to Base Allocation	\$75 Million Statewide Increase - Adjustment per Second Principal Apportionment for 2016-17	46,025	-	46,025
2016-17 Stability/Restoration Adjustment	Per 2017-18 Advance Apportionment	60,689	-	60,689
2017-18 Increase to Base Allocation (Budget Act)	\$183.6 Million Statewide Increase - Estimate as per Advance Apportionment 2017-18	4,546,089	-	4,546,089
2017-18 Lottery - Estimated Decrease	Mainly Decrease in FTES from 32,420 to 31,928	(6,992)	-	(6,992)
Interest	Increase due to Total Elimination of the Apportionment Deferrals	150,000	-	150,000
Nonresident Tuition	International Students - Based on 2016-17 Actuals	275,000	-	275,000
Nonresident Tuition	Out-of-State Students - Based on 2016-17 Actuals	(10,000)	-	(10,000)
PT Faculty Parity	Per 2017-18 Advance Apportionment	10,692	-	10,692
Other Miscellaneous Revenue	Mainly Decrease in Miscellaneous Revenues and Settlements	(144,660)	-	(144,660)
Total Revenue Increases/(Decreases)		\$ 8,022,112	\$ -	\$ 8,022,112
Total Ongoing Revenue Budget		\$ 182,374,487	\$ -	\$ 182,374,487

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2017-18 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONGOING EXPENDITURE BUDGET ASSUMPTIONS

Ongoing Expenditure Increases/(Decreases)		Fund 11	Fund 13	Total
Base Ongoing Expenditure Budget	Balance as of the 2016-17 Adopted Budget	\$ 174,327,424	\$ -	\$ 174,327,424
2017-18 Salary Schedule Progression	Estimated Step/Column and Longevity Changes	1,132,957	-	1,132,957
2017-18 Credit Adjunct Step/Column	Estimated Step/Column Increases	128,000	-	128,000
2017-18 Noncredit Adjunct Step/Column	Estimated Step/Column Increases	105,000	-	105,000
2016-17 Medical Coverage Opt-out	Faculty, Management, CSEA 262, and CSEA 651	(166,368)	-	(166,368)
Misc. Personnel and Benefit Changes	Mainly Changes in Step and Column due to Filled Vacancies and Changes in Employer Contributions for Hourly Budgets	(524,161)	-	(524,161)
2016-17 Health and Welfare Increase, Collective Bargaining Agreements	Annual \$100 Health & Welfare Increase for all Units	115,847	-	115,847
2017-18 Salary and Benefit Increase, Collective Bargaining Agreements	2 % Increase Applied to Salaries and Annual Health and Welfare Allocation for All Units. Approved for the Faculty, Pending Board of Trustees Approval for all Other Units.	3,164,434	-	3,164,434
STRS Employer Rate Increase	Rate Increase from 12.58% to 14.43%	1,426,913	-	1,426,913
PERS Employer Rate Increase	Rate Increase from 13.888% to 15.531%	654,050	-	654,050
Reclassification of Personnel	Management and CSEA 262	74,642	-	74,642
New Positions Management and Classified	Includes Positions Previously Funded with One-Time Funds and Transferred to Ongoing as Approved by President's Cabinet on March 28, 2017 and Positions Funded Through the New Resources Allocation Phases 5 and 6 (Refer to Pages 37 to 38 for Details).	1,352,404	-	1,352,404
Faculty Professional Growth	Additional \$50,000 Faculty Professional Growth to the Existing Budget of \$100,000. This Constitutes a Total of \$150,000 in Ongoing Funds for Faculty Professional Growth.	50,000	-	50,000
Hourly Faculty Budget	Ongoing Increase To Restore FTEs to Arrive to the Apportionment Funded Base of 2015-16	476,652	-	476,652
2016-17 New Resources Allocation Phase 5 - Operating Expenses	As approved by President's Cabinet on July 26, 2016 (Refer to Page 39 Details)	26,000	-	26,000
2016-17 New Resources Allocation Phase 6 - Operating Expenses	As approved by President's Cabinet on November 1, 2016 and March 21, 2017 (Refer to Page 40 Details)	158,463	-	158,463
2017-18 Rate Driven	For Increases In Maintenance Agreements, Institutional Memberships, Insurance, and Utilities.	50,000	-	50,000
2017-18 New Resources Allocation Phase 7	As approved by President's Cabinet on July 11, 2017 and August 8, 2017 (Refer to Pages 41 to 44 Details)	923,898	-	923,898
Total Net Increase to Ongoing Expenditure Budget		\$ 9,148,731	\$ -	\$ 9,148,731
Total Ongoing Expenditure Budget		\$ 183,476,155	\$ -	\$ 183,476,155
Total Ongoing Budget Surplus/(Deficit)		\$ (1,101,668)	\$ -	\$ (1,101,668)

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2017-18 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONE-TIME REVENUE AND EXPENDITURE BUDGET ASSUMPTIONS

Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Beginning Fund Balance	Carryover Ending Fund Balance as of June 30, 2017	\$ 13,269,552	\$ -	\$ 13,269,552
2017-18 Growth	1% Statewide. Estimated Based on 2017-18 Advance Apportionment \$1,352,240. Mt. SAC does not Budget Growth Until Earned.	-	-	-
2017-18 Estimated Apportionment Deficit	Estimated at 0.5% of the Total 2017-18 Estimated Apportionment of (\$168,959,226).	(844,796)	-	(844,796)
Total Beginning Fund Balance and One-Time Revenue Budget		\$ 12,424,756	\$ -	\$ 12,424,756

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Purchases In Progress	Carryover from 2016-17 (Refer to Page 45 for Details)	\$ 373,023	\$ -	\$ 373,023
Carryover Budgets	Carryover from 2016-17 (Refer to Page 46 for Details)	2,469,347	-	2,469,347
New Resources Allocation Phases 1 to 6	Committed Carryovers as Approved by President Cabinet (Refer to Pages 47 to 81 for Details)	3,223,225	-	3,223,225
2017-18 New Resources Allocation Phase 7	As approved by President's Cabinet on July 11, 2017 and August 8, 2017 (Refer to Pages 41 to 44 for Details)	1,136,000	-	1,136,000
2017-18 New Resources Allocation Phase 8	Committed Funding - To be Allocated by President's Cabinet	1,240,000	-	1,240,000
STRS and PERS Trust	Set Aside Budget for the 2017-18 Contribution (Pending Board of Trustees Approval)	2,000,000	-	2,000,000
Immediate Needs Requests	As approved by President's Cabinet (Refer to Page 82 for Details)	143,981	-	143,981
Auxiliary Unfunded PERS Liability	Set Aside Budget for the 2017-18 Contribution (Pending Board of Trustees Approval)	154,250	-	154,250
International Students Nonresident Fee	Projected Increase in 2017-18 Fees to be Transferred to the International Student Fund	275,000	-	275,000
Computer Replacement Program	For Faculty and Staff	250,000	-	250,000
Faculty Positions	Four Faculty Positions Initially Funded with Strong Workforce Program (Refer to Page 83 for Details)	486,454	-	486,454
Election Cost	No Election Costs as a Result of Adopting Resolution No. 16-04 to Consolidate Board of Trustees Elections with the Statewide Elections. Next Elections are Scheduled for November 2018.	-	-	-
Hourly Faculty Budget	Estimated Increase to Earn the 2017-18 Growth	403,776	-	403,776
Summer Growth from Noncredit	Alhambra, Chaffey Joint Union, Whittier, and Rio Verde Academy (Refer to Page 84 for Details)	661,248	-	661,248
2017-18 One-Time Savings from Vacant Positions	Salary and Benefits Savings - Less Requested Backfill Budget (Refer to Pages 85 to 88 for Details).	(391,548)	-	(391,548)
Total One-Time Expenditure Budget Increases/(Decreases)		\$ 12,424,756	\$ -	\$ 12,424,756

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2017-18 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Beginning Balance	Fund Balance as of June 30, 2017	\$ -	\$ 7,845,630	\$ 7,845,630
2017-18 Revenue Budgets	Matching Revenue and Expenditure Accounts	-	3,214,858	3,214,858
Total Revenue Budget		\$ -	\$ 11,060,488	\$ 11,060,488

One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance		Fund 11	Fund 13	Total
2016-17 Carryover	Revenue-Generated Accounts - Carryover Balances as of June 30, 2017 (Refer to Pages 89 to 106 for Details)	\$ -	\$ 7,845,630	\$ 7,845,630
2017-18 Expenditure Budgets	Matching Revenue and Expenditure Accounts	-	3,214,858	3,214,858
Total Expenditure Budget - Funded from the Assigned Fund Balance		\$ -	\$ 11,060,488	\$ 11,060,488

Beginning Fund Balances - One-Time & Revenue Generated Accounts	\$ 13,269,552	\$ 7,845,630	\$ 21,115,182
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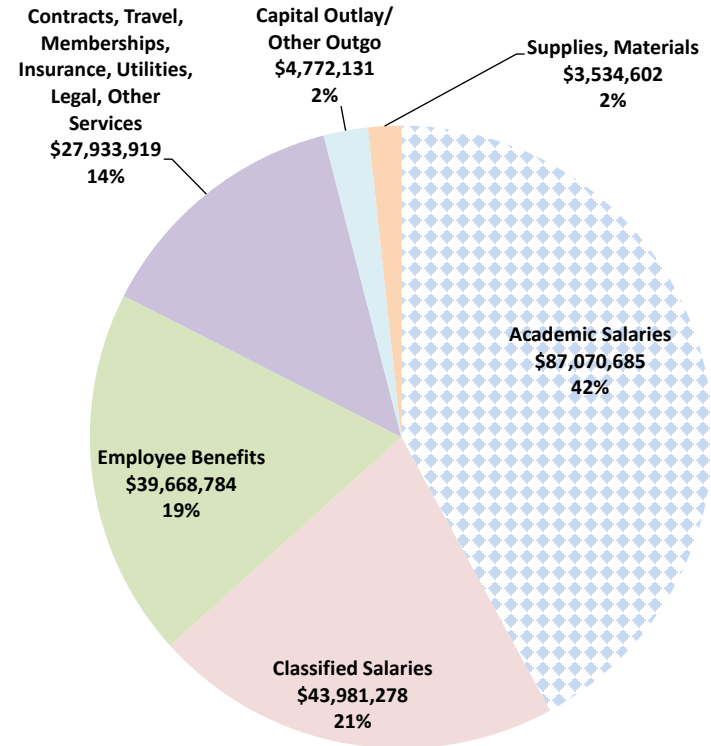
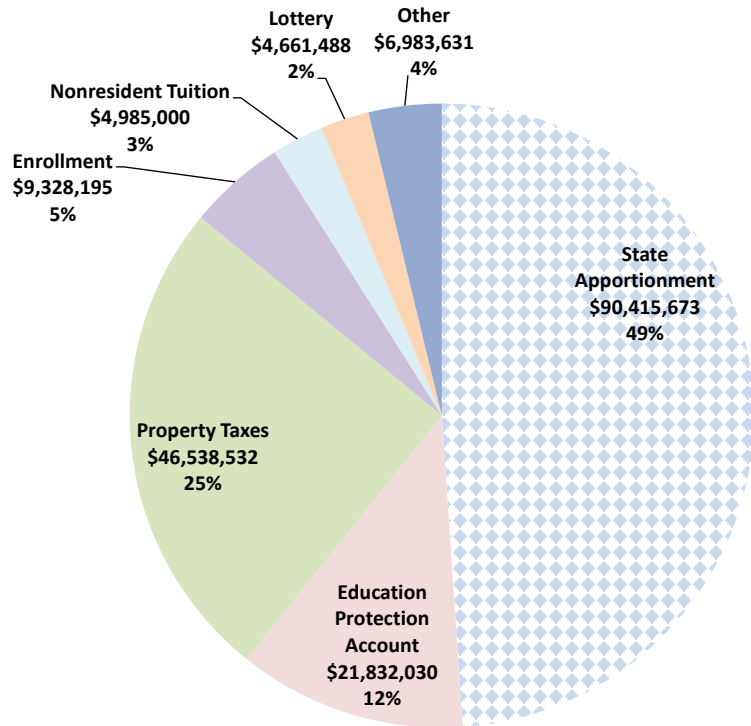
Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 181,529,691	\$ 3,214,858	\$ 184,744,549
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Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 195,900,911	\$ 11,060,488	\$ 206,961,399
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2017-18 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = \$184,744,549

EXPENDITURE TOTAL = \$206,961,399



**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON HISTORY
Unrestricted General Fund**

	2014-15 Actuals	2015-16 Actuals	2016-17 Adopted Budget	2016-17 Actuals	2017-18 Adopted Budget	Est. 2018-19 Preliminary Budget	Est. 2019-20 Preliminary Budget
UNRESTRICTED GENERAL							
Base Apportionment	\$ 128,099,805	\$ 132,101,158	\$ 154,123,584	\$ 154,123,550	\$ 161,924,254	\$ 168,959,226	\$ 168,959,226
2014-15 COLA (0.85%)	1,113,396	-	-	-	-	-	-
2015-16 COLA (1.02%)	-	1,467,240	-	-	-	-	-
2016-17 COLA (0.00%)	-	-	-	-	-	-	-
2017-18 COLA (1.56%)	-	-	-	-	2,493,309 (19)	-	-
2013-14 Growth/Restoration (1.63%)	2,887,957	-	-	-	-	-	-
2014-15 Growth/Restoration (2.75%)	-	6,031,585	-	-	-	-	-
2015-16 Growth (2.00%)	-	-	5,061,412	5,564,914 (1)	-	-	-
2016-17 Growth (2.00%)	-	-	-	-	(7)	-	-
2017-18 Growth (1.00%)	-	-	-	-	-	1,352,240 (27)	1,352,240 (27)
2015-16 CDCP Equalization	-	5,714,336	-	-	-	-	-
2015-16 Increase to Base Allocation	-	7,137,537	-	106,530 (2)	-	-	-
2016-17 Increase to Base Allocation	-	-	2,026,158	2,072,183 (3)	-	-	-
2017-18 Increase to Base Allocation	-	-	-	-	4,546,089 (20)	-	-
2015-16 Full-Time Faculty Hiring	-	1,671,728	-	29,394 (2)	(37,432)	-	-
2016-17 Stability/Restoration Adjustment	-	-	-	27,683 (4)	33,006 (4)	-	-
Total Apportionment	\$ 132,101,158	\$ 154,123,584	\$ 161,211,154	\$ 161,924,254	\$ 168,959,226	\$ 170,311,466	\$ 170,311,466
Lottery - Current Year	3,902,622	4,620,543	4,668,480	4,567,300	4,661,488 (21)	4,661,488	4,661,488
Miscellaneous Revenues	8,360,869	8,884,947	8,472,741	9,288,191 (5)	8,753,773 (22)	8,753,773	8,753,773
TOTAL ONGOING REVENUES	\$ 144,364,649	\$ 167,629,074	\$ 174,352,375	\$ 175,779,745	\$ 182,374,487	\$ 183,726,727	\$ 183,726,727
Salaries, Benefits, and Operating Expenditures	\$ (142,207,449)	\$ (156,573,569)	\$ (171,827,424)	\$ (166,639,678)	\$ (180,976,155)	\$ (185,858,714) (28)	\$ (188,922,425) (28)
OPEB - Contribution	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000) (6)	(2,500,000) (6)	(2,500,000) (6)	(2,500,000) (6)
TOTAL ONGOING EXPENDITURES	\$ (144,707,449)	\$ (159,073,569)	\$ (174,327,424)	\$ (169,139,678)	\$ (183,476,155)	\$ (188,358,714)	\$ (191,422,425)
ONGOING/SURPLUS (DEFICIT)	\$ (342,800)	\$ 8,555,505	\$ 24,951	\$ 6,640,067	\$ (1,101,668)	\$ (4,631,987)	\$ (7,695,698)
ONE-TIME REVENUE - INCREASES/(DECREASES):							
2012-13 Over Cap Growth/Restoration*	\$ 9,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2013-14 Growth/Restoration (1.63%)*	(188,548)	-	-	-	-	-	-
2014-15 Growth/Restoration (2.75%)*	6,817,701	(786,116)	-	-	-	-	-
2015-16 Growth (2%)*	-	4,072,418	988,994	1,492,496 (1)	-	-	-
2016-17 Growth (2%)	-	-	-	- (7)	-	-	-
2017-18 Growth (1%)	-	-	-	-	- (23)	1,352,240 (27)	-
Base Allocation, Faculty Hiring and Prior Year Apportionment Adjustment*	-	432,693	-	614,644 (2)	-	-	-
2012-13 Apportionment Statewide Deficit - Recovery	222,094	-	-	-	-	-	-
2013-14 Apportionment Statewide Deficit - Recovery	1,668,600	-	-	-	-	-	-
2014-15 Apportionment Statewide Deficit	(441,629)	441,629	-	-	-	-	-
2015-16 Apportionment Statewide Deficit	-	-	-	-	-	-	-
2016-17 Apportionment Statewide Deficit	-	-	(806,056)	- (8)	-	-	-
2017-18 Apportionment Statewide Deficit	-	-	-	-	(844,796) (24)	-	-
CalSTRS On-Behalf Payments	-	4,512,080	-	6,576,477 (9)	-	-	-
State Mandated Costs Reimbursement	1,310,981	17,309,311	2,860,953	2,860,953 (10)	-	-	-
Other Miscellaneous Revenues	-	-	-	931,367 (11)	-	-	-
TOTAL ONE-TIME REVENUE	\$ 9,398,375	\$ 25,982,015	\$ 3,043,891	\$ 12,475,937	\$ (844,796)	\$ 1,352,240	\$ -

Please see Footnotes Pages 23-26

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON HISTORY
Unrestricted General Fund**

	<u>2014-15 Actuals</u>	<u>2015-16 Actuals</u>	<u>2016-17 Adopted Budget</u>	<u>2016-17 Actuals</u>	<u>2017-18 Adopted Budget</u>	<u>Est. 2018-19 Preliminary Budget</u>	<u>Est. 2019-20 Preliminary Budget</u>
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):							
One-Time Expenditures	\$ (3,485,386)	\$ (3,675,330)	\$ (4,270,469)	\$ (5,646,425) ⁽¹²⁾	\$ (4,813,303) ⁽²⁵⁾	\$ (4,188,956) ⁽²⁹⁾	\$ (4,188,956) ⁽²⁹⁾
New Resources Allocations Phases 1 to 8	(1,092,830)	(15,927,795)	(8,593,901)	(2,940,968) ⁽¹³⁾	(5,599,225) ⁽²⁶⁾	-	-
CalSTRS On-Behalf Payments	-	(4,512,080)	-	(6,576,477) ⁽⁹⁾	-	-	-
Section 115 Mt. San Antonio College STRS/PERS Trust	-	(4,000,000)	(4,000,000)	(4,000,000) ⁽¹⁴⁾	(2,000,000) ⁽¹⁴⁾	-	-
Hourly Faculty Expenditures (Course Offerings)	(1,666,022)	(1,948,116)	(1,507,232)	-	(403,776)	-	-
Savings from Vacant Positions	784,504	256,597	742,142	742,142	391,548	391,548	391,548
TOTAL ONE-TIME EXPENDITURES	\$ (5,459,734)	\$ (29,806,724)	\$ (17,629,460)	\$ (18,421,728)	\$ (12,424,756)	\$ (3,797,408)	\$ (3,797,408)
TOTAL ONE-TIME REVENUES NET OF EXPENDITURES	\$ 3,938,641	\$ (3,824,709)	\$ (14,585,569)	\$ (5,945,791)	\$ (13,269,552)	\$ (2,445,168)	\$ (3,797,408)
UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS							
TOTAL REVENUES	\$ 4,096,589	\$ 4,871,649	\$ 3,291,216	\$ 5,140,016 ⁽¹⁵⁾	\$ 3,214,858 ⁽¹⁵⁾	\$ 3,214,858	\$ 3,214,858
TOTAL EXPENDITURES	(3,421,765)	(3,172,424)	(8,910,682)	(2,913,852) ⁽¹⁵⁾	(11,060,488) ⁽¹⁵⁾	(11,060,488)	(11,060,488)
TOTAL REVENUE GENERATED INCREASES/DECREASES	\$ 674,824	\$ 1,699,225	\$ (5,619,466)	\$ 2,226,164	\$ (7,845,630)	\$ (7,845,630)	\$ (7,845,630)
SUMMARY OF FUND BALANCE:							
Assigned Fund Balance - New Resources Allocation Requests	\$ 3,202,297	\$ 8,593,901	\$ -	\$ 3,223,225 ⁽¹⁶⁾	\$ -	\$ -	\$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	2,248,910	2,617,962	-	2,842,370 ⁽¹⁷⁾	-	-	-
Assigned Fund Balance - 2017-18 One-Time Expenditures	697,761	3,373,706	-	7,203,957 ⁽¹⁸⁾	-	-	-
Assigned Fund Balance	\$ 6,148,968	\$ 14,585,569	\$ -	\$ 13,269,552	\$ -	\$ -	\$ -
10% - Board Policy	15,358,895	19,205,272	20,086,757	19,047,526	20,696,140	6,717,676	(12,621,060)
Unassigned Fund Balance	9,078,746	1,526,564	670,030	3,694,603	944,321	-	-
Unassigned Fund Balance	\$ 24,437,641	\$ 20,731,836	\$ 20,756,787	\$ 22,742,129	\$ 21,640,461	\$ 6,717,676	\$ (12,621,060)
Fund Balance - Unrestricted General Fund	30,586,609	\$ 35,317,405	\$ 20,756,787	\$ 36,011,681	\$ 21,640,461	\$ 6,717,676	\$ (12,621,060)
Assigned Fund Balance - Revenue-Generated Accounts	3,920,241	5,619,466	-	7,845,630 ⁽¹⁵⁾	-	-	-
Fund Bal. Unrestr. General Fund Plus Fund Bal. Rev. Generated Accounts	\$ 34,506,850	\$ 40,936,871	\$ 20,756,787	\$ 43,857,311	\$ 21,640,461	\$ 6,717,676	\$ (12,621,060)
Total Fund Balance Percentage Unrestricted General Fund	22.47%	21.32%	10.33%	23.03%	10.46%	3.31%	-6.12%
Note:							
OPEB (Other Post-Employment Benefits) Contrib/Retirees Health Premiums:							
OPEB Contrib./Retiree Health Premiums - Funded from OPEB Trust Interest Earned	\$ 4,403,119	\$ 3,931,388	\$ 3,931,388	\$ 3,900,334 ⁽⁶⁾	\$ 3,900,334 ⁽⁶⁾	\$ 3,900,334 ⁽⁶⁾	\$ 3,900,334 ⁽⁶⁾

Please see Footnotes Pages 23-26

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

2016-17 Actuals and 2017-18 Adopted Budget:

- (1) This \$5,564,914 is the final Growth for the fiscal year 2015-16 per the June 2017 final apportionment recalculation. The College received \$1,492,496 in 2016-17 for the 2015-16 Growth allocation.
- (2) The College received ongoing funds with the 2016-17 second principal apportionment comprised of \$106,530 for the 2015-16 Increase to the Base and \$29,394 for 2015-16 Faculty Hiring. The College also received a total of \$614,644 in one-time funds comprised of \$106,530 for the 2015-16 Increase to the Base, \$29,394 for 2015-16 Faculty Hiring, and \$478,754 for prior years Vehicle License Fee Adjustment from the Orange County Property Tax settlement returned from three non-basic aid districts.
- (3) This is the \$75 million Statewide 2016-17 Increase to the Base Allocation.
- (4) The College declined by 374 FTEs as of June 30, 2017. As a result, the College received a net Stability Adjustment for 2016-17 of \$27,683. This adjustment will change with the 2016-17 apportionment recalculation. The 2017-18 budget includes the restoration of the 374 FTES with a net Stability/Restoration Adjustment of \$33,006.
- (5) The College received additional revenues for Nonresident Tuition Fees for International Students, Prior Year Lottery Adjustment, and Interest.
- (6) On May 27, 2015, the Board of Trustees approved a Funding Plan of Other Post-Employment Benefits Other than Pensions (OPEB) and a Change to the Financial Presentation. The Change consists of funding on an ongoing basis \$2,500,000 from the Unrestricted General Fund and paying the Retirees Health Premiums from the interest earned on the OPEB Trust. The District paid \$2,500,000 for the fiscal year 2016-17.
- (7) The College did not earn Growth for 2016-17 and will be in Stability/Restoration in the fiscal year 2017-18.
- (8) The College budgeted a deficit of \$806,056, which was estimated at 0.5% of the total apportionment. The statewide deficit resulted in 0% with the Second Principal Apportionment of June 2017. The deficit is the result of fluctuations of local and fee revenues throughout the year. The deficit could increase if a significant number of districts claim stability restoration.
- (9) On-behalf contributions are contributions made by the State of California, pursuant to Section 22955.1 of the Education Code, to CalSTRS on behalf of Local Educational Agencies members or school employers. As such, the Chancellor's Office, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68 Accounting and Financial Reporting for Pension an Amendment of GASB Statement No. 27, requires that the College records an equal amount of revenues and expenditures for value of the on-behalf STRS contributions in its books.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

- (10) \$105.5 million statewide in one-time funding for State Mandated Costs Reimbursements. Calculated on 31,067 FTES of the 2015-16 Second Principal Apportionment.
- (11) Unused position one-time budgets for the Temporary Project Manager/Site Improvement for Preventive Maintenance (\$400,000) as approved with the New Resources Allocation Phase 2, the Assistant Director of Health Services (\$151,367) as approved with the New Resources Allocation Phase 3, and the Special Project Manager/Building Additions and Equipment for Building Security and Safety (\$380,000) as approved with the New Resources Allocation Phase 3. These funds were transferred to the Capital Outlay Fund and Student Health Fund in previous years and are being returned to the Unrestricted General Fund via Interfund Transfers-In. Interfund Transfers-In are categorized as miscellaneous revenues.
- (12) Includes commitments for Various Carryovers and Purchases in Progress (\$1,714,516), Immediate Needs (\$1,976,308), Auxiliary Services Unfunded PERS Liability (\$122,542), International Nonresident Fee (\$582,151), Positions Funded with One-Time Funds (\$776,241), and Faculty Positions Funded with One-Time Funds (\$474,667).
- (13) Includes commitments for New Resources Allocation Phase 1 (\$177,941), Phase 2 (\$69,774), Phase 3 (\$407,851), Phase 4 (\$340,780), Phase 5 (\$1,008,431), and Phase 6 (\$936,191) as approved by President's Cabinet on March 24, 2015, April 21, 2015, July 21, 2015 August 14, 2015, October 13, 2015, July 26, 2016, November 1, 2016, and March 21, 2017.
- (14) On June 22, 2016, the Board of Trustees approved the establishment of Section 115 Mt. San Antonio College STRS/PERS irrevocable governmental trust, in which funds will be deposited for employer's pension obligations. The College deposited \$4,000,000 in October 2016. The College will be making a \$2,000,000 contribution in the 2017-18 fiscal year. This contribution is pending Board of Trustees approval.
- (15) 2016-17 actuals for Revenue Generated Accounts. The 2017-18 expenditure budget is funded with the 2016-17 ending fund balance and the 2017-18 projected revenues.
- (16) Includes commitments for New Resources Allocation Requests Phase 1 (\$157,346), Phase 2 (\$10,557), Phase 3 (\$695,605), Phase 4 (\$401,114), Phase 5 (\$1,420,123), and Phase 6 (\$538,480).
- (17) 2016-17 Various Carryovers and Purchases in Progress.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES**

Unrestricted General Fund

(18) Portion of the 2016-17 Ending Fund Balance is Assigned to the 2017-18 One-Time Expenditures and is comprised of:

Projected 2017-18 Apportionment Deficit	\$ 844,796
New Resources Allocation Phase 7	1,136,000
New Resources Allocation Phase 8	1,240,000
STRS and PERS Trust	2,000,000
Immediate Needs Requests	143,981
Auxiliary Services Unfunded Liability	154,250
International Student Nonresident Fee	275,000
Computer Replacement Program	250,000
Faculty Positions (4)	486,454
Hourly Faculty Budget	403,776
Summer Growth from Noncredit	661,248
2017-18 One-Time Savings from Vacant Positions	(391,548)
	<u>\$7,203,957</u>
	=====

- (19) Estimated Funded COLA at 1.56% for the 2017-18 fiscal year.
- (20) \$183.6 million statewide Increase to the Base Allocation per the 2017-18 Advance Apportionment. Funds will be utilized for the escalating operational costs such as CalSTRS and CalPERS increases.
- (21) Lottery revenues decreased as a result of a reduction in FTES from 32,420 to 31,928.
- (22) Mainly increases in Nonresident Tuition Fees for International Students and Interest.
- (23) The 2017-18 Advance Apportionment estimates the 2017-18 Growth to be at \$1,352,240. This 2017-18 Growth is not included in the 2017-18 Adopted Budget as established in the Budget Review and Development Guide. The rationale is that growth estimates will change multiple times during the year, and the final number is known in February of the following fiscal year. The College will need to increase courses to earn this growth during 2017-18.
- (24) 2017-18 Apportionment Deficit estimated at 0.5% of total apportionment.
- (25) Includes committed funding for the 2016-17 Carryovers and Purchases in Progress (\$2,842,370), Immediate Needs (\$143,981), Auxiliary Unfunded PERS Liability (\$154,250), International Students Nonresident Fee (\$275,000), Computer Replacement Program (\$250,000), Faculty Positions (\$486,454), and Summer Growth for Noncredit (\$661,248).

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES**

Unrestricted General Fund

(26) Includes committed funding for New Resources Allocation Phases 1 to 6 (\$3,223,225), New Resources Allocation Phase 7 (\$1,136,000) approved by President's Cabinet on July 11, 2017, and New Resources Allocation Phase 8 (\$1,240,000) to be allocated by President's Cabinet.

* Apportionment Prior Year Adjustments.

Multi-year Projections:

(27) The College projects earning 1% Growth during 2017-18. The estimate is based in the 2017-18 Advance Apportionment. This Growth is also included as a one-time revenue in 2018-19 because it will be part of the fund balance in 2017-18.

(28) Includes Step/Column Increases, Rate Increases for CalSTRS and CalPERS, Faculty Positions, and Increase of the Hourly Faculty Budget as Result of Growth Increase.

(29) Includes Carryovers and Purchases in Progress, Auxiliary PERS Unfunded Liability, Election Cost, and Summer Growth for Noncredit.

TOTAL APPORTIONMENT COMPUTATIONAL REVENUE

	2014-15		2015-16		2016-17		2017-18	
	Actuals	%	Actuals	%	Actuals ⁽⁴⁾	%	Adopted ⁽⁵⁾	%
							Budget	
Property Taxes	\$ 23,897,531	17%	\$ 38,347,717	24%	\$ 44,853,994	28%	\$ 46,538,532	28%
EPA (Education Protection Account) ^{(1) (2) (3)}	25,130,421	18%	24,511,366	15%	23,165,312	14%	21,832,030	13%
Student Enrollment Fees	7,972,150	6%	8,208,849	5%	9,176,861	6%	9,328,195	6%
State General Apportionment	81,132,641	59%	88,756,456	56%	84,728,087	52%	91,260,469	54%
Total Base Apportionment	\$ 138,132,743	100%	\$ 159,824,388	100%	\$ 161,924,254	100%	\$ 168,959,226	100%

(1) The EPA was created by Proposition 30 in November 2012 and has been amended with Proposition 55 on November 2016. Proposition 55 extends the temporary personal income tax increases enacted in 2012 for twelve years or until December 2030.

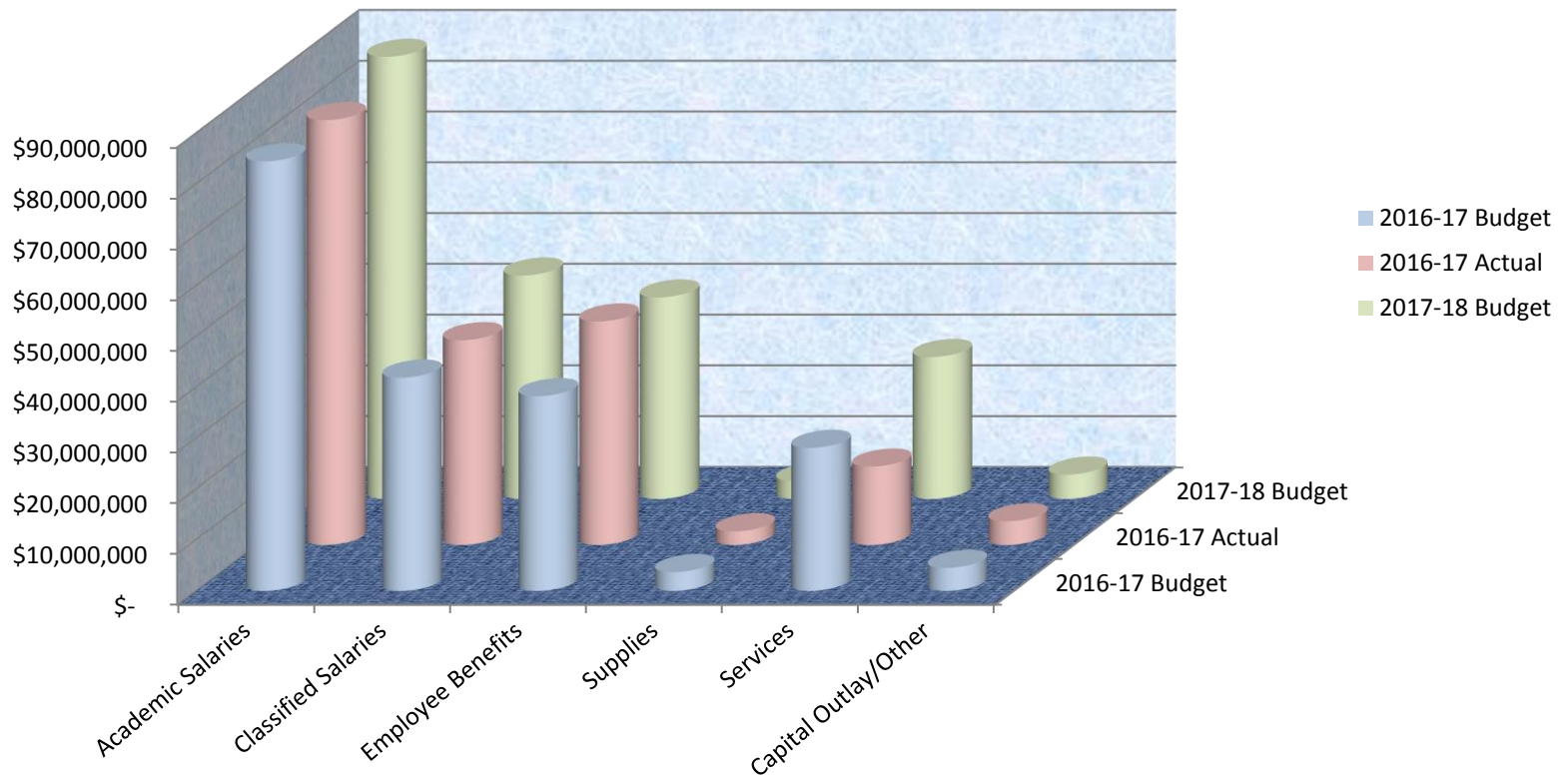
(2) Proceeds shall not be used for administrative costs.

(3) Distribution of funds is on a quarterly basis (Sep., Dec., Mar., and Jun.).

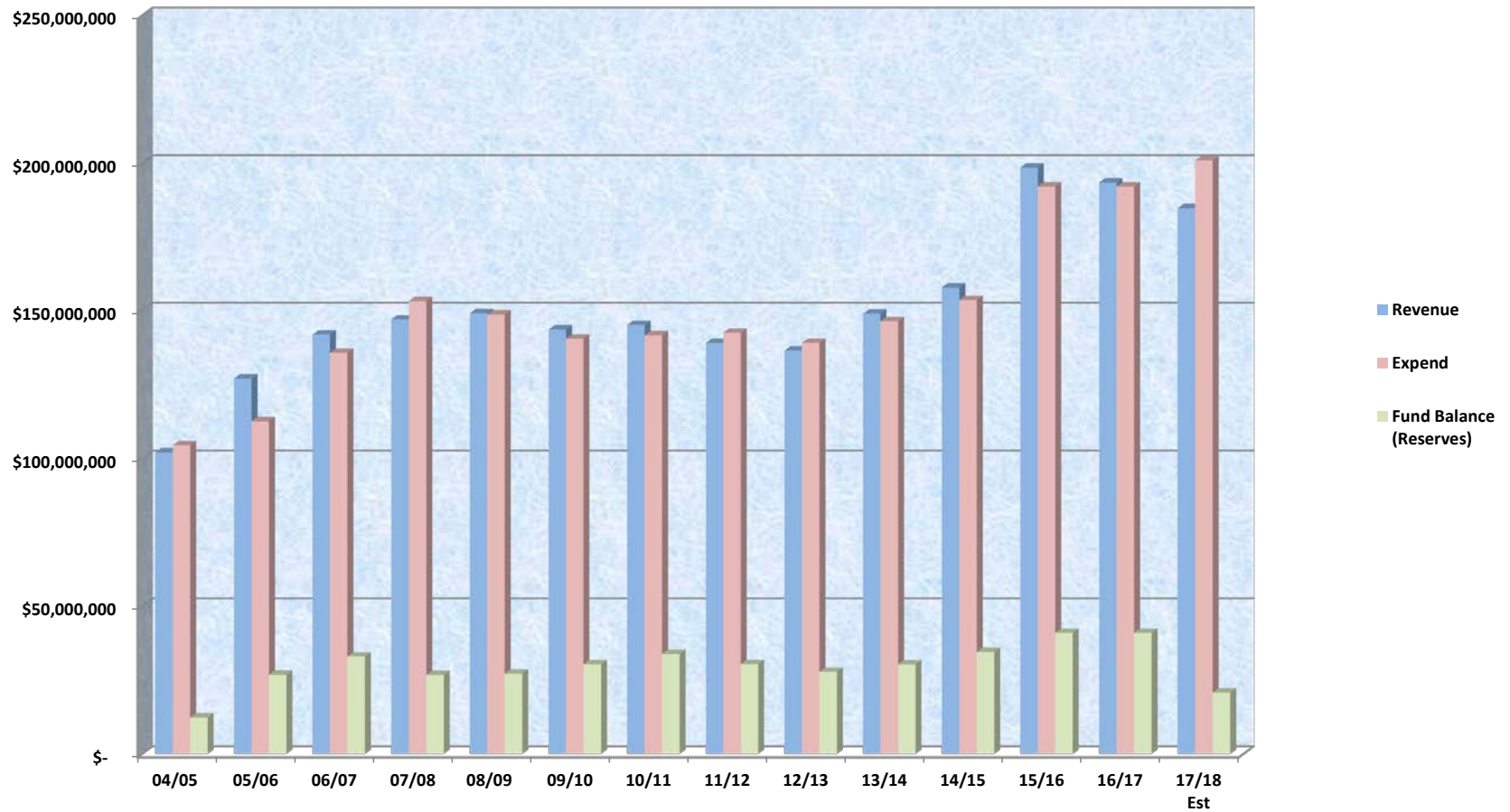
(4) Per second principal apportionment 2016-17.

(5) Includes Increases to: Cost-of-Living Adjustment 1.56% for \$2,493,309, Increase to the Base Allocation for \$4,546,089, and Net Stability Restoration \$33,006. Does not include 2017-18 Growth estimated at \$1,352,240 and estimated 2017-18 Apportionment Deficit of \$844,796.

COMPARISONS OF 2016-17 EXPENDITURE BUDGET AND ACTUALS, AND 2017-18 BUDGET UNRESTRICTED GENERAL FUND



ACTUAL REVENUES, EXPENDITURES and FUND BALANCE (RESERVE) HISTORY UNRESTRICTED GENERAL FUND



SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT	DESCRIPTION	2016-17 ACTUALS	2017-18 BUDGET
13	Unrestricted General Fund - Revenue Generated	794001	Assigned Fund Balance - Revenue Generated	\$ 7,845,630	\$ -
11	Unrestricted General Fund	794007	Assigned Fund Balance - New Resources Allocation Requests	3,223,225	-
11	Unrestricted General Fund	794009	Unassigned Fund Balance - Carryovers and Purchases in Progress	2,842,370	-
11	Unrestricted General Fund	794010	Assigned Fund Balance - 2016-17 One-Time Expenditures	7,203,957	-
11	Unrestricted General Fund	795001	Unassigned Fund Balance - 10% Board Policy	19,047,526	20,696,140
11	Unrestricted General Fund	795002	Unassigned Fund Balance	3,694,603	944,321
				<u>\$ 43,857,311</u>	<u>\$ 21,640,461</u>
17	Restricted General Fund	792001	Restricted Fund Balance - Parking	\$ 376,024	\$ 125,223
17	Restricted General Fund	792002	Restricted Fund Balance - Lottery	2,277,073	-
17	Restricted General Fund	792031	Restricted Fund Balance - AEBG	753,801	-
				<u>\$ 3,406,898</u>	<u>\$ 125,223</u>
33	Child Development Fund	792003	Restricted Fund Balance - Child Development	\$ 25,768	\$ 25,768
33	Child Development Fund	794003	Assigned Fund Balance - Child Development	675,687	636,521
				<u>\$ 701,455</u>	<u>\$ 662,289</u>
34	Farm Operation Fund	794004	Assigned Fund Balance - Farm Operations	\$ 299,485	\$ 299,485
				<u>\$ 299,485</u>	<u>\$ 299,485</u>
39	Student Health Services Fund	792004	Restricted Fund Balance - Health Services	\$ 901,329	\$ 852,517
39	Student Health Services Fund	795003	Unassigned Fund Balance - Miscellaneous Health Services	74,639	79,577
				<u>\$ 975,968</u>	<u>\$ 932,094</u>
41	Capital Outlay Projects Fund	792005	Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 196,754	\$ 196,754
41	Capital Outlay Projects Fund	795004	Unassigned Fund Balance - Capital Outlay	17,673,369	1,326,322
				<u>\$ 17,870,123</u>	<u>\$ 1,523,076</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT	DESCRIPTION	2016-17 ACTUALS	2017-18 BUDGET
43	Capital Outlay Projects/Redevelopment Fund	792009	Restricted Fund Balance - RDA West Covina	\$ 4,433	\$ 4,433
43	Capital Outlay Projects/Redevelopment Fund	792010	Restricted Fund Balance - RDA Walnut	217,042	217,042
43	Capital Outlay Projects/Redevelopment Fund	792011	Restricted Fund Balance - RDA La Puente	16,899	16,899
43	Capital Outlay Projects/Redevelopment Fund	792012	Restricted Fund Balance - RDA Covina	39,291	39,291
43	Capital Outlay Projects/Redevelopment Fund	792013	Restricted Fund Balance - RDA Industry	465,770	465,770
43	Capital Outlay Projects/Redevelopment Fund	792014	Restricted Fund Balance - RDA La Verne	147,448	147,448
43	Capital Outlay Projects/Redevelopment Fund	792015	Restricted Fund Balance - RDA Irwindale	40,895	40,895
43	Capital Outlay Projects/Redevelopment Fund	792016	Restricted Fund Balance - RDA Glendora	25,549	25,549
43	Capital Outlay Projects/Redevelopment Fund	792017	Restricted Fund Balance - RDA San Dimas	72,692	72,692
43	Capital Outlay Projects/Redevelopment Fund	792018	Restricted Fund Balance - RDA Pomona	218,659	218,659
43	Capital Outlay Projects/Redevelopment Fund	792019	Restricted Fund Balance - RDA Baldwin Park	29,454	29,454
43	Capital Outlay Projects/Redevelopment Fund	792020	Restricted Fund Balance - Redevelopment Agencies	3,410,963	3,410,963
43	Capital Outlay Projects/Redevelopment Fund	792021	Restricted Fund Balance - Redevelopment Interest	171,678	211,678
				<u>\$ 4,860,773</u>	<u>\$ 4,900,773</u>
44	2010 Bond Anticipation Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 938,311	\$ -
44	2010 Bond Anticipation Construction Fund	792023	Restricted Fund Balance - BAN Interest	79,839	27,093
				<u>\$ 1,018,150</u>	<u>\$ 27,093</u>
45	Bond Construction Fund No 2	792006	Restricted Fund Balance - Bond Projects	\$ 16,857,960	\$ -
45	Bond Construction Fund No 2	792007	Restricted Fund Balance - Bond Interest	237,011	296,122
45	Bond Construction Fund No 2	792029	Restricted Fund Balance - Bond Personnel	81,518	81,518
				<u>\$ 17,176,489</u>	<u>\$ 377,640</u>
46	Bond Construction Fund No 3	792006	Restricted Fund Balance - Bond Projects	\$ 1,575,581	\$ -
46	Bond Construction Fund No 3	792007	Restricted Fund Balance - Bond Interest	208,247	228,247
				<u>\$ 1,783,828</u>	<u>\$ 228,247</u>
47	2017 Bond Anticipation Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 80,139,953	\$ -
47	2017 Bond Anticipation Construction Fund	792023	Restricted Fund Balance - BAN Interest	-	700,000
				<u>\$ 80,139,953</u>	<u>\$ 700,000</u>
71	Associated Students Trust Fund	792024	Restricted Fund Balance - Associated Students	\$ 1,793,874	\$ 1,790,432
71	Associated Students Trust Fund	792025	Restricted Fund Balance - Emergency Fund	250,000	250,000
71	Associated Students Trust Fund	792026	Restricted Fund Balance - Student Center	150,000	150,000
				<u>\$ 2,193,874</u>	<u>\$ 2,190,432</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT	DESCRIPTION	2016-17 ACTUALS	2017-18 BUDGET
72	Student Representation Fee Trust Fund	792027	Restricted Fund Balance - Student Representation	\$ 62,363	\$ 62,905
				<u>\$ 62,363</u>	<u>\$ 62,905</u>
74	Student Financial Aid Trust Fund	792032	Restrctied Fund Balance - Occup Work Experience	\$ 72,150	\$ -
74	Student Financial Aid Trust Fund	795005	Unassigned Fund Balance - Student Financial Aid	2,827	2,827
				<u>\$ 74,977</u>	<u>\$ 2,827</u>
75	Scholarship and Loan Trust Fund	792028	Restricted Fund Balance - Scholarships and Loan	\$ 206,360	\$ -
				<u>\$ 206,360</u>	<u>\$ -</u>
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Cross Country Invitational	\$ 853,349	\$ 895,520
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Relays	234,852	239,895
				<u>\$ 1,088,201</u>	<u>\$ 1,135,415</u>

**2017-18
INTERFUND TRANSFERS**

INTERFUND TRANSFERS-OUT		INTERFUND TRANSFERS-IN		AMOUNT	DESCRIPTION
FUND	FUND NAME	FUND	FUND NAME		
11	Unrestricted General Fund	34	Farm Fund	\$ 79,000	Livestock Feed
11	Unrestricted General Fund	74	Student Financial Aid Trust	232,744	FSEOG 17-18 District Match
17	Restricted General Fund	74	Student Financial Aid Trust	1,291	Full-Time Student Success 15-16 (CalGrants)
17	Restricted General Fund	74	Student Financial Aid Trust	193,924	Full-Time Student Success 16-17 (CalGrants)
17	Restricted General Fund	74	Student Financial Aid Trust	1,145,051	Full-Time Student Success 17-18 (CalGrants)
		TOTAL		\$ 1,652,010	

**MT. SAN ANTONIO COLLEGE
2015-16 Base Apportionment Revenue**

2014-15 Base Revenue:

Basic Allocation \$ 5,670,617

2014-15 Base Revenue

	FTES	Rate	Est. Total
Credit Base	24,281.380	4,675.903051	113,537,377
Noncredit Base	1,802.040	2,811.752093	5,066,890
NC-Career Develop	4,185.750	3,310.714955	13,857,825
	<u>30,269.170</u>		<u>\$ 132,462,092</u>
			<u>\$ 138,132,709</u>

2015-16 CDCP Rate Equalization to Credit Rate

	FTES	Rate	Est. Total
NC-Career Develop	4,185.750	1,365.188088	\$ 5,714,336

Total 2015-16 Base Revenue

\$ 143,847,045

2015-16 COLA - 1.02%

Basic Allocation \$ 57,840

	FTES	Rate	Est. Total
Credit Base	24,281.380	47.694211	1,158,081
Noncredit Base	1,802.040	28.679871	51,682
NC-Career Develop	4,185.750	47.694211	199,636
	<u>30,269.170</u>		<u>\$ 1,409,400</u>

Total COLA - 1.02%

\$ 1,467,240

2015-16 Growth (3% Statewide) ⁽¹⁾

	FTES	Rate	Est. Total
Credit Base	814.960	4,723.597254	3,849,545
Noncredit Base	(157.420)	2,840.431965	(447,141)
NC-Career Develop	457.810	4,723.597254	2,162,510
	<u>1,115.350</u>		<u>\$ 5,564,914</u>

Total 2015-16 Growth

\$ 5,564,914

2015-16 Full-Time Faculty Hiring

\$ 1,701,122

2015-16 Base Allocation Increase

\$ 7,244,067

2015-16 Base Revenue

\$ 159,824,388

2015-16 Base Revenue:

Basic Allocation \$ 6,003,494

Total 2015-16 Base FTES

	FTES	Rate	Est. Total
Credit Base	25,096.340	5,005.747437	125,625,940
Noncredit Base	1,644.620	3,010.096810	4,950,465
NC-Career Develop	4,643.560	5,005.747437	23,244,489
	<u>31,384.520</u>		<u>\$ 153,820,894</u>

Total 2015-16 Base Revenue

\$ 159,824,388

(1) Per 2015-16 Final Recalculation of June 2017.

MT. SAN ANTONIO COLLEGE
2016-17 Estimated Base Apportionment Revenue

2015-16 Base Revenue:	
Basic Allocation	\$ 6,003,494
2015-16 Base Revenue	
Credit Base	125,625,940
Noncredit Base	4,950,465
NC-Career Develop	23,244,489
	\$ 153,820,894
Total 2015-16 Base Revenue	\$ 159,824,388
2016-17 Current Year Decline ⁽¹⁾	
Credit Base	(4,171,940)
Noncredit Base	(176,452)
NC-Career Develop	2,260,295
	\$ (2,088,097)
Total 2016-17 Estimated Base Revenue	\$ 157,736,291
2016-17 COLA - 0.00%	
Total COLA - 0.00%	\$ -
2016-17 Estimated Growth (2% Statewide) ⁽¹⁾	
Total 2016-17 Estimated Growth	\$ -
2016-17 Estimated Base Allocation Increase	\$ 2,072,183
2016-17 Stability Adjustment ⁽¹⁾	\$ 2,115,780
2016-17 Estimated Base Revenue	\$ 161,924,254
2016-17 Estimated Base Revenue:	
Basic Allocation	\$ 6,003,494
Total 2016-17 Base FTES	
Credit Base	121,454,000
Noncredit Base	4,774,013
NC-Career Develop	25,504,784
	\$ 151,732,797
2016-17 Estimated Base Allocation Increase	\$ 2,072,183
2016-17 Stability Adjustment ⁽¹⁾	\$ 2,115,780
Total 2016-17 Estimated Base Revenue ⁽¹⁾	\$ 161,924,254

(1) | The College has fewer FTES when comparing the 2016-17 P2 Second Principal Apportionment to the 2015-16 Base, and it is in decline. The College received Stability Revenues in 2016-17 to Backfill the decline in FTES. The College did not earned Growth for the fiscal year 2016-17.

MT. SAN ANTONIO COLLEGE
2017-18 Estimated Base Apportionment Revenue

2016-17 Estimated Base Revenue:

Basic Allocation **\$ 6,003,494**

2016-17 Base Revenue	FTES	Rate	Est. Total
Credit Base	24,262.910	5,005.747437	121,454,000
Noncredit Base	1,586.000	3,010.096810	4,774,013
NC-Career Develop	5,095.100	5,005.747437	25,504,784
	30,944.010		\$ 151,732,797
			\$ 157,736,291

2016-17 Estimated Base Allocation Increase

Estimated Basic Allocation **\$ 79,592**

2016-17 Estimated Base Allocation Increase	FTES	Rate	Est. Total
Credit Base	24,262.910	66.364358	1,610,192
Noncredit Base	1,586.000	39.906751	63,292
NC-Career Develop	5,095.100	66.364349	338,133
	30,944.010		\$ 2,011,618

Total 2016-17 Estimated Base Allocation Increase **\$ 2,091,210**

Total 2016-17 Estimated Base Revenue **\$ 159,827,501**

2017-18 Estimated COLA - 1.56%

Basic Allocation **\$ 94,896**

	FTES	Rate	Est. Total
Credit Base	24,262.910	79.124944	1,919,801
Noncredit Base	1,586.000	47.580056	75,462
NC-Career Develop	5,095.100	79.124944	403,150
	30,944.010		\$ 2,398,413

Total Estimated COLA - 1.56% **\$ 2,493,309**

2017-18 Estimated Stability Restoration ⁽¹⁾

	FTES	Rate	Est. Total
Credit Base	417.140	5,151.236739	2,148,786
	417.140		\$ 2,148,786

Total 2017-18 Estimated Stability Restoration

2017-18 Estimated Growth (1.0% Statewide) ⁽²⁾

\$ -

2017-18 Estimated Base Allocation Increase/Faculty Hiring Adjustment

\$ 4,489,630

2017-18 Estimated Base Revenue **\$ 168,959,226**

2017-18 Estimated Base Revenue:

Basic Allocation **\$ 6,177,982**

Total 2017-18 Estimated Base FTES	FTES	Rate	Est. Total
Credit Base	24,680.050	5,151.236739	127,132,780
Noncredit Base	1,586.000	3,097.583617	4,912,768
NC-Career Develop	5,095.100	5,151.236730	26,246,066
	31,361.150		\$ 158,291,614

Total 2017-18 Estimated Base Revenue **\$ 164,469,596**

2017-18 Estimated Base Allocation Increase/Faculty Hiring Adjustment

\$ 4,489,630

Total 2017-18 Estimated Base Revenue **\$ 168,959,226**

(1) |The College has fewer FTEs when comparing the 2016-17 P2 Second Principal Apportionment to the 2015-16 Base, and it is in decline. The budget includes revenues for the restoration of these FTEs.

(2) |Estimated 2017-18 Growth of \$1,352,240 is not included in the 2017-18 Adopted Budget.

**2017-18 NEW POSITIONS MANAGEMENT AND CLASSIFIED
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
POSITIONS FUNDED WITH ONE-TIME FUNDS AND MOVED TO ONGOING AS APPROVED BY PRESIDENT'S CABINET MARCH 28, 2017:												
MC9967	0.250	M	6	12	Hernandez, Guadalupe N.	11000	336080	215000	692000	2100	25.00%	\$ 25,297
MA9954	1.000	M	19	12	Salinas, Romelia	11000	320000	121000	601000	1200	100.00%	178,879
CA9392	0.475	A	79	12	Fendors, Frances	11000	410500	211000	493087	2100	100.00%	27,162
CA9391	0.250	A	69	12	Ravel, Michelle Lynn	11000	900660	211000	603000	2100	100.00%	12,960
CA9642	0.083	A	105	1	Ito, Billy S. (Jul)	11000	364000	211000	083550	2100	100.00%	8,281
CA9565	0.673	A	69	12	Thaysangkram, Sangvan S.	11000	340000	211000	601000	2100	67.27%	52,906
CA9479	0.400	A	118	12	Brown, Rachael E.	11000	350000	211000	601000	2100	40.00%	45,943
CA9756	0.083	A	79	1	Douangchampa, Famm (Jul)	11000	353520	251000	095650	2100	100.00%	6,392
CA9507	1.000	A	79	12	Rodriguez, Giovanni	11000	521500	211000	696000	2100	100.00%	73,971
MC9936	1.000	M	9	12	Banks, Clarence	11000	510000	215000	631000	2100	100.00%	19,665
CA9468	0.500	A	79	12	Draper, Jessica L.	11000	314510	211000	681000	2100	50.00%	42,458
CA9380	1.000	A	81	12	Alvarez-Mejorado, Melissa	11000	379000	211000	660000	2100	100.00%	78,458
MT9992	1.000	M	13	12	Greenlee, Lianne	11000	325000	215000	675000	2100	100.00%	151,367
CB9901	0.641	B	71	12	Sarmiento, Samuel P.	11000	621500	212000	651000	2100	64.08%	66,076
MC9958	1.000	M	9	12	Cuenza-Uvas, Aida D.	11000	500400	215000	701000	2100	100.00%	156,313
CA9372	1.000	A	75	12	Brambila, Alexander	11000	523000	211000	643000	2100	100.00%	71,366
SUBTOTAL											\$ 1,017,494	

**2017-18 NEW POSITIONS MANAGEMENT AND CLASSIFIED
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
2016-17 NEW RESOURCES ALLOCATION PHASE 5:											
CA9362	0.475	A 69	12	Rubio, Casandra M	11000	340150	211000	490000	2100	100.00%	\$ 25,057
CA9629	1.000	A TBD	12	Ceja, Sue T.- Converted from Admin Spec. I to Admin Spec. III	11000	999990	211000	000000	2100	37.04%	1,905
										SUBTOTAL	\$ 26,962
2016-17 NEW RESOURCES ALLOCATION PHASE 6:											
CA9523	0.236	A 69	12	Gutierrez, Veronica	11000	502000	211000	620000	2100	23.61%	\$ 20,225
CA9572	0.262	A 69	12	Hua, Jenny D	11000	502000	211000	620000	2100	26.20%	22,312
CA9352	0.265	A 88	12	Hasslock, Julie	11000	380000	211000	679000	2100	26.51%	22,119
MC9941	1.000	M 13	12	Vacant-Asst Director, Student Health Services	11000	534000	215000	644000	2100	100.00%	151,467
CAXXXX	1.000	A 105	12	Lacayo, Alexandria	11000	364000	211000	083550	2100	100.00%	91,825
										SUBTOTAL	\$ 307,948
										GRAND TOTAL	\$ 1,352,404

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5

OPERATING EXPENSES

(Approved by President's Cabinet July 26, 2016)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
President Insitutional Bill Scroggins	Memberships Convergence Health Career Pipeline	11000	900100	531000	660000		\$ 26,000
TOTAL - PRESIDENT							\$ 26,000
GRAND TOTAL							\$ <u>26,000</u>

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6
OPERATING EXPENSES
(Approved by President's Cabinet November 1, 2016 and March 21, 2017)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Continuing and Contract Education Paulo Madrigal	Professional Expert, Testing Center Supervisor	11000	470000	231000	701000	2100	\$ 31,831
		11000	470000	232000	701000	2100	20,000
		11000	960000	3XXXX1	000000	2100	3,169
Arts/Theater Sue Long	Restoring Theater Budget	11000	373000	641200	100700		9,200
		11000	373000	641300	100700		2,800
TOTAL - INSTRUCTION							\$ 67,000
Foster Youth/REACH Program Chau Dao	Peer Advisors to Serve as Mentors and Advocates	11000	504150	231000	645000	2100	\$ 32,041
		11000	960000	3XXXX1	000000	2100	1,959
Admissions and Records George Bradshaw	Balance of Backfill for Transcripts Permanent Part-Time Positions (CA9523 and CA9572)	11000	502000	231000	620000	2100	7,463
Student Services Audrey Yamagata-Noji	Staff Travel and Conference (Not Supported by SSSP or Student Equity)	11000	500000	521000	660000		20,000
Foster Youth/REACH Program Chau Dao	Hourly Clerical Support	11000	504150	231000	645000	2100	28,272
		11000	960000	3XXXX1	000000	2100	1,728
TOTAL - PRESIDENT							\$ 91,463

GRAND TOTAL \$ 158,463

2017-18 NEW RESOURCE ALLOCATION REQUESTS PHASE 7
(Approved by President's Cabinet July 11 and August 8, 2017)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ONE-TIME	ONGOING	TOTAL REQUESTED/APP ROVED BUDGET
President's Office Bill Scroggins	Board Agenda Document Management System	\$ 1,000	\$ 17,500	\$ 18,500
Foundation Bill Lambert	Partial Position Funding Advancement Services Specialist, Range A-88, FTE 100%, 12 Months CA9484, Annette Barrantes Funding: Unrestricted General Fund Ongoing - 34.51% \$30,000 Foundation - 65.49% - \$56,940	-	30,000	30,000
President Institutional Bill Scroggins	Energize College Program - Student Internships	-	30,000	30,000
President Institutional Bill Scroggins	2020 Olympic Track and Field Olympic Trials - Seed Funding for Event Planning	300,000	-	300,000
TOTAL-PRESIDENT'S OFFICE		\$ 301,000	\$ 77,500	\$ 378,500
Human Resources Abe Ali	Annual FRISK training for Management Employees	\$ 14,000	\$ -	\$ 14,000
Human Resources Abe Ali	Contracted Services (Maxient Title IX)	-	11,000	11,000
Human Resources Abe Ali	Recruitment Travel	-	5,000	5,000
TOTAL-HUMAN RESOURCES		\$ 14,000	\$ 16,000	\$ 30,000
Vice President Instruction Irene Malmgren	Director, Dual Enrollment, Instruction; Range M-09, 100%, Step 1, 12 Months	\$ -	\$ 130,783	\$ 130,783
Vice President Instruction Irene Malmgren	Administrative Specialist III, Instruction; Range A-81, 47.5%, Step 1, 12 Months	-	28,734	28,734
Vice President Instruction Irene Malmgren	Pathways to Transfer	-	45,000	45,000

2017-18 NEW RESOURCE ALLOCATION REQUESTS PHASE 7
(Approved by President's Cabinet July 11 and August 8, 2017)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ONE-TIME	ONGOING	TOTAL REQUESTED/APP ROVED BUDGET
Kinesiology Joe Jennum	Student Services Specialist II Range A-79, 47.5% FTE, 12 Months	-	28,179	28,179
Vice President Instruction Irene Malmgren	Business Analyst, Instruction Range A-120, 100% FTE, 12 months	-	114,184	114,184
Professional & Organizational Development Lianne Greenlee	Classified Professional Development Day (CPD-Day) - Staff Development	-	13,500	13,500
Professional & Organizational Development Lianne Greenlee	Software - Qualtrics Survey Tool	19,000	-	19,000
Business Division Jennifer Galbraith	Miscellaneous Kitchen Cookware and Utensils for New Kitchen Workstations in Nutrition and Foods Lab in the New Business Technology Building	25,000	-	25,000
Business Division Jennifer Galbraith	New Equipment for Hospitality Restaurant Management for New Commercial Kitchen and Bakery Labs in the New Business Technology Building	43,000	-	43,000
Professional & Organizational Development Lianne Greenlee	College Champion Awards: - The President's Award - Campus Wide Nominations - Award Recipient Breakfast - Trophy for Recipients - \$500 Stipend/Recipient	-	3,500	3,500
TOTAL-INSTRUCTION		\$ 87,000	\$ 363,880	\$ 450,880
Counseling Tom Mauch	Full-time Administrative Specialist III Range A-81, 100% FTE, 12 Months	\$ -	\$ 81,050	\$ 81,050
DSP&S Grace Hanson	Faculty Instructional Specialist Appendix A Column 2, Step 7 195 Days or 11 Month Faculty, 100% FTE	-	\$ 125,626	\$ 125,626

**2017-18 NEW RESOURCE ALLOCATION REQUESTS PHASE 7
(Approved by President's Cabinet July 11 and August 8, 2017)**

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ONE-TIME	ONGOING	TOTAL REQUESTED/APP ROVED BUDGET
Financial Aid Chau Dao	Scholarship Ceremony	-	\$ 25,000	\$ 25,000
TOTAL-STUDENT SERVICES		\$ -	\$ 231,676	\$ 231,676
Fiscal Services Myeshia Armstrong	Panic Button in Bursar's Office and Vault	\$ 6,000		\$ 6,000
Fiscal Services Myeshia Armstrong	Budget Software Implementation Questica (Tradiional Hosted- Mt. SAC Owns Software, Questica Hosted)	259,500	40,842	300,342
Fiscal Services Myeshia Armstrong/ Masrisa Ziegenhohn	Ellucian Consultants - Fixed Asset Module	9,500	-	9,500
Public Safety Dave Wilson	One Ford Taurus Patrol Sedan for Officers	35,000	-	35,000
Public Safety Dave Wilson/ Melonee Cruse	Emergency Supply Containers and Supplies	25,000	2,500	27,500
Public Safety Dave Wilson/ Melonee Cruse	Supplies for Emergency Response Teams	5,000	1,500	6,500
Technical Services William Eastham/ Kevin Owen	Collegenet 25Live Software Package Hosting and Support Fees (Software for Scheduling Non-Instructional Events)	-	54,000	54,000
Information Technology Dale Vickers/ Antonio Bangloy	Hardware for Banner 9 Upgrade	125,000	-	125,000
Information Technology Dale Vickers/ Antonio Bangloy	Training for Banner 9	65,000	-	65,000
Information Technology Antonio Bangloy	Phase II: Ellucian Consulting - Deployment of Mobile App	34,000	-	34,000

2017-18 NEW RESOURCE ALLOCATION REQUESTS PHASE 7
(Approved by President's Cabinet July 11 and August 8, 2017)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ONE-TIME	ONGOING	TOTAL REQUESTED/APP ROVED BUDGET
Facilities Planning & Management Gary Nellesen	Increase Ongoing Budget for Facilities Maintenance Service Contracts, Supplies and Repairs	100,000	100,000	200,000
Facilities Planning & Management Custodial Gary Nellesen	Grounds Substitute Pool	70,000	-	70,000
Facilities Planning & Management Central Plant Gary Nellesen	Chilled Water Central Plant Chemical Treatment System for Water Loop	-	36,000	36,000
TOTAL-ADMINISTRATIVE SERVICES		\$ 734,000	\$ 234,842	\$ 968,842
GRAND TOTAL		\$ 1,136,000	\$ 923,898	\$ 2,059,898

**2016-17 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2017**

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				TOTAL
P0050674	A02700184	Allsteel Inc	11000	340100	641300	150100	\$ 1,398
P0051135	A02777156	Apple Inc	11000	375000	431000	101100	330
P0035400	A02656960	Automatic Sync Technologies LLC	11900	672000	561000	613000	38,820
P0050155	A01421931	Buddy's All Stars Inc	11000	364000	431000	083550	550
P0051036	A01422023	Centerpoint Communication	11000	661000	589000	678000	3,980
P0050833	A01439888	Corporate Business Interiors	11000	340100	641300	150100	513
P0050879	A02963809	Corpuscular Inc	11000	314530	431000	191400	3,128
P0051141	A01422214	Daktronics Inc	11900	621000	564000	651000	416
P0048373	A02757678	Data Hardware Depot	11000	661000	584000	678000	1,942
P0049204	A02771086	Ellucian Company LP	11800	664000	561000	678000	11,902
P0047224	A02770183	Ellucian Support Inc	11000	661000	584000	678000	5,700
P0049784	A01422445	Fisher Scientific Co LLC	11000	312500	431000	190500	419
P0050858	A02825370	Golf Cars of Riverside Inc	11000	600000	641400	660000	12,592
P0050496	A01422504	GST Inc	11000	320000	641700	601000	14,579
P0050523	A02957295	Interact Communications	11000	505000	561000	671000	15,150
P0050675	A01422726	Interior Office Solutions	11000	340100	641200	150100	814
P0050215	A01423185	Nuventive LLC	11000	661000	561000	678000	10,000
P0050856	A01436225	People Admin Inc	11000	200000	584000	673000	4,500
P0047435	A01423329	Pitney Bowes Inc	11000	641000	643400	677000	30,467
P0050012	A01423442	Ran Graphics Inc	11000	300200	589000	620000	13,420
P0050013	A01423442	Ran Graphics Inc	11000	300200	589000	620000	4,992
P0050014	A01423442	Ran Graphics Inc	11000	300200	589000	620000	4,992
P0050522	A01423587	Sehi Computer Products	11000	320000	641500	601000	272
P0021836	A01423733	Strata Information Group	11000	664000	561000	678000	146,875
P0050159	A02953114	Stryker Sales Corporation	11000	357000	641400	125000	5,577
P0049984	A02795425	The Piano Shoppe Inc	11000	372000	564000	100400	15,000
P0051158	A02776753	The Victor Group	11900	672000	589000	613000	5,000
P0046132	A02784710	Tilden-Coil Constructors Inc	11000	620000	561000	659000	3,150
P0048267	A02866730	US Water Services Inc	11000	620110	589000	659000	9,810
P0049232	A02945570	VenTek International	11900	631000	584000	695000	6,735
						TOTAL	\$ 373,023

**2016-17 CARRYOVER BUDGETS TO 2017-18
ONE-TIME BUDGET INCREASES
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT NAME	DESCRIPTION	TOTAL
FUND	ORG	ACCT	PROG	ACTV			
11901	900640	641300	000000		New Equipment-\$1,000 to \$4,999	Instructional Equipment Carryover	\$ 740,995
11900	900242	561000	675000		Contracted Services	Management Training	60,000
TOTAL - INSTRUCTION							\$ 800,995
11900	900800	721000	731000		Intrafund Transfer-Out	International Student Program (International Student Fee)	\$ 1,388,153
TOTAL - STUDENT SERVICES							\$ 1,388,153
11900	610000	584000	672000		Computer Related Technologies	License for Budget Software	\$ 50,000
11900	661000	521000	678000		Travel and Conferences	Technical Training and Professional Development for the Information Technology Department	80,000
11900	661000	641700	678000		New Equipment-\$1,000 to \$4,999	Increased Campus Need of Storage and Maintain Currency of Equipment Throughout the Campus	78,545
11900	960300	721000	731000		Intrafund Transfers-Out	Reasonable ADA/Ergonics	71,654
TOTAL - ADMINISTRATIVE SERVICES							\$ 280,199
TOTAL CARRYOVERS							\$ 2,469,347

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1

(Approved by President's Cabinet March 24, 2015)

As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 FY 2015-16	TOTAL EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV				
Marketing & Communication Uyen Mai	Increased Marketing for Campus Recruitment	\$ 20,000	11900	505000	583000	671000		\$ 20,000	\$ 20,000	\$ -	\$ -
TOTAL - PRESIDENT		\$ 20,000						\$ 20,000	\$ 20,000	\$ -	\$ -
Business Division/Consumer & Design Technology Jennifer Galbraith	Virtualization Upgrades for Classroom Desktops	\$ 18,000	11900	330000	584000	070100		\$ 9,250	\$ -	\$ 8,550	\$ 700
			11900	330000	451500	070100		3,850	-	3,850	-
			11900	330000	589000	070100		3,847	3,847	-	-
Agriculture - Farm Operations Matthew Judd	Hay for Farm Animals	24,000	34000	314620	453400	693000		24,000	24,000	-	-
Arts/Radio, Television Sue Long	Automation Software for the Radio Station	6,000	11900	371040	641700	060400		6,238	6,238	-	-
Instruction Office Irene Malmgren	Classroom Equipment	18,000	11900	340000	641500	499900		15,419	15,419	-	-
			11900	340000	641500	080900		2,469	2,469	-	-
Grants Office Adrienne Price	Professional Expert to Assist with Post Award Activities and Grant Management	10,000	11900	380000	232000	679000	2100	10,060	10,060	-	-
Business/Consumer & Design Technology/Nutrition and Food Jennifer Galbraith	Student Assistants for Nutrition Food	2,500	11900	336060	241000	130600	2200	2,501	-	2,501	-
			11900	336060	361000	130600	2200	39	-	39	-
Business/Consumer & Design Technology/ Fashion Jennifer Galbraith	Student Assistants for Fashion	2,500	11900	336020	241000	130300	2200	2,542	2,542	-	-
			11900	336020	361000	130300	2200	39	39	-	-
Business Administration/ Paralegal Jennifer Galbraith	Student Assistants for Paralegal	2,500	11900	332040	231000	140200	2100	2,501	-	2,501	-
			11900	332040	361000	140200	2100	39	-	39	-
Natural Sciences/Animal Sciences Matthew Judd	Student Assistants for Animal Sciences	2,500	11900	311020	231000	010200	2100	2,481	-	2,481	-
			11900	311020	361000	010200	2100	39	-	39	-
			11900	311020	335000	010200	2100	20	-	20	-
			11900	311020	381000	010200	2100	40	-	40	-
Natural Sciences/Biological Sciences Matthew Judd	Taxidermy Services	5,000	11900	313500	564000	040100		4,947	4,947	-	-
TOTAL - INSTRUCTION		\$ 91,000						\$ 90,321	\$ 69,561	\$ 20,060	\$ 700
Technical Services Bill Eastham	Additions to the Digital Two-way Radio System, Digital Repeaters, Digital Radios, Antenna Combiners, and Installation Hardware.	\$ 85,437	11900	671000	641700	683000		\$ 84,870	\$ 84,870	\$ -	\$ -
Technical Services Bill Eastham	Replacement of Flame Proof Drapery for the Large Dance Studio	29,804	11900	671000	641400	683000		29,804	29,804	-	-
Technical Services Bill Eastham	Temporary Out-of-Class Reassignment for Campus Audio Visual Projects	5,164	11900	671000	211000	683000	2100	1,623	1,623	-	-

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1

(Approved by President's Cabinet March 24, 2015)

As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED/ BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 FY 2015-16	TOTAL EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV				
Technical Services Bill Eastham	Backfill for Temporary Out-of-Class Reassignment for Campus Audio Visual Projects	77,346	11000	671000	233000	683000	2100	44,143	44,143	-	-
			11900	671000	233000	683000	2100	14,104	14,104	-	-
Technical Services Bill Eastham	Additional Funding to Host the Commencement Transfer Celebration and Nursing Pinning Ceremony	625	11900	900820	589000	645000		-	-	-	-
Technical Services Bill Eastham	Increased Funding for Hourly, Overtime, and Professional Expert Support for Various Campus and Performing Arts Center Events	46,000	11900	671000	232000	683000	2100	15,419	12,642	2,642	135
			11900	671000	233000	683000	2100	6,240	-	5,892	348
			11900	671000	236000	683000	2100	22,713	21,876	837	-
			11900	671000	3XXXXX	683000	2100	1,628	-	1,597	31
Technical Services Bill Eastham	Implement Event Services Calendar and Labor Distribution Tracking Software	274,000	11900	670000	561000	683000		262,378	-	132,451	129,927
			11900	670000	641600	683000		8,318	-	8,318	-
			11900	670000	521000	683000		3,300	-	3,300	-
Facilities Planning & Management Gary Nellesen	Replacement of Student Transportation Vans (2)	64,000	11900	623000	641400	649000		54,000	54,000	-	-
Facilities Planning & Management Gary Nellesen	Replacement of Facility Work Vehicles (2)	56,500	11900	623000	641400	651000		65,616	65,616	-	-
Facilities Planning & Management Gary Nellesen	Capital Project to Stripe Parking Lot B3	16,624	11900	900800	731000	731000		16,624	16,624	-	-
Facilities Planning & Management Gary Nellesen	Replacement and Maintenance of a Sweeper Vehicle	105,000	11900	622000	641400	655000		111,402	111,402	-	-
Facilities Planning & Management Gary Nellesen	Purchase a Multi-Use Tractor and Turf Vacuum for the Athletics Field	72,000	11900	622000	641400	655000		68,785	68,785	-	-
Information Technology Dale Vickers	Hardware and Software Network Administration Console (NAC)	50,000	11900	661000	641700	678000		10,149	10,149	-	-
			11900	661000	641600	678000		13,122	10,278	2,844	-
			11900	661000	584000	678000		26,556	26,556	-	-
Information Technology Dale Vickers	Replacement of Network Infrastructure Hardware (Phase 3)	200,000	11900	661000	641700	678000		200,000	200,000	-	-
Information Technology Dale Vickers	Additional Hardware Storage	25,000	11900	661000	641700	678000		21,798	21,798	-	-
Fiscal Services Myeshia Armstrong	Originally Approved as Overtime for Year-End Closing and Budget Development. Due to Increase in Transactions for Increases in State One-Time Funds, the Budget was used for Temporary Contracted Services.	25,000	11900	612000	561000	672000		25,000	25,000	-	-

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1

(Approved by President's Cabinet March 24, 2015)

As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 FY 2015-16	TOTAL EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV				
Fiscal Services Myeshia Armstrong	Originally Approved for Imaging of Payroll Microfiche Record. Funds Redirected to Train Fiscal Services in Access and Argos reports.	25,000	11900	900850	561000	672000		25,000	-	-	25,000
Fiscal Services Myeshia Armstrong	Office of Management and Budget Super circular Training	align="right">1,500	11900	611000	521000	672000		1,435	230	-	1,205
			11900	611000	522000	672000		65	65	-	-
Public Safety David Wilson	Patrol Sedan	30,000	11900	631000	641400	695000		29,497	29,497	-	-
TOTAL - ADMINSTRATIVE SERVICES		\$ 1,189,000						\$ 1,163,589	\$ 849,062	\$ 157,881	\$ 156,646
GRAND TOTAL		\$ 1,300,000						\$ 1,273,910	\$ 938,623	\$ 177,941	\$ 157,346

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 2
 (Approved by President's Cabinet April 21, 2015)
 As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 FY 2015-16	TOTAL EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV				
Human Resources Ibrahim Ali	Reclassification for Management and Classified	\$ 500,000	VARIOUS					\$ 500,000	\$ 500,000	\$ -	\$ -
Human Resources (EEO, Title IX) Ibrahim Ali	LawRoom Training and Education Programs as Required Under Title IX, Campus SAVE Act and SB 967, Child Abuse Neglect Reporting Act (CANRA)	35,000	11903	900300	561000	675000		35,000	35,000	-	-
TOTAL - HUMAN RESOURCES		\$ 535,000						\$ 535,000	\$ 535,000	\$ -	\$ -
Arts/Radio, Television Sue Long	Replacement Servers for the Radio, Television Programs	\$ 5,000	11903	371040	641700	060400		\$ 5,076	\$ 5,076	\$ -	\$ -
Business Division Jennifer Galbraith	Replacement iMac Classroom Computers	35,842	11903	330000	641600	070100		11,535	11,535	-	-
			11903	330000	641500	070100		4,593	4,593	-	-
			11903	330000	641700	070100		18,859	18,859	-	-
Arts/Theater Sue Long	Theatre Light Board Replacement for the Black Box Studio Theatre	30,000	11903	373000	641700	100700		29,914	29,914	-	-
Humanities and Social Sciences/ Speech and Sign Success Center Karelyn Hoover	Computers, Cameras, Printer, TV, and Furniture for the Speech and Sign Success Center	15,200	11903	340000	641500	080900		1,404	1,404	-	-
			11903	340000	641600	150600		12,327	12,327	-	-
			11903	340000	641500	150600		758	758	-	-
Natural Sciences Matthew Judd	Shade EZ Ups for Division Events	5,000	11903	301010	641200	601000		4,842	4,842	-	-
Technology and Health Jemma Blake-Judd	Initially Approved for Computers for Various Classrooms. Instead Funds Were Used for a Fire Truck.	51,514	11903	355000	641400	213300		24,606	24,606	-	-
Business Division Jennifer Galbraith	Replacement iMac Classroom Computers	25,240	11903	330000	641600	070100		25,240	25,240	-	-
Professional Development Irene Malmgren	Lynda.com Campus License	7,000	11903	325000	561000	675000		7,000	7,000	-	-
TOTAL - INSTRUCTION		\$ 174,796						\$ 146,154	\$ 146,154	\$ -	\$ -
Student Life Andrea Sims	Maxient Conduct Manager Web-Based Services	\$ 16,000	11903	521000	561000	645000		\$ 16,000	\$ 16,000	\$ -	\$ -
Student Health Services Marti Whitford	Medicat - Electronic Medical Records (EMR) Services	23,000	11903	900700	731000	731000		23,000	23,000	-	-
TOTAL - STUDENT SERVICES		\$ 39,000						\$ 39,000	\$ 39,000	\$ -	\$ -
Technical Services Bill Eastham	Purchase of a Truck with a Stake Bed to Facilitate Delivery and Pickup of Tables and Chairs on Campus	\$ 31,500	11903	670000	641400	683000		\$ 33,224	\$ 33,224	\$ -	\$ -
Technical Services Bill Eastham	Replacement of Two Closed Caption Video Projectors for the Performing Arts Center	42,200	11903	671000	641700	683000		41,500	41,500	-	-
Technical Services Bill Eastham	Four Power Amplifiers for the Clarke Theater	13,900	11903	671000	641600	683000		13,532	13,532	-	-
Technical Services Bill Eastham	Two DSP Effects Processing Cards for the Audio Console in the Clarke Theater	13,112	11903	671000	641700	683000		13,026	13,026	-	-
Technical Services Bill Eastham	Analog Audio Inputs and Outputs for the Audio Console at the Clarke Theater	10,560	11903	671000	641700	683000		9,742	9,742	-	-

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 2
 (Approved by President's Cabinet April 21, 2015)
 As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 FY 2015-16	TOTAL EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV				
Facilities Planning & Management Gary Nellesen	Implement Campus-Wide Preventative Maintenance Funding was Returned to the Unrestricted General Fund Reserves per PC 3/14/17 and 3/21/17	400,000	11903	900800	731000	731000		-	-	-	-
Facilities Planning & Management Gary Nellesen	Implementation of an Emergency Alert System	1,000,000	11903	900800	731000	731000		1,000,000	1,000,000	-	-
Information Technology Dale Vickers	Replacement of Network Infrastructure Hardware (Phase 4)	align="right">150,000	11903	661000	641600	678000		133,306	99,800	33,506	-
			11903	661000	451500	678000		6,998	6,998	-	-
Information Technology Dale Vickers	IBM Server	150,000	11903	661000	641700	678000		159,671	159,671	-	-
Information Technology Dale Vickers	Document Management (Imaging System Implementation)	align="right">150,000	11903	661000	561000	678000		77,178	55,270	21,351	557
			11903	661000	584000	678000		66,495	57,000	9,495	-
			11903	661000	641500	678000		6,327	905	5,422	-
Information Technology Dale Vickers	Faculty/Staff Computer Replacement	align="right">190,000	11903	900830	641600	499900		111,999	111,999	-	-
			11903	900830	641600	678000		63,280	63,280	-	-
			11903	900830	641500	678000		14,292	14,292	-	-
			11903	900830	641500	499900		426	426	-	-
Fiscal Services/Purchasing Myeshia Armstrong	Video Training Services	10,000	11903	640000	589000	672000		10,000	-	-	10,000
Public Safety Dave Wilson	Toughbook Mobile Computers for Patrol Vehicles	24,500	11903	631000	641700	695000		40,395	40,395	-	-
Public Safety Dave Wilson	Patrol Sedan	30,000	11903	631000	641400	695000		29,649	29,649	-	-
Public Safety Dave Wilson	Key Watcher System	12,000	11903	631000	641700	695000		12,000	12,000	-	-
Risk Management/Human Resources Duetta Langevin	WorxTime Health Care Reform Eligibility Software	21,000	11903	900850	584000	672000		21,000	21,000	-	-
TOTAL - ADMINSTRATIVE SERVICES		\$ 2,248,772						\$ 1,864,040	\$ 1,783,709	\$ 69,774	\$ 10,557
GRAND TOTAL		\$ 2,997,568						\$ 2,584,194	\$ 2,503,863	\$ 69,774	\$ 10,557

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3
(Approved by President's Cabinet July 21 and August 14, 2015)
As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED ONGOING IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Marketing & Communication Uyen Mai	El Clasificado - Career Training Advertising	\$ 4,000	11000	505000	583000	671000		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
Marketing & Communication Uyen Mai	15 Second Radio Ad	40,000	11000	505000	583000	671000		40,000	-	40,000	-	-
Marketing & Communication Uyen Mai	Facebook - Newsfeed and Display Ads (Web and Mobile)	10,000	11000	505000	583000	671000		10,000	-	10,000	-	-
Marketing & Communication Uyen Mai	Email Marketing - Doubled Verified Email Lists	6,000	11000	505000	583000	671000		6,000	-	6,000	-	-
Marketing & Communication Uyen Mai	Digital Marketing - Search Engine Marketing Online Display Ads	40,000	11000	505000	583000	671000		40,000	-	40,000	-	-
Marketing & Communication Uyen Mai	Web Training - Onsite Training by OmniUpdate	5,000	11907	505000	521500	671000		5,000	-	5,000	-	-
Marketing & Communication Uyen Mai	Professional Expert to Help with the Web Writing During Redesign	22,500	11907	505000	511000	671000		22,500	-	13,290	-	9,210
Marketing & Communication Uyen Mai	3D Virtual Map with Tour and Directions 2017-2018 Subscription	31,000	11907	505000	561000	671000		24,800	-	24,800	-	-
			11907	505000	561000	671000		5,388	-	-	5,388	-
Marketing & Communication Uyen Mai	Original Request was for: "OmniUpdate Faculty Directory Ad-on - Contact Us Information Page." Instead Funds were used for Billboards and Posters	12,000	11907	505000	583000	671000		12,000	-	12,000	-	-
Marketing & Communication Uyen Mai	Original Request was for "Smart Search Capabilities". Instead Funds were Used for Billboards and Posters.	5,000	11907	505000	583000	671000		5,000	-	3,000	-	2,000
Marketing & Communication Uyen Mai	Original Request was for "Assistance to Make the College Website Accessible for the Visually Impaired." Instead funds were Used for Billboards and Posters.	7,000	11907	505000	583000	671000		7,000	-	-	-	7,000
President Institutional Bill Scroggins	Special Activity Events (Facility Costs Scholarship Events, Financial Literacy Day, Student Leadership Conference)	80,000	11000	900205	589000	000000		80,000	37,488	42,512	-	-
President Institutional Bill Scroggins	Institutional Advancement (Activities Carried by the Foundation that Advance the Community Image and Reputation of the College: Mailing Receptions and Alumni Day)	65,000	11000	900210	453200	671000		4,000	-	4,000	-	-
			11000	900210	471000	671000		9	-	9	-	-
			11000	900210	561000	671000		4,629	2,656	1,973	-	-
			11000	900210	562000	671000		1,362	-	1,362	-	-
			11000	900210	584000	671000		30,612	23,493	7,119	-	-
			11000	900210	589000	671000		15,900	1,372	14,528	-	-
			11000	900210	589200	671000		8,488	-	8,488	-	-

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3
(Approved by President's Cabinet July 21 and August 14, 2015)
As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED ONGOING IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
President Institutional Bill Scroggins	Conference and Travel - Training Opportunities that Benefit the Entire College as Identified by the College President	20,000	11000	900220	521000	XXXXXX		15,332	-	15,332	-	-
			11000	900220	522000	XXXXXX		16	-	16	-	-
			11000	900220	523000	XXXXXX		4,652	-	4,652	-	-
TOTAL - PRESIDENT		\$ 347,500						\$ 346,688	\$ 65,009	\$ 258,081	\$ 5,388	\$ 18,210
Human Resources Operations/EEO Ibrahim Ali	LeaveSource Enterprise Software	\$ 25,000	11907	200000	561000	673000		\$ 25,000	\$ -	\$ 12,056	\$ 12,944	\$ -
Human Resources Operations Ibrahim Ali	Student Assistants	20,000	11907	200000	231000	673000	2100	13,474	-	13,474	-	-
			11907	200000	3XXXX1	673000	2100	209	-	209	-	-
Human Resources Operations/EEO Ibrahim Ali	Short Term Staffing: Human Resources Aide(s), Professional Expert(s), Project Expert/Specialist	66,240	11907	200000	231000	673000	2100	985	-	985	-	-
			11907	200000	232000	673000	2100	35,620	-	35,620	-	-
			11907	200000	233000	673000	2100	30,510	-	30,510	-	-
			11907	200000	3XXXX1	673000	2100	5,163	-	5,163	-	-
EEO Ibrahim Ali	Title IX Staffing New FTE 100%, 12 Months	150,000	11000	999930	215000	000000	2100	25,196	25,196	-	-	-
			11000	960000	3XXXXX	000000	2100	32,047	32,047	-	-	-
			11000	900300	232000	673000	2100	6,262	1	6,261	-	-
			11000	200000	511000	673000		34,059	30,499	3,560	-	-
			11000	900300	561600	673000		50,000	24,501	25,499	-	-
TOTAL - HUMAN RESOURCES		\$ 261,240						\$ 258,525	\$ 112,244	\$ 133,337	\$ 12,944	\$ -
Professional Development/ Irene Malmgren	Faculty Professional Development	\$ 100,000	11000	900330	521000	675000		\$ 100,000	\$ 8,712	\$ 91,288	\$ -	\$ -
Professional Development Irene Malmgren	Great Classified Retreat	30,000	11000	900331	521000	675000		4,224	4,224	-	-	-
			11000	900331	561000	675000		22,572	46	22,526	-	-
			11000	900331	563000	675000		249	-	249	-	-
			11000	900331	589200	675000		80	-	80	-	-
			11000	900331	421500	675000		520	20	500	-	-
			11000	900331	451000	675000		425	131	294	-	-
			11000	900331	453200	675000		1,930	93	1,837	-	-
Professional Development Irene Malmgren	Great Managers Retreat	30,000	11000	900242	521000	675000		30,000	30,000	-	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Kinesiology Joe Jennum	Athletic Trainer 1 Range A-110, FTE 100%, Increase From 11 Months to 12 Months CA9779, Andrew Paulin	9,000	11000	364000	211000	083550	2100	10,015	-	10,015	-	-
Arts/Commercial & Entertainment Arts Sue Long	Laboratory Technician - DTC Shared Lab Range A-79, FTE 47.5%, 10 Months CA9412, Christina Venice McCurdy	26,250	11000	371000	221000	100100	2200	9,464	-	9,464	-	-
			11000	371000	3XXXXX	100100	2200	1,999	-	1,999	-	-
			11000	999930	221000	000000	2200	9,875	9,875	-	-	-
Arts/Commercial & Entertainment Arts Sue Long	Shared Lab Tech Permanent Part- Time, Commercial & Entertainment Arts Funding was Removed Because this is a Duplicate Entry of the Line Item Budget Above.	26,250	11000	999990	589920	000000		-	-	-	-	-
Technology Health/ Air Conditioning & Welding Jemma Blake-Judd	Welding Technician & Student Staffing for Evening & Saturday Classes, Additional 24 hrs/wk	19,000	11000	353520	231000	095650	2100	17,909	17,909	-	-	-
			11000	960000	3XXXX1	000000	2100	1,091	1,091	-	-	-
Technology & Health/Air Conditioning & Welding Jemma Blake-Judd	Welding Technician for Evening & Saturday Classes, Additional 24 hrs/wk Funding was Removed Because this is a Duplicate Entry of the Line Item Budget Above.	19,000	11000	999990	589920	000000		-	-	-	-	-
Grants Office Adrienne Price	Professional Expert Salaries: Restored Funds to Assist with Required Post-Award Activities	10,000	11000	380000	232000	679000	2100	9,426	-	9,426	-	-
			11000	960000	3XXXX1	000000	2100	574	-	574	-	-
Grants Office Adrienne Price	Grants Coordinator: Responsible for Grant Writing FTE 100%, 12 Months	67,829	11000	380000	232000	679000	2100	6,165	-	6,165	-	-
			11000	999930	211000	000000	2100	94,835	94,835	-	-	-
Agriculture - Farm Operations Matthew Judd	Purchase of Hay for Farm Animals	24,000	11000	900610	731000	731000		24,000	-	24,000	-	-
Arts/Music Sue Long	Piano Tuning Services	500	11907	372000	511000	100400		385	-	385	-	-
Kinesiology Joe Jennum	Increase in the Athletics Operational Account for Team Entry Fees.	12,500	11000	364000	523000	083550		12,500	-	12,500	-	-
Business/Consumer & Design Technology/Nutrition and Food Jennifer Galbraith	Student Assistants for Nutrition Food	10,241	11000	336060	241000	130600	2200	8,985	-	8,985	-	-
			11000	336060	231000	130600	2100	1,100	168	932	-	-
			11000	960000	3XXXX1	000000	2100	156	(209)	365	-	-
Business/Consumer & Design Technology/ Fashion Jennifer Galbraith	Student Assistants for Fashion	10,241	11000	336020	241000	130300	2200	10,085	1	10,084	-	-
			11000	960000	361001	000000	2200	156	-	156	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Business Administration/ Paralegal Jennifer Galbraith	Student Assistants for Paralegal	10,241	11000	332040	231000	140200	2100	10,085	-	10,085	-	-
			11000	960000	361001	000000	2100	156	-	156	-	-
Technology & Health Aeronautics, Architecture/Industrial Design Engineering, Electronics, Administration of Justice Jemma Blake-Judd	Support for In-Class Lab Assistants	47,880	11000	350000	261000	601000	2100	46,531	35,778	10,753	-	-
			11000	960000	3XXXX1	000000	2100	1,269	1,102	167	-	-
Continuing Education/Adult Basic Education Madelyn Arballo	ABE Positions - Institutionalization Away from SSSP Onto District Funds (Mandate) Administrative Specialist III Range A-81, FTE 65%, 12 Months CA9761, Diane Marie Jette	195,794	11000	421000	211000	493000	2100	47,519	-	47,519	-	-
			11000	421000	211000	493000	2100	73,510	-	73,510	-	-
			11000	421000	211000	493000	2100	25,143	-	25,143	-	-
			11000	421000	211000	493000	2100	43,398	-	43,398	-	-
Continuing Education/Division Office Madelyn Arballo	Division Office Admissions and Registration, Clerical Staff Positions – Institutionalization Away from SSSP Onto District Funds (Mandate) Account Clerk III Range A-88, FTE 37%, 12 Months CA9751, Sharon De Laby	113,908	11000	410000	211000	601000	2100	37,367	-	37,367	-	-
			11000	410000	211000	601000	2100	77,073	-	77,073	-	-
Continuing Education/English as a Second Language Liza Becker	ESL Matriculation Coordinator Position – Institutionalization of Non- Allowable Portion (50%) from SSSP onto District Funds (Mandate) Coordinator, Matriculation Range A-112, FTE 25%, 12 Months CA9977, DeeJay R. Santiago	27,202	11000	410500	211000	493087	2100	27,300	-	27,300	-	-
Business/Consumer & Design Technology/Nutrition and Food Jennifer Galbraith	Lab Technician Range A-79, FTE 100%, 11 Months CA9448, Selene Lopez	64,905	11000	336060	221000	130600	2200	65,288	-	65,288	-	-
Arts/Radio, Television Sue Long	Lab Tech, Radio Range A-79, FTE 47.5%, 10 Months CA9450, Jason A. Shiff	21,042	11000	371040	251000	060400	2100	21,034	-	21,034	-	-
Library & Learning Resources/ Learning Assistance Center Meghan Chen	Learning Lab Assistant I Range A-72, FTE 47.5%, 10 Months CA9458, Catalina A. Quintero	23,685	11000	321500	221000	611000	2200	19,620	-	19,620	-	-

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3
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			FUND	ORG	ACCT	PROG	ACTV					
Library & Learning Resources/ Learning Assistance Center Meghan Chen	Learning Lab Assistant I Range A-72, FTE 47.5%, 10 Months CA9459, Nancy Campos	22,657	11000	321500	221000	611000	2200	20,092	-	20,092	-	-
Natural Sciences/Registered Veterinary Technician Matthew Judd	Lab Tech-Registered Vet Tech Range A79, FTE 52.5%, 12 months CA9483, Annette B. Monugian	40,003	11000	312010	221000	010210	2200	40,056	-	40,056	-	-
Arts/Animation Sue Long	Animation Server	5,000	11907	371020	641600	061440		5,017	-	5,017	-	-
Humanities and Social Sciences/ Speech and Sign Success Center Karelyn Hoover	Duplicate. Already Funded with New Resources Allocation Phase 2. Computers, Cameras, Printer, TV, and Furniture for the Speech and Sign Success Center	15,200	11907	999990	589920	000000		-	-	-	-	-
Natural Sciences Matthew Judd	Shade EZ Ups for Division Events	5,000	11907	301010	641200	601000		4,765	-	-	4,765	-
Technology & Health/Fire Jemma Blake-Judd	Increase Equipment Technician Position to Repair and Maintain all Fire Equipment Range A-81, FTE Increase From 47.5% to 100%, 12 Months CA9457, Steven R. Benson	30,000	11000	350000	211000	601000	2100	46,698	-	46,698	-	-
Technology & Health/Architecture, Industrial Design Engineering (IDE) & Manufacturing (MFG) Jemma Blake-Judd	Increase Equipment Technician Position to Repair and Maintain Equipment in IDE and MFG Programs. Range A-95, 11 Months Increase From 35% to 100% FTE CA9604, Robinette Lloyd	56,000	11000	999930	211000	000000	2100	20,441	20,441	-	-	-
			11000	352520	211000	095600	2100	23,535	686	22,849	-	-
			11000	960000	3XXXXX	000000	2100	19,621	11,031	8,590	-	-
Natural Sciences/Biology Matthew Judd	Increase Laboratory Technician, Biology Range A-86, 12 Months Increase From 47.% to 100% FTE CA9522, Jeremy Marion	30,000	11000	313500	221000	040100	2200	48,120	-	48,120	-	-
Arts/Theater Sue Long	Lab Tech Permanent Part-time, Theater New Position, Range A-79, FTE 47.5%, 10 Months CA9415, Astrid Rodriguez	19,000	11000	373000	221000	100700	2200	9,026	-	9,026	-	-
			11000	999930	221000	000000	2200	12,312	12,312	-	-	
Business/Child Development Jennifer Galbraith	Child Observation Lab Assistant Range A-45, FTE 47.5%, 10 Months CA9404	22,187	11000	999930	221000	000000	2200	18,045	18,045	-	-	-
			11000	960000	3XXXXX	000000	2200	1,135	1,135	-	-	
Arts/Fine Arts Sue Long	Technicians or Lab Supervisors for Supervision of Open Studio Hours in Painting, Printmaking, Drawing and 2- D Design Range A-79, FTE 47.5%, 10 Months CA9407	19,000	11000	376000	251000	103000	2100	21,338	21,338	-	-	-
Kinesiology/Athletics/ Dance Joe Jennum	Instructor/Coach Technology iPads	1,800	11907	360000	641500	083500		1,800	-	1,800	-	-

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED ONGOING IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Kinesiology/Athletics/Dance Joe Jennum	Instructional Equipment Replacement - Vocational Prep Activities and Safety Items	5,900	11907	360000	431000	083500		5,478	-	5,478	-	-
Arts/Music Sue Long	Budget Increase for Jazz Ensembles	1,500	11000	372040	431000	100400		281	1	280	-	-
			11000	372040	511000	100400		1,198	573	625	-	-
			11000	372040	231000	100400	2100	21	21	-	-	-
Arts/Fine Arts Sue Long	Writers' Day Materials	2,000	11907	371000	451000	100100		343	-	343	-	-
			11907	371000	511000	100100		1,000	-	1,000	-	-
			11907	371000	589200	100100		605	-	605	-	-
Business/Computer Information Systems Jennifer Galbraith	Task Chairs for Computer Classrooms (4)	45,000	11907	330000	641200	070100		45,000	-	-	45,000	-
Arts/Music/Fine Arts Sue long	Elmos (3)	10,000	11907	371000	641500	100100		844	-	844	-	-
			11907	371000	641600	100100		8,237	-	8,237	-	-
			11907	371000	451000	100100		428	-	428	-	-
Business/Computer Information Systems	Epson PowerLite Projectors (3)	4,905	11907	330000	641600	070100		4,284	-	4,284	-	-
Natural Sciences/Agriculture Matthew Judd	Increase Horticulture Production Assistant Range B-51, 12 Months Increase From 47.5% to 100% FTE CB9902, Lucy Mascarenas	58,691	11000	999930	253000	000000	2100	22,486	22,486	-	-	-
			11000	311510	253000	010900	2100	3,265	-	3,265	-	-
			11000	960000	3XXXXX	000000	2100	21,401	9,360	12,041	-	-
Vice President, Instruction Office Irene Malmgren	Courseleaf Academic Catalog Management Software	88,980	11907	300200	561000	620000		73,000	-	73,000	-	-
			11000	300200	584000	620000		12,980	-	12,980	-	-
Vice President, Instruction Office Irene Malmgren	Canon IRC 5250 Color/BW Photocopier	12,000	11907	300000	641700	660000		10,443	-	10,443	-	-
Vice President, Instruction Office Irene Malmgren	Restoration of Instruction Office Supplies and New Equipment	18,245	11000	300000	451000	660000		12,049	-	12,049	-	-
			11000	300000	452400	660000		854	-	854	-	-
			11000	300000	471000	660000		831	-	831	-	-
			11000	300000	564500	660000		2,175	-	2,175	-	-
			11000	300000	641200	660000		1,000	-	1,000	-	-
			11000	300000	641600	660000		1,336	-	1,336	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Humanities & Social Sciences Karelyn Hoover	Student Assistant for the Study Abroad Office	1,500	11000	340150	231000	490000	2100	1,500	337	1,163	-	-
Arts/Music Sue Long	Piano Tuning	500	11000	372000	564000	100400		60	-	60	-	-
			11000	372000	511000	100400		440	187	253	-	-
Academic Senate Irene Malmgren	Clickers	2,100	11907	900660	451500	603000		2,064	-	2,064	-	-
Athletics Joe Jennum	Increase in Mileage Account for Full- Time Cross Country and Track and	2,500	11000	364000	522000	083550		2,500	1,368	1,132	-	-
Kinesiology/Wellness Center Irene Malmgren	Increase Staff Hours in the Wellness Center to support Employee Wellness Program	-	11000	365000	232000	083600	2100	21,600	12,879	8,721	-	-
			11000	960000	3XXXX1	000000	2100	1,317	1,317	-	-	-
TOTAL - INSTRUCTION		\$ 1,419,136						\$ 1,425,034	\$ 337,293	\$ 1,037,976	\$ 49,765	\$ -
Student Life Andrea Sims	Judicial Affairs Officer Range A-120, FTE 100%, 12 Months	\$ 105,000	11000	999930	211000	000000	2100	\$ 102,821	\$ 102,821	\$ -	\$ -	\$ -
Student Health Center Marti Whitford	Assistant Director, Student Health, Nurse Practitioner Range M-13, FTE 100%, 12 Months One-Time Funding was Returned to the Unrestricted General Fund Reserves. The Position was Funded on Ongoing Basis with the NRA Phase 6, PC 3/14/17 and 3/21/17	105,300	11907	900700	731000	731000		-	-	-	-	-
Student Life Andrea Sims	Student Activities Coordinator Range A-105, FTE 100%, 12 Months CA9716, Edwin Romero	98,077	11000	521000	211000	696000	2100	102,556	-	102,556	-	-
Financial Aid/Scholarships Chau Dao	Student Services Program Specialist Range A-79, FTE 100%, 12 Months CA9410, Teresa Pham	75,535	11000	999930	211000	000000	2100	66,308	66,308	-	-	-
			11000	504000	211000	646000	2100	5,562	-	5,562	-	-
Financial Aid Chau Dao	Business Analyst/Administrative Analyst Range A-120, FTE 100%, CA9405, David Tran	75,535	11000	999930	211000	000000	2100	68,585	68,585	-	-	-
			11000	504000	211000	646000	2100	11,541	-	11,541	-	-
			11000	960000	3XXXXX	000000	2100	27,751	23,161	4,590	-	-
TOTAL - STUDENT SERVICES		\$ 459,447						\$ 385,124	\$ 260,875	\$ 124,249	\$ -	\$ -
Safety & Risk Management Duetta Langevin	EOC Staff Training	\$ 40,000	11907	650000	561000	677000		\$ 40,000	\$ -	\$ 33,360	\$ -	\$ 6,640
Information Technology Dale Vickers	Computer Replacement Funding	250,000	11907	900830	641600	499900		112,004	-	112,004	-	-
			11907	900830	641500	499900		37,055	-	37,055	-	-
			11907	900830	641500	678000		53,713	-	52,271	1,442	-
			11907	900830	451000	499900		2,673	-	2,673	-	-
			11907	900830	451000	678000		2,398	-	1,199	1,199	-
			11907	900830	641600	678000		42,150	-	39,637	2,513	-

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			FUND	ORG	ACCT	PROG	ACTV					
Information Technology Dale Vickers / Antonio Bangloy / Chris Schroeder	Training and Conferences for the Information Technology Team	85,000	11907	660000	521000	678000		74,240	-	43,221	26,030	4,989
			11907	660000	521500	678000		10,760	-	10,760	-	-
Information Technology Dale Vickers	Data Center Hardware - Nutanix Server	200,000	11907	661000	641700	678000		200,681	-	200,681	-	-
Information Technology Dale Vickers	Campus Wi-Fi Maintenance and Expansion	150,000	11907	661000	641500	678000		22,711	-	22,711	-	-
			11907	661000	641700	678000		76,540	-	76,540	-	-
			11907	661000	584000	678000		684	-	684	-	-
			11907	661000	641600	678000		28,876	-	28,876	-	-
			11907	661000	589000	678000		20,504	-	-	20,504	-
Information Technology Chris Schroeder	Cloud Hosting Project - Phase 1	97,000	11907	999990	589920	000000		97,000	-	-	-	97,000
Information Technology Antonio Bangloy	Migration of Employees from Lotus Notes to Google Apps for Education	75,000	11907	999990	589920	000000		75,000	-	-	-	75,000
Information Technology Chris Schroeder	Infrastructure Security: 3rd Party Penetration Testing, Vulnerability Assessment, and Training	20,000	11907	999990	589920	000000		20,000	-	-	-	20,000
Information Technology Dale Vickers	Replace Help Desk Software	35,000	11907	999990	589920	000000		35,000	-	-	-	35,000
Information Technology Chris Schroeder	Hardware: HP 5900 Switches (4) Network Hardware	140,000	11907	661000	641700	678000		107,342	-	-	107,342	-
			11907	661000	641600	678000		32,654	-	-	32,654	-
Information Technology Dale Vickers	Telecommunications - Upgrade the Automated Call Distribution (ACD)	50,000	11907	661000	584000	677000		48,079	-	-	44,648	3,431
			11907	661000	641500	677000		1,632	-	-	1,632	-
			11907	999990	589920	000000		289	-	-	-	289
Printing Services Dale Vickers	Print Services - Cutter, Laminator, and Saddle Stitcher	29,500	11907	663000	641300	677000		2,371	-	2,371	-	-
			11907	663000	641400	677000		26,574	-	26,574	-	-
Information Technology Antonio Bangloy	Purchase of Sitecues	7,000	11000	661000	584000	678000		6,500	-	6,500	-	-
Information Technology Chris Schroeder	Implement Two-factor Authentication for Staff Accessing Sensitive Information (Phase 1)	35,000	11907	999990	589920	000000		30,000	-	-	-	30,000
			11000	999990	589920	000000		5,000	5,000	-	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Information Technology Antonio Bangloy	Purchase of OmniUpdate Directory	12,000	11907	661000	584000	678000		12,000	-	-	12,000	-
Information Technology Dale Vickers	IT Support Technician Range A-107, FTE 100%, 12 Months CA9411, Vincent Herrera	79,045	11000	999930	211000	000000	2100	51,923	51,923	-	-	-
			11000	661000	211000	678000	2100	18,481	6,160	12,321	-	-
			11000	960000	3XXXXX	000000	2100	25,699	20,932	4,767	-	-
Information Technology Dale Vickers	Director, IT Project Implementation/Fiscal Integration, New Position Range M-17, FTE 100%, 12 Months MC9946, Monica Cantu	163,644	11000	661000	215000	678000	2100	78,252	11,616	66,636	-	-
			11000	999930	215000	000000	2100	55,014	55,014	-	-	-
			11000	960000	3XXXXX	000000	2100	35,791	17,212	18,579	-	-
Fiscal Services Myeshia Armstrong	Scanners (6)	6,000	11907	610000	641500	672000		5,330	-	5,330	-	-
Fiscal Services/Payroll Richard Lee	Kronos Timekeeping System Campus License	50,000	11000	613000	641700	672000		1,918	1,918	-	-	-
			11000	620000	584000	659000		9,696	10	9,686	-	-
			11000	620000	641600	659000		14,886	1	14,885	-	-
			11000	999990	589920	000000		23,500	23,500	-	-	-
Fiscal Services Myeshia Armstrong	Copier	22,000	11907	610000	641700	672000		22,000	-	11,161	-	10,839
Fiscal Services Myeshia Armstrong	Overtime/Contracted Services	25,000	11000	610000	236000	672000	2100	25,000	-	25,000	-	-
Fiscal Services Myeshia Armstrong	Student Hourly	5,000	11000	610000	231000	672000	2100	5,000	-	5,000	-	-
Facilities Planning & Management Gary Nellesen	Building Security and Safety, New Position Range M-9, FTE 100%, 12 months Funding was Returned to the Unrestricted General Fund Reserves per PC 3/14/17 and 3/21/17	380,000	11907	900800	731000	731000		-	-	-	-	-
Facilities Planning & Management	Rebuild (2) 750 KW Generator Sets	320,000	11907	900800	731000	731000		320,000	-	320,000	-	-
Facilities Planning & Management Gary Nellesen	Custodial Position for the New Design Technology Center Range B-34, FTE 100%, 12 Months CB9891, Emmanuel Galutira	41,257	11000	625000	212000	653000	2100	62,383	-	62,383	-	-
Facilities Planning & Management Gary Nellesen	Custodial Position for the New Child Development Center Range B-34, FTE 100%, 12 Months CB9890, Jacob Avila	41,257	11000	625000	212000	653000	2100	61,593	-	61,593	-	-
Facilities Planning & Management Gary Nellesen	Refuse & Recyclable Collector from Part-Time to Full Time Range B-45, Increase from 47.5% to 100% FTE	25,000	11000	622000	212000	655000	2100	44,401	14,156	30,245	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Facilities Planning & Management Gary Nellesen	Increase Supplies and Repair Budgets Facilities includes Grounds, Custodial, & Maintenance	100,000	11907	621000	451000	651000		39,500	-	38,776	(422)	1,146
			11907	623000	451000	651000		11,017	-	9,146	1,166	705
			11907	621000	564000	651000		30,000	-	27,566	-	2,434
			11907	623000	564000	651000		18,986	-	15,096	-	3,890
			11907	621600	451000	651000		497	-	497	-	-
Facilities Planning & Management Gary Nellesen	Facilities Project Manager (Temporary) New Position, Range M-9, FTE 100%, 12 Months MT9996	250,000	11907	900800	731000	731000		250,000	-	250,000	-	-
Technical Services Bill Eastham	Funding for Out- of-Class Assignment to Address the Ongoing Backlog of AV Projects Range A-108, FTE 100%, 12 Months CA9755, Alvaro Rodriguez	2,582	11907	671000	211000	683000	2100	3,190	-	3,190	-	-
Technical Services Bill Eastham	Funding for a Temporary Replacement as a Result of an Out-of- Class Assignment Through December 2015	38,673	11907	671000	233000	683000	2100	23,160	-	23,160	-	-
			11907	671000	3XXXX1	683000	2100	5,695	-	5,695	-	-
Technical Services Bill Eastham	Permanently Increase Funding for Hourly, Overtime and Professional Expert Support for Campus Events	46,000	11000	670000	232000	683000	2100	4,713	-	4,713	-	-
			11000	960000	3XXXX1	000000	2100	5,520	1,149	4,371	-	-
			11000	671000	236000	683000	2100	16,916	-	16,916	-	-
			11000	671000	232000	683000	2100	18,851	5,339	13,512	-	-
Technical Services Bill Eastham	Purchase MediaCAST Media Server to Provide On-line Access to District Owned Captioned Media While Maintaining Compliance with Title 17 (US Copyright Law), Fair Use and Teach Act Compliance and HEOA Requirements	417,930	11907	999990	589920	000000		379,730	-	-	-	379,730
			11000	999990	589920	000000		38,200	38,200	-	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Technical Services/Presentation Services Bill Eastham	Portable Camera Video Capture Captioning and Switching System (4) With the Ability to Link to a Real Time Captioning Provider as Required by AP 3450	74,250	11907	999990	451000	613000		711	-	711	-	-
			11907	999990	584000	613000		1,350	-	-	1,238	112
			11907	999990	641500	613000		1,554	-	912	642	-
			11907	999990	641600	613000		33,383	-	27,549	5,834	-
			11907	999990	641700	613000		31,257	-	24,791	6,332	134
			11907	999990	589920	000000		6,056	-	-	-	6,056
Technical Services Bill Eastham	Convert Radio Studio Space Into Workspace for Presentation Services	75,000	11907	736068	731000	731000		75,000	-	-	75,000	-
Technical Services Bill Eastham	Kawasaki Mule Gas Powered Utility Vehicle to Facilitate Servicing Major Campus Events and Programming Classroom Support Equipment	16,500	11907	670000	641400	683000		18,766	-	18,766	-	-
Technical Services Bill Eastham	Mt. SAC Branded Commercial Duty Canopies with Frames and Tops (17), Additional Canopy Sandbags (64) and an Additional Warehouse Cart for Storage, Transportation and Deployment	31,680	11907	670000	641200	683000		13,167	-	13,167	-	-
			11907	670000	641300	683000		4,218	-	4,218	-	-
			11907	670000	451000	683000		5,777	-	5,777	-	-
			11907	670000	589000	683000		1,350	-	1,350	-	-
Vice President, Administrative Services/Risk Management Michael Gregoryk	Increase in FTE for Administrative Specialist III Range A-81, 12 Months Increase from 75% to 100% FTE CA9811, Jill Miller	16,500	11000	600000	211000	660000	2100	21,381	-	21,381	-	-
Public Safety Dave Wilson	Sergeant, Police/Public Safety Range M-7, FTE 100%, 12 Months MC9944	150,000	11000	999930	215000	000000	2100	85,491	85,491	-	-	-
			11000	960000	3XXXXX	000000	2100	25,712	25,712	-	-	-
TOTAL - ADMINISTRATIVE SERVICES		\$ 3,602,818						\$ 3,256,445	\$ 363,333	\$ 1,875,963	\$ 339,754	\$ 677,395
GRAND TOTAL		\$ 6,090,141						\$ 5,671,816	\$ 1,138,754	\$ 3,429,606	\$ 407,851	\$ 695,605

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			FUND	ORG	ACCT	PROG	ACTV					
Human Resources Ibrahim Ali	HR Specialist Range C-66, FTE 100%, 12 Months CO9980, Lisa Romo	\$ 73,857	11000	999930	213000	000000	2100	\$ 54,220	\$ 54,220	\$ -	\$ -	\$ -
			11000	200000	213000	673000	2100	9,341	9,341	-	-	-
			11000	960000	3XXXXX	000000	2100	23,715	23,715	-	-	-
Human Resources Ibrahim Ali	HR Specialist Range C-66, FTE 100%, 12 Months CO9981, Nerissa Uiagalelei	73,857	11000	999930	213000	000000	2100	57,545	57,545	-	-	-
			11000	200000	213000	673000	2100	6,296	-	6,296	-	-
			11000	960000	3XXXXX	000000	2100	23,435	22,771	664	-	-
Human Resources Ibrahim Ali	Human Resources Aide(s), Professional Expert(s), Project Expert/Specialist - Depending on Assignment (Approved July 21, 2015)	30,000	11908	200000	232000	673000	2100	5,002	-	-	-	5,002
			11908	200000	233000	673000	2100	12,372	-	12,372	-	-
			11908	200000	236000	673000	2100	10,743	-	10,743	-	-
			11908	200000	3XXXX1	673000	2100	1,883	-	1,576	-	-
Human Resources Ibrahim Ali	Student Assistants (Approved July 21, 2015)	20,000	11000	200000	231000	673000	2100	20,000	17,105	2,895	-	-
Human Resources Operations/EEO Ibrahim Ali	Administrative Specialist II - Equal Employment Opportunity Programs Range A-75, FTE 100%, 12 Months CA9406, Sophia Salazar	62,051	11000	999930	211000	000000	2100	51,205	51,205	-	-	-
			11000	960000	3XXXXX	000000	2100	21,649	21,649	-	-	-
TOTAL - HUMAN RESOURCES		\$ 259,765						\$ 297,406	\$ 257,551	\$ 34,546	\$ -	\$ 5,309
Kinesiology Joe Jennum	25% Portion of Deferred Foundation Office Monies from Proceeds of Golf Tournament	\$ 37,500	11908	900610	721000	731000		\$ 37,500	\$ -	\$ 37,500	\$ -	\$ -
Natural Sciences/Chemistry Matthew Judd	Partially Institutionalize Summer Science for Kids Program	15,000	11908	301010	141000	601000	1200	7,277	-	7,277	-	-
			11908	301010	236000	601000	2100	713	1	712	-	-
			11908	301010	236500	601000	2100	1,169	-	1,169	-	-
			11908	301010	246000	010210	2200	530	-	530	-	-
			11908	301010	3XXXX1	601000	1200	1,136	-	1,136	-	-
			11908	301010	511000	601000		3,580	-	3,580	-	-
Kinesiology Joe Jennum	3 Rounds a Week for Golf Team at Pacific Palms	7,200	11908	364000	582000	083550		7,200	-	-	2,417	4,783

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			FUND	ORG	ACCT	PROG	ACTV					
Kinesiology Joe Jennum	Travel Budget to Accommodate 2-3 Overnight Trips per Season for Women's Golf Team	5,400	11908	364100	523000	083550		5,400	-	4,403	-	997
Research & Institutional Effectiveness Barbara McNeice- Stallard	Software: Remark, GIS, SPSS, Display Fusion, ESRI & Maintenance	10,000	11908	379000	441000	660000		93	-	-	93	-
			11908	379000	584000	660000		7,372	-	-	7,372	-
Technology/Health Aeronautics Jemma Blake-Judd	Aircraft Needs to be Stripped and Repainted (\$18,000 per Aircraft x 5 =\$90,000)	45,000	11908	352000	564000	095000		45,000	-	41,288	3,712	-
Technology/Health Aeronautics Jemma	Lease of Facilities for College Aviation	2,500	11908	352000	562000	095000		2,500	-	796	1,704	-
Technology/Health Aeronautics Jemma Blake-Judd	Increased Maintenance Costs for Legacy Aircraft, Inspections and Maintenance	5,000	11908	352000	564000	095000		5,000	-	-	-	5,000
Professional Development Irene Malmgren	Contracted Services for Professional Development	5,000	11908	325000	561000	675000		5,000	-	-	-	5,000
Research & Institutional Effectiveness Barbara McNeice-Stallard	Office Supplies for Increase in Staff	1,100	11908	379000	451000	660000		1,100	-	944	-	156
Vice President, Instruction Office Marketing Irene Malmgren	Recognitions (Supplies & Catering Services to Promote Divisions and Departments on Campus)	20,000	11908	300000	453200	671000		5,703	-	1,525	4,178	-
			11908	300000	451000	671000		9,407	-	-	9,407	-
			11908	300000	589000	671000		592	-	-	592	-
			11908	300000	589200	671000		4,298	-	1,536	-	2,762

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			FUND	ORG	ACCT	PROG	ACTV					
Continuing Education Adult Basic Ed. Lisa Zahn	Increase High School Summer Program Supply and Short-Term Hourly Budgets	30,824	11908	422060	231000	493062	2100	132	-	132	-	-
			11908	960000	3XXXX1	000000	2100	1,882	-	1,882	-	-
			11908	422120	231000	493062	2100	414	-	414	-	-
			11908	422130	231000	493062	2100	132	-	132	-	-
			11908	422020	231000	493062	2100	3,240	-	3,240	-	-
			11908	422050	231000	493062	2100	1,356	-	1,356	-	-
			11908	422050	232000	493062	2100	75	-	75	-	-
			11908	422080	237000	493062	2100	280	-	280	-	-
			11908	422130	237000	493062	2100	945	-	945	-	-
			11908	422040	237000	493062	2100	2,835	-	2,835	-	-
			11908	422020	237000	493062	2100	8,495	-	8,495	-	-
			11908	422070	237000	493062	2100	945	-	945	-	-
			11908	422050	237000	493062	2100	6,410	-	6,410	-	-
			11908	422060	431000	493062		184	-	-	-	184
			11908	422080	431000	493062		368	-	-	-	368
			11908	422130	431000	493062		184	-	-	-	184
			11908	422040	431000	493062		736	-	-	-	736
			11908	422020	431000	493062		1,220	-	-	-	1,220
			11908	422070	431000	493062		368	-	-	195	173
11908	422050	431000	493062		553	-	-	-	553			
11908	422030	431000	493062		70	-	-	-	70			
Library & Learning Resources/ Learning Assistance Center Meghan Chen	Associate Dean M-19 Range 1-5, FTE 100%, 12 Months MA9954, Romelia Salinas Hired 5/16/16	140,000	11908	999930	121000	000000	1200	125,810	125,810	-	-	-
			11908	320000	121000	601000	1200	19,918	2,501	17,417	-	-
			11908	960000	3XXXXX	000000	1200	27,758	22,555	5,203	-	-
Technology/Health Jemma Blake-Judd	Increase Special Programs Project Coordinator from 60% to 100% FTE, Range A-118, CA9479, Rachel E. Brown	42,805	11908	350000	211000	601000	2100	32,990	19,803	13,187	-	-
			11908	960000	3XXXXX	000000	2100	9,815	5,531	4,284	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Continuing Education English as a Second Language (ESL) Liza Becker	ESL Database Project/Program Specialist Range A-79, FTE: 47.5%, 12 Months CA9392	19,727	11908	999930	211000	000000	2100	25,310	25,310	-	-	-
			11908	960000	3XXXXX	000000	2100	1,578	1,578	-	-	-
Continuing Education Adult Basic Ed. - High School/4220 Lisa Zahn	Staffing for HS Summer Program (off- campus); Move Funds from 231 Literacy Grant to Unrestricted District Funds; High volume CDCP FTEs as Follows: Professional Expert-Registration Project Coordinator 5 Months; Mar- Jun; 30-35 Hours/Week: \$19.76/Hour \$15,000 Professional Expert - Hiring Coordination 4 Months; 25-35 Hours/Week; 19.76/Hour; \$10,000 Short Term Hourly-Registration Clerks 5 Months; Mar-Jun; 20-30 Hours/Week; \$10.87-\$11.25/Hour; \$25,000 Professional Expert-Coordination of Syllabi and Final Exams 2-Positions 30-40 Hours/Week; \$25/Hour; \$30,000 Non-Teaching Faculty	100,000	11908	421500	232000	493062	2100	50,439	-	28,359	-	22,080
			11908	421500	231000	493062	2100	22,715	-	12,325	-	10,390
			11908	421500	142000	493062	1200	19,283	-	19,283	-	-
			11908	421500	3XXXX1	493062	2100	7,563	-	5,578	-	1,985
Technology/Health Welding Jemma Blake-Judd	Increase Lab Tech-Welding from 11 months to 12 months. Range A-79, FTE: 100%, CA9756 Famm Douangchampa	6,224	11908	353520	251000	095650	2100	5,140	-	5,140	-	-
			11908	960000	3XXXXX	000000	2100	1,084	(1,110)	2,194	-	-
Humanities & Social Sciences Karelyn Hoover	Administrative Specialist I Expand from Part-time to Full-Time 47.5% to 100% FTE and from 11 to 12 months CA 9565, Sangvan Thaysangkram	31,000	11908	340000	211000	601000	2100	11,413	5,479	5,934	-	-
			11908	340000	3XXXXX	601000	2100	699	333	366	-	-
Kinesiology Joe Jennum	Athletic Trainer: Convert from 11 to 12 month CA9642, Billy Ito	8,000	11908	364000	211000	083550	2100	6,658	-	6,658	-	-
			11908	364000	3XXXXX	083550	2100	1,403	(753)	2,156	-	-
Academic Senate Irene Malmgren	Administrative Specialist I Range A-69, FTE: 25%, 12 Months CA9391	12,895	11908	999930	211000	000000	2100	12,060	12,060	-	-	-
			11908	960000	3XXXXX	000000	2100	771	771	-	-	-
TOTAL - INSTRUCTION		\$ 545,175						\$ 563,801	\$ 219,869	\$ 257,621	\$ 29,670	\$ 56,641
Arise Program Aida Cuenza-Uvas	Director, Arise FTE: 100% Approved to be Funded with Unrestricted General Fund, One-Time at PC 5/13/16	\$ 168,000	11908		215000			\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -

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			FUND	ORG	ACCT	PROG	ACTV					
Financial Aid/Veterans Chau Dao	Veterans Services Specialist, FTE 100% Not Funded per PC 5/3/16	60,000	11908		2XXXXX			-	-	-	-	-
Arise Program Aida Cuenza-Uvas	Educational Advisor, FTE 100% Funded with the AANAPISI Grant	87,000	11908		2XXXXX			-	-	-	-	-
Arise Program Aida Cuenza-Uvas	Student Services Prog Specialist FTE 100% Funded with the AANAPISI Grant	69,000	11908		2XXXXX			-	-	-	-	-
Aspire Program Francisco Dorame	Convert Classified Position to a Director, Aspire Program Position (Range M-9, FTE: 100%, 12 Months). The Current Classified position is Filled by Clarence Banks. Approved to be Funded with Unrestricted General Fund, One-Time at PC 5/3/16.	30,000	11908	999930	215000	000000	2100	18,147	18,147	-	-	-
			11908	960000	3XXXXX	000000	2100	3,829	3,829	-	-	-
Aspire Francisco Dorame	Supplies/Printing	10,000	11908	513400	431000	645000		-	-	-	-	-
			11908	513400	589000	645000		1,264	-	-	1,264	-
			11908	513400	589200	645000		8,736	-	-	2,751	5,985
Bridge Program Anabel Perez	Supplies/Printing	15,000	11908	513000	589000	493000		5,030	-	-	5,030	-
			11908	513000	589200	493000		9,970	-	-	9,732	238
Counseling Tom Mauch	Supplies/Printing	50,000	11000	510000	431000	631000		50,000	50,000	-	-	-
High School Outreach Francisco Dorame	Supplies/Printing	20,000	11908	512000	453200	645000		3,000	-	-	499	2,501
			11908	512000	589000	645000		4,000	-	-	4,000	-
			11908	512000	589200	645000		13,000	-	-	13,000	-
Disabled Student Programs & Services Grace Hanson	Marketing/Supplies/Printing	10,000	11908	522000	453200	642000		5,000	-	-	-	5,000
			11908	522000	589200	642000		5,000	-	-	-	5,000
High School Outreach Francisco Dorame	1 FTE - Management Position Tannia Robles - Funded with Reclassification from Supervisor to Managers	30,000	11908		2XXXXX			30,000	30,000	-	-	-
Student Health Services Marti Whitford	Two Vaccination Refrigerators	2,500	11908	534000	641300	644000		2,115	-	2,115	-	-
Student Life Andrea Sims	Student Center Specialist Range A-79, FTE: 100%, 12 Months CA9507, Daniel Giovanni Substitutes for Student Ctr Specialist	60,000	11908	521500	211000	696000	2100	33,105	6,492	26,613	-	-
			11908	521500	232000	696000	2100	13,832	-	13,832	-	-
			11908	960000	3XXXXX	696000	2100	20,556	7,736	12,820	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Student Services - General Audrey Yamagata-Noji	Supplies; Catering. VP Budget for Recognition (Supplies and Events)	20,000	11908	500000	453200	660000		4,024	-	1,025	687	2,312
			11908	500000	555000	660000		176	-	-	176	-
			11908	500000	589000	660000		-	-	-	-	-
			11908	500000	589200	660000		15,800	-	3,940	3,236	8,624
Assessment Jim Ocampo	Equipment- Video Monitoring System	15,000	11908	999990	589920	000000		15,000	-	-	-	15,000
TOTAL - STUDENT SERVICES		\$ 646,500						\$ 429,584	\$ 284,204	\$ 60,345	\$ 40,375	\$ 44,660
Information Technology Antonio Bangloy	Evisions Professional Services	\$ 50,000	11908	661000	584000	678000		\$ 48,240	\$ -	\$ 48,240	\$ -	\$ -
Information Technology Dale Vickers / Ron Bean	Computer Facilities Assistant Range A-79, FTE 47.5%, 12 Months CA9403, Neftali Correa Hired 4/14/16	23,010	11000	999930	211000	000000	2100	20,527	20,527	-	-	-
			11000	960000	3XXXXX	000000	2100	1,578	1,259	319	-	-
			11000	662000	211000	615000	2100	4,783	(299)	5,082	-	-
Information Technology Dale Vickers	Wireless Expansion - Phase 2	100,000	11908	661000	589000	678000		32,383	-	-	32,383	-
			11908	661000	641500	678000		40,499	-	-	40,399	100
			11908	661000	641600	678000		27,118	-	6,201	20,917	-
Information Technology Antonio Bangloy	Document Management - Phase 2 - Moving to Paperless Processes	100,000	11908	661000	561000	678000		99,162	-	933	-	98,229
			11908	661000	584000	678000		838	-	-	838	-
Information Technology Chris Schroeder	Streaming Data for Backup and Recovery	63,000	11000	661000	584000	678000		61,547	18,000	43,547	-	-
Information Technology Chris Schroeder	Replace Aging Brocade BGP Switches with Brocade CER 2000 Series	48,000	11908	661000	641700	678000		48,000	4	47,996	-	-
Information Technology Antonio Bangloy	Business Analyst Range A-120, FTE: 100%, 12 Months CA9389	94,447	11000	999930	211000	000000	2100	80,126	80,126	-	-	-
			11000	960000	3XXXXX	000000	2100	27,751	27,751	-	-	-
Information Technology Antonio Bangloy	Ellucian Mobile	65,000	11908	661000	584000	678000		65,000	-	-	65,000	-
Public Safety Dave Wilson	Sergeant, Police/Public Safety Range M-7, FTE: 100%, 12 Months MC9943	150,000	11000	999930	215000	000000	2100	85,491	85,491	-	-	-
			11000	960000	3XXXXX	000000	2100	25,712	25,712	-	-	-
Public Safety Dave Wilson	Police Officer to Provide Enhanced Campus Safety	125,000	11000	999920	211000	000000	2100	102,459	102,459	-	-	-
			11000	960000	3XXXXX	000000	2100	22,541	22,541	-	-	-
Public Safety Dave Wilson	Police Officer to Provide Enhanced Campus Safety	125,000	11000	999920	211000	000000	2100	102,459	102,459	-	-	-
			11000	960000	3XXXXX	000000	2100	22,541	22,541	-	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Public Safety Dave Wilson	Eight (8) TurboDATA TicketPRO Handheld Citation Devices	16,000	11908	631000	641600	695000		17,004	-	13,904	-	3,100
			11908	631000	564500	695000		322	-	322	-	-
			11908	631000	451000	695000		2,535	-	2,535	-	-
		7,000	11000	631000	564500	695000		7,003	-	7,003	-	-
Public Safety Dave Wilson	Increase Equipment Budget to Provide for Increased Staffing	64,000	11908	631000	641200	695000		25,309	-	795	3,743	20,771
			11908	631000	641700	695000		5,660	-	5,660	-	-
	Key Watcher System	11908	631000	561000	695000		-	-	-	-	-	
	Alliance Mobile 7 License/Key Watcher System Software	11908	631000	584000	695000		15,407	-	-	14,101	1,306	
	Keyboards for Patrol Vehicles/Equipment for Increased	11908	631000	451000	695000		8,284	-	1,284	4,561	2,439	
	Increase Equipment Budget to Provide for Increased Staffing	6,000	11000	631000	641200	695000		6,000	6,000	-	-	-
Public Safety Dave Wilson	Increase Training Budget to Enhance Training for Existing Employees	100,000	11908	631000	521000	695000		88,914	-	-	5,854	83,060
			11908	631000	511000	695000		5,950	-	-	1,700	4,250
	Consultant Services of Pre- employment Psychological Evaluations	11908	631000	561000	695000		5,136	-	-	4,855	281	
Public Safety Dave Wilson	Pre-employment Background Investigations	6,000	11000	631000	561000	695000		5,450	-	5,450	-	-
Public Safety Dave Wilson	Lexipol Policy Manual Contract	25,000	11908	631000	641400	695000		30,475	1,211	29,264	-	-
Public Safety Dave Wilson	One New Parking vehicle	30,000	11908	631000	641400	695000		29,911	196	29,715	-	-
Public Safety Dave Wilson	One New Patrol Vehicle	25,000	11908	650150	451000	677000		17,174	-	-	16,028	1,146
Safety & Risk Management Duetta Langevin	Emergency Preparedness Supplies	25,000	11908	650150	641300	677000		7,826	-	-	7,826	-
			11908	650150	641300	677000						

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			FUND	ORG	ACCT	PROG	ACTV					
Technical Services Bill Eastham	Funding for Phase One of the Technical Services Reorganization Plan Reclassify Director Range M-19 to M-21, FTE: 100%, 12 Months MC9992, William Eastham Assistant Director, Technical Services Range M-17, FTE: 100%, 12 Months MC9934 Manager, Technical Services Range M-14, FTE: 100%, 12 Months MC9942, Alvaro Rodriguez	341,045	11000	670000	215000	683000	2100	956	22	934	-	-
			11000	671000	215000	683000	2100	2,391	56	2,335	-	-
			11000	672000	215000	613000	2100	1,434	-	1,434	-	-
			11000	960000	3XXXXX	000000	2100	1,008	-	1,008	-	-
			11000	999930	215000	000000	2100	135,706	135,706	-	-	-
			11000	960000	3XXXXX	000000	2100	36,308	36,308	-	-	-
			11000	999930	215000	000000	2100	117,822	117,822	-	-	-
			11000	960000	3XXXXX	000000	2100	33,114	32,860	254	-	-
			11000	672000	215000	613000	2100	2,759	-	2,759	-	-
Technical Services Bill Eastham	Lease of Space on the City of West Covina's Communication Tower to Support the Over the Air Transmission of the Campus FM Radio Station, KSAK	20,250	11000	672000	562000	613000		20,250	1,154	19,096	-	-
Technical Services Bill Eastham	Replace the Failed College Carillon System with a New Digital Carillon System Including Controller, Speakers and Amplifiers. Relocate this System to Building 26D for Better Audio Coverage of the Campus. Integrate the New Carillon System with the Developing Campus Mass Notification System.	17,550	11908	672000	641700	613000		15,965	52	15,913	-	-
Technical Services Bill Eastham	Purchase Warehouse Carts, a Tow Vehicle and Additional Tables and Chairs for Campus Events Inventory to Facilitate Move into New Events Staging Area	70,000	11908	999990	589920	000000		70,000	-	-	-	70,000
Facilities Planning & Management Gary Nellesen	Administrative Specialist III Range A-81, FTE 100%, 12 Months CA9390	75,000	11000	999930	211000	000000	2100	54,356	54,356	-	-	-
			11000	960000	3XXXXX	000000	2100	22,314	22,314	-	-	-
Facilities Planning & Management Gary Nellesen	Custodian, Custodial Services Range 34, FTE: 100%, 12 Months CB9888, Bishara Homsy	60,000	11000	999930	212000	000000	2100	42,522	42,522	-	-	-
			11000	625000	212000	653000	2100	949	173	776	-	-
			11000	960000	3XXXXX	000000	2100	21,680	20,234	1,446	-	-
Facilities Planning & Management Gary Nellesen	Custodian, Custodial Services Range 34, FTE: 100%, 12 Months CB9889, Terry Williams	60,000	11000	999930	212000	000000	2100	42,522	42,522	-	-	-
			11000	625000	212000	653000	2100	949	173	776	-	-
			11000	960000	3XXXXX	000000	2100	21,680	20,664	1,016	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Facilities Planning & Management Gary Nellesen	Increase Supplies and Repair Budgets Facilities includes Grounds, Custodial, Maintenance, and Warehouse Departments.	200,000	11908	621200	451000	651000		6,021	-	6,021	-	-
			11908	623000	641400	651000		101,502	-	101,502	-	-
			11908	623000	451000	651000		11,024	-	2,220	8,804	-
			11908	623000	564000	651000		8,000	-	7,356	644	-
			11908	621500	451000	651000		10,000	-	9,189	-	811
			11908	621600	451000	651000		9,455	-	3,493	-	5,962
			11908	622000	641400	655000		7,998	-	7,998	-	-
			11908	960400	451600	659000		22,350	-	17,418	4,818	114
			11908	625000	641300	653000		4,185	-	-	2,991	1,194
			11908	625000	641400	653000		15,815	-	-	15,815	-
			11908	624000	641300	677000		1,741	-	-	-	1,741
			11908	624000	641600	677000		1,089	-	1,089	-	-
11908	624000	451000	677000		820	-	820	-	-			
Facilities Planning & Management Gary Nellesen	Grounds Hourly Worker (Pool)	50,000	11908	622200	233000	655000	2100	47,086	-	28,749	18,337	-
			11908	622200	3XXXX1	655000	2100	2,914	-	1,793	1,121	-
Fiscal Services Myeshia Armstrong	Student Hourly	10,000	11000	610000	231000	672000	2100	10,000	-	10,000	-	-
Fiscal Services (Purchasing) Myeshia Armstrong	Buyer Range 79, 100% FTE, 12 Months 50% Unrestricted, 50% Bond CA9400, Tiffany Chen	77,627	11000	999930	211000	000000	2100	26,129	26,129	-	-	-
			11000	640000	211000	67700000	2100	513	103	410	-	-
			11000	960000	3XXXXX	000000	2100	11,043	10,957	86	-	-
Fiscal Services (Accounts Payable & Accounts Receivable) Myeshia Armstrong	Fiscal Technician II (Previously Account Clerk III) Range 88, 100% FTE, 12 Months 50% Unrestricted, 50% Bond CA9401, Kimberly Leisure	77,627	11000	999930	211000	000000	2100	4,139	4,139	-	-	-
			11000	960000	3XXXXX	000000	2100	11,572	11,572	-	-	-
			11000	612000	561000	672000		25,000	-	25,000	-	-
Fiscal Services (Budget) Myeshia Armstrong	Budgeting Software	50,000	11000	610000	584000	672000		50,000	50,000	-	-	-
TOTAL - ADMINSTRATIVE SERVICES		\$ 2,331,556						\$ 2,230,196	\$ 1,145,816	\$ 519,141	\$ 270,735	\$ 294,504
Institutional	Solar Photovoltaic System - West Parcel Solar	\$ 8,200,000	11908	900800	731000	731000		8,200,000	\$ -	\$ 8,200,000	\$ -	\$ -

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
 (Approved by President's Cabinet October 13, 2015)
 As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Institutional/Instruction- Administrative Services William Eastham Sue Long Irene Malmgren Michael Gregoryk	Funding to Replace Existing Video Production Truck and Upgrade Production Facilities to Hi-Def. Rework Television Studio Infrastructure to Support Using the Video Truck as the Control Room, Eliminating the Need to Upgrade Two Complete Facilities to Hi-Def. Budget Includes: \$750,000 - Rack Ready Semi-Trailer \$50,000 - Infrastructure and Patch Bays \$480,000 - HD Cameras \$75,000 - HD Switcher \$50,000 - HD Monitors and Support \$120,000 - HD Router \$45,000 - HD Video Server \$36,000 - HD Recorders \$40,000 - Digital Intercom System \$40,000 - Installation and Integration \$14,000 - Consultants \$40,000 - Infrastructure \$140,000 - Studio Upgrades \$70,000 - Semi-Tractor	1,950,000	11908	900800	731000	731000		1,950,000	-	1,950,000	-	-
TOTAL - INSTITUTIONAL		\$ 10,150,000						TOTAL \$ 10,150,000	\$ -	\$ 10,150,000	\$ -	\$ -
GRAND TOTAL		\$ 13,932,996						\$ 13,670,987	\$ 1,907,440	\$ 11,021,653	\$ 340,780	\$ 401,114

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet July 26, 2016)
As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	UNEXPENSED ONE-TIME BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV						
Marketing & Communication Uyen Mai	Enrollment and Community Engagement Consulting	\$ 20,000	11909	505000	561000	671000		\$ 20,000	\$ -	\$ -	\$ -	\$ 9,900	\$ 10,100
President Institutional Bill Scroggins	On Campus Interns	100,000	11909	900000	731000	731000		67,650	-	-	-	67,650	-
			11909	900225	769000	732000		32,350	-	-	-	-	32,350
President's Office/Facilities Bill Scroggins	Classroom Utilization Pilot	1,000,000	11909	999990	589920	000000		1,000,000	-	-	-	-	1,000,000
President Institutional Bill Scroggins	Memberships Convergence Health Career Pipeline	26,000	11000	900100	531000	660000		26,000	26,000	-	-	-	-
President's Office Bill Scroggins	Climate Action and Sustainability Initiative - Facilities, Catering, Hourly Support.	35,000	11909	900215	589000	679000		25,420	-	-	-	48	25,372
			11909	900215	147000	220700	1200	4,781	-	-	-	4,781	-
			11909	900215	3XXXX1	220700	1200	421	-	-	-	421	-
			11909	900215	231000	679000	2100	898	-	-	-	104	794
			11909	900215	3XXXX1	679000	2100	2	-	-	-	2	-
			11909	900215	511000	679000		500	-	-	-	500	-
			11909	900215	561000	679000		500	-	-	-	500	-
			11909	900215	589200	679000		228	-	-	-	228	-
11909	909812	731000	731000		2,250	-	-	-	2,250	-			
TOTAL - PRESIDENT		\$ 1,181,000						\$ 1,181,000	\$ 26,000	\$ -	\$ -	\$ 86,384	\$ 1,068,616
Human Resources Ibrahim Ali	Benefits Process System Evaluation	\$ 9,702.00	11909	611000	232000	672000	2100	\$ 9,702	\$ -	\$ -	\$ -	\$ 9,702	\$ -
		298	11909	611000	3XXXX1	672000	2100	298	-	-	-	298	-
Human Resources Ibrahim Ali	LeaveSource - FMLA Software and Absence Management	25,000	11909	200000	561000	673000		2,440	-	-	-	2,440	-
			11909	999990	589920	000000		22,560	-	-	-	-	22,560
Human Resources Ibrahim Ali	Campus Clarity - LawRoom Training and Education for Title IX Program/Contract Services with Maxient to Manage Processes and Records for Human Resources	35,000	11909	900300	561000	673000		22,000	-	-	-	11,000	11,000
			11909	999990	589920	000000		13,000	-	-	-	-	13,000
Human Resources Ibrahim Ali	Temporary Staff	28,406	11909	200000	231000	673000	2100	28,406	-	-	-	26,773	1,633
			1,594	11909	200000	3XXXX1	673000	2100	1,594	-	-	-	956
TOTAL - HUMAN RESOURCES		\$ 100,000						\$ 100,000	\$ -	\$ -	\$ -	\$ 51,169	\$ 48,831
Humanities and Social Sciences/Study Abroad Karelyn Hoover	Administrative Specialist I (Liaison with Foothill Study Abroad Consortium) Range A-69, FTE: 49%, 12 Months CA9362 Casandra Marie Rubio	\$ 23,000	11000	999930	211000	000000	2100	\$ 21,182	\$ 21,182	\$ -	\$ -	\$ -	\$ -
				11000	340150	211000	490000	2100	2,691	-	-	2,691	-
				11000	960000	3XXXXX	000000	2100	1,460	1,295	-	165	-
Vice President, Instruction Office Irene Malmgren	Faculty Office Furniture for 48 Newly Hired Faculty	240,000	11909	700138	731000	731000		240,000	-	-	-	240,000	-

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet July 26, 2016)
As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	UNEXPENSED ONE-TIME BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV						
Technology & Health/Mental Health Jemma Blake-Judd	Training for Key Department Faculty as Certified Assault Response Instructors	7,500	11909	355500	521000	1239000		7,500	-	-	-	2,877	4,623
Arts/Music Sue Long	Short-Term, Hourly - Administrative Aide	12,251	11909	370000	231000	601000	2100	12,251	-	-	-	11,420	831
		749	11909	370000	3XXXX1	601000	2100	749	-	-	-	698	51
Humanities & Social Sciences/English Karelyn Hoover	Increase Current Part-Time Secretary to Full-Time Duplicate Funding, Included in the 2016-17 Adopted Budget under One-Time Positions, CA9565 Sangvan S. Thaysangkram	37,000	11909	999990	589920	000000		-	-	-	-	-	-
Humanities & Social Sciences/Honors Karelyn Hoover	Reclassify Current 49% FTE (11 Months) Administrative Specialist I to Administrative Specialist III CA9629	800	11000	999990	589920	000000		1,905	1,905	-	-	-	-
Research & Institutional Effectiveness Barbara McNeice-Stallard	Professional Experts for Accreditation Preparation	20,000	11909	379000	232000	660000	2100	18,848	-	-	-	18,848	-
			11909	379000	3XXXX1	660000	2100	1,152	-	-	-	1,152	-
Business Jennifer Galbraith	Career Specialist Range A-88, FTE: 100%, 12 Months CA9361 Not Funded per PC 3/14/17 and 3/21/17	83,334	11909	999930	211000	000000	2100	-	-	-	-	-	-
			11909	960000	3XXXXX	000000	2100	-	-	-	-	-	-
TOTAL - INSTRUCTION		\$ 424,634						\$ 307,738	\$ 24,382	\$ -	\$ 2,856	\$ 274,995	\$ 5,505
Arise Program Aida Cuenza-Uvas	Director Range M-9, FTE: 100%, 12 Months MC9958, Aida Cuenza-Uvas Duplicate Funding. Included in the 2016-17 Adopted Budget under One-time Positions.	\$ 168,000	11909	999990	589920	000000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EOPS Irene Herrera	Administrative Specialist II Range A-75, FTE: 100%, 12 Months CA9372, Alexander Brambila	69,260	11909	523000	211000	643000	2100	49,268	-	30,805	-	18,463	-
			11909	523000	217300	643000	2100	2,450	-	-	-	2,450	-
			11909	523000	3XXXXX	643000	2100	22,824	-	14,511	-	8,313	-
High School Outreach Tannia Robles	Student Services Program Specialist II Range A-79, FTE 100%, 12 Months CA9369 Not Funded per PC 3/14/17 and 3/21/17	53,264	11909	999990	589920	000000		-	-	-	-	-	
Student Equity Audrey Yamagata-Noji	Computers for Student Equity Center	17,381	11909	500000	451000	649000		6,050	-	11	-	6,039	-
			11909	500000	641600	649000		11,262	-	1	-	11,261	-
			11909	999990	589920	000000		69	-	69	-	-	-
TOTAL - STUDENT SERVICES		\$ 307,905						\$ 91,923	\$ -	\$ 45,397	\$ -	\$ 46,526	\$ -
Public Safety Dave Wilson	Upgrade Eight Parking Permit Dispensers	\$ 36,360	11909	631000	584000	695000		\$ 495	\$ -	\$ -	\$ -	\$ 495	\$ -
			11909	631000	641600	695000		9,202	-	-	-	9,202	-
			11909	631000	641700	695000		23,194	-	(1)	-	23,195	-
			11909	999990	589920	000000		3,469	-	-	-	-	3,469
Technical Services/ Broadcast and Presentation Services William Eastham Chris Rodriguez	Part Time Clerical Staff to Support the Operations of the Broadcast and Presentation Services Department	21,340	11909	672000	233000	613000	2100	19,612	-	-	-	14,883	4,729
			11909	672000	3XXXX1	613000	2100	1,728	-	-	-	1,439	289

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(Approved by President's Cabinet July 26, 2016)
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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	UNEXPENSED ONE-TIME BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18	
			FUND	ORG	ACCT	PROG	ACTV							
Technical Services/Event Services William Eastham Chris Rodriguez	Refurbish the Carpeting and Audiovisual Systems in the Teleconference Room, Building 6-160	91,275	11909	900800	731000	731000		11,923	-	-	-	11,923	-	
			11909	999990	589920	000000			79,352	-	-	-	-	79,352
Technical Services/ Broadcast and Presentation Services William Eastham	Consulting Services to Complete the Implementation of the Digital Signage System (Carousel) as the Campus Standard for Electronic Information Display Systems.	17,000	11909	661000	584000	678000		17,000	-	-	-	17,000	-	
Fiscal Services Shelly Zahrt-Egbert	Coin Counter/Sorter and Currency Counter Maintenance	1,560	11909	610000	564500	672000		1,471	-	-	-	1,471	-	
			11909	999990	589920	000000			89	-	89	-	-	-
Fiscal Services/Payroll Richard Lee	Student Hourly Support to Scan and Index Various Documents to the Onbase System	10,000	11909	613000	231000	672000	2100	9,845	-	-	-	-	9,845	
			11909	613000	3XXXX1	672000	2100		155	-	-	-	-	155
Fiscal Services/Payroll Richard Lee	Copier and Annual Maintenance	13,000	11909	613000	564500	672000		4,355	-	-	-	157	4,198	
			11909	613000	641700	672000			8,645	-	-	-	8,645	-
Information Technology Dale Vickers	Upgrades and AV Systems for Building 23A Training Room	77,000	11909	661000	641700	678000		61,676	-	-	-	61,676	-	
			11909	661000	589000	678000			8,980	-	-	-	-	8,980
			11909	661000	641600	678000			2,886	-	-	-	-	2,886
			11909	999990	589920	000000			3,458	-	-	-	-	3,458
Information Technology Dale Vickers	Comm Room UPS Replacement Program	70,000	11909	661000	641600	678000		70,000	-	11	-	69,989	-	
Information Technology Dale Vickers	Continue Wi-Fi Expansion	100,000	11909	661000	641500	678000		4,509	-	-	-	4,102	407	
			11909	999990	589920	000000			95,491	-	-	-	-	95,491
Information Technology Dale Vickers	Replace Old 'Bat Wing' Wi-Fi Access Points	75,000	11909	661000	641500	678000		51,308	-	-	-	51,308	-	
			11909	700005	731000	731000			23,692	-	-	-	23,692	-
Information Technology Ron Bean	IBM Power System S822 Enterprise Server	45,000	11909	661000	641700	678000		42,157	-	703	-	41,454	-	
			11909	999990	589920	000000			2,843	-	2,843	-	-	-
Information Technology Dale Vickers	Electric Cart Replacement	14,500	11909	661000	641400	678000		14,163	-	925	-	13,238	-	
			11909	999990	589920	000000			337	-	337	-	-	-
Information Technology Chris Schroeder	Upgrade Legacy Tape Backup System for Tivoli Storage Manager (TSM)	14,400	11909	999990	589920	000000		14,400	-	-	-	-	14,400	
Information Technology Dale Vickers Antonio Bangloy	IT Training	25,000	11909	660000	237000	678000	2100	2,598	-	-	-	2,125	473	
			11909	660000	3XXXX1	678000	2100		402	-	-	-	130	272
			11909	660000	521000	678000			22,000	-	-	-	3,766	18,234

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 (Approved by President's Cabinet July 26, 2016)
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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	UNEXPENSED ONE-TIME BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV						
Facilities Planning & Management Maintenance Gary Nellesen	Increase Maintenance Budgets	200,000	11909	621000	564500	651000		30,416	-	-	-	22,856	7,560
			11909	621000	564000	651000		29,531	-	-	-	29,107	424
			11909	621000	451000	651000		55,457	-	-	-	53,580	1,877
			11909	621000	589000	651000		29,596	-	-	-	17,436	12,160
			11909	622000	451000	655000		20,932	-	-	-	18,936	1,996
			11909	622000	641300	655000		4,068	-	-	-	4,068	-
			11909	623000	564000	651000		16,000	-	-	-	14,342	1,658
			11909	623000	451000	651000		14,000	-	-	-	9,279	4,721
Facilities Planning & Management/Custodial Gary Nellesen	Additional Floor Maintenance Equipment Beyond What the Annual Custodial Department Budget Can Support.	20,000	11909	625000	451600	653000		1,240	-	-	-	1,240	-
			11909	625000	641300	653000		18,623	-	-	-	18,623	-
			11909	999990	589920	000000		137	-	-	-	-	137
Facilities Planning & Management/Custodial Gary Nellesen	Shade Structure and Fencing for Cardboard Baler and Material Sorting Area Located South of Building 48 (Warehouse)	20,000	11909	999990	589920	000000		20,000	-	-	-	-	20,000
TOTAL - ADMINISTRATIVE SERVICES		\$ 851,435						\$ 851,435	\$ -	\$ 4,907	\$ -	\$ 549,357	\$ 297,171
GRAND TOTAL		\$ 2,864,974						\$ 2,532,096	\$ 50,382	\$ 50,304	\$ 2,856	\$ 1,008,431	\$ 1,420,123

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6
 (Approved by President's Cabinet November 1, 2016 and Reaffirmed March 21, 2017)
 As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Marketing & Communication Uyen Mai	70th Anniversary Event: Community Carnival and Open House	\$ 75,000	11910	900160	236000	671000	2100	\$ 184	\$ -	\$ -	\$ 184	\$ -
			11910	900160	3XXXX1	671000	2100	17	-	-	17	-
			11910	900160	453200	671000		8,099	-	-	8,099	-
			11910	900160	511000	671000		500	-	-	500	-
			11910	900160	561000	671000		50,523	-	-	50,523	-
			11910	900160	589000	671000		8,587	-	-	8,587	-
			11910	900160	589200	671000		1,420	-	-	1,420	-
Marketing & Communication Uyen Mai	2016-17 Advertisement for Enrollment	300,000	11910	505000	583000	671000		300,000	-	-	271,655	28,345
Marketing & Communication Uyen Mai	Video Development for Community Outreach	25,000	11910	505000	511000	671000		25,000	-	-	-	25,000
President Office William Scroggins	Consultants-Sustainability Action plan	30,000	11910	100000	589920	660000		30,000	-	-	-	30,000
Marketing & Communication Uyen Mai	Radio Advertising for Enrollment	31,000	11910	505000	583000	671000		31,000	-	-	31,000	-
TOTAL - PRESIDENT'S OFFICE		\$ 461,000						\$ 455,330	\$ -	\$ -	\$ 371,985	\$ 83,345
Continuing Education Adult Basic Ed Lesley Johnson	HS Summer School Staffing	\$ 75,000	11910	421500	142000	493062	1200	\$ 18,074	\$ -	\$ -	\$ 10,586	\$ 7,488
			11910	421500	3XXXX1	493062	1200	2,115	-	-	1,657	458
			11910	421500	231000	493062	2100	18,332	-	-	14,587	3,745
			11910	421500	3XXXX1	493062	2100	1,677	-	-	1,448	229
			11910	421500	232000	493062	2100	32,500	-	-	18,773	13,727
			11910	421500	3XXXX1	493062	2100	2,302	-	-	1,463	839
Kinesiology Joe Jennum	Upgrade One 47.5% FTE Athletic Trainer to 100% FTE	61,000	11000	364000	211000	083550	2100	42,197	42,197	-	-	-
			11000	960000	3XXXXX	000000	2100	26,725	26,725	-	-	-
Business Division Jennifer Galbraith	Administrative Specialist I Range A-69, FTE: 47.5%, 11 Months Not Funded per PC 3/14/17 and 3/21/17	33,000	11910		211000			-	-	-	-	-
Humanities & Social Sciences Karelyn Hoover	Student Workers	60,000	11910	340000	231000	601000	2100	56,544	-	-	20,961	35,583
			11910	340000	3XXXX1	601000	2100	3,456	-	-	383	3,073
Natural Sciences/Physics Matthew Judd	Student Workers for Physics Lab	15,000	11910	301010	241000	190100	2200	14,136	-	-	6,434	7,702
			11910	301010	3XXXX1	190100	2200	864	-	-	103	761

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 (Approved by President's Cabinet November 1, 2016 and Reaffirmed March 21, 2017)
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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Business Division Jennifer Galbraith	Student Workers for Business Division	15,000	11910	330000	231000	601000	2100	9,423	-	-	-	9,423
			11910	330000	241000	070100	2200	4,713	-	-	-	4,713
			11910	330000	3XXXX1	601000	2100	577	-	-	-	577
			11910	330000	3XXXX1	070100	2200	287	-	-	-	287
Research & Institutional Effectiveness Barbara McNeice-Stallard	Senior Research Analyst Not Funded per PC 6/6/17	80,000	11000	330000	589920	601000	2100	-	-	-	-	
Grants Office Adrienne Price	Administrative Specialist IV Range A-88, FTE: 26.5%, 12 Months CA9352, Julie Hasslock Convert Professional Expert Salaries (\$19,860) to Fund 50% of an ASIV, with the Other 50% Funded From SWP	21,807	11000	999930	211000	000000	2100	15,604	15,604	-	-	-
			11000	960000	3XXXXX	000000	2100	6,515	6,515	-	-	-
Arts/Fine Arts Sue Long	Staffing: Increase in Model Budget to Cover Additional Sections Offered at Current Rate	12,000	11910	371000	261000	100100	2100	11,309	-	-	11,309	-
			11910	371000	3XXXX1	100100	2100	691	-	-	691	-
Continuing & Contract Ed Paulo Madrigal	Professional Experts	55,000	11000	470000	232000	701000	2100	31,831	31,831	-	-	-
			11000	470000	231000	701000	2100	20,000	20,000	-	-	-
			11000	960000	3XXXX1	000000	2100	3,169	3,169	-	-	-
Kinesiology Joe Jennum	Athletics' Backfill for the 2016-2017 Golf Tournament Proceeds that Would Remain with the Foundation	25,000	11910	900610	721000	731000		25,000	-	-	25,000	-
Professional & Organizational Development Lianne Greenlee	Classified Professional Development Day	13,500	11910	325000	453200	675000		5,000	-	-	-	5,000
			11910	325000	511000	675000		1,500	-	-	-	1,500
			11910	325000	561000	675000		1,000	-	-	-	1,000
			11910	325000	589200	675000		6,000	-	-	-	6,000
Arts/Theater Sue Long	Restoring our Theater Budget	24,000	11910	373000	141000	100700	1200	7,616	-	-	7,616	-
			11910	373000	3XXXX1	100700	1200	1,184	-	-	1,184	-
			11000	373000	431000	100700		10	-	10	-	-
			11000	373000	451000	100700		73	-	73	-	-
			11000	373000	641200	100700		9,117	2	9,115	-	-
			11000	373000	641300	100700		2,800	-	2,800	-	-
			11910	373000	641300	100700		3,200	-	-	1,801	1,399

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 (Approved by President's Cabinet November 1, 2016 and Reaffirmed March 21, 2017)
 As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Technology & Health Jemma Blake-Judd Continuing Education Madelyn Arballo Natural Sciences Matthew Judd	Furniture for Stem Center	4,000	11910	999990	589920	000000		4,000	-	-	-	4,000
Professional & Organizational Development	Qualtrics Survey Software for Campus Wide Use by Employees and Students	5,000	11910	325000	584000	675000		5,000	-	-	5,000	-
Kinesiology Joe Jennum	Software for Teaching and Skill Development for Team Use	8,000	11910	999990	589920	000000		8,000	-	-	-	8,000
Research & Institutional Effectiveness Barbara McNeice-Stallard	Software for Statistical Analysis	5,000	11910	379000	584000	660000		4,082	-	-	4,082	-
Professional & Organizational Development Lianne Greenlee	Professional Learning Academy Office Space and Technology	30,000	11910	999990	589920	000000		30,000	-	-	-	30,000
TOTAL - INSTRUCTION		\$ 542,307						\$ 436,623	\$ 146,043	\$ 11,998	\$ 133,078	\$ 145,504
Student Health Services Marti Whitford	Assistant Director, Student Health Services 100% FTE, 12 Months, Range M13	\$ 140,363	11000	999930	215000	000000	2100	\$ 116,672	\$ 116,672	\$ -	\$ -	\$ -
			11000	960000	3XXXXX	000000	2100	34,795	34,795	-	-	-
Foster Youth/ REACH Program Chau Dao	Peer Advisors to Serve as Mentors and Advocates for the REACH Foster Youth Program.	34,000	11000	504150	231000	645000	2100	32,041	32,041	-	-	-
			11000	960000	3XXXX1	000000	2100	1,959	1,959	-	-	-
Admissions & Records George Bradshaw	Backfill for Permanent Part time Positions for Transcript Account - Up to the Maximum of \$50,000	50,000	11000	502000	211000	620000	2100	28,054	-	28,054	-	-
			11000	960000	3XXXXX	000000	2100	11,024	-	11,024	-	-
			11000	502000	231000	620000	2100	10,292	10,292	-	-	-
			11000	960000	3XXXX1	000000	2100	630	630	-	-	-
Student Services - General Audrey Yamagata-Noji	Staff Travel & Conference (not Supported by SSSP or Student Equity)	20,000	11000	500000	521000	660000		19,254	9,461	9,793	-	-
			11000	500000	421000	660000		1	1	-	-	-
			11000	500000	451000	660000		745	745	-	-	-
Counseling Tom Mauch	Administrative Specialist III Range A-81, FTE: 100%, 12 Months CA9356 Not Funded per PC 3/14/17 and 3/21/17	70,000	11910		211000			-	-	-	-	-
Foster Youth/ REACH Program Chau Dao	Hourly Clerical Support	30,000	11000	504150	231000	645000	2100	28,272	28,272	-	-	-
			11000	960000	3XXXX1	000000	2100	1,728	1,728	-	-	-
TOTAL - STUDENT SERVICES		\$ 344,363						\$ 285,467	\$ 236,596	\$ 48,871	\$ -	\$ -
Public Safety Dave Wilson	One Ford Explorer Patrol SUV for New Sergeants	\$ 46,000	11910	631000	641400	695000		\$ 37,406	\$ -	\$ -	\$ 27,736	\$ 9,670

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6
(Approved by President's Cabinet November 1, 2016 and Reaffirmed March 21, 2017)
As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Public Safety Dave Wilson	Two Days of Clery Act Training to Include Administration, Coordinators, Public Safety officials, and Campus Security Authority Trainers.	18,000	11910	630000	561000	677000		18,000	-	-	15,314	2,686
Public Safety Dave Wilson	Centralized Integrated Security Camera System - Phase 1	100,000	11910	999990	589920	000000		100,000	-	-	-	100,000
Facilities Planning & Management/Grounds Gary Nellesen	Grounds Substitutes Workers (pool)	50,000	11910	622000	589920	651000		50,000	-	-	-	50,000
Facilities Planning & Management /Grounds Gary Nellesen	Implementation of Urban Forest Management Program-Part 1	20,000	11910	622000	561000	655000		20,000	-	-	-	20,000
Fiscal Services/ Purchasing Myeshia Armstrong Shelly Zahrt-Egbert	Canon Office Document Scanners	9,000	11910	610000	641500	672000		4,508	-	-	4,508	-
			11910	999990	589920	000000		4,492	-	-	-	4,492
Fiscal Services Myeshia Armstrong	Chief Compliance and College Budget Officer 100% FTE, 12 Months, Range M23	150,000	11910	610000	215000	672000	2100	120,430	-	-	120,430	-
			11910	960000	3XXXXX	000000	2100	29,531	-	-	29,531	-
Information Technology Antonio Bangloy	Oracle Multi-tenant Software License	38,430	11910	999990	589920	000000		38,430	-	-	-	38,430
Information Technology Antonio Bangloy Dale Vickers	Office 2016 Module for On-Base	20,000	11910	661000	584000	678000		16,750	-	-	16,750	-
			11910	999990	589920	000000		3,250	-	-	-	3,250
Information Technology Antonio Bangloy	Ellucian Security Review	15,000	11910	661000	561000	678000		15,000	-	-	5,888	9,112
Information Technology Dale Vickers	Replace Five Parking Lot Emergency Phones	20,000	11910	661000	641600	677000		19,893	-	-	19,614	279
Technical Services/Event Services William Eastham Kevin Owen	Funding to Secure a Temporary Professional Expert Project Manager to Facilitate the Implementation of Schedule 25 in a Timely Manner.	126,500	11910	670000	232000	683000	2100	112,036	-	-	44,670	67,366
			11910	670000	3XXXX1	683000	2100	14,464	-	-	10,343	4,121
Technical Services/Performing Arts Operations William Eastham Kevin Owen	Replace 20 Year Old Up Right Scaffolding Personnel Lift with Work Platform Extension in Performing Arts Center.	11,539	11910	671000	641400	683000		11,539	-	-	11,539	-
TOTAL - ADMINISTRATIVE SERVICES		\$ 624,469						\$ 615,729	\$ -	\$ -	\$ 306,323	\$ 309,406
Institutional Gary Nellesen Dave Wilson William Eastham	Funding to Purchase a Third Solar Tech MB2-LR-1548 Traffic Control Sign for Use During Campus Emergencies, for the First Weeks of the Semester and for Special Events such as the Upcoming Carnival.	\$ 19,862	11910	670000	641700	683000		\$ 18,911	\$ -	\$ -	\$ 18,911	\$ -
Institutional Dale Vickers Ron Bean	Computer Replacement Augmentation	50,000	11910	900830	641500	499900		14,551	-	-	14,367	184
			11910	900830	641500	678000		8,587	-	-	8,587	-
			11910	900830	641600	499900		26,862	-	-	26,821	41

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6
 (Approved by President's Cabinet November 1, 2016 and Reaffirmed March 21, 2017)
 As of June 30, 2017

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	TOTAL ONGOING EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2016-17	TOTAL CARRYOVER TO FY 2017-18
			FUND	ORG	ACCT	PROG	ACTV					
Facilities Planning & Management /Transportation Gary Nellesen	Purchase Vehicles for Fleet Replacement	62,000	11910	623000	641400	649000		56,119	-	-	56,119	-
TOTAL- INSTITUTIONAL		\$ 131,862						\$ 125,030	\$ -	\$ -	\$ 124,805	\$ 225
GRAND TOTAL NEW RESOURCES ALLOCATION PHASE 6		\$ 2,104,001						\$ 1,918,179	\$ 382,639	\$ 60,869	\$ 936,191	\$ 538,480
Instruction	Transferred Out To Fund Four Faculty Positions That Were Initially Funded with 2016-17 Strong Workforce Program	\$ 470,519	11900	XXXXXX	111000	XXXXXX		\$ -	\$ -	\$ -	\$ -	\$ -
Institutional	Transferred Out to Cover 2016-17 Immediate Needs Requests During 2016-17	600,000	11000	990000	795000	000000		-	-	-	-	-
Unallocated	Transferred Back to the Unrestricted General Fund Reserves	225,480	11000	990000	795000	000000		-	-	-	-	-
GRAND TOTAL		\$ 3,400,000						\$ 1,918,179	\$ 382,639	\$ 60,869	\$ 936,191	\$ 538,480

**2017-18 IMMEDIATE NEEDS REQUESTS - ONE-TIME
UNRESTRICTED GENERAL FUND**

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Fiscal Services	ACA Employee Tracking and Employer Reporting Services	11900	900850	584000	672000		\$ 31,706
Marketing and Communication	Radio Advertising for Enrollment	11900	505000	583000	671000		\$ 45,000
Transportation	Shuttle Services for Students. Lot M, Two Weeks	11900	623000	561000	649000		\$ 67,275
TOTAL							<u>\$ 143,981</u>

**FACULTY POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	TOTAL MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
FA9550	1.000	3 10	10	Kuroki, Hirohito-Architecture	11900	352500	111000	095300	1100	100.00%	\$ 127,242
FA9551	1.000	3 8	10	Staley, Garrett-Alcohol and Drug Counseling	11900	354520	111000	210440	1100	100.00%	119,322
FA9531	1.000	1 9	10	Tull, Amy-Psychiatric Tech	11900	355500	111000	123900	1100	100.00%	113,289
FA9526	1.000	3 4	12	Mah, David-Emergency Medical Services	11900	357000	111000	125000	1100	100.00%	126,601
GRAND TOTAL											<u>\$ 486,454</u>

Note: Faculty Positions Initially Funded with the 2016-17 Strong WorkForce Program that have been Transferred to the Unrestricted General Fund

**SUMMER HIGH SCHOOL PROGRAM - NON CREDIT GROWTH
UNRESTRICTED GENERAL FUND - ONE-TIME**

SCHOOL DISTRICT	ACCOUNT					DESCRIPTION	2017-18
	FUND	ORG	ACCT	PROG	ACTV		ONE-TIME
Alhambra ⁽¹⁾	11900	422100	132300	493062	1100	Instructional Pay	\$ 181,544
	11900	422100	231000	493062	2100	Clerical	5,184
	11900	422100	232000	493062	2100	Campus Support (Security)	5,400
	11900	422100	237000	493062	2100	Site Coordinators	19,000
	11900	422100	431000	493062		Instructional Supplies	2,800
	SUBTOTAL						\$ 213,928
Whittier	11900	422150	231000	493062	2100	Clerical	\$ 9,000
	11900	422150	232000	493062	2100	Campus Support (Security)	9,000
	11900	422150	237000	493062	2100	Site Coordinators	30,000
	11900	422150	431000	493062		Instructional Supplies	4,000
	11900	422150	512000	493062		Instructional Pay (District Invoice)	187,920
	SUBTOTAL						\$ 239,920
Chaffey Joint Union	11900	422140	231000	493062	2100	Clerical	\$ 3,000
	11900	422140	232000	493062	2100	Campus Support	3,000
	11900	422140	237000	493062	2100	Site Coordinator	6,000
	11900	422140	431000	493062		Instructional Supplies	1,000
	11900	422140	512000	493062		Instructional Pay (District Invoice)	119,800
	SUBTOTAL						\$ 132,800
Rio Verde Academy ⁽³⁾	11900	410000	132300	000000	1100	Instructional Pay	\$ 26,400
	11900	410000	232000	601000	2100	Campus Support	18,200
	SUBTOTAL						\$ 44,600
Summer HS Operations ⁽²⁾	11900	421500	142000	493062	1200	Faculty Non-teaching	\$ 13,800
	11900	421500	231000	493062	2100	Registration Staff	5,000
	11900	421500	236000	493062	2100	Overtime ABE Coordinator	1,200
	11900	421500	232000	493062	2100	Program Coordination	10,000
	SUBTOTAL						\$ 30,000
TOTAL						\$ 661,248	

(1) This is an augmentation for the existing Alhambra HS budget, which is not sufficient to cover costs.

(2) This is an augmentation to the existing one-time funds of the summer school, which will help support the addition of Whittier HS.
These funds are HS Summer program operational costs

(3) This is not a high school program. It is a Division-wide instructional program. It was changed from program to Division.

**2017-18 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9454	1.000	A 88	12	Vacant-Administrative Specialist IV	11000	300000	211000	660000	2100	100.00%	\$ (84,401)
CA9454	0.833	A 88	10	Vacant-Administrative Specialist IV (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	72,161
				Backfills for CA9454	11000	300000	231000	660000	2100		5,093
										Savings	<u>(7,147)</u>
CA9520	0.475	A 79	12	Vacant-Laboratory Tech I - Chem	11000	312500	221000	190500	2200	100.00%	(28,439)
CA9520	0.356	A 79	9	Vacant-Laboratory Tech I - Chem (Oct-Jun)	11000	999920	221000	000000	2200	100.00%	21,455
										Savings	<u>(6,984)</u>
CA9574	1.000	A 75	11	Vacant-Administrative Specialist II	11000	330000	211000	070100	2100	100.00%	(70,111)
CA9574	0.909	A 75	10	Vacant-Administrative Specialist II (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	64,734
				Backfill for CA9574	11000	330000	231000	070100	2100		3,608
										Savings	<u>(1,769)</u>
CA9599	0.475	A 69	12	Vacant-Administrative Specialist I	11000	350000	211000	601000	2100	100.00%	(25,057)
CA9599	0.356	A 69	9	Vacant-Administrative Specialist I (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	18,919
				Backfill for CA9599	11000	350000	231000	601000	2100		5,140
										Savings	<u>(998)</u>
CA9474	0.475	A 52	12	Vacant-Clerical Assistant	11000	421500	211000	493062	2100	100.00%	(21,236)
CA9474	0.356	A 52	9	Vacant-Clerical Assistant (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	16,052
										Savings	<u>(5,184)</u>
MA9994	1.000	M 19	12	Vacant-Assoc Dean, Natural Sciences	11000	301010	121000	601000	1200	100.00%	(180,719)
MA9994	1.000	M 19	8	Vacant-Assoc Dean, Natural Sciences	11000	999920	121000	000000	1200	100.00%	121,517
										Savings	<u>(59,202)</u>
MT9992	1.000	M 13	12	Vacant-Special Project Director - POD	11000	325000	215000	675000	2100	100.00%	(138,400)
MT9992	1.000	M 13	8	Vacant-Special Project Director - POD (Oct-Jun)	11000	999920	215000	000000	2100	100.00%	93,222
										Savings	<u>(45,178)</u>
TOTAL INSTRUCTION											\$ (126,462)

**2017-18 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9974	1.000	A 93	12	Vacant-Career Services Specialist	11000	501000	211000	647000	2100	100.00%	\$ (88,150)
CA9974	0.750	A 93	9	Vacant-Career Services Specialist (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	67,755
										Savings	<u>(20,395)</u>
CA9810	1.000	A 81	12	Vacant-Lead Intern Students Specialist	11000	502000	211000	620000	2100	100.00%	(79,460)
CA9810	0.750	A 81	9	Vacant-Lead Intern Students Spec (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	61,238
										Savings	<u>(18,222)</u>
CA9774	1.000	A 95	12	Vacant-Educational Advisor	11000	510000	211000	631000	2100	100.00%	(89,703)
CA9774	0.750	A 95	9	Vacant-Educational Advisor (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	68,919
										Savings	<u>(20,784)</u>
CA9944	1.000	A 95	12	Vacant-Educational Advisor	11000	510000	211000	631000	2100	100.00%	(89,703)
CA9944	0.750	A 95	9	Vacant-Educational Advisor (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	68,919
										Savings	<u>(20,784)</u>
CA9656	1.000	A 79	12	Vacant-Student Services Program Specialist II	11000	512000	211000	645000	2100	100.00%	(78,110)
CA9656	0.750	A 79	9	Vacant-Student Services Prog Spec II (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	60,226
										Savings	<u>(17,884)</u>
CA9507	1.000	A 79	12	Vacant-Student Center Specialist	11000	521500	211000	696000	2100	100.00%	(78,110)
CA9507	0.750	A 79	9	Vacant-Student Center specialist (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	60,226
										Savings	<u>(17,884)</u>
MC9941	1.000	M 13	12	Vacant-Assistant Director, Student Health Services	11000	534000	215000	644000	2100	100.00%	(153,384)
MC9941	1.000	M 13	9	Vacant-Assistant Director, Student Health Services (Oct-Jun)	11000	999920	215000	000000	2100	100.00%	116,204
										Savings	<u>(37,180)</u>
TOTAL STUDENT SERVICES											\$ (153,133)

**2017-18 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
MC9924	1.000	M	5	12	Vacant-Manager, Grounds	11000	622000	121000	655000	1200	100.00%	\$ (102,753)
MC9924	1.000	M	5	11	Vacant-Manager, Grounds (Aug-Jun)	11000	999920	215000	000000	2100	100.00%	94,839
											Savings	<u>(7,914)</u>
SU9996	1.000	S	5	12	Vacant-Supervisor, Custodial Services	11000	625000	214000	653000	2100	100.00%	(110,132)
SU9996	1.000	S	5	11	Vacant-Supervisor, Custodial Services (Aug-Jun)	11000	999920	214000	000000	2100	100.00%	101,820
											Savings	<u>(8,312)</u>
CA9508	0.238	A	88	12	Vacant-Public Safety Officer I	11000	630000	211000	677000	2100	50.00%	(17,696)
CA9508	0.178	A	88	9	Vacant-Public Safety Officer I (Oct-Jun)	11000	999920	211000	000000	2100	50.00%	13,335
											Savings	<u>(4,361)</u>
CA9742	1.000	A	95	12	Vacant-IT Specialist	11000	661000	211000	678000	2100	100.00%	(89,703)
CA9742	0.917	A	95	11	Vacant-IT Specialist (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	83,138
CAT959	0.500	A	95	6	Coronado, Claudia-Out of Class (Jul-Dec)	11000	661000	211000	678000	2100	100.00%	2,090
											Savings	<u>(4,475)</u>
MC9986	1.000	M	20	12	Vacant-Dir, Enterprise Application System	11000	661000	215000	678000	2100	100.00%	(197,847)
MC9986	1.000	M	20	11	Vacant-Dir, Enterprise Appl System (Aug-Jun)	11000	999920	215000	000000	2100	100.00%	182,009
MCT995	1.000	M	20	6	Bangloy, Antonio-Out of Class (Jul-Dec)	11000	661000	215000	678000	2100	100.00%	9,485
											Savings	<u>(6,353)</u>
CA9984	1.000	A	140	12	Vacant-Database Administrator	11000	662000	211000	615000	2100	100.00%	(134,182)
CA9984	0.333	A	140	4	Vacant-Database Administrator (Mar-Jun)	11000	999920	211000	000000	2100	100.00%	45,458
MCT994	0.500	M	16	6	Tran, Chuong-Out of Class (Jul-Dec)	11000	661000	215000	678000	2100	100.00%	18,664
CAT963	0.250	A	72	3	Castillo, Patricia E-Out of Class (Jul-Sep)	11000	641000	211000	677000	2100	100.00%	884
					Backfill - Prof Exp	11000	661000	232000	678000	2100		33,616
					Backfill - Student Hourly (2)	11000	661000	231000	678000	2100		25,161
											Savings	<u>(10,399)</u>
CAXX06	1.000	A	144	12	Vacant-Police Officer - No RTF	11000	999920	211000	000000	2100	100.00%	(127,183)
CAXX06	0.750	A	144	9	Vacant-Police Officer - No RTF (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	106,032
											Savings	<u>(21,151)</u>
CAXX07	1.000	A	144	12	Vacant-Police Officer - No RTF	11000	999920	211000	000000	2100	100.00%	(127,183)
CAXX07	0.750	A	144	9	Vacant-Police Officer - No RTF (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	106,032
											Savings	<u>(21,151)</u>

**2017-18 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CB9922	1.000	B 76	12	Temporarily Vacant-Thatcher, Matthew C.	11000	621500	212000	651000	2100	100.00%	(118,913)
CB9922	1.000	B 76	9	Vacant-Lead Plumber (Oct-Jun)	11000	999920	212000	000000	2100	100.00%	91,076
										Savings	<u>(27,837)</u>
TOTAL ADMINISTRATIVE SERVICES											\$ (111,953)
GRAND TOTAL											\$ (391,548)

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
President	College Improvements	13110	100000	521000	660000		\$ 50,000	
President	College Improvements	13110	100000	231000	660000	2100	6,000	
President	College Improvements	13110	100000	331000	660000	2100	372	
President	College Improvements	13110	100000	335000	660000	2100	87	
President	College Improvements	13110	100000	351000	660000	2100	3	
President	College Improvements	13110	100000	361000	660000	2100	95	\$ 56,557
President	College Improvements	13110	100100	641400	601000		108,558	108,558
President	President's Award-Paralegal	13111	332040	584000	140200		1,202	1,202
President	President's Award-Mathematics	13111	313010	431000	170100		330	330
President	President's Award-American Language	13111	341000	431000	493080		907	
President	President's Award-American Language	13111	341000	453200	493080		106	1,013
President	President's Award-Electronics, Computer Tech	13111	353000	641600	093400		507	507
President	President's Award-Theater	13111	373000	451000	100100		2,000	2,000
President	President's Award-Non Credit Adult Education	13111	410000	471000	601000		1,215	1,215
Instruction	Natural Sciences Division	13301	301010	451000	040100		2,000	2,000
Instruction	Planetarium	13302	301010	231000	681000	2100	2,000	
Instruction	Planetarium	13302	301010	335000	681000	2100	30	
Instruction	Planetarium	13302	301010	351000	681000	2100	1	
Instruction	Planetarium	13302	301010	361000	681000	2100	32	
Instruction	Planetarium	13302	301010	381000	681000	2100	60	
Instruction	Planetarium	13302	301010	241000	681000	2200	400	
Instruction	Planetarium	13302	301010	335000	681000	2200	6	
Instruction	Planetarium	13302	301010	361000	681000	2200	6	
Instruction	Planetarium	13302	301010	381000	681000	2200	12	
Instruction	Planetarium	13302	301010	451000	681000		15,702	
Instruction	Planetarium	13302	301010	453200	681000		1,500	
Instruction	Planetarium	13302	301010	522000	681000		200	
Instruction	Planetarium	13302	301010	564000	681000		1,360	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Planetarium	13302	301010	582000	681000		\$ 100	
Instruction	Planetarium	13302	301010	584000	681000		500	
Instruction	Planetarium	13302	301010	589000	681000		4,500	
Instruction	Planetarium	13302	301010	644300	681000		20,000	
Instruction	Planetarium	13302	301010	644400	681000		90,537	\$ 136,946
Instruction	Discovery Science Day	13304	301010	451000	499900		2,000	
Instruction	Discovery Science Day	13304	301010	453200	499900		400	
Instruction	Discovery Science Day	13304	301010	471000	499900		74	2,474
Instruction	Chemistry Department Conference	13312	312500	451000	709000		2,449	
Instruction	Chemistry Department Conference	13312	312500	589000	709000		333	2,782
Instruction	Mt SAC Foundation-Horticultural Sciences	13314	311500	451000	010900		271	
Instruction	Mt SAC Foundation-Horticultural Sciences	13314	311500	452600	010900		492	
Instruction	Mt SAC Foundation-Horticultural Sciences	13314	311500	511000	010900		510	1,273
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	431000	010210		1,129	
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	451000	010210		13,300	
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	641200	010210		875	15,304
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	241000	493000	2200	2,390	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	242000	493000	2200	500	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	335000	493000	2200	43	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	351000	493000	2200	1	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	361000	493000	2200	46	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	381000	493000	2200	87	3,067
Instruction	Wildlife Sanctuary	13315	313540	451000	049900		14,219	
Instruction	Wildlife Sanctuary	13315	313540	589200	049900		1,152	15,371
Instruction	Summer Science Exploration Experience S2E2	13317	380712	589000	701000		1,000	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	451000	701000		4,557	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	471000	701000		1,125	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	589200	701000		7,096	13,778
Instruction	Library/Learning Resources Division	13320	320000	451000	601000		3,980	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Library/Learning Resources Division	13320	320000	453200	601000		\$ 2,486	
Instruction	Library/Learning Resources Division	13320	320000	471000	601000		234	
Instruction	Library/Learning Resources Division	13320	320000	589200	601000		5,118	\$ 11,818
Instruction	Center of Excellence	13336	336100	232000	684000	2100	5,694	
Instruction	Center of Excellence	13336	336100	335000	684000	2100	85	
Instruction	Center of Excellence	13336	336100	351000	684000	2100	3	
Instruction	Center of Excellence	13336	336100	361000	684000	2100	91	
Instruction	Center of Excellence	13336	336100	381000	684000	2100	171	
Instruction	Center of Excellence	13336	336100	451000	684000		828	
Instruction	Center of Excellence	13336	336100	521000	684000		3,127	
Instruction	Center of Excellence	13336	336100	554500	684000		1,300	
Instruction	Center of Excellence	13336	336100	561000	684000		16,466	
Instruction	Center of Excellence	13336	336100	584000	684000		15,000	
Instruction	Center of Excellence	13336	336100	591000	684000		5,559	
Instruction	Center of Excellence	13336	336100	641300	684000		1,250	49,574
Instruction	Paralegal Program	13338	332040	411000	140200		1,251	1,251
Instruction	Developmental Education Study Team	13340	340110	451000	675000		1,807	
Instruction	Developmental Education Study Team	13340	340110	529000	675000		400	
Instruction	Developmental Education Study Team	13340	340110	589200	675000		4,026	6,233
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		19,179	19,179
Instruction	Writer's Day Program	13342	342510	511000	150100		505	505
Instruction	English	13343	342510	589200	150100		85	85
Instruction	Tech and Health Division	13350	350000	581000	120100		2,701	
Instruction	Tech and Health Division	13350	350000	589000	120100		28,914	31,615
Instruction	Health Occupations	13351	350000	431500	120100		210	
Instruction	Health Occupations	13351	350000	451000	120100		61	
Instruction	Health Occupations	13351	350000	564000	120100		12,156	
Instruction	Health Occupations	13351	350000	641300	120100		21,901	34,328

**REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Electronics, Computer Technology	13353	353000	431500	093410		\$ 6,892	\$ 6,892
Instruction	Welding	13354	353520	431500	095650		7,347	7,347
Instruction	Fire Academy	13355	355050	431500	213350		22,390	22,390
Instruction	Fire Technology	13356	355000	564000	213300		2,762	
Instruction	Fire Technology	13356	355000	641200	213300		2,175	4,937
Instruction	Fashion Program	13360	336020	511000	696000		2,223	
Instruction	Fashion Program	13360	336020	589000	696000		600	2,823
Instruction	Aquatics Program	13367	367100	231000	696000	2100	3,000	
Instruction	Aquatics Program	13367	367100	232000	696000	2100	3,500	
Instruction	Aquatics Program	13367	367100	331000	696000	2100	403	
Instruction	Aquatics Program	13367	367100	335000	696000	2100	97	
Instruction	Aquatics Program	13367	367100	351000	696000	2100	4	
Instruction	Aquatics Program	13367	367100	361000	696000	2100	104	
Instruction	Aquatics Program	13367	367100	381000	696000	2100	195	
Instruction	Aquatics Program	13367	367100	523000	696000		951	
Instruction	Aquatics Program	13367	367100	451000	696000		250	8,504
Instruction	Radio, Television	13370	371040	451000	060400		2,565	2,565
Instruction	Music	13370	372000	231000	100400	2100	3,554	
Instruction	Music	13370	372000	335000	100400	2100	53	
Instruction	Music	13370	372000	351000	100400	2100	2	
Instruction	Music	13370	372000	361000	100400	2100	57	
Instruction	Music	13370	372000	381000	100400	2100	107	3,773
Instruction	Chamber Singers 20th Anniversary	13372	372010	589200	100400		138	138
Instruction	Research and Institutional Effectiveness	13379	379000	521000	709000		76	76
Instruction	Training Source-Contract Instruction	13500	470300	215000	701000	2100	125,290	
Instruction	Training Source-Contract Instruction	13500	470300	231000	701000	2100	2,000	
Instruction	Training Source-Contract Instruction	13500	470300	237000	701000	2100	70,000	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Training Source-Contract Instruction	13500	470300	321000	701000	2100	\$ 19,459	
Instruction	Training Source-Contract Instruction	13500	470300	331000	701000	2100	7,768	
Instruction	Training Source-Contract Instruction	13500	470300	335000	701000	2100	2,892	
Instruction	Training Source-Contract Instruction	13500	470300	351000	701000	2100	99	
Instruction	Training Source-Contract Instruction	13500	470300	361000	701000	2100	3,137	
Instruction	Training Source-Contract Instruction	13500	470300	371000	701000	2100	9,616	
Instruction	Training Source-Contract Instruction	13500	470300	381000	701000	2100	2,160	
Instruction	Training Source-Contract Instruction	13500	470300	411000	701000		7,500	
Instruction	Training Source-Contract Instruction	13500	470300	431000	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	441000	701000		2,000	
Instruction	Training Source-Contract Instruction	13500	470300	451000	701000		15,000	
Instruction	Training Source-Contract Instruction	13500	470300	451500	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	452800	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	453200	701000		1,000	
Instruction	Training Source-Contract Instruction	13500	470300	471000	701000		100	
Instruction	Training Source-Contract Instruction	13500	470300	512000	701000		2,500	
Instruction	Training Source-Contract Instruction	13500	470300	521000	701000		2,500	
Instruction	Training Source-Contract Instruction	13500	470300	522000	701000		1,500	
Instruction	Training Source-Contract Instruction	13500	470300	531000	701000		1,500	
Instruction	Training Source-Contract Instruction	13500	470300	561000	701000		52,000	
Instruction	Training Source-Contract Instruction	13500	470300	584000	701000		2,500	
Instruction	Training Source-Contract Instruction	13500	470300	589000	701000		254,135	
Instruction	Training Source-Contract Instruction	13500	470300	589200	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	591000	701000		77,240	
Instruction	Training Source-Contract Instruction	13500	470300	641200	701000		2,000	
Instruction	Training Source-Contract Instruction	13500	470300	641300	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	641400	701000		25,000	
Instruction	Training Source-Contract Instruction	13500	470300	641500	701000		3,000	
Instruction	Training Source-Contract Instruction	13500	470300	641600	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470800	451000	701000		158	
Instruction	Training Source-Contract Instruction	13500	470800	522000	701000		61	
Instruction	Training Source-Contract Instruction	13500	470800	529000	701000		450	
Instruction	Training Source-Contract Instruction	13500	470800	591000	701000		87	713,652
Student Services	International Student Program	13502	502100	123000	620000	1200	86,752	
Student Services	International Student Program	13502	502100	142000	620000	1200	15,000	
Student Services	International Student Program	13502	502100	311000	620000	1200	14,683	

**REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Student Services	International Student Program	13502	502100	335000	620000	1200	\$ 1,476	
Student Services	International Student Program	13502	502100	351000	620000	1200	51	
Student Services	International Student Program	13502	502100	361000	620000	1200	1,618	
Student Services	International Student Program	13502	502100	371000	620000	1200	12,159	
Student Services	International Student Program	13502	502100	211000	620000	2100	108,144	
Student Services	International Student Program	13502	502100	215000	620000	2100	119,005	
Student Services	International Student Program	13502	502100	231000	620000	2100	47,285	
Student Services	International Student Program	13502	502100	311000	620000	2100	17,172	
Student Services	International Student Program	13502	502100	321000	620000	2100	16,796	
Student Services	International Student Program	13502	502100	331000	620000	2100	6,705	
Student Services	International Student Program	13502	502100	335000	620000	2100	3,987	
Student Services	International Student Program	13502	502100	351000	620000	2100	138	
Student Services	International Student Program	13502	502100	361000	620000	2100	4,363	
Student Services	International Student Program	13502	502100	371000	620000	2100	31,335	
Student Services	International Student Program	13502	502100	381000	620000	2100	450	
Student Services	International Student Program	13502	502100	451000	620000		6,605	
Student Services	International Student Program	13502	502100	453200	620000		16,717	
Student Services	International Student Program	13502	502100	471000	620000		3,960	
Student Services	International Student Program	13502	502100	521000	620000		15,786	
Student Services	International Student Program	13502	502100	522000	620000		98	
Student Services	International Student Program	13502	502100	523000	620000		15,000	
Student Services	International Student Program	13502	502100	561000	620000		4,498	
Student Services	International Student Program	13502	502100	583000	620000		3,500	
Student Services	International Student Program	13502	502100	584000	620000		1,100	
Student Services	International Student Program	13502	502100	589000	620000		3,154,673	
Student Services	International Student Program	13502	502100	589200	620000		41,920	
Student Services	International Student Program	13502	502100	641500	620000		1,500	3,752,476
Student Services	Veteran's Services	13504	504100	451000	646000		500	
Student Services	Veteran's Services	13504	504100	589000	646000		9,500	
Student Services	Veteran's Services	13504	504100	451000	648000		3,912	
Student Services	Veteran's Services	13504	504100	521000	648000		6,521	
Student Services	Veteran's Services	13504	504100	522000	648000		555	
Student Services	Veteran's Services	13504	504100	582000	648000		2,230	23,218
Student Services	California Electronic Transcript Standard	13505	502200	589000	620000		17,500	17,500

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Student Services	Financial Aid, Cash for College	13506	504000	451000	646000		\$ 300	\$ 300
Student Services	TRIO High School Activities Program	13507	514900	231000	649000	2100	4,699	
Student Services	TRIO High School Activities Program	13507	514900	335000	649000	2100	70	
Student Services	TRIO High School Activities Program	13507	514900	351000	649000	2100	2	
Student Services	TRIO High School Activities Program	13507	514900	361000	649000	2100	75	
Student Services	TRIO High School Activities Program	13507	514900	381000	649000	2100	141	
Student Services	TRIO High School Activities Program	13507	514900	431000	649000		1,000	
Student Services	TRIO High School Activities Program	13507	514900	451000	649000		600	
Student Services	TRIO High School Activities Program	13507	514900	471000	649000		2,300	
Student Services	TRIO High School Activities Program	13507	514900	523000	649000		1,193	
Student Services	TRIO High School Activities Program	13507	514900	561000	649000		1,625	
Student Services	TRIO High School Activities Program	13507	514900	589200	649000		1,072	12,777
Student Services	ASPIRE	13510	510100	589200	631000		669	669
Instruction	TAP - Contract Education Events	13515	481350	453200	684000		1,169	
Instruction	TAP - Contract Education Events	13515	481350	561000	684000		3,200	
Instruction	TAP - Contract Education Events	13515	481350	589200	684000		8,314	12,683
Student Services	Student Life-Activities	13521	521000	471000	696000		365	
Student Services	Student Life-Commencement	13522	521000	589200	696000		9,940	10,305
Instruction	Aircraft, Manufacturing Technology	13551	352520	431500	095600		10,211	10,211
Administrative Services	SCCCDJPA Accounting Services, Fiscal Services	13610	610000	451000	672000		1,339	1,339
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	215000	672000	2100	30,302	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	321000	672000	2100	4,706	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	331000	672000	2100	1,879	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	335000	672000	2100	439	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	351000	672000	2100	15	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	361000	672000	2100	482	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	371000	672000	2100	1,190	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	589000	672000		273,613	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	211000	672000	2100	64,367	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	321000	672000	2100	9,997	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	331000	672000	2100	\$ 3,991	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	335000	672000	2100	933	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	351000	672000	2100	32	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	361000	672000	2100	1,023	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	371000	672000	2100	11,165	\$ 404,134
Administrative Services	Facilities Planning and Management	13620	620000	564000	659000		19,066	19,066
Administrative Services	Custodial-Recycling	13621	625000	451000	653000		3,254	
Administrative Services	Custodial-Recycling	13621	625000	641200	653000		2,985	
Administrative Services	Custodial-Recycling	13621	625000	641300	653000		3,280	9,519
Administrative Services	Transportation-Vehicle Surplus	13623	623000	461000	651000		7,075	7,075
Administrative Services	Printing Services	13630	663000	563000	677000		54,177	54,177
Administrative Services	Parking Facility Rental	13631	631000	615000	695000		181,377	181,377
Administrative Services	Insurance Deductibles/Losses	13656	960310	589000	000000		268,530	268,530
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	451000	677000		66,506	
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	641300	677000		74,196	140,702
Administrative Services	Campus Facility Rentals	13674	674000	231000	683000	2100	25,000	
Administrative Services	Campus Facility Rentals	13674	674000	232000	683000	2100	30,000	
Administrative Services	Campus Facility Rentals	13674	674000	233000	683000	2100	10,000	
Administrative Services	Campus Facility Rentals	13674	674000	236000	683000	2100	50,000	
Administrative Services	Campus Facility Rentals	13674	674000	321000	683000	2100	606	
Administrative Services	Campus Facility Rentals	13674	674000	331000	683000	2100	7,130	
Administrative Services	Campus Facility Rentals	13674	674000	335000	683000	2100	1,717	
Administrative Services	Campus Facility Rentals	13674	674000	351000	683000	2100	58	
Administrative Services	Campus Facility Rentals	13674	674000	361000	683000	2100	1,829	
Administrative Services	Campus Facility Rentals	13674	674000	381000	683000	2100	3,450	
Administrative Services	Campus Facility Rentals	13674	674000	451000	683000		1,000	
Administrative Services	Campus Facility Rentals	13674	674000	561000	683000		1,000	
Administrative Services	Campus Facility Rentals	13674	674000	563000	683000		10,000	
Administrative Services	Campus Facility Rentals	13674	674000	564000	683000		1,000	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	Campus Facility Rentals	13674	674000	589000	683000		\$ 78,415	
Administrative Services	Campus Facility Rentals	13674	674000	641600	683000		5,000	\$ 226,205
Administrative Services	Box Office	13675	675000	451000	683000		5,000	
Administrative Services	Box Office	13675	675000	582500	683000		6,000	
Administrative Services	Box Office	13675	675000	589000	683000		1,000	
Administrative Services	Box Office	13675	675000	641200	683000		1,500	
Administrative Services	Box Office	13675	675000	641300	683000		5,000	
Administrative Services	Box Office	13675	675000	641400	683000		18,076	
Administrative Services	Box Office	13675	675000	641600	683000		2,563	39,139
Administrative Services	Box Office-Concessions	13675	675950	451000	683000		1,800	
Administrative Services	Box Office-Concessions	13675	675950	454100	683000		3,000	4,800
Administrative Services	Video Production	13676	676000	231000	709000	2100	2,000	
Administrative Services	Video Production	13676	676000	232000	709000	2100	8,000	
Administrative Services	Video Production	13676	676000	233000	709000	2100	500	
Administrative Services	Video Production	13676	676000	236000	709000	2100	2,000	
Administrative Services	Video Production	13676	676000	321000	709000	2100	400	
Administrative Services	Video Production	13676	676000	331000	709000	2100	775	
Administrative Services	Video Production	13676	676000	335000	709000	2100	186	
Administrative Services	Video Production	13676	676000	351000	709000	2100	6	
Administrative Services	Video Production	13676	676000	361000	709000	2100	199	
Administrative Services	Video Production	13676	676000	381000	709000	2100	375	
Administrative Services	Video Production	13676	676000	451000	709000		5,000	
Administrative Services	Video Production	13676	676000	471000	709000		1,200	
Administrative Services	Video Production	13676	676000	511000	709000		3,500	
Administrative Services	Video Production	13676	676000	522000	709000		2,000	
Administrative Services	Video Production	13676	676000	529000	709000		2,000	
Administrative Services	Video Production	13676	676000	563000	709000		4,000	
Administrative Services	Video Production	13676	676000	582000	709000		100	
Administrative Services	Video Production	13676	676000	589000	709000		60,104	
Administrative Services	Video Production	13676	676000	641500	709000		1,500	
Administrative Services	Video Production	13676	676000	641600	709000		5,500	
Administrative Services	Video Production	13676	676000	641700	709000		6,000	105,345
Instruction	Easy Education Broadcasting	13677	371040	589000	060400		36	36

**REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Ceramics, Clay Fees	13701	371000	431500	100100		\$ 5,913	\$ 5,913
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	000000		27,928	27,928
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300		9,002	9,002
Instruction	Arts, Materials Fees	13705	371000	431500	100100		564	564
Instruction	Photographics, Production Fees	13706	376000	431500	103000		6,311	6,311
Instruction	Commercial Art, Print Fees	13707	371010	431500	101300		783	783
Instruction	Arts, Print Making Fees	13708	371000	431500	100100		3,104	3,104
Instruction	Interior Design/Fashion, Print Fees	13710	336030	431500	130200		13,061	13,061
Instruction	Paramedic Program	13711	357030	431500	125100		1,581	1,581
Instruction	First Aid and CPR Fees	13712	360000	582000	083500		2,391	2,391
Instruction	Industrial Design Technology, Production Fees	13713	352510	431500	095300		4,004	
Instruction	Industrial Design Technology, Production Fees	13713	352510	564500	095300		1,405	5,409
Instruction	Air Conditioning, EPA Test Fees	13732	353510	451000	094600		1,272	
Instruction	Air Conditioning, EPA Test Fees	13732	353510	584000	094600		805	2,077
Instruction	Respiratory Therapy Test Fees	13733	356000	584000	121000		517	517
Instruction	Welding Certification	13734	353520	431500	095650		26,378	26,378
Instruction	State Fire Marshall Certification	13735	355000	431500	213300		255	255
Instruction	Floral Design, Material Fees	13736	413100	431500	010920		12,006	12,006
Instruction	Aircraft Maintenance Fees	13737	351510	141000	095000	1200	66	
Instruction	Aircraft Maintenance Fees	13737	351510	311000	095000	1200	10	
Instruction	Aircraft Maintenance Fees	13737	351510	335000	095000	1200	1	
Instruction	Aircraft Maintenance Fees	13737	351510	361000	095000	1200	1	78

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Paramedic Exam Fees	13739	357030	232000	125100	2100	\$ 3,416	
Instruction	Paramedic Exam Fees	13739	357030	321000	125100	2100	53	
Instruction	Paramedic Exam Fees	13739	357030	331000	125100	2100	212	
Instruction	Paramedic Exam Fees	13739	357030	335000	125100	2100	51	
Instruction	Paramedic Exam Fees	13739	357030	351000	125100	2100	2	
Instruction	Paramedic Exam Fees	13739	357030	361000	125100	2100	54	
Instruction	Paramedic Exam Fees	13739	357030	381000	125100	2100	102	\$ 3,890
Institutional	Bursar's Office, Photo ID (Noncredit)	13741	900810	451000	672000		167,803	167,803
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	451000	672000		685	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	564500	672000		2,500	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	584000	672000		800	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	589000	672000		17,236	21,221
Student Services	Expedited Transcript Fee	13742	502000	561000	620000		71,053	71,053
Instruction	Nursing Kaplan Integrated Test Fees	13744	351000	584000	123000		2,286	2,286
Instruction	Future Teachers of America	13812	340210	589000	696000		387	387
Instruction	Nursing Program	13813	351000	589000	696000		1,762	1,762
Instruction	Dance Program	13814	361000	589000	696000		1,791	1,791
Instruction	Ceramics	13815	371000	511000	696000		350	
Instruction	Ceramics	13815	371000	589000	696000		1,442	1,792
Instruction	Science Programs	13816	313025	589000	696000		454	
Instruction	Science Programs	13816	313025	589201	696000		300	754
Instruction	Fat Tire Bike Race	13818	353525	589000	696000		952	952
Instruction	Radiologic Tech Special Ed Program	13819	356510	451000	696000		274	
Instruction	Radiologic Tech Special Ed Program	13819	356510	453200	696000		100	
Instruction	Radiologic Tech Special Ed Program	13819	356510	471000	696000		80	
Instruction	Radiologic Tech Special Ed Program	13819	356510	589000	696000		5,133	
Instruction	Radiologic Tech Special Ed Program	13819	356510	589200	696000		600	6,187

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Student Services	Disabled Student Services Program	13820	522010	589000	696000	\$ 1,733	\$ 1,733	
Instruction	Phi Theta Kappa	13821	300110	451000	696000	138	138	
Instruction	Children's Literature Day	13822	342505	589000	696000	236	236	
Instruction	Chemistry Program	13823	312510	431000	696000	2,822		
Instruction	Chemistry Program	13823	312510	451000	696000	109		
Instruction	Chemistry Program	13823	312510	453200	696000	1,992		
Instruction	Chemistry Program	13823	312510	471000	696000	518	5,441	
Instruction	CARE-Thanksgiving Food Drive	13824	341010	589000	696000	204	204	
Instruction	RN Completion Ceremony	13825	351010	589000	696000	444	444	
Administrative Services	Fountain Maintenance	13826	620010	564000	659000	4,607	4,607	
Instruction	American Readers Theater Program	13828	342012	431000	696000	2,154		
Instruction	American Readers Theater Program	13828	342012	451000	696000	675		
Instruction	American Readers Theater Program	13828	342012	453200	696000	1,200		
Instruction	American Readers Theater Program	13828	342012	471000	696000	607		
Instruction	American Readers Theater Program	13828	342012	523000	696000	300		
Instruction	American Readers Theater Program	13828	342012	562000	696000	600		
Instruction	American Readers Theater Program	13828	342012	589000	696000	12,899		
Instruction	American Readers Theater Program	13828	342012	589200	696000	2,500		
Instruction	American Readers Theater Program	13828	342012	589201	696000	2,615	23,550	
Instruction	Physical Fitness/Fire and Law Program	13829	363106	451000	696000	165		
Instruction	Physical Fitness/Fire and Law Program	13829	363106	589000	696000	209	374	
Instruction	Pep Squad Program	13831	364110	431000	696000	8	8	
Instruction	Flight Training Program	13832	352000	431000	699000	50,000		
Instruction	Flight Training Program	13832	352000	431500	699000	2,000		
Instruction	Flight Training Program	13832	352000	433000	699000	500		
Instruction	Flight Training Program	13832	352000	451000	699000	5,000		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Flight Training Program	13832	352000	452800	699000	\$ 5,000		
Instruction	Flight Training Program	13832	352000	471000	699000	1,500		
Instruction	Flight Training Program	13832	352000	521000	699000	4,000		
Instruction	Flight Training Program	13832	352000	523000	699000	4,000		
Instruction	Flight Training Program	13832	352000	562000	699000	23,620		
Instruction	Flight Training Program	13832	352000	564000	699000	50,000		
Instruction	Flight Training Program	13832	352000	582000	699000	1		
Instruction	Flight Training Program	13832	352000	584000	699000	1,000		
Instruction	Flight Training Program	13832	352000	589000	699000	500		
Instruction	Flight Training Program	13832	352000	641300	699000	1,000		
Instruction	Flight Training Program	13832	352000	641400	699000	28,646	\$ 176,767	
Instruction	Track and Field Program	13833	368010	589000	696000	763	763	
Instruction	Athletics Program	13834	364000	451000	696000	400		
Instruction	Athletics Program	13834	364000	452700	696000	250		
Instruction	Athletics Program	13834	364000	453200	696000	300		
Instruction	Athletics Program	13834	364000	471000	696000	300		
Instruction	Athletics Program	13834	364000	521000	696000	1,000		
Instruction	Athletics Program	13834	364000	561000	696000	15,000		
Instruction	Athletics Program	13834	364000	589000	696000	2,500		
Instruction	Athletics Program	13834	364000	589310	696000	260		
Instruction	Athletics Program	13834	364000	641400	696000	7,250	27,260	
Instruction	Women's Soccer Program	13835	364130	589000	696000	82	82	
Instruction	Men's Soccer Program	13836	364120	589000	696000	61	61	
Instruction	Continuing Education Division Programs	13837	410000	451000	696000	1,500		
Instruction	Continuing Education Division Programs	13837	410000	453200	696000	2,600		
Instruction	Continuing Education Division Programs	13837	410000	471000	696000	1,500		
Instruction	Continuing Education Division Programs	13837	410000	589000	696000	3,700		
Instruction	Continuing Education Division Programs	13837	410000	589200	696000	9,670	18,970	
Instruction	Wrestling Program	13838	364250	451000	696000	150		
Instruction	Wrestling Program	13838	364250	452700	696000	100		
Instruction	Wrestling Program	13838	364250	523000	696000	3,000		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Wrestling Program	13838	364250	554500	696000	\$ 1,000		
Instruction	Wrestling Program	13838	364250	589000	696000	6,389		
Instruction	Wrestling Program	13838	364250	589200	696000	500		
Instruction	Wrestling Program	13838	364250	589201	696000	500		
Instruction	Wrestling Program	13838	364250	589310	696000	150		
Instruction	Wrestling Program	13838	364250	641500	696000	1,100	\$ 12,889	
Instruction	Women's Volleyball Program	13839	364220	431000	696000	15	15	
Instruction	Music-Choral Program	13840	372010	451000	696000	2,146		
Instruction	Music-Choral Program	13840	372010	511000	696000	240		
Instruction	Music-Choral Program	13840	372010	521000	696000	4,250		
Instruction	Music-Choral Program	13840	372010	523000	696000	2,169		
Instruction	Music-Choral Program	13840	372010	562000	696000	2,000		
Instruction	Music-Choral Program	13840	372010	563000	696000	750		
Instruction	Music-Choral Program	13840	372010	589000	696000	4,464		
Instruction	Music-Choral Program	13840	372010	589200	696000	15,000	31,019	
Instruction	Music-Instrumental Program	13841	372020	431000	696000	2,638		
Instruction	Music-Instrumental Program	13841	372020	451000	696000	300		
Instruction	Music-Instrumental Program	13841	372020	471000	696000	500		
Instruction	Music-Instrumental Program	13841	372020	523000	696000	6,341		
Instruction	Music-Instrumental Program	13841	372020	563000	696000	900		
Instruction	Music-Instrumental Program	13841	372020	564000	696000	200		
Instruction	Music-Instrumental Program	13841	372020	589000	696000	30,474		
Instruction	Music-Instrumental Program	13841	372020	589200	696000	1,000		
Instruction	Music-Instrumental Program	13841	372020	589201	696000	1,000		
Instruction	Music-Instrumental Program	13841	372020	641300	696000	4,086	47,439	
Instruction	Music-Choral Singers Program	13842	372010	521000	696000	100		
Instruction	Music-Choral Singers Program	13842	372010	523000	696000	1,972	2,072	
Instruction	Kinesiology Program	13843	360000	431000	696000	78		
Instruction	Kinesiology Program	13843	360000	589000	696000	2,299	2,377	
Instruction	Football Program	13845	364080	589000	696000	451	451	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Basic Fire Academy	13846	355050	451000	696000	\$ 883	\$ 883	
Instruction	Women's Golf Program	13847	364100	589200	696000	41	41	
Instruction	Women's Basketball Program	13848	364050	431000	696000	948		
Instruction	Women's Basketball Program	13848	364050	451000	696000	166		
Instruction	Women's Basketball Program	13848	364050	452700	696000	90		
Instruction	Women's Basketball Program	13848	364050	453200	696000	100		
Instruction	Women's Basketball Program	13848	364050	471000	696000	150		
Instruction	Women's Basketball Program	13848	364050	523000	696000	597		
Instruction	Women's Basketball Program	13848	364050	589201	696000	779	2,830	
Instruction	Men's Basketball Program	13849	364040	431000	696000	32	32	
Instruction	Baseball Program	13851	364030	431000	696000	473	473	
Instruction	Men's Golf Program	13852	364090	589000	696000	29	29	
Instruction	Men's Tennis Program	13853	364170	589000	696000	26	26	
Instruction	Softball Program	13854	364140	523000	696000	4	4	
Instruction	Women's Tennis Program	13855	364180	589000	696000	65	65	
Instruction	Championship Events	13856	368130	451000	696000	602		
Instruction	Championship Events	13856	368130	452700	696000	200		
Instruction	Championship Events	13856	368130	471000	696000	3,500		
Instruction	Championship Events	13856	368130	523000	696000	1,000		
Instruction	Championship Events	13856	368130	554500	696000	500		
Instruction	Championship Events	13856	368130	562000	696000	200		
Instruction	Championship Events	13856	368130	584000	696000	3,000		
Instruction	Championship Events	13856	368130	589000	696000	4,483		
Instruction	Championship Events	13856	368130	589200	696000	160		
Instruction	Championship Events	13856	368130	589201	696000	3,500		
Instruction	Championship Events	13856	368130	641200	696000	1,080		
Instruction	Championship Events	13856	368130	641300	696000	2,387		
Instruction	Championship Events	13856	368130	641600	696000	2,000	22,612	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Mountaineer Advertising	13857	342530	451000	696000		\$ 11,000	
Instruction	Mountaineer Advertising	13857	342530	453200	696000		500	
Instruction	Mountaineer Advertising	13857	342530	471000	696000		700	
Instruction	Mountaineer Advertising	13857	342530	511000	696000		300	
Instruction	Mountaineer Advertising	13857	342530	523000	696000		11,500	
Instruction	Mountaineer Advertising	13857	342530	531000	696000		175	
Instruction	Mountaineer Advertising	13857	342530	582000	696000		500	
Instruction	Mountaineer Advertising	13857	342530	584000	696000		673	
Instruction	Mountaineer Advertising	13857	342530	585000	696000		50	
Instruction	Mountaineer Advertising	13857	342530	589000	696000		2,289	
Instruction	Mountaineer Advertising	13857	342530	589200	696000		4,500	\$ 32,187
Instruction	Communication Department Program	13858	342010	451000	696000		5,060	
Instruction	Communication Department Program	13858	342010	453200	696000		1,328	
Instruction	Communication Department Program	13858	342010	471000	696000		794	
Instruction	Communication Department Program	13858	342010	523000	696000		14,440	
Instruction	Communication Department Program	13858	342010	589000	696000		64,599	
Instruction	Communication Department Program	13858	342010	589200	696000		8,000	
Instruction	Communication Department Program	13858	342010	589201	696000		3,500	
Instruction	Communication Department Program	13858	342010	641200	696000		1,500	99,221
Instruction	Flying Team	13859	352010	523000	696000		1,887	1,887
Instruction	Mt. SAC Athletic Services	13861	368110	451000	696000		147	
Instruction	Mt. SAC Athletic Services	13861	368110	589000	696000		364	
Instruction	Mt. SAC Athletic Services	13861	368110	589200	696000		1,250	1,761
Instruction	Athletic Operations	13862	368100	431000	696000		134	
Instruction	Athletic Operations	13862	368100	451000	696000		227	
Instruction	Athletic Operations	13862	368100	453200	696000		314	
Instruction	Athletic Operations	13862	368100	471000	696000		300	
Instruction	Athletic Operations	13862	368100	523000	696000		5,254	
Instruction	Athletic Operations	13862	368100	531000	696000		300	
Instruction	Athletic Operations	13862	368100	543000	696000		1,453	
Instruction	Athletic Operations	13862	368100	582000	696000		1,560	
Instruction	Athletic Operations	13862	368100	589000	696000		7,265	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Athletic Operations	13862	368100	589310	696000		\$ 1,000	\$ 17,807
Instruction	Young Farmers	13863	312040	451000	696000		220	
Instruction	Young Farmers	13863	312040	471000	696000		94	
Instruction	Young Farmers	13863	312040	523000	696000		310	
Instruction	Young Farmers	13863	312040	531000	696000		250	
Instruction	Young Farmers	13863	312040	589000	696000		550	
Instruction	Young Farmers	13863	312040	641300	696000		3,350	4,774
Instruction	Agricultural Club Council	13864	312050	451000	696000		1,046	
Instruction	Agricultural Club Council	13864	312050	471000	696000		1,119	
Instruction	Agricultural Club Council	13864	312050	589000	696000		875	3,040
Instruction	American Language Program	13865	341000	589000	696000		47	47
Instruction	Students in Free Enterprise	13866	332010	589000	696000		1,974	1,974
Instruction	Interpreting Program	13867	345510	451000	696000		1,445	1,445
Instruction	Mt. SAC Speakers Program	13868	342011	431000	696000		10,410	
Instruction	Mt. SAC Speakers Program	13868	342011	451000	696000		500	
Instruction	Mt. SAC Speakers Program	13868	342011	453200	696000		500	
Instruction	Mt. SAC Speakers Program	13868	342011	471000	696000		550	
Instruction	Mt. SAC Speakers Program	13868	342011	511000	696000		100	
Instruction	Mt. SAC Speakers Program	13868	342011	584000	696000		285	
Instruction	Mt. SAC Speakers Program	13868	342011	589000	696000		27,879	
Instruction	Mt. SAC Speakers Program	13868	342011	589200	696000		4,500	
Instruction	Mt. SAC Speakers Program	13868	342011	589201	696000		1,500	46,224
President	Classified Senate	13869	900620	451000	709000		856	
President	Classified Senate	13869	900620	453200	709000		500	
President	Classified Senate	13869	900620	589000	709000		1,768	3,124
Instruction	Computer Information Systems Program	13870	333010	453200	696000		62	
Instruction	Computer Information Systems Program	13870	333010	471000	696000		210	
Instruction	Computer Information Systems Program	13870	333010	589000	696000		7,100	7,372

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2016-17

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Art Alliance	13871	374010	589000	696000		\$ 9,329	\$ 9,329
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	141000	675000	1200	3,251	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	311000	675000	1200	469	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	335000	675000	1200	47	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	351000	675000	1200	2	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	361000	675000	1200	52	3,821
Administrative Services	AB 1801 Reappropriation Funds, Purchasing	13901	640000	561400	677000		1,268	1,268
Instruction	AB 1802 General Purpose Funds, Medical Services	13902	357000	511000	125000		10,000	10,000
Student Services	AB 1802 General Purpose Funds, Student Life	13902	521000	641400	645000		10,281	10,281
Administrative Services	AB 1802 General Purpose Funds, VP Administrative Services	13902	600000	589000	000000		46,323	46,323
Administrative Services	AB 1802 General Purpose Funds, Fiscal Services	13902	610000	521000	672000		6,089	6,089
Administrative Services	AB 1802 General Purpose Funds, Information Technology	13902	661000	641400	678000		242	242
Administrative Services	Medi-Cal Admin Activities Program, Fiscal Services	13903	610000	589000	672000		90,610	90,610
Administrative Services	Medi-Cal Admin Activities Program	13903	900840	589000	672000		72,028	72,028
TOTAL							\$ 7,845,630	\$ 7,845,630

**2017-18 NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9371	0.475	A 107	12	Rider, Shannon L	17398	380717	211000	493000	2100	100.00%	\$ 44,221
MT9991	1.000	M 9	12	Vacant-Special Project Manager	17397	380717	215000	493000	2100	100.00%	124,275
CA9344	0.475	A 69	12	Vacant-Administrative Specialist I	17328	392030	211000	499900	2100	100.00%	25,553
CA9352	0.500	A 88	12	Hasslock, Julie	17158	392210	211000	701000	2100	50.00%	50,477
MC9931	1.000	M 15	12	Swingle, Dejah L	17158	392210	215000	701000	2100	100.00%	166,243
CA9348	0.475	A 79	12	Omori, Eric	17158	392240	221000	101200	2200	100.00%	26,856
CAXX08	1.000	A 81	12	Vacant-Graphic Designer Studio Specialist	17158	392250	211000	103000	2100	100.00%	81,061
CA9351	0.250	A 88	12	Finley, Dawn	17158	392280	211000	050210	2100	25.00%	21,684
CA9351	0.250	A 88	12	Finley, Dawn	17158	392290	211000	130500	2100	25.00%	21,684
CA9351	0.250	A 88	12	Finley, Dawn	17158	392300	211000	130630	2100	25.00%	21,683
CA9351	0.250	A 88	12	Finley, Dawn	17158	392310	211000	140200	2100	25.00%	21,683
											<u>86,734</u>
CA9354	0.475	A 79	12	Sengsourichanh, Catherine	17158	392300	221000	130600	2200	100.00%	28,174
CA9355	0.833	A 86	10	Yujuico, Kimberly (Jul-Apr)	17158	392340	221000	120500	2200	100.00%	64,457
CA9355	0.167	A 86	2	Yujuico, Kimberly (May-Jun)	17057	392340	221000	120500	2200	100.00%	13,894
											<u>78,351</u>
CA9346	0.475	A 79	12	Vacant-Lab Tech - Aeronautics	17158	392360	211000	302020	2100	100.00%	28,174
CA9349	0.475	A 79	12	Vacant-Lab Tech - Welding	17158	392370	251000	095650	2100	100.00%	28,174

**2017-18 NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
MC9925	0.824	M 6	12	Vacant-Asst. Dir., Center of Excellence	17277	393030	215000	684000	2100	82.39%	\$ 91,814
MC9925	0.176	M 6	12	Vacant-Asst. Dir., Center of Excellence	17277	393040	215000	684000	2100	17.61%	19,624
<u>111,438</u>											
CA9561	0.220	A 69	6	Rios, Rebecca (Jul-Dec)	17407	480000	211000	632000	2100	44.00%	18,315
CA9561	0.220	A 69	6	Rios, Rebecca (Jan-Jun)	17408	480000	211000	632000	2100	44.00%	19,298
<u>37,613</u>											
CA9358	0.500	A 112	6	Laddusaw, Shelly (Jul-Dec)	17407	480000	211000	632000	2100	100.00%	52,042
CA9358	0.500	A 112	6	Laddusaw, Shelly (Jan-Jun)	17408	480000	211000	632000	2100	100.00%	55,860
<u>107,902</u>											
CA9561	0.100	A 69	6	Rios, Rebecca (Jul-Dec)	17106	481321	211000	499900	2100	20.00%	8,549
CA9561	0.100	A 69	6	Rios, Rebecca (Jan-Jun)	17107	481321	211000	499900	2100	20.00%	8,549
<u>17,098</u>											
CA9370	0.475	A 75	12	Vukojevic, Stephanie	17107	481321	211000	499900	2100	100.00%	25,627
CA9345	1.000	A 79	12	Vacant-Student Services Program Specialist II	17088	5F0150	211000	649000	2100	100.00%	79,682
FA9512	1.000	J 7	10	Vacant-Profesor Short-Term Vocational (Jul-Dec)	17106	481321	111000	499900	1100	100.00%	51,255
FA9512	1.000	J 7	10	Vacant-Profesor Short-Term Vocational (Jan-Jun)	17107	481321	111000	499900	1100	100.00%	62,965
<u>114,220</u>											
FA9509	1.000	J 7	10	Vacant-Professor, Animal Sciences RVT	17158	392330	111000	010210	1100	100.00%	114,219
FT9970	1.000	J 7	10	Vacant, Temp Professor, Basic Skills	17278	481355	113500	493071	1100	100.00%	114,219
FA9511	1.000	J 7	10	Vacant-Professor R-TV, Television Flm	17158	392270	111000	060420	1100	100.00%	114,219
TOTAL INSTRUCTION											
\$ 1,604,530											

**2017-18 NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
STUDENT SERVICES:											
CA9357	1.000	A 79	12	Williams, Marcus A	17508	500000	211000	645000	2100	100.00%	\$ 76,693
CA9624	1.000	A 81	12	Vacant-Administrative Specialist III	39000	534000	211000	644000	2100	100.00%	81,061
CA9898	1.000	A 69	12	Garcia, Lisa M	39000	534000	211000	644000	2100	100.00%	90,473
CA9646	0.800	A 124	12	Martinez, Livier	39000	534000	211000	644000	2100	100.00%	107,730
FA9629	1.000	I 7	12	Vacant - Prof, DSPS Special Ed	17518	522000	113000	493030	1100	100.00%	123,497
FA9640	1.000	I 9	12	Lee, Bettina	17518	522000	111000	080900	1100	100.00%	144,772
TOTAL STUDENT SERVICES											\$ 624,226
ADMINISTRATIVE SERVICES:											
MC9930	0.150	M 23	12	Royce, Rosa M	13611	610000	215000	672000	2100	15.00%	39,013
CA9360	1.000	A 95	12	Vacant-Fiscal Specialist	13611	611000	211000	672000	2100	100.00%	91,508
CA9350	0.250	A 105	6	Kelly, Anthony (Jul-Dec)	17631	631000	211000	695000	2100	50.00%	31,821
CA9350	0.250	A 88	6	Kelly, Anthony (Jan-Jun)	17631	631000	211000	695000	2100	50.00%	28,332
											<u>60,153</u>
TOTAL ADMINISTRATIVE SERVICES											\$ 190,674
GRAND TOTAL											\$ 2,419,430

**MT. SAN ANTONIO COLLEGE
2017-18
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
<u>PRESIDENT/CEO</u>			
100000	President	\$ 693,225	0.30%
100100	College Improvements	207,818	0.09%
110000	Board of Trustees	118,800	0.05%
150000	Foundation	264,434	0.12%
505000	Marketing and Communications	909,166	0.40%
	SUB-TOTAL PRESIDENT/CEO	\$ 2,193,443	0.96%
<u>HUMAN RESOURCES</u>			
200000	Vice President Human Resources	\$ 1,790,467	0.78%
	SUB-TOTAL HUMAN RESOURCES	\$ 1,790,467	0.78%
<u>INSTRUCTION</u>			
300000	Vice President Instruction	\$ 380,366	0.17%
300100	Honors Program	176,423	0.08%
300110	Phi Theta Kappa	138	0.00%
300200	Catalogs and Schedules	139,384	0.06%
300210	AVP, Instructional Services	392,681	0.17%
301010	Natural Sciences Division	778,395	0.34%
301020	Natural Sciences-Classroom	10,582	0.00%
301030	Natural Sciences-Special Projects	14,329	0.01%
301272	NS-Basic Skills-Supp Instr Tutor 2	3,067	0.00%
311010	Animal Sciences-General	496,445	0.22%
311020	Animal Sciences-Production	63,326	0.03%
311500	Horticultural Sciences	1,273	0.00%
311510	Horticultural Sciences-General	519,561	0.23%
311610	Horticultural Sciences-Production	101,148	0.04%
312000	Registered Veterinary Tech	15,304	0.01%
312010	Registered Vet Tech-General	432,881	0.19%
312040	Young Farmers	4,774	0.00%
312050	Agricultural Club Council	3,040	0.00%
312500	Chemistry	1,720,192	0.75%
312510	Chemistry Program	5,441	0.00%
313010	Mathematics	4,308,624	1.88%
313020	Mathematics-MARC	800	0.00%
313025	Math-Science Conference	754	0.00%
313030	Computer Sciences	231,241	0.10%
313500	Biological Sciences	2,652,027	1.16%
313510	Anthropology	340,630	0.15%
313520	Health Education	90,429	0.04%
313530	Histotechnology	119,954	0.05%
313540	Wildlife Sanctuary	20,611	0.01%
314000	Physics, Engineering	339,384	0.15%
314010	Physical Sciences	660,310	0.29%
314510	Astronomy	519,687	0.23%
314520	Other Physical Sciences	23,232	0.01%
314530	Geology	643,136	0.28%
314540	Oceanography	25,721	0.01%
320000	Library/Learning Resources Division	557,910	0.24%
321000	Learning Assistance - Division	1,517,515	0.66%
321200	Library	1,934,705	0.85%
321500	Learning Assistance	639,266	0.28%
323000	Distance Learning	164,693	0.07%
323271	LLR-Basic Skills-Supp Instr Tutor 1	2,000	0.00%
324000	Tutorial Services	77,871	0.03%
324010	Tutorial Services-LAC	468,531	0.20%

**MT. SAN ANTONIO COLLEGE
2017-18
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
324020	Tutorial Services-MARC	\$ 152,000	0.07%
325000	Professional and Organizational Dev	266,301	0.12%
330000	Business Division	806,735	0.35%
332000	Business Administration	1,145	0.00%
332010	Business-Commerce	125,696	0.05%
332030	Economics	224,184	0.10%
332040	Paralegal	342,900	0.15%
332050	Real Estate	122,580	0.05%
333000	Computer Information Systems	977,796	0.43%
333010	Computer Information Systems Prog	7,372	0.00%
335010	Accounting	432,750	0.19%
335020	Business Management	351,289	0.15%
336000	Consumer Science and Design Tech	20,147	0.01%
336020	Fashion	357,897	0.16%
336030	Interior Design	221,234	0.10%
336040	Restaurant and Food Services Mgt	214,025	0.09%
336050	Child Development	754,585	0.33%
336060	Nutrition	520,354	0.23%
336080	Child Development Center	25,360	0.01%
336100	Center of Excellence	51,574	0.02%
340000	Humanities/Social Sciences Division	836,712	0.37%
340100	Writing Center	207,530	0.09%
340110	Developmental Education Study Team	6,233	0.00%
340150	Study Abroad	23,624	0.01%
340200	Teacher Preparation Institute	18,123	0.01%
340210	Future Teachers of America	387	0.00%
341000	American Language	569,940	0.25%
341010	CARE-Thanksgiving Food Drive	204	0.00%
342000	Communication	1,070,577	0.47%
342010	Communication Department Program	99,221	0.04%
342011	Mt. SAC Speakers Program	46,224	0.02%
342012	American Readers Theater	23,550	0.01%
342505	Children's Literature Day	236	0.00%
342510	English	4,339,590	1.90%
342520	Journalism	250,087	0.11%
342530	Mountaineer Advertising	32,187	0.01%
343490	History and Art History	623	0.00%
343500	History	1,024,153	0.45%
343510	Art History	334,577	0.15%
343515	Geography and Political Science	616	0.00%
343520	Geography	236,042	0.10%
343530	Political Science	491,281	0.21%
345000	Psychology, Education	835,869	0.37%
345500	Sign Language, Interepreting	330,703	0.14%
345510	Interpreting Program	1,445	0.00%
346000	Sociology	446,513	0.20%
346500	Philosophy	497,359	0.22%
347000	Foreign Languages	999,056	0.44%
350000	Tech and Health Division	1,205,713	0.53%
351000	Nursing	1,537,684	0.67%
351010	RN Completion Ceremony	444	0.00%
351500	Aircraft, Manufacturing Tech	354,676	0.16%
351510	Aircraft Maintenance	78	0.00%
352000	Aeronautics	756,785	0.33%
352010	Flying Team	1,887	0.00%
352500	Arch, Ind Design, Eng and Mfg	613,830	0.27%
352510	Industrial Design Technology	5,409	0.00%

**MT. SAN ANTONIO COLLEGE
2017-18
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
352520	Manufacturing Technology	\$ 210,547	0.09%
353000	Electronics, Computer Tech	533,429	0.23%
353510	Air Conditioning/Refrigeration	443,444	0.19%
353520	Welding	351,414	0.15%
353525	Fat Tire Bike Race	952	0.00%
355000	Fire Technology	1,396,184	0.61%
355050	Fire Academy	23,273	0.01%
355500	Psychiatric Technology	930,262	0.41%
356000	Respiratory Technology	426,646	0.19%
356500	Radiologic Technology	436,602	0.19%
356510	Radiologic Tech Special Ed Program	6,187	0.00%
357000	Medical Services	15,577	0.01%
357030	Paramedic	5,471	0.00%
360000	Kinesiology Division	640,380	0.28%
361000	Dance	363,639	0.16%
363000	Kinesiology-General	816,751	0.36%
363030	Baseball, Men	92,926	0.04%
363040	Basketball, Men	92,926	0.04%
363050	Basketball, Women	89,406	0.04%
363060	Cross Country, Men	54,130	0.02%
363070	Cross Country, Women	111,981	0.05%
363080	Football, Men	311,206	0.14%
363106	Physical Fitness/Fire and Law	374	0.00%
363120	Soccer, Men	115,701	0.05%
363130	Soccer, Women	115,701	0.05%
363140	Softball, Women	89,406	0.04%
363150	Swimming, Men	57,851	0.03%
363160	Swimming, Women	46,463	0.02%
363190	Track and Field, Men	111,981	0.05%
363200	Track and Field, Women	54,130	0.02%
363230	Water Polo, Men	57,851	0.03%
363240	Water Polo, Women	46,463	0.02%
364000	Athletics-General	553,841	0.24%
364030	Athletics-Baseball, Men	30,683	0.01%
364040	Athletics-Basketball, Men	20,687	0.01%
364050	Athletics-Basketball, Women	23,485	0.01%
364060	Athletics-Cross Country, Men	20,655	0.01%
364070	Athletics-Cross Country, Women	20,655	0.01%
364080	Athletics-Football, Men	87,991	0.04%
364090	Athletics-Golf, Men	11,129	0.00%
364100	Athletics-Golf, Women	12,138	0.01%
364110	Athletics-Pep Squad	20,663	0.01%
364120	Athletics-Soccer, Men	30,271	0.01%
364130	Athletics-Soccer, Women	30,292	0.01%
364140	Athletics-Softball, Women	30,214	0.01%
364150	Athletics-Swimming, Men	20,655	0.01%
364160	Athletics-Swimming, Women	20,655	0.01%
364170	Athletics-Tennis, Men	11,126	0.00%
364180	Athletics-Tennis, Women	11,165	0.00%
364190	Athletics-Track and Field, Men	39,765	0.02%
364200	Athletics-Track and Field, Women	30,210	0.01%
364220	Athletics-Volleyball, Women	20,670	0.01%
364230	Athletics-Water Polo, Men	20,655	0.01%
364240	Athletics-Water Polo, Women	20,655	0.01%
364250	Athletics-Wrestling, Men	43,099	0.02%
365000	Exercise Science/Wellness Center	141,408	0.06%
367100	Aquatics	8,504	0.00%
368010	Track and Field	763	0.00%
368100	Athletic Operations	17,807	0.01%

**MT. SAN ANTONIO COLLEGE
2017-18
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
368110	Mt. SAC Athletic Services	\$ 1,761	0.00%
368130	Championship Events	22,612	0.01%
370000	Arts Division	558,288	0.24%
371000	Fine Arts	1,304,415	0.57%
371010	Commercial Art	290,096	0.13%
371030	Commercial and Entertainment Arts	29,061	0.01%
371040	Radio, Television	277,161	0.12%
372000	Music	1,122,839	0.49%
372010	Music-Choral	82,123	0.04%
372020	Music-Instrumental	75,535	0.03%
372030	Music-Recital	3,300	0.00%
372040	Music-Jazz Band	15,000	0.01%
373000	Theater	471,006	0.21%
374000	Art Gallery	53,969	0.02%
374010	Art Alliance	9,329	0.00%
375000	Photography	293,493	0.13%
376000	Computer Graphics	245,620	0.11%
379000	Research and Instit Effectiveness	Barbara McNeice-Stallard 507,412	0.22%
380000	Grants Office	Adrienne Price 343,888	0.15%
380580	Building Pathways of Persistence	Lisa Rodriguez 2,000	0.00%
380712	STEM Participant Support Costs	Adrienne Price 13,778	0.01%
380717	Basic Skills Student Outcome Transf	Kirk Kirkwood 2,000	0.00%
392210	SWP Cross Programs	Dejah Swingle 2,000	0.00%
393040	OC Regional Data Enhancement	Dejah Swingle 2,000	0.00%
410000	Non Credit Adult Education	Madelyn Arballo 1,845,115	0.81%
410500	AE-ESL	Madelyn Arballo 2,705,105	1.18%
410510	AE VESL-Business	Madelyn Arballo 58,345	0.03%
410530	AE Language Learning Center	Madelyn Arballo 222,185	0.10%
411000	AE Handicapped-DSPS Lab	Madelyn Arballo 20,167	0.01%
412000	AE-Older Adults	Madelyn Arballo 1,316,117	0.58%
412210	AE Voc HO-HCRC	Madelyn Arballo 87,522	0.04%
412230	AE Voc HO-CNA	Madelyn Arballo 75,151	0.03%
412250	AE Voc HO-CPR Training Center	Madelyn Arballo 10,896	0.00%
413000	AE-Vocational Other	Madelyn Arballo 11,951	0.01%
413100	AE Voc-Floral Design	Madelyn Arballo 28,222	0.01%
413200	AE Voc-Welding	Madelyn Arballo 14,000	0.01%
413300	AE Voc-Electronics	Madelyn Arballo 12,869	0.01%
420000	Non Credit Adult Educ-Basic Skills	Madelyn Arballo 79,859	0.03%
421000	AE BS-CEC	Madelyn Arballo 828,099	0.36%
421500	AE BS-High School	Madelyn Arballo 588,616	0.26%
421621	NC AE-Basic Skills-Curriculum Dev	Madelyn Arballo 2,000	0.00%
422010	AE BS-Bonita USD	Madelyn Arballo 167,687	0.07%
422020	AE BS-Pomona USD	Madelyn Arballo 429,665	0.19%
422030	AE BS-Walnut USD	Madelyn Arballo 161,309	0.07%
422040	AE BS-Hacienda LaPuente USD	Madelyn Arballo 311,138	0.14%
422050	AE BS-West Covina USD	Madelyn Arballo 189,793	0.08%
422060	AE BS-Bassett USD	Madelyn Arballo 60,108	0.03%
422070	AE BS-Rowland USD	Madelyn Arballo 150,570	0.07%
422080	AE BS-Baldwin Park USD	Madelyn Arballo 169,823	0.07%
422100	AE BS-Alhambra USD	Madelyn Arballo 373,144	0.16%
422120	AE BS-Covina USD	Madelyn Arballo 176,600	0.08%
422130	AE BS-Charter Oak USD	Madelyn Arballo 75,240	0.03%
422140	AE BS-Chaffey USD	Madelyn Arballo 132,800	0.06%
422150	AE BS-Whittier USD	Madelyn Arballo 239,920	0.10%
430000	Community Services Administration	Madelyn Arballo 341,527	0.15%
430300	CS The Arts	Madelyn Arballo 2,048	0.00%
430400	CS Business/Prof Dev/Certificates	Madelyn Arballo 89,663	0.04%
430500	CS CATS	Madelyn Arballo 1,695	0.00%
430600	CS College for Kids	Madelyn Arballo 102,946	0.05%

**MT. SAN ANTONIO COLLEGE
2017-18
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
430900	CS Financial Planning	\$ 3,955	0.00%
431100	CS Foreign Languages	599	0.00%
431400	CS Medical/Dental Billing	13,560	0.01%
431500	CS Motorcycle Safety	491,524	0.22%
431800	CS Personal Development	4,164	0.00%
431900	CS Real Estate/Appraisal	599	0.00%
432200	CS Tutoring/Study Skills	599	0.00%
432300	CS CPR Center	109,408	0.05%
432500	CS Training for Health Professions	9,108	0.00%
432900	CS Phlebotomy	32,876	0.01%
440100	CS Rec-Dance	1,164	0.00%
440200	CS Rec-Martial Arts	2,399	0.00%
440300	CS Rec-Sports	226	0.00%
440400	CS Rec-Swim	161,427	0.07%
450200	CS Tours-Wildlife Sanctuary	832	0.00%
460000	ESWC-Memberships, Fitness Acad	11,304	0.00%
470000	Contract Training	207,933	0.09%
470300	CT Other Corporate Contracts	714,896	0.31%
470800	CT CA Early Childhood Mentor	756	0.00%
481325	AEBG Consortium	2,000	0.00%
481350	TAP - Contract Education	14,683	0.01%
900305	Professional Develop-Institutional	77,484	0.03%
900330	Faculty Professional Development	100,000	0.04%
SUB-TOTAL INSTRUCTION		\$ 71,894,045	31.45%
<u>STUDENT SERVICES</u>			
500000	Vice President Student Services	\$ 471,007	0.21%
500400	AANAPISI	125,018	0.05%
501000	Career Placement Services	457,462	0.20%
502000	Admissions and Records	1,518,300	0.66%
502100	International Student Program	5,513,444	2.41%
502200	CA eTranscript	17,500	0.01%
503000	Assessment and Matriculation	298,918	0.13%
504000	Financial Aid	988,583	0.43%
504100	Veteran's Services	93,616	0.04%
504120	Scholarship Ceremony	17,000	0.01%
504150	Foster Youth/REACH PROGRAM	60,313	0.03%
504200	BFAP	2,000	0.00%
510000	Counseling and Guidance	3,377,312	1.48%
510100	Special Programs	2,869	0.00%
512000	High School Outreach	323,257	0.14%
513000	Bridge Program	305,657	0.13%
513400	Aspire Program	5,985	0.00%
514000	Upward Bound	123,777	0.05%
514900	TRIO High School Activities Prgm	12,777	0.01%
520000	Student Services Division	228,956	0.10%
521000	Student Life	402,111	0.18%
521100	Lead Program, Student Life	2,500	0.00%
522000	DSPS	704,113	0.31%
522010	Disabled Student Services Program	1,733	0.00%
522100	DSPS-DHH Services	447,000	0.20%
522150	DSPS-DHH/Vision Access Fund	12,500	0.01%
522200	DSPS-Tram Service	4,160	0.00%
523000	EOPS	382,711	0.17%
523100	CARE	60,879	0.03%
523400	CalWORKS	2,200	0.00%
534000	Health Services	4,000	0.00%
SUB-TOTAL STUDENT SERVICES		\$ 15,967,658	6.98%

**MT. SAN ANTONIO COLLEGE
2017-18
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
<u>ADMINISTRATIVE SERVICES</u>			
600000	VP Administrative Services	\$ 494,326	0.22%
610000	Fiscal Services	1,116,428	0.49%
611000	Budget/Categorical Programs/Audit	833,888	0.36%
612000	Accounting/Accounts Payable	615,400	0.27%
613000	Payroll	541,270	0.24%
614000	Bursar's Office	153,548	0.07%
620000	Facilities Planning and Mgt	905,402	0.40%
620010	Fountain Maintenance	4,607	0.00%
620110	Energy Services	605,780	0.26%
621000	Maintenance	720,514	0.32%
621100	Maintenance-Carpentry	181,733	0.08%
621200	Maintenance-HVAC	291,423	0.13%
621300	Maintenance-Locksmith	104,814	0.05%
621400	Maintenance-Painting	102,746	0.04%
621500	Maintenance-Plumbing	182,194	0.08%
621600	Maintenance-Skilled Craft	217,431	0.10%
621800	Maintenance-Electrical	253,659	0.11%
622000	Grounds	1,353,905	0.59%
622200	Grounds-Irrigation	210,093	0.09%
623000	Transportation	719,310	0.31%
624000	Warehouse	289,672	0.13%
625000	Custodial	3,464,768	1.52%
630000	Public Safety	443,134	0.19%
631000	Parking Services	850,697	0.37%
640000	Purchasing	476,846	0.21%
641000	Mail Services	303,578	0.13%
642000	Switchboard	5,000	0.00%
650000	Safety and Risk Management	214,582	0.09%
650150	Emergency Preparedness	96,354	0.04%
650200	Rideshare Program	32,229	0.01%
660000	Office of Information Technology	340,911	0.15%
661000	Information Technology	5,807,572	2.54%
662000	Academic Technology	1,603,191	0.70%
663000	Printing Services	679,734	0.30%
664000	Enterprise Application Systems	1,404,916	0.61%
665000	Information Tech-Institutional	299,570	0.13%
670000	Event Services	653,714	0.29%
671000	Performing Arts Operations	780,574	0.34%
672000	Broadcast and Presentation Servs	902,620	0.39%
674000	Campus Facility Rentals	226,205	0.10%
675000	Box Office	39,139	0.02%
675950	Box Office-Concessions	4,800	0.00%
676000	Video Production	105,345	0.05%
SUB-TOTAL ADMINISTRATIVE SERVICES		\$ 28,633,622	12.53%
<u>INSTITUTIONAL</u>			
900000	President-Institutional	\$ 100,149	0.04%
900100	Memberships	283,399	0.12%
900200	Stars of Excellence	217,450	0.10%
900205	Special Activities and Events	63,000	0.03%
900210	Institutional Advance Foundation	65,000	0.03%
900215	Climate Action/Sustainability	26,166	0.01%
900220	Confer/Travel President's Office	20,000	0.01%
900225	Energize Colleges Internships	32,350	0.01%
900240	Conf/Supv Staff Development	15,000	0.01%

**MT. SAN ANTONIO COLLEGE
2017-18
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2017-18	% OF TOTAL BUDGET
900242	Management-Staff Development	\$ 30,000	0.01%
900300	Human Resources-Institutional	121,200	0.05%
900310	Recruitment	74,000	0.03%
900320	Employment	7,500	0.00%
900331	Great Classified Retreat	30,000	0.01%
900350	CSEA-Unit A Staff Development	14,000	0.01%
900360	CSEA-Unit B Staff Development	9,000	0.00%
900610	Instruction-Institutional	28,144,760	12.31%
900620	Classified Senate	5,810	0.00%
900630	Accreditation	37,200	0.02%
900640	Instructional Equipment	917,070	0.40%
900660	Academic Senate	30,550	0.01%
900700	Student Services-Institutional	50,000	0.02%
900710	Commencement-Admissions and Records	15,059	0.01%
900800	Admin Services-Institutional	1,867,403	0.82%
900810	Bursar's Bank Card Fees	438,993	0.19%
900820	Commencement-Event Services	81,584	0.04%
900830	Computer Replacement Program	250,225	0.11%
900840	Medi-Cal Admin Activities Program	72,028	0.03%
900850	Fiscal Services-Institutional	331,701	0.15%
900855	Reasonable ADA/Ergonomics	212,356	0.09%
900860	Photo ID	44,199	0.02%
901000	Financial Aid Accounting	12,200	0.01%
902000	FSEOG	228,478	0.10%
902500	Federal Work Study	205,872	0.09%
960000	Employer Paid Benefits	34,845,228	15.24%
960100	Retiree Benefit Premiums	8,564	0.00%
960120	Retiree Benefits-Dist Contribution	2,500,000	1.09%
960130	STRS/PERS Pension Trust	2,000,000	0.87%
960200	Utilities	3,308,685	1.45%
960300	Property/Liability Insurance	1,216,078	0.53%
960310	Insurance Deductible Losses	268,530	0.12%
960400	Warehouse-Stores	446,864	0.20%
990000	Fund Balances	21,640,461	9.47%
999920	Vacant Positions	1,537,813	0.67%
999990	Placeholder	6,296,700	2.75%
SUB-TOTAL INSTITUTIONAL		\$ 108,122,625	47.30%
TOTAL GENERAL FUND		\$ 228,601,860	100.00%

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND
(Fund 11 and 13 Combined)
REVENUE

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
TOTAL CURRENT ASSETS	\$ 65,559,211	\$ 65,559,211	\$ 74,695,159
TOTAL CURRENT LIABILITIES	24,622,340	24,622,340	30,837,848
TOTAL NET BEGINNING BALANCE	<u>\$ 40,936,871</u>	<u>\$ 40,936,871</u>	<u>\$ 43,857,311</u>
<u>CLASSIFICATION OF REVENUE</u>			
810000 TOTAL FEDERAL REVENUE	\$ 75,000	\$ 121,312	\$ 100,000
860000 TOTAL STATE REVENUE	124,428,787	124,664,685	119,191,013
880000 TOTAL LOCAL REVENUE	54,633,237	65,746,531	63,708,729
TOTAL REVENUE	<u>\$ 179,137,024</u>	<u>\$ 190,532,528</u>	<u>\$ 182,999,742</u>
890000 OTHER FINANCING SOURCES	\$ 1,550,458	\$ 2,863,170	\$ 1,744,807
TOTAL OTHER FINANCING SOURCES	<u>\$ 1,550,458</u>	<u>\$ 2,863,170</u>	<u>\$ 1,744,807</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 180,687,482</u>	<u>\$ 193,395,698</u>	<u>\$ 184,744,549</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 221,624,353</u>	<u>\$ 234,332,569</u>	<u>\$ 228,601,860</u>

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND
(Fund 11 and 13 Combined)
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
100000 TOTAL ACADEMIC SALARIES	\$ 84,505,411	\$ 83,612,977	\$ 87,070,685	\$ 2,565,274
200000 TOTAL CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	41,895,531	40,256,865	43,981,278	2,085,747
300000 TOTAL EMPLOYEE BENEFITS	38,233,986	43,951,285	39,668,784	1,434,798
400000 TOTAL SUPPLIES AND MATERIALS	3,667,028	2,657,406	3,534,602	(132,426)
500000 TOTAL OTHER OPERATING EXPENSES AND SERVICES	28,057,256	15,355,211	27,933,919	(123,337)
600000 TOTAL CAPITAL OUTLAY	2,650,131	2,222,568	2,683,230	33,099
700000 TOTAL OTHER OUTGO	1,858,223	2,418,946	2,088,901	230,678
100000 - 700000 TOTAL EXPENDITURES	\$ 200,867,566	\$ 190,475,258	\$ 206,961,399	\$ 6,093,833
<u>FUND BALANCE</u>				
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ 7,845,630	\$ -	-
794007 Assigned Fund Balance - New Resources Allocation Requests	-	3,223,225	-	-
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	2,842,370	-	-
794010 Assigned Fund Balance - 2016-17 One-Time Expenditure	-	7,203,957	-	-
795001 Unassigned Fund Balance - 10% Board Policy	20,086,757	19,047,526	20,696,140	609,383
795002 Unassigned Fund Balance	670,030	3,694,603	944,321	274,291
790000 TOTAL FUND BALANCE	\$ 20,756,787	\$ 43,857,311	\$ 21,640,461	\$ 883,674
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 221,624,353	\$ 234,332,569	\$ 228,601,860	\$ 6,977,507

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>CURRENT ASSETS</u>			
11000-000000-9110-000000	\$ 56,091,231	\$ 56,091,231	\$ 64,141,143
11000-000000-9130-000000	100,000	100,000	100,000
11000-000000-9200-000000	2,976,289	2,976,289	1,591,407
11000-000000-9220-000000	367,972	367,972	455,446
11000-000000-9310-000000	14,400	14,400	195,225
TOTAL CURRENT ASSETS	\$ 59,549,892	\$ 59,549,892	\$ 66,483,221
<u>CURRENT LIABILITIES</u>			
11000-000000-9500-000000	\$ 12,667,405	\$ 12,667,405	\$ 18,694,166
11000-000000-9552-000000	94,334	94,334	43,470
11000-000000-9542-000000	5,321,484	5,321,484	5,795,467
11000-000000-9546-000000	4,044,331	4,044,331	4,275,862
11000-000000-9650-000000	806,184	806,184	529,026
11000-000000-9651-000000	1,298,749	1,298,749	1,133,549
TOTAL CURRENT LIABILITIES	\$ 24,232,487	\$ 24,232,487	\$ 30,471,540
TOTAL NET BEGINNING BALANCE	\$ 35,317,405	\$ 35,317,405	\$ 36,011,681
<u>CLASSIFICATION OF REVENUE</u>			
<u>FEDERAL REVENUE</u>			
11000-901000-815000-000000	\$ 75,000	\$ -	\$ 100,000
11747-902500-812002-732000	-	6,067	-
11747-901500-815000-732000	-	53,195	-
11747-902000-815000-732000	-	53,622	-
11755-901500-815000-732000	-	10	-
11756-901500-815000-732000	-	4,200	-
TOTAL FEDERAL REVENUE	\$ 75,000	\$ 117,094	\$ 100,000
<u>STATE REVENUE</u>			
11000-800100-861100-000000	\$ 167,528	\$ 186,564	\$ 186,564
11000-800200-861100-000000	430,443	446,481	446,481
11000-810000-861100-000000	90,115,343	82,900,926	90,415,673
11900-811000-861101-000000	988,994	2,046,346	-
11000-820200-861904-000000	1,560	-	-
11000-820300-861905-000000	-	(1,624)	-
11000-901000-861911-732000	10,000	11,436	10,000
11000-810000-863000-000000	23,565,661	23,156,601	21,832,030
11900-811000-863000-000000	-	60,794	-
11000-810000-867200-000000	119,589	117,720	117,720
11000-810000-867900-000000	58	19	19
11800-820600-868501-000000	4,668,480	4,567,301	4,661,488
11800-820600-868502-000000	-	211,904	-
11000-800300-868800-000000	869,880	869,880	880,048
11900-800350-868800-000000	2,860,953	2,860,953	-
11000-300310-869000-000000	630,298	647,130	640,990
11000-300311-869000-000000	-	5,777	-
11890-960140-869001-000000	-	6,576,477	-
TOTAL STATE REVENUE	\$ 124,428,787	\$ 124,664,685	\$ 119,191,013

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>LOCAL REVENUE</u>			
11000-810000-881100-000000	\$ 18,107,916	\$ 18,461,793	\$ 18,461,793
11000-810000-881200-000000	553,622	530,046	530,046
11000-810000-881300-000000	424,952	453,561	453,561
11000-810000-881600-000000	336,383	316,421	316,421
11000-810000-881700-000000	17,613,290	24,666,071	24,666,071
11000-810000-881800-000000	475,390	560,710	560,710
11000-810000-881900-000000	669,949	1,273,640	1,273,640
11000-810000-881950-000000	46,568	158,551	158,551
11000-361000-884003-100800	11,700	10,940	10,000
11000-372000-884001-100400	13,800	10,509	10,500
11000-373000-884002-100700	13,500	12,545	12,500
11000-615000-885000-683000	10,000	10,000	10,000
11000-820550-885000-683000	4,752	4,752	4,990
11000-000000-886000-000000	400,000	774,016	550,000
11000-810000-887410-000000	8,376,377	-	9,328,195
11000-810000-887411-000000	-	2,564,585	-
11000-810000-887412-000000	-	12,562,209	-
11000-810000-887413-000000	-	2,893,952	-
11000-810000-887414-000000	-	11,608,813	-
11000-811000-887420-000000	-	(4,963)	-
11000-810000-887431-000000	-	(1,689,534)	-
11000-810000-887432-000000	-	(8,658,557)	-
11000-810000-887433-000000	-	(2,038,513)	-
11000-810000-887434-000000	-	(7,914,760)	-
11000-811000-887440-000000	-	1,702	-
11000-960600-887490-672000	-	(72,860)	-
11000-800000-887900-000000	43,600	40,572	40,600
11000-800000-888010-000000	3,725,000	-	4,000,000
11000-800000-888011-000000	-	272,143	-
11000-800000-888012-000000	-	1,753,093	-
11000-800000-888013-000000	-	310,697	-
11000-800000-888014-000000	-	1,681,142	-
11000-800000-888020-000000	-	(1,576)	-
11000-800000-888050-000000	995,000	-	985,000
11000-800000-888051-000000	-	81,742	-
11000-800000-888052-000000	-	457,870	-
11000-800000-888053-000000	-	78,598	-
11000-800000-888054-000000	-	371,571	-
11000-800000-888060-000000	-	(5,661)	-
11000-502000-888500-620000	19,100	16,650	16,600
11000-000000-889000-000000	202,080	17,901	-
11000-820570-889000-000000	18,000	18,503	18,000
11000-900853-889000-000000	-	13,099	-
11000-610000-889000-672000	5,000	8,550	5,000
11000-614000-889000-672000	500	439	500
11000-650300-889000-677000	-	64,917	-
11000-631000-889000-695000	816,000	821,284	816,000
TOTAL LOCAL REVENUE	\$ 52,882,479	\$ 62,497,163	\$ 62,228,678
TOTAL REVENUE	\$ 177,386,266	\$ 187,278,942	\$ 181,519,691
<u>OTHER FINANCING SOURCES</u>			

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
11000-800000-891002-000000 Sales of Equipment and Supplies	\$ 10,000	\$ 17,164	\$ 10,000
11000-000000-891005-000000 Proceeds for Insurance Settlements	-	250	-
11900-534000-898001-000000 One-Time-Interfund Transfer-In, Health Services	-	3,803	-
11903-700132-898001-000000 One-Time-Interfund Transfer-In, NRA 2 Proj Mgmt	-	400,000	-
11907-534000-898001-000000 One-Time-Interfund Transfer-In, NRA 3 Hlth Servs	-	147,564	-
11907-700134-898001-000000 One-Time-Interfund Transfer-In NRA 3 Bldg Security	-	380,000	-
11000-900800-898002-731000 Intrafund Transfer-In-Comm Services/Wellness	-	27,959	-
TOTAL OTHER FINANCING SOURCES	<u>\$ 10,000</u>	<u>\$ 976,740</u>	<u>\$ 10,000</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 177,396,266</u>	<u>\$ 188,255,682</u>	<u>\$ 181,529,691</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 212,713,671</u>	<u>\$ 223,573,087</u>	<u>\$ 217,541,372</u>

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>ACADEMIC SALARIES</u>				
110000 Instructional Salaries	\$ 39,480,847	\$ 36,840,733	\$ 40,785,026	\$ 1,304,179
120000 Non-Instructional Salaries	10,360,902	12,828,012	10,820,114	459,212
130000 Instructional Salaries, Hourly	33,020,625	32,277,112	33,771,769	751,144
140000 Non-Instructional Salaries, Hourly	1,553,079	1,563,868	1,588,707	35,628
100000 TOTAL	\$ 84,415,453	\$ 83,509,725	\$ 86,965,616	\$ 2,550,163
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 34,230,564	\$ 32,472,333	\$ 36,383,194	\$ 2,152,630
220000 Instructional Aides, Regular Full-Time	2,011,171	1,766,721	1,990,878	(20,293)
230000 Short-Term Hourly Non-Instructional	2,496,666	3,249,370	2,349,630	(147,036)
240000 Instr Aides, Hourly, Direct Instruction	1,235,942	1,063,616	1,208,253	(27,689)
250000 Instr Aides, Full-Time, Non-Direct Instr	707,776	723,108	737,756	29,980
260000 Instr Aides, Hourly, Non-Direct Instruction	106,518	86,168	84,761	(21,757)
200000 TOTAL	\$ 40,788,637	\$ 39,361,316	\$ 42,754,472	\$ 1,965,835
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ 9,653,473	\$ 9,210,925	\$ 11,432,498	\$ 1,779,025
319001 CalSTRS On-Behalf Paymets	-	6,576,477	-	-
320000 PERS	5,234,374	5,101,525	6,195,717	961,343
330000 OASDI and Medicare	4,141,495	4,013,112	4,354,864	213,369
340000 Health and Welfare Benefits	181,121	217,270	196,221	15,100
350000 State Unemployment Insurance	91,235	81,589	91,549	314
360000 Workers' Compensation Insurance	1,946,479	2,171,490	2,111,861	165,382
370000 Cash in Lieu Benefits	9,888,038	9,658,392	10,236,540	348,502
380000 Alternative Retirement Plan	340,630	252,963	245,046	(95,584)
390000 Benefits-Retirees	6,503,282	6,503,282	4,503,282	(2,000,000)
300000 TOTAL	\$ 37,980,127	\$ 43,787,025	\$ 39,367,578	\$ 1,387,451
<u>SUPPLIES AND MATERIALS</u>				
410000 Textbooks	\$ 28,185	\$ 22,191	\$ 24,000	\$ (4,185)
420000 Books, Magazines and Periodicals	18,740	12,402	12,040	(6,700)
430000 Instructional Supplies and Materials	1,012,006	677,392	975,770	(36,236)
440000 Software	5,909	400	5,300	(609)
450000 Non-Instructional Supplies and Materials	1,613,225	1,492,594	1,533,716	(79,509)
460000 Transportation and Vehicles Supplies	179,387	113,328	178,387	(1,000)
470000 Food Supplies	4,306	13,669	5,806	1,500
400000 TOTAL	\$ 2,861,758	\$ 2,331,976	\$ 2,735,019	\$ (126,739)

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 100,242	\$ 122,493	\$ 412,601	\$ 312,359
520000 Travel and Conference Expenses	1,217,512	939,950	1,261,601	44,089
530000 Dues and Memberships	233,557	220,284	284,599	51,042
540000 Insurance	1,107,442	1,052,477	1,072,770	(34,672)
550000 Utilities and Housekeeping Services	3,435,950	3,376,614	3,347,915	(88,035)
560000 Contracts, Rents, Leases and Repairs	3,067,725	3,380,092	2,862,017	(205,708)
570000 Legal, Elections and Audit Expenses	309,639	321,204	244,639	(65,000)
580000 Other Services and Expenses	12,683,213	4,798,940	10,625,742	(2,057,471)
500000 TOTAL	\$ 22,155,280	\$ 14,212,054	\$ 20,111,884	\$ (2,043,396)
<u>CAPITAL OUTLAY</u>				
630000 Library Books	\$ 20,000	\$ 20,302	\$ 20,000	\$ -
640000 Equipment	1,880,406	1,959,505	1,857,441	(22,965)
600000 TOTAL	\$ 1,900,406	\$ 1,979,807	\$ 1,877,441	\$ (22,965)
<u>OTHER OUTGO</u>				
720000 Intrafund Transfers-Out	\$ 1,540,458	\$ 1,872,609	\$ 1,734,807	\$ 194,349
730000 Interfund Transfers-Out	304,765	503,281	311,744	6,979
750000 Student Financial Aid	10,000	3,613	10,000	-
760000 Other Student Aid	-	-	32,350	32,350
700000 TOTAL	\$ 1,855,223	\$ 2,379,503	\$ 2,088,901	\$ 233,678
100000 - 700000 TOTAL EXPENDITURES	\$ 191,956,884	\$ 187,561,406	\$ 195,900,911	\$ 3,944,027
<u>FUND BALANCE</u>				
794007 Assigned Fund Balance - New Resources Allocation Requests	\$ -	\$ 3,223,225	\$ -	\$ -
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	2,842,370	-	-
794010 Assigned Fund Balance - 2016-17 One-Time Expenditure	-	7,203,957	-	-
795001 Unassigned Fund Balance - 10% Board Policy	20,086,757	19,047,526	20,696,140	609,383
795002 Unassigned Fund Balance	670,030	3,694,603	944,321	274,291
790000 TOTAL FUND BALANCE	\$ 20,756,787	\$ 36,011,681	\$ 21,640,461	\$ 883,674
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 212,713,671	\$ 223,573,087	\$ 217,541,372	\$ 4,827,701

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - REVENUE-GENERATED - 13
REVENUE

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>CURRENT ASSETS</u>			
13000-000000-9110-000000 Cash and Cash Equivalents	\$ 5,791,429	\$ 5,791,429	\$ 7,929,008
13000-000000-9200-000000 Accounts Receivable	217,341	217,341	282,259
13000-000000-9229-000000 Accounts Receivable-Student Fees	549	549	671
TOTAL CURRENT ASSETS	\$ 6,009,319	\$ 6,009,319	\$ 8,211,938
<u>CURRENT LIABILITIES</u>			
13000-000000-9500-000000 Accounts Payable	\$ 233,987	\$ 233,987	\$ 205,487
13000-000000-9551-000000 Sales Tax Payable	36	36	92
13000-000000-9650-000000 Deferred Revenue	155,830	155,830	160,729
TOTAL CURRENT LIABILITIES	\$ 389,853	\$ 389,853	\$ 366,308
TOTAL NET BEGINNING BALANCE	\$ 5,619,466	\$ 5,619,466	\$ 7,845,630
<u>CLASSIFICATION OF REVENUE</u>			
<u>FEDERAL REVENUE</u>			
13504-504100-816000-648000 Veterans Education-Veteran's Services	\$ -	\$ 4,218	\$ -
TOTAL FEDERAL REVENUE	\$ -	\$ 4,218	\$ -
<u>LOCAL REVENUE</u>			
13302-301010-882000-681000 Contr, Gifts, Grants, End.-Planetarium	\$ -	\$ 2	\$ -
13304-301010-882000-499900 Contr, Gifts, Grants, End.-Discovery Science Day	-	6	-
13837-410000-882000-696000 Contr, Gifts, Grants, End.-Community Education	-	20	-
13304-301010-882001-499900 Contr, Mt SAC Foundation-Discovery Science Day	-	5,000	-
13314-312000-882001-010210 Contr, Mt SAC Foundation-Mt. SAC Foundation	-	780	-
13317-380712-882001-701000 Contr, Mt SAC Foundation-Summer Science Expl	-	2,000	-
13338-332040-882001-140200 Contr, Mt SAC Foundation-Paralegal Program	-	4,000	-
13370-371040-882001-060400 Contr, Mt SAC Foundation-Arts Division	-	30,000	-
13370-372000-882001-100400 Contr, Mt SAC Foundation-Arts Division, Music	-	4,200	-
13507-514900-882001-649000 Contr, Mt SAC Foundation-TRIO High School Activities	-	15,000	-
13819-356510-882001-696000 Contr, Mt SAC Foundation-Radiologic Technology	-	1,560	-
13864-312050-882001-696000 Contr, Mt SAC Foundation-AG Club Council	-	1,834	-
13833-368010-882002-696000 Sponsorships-Track and Field Program	-	2,478	-
13367-367100-882003-696000 Contr, to College Programs-Aquatics	-	25,000	-
13831-364110-882003-696000 Contr, to College Programs-Pep Squad Program	-	210	-
13833-368010-882003-696000 Contr, to College Programs-Track and Field Program	-	4,500	-
13835-364130-882003-696000 Contr, to College Programs-Women's Soccer Program	-	100	-
13836-364120-882003-696000 Contr, to College Programs-Men's Soccer Program	-	2,200	-
13839-364220-882003-696000 Contr, to College Programs-Women's Volleyball	-	13,900	-
13845-364080-882003-696000 Contr, to College Programs-Football Program	-	3,000	-
13847-364100-882003-696000 Contr, to College Programs-Women's Golf Program	-	1,600	-
13849-364040-882003-696000 Contr, to College Programs-Men's Basketball Program	-	3,840	-
13851-364030-882003-696000 Contr, to College Programs-Baseball	-	20,100	-
13854-364140-882003-696000 Contr, to College Programs-Softball Program	-	2,705	-
13500-470300-883100-701000 Contr Instr Serv-Training Source Other	-	362,115	-
13500-470800-883100-701000 Contr Instr Serv-Training Source Other	-	1,160	-
13315-313540-883900-049900 Other Contr Serv-Wildlife Sanctuary	-	2,794	-

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - REVENUE-GENERATED - 13
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
LOCAL REVENUE (continued)			
13336-336100-883900-684000	\$ -	\$ 1,500	\$ -
13676-676000-883900-709000	-	29,275	-
13837-410000-883900-696000	-	3,600	-
13840-372010-884001-696000	-	2,992	-
13522-521000-884006-696000	-	2,036	-
13862-368100-884006-696000	-	1,145	-
13302-301010-884007-681000	-	51,309	-
13675-675000-884008-683000	-	18,148	-
13840-372010-884008-696000	-	31,056	-
13862-368100-884008-696000	-	13,722	-
13675-675950-884009-683000	-	1,542	-
13841-372020-884009-696000	-	843	-
13834-364000-884021-696000	-	5,365	-
13856-368130-884021-696000	-	4,945	-
13856-368130-884023-696000	-	10,002	-
13857-342530-884024-696000	-	11,100	-
13110-100100-885000-601000	96,020	96,742	99,260
13674-674000-885000-683000	-	185,148	-
13430-440100-887200-681000	1,200	-	1,500
13430-440200-887200-681000	4,000	1,401	3,000
13430-440300-887200-681000	7,000	8,096	10,000
13430-440400-887200-681000	159,000	110,182	175,000
13430-440500-887200-681000	5,000	135	-
13430-430200-887200-682000	7,000	6,938	10,000
13430-430300-887200-682000	3,000	1,275	2,600
13430-430400-887200-682000	110,000	84,724	110,000
13430-430500-887200-682000	7,500	9,610	15,000
13430-430600-887200-682000	230,000	140,830	230,000
13430-430700-887200-682000	24,000	3,268	5,000
13430-430900-887200-682000	5,000	6,475	7,000
13430-431000-887200-682000	1,900	-	-
13430-431100-887200-682000	800	-	1,000
13430-431200-887200-682000	4,000	-	-
13430-431300-887200-682000	800	-	-
13430-431400-887200-682000	23,000	26,706	30,000
13430-431500-887200-682000	587,139	407,976	600,000
13430-431700-887200-682000	3,000	936	3,000
13430-431800-887200-682000	10,000	6,700	8,000
13430-431900-887200-682000	800	-	900
13430-432200-887200-682000	800	65	800
13430-432300-887200-682000	110,000	74,438	110,000
13430-432500-887200-682000	10,000	-	10,687
13430-432900-887200-682000	48,000	22,400	35,000
13450-460000-887200-681000	4,299	11,187	11,304
13740-313500-887500-040100	-	2,916	-
13743-314530-887500-191400	-	4,959	-
13745-311010-887500-010200	-	1,719	-
13711-357030-887710-125100	-	2,190	-
13355-355100-887712-213350	-	5,859	-
13355-355150-887714-213350	-	7,412	-
13355-355050-887720-213350	-	(182)	-
13701-371000-887730-100100	-	14,917	-
13702-330000-887730-000000	-	4,733	-
13703-352500-887730-095300	-	5,385	-
13705-371000-887730-100100	-	160	-

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - REVENUE-GENERATED - 13
REVENUE

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
LOCAL REVENUE (continued)			
13706-376000-887730-103000	\$ -	\$ 21,910	\$ -
13707-371010-887730-101300	-	2,870	-
13708-371000-887730-100100	-	5,850	-
13710-336030-887730-130200	-	3,650	-
13712-360000-887730-083500	-	12,063	-
13713-352510-887730-095300	-	2,220	-
13736-413100-887750-010920	-	10,950	-
13742-502000-887900-620000	-	96,869	-
13631-631000-888107-695000	-	18,626	-
13741-900860-888500-672000	-	27,175	-
13831-364110-888500-696000	-	1,440	-
13832-352000-888500-699000	-	162,481	-
13840-372010-888500-696000	-	4,816	-
13841-372020-888500-696000	-	4,218	-
13842-372010-888500-696000	-	900	-
13851-364030-888500-696000	-	12,806	-
13732-353510-888545-094600	-	1,075	-
13734-353520-888545-095650	-	8,500	-
13737-351510-888545-095000	-	6,700	-
13744-351000-888545-123000	-	6,736	-
13304-301010-889000-499900	-	329	-
13430-430600-889000-682000	2,500	900	1,000
13515-481350-889000-684000	-	6,000	-
13621-625000-889000-653000	-	4,084	-
13630-663000-889000-677000	-	66,607	-
13651-650100-889000-677000	-	3,240	-
13656-960310-889000-000000	285,000	268,530	-
13675-675000-889000-683000	-	(465)	-
13833-368010-889000-696000	-	54	-
13823-312510-889004-696000	-	1,747	-
13828-342012-889004-696000	-	7,320	-
13858-342010-889004-696000	-	33,000	-
13868-342011-889004-696000	-	8,000	-
13304-301010-889005-499900	-	899	-
13317-380712-889005-701000	-	9,700	-
13367-367100-889005-696000	-	29,335	-
13828-342012-889005-696000	-	2,585	-
13831-364110-889005-696000	-	2,400	-
13833-368010-889005-696000	-	295	-
13834-364000-889005-696000	-	3,150	-
13836-364120-889005-696000	-	1,900	-
13838-364250-889005-696000	-	3,400	-
13839-364220-889005-696000	-	250	-
13840-372010-889005-696000	-	2,700	-
13841-372020-889005-696000	-	5,520	-
13848-364050-889005-696000	-	3,150	-
13856-368130-889005-696000	-	10,800	-
13868-342011-889005-696000	-	3,965	-
13611-960600-889010-672000	-	404,134	-
TOTAL LOCAL REVENUE	\$ 1,750,758	\$ 3,249,368	\$ 1,480,051
TOTAL REVENUE	\$ 1,750,758	\$ 3,253,586	\$ 1,480,051

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - REVENUE-GENERATED - 13
REVENUE

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>OTHER FINANCING SOURCES</u>			
13623-623000-891002-651000 Sales of Equipment and Supplies	\$ -	\$ 7,075	\$ -
13356-355000-891002-213300 Sales of Equipment and Supplies	-	2,762	-
13110-100100-898002-601000 Intrafund Transfers-In, College Improvements	-	1,984	-
13111-332040-898002-140200 Intrafund Transfers-In, President's Award	-	2,000	-
13502-502100-898002-620000 Intrafund Transfers-In, International Student Prog	1,388,153	1,695,304	1,663,153
13656-900855-898002-731000 Intrafund Transfers-In, Reasonable ADA/Ergonomics	152,305	-	-
13657-900855-898002-731000 Intrafund Transfers-In, Reasonable ADA/Ergonomics	-	152,305	71,654
13834-364000-898002-696000 Intrafund Transfers-In, Athletics Program	-	25,000	-
TOTAL OTHER FINANCING SOURCES	\$ 1,540,458	\$ 1,886,430	\$ 1,734,807
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 3,291,216	\$ 5,140,016	\$ 3,214,858
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 8,910,682	\$ 10,759,482	\$ 11,060,488

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - REVENUE-GENERATED - 13
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>ACADEMIC SALARIES</u>				
110000 Instructional Salaries	\$ -	\$ 5,980	\$ -	\$ -
120000 Non-Instructional Salaries	77,047	76,816	86,752	9,705
140000 Non-Instructional Salaries, Hourly	12,911	20,456	18,317	5,406
100000 TOTAL	\$ 89,958	\$ 103,252	\$ 105,069	\$ 15,111
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 536,446	\$ 336,494	\$ 633,368	\$ 96,922
230000 Short-Term Hourly Non-Instructional	535,248	526,794	509,148	(26,100)
240000 Hourly Instructional Aide-Dir Instruction	35,200	32,261	83,290	48,090
260000 Hourly Instructional Aide-Other	-	-	1,000	1,000
200000 TOTAL	\$ 1,106,894	\$ 895,549	\$ 1,226,806	\$ 119,912
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ 10,660	\$ 17,942	\$ 32,334	\$ 21,674
320000 PERS	80,113	43,350	85,842	5,729
330000 OASDI and Medicare	55,738	35,473	62,181	6,443
350000 State Unemployment Insurance	602	453	676	74
360000 Workers' Compensation Insurance	18,691	15,673	21,188	2,497
370000 Cash in Lieu Benefits	70,983	40,213	82,151	11,168
380000 Alternative Retirement Plan	17,072	11,156	16,834	(238)
300000 TOTAL	\$ 253,859	\$ 164,260	\$ 301,206	\$ 47,347
<u>SUPPLIES AND MATERIALS</u>				
410000 Textbooks	\$ 15,500	\$ 8,426	\$ 14,751	\$ (749)
420000 Books, Magazines and Periodicals	666	36	-	(666)
430000 Instructional Supplies and Materials	290,956	200,148	279,197	(11,759)
440000 Software	2,000	-	2,000	-
450000 Non-Instructional Supplies and Materials	476,845	107,759	473,565	(3,280)
460000 Transportation and Vehicle Supplies	-	-	7,075	7,075
470000 Food Supplies	19,303	9,061	22,995	3,692
400000 TOTAL	\$ 805,270	\$ 325,430	\$ 799,583	\$ (5,687)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 87,688	\$ 30,413	\$ 71,478	\$ (16,210)
520000 Travel and Conference Expenses	140,756	144,602	170,931	30,175
530000 Dues and Memberships	2,525	1,075	2,225	(300)
540000 Insurance	13,175	14,629	13,175	-
550000 Utilities and Housekeeping Services	514	912	2,800	2,286
560000 Contracts, Rents, Leases and Repairs	745,405	583,949	788,613	43,208
580000 Other Services and Expenses	4,672,326	224,566	6,532,628	1,860,302
590000 Indirect Costs	239,587	143,011	240,185	598
500000 TOTAL	\$ 5,901,976	\$ 1,143,157	\$ 7,822,035	\$ 1,920,059

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - REVENUE-GENERATED - 13
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ 166,241	\$ -	\$ 181,377	\$ 15,136
640000 Equipment	583,484	242,761	624,412	40,928
600000 TOTAL	\$ 749,725	\$ 242,761	\$ 805,789	\$ 56,064
<u>OTHER OUTGO</u>				
720000 Intrafund Transfers-Out	\$ -	\$ 32,193	\$ -	\$ -
730000 Interfund Transfers-Out	3,000	7,250	-	(3,000)
700000 TOTAL	\$ 3,000	\$ 39,443	\$ -	\$ (3,000)
100000 - 700000 TOTAL EXPENDITURES	\$ 8,910,682	\$ 2,913,852	\$ 11,060,488	\$ 2,149,806
<u>FUND BALANCE</u>				
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ 7,845,630	\$ -	\$ -
790000 TOTAL FUND BALANCE	\$ -	\$ 7,845,630	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 8,910,682	\$ 10,759,482	\$ 11,060,488	\$ 2,149,806

**MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
CURRENT ASSETS			
17000-000000-9110-000000 Cash and Cash Equivalents	\$ 12,013,400	\$ 12,013,400	\$ 11,655,260
17000-000000-9200-000000 Accounts Receivable	4,089,339	4,089,339	3,778,437
TOTAL CURRENT ASSETS	\$ 16,102,739	\$ 16,102,739	\$ 15,433,697
CURRENT LIABILITIES			
17000-000000-9500-000000 Accounts Payable	\$ 1,374,183	\$ 1,374,183	\$ 1,626,875
17000-000000-9650-000000 Deferred Revenue	12,439,514	12,439,514	10,399,924
TOTAL CURRENT LIABILITIES	\$ 13,813,697	\$ 13,813,697	\$ 12,026,799
TOTAL NET BEGINNING BALANCE	\$ 2,289,042	\$ 2,289,042	\$ 3,406,898

CLASSIFICATION OF REVENUE

FEDERAL REVENUE

17644-380580-812000-490000 Building Pathways, Title V - Ends 9/30/14	\$ 83,032	\$ 55,179	\$ 27,853
17645-380580-812000-490000 Building Pathways, Title V - Ends 9/30/15	12,613	12,613	-
17646-380580-812000-490000 Building Pathways, Title V - Ends 9/30/16	285,274	228,808	56,467
17647-380580-812000-490000 Building Pathways, Title V - Ends 9/30/17	649,850	365,854	283,996
17648-380580-812000-490000 Building Pathways, Title V - Ends 9/30/18	-	-	649,747
17147-380718-812000-701000 Project RAISE - Begins 10/01/16	-	-	100,000
17125-500400-812000-701000 AANAPISI - Begins 10/1/14	36,071	-	-
17126-500400-812000-701000 AANAPISI - Begins 10/1/15	132,972	113,486	-
17127-500400-812000-701000 AANAPISI - Begins 10/1/16	-	224,594	125,406
17128-500400-812000-701000 AANAPISI - Begins 10/1/17	-	-	350,000
17527-514000-812000-701000 Upward Bound - Begins 9/1/16	292,005	165,873	71,565
17528-514000-812000-701000 Upward Bound - Begins 9/1/17	-	-	292,005
17535-514000-812000-701000 Upward Bound - Begins 9/1/14	19,012	19,012	-
17536-514000-812000-701000 Upward Bound - Begins 9/1/15	115,190	115,190	-
17667-902500-812001-000000 Federal Work Study - 16/17	636,601	412,885	-
17668-902500-812001-000000 Federal Work Study - 17/18	-	-	636,964
17376-514510-812003-701000 Achieving College Ensuring Success (ACES) - 15/16	33,344	22,316	11,028
17377-514510-812003-701000 Achieving College Ensuring Success (ACES) - 16/17	220,000	133,187	93,413
17378-514510-812003-701000 Achieving College Ensuring Success (ACES) - 17/18	-	-	220,000
17567-523300-814000-649000 TANF - 16/17	112,789	116,542	-
17568-523300-814000-649000 TANF - 17/18	-	-	104,079
17587-523400-814000-701000 LA County DPSS-CalWorks Supp - 16/17	137,861	124,506	-
17588-523400-814000-701000 LA County DPSS-CalWorks Supp - 17/18	-	-	137,861
17327-392000-817000-000000 Perkins Title I-C - 16/17	1,007,719	1,007,719	-
17328-392000-817000-000000 Perkins Title I-C - 17/18	-	-	1,034,683
17337-392200-817000-701000 CTE Transitions - 16/17	43,748	43,748	-
17338-392200-817000-701000 CTE Transitions - 17/18	-	-	41,592
17006-380101-819000-191400 Pathways in Geoscience	143,986	5,435	138,552
17046-380120-819000-130500 Child Development Training Consortium - Ends 7/31/16	3,780	3,780	-
17047-380120-819000-130500 Child Development Training Consortium - Ends 7/31/17	-	2,696	4,379
17008-380230-819000-110100 Enhance Undergraduate Chinese	-	5,150	20,960
17084-380610-819000-191400 Geodesy Curriculum 21st Century	2,524	2,524	-
17075-380710-819000-701000 STEM Teacher Preparation Program	453,056	180,908	377,991
17627-380711-819000-701000 Youth Careers Connect - 16/17	79,423	79,423	-
17628-380711-819000-701000 Youth Careers Connect - 17/18	-	-	79,423
17418-410500-819000-493087 231 Literacy Grant ESL - 17/18	-	-	542,421
17427-410500-819000-493087 231 Literacy Grant ESL - 16/17	543,059	570,969	-
17418-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 17/18	-	-	204,253

**MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
FEDERAL REVENUE (continued)			
17427-410505-819000-493087	\$ 212,554	\$ 215,003	\$ -
17418-420000-819000-493000	-	-	216,661
17427-420000-819000-493000	153,171	161,043	-
17418-420100-819000-493000	-	-	129,261
17427-420100-819000-493000	275,449	203,086	-
TOTAL FEDERAL REVENUE	\$ 5,685,083	\$ 4,591,529	\$ 5,950,560
STATE REVENUE			
17537-523000-862200-643000	\$ 1,016,434	\$ 1,147,145	\$ -
17538-523000-862200-643000	-	-	1,087,737
17517-522000-862300-000000	3,256,137	3,417,522	-
17518-522000-862300-000000	-	-	3,246,646
17526-522000-862300-000000	38,088	52,680	-
17217-523400-862500-647000	515,995	590,182	-
17218-523400-862500-647000	-	-	627,173
17437-380714-862900-094600	-	49,820	-
17447-380714-862900-093400	-	49,700	-
17107-481320-862900-499900	196,080	103,670	617,173
17108-481320-862900-499900	-	-	757,693
17106-481321-862900-499900	305,893	199,671	106,222
17156-481321-862900-499900	48,316	26,980	21,336
17106-481325-862900-499900	435,446	240,937	194,509
17156-481325-862900-499900	110,069	28,721	81,348
17407-480000-862901-000000	1,682,227	913,393	924,338
17408-480000-862901-000000	-	-	1,470,185
17416-480000-862901-000000	1,081,586	1,081,586	-
17507-500010-862901-000000	6,971,468	3,081,260	2,495,914
17508-500010-862901-000000	-	-	5,298,315
17516-500010-862901-000000	4,396,960	3,029,186	-
17547-523100-862902-643000	165,201	188,779	-
17548-523100-862902-643000	-	-	172,777
17557-504200-862903-646000	1,109,173	1,109,173	-
17558-504200-862903-000000	-	-	1,143,470
17557-504201-862903-646000	1,001,700	748,800	193,924
17558-504201-862903-000000	-	-	1,145,051
17566-504201-862903-646000	349,891	348,600	1,291
17208-294000-862904-676000	-	-	50,000
17996-900640-862905-000000	329,276	329,276	-
17997-900640-862905-000000	2,502,496	946,666	1,555,830
17998-900640-862905-000000	-	-	1,047,897
17248-300500-862908-000000	-	-	1,241,378
17256-300500-862908-000000	432,762	441,148	-
17257-300500-862908-000000	1,165,639	728,190	695,619
17086-500020-862909-000000	2,032,290	2,139,590	-
17087-500020-862909-000000	3,387,056	2,131,418	1,360,782
17088-500020-862909-000000	-	-	2,793,760
17347-336100-865900-684000	230,000	230,000	-
17348-336100-865900-684000	-	-	200,000
17356-336100-865900-684000	26,814	26,814	-
17002-380100-865900-701000	-	-	50,000
17018-380140-865900-123000	-	-	211,000
17027-380140-865900-123000	211,000	211,000	-
17028-380145-865900-123010	-	-	57,000
17037-380145-865900-123010	57,000	57,000	-
17066-380372-865900-499900	41,562	81,562	-

**MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
STATE REVENUE (continued)			
17068-380460-865900-634000	\$ -	\$ -	\$ 12,000
17056-380570-865900-130500	63,013	63,013	-
17096-380700-865900-123010	131,077	30,590	100,487
17098-380700-865900-123010	-	-	120,000
17116-380701-865900-123010	102,755	46,161	56,594
17365-380713-865900-000000	152,518	153,669	-
17365-380713-865900-094600	79,124	77,973	-
17136-380716-865900-490000	137,786	486,043	110,446
17077-380719-865900-701000	-	22,131	17,869
17057-392205-865900-000000	2,493,730	1,175,143	1,318,587
17158-392205-865900-000000	-	-	2,443,477
17277-393000-865900-094600	-	34,855	143,674
17277-393010-865900-095600	-	47,960	102,039
17277-393020-865900-701000	-	-	120,000
17277-393030-865900-684000	-	-	90,000
17277-393040-865900-684000	-	-	130,000
17386-481350-865900-684000	8,164	8,164	-
17387-481350-865900-684000	237,525	190,640	46,885
17388-481350-865900-684000	-	-	237,525
17277-481355-865900-493071	-	2,906	184,095
17397-380717-865901-493000	312,199	178,353	1,252,237
17817-820600-868501-000000	1,458,900	1,428,139	-
17818-820600-868501-000000	-	-	1,532,544
17816-820600-868502-000000	-	149,880	-
17890-960140-869001-000000	-	449,441	-
TOTAL STATE REVENUE	\$ 38,273,350	\$ 28,275,530	\$ 36,866,827
LOCAL REVENUE			
17308-380130-882000-123000	\$ 51,410	\$ 19,248	\$ 32,162
17001-380160-882000-701000	-	762	33,238
17058-380260-882000-123000	46,533	-	46,533
17266-380530-882000-701000	46,169	2,807	43,362
17236-380715-882000-123030	21,658	-	-
17357-430400-882000-682000	-	-	1,000
17428-481000-883900-000000	25,387	1,876	26,012
17631-631000-888104-695000	225,997	225,337	225,337
17631-631000-888105-695000	2,826	3,030	3,030
17631-631000-888106-695000	134,386	121,097	121,096
17631-631000-888108-695000	80,760	86,178	86,177
17631-631000-888109-695000	249,977	226,961	226,192
17631-631000-888111-695000	173,335	198,080	198,080
17631-631000-888112-695000	681,818	734,810	734,810
17631-631000-888113-695000	233,056	234,900	234,900
17631-631000-888114-695000	686,450	693,525	693,525
17631-631000-888120-695000	-	1,620	-
17630-631000-888130-695000	-	21,182	-
17900-900852-888150-699000	500,000	384,647	500,000
17901-900852-888150-699000	18,079	6,206	101,854
TOTAL LOCAL REVENUE	\$ 3,177,841	\$ 2,962,266	\$ 3,307,308
TOTAL REVENUE	\$ 47,136,274	\$ 35,829,325	\$ 46,124,695

**MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>OTHER FINANCING SOURCES</u>			
17106-481328-897000-499900 AEBG Program Reg Consort, District Members - 15/16	\$ 2,140,160	\$ 2,140,160	\$ -
17156-481328-897000-499900 AEBG Data and Accountability, District Members	386,528	386,528	-
TOTAL OTHER FINANCING SOURCES	<u>\$ 2,526,688</u>	<u>\$ 2,526,688</u>	<u>\$ -</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 49,662,962</u>	<u>\$ 38,356,013</u>	<u>\$ 46,124,695</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 51,952,004</u>	<u>\$ 40,645,055</u>	<u>\$ 49,531,593</u>

**MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>ACADEMIC SALARIES</u>				
110000 Instructional Salaries	\$ 593,493	\$ 5,859	\$ 528,964	\$ (64,529)
120000 Non-Instructional Salaries	5,224,319	3,325,368	3,971,711	(1,252,608)
130000 Instructional Salaries, Hourly	62,515	47,829	77,939	15,424
140000 Non-Instructional Salaries, Hourly	3,805,276	1,935,637	2,817,208	(988,068)
100000 TOTAL	\$ 9,685,603	\$ 5,314,693	\$ 7,395,822	\$ (2,289,781)
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 8,761,456	\$ 7,443,004	\$ 8,970,139	\$ 208,683
220000 Instructional Aides, Regular Full-Time	402,367	425,039	536,296	133,929
230000 Short-Term Hourly, Non-Instructional	4,529,584	3,767,148	5,637,674	1,108,090
240000 Instr Aides, Hourly, Direct Instruction	2,140,395	1,992,510	2,148,516	8,121
250000 Instr Aides, F/T, Non Direct Instr	51,893	40,102	77,326	25,433
260000 Instr Aides, Hourly, Non-Direct Instruction	18,210	-	-	(18,210)
200000 TOTAL	\$ 15,903,905	\$ 13,667,803	\$ 17,369,951	\$ 1,466,046
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ 1,073,820	\$ 629,481	\$ 899,991	\$ (173,829)
319001 CalSTRS On-Behalf Paymets	-	449,441	-	-
320000 PERS	1,277,314	1,142,542	1,442,086	164,772
330000 OASDI and Medicare	931,228	764,633	904,309	(26,919)
350000 State Unemployment Insurance	11,800	8,247	11,095	(705)
360000 Workers' Compensation Insurance	384,760	290,840	357,436	(27,324)
370000 Cash in Lieu Benefits	1,832,581	1,373,372	1,789,011	(43,570)
380000 Alternative Retirement Plan	169,583	88,865	188,769	19,186
399000 Fringe Benefit-Placeholder	-	-	250,070	250,070
300000 TOTAL	\$ 5,681,086	\$ 4,747,421	\$ 5,842,767	\$ 161,681
<u>SUPPLIES AND MATERIALS</u>				
410000 Textbooks	\$ 95,781	\$ 230,891	\$ 54,605	\$ (41,176)
420000 Books, Magazines and Periodicals	90,482	54,837	53,021	(37,461)
430000 Instructional Supplies and Materials	3,360,932	977,118	3,642,910	281,978
440000 Software	15,395	4,988	12,857	(2,538)
450000 Non-Instructional Supplies and Materials	482,841	665,628	490,360	7,519
470000 Food Supplies	42,340	39,451	51,866	9,526
400000 TOTAL	\$ 4,087,771	\$ 1,972,913	\$ 4,305,619	\$ 217,848
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 159,975	\$ 103,087	\$ 192,501	\$ 32,526
520000 Travel and Conference Expenses	1,076,144	540,503	1,643,040	566,896
530000 Dues and Memberships	500	140	-	(500)
550000 Utilities and Housekeeping Services	23,997	7,627	40,895	16,898
560000 Contracts, Rents, Leases and Repairs	1,376,585	1,397,305	1,182,228	(194,357)
580000 Other Services and Expenses	7,339,643	1,446,480	4,154,618	(3,185,025)
590000 Indirect Costs	254,793	261,124	392,744	137,951
500000 TOTAL	\$ 10,231,637	\$ 3,756,266	\$ 7,606,026	\$ (2,625,611)

**MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CAPITAL OUTLAY</u>				
630000 Library Books	\$ 90,642	\$ 248,573	\$ 115,739	\$ 25,097
640000 Equipment	4,037,091	3,220,066	4,194,303	157,212
600000 TOTAL	\$ 4,127,733	\$ 3,468,639	\$ 4,310,042	\$ 182,309
<u>OTHER OUTGO</u>				
730000 Interfund Transfers Out	\$ 1,351,591	\$ 1,682,400	\$ 1,340,266	\$ (11,325)
740000 Other Transfers	-	1,772,887	753,801	753,801
750000 Student Financial Aid	228,631	340,374	146,057	(82,574)
760000 Other Student Aid	479,867	514,761	336,019	(143,848)
700000 TOTAL	\$ 2,060,089	\$ 4,310,422	\$ 2,576,143	\$ 516,054
100000 - 700000 TOTAL EXPENDITURES	\$ 51,777,824	\$ 37,238,157	\$ 49,406,370	\$ (2,371,454)
<u>FUND BALANCE</u>				
792001 Restricted Fund Balance - Parking	\$ 174,180	\$ 376,024	\$ 125,223	\$ (48,957)
792002 Restricted Fund Balance - Lottery	-	2,277,073	-	-
792031 Restricted Fund Balance - AEBG	-	753,801	-	-
790000 TOTAL FUND BALANCE	\$ 174,180	\$ 3,406,898	\$ 125,223	\$ (48,957)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 51,952,004	\$ 40,645,055	\$ 49,531,593	\$ (2,420,411)

**MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
33000-000000-9110-000000 Cash and Cash Equivalents	\$ 543,636	\$ 543,636	\$ 649,167
33000-000000-9200-000000 Accounts Receivable	214,012	214,012	237,683
TOTAL CURRENT ASSETS	<u>\$ 757,648</u>	<u>\$ 757,648</u>	<u>\$ 886,850</u>
<u>CURRENT LIABILITIES</u>			
33000-000000-9500-000000 Accounts Payable	\$ 112,232	\$ 112,232	\$ 185,395
TOTAL CURRENT LIABILITIES	<u>\$ 112,232</u>	<u>\$ 112,232</u>	<u>\$ 185,395</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 645,416</u>	<u>\$ 645,416</u>	<u>\$ 701,455</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>FEDERAL REVENUE</u>			
33530-336080-819000-692000 Child Care Food Program	\$ 95,390	\$ 105,871	\$ 95,390
33546-336080-812000-692000 Parent In School Program - 15/16	57,773	57,773	-
33547-336080-812000-692000 Parent In School Program - 16/17	375,000	317,227	57,773
33548-336080-812000-692000 Parent In School Program - 17/18	-	-	375,000
TOTAL FEDERAL REVENUE	<u>\$ 528,163</u>	<u>\$ 480,871</u>	<u>\$ 528,163</u>
<u>STATE REVENUE</u>			
33400-336080-862900-692000 Child Care Tax Bailout	\$ 93,085	\$ 93,681	\$ 95,148
33500-336080-865900-692000 California State Preschool Program	299,084	352,485	314,447
33520-336080-865900-692000 General Child Care & Development Program	586,715	595,000	616,852
33521-336080-865900-692000 Gen Child Care & Dev Prog-Prior Year	-	873	6,358
33530-336080-865900-692000 Child Care Food Program	4,610	5,546	4,610
33590-336080-862900-692000 CSPP Quality Impr Block Grant	-	14,209	110,791
33890-960140-869001-000000 CalSTRS On-behalf Payments	-	15,441	-
TOTAL STATE REVENUE	<u>\$ 983,494</u>	<u>\$ 1,077,235</u>	<u>\$ 1,148,206</u>
<u>LOCAL REVENUE</u>			
33000-000000-886000-000000 Interest	\$ 3,500	\$ 6,275	\$ 6,275
33000-336080-887100-692000 Child Care Fees	371,239	304,994	283,675
TOTAL LOCAL REVENUE	<u>\$ 374,739</u>	<u>\$ 311,269</u>	<u>\$ 289,950</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 1,886,396</u>	<u>\$ 1,869,375</u>	<u>\$ 1,966,319</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 2,531,812</u>	<u>\$ 2,514,791</u>	<u>\$ 2,667,774</u>

**MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 713,116	\$ 663,931	\$ 733,857	\$ 20,741
230000 Short-Term Hourly Non-Instructional	601,981	662,009	616,705	14,724
200000 TOTAL	\$ 1,315,097	\$ 1,325,940	\$ 1,350,562	\$ 35,465
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ 22,003	\$ 22,003	\$ 26,015	\$ 4,012
319001 CalSTRS On-Behalf Payments	-	15,441	-	-
320000 PERS	74,750	78,240	85,976	11,226
330000 OASDI and Medicare	52,702	49,234	54,175	1,473
350000 State Unemployment Insurance	657	527	580	(77)
360000 Workers' Compensation Insurance	20,603	20,818	21,469	866
370000 Cash in Lieu Benefits	103,989	93,973	103,631	(358)
380000 Alternative Retirement Plan	18,061	9,390	18,501	440
300000 TOTAL	\$ 292,765	\$ 289,626	\$ 310,347	\$ 17,582
<u>SUPPLIES AND MATERIALS</u>				
430000 Instructional Supplies and Materials	\$ 8,500	\$ 10,093	\$ 6,500	\$ (2,000)
450000 Non-Instructional Supplies and Materials	10,861	15,709	10,861	-
470000 Food Supplies	6,845	9,569	6,845	-
400000 TOTAL	\$ 26,206	\$ 35,371	\$ 24,206	\$ (2,000)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 3,000	\$ -	\$ 3,000	\$ -
520000 Travel and Conference Expenses	8,200	4,337	6,300	(1,900)
530000 Dues and Memberships	2,000	-	2,000	-
540000 Insurance	530	1,612	530	-
560000 Contracts, Rents, Leases and Repairs	5,700	4,637	5,700	-
580000 Other Services and Expenses	190,900	143,446	301,691	110,791
500000 TOTAL	\$ 210,330	\$ 154,032	\$ 319,221	\$ 108,891
<u>CAPITAL OUTLAY</u>				
640000 Equipment	\$ 1,149	\$ 8,367	\$ 1,149	\$ -
600000 TOTAL	\$ 1,149	\$ 8,367	\$ 1,149	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 1,845,547	\$ 1,813,336	\$ 2,005,485	\$ 159,938

**MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>FUND BALANCE</u>				
792003 Restricted Fund Balance - Child Development	\$ 25,500	\$ 25,768	\$ 25,768	\$ 268
794003 Assigned Fund Balance - Child Development	660,765	675,687	636,521	(24,244)
790000 TOTAL FUND BALANCE	<u>\$ 686,265</u>	<u>\$ 701,455</u>	<u>\$ 662,289</u>	<u>\$ (23,976)</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 2,531,812</u>	<u>\$ 2,514,791</u>	<u>\$ 2,667,774</u>	<u>\$ 135,962</u>

**MT. SAN ANTONIO COLLEGE
FARM OPERATIONS FUND - 34
REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
34000-000000-9110-000000 Cash and Cash Equivalents	\$ 220,134	\$ 220,134	\$ 306,414
34000-000000-9200-000000 Accounts Receivable	7,405	7,405	3,831
TOTAL CURRENT ASSETS	<u>\$ 227,539</u>	<u>\$ 227,539</u>	<u>\$ 310,245</u>
<u>CURRENT LIABILITIES</u>			
34000-000000-9520-000000 Accounts Payable	\$ 15,529	\$ 15,529	\$ 9,410
34000-000000-9552-000000 Use Tax Payable	3,131	3,131	1,350
TOTAL CURRENT LIABILITIES	<u>\$ 18,660</u>	<u>\$ 18,660</u>	<u>\$ 10,760</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 208,879</u>	<u>\$ 208,879</u>	<u>\$ 299,485</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
34000-314620-884300-693000 Sales Farm Products-Beef	\$ 20,000	\$ 23,654	\$ -
34000-314640-884400-693000 Sales Farm Products-Horse	28,000	19,944	-
34000-314660-884500-693000 Sales Farm Products-Sheep	15,000	16,192	-
34000-314680-884600-693000 Sales Farm Products-Swine	25,000	34,990	-
34000-314690-884700-693000 Sales Farm Products-Horticulture	95,000	109,939	98,000
34000-314690-882000-693000 Contrib, Gifts, Grants, Endowment	-	6	-
34000-000000-886000-000000 Interest Income	800	2,890	600
34000-314610-889000-693000 Other Local Revenues	3,000	1,673	3,000
34000-314610-889003-693000 Salvaged Materials	1,500	5,439	1,400
34000-314610-884300-693000 Sales Farm Products-Beef	-	-	20,000
34000-314610-884400-693000 Sales Farm Products-Horse	-	-	20,000
34000-314610-884500-693000 Sales Farm Products-Sheep	-	-	15,000
34000-314610-884600-693000 Sales Farm Products-Swine	-	-	28,000
TOTAL LOCAL REVENUE	<u>\$ 188,300</u>	<u>\$ 214,727</u>	<u>\$ 186,000</u>
TOTAL REVENUE	<u>\$ 188,300</u>	<u>\$ 214,727</u>	<u>\$ 186,000</u>
<u>OTHER FINANCING SOURCES</u>			
34000-314610-891002-693000 Sales of Equipment and Supplies	\$ 1,500	\$ -	\$ 1,000
34000-314620-898001-693000 Interfund Transfer-In, Livestock Feed	79,000	79,000	79,000
TOTAL OTHER FINANCING SOURCES	<u>\$ 80,500</u>	<u>\$ 79,000</u>	<u>\$ 80,000</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 268,800</u>	<u>\$ 293,727</u>	<u>\$ 266,000</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 477,679</u>	<u>\$ 502,606</u>	<u>\$ 565,485</u>

**MT. SAN ANTONIO COLLEGE
FARM OPERATIONS FUND - 34
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ 236,300	\$ 164,879	\$ 232,500	\$ (3,800)
400000 TOTAL	\$ 236,300	\$ 164,879	\$ 232,500	\$ (3,800)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
530000 Dues and Memberships	\$ 100	\$ -	\$ -	\$ (100)
560000 Contracts, Rents, Leases and Repairs	3,400	-	3,000	(400)
580000 Other Services and Expenses	17,500	16,028	20,500	3,000
500000 TOTAL	\$ 21,000	\$ 16,028	\$ 23,500	\$ 2,500
<u>CAPITAL OUTLAY</u>				
640000 Equipment	\$ 11,500	\$ 22,214	\$ 10,000	\$ (1,500)
600000 TOTAL	\$ 11,500	\$ 22,214	\$ 10,000	\$ (1,500)
100000 - 700000 TOTAL EXPENDITURES	\$ 268,800	\$ 203,121	\$ 266,000	\$ (2,800)
<u>FUND BALANCE</u>				
794004 Assigned Fund Balance - Farm Operation	\$ 208,879	\$ 299,485	\$ 299,485	\$ 90,606
790000 TOTAL FUND BALANCE	\$ 208,879	\$ 299,485	\$ 299,485	\$ 90,606
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 477,679	\$ 502,606	\$ 565,485	\$ 87,806

**MT. SAN ANTONIO COLLEGE
STUDENT HEALTH SERVICES FUND - 39
REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
39000-000000-9110-000000	\$ 1,073,704	\$ 1,073,704	\$ 1,133,785
39000-000000-9200-000000	4,527	4,527	8,132
39000-000000-9220-000000	26,401	26,401	-
TOTAL CURRENT ASSETS	<u>\$ 1,104,632</u>	<u>\$ 1,104,632</u>	<u>\$ 1,141,917</u>
<u>CURRENT LIABILITIES</u>			
39000-000000-9500-000000	\$ 6,041	\$ 6,041	\$ 14,430
39000-000000-9656-000000	206,348	206,348	151,519
TOTAL CURRENT LIABILITIES	<u>\$ 212,389</u>	<u>\$ 212,389</u>	<u>\$ 165,949</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 892,243</u>	<u>\$ 892,243</u>	<u>\$ 975,968</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
39000-000000-886000-000000	\$ 6,000	\$ 12,049	\$ 9,000
39000-534000-887610-644000	1,200,000	-	1,300,000
39000-534000-887611-644000	-	239,856	-
39000-534000-887612-644000	-	569,905	-
39000-534000-887613-644000	-	244,864	-
39000-534000-887614-644000	-	532,019	-
39000-534000-887620-644000	-	(250)	-
39000-534000-887631-644000	-	(36,400)	-
39000-534000-887632-644000	-	(98,960)	-
39000-534000-887633-000000	-	(43,012)	-
39000-534000-887634-000000	-	(91,720)	-
39000-534000-887640-644000	-	14	-
39000-000000-889000-000000	-	159	-
39000-534000-889000-644000	80,000	67,212	80,000
TOTAL LOCAL REVENUE	<u>\$ 1,286,000</u>	<u>\$ 1,395,736</u>	<u>\$ 1,389,000</u>
TOTAL REVENUE	<u>\$ 1,286,000</u>	<u>\$ 1,395,736</u>	<u>\$ 1,389,000</u>
<u>OTHER FINANCING SOURCES</u>			
39100-534000-898001-644000	\$ 3,803	\$ 3,803	\$ -
39700-534000-869000-644000	-	750	-
TOTAL OTHER FINANCING SOURCES	<u>\$ 3,803</u>	<u>\$ 4,553</u>	<u>\$ -</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 1,289,803</u>	<u>\$ 1,400,289</u>	<u>\$ 1,389,000</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 2,182,046</u>	<u>\$ 2,292,532</u>	<u>\$ 2,364,968</u>

**MT. SAN ANTONIO COLLEGE
STUDENT HEALTH SERVICES FUND - 39
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 963,789	\$ 700,514	\$ 873,807	\$ (89,982)
230000 Short-Term Hourly Non-Instructional	79,778	70,289	79,778	-
200000 TOTAL	\$ 1,043,567	\$ 770,803	\$ 953,585	\$ (89,982)
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ 130,442	\$ 94,989	\$ 131,628	\$ 1,186
330000 OASDI and Medicare	73,412	52,717	66,421	(6,991)
350000 State Unemployment Insurance	520	383	476	(44)
360000 Workers' Compensation Insurance	16,385	12,102	15,162	(1,223)
370000 Cash in Lieu Benefits	105,503	72,650	102,516	(2,987)
380000 Alternative Retirement Plan	3,165	2,387	3,182	17
300000 TOTAL	\$ 329,427	\$ 235,228	\$ 319,385	\$ (10,042)
<u>SUPPLIES AND MATERIALS</u>				
420000 Books, Magazines and Periodicals	\$ 800	\$ -	\$ 800	\$ -
450000 Non-Instructional Supplies and Materials	40,141	39,508	42,641	2,500
470000 Food Supplies	-	585	-	-
400000 TOTAL	\$ 40,941	\$ 40,093	\$ 43,441	\$ 2,500
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
520000 Travel and Conference Expenses	\$ 3,100	\$ 2,651	\$ 3,100	\$ -
530000 Dues and Memberships	250	450	650	400
540000 Insurance	68,213	66,600	68,213	-
560000 Contracts, Rents, Leases and Repairs	4,300	217	1,400	(2,900)
580000 Other Services and Expenses	43,100	48,468	43,100	-
500000 TOTAL	\$ 118,963	\$ 118,386	\$ 116,463	\$ (2,500)
<u>CAPITAL OUTLAY</u>				
640000 Equipment	\$ -	\$ 687	\$ -	\$ -
600000 TOTAL	\$ -	\$ 687	\$ -	\$ -
<u>OTHER OUTGO</u>				
730000 Interfund Transfers-Out	\$ -	\$ 151,367	\$ -	\$ -
700000 TOTAL	\$ -	\$ 151,367	\$ -	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 1,532,898	\$ 1,316,564	\$ 1,432,874	\$ (100,024)

**MT. SAN ANTONIO COLLEGE
STUDENT HEALTH SERVICES FUND - 39
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>FUND BALANCE</u>				
792004 Restricted Fund Balance - Health Services	\$ 584,502	\$ 901,329	\$ 852,517	\$ 268,015
795003 Unassigned Fund Balance - Misc. Health Services	64,646	74,639	79,577	14,931
790000 TOTAL FUND BALANCE	<u>\$ 649,148</u>	<u>\$ 975,968</u>	<u>\$ 932,094</u>	<u>\$ 282,946</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 2,182,046</u>	<u>\$ 2,292,532</u>	<u>\$ 2,364,968</u>	<u>\$ 182,922</u>

**MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS FUND - 41
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>CURRENT ASSETS</u>			
41000-000000-9110-000000	\$ 20,390,514	\$ 20,390,514	\$ 21,607,247
41052-000000-9131-000000	221,876	221,876	222,161
41000-000000-9200-000000	33,360	33,360	1,433,646
TOTAL CURRENT ASSETS	\$ 20,645,750	\$ 20,645,750	\$ 23,263,054
<u>CURRENT LIABILITIES</u>			
41000-000000-9500-000000	\$ 231,711	\$ 231,711	\$ 512,152
41000-000000-9650-000000	2,475,526	2,475,526	4,840,055
41000-000000-9656-000000	-	-	40,725
TOTAL CURRENT LIABILITIES	\$ 2,707,237	\$ 2,707,237	\$ 5,392,932
TOTAL NET BEGINNING BALANCE	\$ 17,938,513	\$ 17,938,513	\$ 17,870,122
<u>CLASSIFICATION OF REVENUE</u>			
<u>STATE REVENUE</u>			
41066-730100-862900-710000	\$ 69,792	\$ -	\$ 69,792
41066-700152-862900-710000	206,422	54,216	152,206
41067-700152-862900-710000	1,135,557	-	1,135,557
41068-700152-862900-710000	-	-	1,062,417
41024-940200-862906-710000	64,425	37,208	27,217
41045-940200-862906-710000	179,367	16,695	162,672
41046-940200-862906-710000	1,843,293	1,096,530	746,762
41047-940200-862906-710000	2,502,497	56,649	2,445,848
41039-940100-862907-710000	60,943	60,943	60,943
41038-940200-862906-710000	-	-	1,047,897
TOTAL STATE REVENUE	\$ 6,062,296	\$ 1,322,241	\$ 6,911,311
<u>LOCAL REVENUE</u>			
41000-000000-886000-000000	\$ 66,000	\$ 183,258	\$ 120,000
41052-940330-886000-000000	-	285	-
41001-800000-888030-000000	587,719	-	573,243
41001-800000-888031-000000	-	41,028	-
41001-800000-888032-000000	-	249,255	-
41001-800000-888033-000000	-	44,175	-
41001-800000-888034-000000	-	239,025	-
41001-800000-888040-000000	-	(240)	-
41001-800000-888070-000000	125,041	-	139,956
41001-800000-888071-000000	-	11,733	-
41001-800000-888072-000000	-	65,100	-
41001-800000-888073-000000	-	11,175	-
41001-800000-888074-000000	-	52,830	-
41001-800000-888080-000000	-	(882)	-
41004-700222-889000-710000	-	2,071	-
41004-700223-889000-710000	-	2,817	-
41004-709042-889001-710000	-	11,923	-
41004-736068-889001-710001	-	75,000	-
41007-736032-889000-710000	-	425,000	-
41055-700151-889000-710000	-	16,519	-
41102-700152-889000-710000	758,577	26,707	731,870
41104-730100-889000-710000	1,312,587	1,300,000	12,587
41107-729054-889000-710000	-	-	100,000

**MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS FUND - 41
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
TOTAL LOCAL REVENUE	\$ 2,849,924	\$ 2,756,779	\$ 1,677,656
TOTAL REVENUE	\$ 8,912,220	\$ 4,079,020	\$ 8,588,967
<u>OTHER FINANCING SOURCES</u>			
41105-700138-898001-710000 Interfund Transfers-In, Faculty Furniture	\$ -	\$ 240,000	\$ -
41106-700139-898001-710000 Interfund Transfers-In, Child Dev Project	-	5,104	-
41108-700005-898001-710000 Interfund Transfers-In, Wi-Fi Access Points	-	23,692	-
41109-700709-898001-710000 Interfund Transfers-In, Modular Health Career	-	150,000	-
41110-700141-898001-710000 Interfund Transfers-In, TV Studio Upgrade-Audio	-	100,000	-
41111-700142-898001-710000 Interfund Transfers-In, Canine Lab/Kennel	-	275,000	-
41112-700143-898001-710000 Interfund Transfers-In, Landers Geo Tech Upgr	-	60,000	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 853,796	\$ -
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 8,912,220	\$ 4,932,816	\$ 8,588,967
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 26,850,733	\$ 22,871,329	\$ 26,459,089

**MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS FUND - 41
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 289,457	\$ 103,428	\$ 77,673	\$ (211,784)
230000 Short-Term Hourly Non-Instructional	20,463	1,914	1,411	(19,052)
200000 TOTAL	\$ 309,920	\$ 105,342	\$ 79,084	\$ (230,836)
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ 40,200	\$ 14,359	\$ 12,063	\$ (28,137)
330000 OASDI and Medicare	25,419	7,158	6,051	(19,368)
350000 State Unemployment Insurance	163	53	40	(123)
360000 Workers' Compensation Insurance	5,108	1,654	1,257	(3,851)
370000 Cash In Lieu of Benefits	23,028	7,775	6,609	(16,419)
300000 TOTAL	\$ 93,918	\$ 30,999	\$ 26,020	\$ (67,898)
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ -	\$ 37,403	\$ 30,081	\$ 30,081
400000 TOTAL	\$ -	\$ 37,403	\$ 30,081	\$ 30,081
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
560000 Contracts, Rents, Leases and Repairs	\$ -	\$ 3,055	\$ -	\$ -
589000 Other Services	-	31,607	-	-
500000 TOTAL	\$ -	\$ 34,662	\$ -	\$ -
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ 13,098,118	\$ 1,686,365	\$ 12,773,647	\$ (324,471)
620000 Buildings	5,644,427	1,299,647	5,214,589	(429,838)
640000 Equipment	6,704,457	1,026,789	6,812,592	108,135
600000 TOTAL	\$ 25,447,002	\$ 4,012,801	\$ 24,800,828	\$ (646,174)
<u>OTHER OUTGO</u>				
730000 Interfund Transfers-Out	\$ -	\$ 780,000	\$ -	\$ -
600000 TOTAL	\$ -	\$ 780,000	\$ -	\$ -
100000 - 700000 TOTAL EXPENDITURES	25,850,840	5,001,207.00	24,936,013	(914,827.00)
<u>FUND BALANCE</u>				
792005 Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 196,469	\$ 196,754	\$ 196,754	\$ 285
795004 Unassigned Fund Balance - Capital Outlay	803,424	17,673,368	1,326,322	522,898
790000 TOTAL FUND BALANCE	\$ 999,893	\$ 17,870,122	\$ 1,523,076	\$ 523,183
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 26,850,733	\$ 22,871,329	\$ 26,459,089	\$ (391,644)

MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS/REDEVELOPMENT FUND - 43
REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
43000-000000-9110-000000 Cash and Cash Equivalents	\$ 4,057,415	\$ 4,057,415	\$ 4,842,651
43000-000000-9200-000000 Accounts Receivable	11,114	11,114	22,559
TOTAL CURRENT ASSETS	<u>\$ 4,068,529</u>	<u>\$ 4,068,529</u>	<u>\$ 4,865,210</u>
<u>CURRENT LIABILITIES</u>			
43000-000000-9500-000000 Accounts Payable	\$ 4,676	\$ 4,676	\$ 4,437
TOTAL CURRENT LIABILITIES	<u>\$ 4,676</u>	<u>\$ 4,676</u>	<u>\$ 4,437</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 4,063,853</u>	<u>\$ 4,063,853</u>	<u>\$ 4,860,773</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
43000-000000-886000-000000 Interest Income	\$ 24,600	\$ 41,414	\$ 40,000
43016-700521-889000-710000 RDA-Various	-	755,506	-
TOTAL LOCAL REVENUE	<u>\$ 24,600</u>	<u>\$ 796,920</u>	<u>\$ 40,000</u>
TOTAL REVENUE	<u>\$ 24,600</u>	<u>\$ 796,920</u>	<u>\$ 40,000</u>
<u>OTHER FINANCING SOURCES</u>			
43004-700260-894002-721000 Long-Term Debt, City of Walnut	\$ 9,921	\$ 11,105	\$ 11,100
TOTAL OTHER FINANCING SOURCES	<u>\$ 9,921</u>	<u>\$ 11,105</u>	<u>\$ 11,100</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 34,521</u>	<u>\$ 808,025</u>	<u>\$ 51,100</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 4,098,374</u>	<u>\$ 4,871,878</u>	<u>\$ 4,911,873</u>

**MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS/REDEVELOPMENT FUND - 43
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>OTHER OUTGO</u>				
710000 Debt Service	\$ 9,921	\$ 11,105	\$ 11,100	\$ 1,179
700000 TOTAL	\$ 9,921	\$ 11,105	\$ 11,100	\$ 1,179
100000 - 700000 TOTAL EXPENDITURES	\$ 9,921	\$ 11,105	\$ 11,100	\$ 1,179
<u>FUND BALANCE</u>				
792009 Restricted Fund Balance - RDA West Covina	\$ 4,433	\$ 4,433	\$ 4,433	\$ -
792010 Restricted Fund Balance - RDA Walnut	217,042	217,042	217,042	-
792011 Restricted Fund Balance - RDA La Puente	16,899	16,899	16,899	-
792012 Restricted Fund Balance - RDA Covina	39,291	39,291	39,291	-
792013 Restricted Fund Balance - RDA Industry	465,770	465,770	465,770	-
792014 Restricted Fund Balance - RDA La Verne	147,448	147,448	147,448	-
792015 Restricted Fund Balance - RDA Irwindale	40,895	40,895	40,895	-
792016 Restricted Fund Balance - RDA Glendora	25,549	25,549	25,549	-
792017 Restricted Fund Balance - RDA San Dimas	72,692	72,692	72,692	-
792018 Restricted Fund Balance - RDA Pomona	218,659	218,659	218,659	-
792019 Restricted Fund Balance - RDA Baldwin Park	29,454	29,454	29,454	-
792020 Restricted Fund Balance - Redevelopment Agencies	2,655,457	3,410,963	3,410,963	755,506
792021 Restricted Fund Balance - Redevelopment Interest	154,864	171,678	211,678	56,814
790000 TOTAL FUND BALANCE	\$ 4,088,453	\$ 4,860,773	\$ 4,900,773	\$ 812,320
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 4,098,374	\$ 4,871,878	\$ 4,911,873	\$ 813,499

**MT. SAN ANTONIO COLLEGE
BOND ANTICIPATION NOTES CONSTRUCTION FUND - 44
REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
44000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,431,568	\$ 1,431,568	\$ 1,281,100
44000-000000-9200-000000 Accounts Receivable	14,064	14,064	7,285
TOTAL CURRENT ASSETS	<u>\$ 1,445,632</u>	<u>\$ 1,445,632</u>	<u>\$ 1,288,385</u>
<u>CURRENT LIABILITIES</u>			
44000-000000-9500-000000 Accounts Payable	\$ 273,556	\$ 273,556	\$ 270,235
TOTAL CURRENT LIABILITIES	<u>\$ 273,556</u>	<u>\$ 273,556</u>	<u>\$ 270,235</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 1,172,076</u>	<u>\$ 1,172,076</u>	<u>\$ 1,018,150</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
44000-000000-886000-000000 Interest Income	\$ 9,000	\$ 16,778	\$ 10,000
TOTAL LOCAL REVENUE	<u>\$ 9,000</u>	<u>\$ 16,778</u>	<u>\$ 10,000</u>
TOTAL REVENUE	<u>\$ 9,000</u>	<u>\$ 16,778</u>	<u>\$ 10,000</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 1,181,076</u>	<u>\$ 1,188,854</u>	<u>\$ 1,028,150</u>

MT. SAN ANTONIO COLLEGE
BOND ANTICIPATION NOTES CONSTRUCTION FUND - 44
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>SUPPLIES AND MATERIALS</u>				
440000 Software	\$ 882	\$ -	\$ 882	\$ -
450000 Non-Instructional Supplies and Materials	1,246	-	535	(711)
400000 TOTAL	\$ 2,128	\$ -	\$ 1,417	\$ (711)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
550000 Utilities and Housekeeping Services	\$ 94	\$ -	\$ -	\$ (94)
560000 Contracts, Rents, Leases and Repairs	92,004	-	98,274	6,270
580000 Other Services and Expenses	31,045	-	31,045	-
500000 TOTAL	\$ 123,143	\$ -	\$ 129,319	\$ 6,176
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ 599,184	\$ -	\$ 462,414	\$ (136,770)
620000 Buildings	332,464	-	340,440	7,976
640000 Equipment	46,842	170,704	67,467	20,625
600000 TOTAL	\$ 978,490	\$ 170,704	\$ 870,321	\$ (108,169)
100000 - 700000 TOTAL EXPENDITURES	\$ 1,103,761	\$ 170,704	\$ 1,001,057	\$ (102,704)
<u>FUND BALANCE</u>				
792022 Restricted Fund Balance - BAN Projects	\$ -	\$ 938,311	\$ -	\$ -
792023 Restricted Fund Balance - BAN Interest	77,315	79,839	27,093	(50,222)
790000 TOTAL FUND BALANCE	\$ 77,315	\$ 1,018,150	\$ 27,093	\$ (50,222)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,181,076	\$ 1,188,854	\$ 1,028,150	\$ (152,926)

MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND No 2 - 45
REVENUE

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>CURRENT ASSETS</u>			
45000-000000-9110-000000 Cash and Cash Equivalents	\$ 54,684,004	\$ 54,684,004	\$ 21,241,549
45000-000000-9200-000000 Accounts Receivable	253,136	253,136	191,228
TOTAL CURRENT ASSETS	<u>\$ 54,937,140</u>	<u>\$ 54,937,140</u>	<u>\$ 21,432,777</u>
<u>CURRENT LIABILITIES</u>			
45000-000000-9500-000000 Accounts Payable	\$ 7,097,952	\$ 7,097,952	\$ 4,256,288
TOTAL CURRENT LIABILITIES	<u>\$ 7,097,952</u>	<u>\$ 7,097,952</u>	<u>\$ 4,256,288</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 47,839,188</u>	<u>\$ 47,839,188</u>	<u>\$ 17,176,489</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
45000-000000-886000-000000 Interest Income	\$ 300,000	\$ 453,210	\$ 100,000
TOTAL LOCAL REVENUE	<u>\$ 300,000</u>	<u>\$ 453,210</u>	<u>\$ 100,000</u>
TOTAL REVENUE	<u>\$ 300,000</u>	<u>\$ 453,210</u>	<u>\$ 100,000</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 48,139,188</u>	<u>\$ 48,292,398</u>	<u>\$ 17,276,489</u>

**MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND No 2 - 45
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 1,035,149	\$ 946,928	\$ -	\$ (1,035,149)
230000 Short-Term Hourly Non-Instructional	-	455,415	-	-
200000 TOTAL	\$ 1,035,149	\$ 1,402,343	\$ -	\$ (1,035,149)
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ 143,762	\$ 174,544	\$ -	\$ (143,762)
330000 OASDI and Medicare	79,189	100,851	-	(79,189)
350000 State Unemployment Insurance	519	704	-	(519)
360000 Workers' Compensation Insurance	16,251	22,255	-	(16,251)
370000 Cash in Lieu Benefits	96,067	84,130	-	(96,067)
380000 Alternative Retirement Plan	-	2,038	-	-
300000 TOTAL	\$ 335,788	\$ 384,522	\$ -	\$ (335,788)
<u>SUPPLIES AND MATERIALS</u>				
420000 Books, Magazines and Periodicals	\$ 150	\$ 1,458	\$ -	\$ (150)
450000 Non-Instructional Supplies and Materials	122,139	181,818	57,667	(64,472)
400000 TOTAL	\$ 122,289	\$ 183,276	\$ 57,667	\$ (64,622)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
550000 Utilities and Housekeeping Services	\$ 5,407	\$ 4,827	\$ 580	\$ (4,827)
560000 Contracts, Rents, Leases and Repairs	1,396,125	1,051,306	555,719	(840,406)
570000 Legal, Elections and Audit Expenses	137,314	700,153	82,787	(54,527)
580000 Other Services and Expenses	299,234	98,426	200,808	(98,426)
500000 TOTAL	\$ 1,838,080	\$ 1,854,712	\$ 839,894	\$ (998,186)
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ 4,501,877	\$ 2,852,551	\$ 1,971,359	\$ (2,530,518)
620000 Buildings	34,817,189	22,828,967	11,934,785	(22,882,404)
640000 Equipment	4,259,851	1,609,538	2,095,144	(2,164,707)
600000 TOTAL	\$ 43,578,917	\$ 27,291,056	\$ 16,001,288	\$ (27,577,629)
100000 - 700000 TOTAL EXPENDITURES	\$ 46,910,223	\$ 31,115,909	\$ 16,898,849	\$ (30,011,374)
<u>FUND BALANCE</u>				
792006 Fund Balance - Bond Projects	\$ -	\$ 16,857,960	\$ -	\$ -
792007 Restricted Fund Balance-Bond Interest	665,751	237,011	296,122	(369,629)
792029 Restricted Fund Balance-Bond Personnel	563,214	81,518	81,518	(481,696)
790000 TOTAL FUND BALANCE	\$ 1,228,965	\$ 17,176,489	\$ 377,640	\$ (851,325)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 48,139,188	\$ 48,292,398	\$ 17,276,489	\$ (30,862,699)

MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND No 3 - 46
REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
46000-000000-9110-000000 Cash and Cash Equivalents	\$ 14,838,223	\$ 14,838,223	\$ 3,147,485
46000-000000-9200-000000 Accounts Receivable	61,922	61,922	51,117
TOTAL CURRENT ASSETS	<u>\$ 14,900,145</u>	<u>\$ 14,900,145</u>	<u>\$ 3,198,602</u>
<u>CURRENT LIABILITIES</u>			
46000-000000-9500-000000 Accounts Payable	\$ 257,011	\$ 257,011	\$ 1,414,774
TOTAL CURRENT LIABILITIES	<u>\$ 257,011</u>	<u>\$ 257,011</u>	<u>\$ 1,414,774</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 14,643,134</u>	<u>\$ 14,643,134</u>	<u>\$ 1,783,828</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
46000-000000-886000-000000 Interest Income	\$ 40,000	\$ 125,427	\$ 20,000
TOTAL LOCAL REVENUE	<u>\$ 40,000</u>	<u>\$ 125,427</u>	<u>\$ 20,000</u>
TOTAL REVENUE	<u>\$ 40,000</u>	<u>\$ 125,427</u>	<u>\$ 20,000</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 14,683,134</u>	<u>\$ 14,768,561</u>	<u>\$ 1,803,828</u>

**MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND No 3 - 46
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CAPITAL OUTLAY</u>				
620000 Buildings	\$ 14,560,314	\$ 12,984,733	\$ 1,575,581	\$ (12,984,733)
600000 TOTAL	<u>\$ 14,560,314</u>	<u>\$ 12,984,733</u>	<u>\$ 1,575,581</u>	<u>\$ (12,984,733)</u>
100000 - 700000 TOTAL EXPENDITURES	<u>\$ 14,560,314</u>	<u>\$ 12,984,733</u>	<u>\$ 1,575,581</u>	<u>\$ (12,984,733)</u>
<u>FUND BALANCE</u>				
792006 Restricted Fund Balance - Bond Projects	\$ -	\$ 1,575,581	\$ -	\$ -
792007 Restricted Fund Balance - Bond Interest	122,820	208,247	228,247	105,427
790000 TOTAL FUND BALANCE	<u>\$ 122,820</u>	<u>\$ 1,783,828</u>	<u>\$ 228,247</u>	<u>\$ 105,427</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 14,683,134</u>	<u>\$ 14,768,561</u>	<u>\$ 1,803,828</u>	<u>\$ (12,879,306)</u>

**MT. SAN ANTONIO COLLEGE
2017 BAN CONSTRUCTION FUND - 47
REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
47000-000000-9110-000000 Cash and Cash Equivalents	\$ -	\$ -	\$ 84,771,709
TOTAL CURRENT ASSETS	\$ -	\$ -	\$ 84,771,709
<u>CURRENT LIABILITIES</u>			
47000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ 4,631,756
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ 4,631,756
TOTAL NET BEGINNING BALANCE	\$ -	\$ -	\$ 80,139,953
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
47000-000000-886000-000000 Interest Income	\$ -	\$ -	\$ 700,000
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ 700,000
TOTAL REVENUE	\$ -	\$ -	\$ 700,000
<u>OTHER FINANCING SOURCES</u>			
47001-000000-894001-710000 Sale of Bonds	\$ -	\$ 89,785,753	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 89,785,753	\$ -
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ -	\$ 89,785,753	\$ 700,000
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ -	\$ 89,785,753	\$ 80,839,953

**MT. SAN ANTONIO COLLEGE
2017 BAN CONSTRUCTION FUND - 47
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ -	\$ -	\$ 1,062,081	\$ 1,062,081
200000 TOTAL	\$ -	\$ -	\$ 1,062,081	\$ 1,062,081
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ -	\$ -	\$ 164,952	\$ 164,952
330000 OASDI and Medicare	-	-	81,251	81,251
350000 State Unemployment Insurance	-	-	531	531
360000 Workers' Compensation Insurance	-	-	16,887	16,887
370000 Cash in Lieu Benefits	-	-	94,398	94,398
300000 TOTAL	\$ -	\$ -	\$ 358,019	\$ 358,019
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ -	\$ -	\$ 421,544	\$ 421,544
400000 TOTAL	\$ -	\$ -	\$ 421,544	\$ 421,544
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
560000 Contracts, Rents, Leases and Repairs	\$ -	\$ -	\$ 2,140,000	\$ 2,140,000
570000 Legal, Elections and Audit Expenses	-	141,619	858,381	858,381
589000 Other Services and Expenses	-	-	2,579,900	2,579,900
500000 TOTAL	\$ -	\$ 141,619	\$ 5,578,281	\$ 5,578,281
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ -	\$ 26,681	\$ 2,392,556	\$ 2,392,556
620000 Buildings	-	8,799,708	66,229,069	66,229,069
640000 Equipment	-	677,792	4,098,403	4,098,403
600000 TOTAL	\$ -	\$ 9,504,181	\$ 72,720,028	\$ 72,720,028
100000 - 700000 TOTAL EXPENDITURES	\$ -	\$ 9,645,800	\$ 80,139,953	\$ 80,139,953
<u>FUND BALANCE</u>				
792022 Restricted Fund Balance-BAN Projects	\$ -	\$ 80,139,953	\$ -	\$ -
792023 Restricted Fund Balance-BAN Interest	-	-	700,000	700,000
790000 TOTAL FUND BALANCE	\$ -	\$ 80,139,953	\$ 700,000	\$ 700,000
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ -	\$ 89,785,753	\$ 80,839,953	\$ 80,839,953

**MT. SAN ANTONIO COLLEGE
ASSOCIATED STUDENTS TRUST FUND - 71
REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
71000-000000-9110-000000 Cash and Cash Equivalents	\$ 2,160,847	\$ 2,160,847	\$ 2,209,761
71000-000000-9200-000000 Accounts Receivable	6,850	6,850	11,873
TOTAL CURRENT ASSETS	<u>\$ 2,167,697</u>	<u>\$ 2,167,697</u>	<u>\$ 2,221,634</u>
<u>CURRENT LIABILITIES</u>			
71000-000000-9500-000000 Accounts Payable	\$ 27,763	\$ 27,763	\$ 27,760
TOTAL CURRENT LIABILITIES	<u>\$ 27,763</u>	<u>\$ 27,763</u>	<u>\$ 27,760</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 2,139,934</u>	<u>\$ 2,139,934</u>	<u>\$ 2,193,874</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
71000-000000-886000-000000 Interest Income	\$ 12,000	\$ 22,644	\$ 22,000
71000-000000-888500-000000 Other Student Fees and Charges	543,679	637,857	556,334
71000-000000-888510-000000 Exemption-Student Activity Fee	-	(8,734)	-
71000-000000-888520-000000 Non Payment-Student Activity Fee	-	(72,699)	-
71070-521695-889000-696000 Other Local Revenues	-	615	-
TOTAL LOCAL REVENUE	<u>\$ 555,679</u>	<u>\$ 579,683</u>	<u>\$ 578,334</u>
TOTAL REVENUE	<u>\$ 555,679</u>	<u>\$ 579,683</u>	<u>\$ 578,334</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 2,695,613</u>	<u>\$ 2,719,617</u>	<u>\$ 2,772,208</u>

**MT. SAN ANTONIO COLLEGE
ASSOCIATED STUDENTS TRUST FUND - 71
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 63,552	\$ 63,537	\$ 64,823	\$ 1,271
230000 Short-Term Hourly Non-Instructional	25,654	49,490	25,654	-
200000 TOTAL	\$ 89,206	\$ 113,027	\$ 90,477	\$ 1,271
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ 8,826	\$ 8,824	\$ 10,068	\$ 1,242
330000 OASDI and Medicare	5,133	5,156	5,342	209
350000 State Unemployment Insurance	41	56	45	4
360000 Workers' Compensation Insurance	1,283	1,826	1,439	156
370000 Cash in Lieu Benefits	10,846	10,946	11,165	319
380000 Alternative Retirement Plan	545	1,331	770	225
300000 TOTAL	\$ 26,674	\$ 28,139	\$ 28,829	\$ 2,155
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ 40,156	\$ 35,701	\$ 36,040	\$ (4,116)
470000 Food Supplies	22,500	15,310	24,275	1,775
400000 TOTAL	\$ 62,656	\$ 51,011	\$ 60,315	\$ (2,341)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 14,300	\$ 7,513	\$ 14,300	\$ -
520000 Travel and Conference Expenses	95,574	113,954	114,800	19,226
530000 Dues and Memberships	100	-	100	-
560000 Contracts, Rents, Leases and Repairs	14,000	2,560	14,700	700
580000 Other Services and Expenses	168,042	185,711	215,442	47,400
500000 TOTAL	\$ 292,016	\$ 309,738	\$ 359,342	\$ 67,326
<u>CAPITAL OUTLAY</u>				
630000 Library Books	\$ 6,000	\$ 5,984	\$ 9,000	\$ 3,000
640000 Equipment	29,694	17,844	33,813	4,119
600000 TOTAL	\$ 35,694	\$ 23,828	\$ 42,813	\$ 7,119
100000 - 700000 TOTAL EXPENDITURES	\$ 506,246	\$ 525,743	\$ 581,776	\$ 75,530

**MT. SAN ANTONIO COLLEGE
ASSOCIATED STUDENTS TRUST FUND - 71
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>FUND BALANCE</u>				
792024 Restricted Fund Balance - Associated Students	\$ 1,789,367	\$ 1,793,874	\$ 1,790,432	\$ 1,065
792025 Restricted Fund Balance - Emergency Fund	250,000	250,000	250,000	-
792026 Restricted Fund Balance - Student Center	150,000	150,000	150,000	-
790000 TOTAL FUND BALANCE	<u>\$ 2,189,367</u>	<u>\$ 2,193,874</u>	<u>\$ 2,190,432</u>	<u>\$ 1,065</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 2,695,613</u>	<u>\$ 2,719,617</u>	<u>\$ 2,772,208</u>	<u>\$ 76,595</u>

MT. SAN ANTONIO COLLEGE
STUDENT REPRESENTATION FEE TRUST FUND - 72
REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
72000-000000-9110-000000 Cash and Cash Equivalents	\$ 59,532	\$ 59,532	\$ 62,024
72000-000000-9200-000000 Accounts Receivable	225	225	339
TOTAL CURRENT ASSETS	<u>\$ 59,757</u>	<u>\$ 59,757</u>	<u>\$ 62,363</u>
<u>CURRENT LIABILITIES</u>			
72000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ -
TOTAL CURRENT LIABILITIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 59,757</u>	<u>\$ 59,757</u>	<u>\$ 62,363</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
72000-000000-886000-000000 Interest Income	\$ 300	\$ 640	\$ 550
72000-000000-888400-000000 Student Representation Fee	27,000	28,994	26,451
72000-000000-888410-000000 Exemption-Student Representation Fee	-	(13)	-
TOTAL LOCAL REVENUE	<u>\$ 27,300</u>	<u>\$ 29,621</u>	<u>\$ 27,001</u>
TOTAL REVENUE	<u>\$ 27,300</u>	<u>\$ 29,621</u>	<u>\$ 27,001</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 87,057</u>	<u>\$ 89,378</u>	<u>\$ 89,364</u>

**MT. SAN ANTONIO COLLEGE
STUDENT REPRESENTATION FEE TRUST FUND - 72
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ 1,500	\$ 1,110	\$ 1,500	\$ -
470000 Food Supplies	1,000	-	1,000	-
400000 TOTAL	\$ 2,500	\$ 1,110	\$ 2,500	\$ -
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
520000 Travel and Conference Expenses	\$ 21,959	\$ 19,386	\$ 21,959	\$ -
530000 Dues and Memberships	-	75	-	-
560000 Contracts, Rents, Leases and Repairs	1,000	-	1,000	-
580000 Other Services and Expenses	1,000	3,002	1,000	-
500000 TOTAL	\$ 23,959	\$ 22,463	\$ 23,959	\$ -
<u>CAPITAL OUTLAY</u>				
640000 Equipment	\$ -	\$ 3,442	\$ -	\$ -
600000 TOTAL	\$ -	\$ 3,442	\$ -	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 26,459	\$ 27,015	\$ 26,459	\$ -
<u>FUND BALANCE</u>				
792027 Restricted Fund Balance - Student Representation	\$ 60,598	\$ 62,363	\$ 62,905	\$ 2,307
790000 TOTAL FUND BALANCE	\$ 60,598	\$ 62,363	\$ 62,905	\$ 2,307
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 87,057	\$ 89,378	\$ 89,364	\$ 2,307

MT. SAN ANTONIO COLLEGE
STUDENT FINANCIAL AID TRUST FUND - 74
REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2016-17</u>	<u>ACTUAL INCOME 2016-17</u>	<u>ADOPTED BUDGET 2017-18</u>
<u>CURRENT ASSETS</u>			
74000-000000-9110-000000 Cash and Cash Equivalents	\$ 9,117	\$ 9,117	\$ 60,100
74000-000000-9200-000000 Accounts Receivable	26,346	26,346	239,854
TOTAL CURRENT ASSETS	<u>\$ 35,463</u>	<u>\$ 35,463</u>	<u>\$ 299,954</u>
<u>CURRENT LIABILITIES</u>			
74000-000000-9520-000000 Accounts Payable	\$ 10,138	\$ 10,138	\$ 11,846
74000-000000-9610-000000 Due to Other Funds	14,400	14,400	195,225
74000-000000-9650-000000 Deferred Revenue	8,098	8,098	17,906
TOTAL CURRENT LIABILITIES	<u>\$ 32,636</u>	<u>\$ 32,636</u>	<u>\$ 224,977</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 2,827</u>	<u>\$ 2,827</u>	<u>\$ 74,977</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>FEDERAL REVENUE</u>			
74064-901500-815000-732000 Pell Grants, 13/14	\$ -	\$ (2)	\$ -
74065-901500-815000-732000 Pell Grants, 14/15	-	(3,390)	-
74066-901500-815000-732000 Pell Grants, 15/16	300,000	151,231	-
74067-901500-815000-732000 Pell Grants, 16/17	47,000,000	37,783,070	300,000
74068-901500-815000-732000 Pell Grants, 17/18	-	312,750	47,000,000
74116-902000-815000-732000 FSEOG Grants, 15/16	-	(113)	-
74117-902000-815000-732000 FSEOG Grants, 16/17	665,887	780,900	-
74118-902000-815000-732000 FSEOG Grants, 17/18	-	-	698,232
74216-903000-815000-732000 Direct Loans-Subsidized, 15/16	5,000	2,845	-
74216-903500-815000-732000 Direct Loans-Unsubsidized, 15/16	10,000	4,452	-
74217-903000-815000-732000 Direct Loans-Subsidized, 16/17	1,200,000	800,175	-
74217-903500-815000-732000 Direct Loans-Unsubsidized, 16/17	600,000	419,672	-
74226-906000-815000-732000 Direct Loans Parent Plus, 15/16	10,000	7,660	-
74227-906000-815000-732000 Direct Loans Parent Plus, 16/17	50,000	73,446	-
74228-906000-815000-732000 Direct Loans Parent Plus, 17/18	-	-	60,000
74358-903000-815000-732000 Direct Loans-Subsidized, 17/18	-	-	1,200,000
74358-903500-815000-732000 Direct Loans-Unsubsidized, 17/18	-	-	600,000
TOTAL FEDERAL REVENUE	<u>\$ 49,840,887</u>	<u>\$ 40,332,696</u>	<u>\$ 49,858,232</u>
<u>STATE REVENUE</u>			
74166-904000-862900-732000 Cal Grants B, 15/16	\$ 80,000	\$ 191,941	\$ -
74166-904500-862900-732000 Cal Grants C, 15/16	10,000	-	-
74167-904000-862900-732000 Cal Grants B, 16/17	3,000,000	3,737,432	150,000
74167-904500-862900-732000 Cal Grants C, 16/17	40,000	47,694	10,000
74168-904000-862900-732000 Cal Grants B, 17/18	-	-	3,500,000
74168-904500-862900-732000 Cal Grants C, 17/18	-	-	50,000
TOTAL STATE REVENUE	<u>\$ 3,130,000</u>	<u>\$ 3,977,067</u>	<u>\$ 3,710,000</u>
<u>LOCAL REVENUE</u>			
74852-909812-882001-732000 Contributions, Mt. SAC Foundation	\$ 30,200	\$ 49,050	\$ -
TOTAL LOCAL REVENUE	<u>\$ 30,200</u>	<u>\$ 49,050</u>	<u>\$ -</u>
TOTAL REVENUE	<u>\$ 53,001,087</u>	<u>\$ 44,358,813</u>	<u>\$ 53,568,232</u>

**MT. SAN ANTONIO COLLEGE
STUDENT FINANCIAL AID TRUST FUND - 74
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>OTHER FINANCING SOURCES</u>			
74116-902000-898001-732000 Interfund Transfers-In, FSEOG 16/17	\$ -	\$ (37)	\$ -
74117-902000-898001-732000 Interfund Transfers-In, FSEOG 16/17	221,962	-	-
74118-902000-898001-732000 Interfund Transfers-In, FSEOG 17/18	-	-	232,744
74406-906500-898001-732000 Full-Time Stud Success Grant, 15/16	349,891	348,600	1,291
74407-906500-898001-732000 Full-Time Stud Success Grant, 16/17	1,001,700	748,800	193,924
74408-906500-898001-732000 Full-Time Stud Success Grant, 17/18	-	-	1,145,051
74852-909812-898001-732000 Interfund Transfers-In, Occup Work Exp	-	72,150	-
74853-909813-898001-732000 Summer Science Expl S2E2	3,000	3,000	-
74854-909814-898001-732000 Interfund Transfers-In, President Sustainability	-	1,000	-
TOTAL OTHER FINANCING SOURCES	<u>\$ 1,576,553</u>	<u>\$ 1,173,513</u>	<u>\$ 1,573,010</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 54,577,640</u>	<u>\$ 45,532,326</u>	<u>\$ 55,141,242</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 54,580,467</u>	<u>\$ 45,535,153</u>	<u>\$ 55,216,219</u>

**MT. SAN ANTONIO COLLEGE
STUDENT FINANCIAL AID TRUST FUND - 74
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>STUDENT FINANCIAL AID</u>				
750000 Student Financial Aid	\$ 54,577,640	\$ 45,460,176	\$ 55,213,392	\$ 635,752
700000 TOTAL	\$ 54,577,640	\$ 45,460,176	\$ 55,213,392	\$ 635,752
100000 - 700000 TOTAL EXPENDITURES	\$ 54,577,640	\$ 45,460,176	\$ 55,213,392	\$ 635,752
<u>FUND BALANCE</u>				
792032 Restricted Fund Bal-Occupational Work Experience	\$ -	\$ 72,150	\$ -	\$ -
795005 Unassigned Fund Balance - Reserves for Contingency	2,827	2,827	2,827	-
790000 TOTAL FUND BALANCE	\$ 2,827	\$ 74,977	\$ 2,827	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 54,580,467	\$ 45,535,153	\$ 55,216,219	\$ 635,752

**MT. SAN ANTONIO COLLEGE
SCHOLARSHIP AND LOAN TRUST FUND - 75
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>CURRENT ASSETS</u>			
75000-000000-9110-000000 Cash and Cash Equivalents	\$ 280,292	\$ 280,292	\$ 282,434
75000-000000-9200-000000 Accounts Receivable	28,976	28,976	28,408
TOTAL CURRENT ASSETS	<u>\$ 309,268</u>	<u>\$ 309,268</u>	<u>\$ 310,842</u>
<u>CURRENT LIABILITIES</u>			
75000-000000-9520-000000 Accounts Payable	\$ 290	\$ 290	\$ 25
75000-000000-9560-000000 Amount Held in Trust for Loans	104,457	104,457	104,457
TOTAL CURRENT LIABILITIES	<u>\$ 104,747</u>	<u>\$ 104,747</u>	<u>\$ 104,482</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 204,521</u>	<u>\$ 204,521</u>	<u>\$ 206,360</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
75000-910000-882000-732000 Contribution, Gifts, Grants, Endow	\$ 597,174	\$ 389,626	\$ 603,058
75000-910000-882001-732000 Contributions Mt. SAC Foundation	-	297,475	-
75387-910000-882000-732000 Contributions, AS Student Book	33,977	-	37,143
75805-910000-882000-732000 Contributions, AS Dexter MacBride	4,000	-	4,000
75806-910000-882000-732000 Contributions, AS Mark Minor Memorial	4,500	-	4,000
75807-910000-882000-732000 Contributions, AS Leadership & Service	3,500	-	3,000
75808-910000-882000-732000 Contributions, AS Sophia B Clark	4,250	-	5,000
75810-910000-882000-732000 Contributions, AS STEM Scholarship	-	-	2,000
75848-910000-882000-732000 Contributions, AS ICC Service	3,500	-	3,500
75916-910000-882000-732000 Contributions, AS Bus Transportation	525	-	525
75918-910000-882000-732000 Contributions, AS Music	15,825	-	7,825
75919-910000-882000-732000 Contributions, AS Student of Distinction	16,500	-	20,500
75921-910000-882000-732000 Contributions, AS Study Abroad	2,000	-	2,000
75922-910000-882000-732000 Contributions, AS Dream	5,750	-	6,250
75923-910000-882000-732000 Contributions, AS Cross Cultural	5,000	-	5,000
75990-910000-882000-732000 Contributions, AS Phillip Maynard Memorial	4,500	-	4,200
75991-910000-882000-732000 Contributions, AS Showcase of Excellence	4,000	-	4,000
TOTAL LOCAL REVENUE	<u>\$ 705,001</u>	<u>\$ 687,101</u>	<u>\$ 712,001</u>
TOTAL REVENUE	<u>\$ 705,001</u>	<u>\$ 687,101</u>	<u>\$ 712,001</u>
<u>OTHER FINANCING SOURCES</u>			
75480-910000-898001-732000 Interfund Transfers	\$ -	\$ 1,000	\$ -
TOTAL OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 705,001</u>	<u>\$ 688,101</u>	<u>\$ 712,001</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 909,522</u>	<u>\$ 892,622</u>	<u>\$ 918,361</u>

**MT. SAN ANTONIO COLLEGE
SCHOLARSHIP AND LOAN TRUST FUND - 75
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>STUDENT FINANCIAL AID</u>				
760000 Other Student Aid	\$ 909,522	\$ 686,262	\$ 918,361	\$ 8,839
700000 TOTAL	\$ 909,522	\$ 686,262	\$ 918,361	\$ 8,839
100000 - 700000 TOTAL EXPENDITURES	\$ 909,522	\$ 686,262	\$ 918,361	\$ 8,839
<u>FUND BALANCE</u>				
792028 Restricted Fund Balance - Scholarships and Loan	\$ -	\$ 206,360	\$ -	\$ -
790000 TOTAL FUND BALANCE	\$ -	\$ 206,360	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 909,522	\$ 892,622	\$ 918,361	\$ 8,839

**MT. SAN ANTONIO COLLEGE
OTHER TRUST FUNDS - 79
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2016-17	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2017-18
<u>CURRENT ASSETS</u>			
79000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,009,430	\$ 1,009,430	\$ 1,094,471
TOTAL CURRENT ASSETS	<u>\$ 1,009,430</u>	<u>\$ 1,009,430</u>	<u>\$ 1,094,471</u>
<u>CURRENT LIABILITIES</u>			
79000-000000-9520-000000 Accounts Payable	\$ 15,169	\$ 15,169	\$ 6,270
TOTAL CURRENT LIABILITIES	<u>\$ 15,169</u>	<u>\$ 15,169</u>	<u>\$ 6,270</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 994,261</u>	<u>\$ 994,261</u>	<u>\$ 1,088,201</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
79301-366100-882002-709000 Sponsorships, Cross Country	\$ 8,000	\$ 9,823	\$ 8,000
79401-366200-882002-709000 Sponsorships, Relays	70,000	89,726	70,000
79301-366100-884020-709000 Sales-Souvenir, Cross Country	90,000	34,409	90,000
79301-366100-884022-709000 Sales-Entry Fees, Cross Country	111,000	208,454	111,000
79401-366200-884022-709000 Sales-Entry Fees, Relays	60,000	75,184	60,000
79301-366100-884023-709000 Sales-Gate Fees, Cross Country	88,000	88,443	88,000
79401-366200-884023-709000 Sales-Gate Fees, Relays	36,000	51,803	36,000
79401-366200-884024-709000 Sales-Advertising, Relays	1,500	-	1,500
79301-366100-885200-709000 Booth Rentals, Cross Country	1,000	800	1,000
79401-366200-885200-709000 Booth Rentals, Relays	2,000	1,500	2,000
79301-366100-888107-709000 Parking Services-Special Events, Cross Country	17,000	15,123	17,000
79401-366200-888107-709000 Parking Services-Special Events, Relays	15,000	-	15,000
TOTAL LOCAL REVENUE	<u>\$ 499,500</u>	<u>\$ 575,265</u>	<u>\$ 499,500</u>
TOTAL REVENUE	<u>\$ 499,500</u>	<u>\$ 575,265</u>	<u>\$ 499,500</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 1,493,761</u>	<u>\$ 1,569,526</u>	<u>\$ 1,587,701</u>

**MT. SAN ANTONIO COLLEGE
OTHER TRUST FUNDS - 79
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2016-17	ACTUAL EXPENDITURES 2016-17	ADOPTED BUDGET 2017-18	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
230000 Short-Term Hourly Non-Instructional	\$ 110,500	\$ 104,094	\$ 110,500	\$ -
200000 TOTAL	\$ 110,500	\$ 104,094	\$ 110,500	\$ -
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ -	\$ 203	\$ -	\$ -
330000 OASDI and Medicare	2,736	3,048	2,736	-
350000 State Unemployment Insurance	56	52	56	-
360000 Workers' Compensation Insurance	1,735	1,634	1,757	22
380000 Alternative Retirement Plan	3,315	731	3,315	-
300000 TOTAL	\$ 7,842	\$ 5,668	\$ 7,864	\$ 22
<u>SUPPLIES AND MATERIALS</u>				
420000 Books, Magazines and Periodicals	\$ 100	\$ 92	\$ 100	\$ -
450000 Non-Instructional Supplies and Materials	26,160	26,057	26,160	-
460000 Transportation and Vehicles Supplies	-	74	-	-
470000 Food Supplies	3,000	2,164	3,000	-
400000 TOTAL	\$ 29,260	\$ 28,387	\$ 29,260	\$ -
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 3,000	\$ 3,350	\$ 3,000	\$ -
520000 Travel and Conference Expenses	1,000	19,579	1,000	-
550000 Utilities and Housekeeping Services	1,220	-	1,220	-
560000 Contracts, Rents, Leases and Repairs	48,380	76,846	48,380	-
580000 Other Services and Expenses	244,562	235,308	244,562	-
500000 TOTAL	\$ 298,162	\$ 335,083	\$ 298,162	\$ -
<u>CAPITAL OUTLAY</u>				
640000 Equipment	\$ 6,500	\$ 8,093	\$ 6,500	\$ -
600000 TOTAL	\$ 6,500	\$ 8,093	\$ 6,500	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 452,264	\$ 481,325	\$ 452,286	\$ 22
<u>FUND BALANCE</u>				
794005 Assigned Fund Balance-Mt SAC Cross Country Invitational	\$ 796,097	\$ 853,349	\$ 895,520	\$ 99,423
794005 Assigned Fund Balance-Mt SAC Relays	245,400	234,852	239,895	(5,505)
790000 TOTAL FUND BALANCE	\$ 1,041,497	\$ 1,088,201	\$ 1,135,415	\$ 93,918
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,493,761	\$ 1,569,526	\$ 1,587,701	\$ 93,940