



# 2016-17 ADOPTED BUDGET



MT. SAN ANTONIO COLLEGE  
2016-2017 Adopted Plan and Budget

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## **MT. SAN ANTONIO COLLEGE**

### **2016-17 Adopted Budget**

#### **President's Message**

Once again, the State budget was approved on time and includes good news for community colleges. The State budget reflects the Governor's continuous commitment to public higher education, while exercising cautiousness for future economic downturns. It boosts the State's reserves, depositing \$2 billion into the Rainy-day Fund. The Governor stated, "This solid budget makes responsible investments in California and sets aside billions of dollars to prepare for the next recession." The major highlights for the California Community Colleges in the 2016-17 State budget are as follows:

- \$114.7 million (2%) in Growth funding;
- \$75 million to increase the Base Allocation;
- \$105.5 million for State-Mandated Reimbursements (one-time);
- \$31.7 million to Backfill Property Taxes;
- \$200 million for the Strong Workforce Program;
- \$48 million for the Career Technical Education (CTE) Pathway Program;
- \$30 million for the Basic Skills and Student Outcomes Transformation Program;
- \$184.5 for Physical Plant and Instructional Support (one-time);
- \$49.2 million for Energy Efficiency Projects;
- \$8.7 million for CalWORKs;
- \$3.7 million for Part-time Faculty Office Hours;
- \$12 million for the Telecommunications and Technology Infrastructure Program (TTIP), \$7 million is one-time;
- \$3 million for TTIP to Enhance Data Security;
- \$20 million for Online Course Exchange (one-time);
- \$5 million for Zero-Textbook Cost Degree Program; and
- \$2.2 million for the Full-time Student Success Grant.

It is important to mention that the State budget does not have an increase for a Cost-of-Living Adjustment (COLA) because the statutory COLA calculation resulted in zero.

Through planned actions, Mt. SAC has maintained a healthy fund balance (reserves). This fund balance, and the revenues approved in the 2016-17 State budget, will enable the College to sustain programs and services for the 2016-17 fiscal year, and will allow time to develop a plan for maintaining fiscal stability for the 2017-18 fiscal year and beyond.

The College ended the fiscal year with a \$6,430,021 surplus and a \$40,936,871 fund balance for the 2015-16 fiscal year. This is an increase to the fund balance of \$17,232,802 when compared to the 2015-16 Adopted Budget fund balance of \$23,704,069. The difference is the result of increases in unbudgeted revenues in the amount of \$6,299,237; unexpended expenditure budgets of \$5,315,099; and the fund balance of \$5,619,466 for the Revenue-Generated accounts.

The most significant unbudgeted revenues are comprised of increases of \$4,072,418 in the 2015-16 Growth; a \$910,617 Increase to the 2015-16 Base Allocation; and Miscellaneous Revenues such as Nonresident Tuition; International and Out-of-State, Prior Year Lottery, and Interest for \$1,200,145. Some other significant changes include the decrease of \$786,116 to the 2014-15 Growth and the collection of the full 2015-16 apportionment allocation as reported in the second principal apportionment of June 2016, which brought in \$615,201. This is the result of a 0% 2015-16 Statewide Apportionment Deficit as of June 2016. This deficit could increase with the February 2017 apportionment final recalculation if a significant number of districts claim stability restoration.

The College has a large amount of unexpended expenditure budgets, mainly due to the approval of budgets for the New Resources Allocation Requests Phase 3 for \$6.1 million on July 21, 2015, and the New Resources Allocation Requests Phase 4 for \$13.9 million on October 13, 2015. These budgets were increased on an ongoing or one-time basis. Some of these budgets were not expensed as of June 30, 2016, because these budgets require 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. All of these funds will be expended.

The \$5,314,099 Unexpended Expenditure Budget primarily consists of unexpended budgets in the amount of \$1,319,256 for the 2015-16 Faculty Hiring; \$1,215,142 for the New Faculty Professional Growth Stipend; \$2,674,638 for the New Resources Allocation Unexpended Budget for Positions; and \$4,142,854 for the Unexpended Budget for Departmental and Institutional Budgets (which includes the New Resources budgets). This section also includes two items that were appropriated during the 2015-16 fiscal year, \$2,000,000 for Additional Budget for the STRS/PERS Trust and \$2,137,155 for the Solar Photovoltaic System.

The Revenue-Generated accounts ended the 2015-16 fiscal year with a designated fund balance of \$5,619,466 that will be carried over to the 2016-17 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 2017-18 fiscal year and beyond.

Despite the good news, it is important to remember that colleges will face additional stress in the coming years, as PERS and STRS obligations are scheduled to increase rapidly, and the State faces the sunset of Proposition 30 revenues. There are concerns of apportionment deficits due to fluctuations of property tax and fee revenue estimates. 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 plan carefully to be prepared to meet the challenges ahead. Therefore, our collaborative work to improve efficiencies, capture growth, 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 achieving 2% in growth, and the budget also provides increases for staffing and funding operating expenses. However, as Mt. SAC looks to grow its student population, the need for parking and energy is clear. Our plans for a large parking structure have been challenged in court and are on hold. Our plans for a solar energy field have made it over legal hurdles and are close to implementation. Mt. SAC takes challenges as an opportunity to be creative. We have a great arrangement with Foothill Transit that has increased bus ridership and will continue to do so. The \$9 student bus passes are widely used, and plans are well underway for a Bus Transit Center. We have solid plans to cover our OPEB Trust outstanding debt and the cost increases in employer contributions for CalSTRS and CalPERS. On May 27, 2015, the Board of Trustees approved a Funding Plan of Other Post-Employment Benefits Other than Pensions (OPEB) which includes an ongoing contribution of \$2.5 million. 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 million in June 2016. The College will be making a \$4 million contribution in the 2016-17 fiscal year.

Included in the budget are ongoing Unrestricted General Fund revenues of \$174,352,375, which were projected using information provided by the State Chancellor's Office. Ongoing Unrestricted General Fund expenditures are estimated at \$174,327,424, leaving a projected ongoing surplus of \$24,951. This is excellent news as the 2016-17 Adopted Budget is a balanced budget, which is the result of the collaborative work of all constituents.

Ongoing expenditures include a set-aside budget of \$1,372,811, which encompasses an estimated salary increase of 1% for all employee groups. This 1% salary increase was approved by the Board of Trustees for the faculty in September 9, 2015, and is pending Board approval for CSEA 262, CSEA 651, management, confidential, and supervisor employee groups. For the 2016-17 fiscal year, the College has reached agreements with the Faculty Association and CSEA 262 and is very close to reaching agreements with Management, Confidential/Supervisors, and CSEA 651. It is expected that these agreements will be approved by the Board of Trustees on October 12, 2016, or November 9, 2016.

As mentioned before, the 2016-17 proposed budget is a balanced budget. This budget includes the 10% reserves mandated by Board policy. The College will continue working collectively to protect and maintain fiscal stability developing a plan that will take us through the following two fiscal years. Fortunately, the State has provided increased growth funding opportunities, and 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 2016-17 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.

As we commence upon a new academic year, 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 over 60,000 students. Mt. SAC turns challenges into opportunities and opportunities into success for our students and our community! Mt. SAC's dedication to our students, loyalty to our family of colleagues, and pride in the "Mt. SAC Way" has sustained Mt. SAC as "The College of Champions" dedicated to "Excellence and Distinction."

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



## MT. SAN ANTONIO COLLEGE

### 2016-17 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 fiscal year with a \$6,430,021 surplus and a \$40,936,871 fund balance for the 2015-16 fiscal year. This is an increase to the fund balance of \$17,232,802, when compared to the 2015-16 Adopted Budget fund balance of \$23,704,069. The difference is the result of increases in unbudgeted revenues in the amount of \$6,299,237, unexpended expenditure budgets of \$5,315,099, and the fund balance of \$5,619,466 for the Revenue-Generated accounts.

The most significant unbudgeted revenues are comprised of increases of \$4,072,418 in the 2015-16 Growth; a \$910,617 Increase to the 2015-16 Base Allocation; and Miscellaneous Revenues such as Nonresident Tuition; International and Out-of-State, Prior Year Lottery, and in Interest for \$1,200,145. Some other significant changes include the decrease of \$786,116 to the 2014-15 Growth and the collection of the full 2015-16 apportionment allocation as reported in the second principal apportionment of June 2016, which brought in \$615,201. This is the result of a 0% 2015-16 Statewide Apportionment Deficit as of June 2016. This deficit could increase with the February 2017 apportionment final recalculation if a significant number of districts claim stability restoration.

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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 2017-18 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 specifying a split between K-12 and community colleges, allocating approximately 11% to community colleges, which was enacted in 1988-89, 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 funds are the result of the passage of Proposition 30. This proposition temporarily raises the sales and use tax by \$.25 until December 2016. It also raises the income tax annual earnings over \$250,000 until December 2018.

In 2016-17, 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. Based on 2% Growth funding for the community college system, the Growth for Mt. SAC is estimated at 2.09% for 2016-17.

Apportionment revenues are included at \$5,004 for Credit and CDCP (Enhanced Noncredit Career Development and College Preparation) FTES, and \$3,009 for Noncredit FTES. The Apportionment revenue also includes a 2015-16 estimated Growth of \$5,061,412, and an increase to Base Allocation of \$2,026,158. The College is estimating to earn the maximum constrained growth of \$5,061,412, which is an increase of 1,009 FTES when compared with the funded FTES for the 2014-15 fiscal year.

Beside the apportionment revenue increases, other ongoing revenues have also been increased. These increases mainly consist of an increase of \$252,040 in Lottery revenues as a result of the rate increase from \$140 to \$144 and the increase in FTES from 31,546 to 32,420, an increase of \$100,000 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 2015-16. The total Ongoing Revenue increases in the Unrestricted General Fund is \$174,352,375, which is \$8.2 million more than the total revenue budgeted for the 2015-16 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: \$1,533,971 in annual step-and-column salary progression along with the associated employer-paid contributions, \$1,354,225 in the State Teacher's Retirement System (STRS) employer contribution due to the increase in the rate from 10.73% to 12.58%, \$771,219 in Public Employee Retirement System (PERS) employer contribution as a result of the increase in rate from 11.847% to 13.050%, \$1,697,646 in Management, Confidential, and Classified Positions approved with the New Resources Allocation Requests Phase 4, \$559,931 in New Faculty Positions less Reductions of Backfill for Hourly Adjunct, and \$1,883,261 in Hourly Faculty Budget due to the increase of 1,198 actual FTES to earn the 2015-16 Growth. 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 the 1% salary increase for all employee groups in the amount of \$1,372,811. This increase has been approved by the Board of Trustees for the faculty, and it is pending Board approval for CSEA 262, CSEA 651, management, confidential, and supervisor employee groups. The total ongoing expenditures for the Unrestricted General Fund increased from the 2015-16 Adopted Budget by \$7.5 million.

### **Ongoing Surplus**

The College has excellent news as the 2016-17 Adopted Budget is a balanced budget. Included in the budget are total ongoing Unrestricted General Fund revenues of \$174,352,375 and ongoing expenditures estimated at \$174,327,424, leaving a projected ongoing budget surplus of \$24,951.

### **One-Time Revenues and Expenditures**

The proposed budget includes a total of \$17,629,460 between a prior year fund balance and new one-time revenues to fund one-time expenditures for the 2016-17 fiscal year. The prior year fund balance, which becomes the current year's beginning fund balance, totals \$14,585,569. The one-time revenues include an increase of \$2,860,953 in 2016-17 State Mandated Costs Reimbursement, a 2015-16 Growth of \$988,994 to be received in February 2017, and a decrease of \$806,056 in the 2016-17 Apportionment Deficit. The 2016-17 Growth is estimated at \$3,174,787, and is not included in the 2016-17 Adopted Budget as these revenues will change multiple times during the year and the final number will be known in February or March of 2018.

The proposed budget also includes one-time expenditures for a total of \$17,629,460, which consists of \$2,617,962 in carryover budgets from 2015-16, \$8,593,901 in commitments for the New Resources Allocation Requests Phase 1 through 6, \$4,000,000 for the Mt. San Antonio College STRS/PERS Trust contribution, \$160,704 for the Mt. SAC Auxiliary Services Unfunded PERS Liability, \$275,000 to support the International Student Program, \$336,541 for Immediate Needs, \$880,262 for Positions Funded with One-Time Funds, \$1,507,232 for Hourly Faculty to earn the 2016-17 Growth, and \$742,142 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 \$5,619,466 for the 2015-16 fiscal year; this fund balance, along with the 2016-17 estimated revenues of \$3,291,216, are the source of funding for the budgeted expenditures of \$8,910,682. Revenue-Generated Accounts include funds designated for College Programs.



## Mission ▪ Vision ▪ Core Values

### OUR MISSION

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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

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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

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**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**

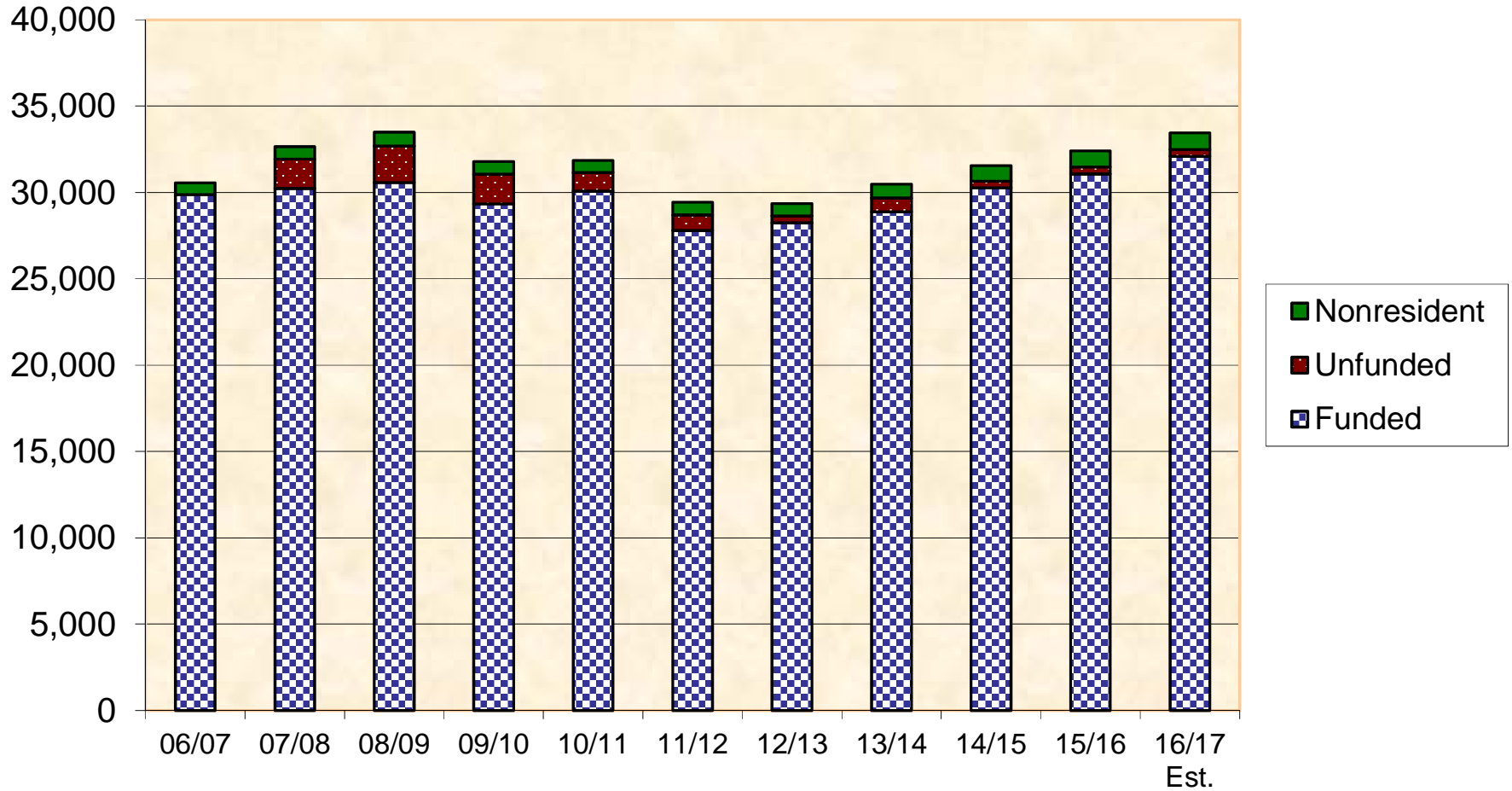
<b>FISCAL YEAR</b>	<b>FTES FUNDED BASE</b>	<b>ACTUAL FTES</b>	<b>% FTES CHANGE FROM PRIOR YR ACTUAL</b>	<b>FUNDED FTES</b>	<b>% of FTES INCREASE FUNDED</b>	<b>UNFUNDED FTES</b>	<b>PERCENT UNFUNDED</b>
1996-97	18,307	19,908	5.61%	18,666	1.96%	1,242	6.24%
1997-98	18,666	20,888	4.92%	19,764	5.88%	1,124	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 <b>(1)</b>	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 <b>(2)</b>	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 Est	30,269	31,467	2.65%	31,067	2.64%	400	1.27%
2016-17 Est	31,067	32,096 <b>(3)</b>	2.00%	-	0.00%	-	0.00%

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

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

**(3) Mt. SAC is planning to increase 629 FTES for the fiscal year 2016-17**

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



# MT. SAN ANTONIO COLLEGE

## SUMMARY OF REGULAR POSITIONS INCLUDED IN THE 2016-17 ADOPTED BUDGET

EMPLOYEE GROUP	2015-2016	2015-2016	2016-2017	2016-2017	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
<b>MANAGEMENT</b>	95	95.000	117	117.000	22	22.000
<b>SUPERVISORS</b>						
100% FTE	14	14.000	8	8.000		
LESS THAN 100% FTE	1	0.750	1	0.750		
<b>SUPERVISORS TOTAL</b>	15	14.750	9	8.750	(6)	(6.000)
<b>FACULTY</b>	397	396.500	435	434.500	38	38.000
<b>CONFIDENTIAL</b>	15	15.000	18	18.000	3	3.000
<b>CLASSIFIED - UNIT A</b>						
100% FTE	386	386.000	417	417.000		
LESS THAN 100% FTE	125	62.250	124	61.625		
<b>UNIT A TOTAL</b>	511	448.250	541	478.625	30	30.375
<b>CLASSIFIED - UNIT B</b>						
100% FTE	99	99.000	101	101.000		
LESS THAN 100% FTE	5	2.375	6	2.850		
<b>UNIT B TOTAL</b>	104	101.375	107	103.850	3	2.475
<b>TOTAL</b>	<b>1,137</b>	<b>1,070.875</b>	<b>1,227</b>	<b>1,160.725</b>	<b>90</b>	<b>89.850</b>



**MT. SAN ANTONIO COLLEGE**

**2015-16 ANALYSIS OF ADOPTED BUDGET TO ACTUALS  
UNRESTRICTED GENERAL FUND**

DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INC/EXP 2015-16	VARIANCE INC/EXP 2015-16
<b><u>REVENUE</u></b>			
810000 FEDERAL REVENUE	\$ 90,000	\$ 169,513	\$ 79,513
860000 STATE REVENUE	145,188,033	140,412,151	(4,775,882)
880000 LOCAL REVENUE	38,838,559	56,259,618	17,421,059
890000 OTHER FINANCING SOURCES	1,720,927	1,641,456	(79,471)
<b>TOTAL REVENUE</b>	<b><u>\$ 185,837,519</u></b>	<b><u>\$ 198,482,738</u></b>	<b><u>\$ 12,645,219</u></b>
<b><u>EXPENDITURES</u></b>			
100000 ACADEMIC SALARIES	\$ 82,938,887	\$ 80,213,277	\$ 2,725,610
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	39,062,258	38,381,186	681,072
300000 EMPLOYEE BENEFITS	30,598,085	38,479,547	(7,881,462)
400000 SUPPLIES AND MATERIALS	3,402,131	2,670,115	732,016
500000 OTHER OPERATING EXPENSES AND SERVICES	33,337,568	14,253,909	19,083,659
600000 CAPITAL OUTLAY	2,498,799	3,080,932	(582,133)
700000 OTHER OUTGO	4,802,572	14,973,751	(10,171,179)
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 196,640,300</u></b>	<b><u>\$ 192,052,717</u></b>	<b><u>\$ 4,587,583</u></b>
<b>2015-16 ENDING BALANCE</b>	<b><u>\$ (10,802,781)</u></b>	<b><u>\$ 6,430,021</u></b>	<b><u>\$ 17,232,802</u></b>

**UNRESTRICTED GENERAL FUND  
CHANGES TO THE FUND BALANCE  
FROM 2015-16 ADOPTED BUDGET TO 2016-17 ADOPTED BUDGET  
(June 30, 2016)**

	<b>Changes to the Fund Balance</b>
<b>2015-16 ADOPTED BUDGET - FUND BALANCE - At 12.05%</b>	<b>\$ 23,704,069</b>
<b>Plus: 2015-16 Unbudgeted Revenues</b>	
2014-15 COLA (1.02%)	(6,416)
2014-15 Decrease in Growth	(786,116) (A)
2015-16 CDCP Equalization	157,160
2015-16 Increase to Base Allocation	910,617 (B)
2015-16 Full-Time Faculty Hiring	48,022
2015-16 Estimated Growth - Constrained at 2.91%	4,072,418 (C)
Apportionment Prior Year Adjustments	88,206
2015-16 Statewide Apportionment Deficit at 0%	615,201 (D)
Miscellaneous Revenue	1,200,145 (E)
<b>Changes in 2015-16 Revenues</b>	<b>6,299,237</b>
<b>Plus: 2015-16 Unexpended Expenditure Budgets</b>	
Permanent/Hourly Faculty	99,364
2015-16 Faculty Hiring	1,319,256
New Faculty Professional Growth Stipend	1,215,142
Unexpended Budget for Positions (Mainly New Resources Allocation)	2,674,638
Unexpended Departmental Budgets (Includes New Resources Allocation)	3,117,164
Unexpended Institutional Budgets (Includes New Resources Allocation)	1,025,690
Additional Budget for STRS/PERS Trust (Appropriated during 2015-15)	(2,000,000) (F)
New Resources Allocation Phase 4 - Mainly Solar Photovoltaic System (Appropriated during 2015-16)	(2,137,155) (G)
<b>Changes in 2015-16 Expenditures</b>	<b>5,314,099 (H)</b>
<b>Net Changes in Revenues &amp; Expenditures</b>	<b>11,613,336</b>
<b>Less: Commitments</b>	
Purchases in Progress and Carryovers	(2,617,962)
New Resources Allocation Phases 1 to 6	(8,593,901) (I)
Designated for One-Time Expenditures	(3,373,706)
<b>Total Commitments</b>	<b>(14,585,569)</b>
<b>2016-17 ADOPTED BUDGET</b>	
<b>Plus: 2016-17 Ongoing Revenues</b>	<b>174,352,375</b>
<b>Less: 2016-17 Ongoing Expenditures</b>	<b>(174,327,424) (J)</b>
<b>Ongoing Surplus</b>	<b>24,951</b>
<b>ONE-TIME FUNDS</b>	
<b>Beginning Balance as of July 1, 2016</b>	<b>14,585,569</b>
<b>Plus: 2016-17 One-Time Revenues</b>	<b>3,043,891</b>
<b>Less: 2016-17 One-Time Expenditures *</b>	<b>(17,629,460)</b>
<b>One-Time Revenues net of One-Time Expenditures</b>	<b>-</b>
<b>REVENUE GENERATED ACCOUNTS</b>	
<b>Beginning Balance as of July 1, 2016</b>	<b>5,619,466</b>
<b>Plus: 2016-17 Revenue Generated Accounts Increases</b>	<b>3,291,216</b>
<b>Less: 2016-17 Revenue Generated Accounts Decreases</b>	<b>(8,910,682)</b>
<b>Ending Fund Balance Revenue Generated Accounts</b>	<b>-</b>
<b>ENDING FUND BALANCE - At 10.33%</b>	<b>\$ 20,756,787</b>

\* Mainly includes a \$2,617,962 for Purchases in Progress and Carryovers, \$8,593,901 for New Resources Allocations Phases 1 to 6, \$880,262 for Positions Funded with One-Time Funds, and \$4,000,000 for the Mt. San Antonio College STRS/PERS Trust contribution to be approved by the Board of Trustees in September 14, 2016.

**UNRESTRICTED GENERAL FUND  
CHANGES TO THE FUND BALANCE  
FROM 2015-16 ADOPTED BUDGET TO 2016-17 ADOPTED BUDGET  
FOOTNOTES  
(June 30, 2016)**

- (A) The 2014-15 Growth was reduced with the April 2016 final Recalculation.
- (B) The College received additional funds to the 2015-16 Increase to Base with the June 2016 Second Principal Apportionment. This allocation is subject to change with the final Apportionment Recalculation of February 2017.
- (C) The 2015-16 Growth was not included in the 2015-16 Adopted Budget as established in the Budget Review and Development Process 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 needs to increase courses to earn the Growth. As per the Second Principal Apportionment, the College increased 798 FTES or \$4,072,418 for the fiscal year 2015-16. The final Growth will be known in February 2017.
- (D) In August 2015, the College estimated the 2015-16 Apportionment Deficit to be at 0.4% or \$615,201. The statewide deficit was estimated at 0% with the 2015-16 Second Principal Apportionment of June 2016. 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. The deficit will change with the final Apportionment Recalculation of February 2017.
- (E) The College received additional revenues for international Students nonresident tuition, prior year lottery adjustment, interest, donations, and settlements.
- (F) The 2015-16 Adopted Budget included \$2 million to establish the Section 115 Mt. San Antonio College STRS/PERS Trust. The \$2 million is in addition of a total \$4 million transferred to the Trust in June 2016. A resolution to establish this trust was presented to the Board of Trustees on June 22, 2016.
- (G) President's Cabinet approved New Resources Allocation Phase 4 on October 13, 2015. A total of \$2,137,155 was funded at year-end after the 2015-16 Growth was received. Included in this figure is a large portion for the Solar Photovoltaic System.
- (H) The unexpended expenditure budgets are mainly the result of vacancies for faculty, management, and classified positions. A large amount is due to the New Resources Allocation Requests Phases 3 and 4 , which includes positions and operational budgets.
- (I) Includes a total of \$2,328,927 for New Resources Allocations Committed Carryovers Phase 1 to 4 and \$6,264,974 2016-17 New Resources Allocations Committed Funding Phase 5 and 6.
- (J) Includes a \$2.5 million payment towards the annual contribution to the OPEB Trust for 2016-17 as approved by the Board of Trustees on May 27, 2015.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2016-17 ADOPTED BUDGET  
UNRESTRICTED GENERAL FUND**

**UNRESTRICTED GENERAL FUND 11:**

**ONGOING REVENUE BUDGET ASSUMPTIONS**

Ongoing Revenue Increases/(Decreases)		Fund 11	Fund 13	Total
<b>Base Ongoing Revenue Budget</b>	<b>Balance as of the 2015-16 Adopted Budget</b>	<b>\$ 166,105,962</b>	<b>\$ -</b>	<b>\$ 166,105,962</b>
2015-16 COLA - Adjustment	Adjustment to Funded COLA at 1.02%	(6,416)	-	(6,416)
2016-17 COLA	Funded COLA at 0.00%	-	-	-
2014-15 Growth - Adjustment	Per Final 2014-15 Apportionment Recalculation of April 2016	(786,116)	-	(786,116)
2015-16 Growth - Estimated	Statewide Growth 3%. District Constrained Growth 3.83%. Estimated Constrained Growth 2.91% or 798 FTES.	4,072,418	-	4,072,418
2015-16 Growth - Estimated	Includes Additional 211 FTES, will Earn Growth at Maximum Cap of \$5,061,412 (\$5,061,412 less \$4,072,418)	988,994	-	988,994
2015-16 Increase to Base Allocation - Adjustment	\$266.7 Million Statewide Increase. Additional increase as per the 2015-16 Second Principal Apportionment of June 2016. Allocation Will be recalculated, the Final Figure will be Known in February 2017.	910,617	-	910,617
2015-16 CDCP Equalization - Adjustment	\$49 Million Statewide. Increase of the Career Development & College Preparation Courses (CDCP) Rate to the Credit Rate as per 2015-16 Second Principal Apportionment of June 2016.	157,160	-	157,160
2015-16 Full-Time Faculty Hiring - Adjustment	\$62.3 Million Statewide. Mt. SAC is Ranked at Quintile 4 or \$110,000 per Each Full-Time Faculty The Faculty Obligation Increase is 15.20. Additional increase as per the 2015-16 Second Principal Apportionment of June 2016. Allocation Will be recalculated, the Final Figure will be Known in February 2017.	48,022	-	48,022
2016-17 Increase to Base Allocation (Budget Act)	\$75 Million Statewide Increase - Estimate as per Advance Apportionment for 2016-17.	2,026,158	-	2,026,158
2016-17 Lottery - Estimated Increase	Increase in FTES from 31,546 to 32,420 and Increase in Rate from \$140 to \$144	252,040	-	252,040
Interest	Increase Due to Total Elimination of the Apportionment Deferrals	100,000	-	100,000
Nonresident Tuition	International Students - Based on 2015-16 Actuals	275,000	-	275,000
Nonresident Tuition	Out-of-State Students - Based on 2015-16 Actuals	65,000	-	65,000
PT Faculty Office Hours/Health Insurance	Decrease per the 2015-16 Second Principal Apportionment of June 2016.	(45,985)	-	(45,985)
PT Faculty Parity	Decrease per the 2015-16 Second Principal Apportionment of June 2016.	(42,250)	-	(42,250)
Other Miscellaneous Revenue	BOG Fee Waiver Administration, Mandated Cost Block Grant, Parking Citations	231,771	-	231,771
<b>Total Revenue Increases/(Decreases)</b>		<b>\$ 8,246,413</b>	<b>\$ -</b>	<b>\$ 8,246,413</b>
<b>Total Ongoing Revenue Budget</b>		<b>\$ 174,352,375</b>	<b>\$ -</b>	<b>\$ 174,352,375</b>

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2016-17 ADOPTED BUDGET  
UNRESTRICTED GENERAL FUND**

**ONGOING EXPENDITURE BUDGET ASSUMPTIONS**

Ongoing Expenditure Increases/(Decreases)		Fund 11	Fund 13	Total
<b>Base Ongoing Expenditure Budget</b>	<b>Balance as of the 2015-16 Adopted Budget</b>	<b>\$ 166,839,534</b>	<b>\$ -</b>	<b>\$ 166,839,534</b>
2016-17 Salary Schedule Progression	Estimated Step/Column and Longevity Changes	1,300,971	-	1,300,971
2016-17 Credit Adjunct Step/Column	Estimated Step/Column Increases	128,000	-	128,000
2016-17 Noncredit Adjunct Step/Column	Estimated Step/Column Increases	105,000	-	105,000
2015-16 Medical Coverage Opt-out	Faculty, Management, CSEA 262, and CSEA 651	(66,658)	-	(66,658)
Misc. Personnel and Benefit Changes	Mainly Changes in Step and Column due to Filled Vacancies and Changes in Employer Contributions for Hourly Budgets	(910,169)	-	(910,169)
2016-17 Salary and Benefit Increase, Collective Bargaining Contracts	1% Salary Increase for all Units - Approved for the Faculty, Pending Board of Trustees Approval for all other Units	1,372,811	-	1,372,811
STRS Employer Rate Increase	Rate Increase from 10.73% to 12.58%	1,354,225	-	1,354,225
PERS Employer Rate Increase	Rate Increase from 11.847% to 13.050%	771,219	-	771,219
Reclassification of Personnel	Management, CSEA 262, and CSEA 651	106,140	-	106,140
New Positions	Management, Confidential, CSEA 262, and CSEA 651. Includes Ongoing Positions approved with the New Resources Allocation Phase 4 (Refer to Pages 36 for Details)	1,697,646	-	1,697,646
Faculty Professional Growth	In the 2015-16 Adopted Budget, the District Allocated Total Funding for Faculty Professional Growth. Because the Funds Were not Utilized, These Funds are Going to Fund the New Faculty Positions and the Ongoing Increase of the Hourly Faculty to Earn the 2015-16 Growth. The District will Continue to Increase the Budget for the Faculty Professional Growth Based on Actuals Expenses per Fiscal Year.	(1,167,934)	-	(1,167,934)
New Faculty Positions (General Fund Only)	Eight New Faculty Positions \$932,291 less Reduction of Hourly Adjunct per each New Faculty Position \$372,360 (Refer to Page 37 for Details)	559,931	-	559,931
Hourly Faculty Budget (For Growth)	Ongoing Increase from Summer 2015 to Spring 2016 to Earn the 2015-16 Growth	1,883,261	-	1,883,261
Budget Increases	Approved by President's Cabinet (Refer to Page 38 for Details)	123,200	-	123,200
2015-16 New Resources Allocation Phase 4 - Operating Expenses	As approved by President's Cabinet on October 13, 2015 (Refer to Page 39 Details)	230,247	-	230,247
<b>Total Net Increase to Ongoing Expenditure Budget</b>		<b>\$ 7,487,890</b>	<b>\$ -</b>	<b>\$ 7,487,890</b>
<b>Total Ongoing Expenditure Budget</b>		<b>\$ 174,327,424</b>	<b>\$ -</b>	<b>\$ 174,327,424</b>
<b>Total Ongoing Budget Surplus/(Deficit)</b>		<b>\$ 24,951</b>	<b>\$ -</b>	<b>\$ 24,951</b>

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2016-17 ADOPTED BUDGET  
UNRESTRICTED GENERAL FUND**

**ONE-TIME REVENUE AND EXPENDITURE BUDGET ASSUMPTIONS**

<b>Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
Beginning Fund Balance	Carryover Ending Fund Balance as of June 30, 2016	\$ 14,585,569	\$ -	\$ 14,585,569
2015-16 Growth	Will Earn Additional 211 FTES at Maximum Cap of 5,061,412 (\$988,994 is the Difference of \$5,061,412 less Apportionment Received in P2 of \$4,072,418). The Additional one-time funds will be Released with the February 2017 Apportionment Recalculation.	988,994	-	988,994
2016-17 Growth	2% Statewide. Estimate Based on 2016-17 Advance Apportionment \$3,174,787. Mt. SAC Does not Budget Growth Until Earned.	-	-	-
2016-17 Estimated Apportionment Deficit	Estimated at 0.5% of the Total 2016-17 Estimated Apportionment of (\$161,211,154)	(806,056)	-	(806,056)
2016-17 State Mandated Costs Reimbursement (Budget Act)	\$105.5 Million Statewide. Calculated on 31,067 FTES as per the 2015-16 Second Principal Apportionment.	2,860,953	-	2,860,953
<b>Total Beginning Fund Balance and One-Time Revenue Budget</b>		<b>\$ 17,629,460</b>	<b>\$ -</b>	<b>\$ 17,629,460</b>

<b>One-Time Expenditure Budget Increases/(Decreases)</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
Purchases In Progress	Carryover from 2015-16 (Refer to Page 40 for Details)	\$ 412,800	\$ -	\$ 412,800
Carryover Budgets	Carryover from 2015-16 (Refer to Page 41 for Details)	2,205,162	-	2,205,162
2014-15 New Resources Allocation Phase 1	Committed Carryover. Approved by President's Cabinet in March 24, 2015 (Refer to Pages 42 to 44 for Details).	335,428	-	335,428
2014-15 New Resources Allocation Phase 2	Committed Carryover. Approved by President's Cabinet in April 21, 2015 (Refer to Pages 45 to 46 for Details).	80,356	-	80,356
2015-16 New Resources Allocation Phase 3	Committed Carryover. Approved by President's Cabinet in July 21, 2015 (Refer to Pages 47 to 58 for Details).	1,170,404	-	1,170,404
2015-16 New Resources Allocation Phase 4	Committed Carryover. Approved by President's Cabinet in October 13, 2015 (Refer to Pages 59 to 68 for Details).	742,739	-	742,739
2016-17 New Resources Allocation Phase 5	Committed Funding. Approved by President's Cabinet in July 26, 2016 (Refer to Pages 69 to 72 for Details).	2,864,974	-	2,864,974
2016-17 New Resources Allocation Phase 6	Committed Funding - To be Allocated by President's Cabinet	3,400,000	-	3,400,000
STRS and PERS Trust	Set Aside Budget for the 2016-17 Contribution (Pending Board of Trustees Approval)	4,000,000	-	4,000,000
Auxiliary Unfunded PERS Liability	Set Aside Budget for the 2016-17 Contribution (Pending Board of Trustees Approval)	160,704	-	160,704
International Students Nonresident Fee	Projected Increase in 2016-17 Fees to be Transferred to the International Student Fund	275,000	-	275,000
Immediate Needs Requests - One-Time	Approved by President's Cabinet (Refer to Page 73 for Details)	336,541	-	336,541
Positions Funded with One-Time Funds	Management and Classified. Includes Positions approved by President's Cabinet on April 5, 2016 and May 3, 2016 (Refer to Page 74 for Details)	880,262	-	880,262
Election Cost	No Election Costs	-	-	-
Hourly Faculty Budget	Estimated Increase to Earn the 2016-17 Growth	1,507,232	-	1,507,232
2016-17 One-Time Savings from Vacant Positions	Salary and Benefits Savings - Less Requested Backfill Budget (Refer to Pages 75 to 82 for Details).	(742,142)	-	(742,142)
<b>Total One-Time Expenditure Budget Increases/(Decreases)</b>		<b>\$ 17,629,460</b>	<b>\$ -</b>	<b>\$ 17,629,460</b>

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT  
2016-17 ADOPTED BUDGET  
UNRESTRICTED GENERAL FUND**

**UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:**

**REVENUE AND EXPENDITURE ASSUMPTIONS**

<b>Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
Beginning Balance	Fund Balance as of June 30,2016	\$ -	\$ 5,619,466	\$ 5,619,466
2016-17 Revenue Budgets	Matching Revenue and Expenditure Accounts	-	3,291,216	3,291,216
<b>Total Revenue Budget</b>		<b>\$ -</b>	<b>\$ 8,910,682</b>	<b>\$ 8,910,682</b>

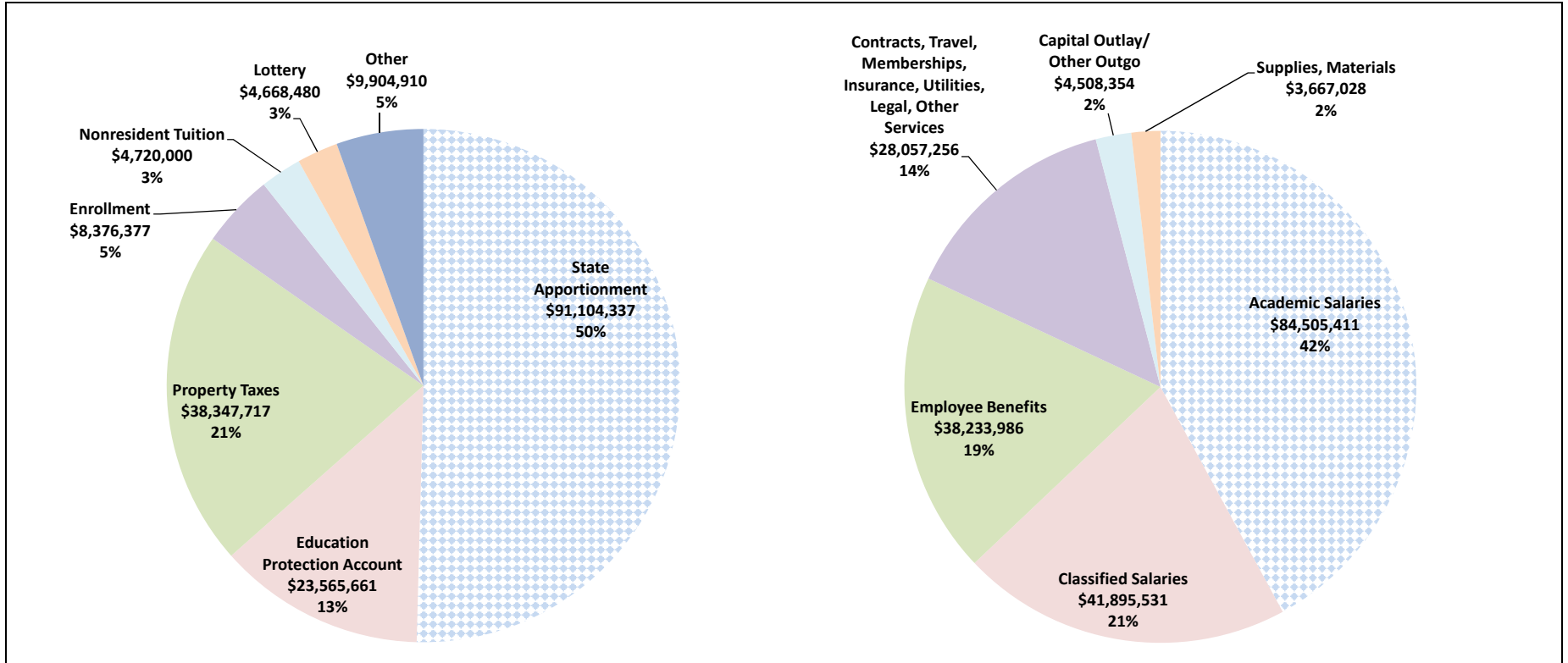
<b>One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance</b>		<b>Fund 11</b>	<b>Fund 13</b>	<b>Total</b>
2015-16 Carryover	Revenue-Generated Accounts - Carryover Balances as of June 30, 2016 (Refer to Pages 83 to 97 for Details).	\$ -	\$ 5,619,466	\$ 5,619,466
2016-17 Expenditure Budgets	Matching Revenue and Expenditure Accounts	-	3,291,216	3,291,216
<b>Total Expenditure Budget - Funded from the Assigned Fund Balance</b>		<b>\$ -</b>	<b>\$ 8,910,682</b>	<b>\$ 8,910,682</b>

<b>Beginning Fund Balances - One-Time &amp; Revenue Generated Accounts</b>	<b>\$ 14,585,569</b>	<b>\$ 5,619,466</b>	<b>\$ 20,205,035</b>
<b>Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts</b>	<b>\$ 177,396,266</b>	<b>\$ 3,291,216</b>	<b>\$ 180,687,482</b>
<b>Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts</b>	<b>\$ 191,956,884</b>	<b>\$ 8,910,682</b>	<b>\$ 200,867,566</b>

# 2016-17 UNRESTRICTED GENERAL FUND BUDGET

**REVENUE TOTAL = \$180,687,482**

**EXPENDITURE TOTAL = \$200,867,566**





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

	<b>2013-14 Actuals</b>	<b>2014-15 Actuals</b>	<b>2015-16 Adopted Budget</b>	<b>2015-16 Actuals</b>	<b>2016-17 Adopted Budget</b>	<b>Est. 2017-18 Preliminary Budget</b>	<b>Est. 2018-19 Preliminary Budget</b>
<b>UNRESTRICTED GENERAL</b>							
Base Apportionment	\$ 125,762,935	\$ 128,099,805	\$ 132,101,158	\$ 132,101,158	\$ 154,123,584	\$ 161,211,154	\$ 164,385,941
2013-14 COLA (1.57%)	1,979,936	-	-	-	-	-	-
2014-15 COLA (0.85%)	-	1,113,396	-	-	-	-	-
2015-16 COLA (1.02%)	-	-	1,473,656	1,467,240 (1)	-	-	-
2016-17 COLA (0.00%)	-	-	-	-	-	-	-
2012-13 Over Cap Growth/Restoration *	347,614	-	-	-	-	-	-
2013-14 Growth/Restoration (1.63%)	-	2,887,957	-	-	-	-	-
2014-15 Growth/Restoration (2.75%)	-	-	6,817,701	6,031,585 (2)	-	-	-
2015-16 Growth (2.00%)	-	-	-	-	5,061,412 (8)	3,174,787 (28)	-
2015-16 CDCP Equalization	-	-	5,557,176	5,714,336 (3)	-	-	-
2015-16 Increase to Base Allocation	-	-	6,226,920	7,137,537 (4)	-	-	-
2016-17 Increase to Base Allocation	-	-	-	-	2,026,158 (20)	-	-
2015-16 Full-Time Faculty Hiring	-	-	1,623,706	1,671,728 (5)	-	-	-
<b>Total Apportionment</b>	<b>\$ 128,090,485</b>	<b>\$ 132,101,158</b>	<b>\$ 153,800,317</b>	<b>\$ 154,123,584</b>	<b>\$ 161,211,154</b>	<b>\$ 164,385,941</b>	<b>\$ 164,385,941</b>
Lottery - Current Year	3,669,625	3,902,622	4,416,440	4,620,543	4,668,480 (21)	4,668,480	4,668,480
Miscellaneous Revenues	7,426,412	7,548,726	7,036,160	8,032,126 (6)	7,602,861 (22)	7,602,861	7,602,861
Mandated Cost Block Grant	790,520	812,143	853,045	852,821	869,880 (23)	869,880	869,880
<b>TOTAL ONGOING REVENUES</b>	<b>139,977,042</b>	<b>144,364,649</b>	<b>166,105,962</b>	<b>167,629,074</b>	<b>174,352,375</b>	<b>177,527,162</b>	<b>177,527,162</b>
Salaries, Benefits, and Operating Expenditures	\$ (135,785,480)	\$ (142,207,449)	\$ (164,339,534)	\$ (156,573,569)	\$ (171,827,424)	\$ (176,459,335) (29)	\$ (181,086,717) (29)
OPEB - Contribution	-	(2,500,000)	(2,500,000)	(2,500,000) (7)	(2,500,000) (7)	(2,500,000)	(2,500,000)
<b>TOTAL ONGOING EXPENDITURES</b>	<b>\$ (135,785,480)</b>	<b>\$ (144,707,449)</b>	<b>\$ (166,839,534)</b>	<b>\$ (159,073,569)</b>	<b>\$ (174,327,424)</b>	<b>\$ (178,959,335)</b>	<b>\$ (183,586,717)</b>
<b>ONGOING/SURPLUS (DEFICIT)</b>	<b>\$ 4,191,562</b>	<b>\$ (342,800)</b>	<b>\$ (733,572)</b>	<b>\$ 8,555,505</b>	<b>\$ 24,951</b>	<b>\$ (1,432,173)</b>	<b>\$ (6,059,555)</b>
<b>ONE-TIME REVENUE - INCREASES/(DECREASES):</b>							
2012-13 Over Cap Growth/Restoration*	\$ 347,614	\$ 9,176	\$ -	\$ -	\$ -	\$ -	\$ -
2013-14 Growth/Restoration (1.63%)*	3,076,505	(188,548)	-	-	-	-	-
2014-15 Growth/Restoration (2.75%)*	-	6,817,701	-	(786,116) (2)	-	-	-
2015-16 Growth (2%)	-	-	-	4,072,418 (8)	988,994 (8)	-	-
2016-17 Growth (2%)	-	-	-	-	- (24)	3,174,787 (28)	-
Prior Year Apportionment Adjustment *	-	-	-	432,693	-	-	-
2012-13 Apportionment Statewide Deficit	4,460,757	222,094	-	-	-	-	-
2013-14 Apportionment Statewide Deficit	(2,253,660)	1,668,600	-	-	-	-	-
2014-15 Apportionment Statewide Deficit	-	(441,629)	-	441,629 (9)	-	-	-
2015-16 Apportionment Statewide Deficit	-	-	(615,201)	- (10)	-	-	-
2016-17 Apportionment Statewide Deficit	-	-	-	-	(806,056) (25)	-	-
CalSTRS On-Behalf Payments	-	-	-	4,512,080 (11)	-	-	-
Tax and Revenue Anticipation Notes	90,542	-	-	-	-	-	-
State Mandated Costs Reimbursement	-	1,310,981	17,309,011	17,309,311	2,860,953 (26)	-	-
<b>TOTAL ONE-TIME REVENUE</b>	<b>\$ 5,721,758</b>	<b>\$ 9,398,375</b>	<b>\$ 16,693,810</b>	<b>\$ 25,982,015</b>	<b>\$ 3,043,891</b>	<b>\$ 3,174,787</b>	<b>\$ -</b>

Please see Footnotes on Pages 23-25

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

	<b>2013-14 Actuals</b>	<b>2014-15 Actuals</b>	<b>2015-16 Adopted Budget</b>	<b>2015-16 Actuals</b>	<b>2016-17 Adopted Budget</b>	<b>Est. 2017-18 Preliminary Budget</b>	<b>Est. 2018-19 Preliminary Budget</b>
<b>ONE-TIME EXPENDITURES - INCREASES/(DECREASES):</b>							
One-Time Expenditures	\$ (5,640,650)	\$ (3,485,386)	\$ (3,991,212)	\$ (3,675,330) (12)	\$ (4,270,469) (27)	\$ (4,278,854) (30)	\$ (3,792,590) (31)
New Resources Allocations Phases 1 to 6	-	(1,092,830)	(15,283,644)	(15,927,795) (13)	(8,593,901) (17)	-	-
CalSTRS On-Behalf Payments	-	-	-	(4,512,080) (11)	-	-	-
Section 115 Mt. San Antonio College STRS/PERS Trust	-	-	(2,000,000)	(4,000,000) (14)	(4,000,000) (14)	-	-
Hourly Faculty Expenditures (Course Offerings)	(2,654,280)	(1,666,022)	(1,824,519)	(1,948,116) (15)	(1,507,232)	-	-
Savings from Vacant Positions	363,124	784,504	256,597	256,597	742,142	742,142	742,142
<b>TOTAL ONE-TIME EXPENDITURES</b>	<b>\$ (7,931,806)</b>	<b>\$ (5,459,734)</b>	<b>\$ (22,842,778)</b>	<b>\$ (29,806,724)</b>	<b>\$ (17,629,460)</b>	<b>\$ (3,536,712)</b>	<b>\$ (3,050,448)</b>
<b>TOTAL ONE-TIME REVENUES NET OF EXPENDITURES</b>	<b>\$ (2,210,048)</b>	<b>\$ 3,938,641</b>	<b>\$ (6,148,968)</b>	<b>\$ (3,824,709)</b>	<b>\$ (14,585,569)</b>	<b>\$ (361,925)</b>	<b>\$ (3,050,448)</b>
<b>UNRESTRICTED GENERAL FUND - REVENUE - GENERATED ACCOUNTS</b>							
TOTAL REVENUES	\$ 3,291,992	\$ 4,096,589	\$ 3,037,747	\$ 4,871,649 (16)	\$ 3,291,216 (16)	\$ 3,291,216	\$ 3,291,216
TOTAL EXPENDITURES	(2,767,279)	(3,421,765)	(6,957,988)	(3,172,424) (16)	(8,910,682) (16)	(8,910,682)	(8,910,682)
<b>TOTAL REVENUE GENERATED INCREASES/DECREASES</b>	<b>\$ 524,713</b>	<b>\$ 674,824</b>	<b>\$ (3,920,241)</b>	<b>\$ 1,699,225</b>	<b>\$ (5,619,466)</b>	<b>\$ (5,619,466)</b>	<b>\$ (5,619,466)</b>
<b>SUMMARY OF FUND BALANCE:</b>							
Assigned Fund Balance - New Resources Allocation Requests	\$ -	\$ 3,202,297	\$ -	\$ 8,593,901 (17)	\$ -	\$ -	\$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	2,332,579	2,248,910	-	2,617,962 (18)	-	-	-
Assigned Fund Balance - 2016-17 One-Time Expenditures	-	697,761	-	3,373,706 (19)	-	-	-
<b>Assigned Fund Balance</b>	<b>\$ 2,332,579</b>	<b>\$ 6,148,968</b>	<b>\$ -</b>	<b>\$ 14,585,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
10% - Board Policy	14,648,457	15,358,895	19,664,030	19,205,272	20,086,757	13,343,223	(1,386,246)
Unassigned Fund Balance	10,009,732	9,078,746	4,040,039	1,526,564	670,030	-	-
<b>Unassigned Fund Balance</b>	<b>\$ 24,658,189</b>	<b>\$ 24,437,641</b>	<b>\$ 23,704,069</b>	<b>\$ 20,731,836</b>	<b>\$ 20,756,787</b>	<b>\$ 13,343,223</b>	<b>\$ (1,386,246)</b>
<b>Fund Balance - Unrestricted General Fund</b>	<b>\$ 26,990,768</b>	<b>\$ 30,586,609</b>	<b>\$ 23,704,069</b>	<b>\$ 35,317,405</b>	<b>\$ 20,756,787</b>	<b>\$ 13,343,223</b>	<b>\$ (1,386,246)</b>
Assigned Fund Balance - Revenue-Generated Accounts	3,245,417	3,920,241	-	5,619,466 (16)	-	-	-
<b>Fund Balance Unrestricted General Fund Plus Fund Balance Revenue Generated Accounts</b>	<b>\$ 30,236,185</b>	<b>\$ 34,506,850</b>	<b>\$ 23,704,069</b>	<b>\$ 40,936,871</b>	<b>\$ 20,756,787</b>	<b>\$ 13,343,223</b>	<b>\$ (1,386,246)</b>
<b>Total Fund Balance Percentage Unrestricted General Fund</b>	<b>20.64%</b>	<b>22.47%</b>	<b>12.05%</b>	<b>21.32%</b>	<b>10.33%</b>	<b>6.97%</b>	<b>-0.71%</b>
<b>Note:</b>							
<b>OPEB (Other Post-Employment Benefits) Contribution and Retirees Health Premiums:</b>							
OPEB Contribution & Retiree Health Premiums - Funded from OPEB Trust Interest Earned	\$ 6,482,208	\$ 4,403,119	\$ 4,516,364	\$ 3,931,388	\$ 3,931,388 (5)	\$ 3,931,388	\$ 3,931,388

Please see Footnotes on Pages 23-25

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

**Unrestricted General Fund**

**2015-16 Estimated Actuals and 2016-17 Adopted Budget:**

- (1) Funded COLA at 1.02% for the 2015-16 fiscal year.
- (2) 2014-15 Growth/Restoration as per the April 2016 final Apportionment Recalculation. The College increased its funded FTES by 1,393 producing Growth of \$6,031,585. The Growth decreased from \$6,817,701 in June 2015 to \$6,031,585 with the April 2016 final Apportionment Recalculation. The decrease is due to other Colleges claiming additional FTES in the final attendance recalculation.
- (3) The College received additional funds for the 2015-16 Enhanced Noncredit Career Development and College Preparation Courses (CDCP) with the 2015-16 Second Principal Apportionment. This allocation is subject to change with the final Apportionment Recalculation of February 2017.
- (4) The College received additional funds for the 2015-16 Increase Base with the 2015-16 Second Principal Apportionment. This allocation is subject to change with the final Apportionment Recalculation of February 2017.
- (5) The College received additional funds for the 2015-16 Full-Time Faculty Hiring with the 2015-16 Second Principal Apportionment. This allocation is subject to change with the final Apportionment Recalculation of February 2017.
- (6) The College received additional revenues for International Students Nonresident Tuition, Prior Year Lottery Adjustment, Interest, Donations, and Settlements.
- (7) 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 2015-16 fiscal year. The 2016-17 Adopted Budget includes a \$2,500,000 ongoing contribution to the OPEB Trust.
- (8) The College increased its funded FTES by 798 for the 2015-16 fiscal year, which is equivalent to an estimated Growth increase of \$4,072,418 as stated in the Second Principal Apportionment of June 2016. The College expects to receive an additional \$988,994 or 211 FTES in February 2017. This added to the \$4,072,418 totals \$5,061,412, which is the maximum constrained growth allocated to the College for 2015-16. It is important to mention that this Growth is an estimate. The final 2015-16 Growth allocation will be known in February 2017.
- (9) The College totally recovered the 2014-15 Apportionment Deficit in April 2016. The deficit decreased from 0.32% to 0.00%.

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

**Unrestricted General Fund**

- (10) The College budgeted a deficit of \$615,201, which was estimated at 0.4% of the total apportionment. The statewide deficit was estimated at 0% with the 2015-16 Second Principal Apportionment of June 2016. 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. The final apportionment deficit will be known in February 2017.
- (11) Effective in the 2015-16 fiscal year, the Chancellor's Office required that Colleges recognized in their governmental funds any on-behalf contributions to pension plans made by the State. As a result, the College has included these costs in the financial statements. Revenues and Expenditures have been increased by an equal amount to comply with this mandate.
- (12) Includes: 2014-15 Various Carryovers and Purchases in Progress (\$1,549,502), One-Time Support & Immediate Needs (\$758,614), Auxiliary Unfunded PERS Liability (\$104,513), International Student Nonresident Fee (\$234,156), Positions Funded with One-Time Funds (\$144,473), Continuing Education Remodeling (\$300,000), and Election Cost (\$584,072).
- (13) Includes: New Resources Allocation Phase 1 (\$688,441), Phase 2 (\$2,061,213), Phase 3 (\$2,295,074), and Phase 4 (\$10,883,067) as approved by President's Cabinet on March 24, 2015, April 21, 2015, July 21, 2015, August 14, 2015 and October 13, 2015.
- (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 June 2016. The College will be making a \$4,000,000 contribution in the 2016-17 fiscal year. This contribution is pending Board of Trustees approval.
- (15) 2015-16 cost increase of Hourly Faculty Expenditures to earn the 2015-16 Growth.
- (16) 2015-16 actuals for Revenue Generated Accounts. The 2016-17 expenditure budget is funded with the 2015-16 ending fund balance and the 2016-17 projected revenues.
- (17) Includes Commitments for New Resources Allocation Requests Phase 1 (\$335,428), Phase 2 (\$80,356), Phase 3 (\$1,170,404), Phase 4 (\$742,739), Phase 5 (\$2,864,974), and Phase 6 (\$3,400,000).
- (18) 2015-16 Various Carryover Budgets and Purchases in Progress.
- (19) Portion of the 2015-16 Ending Fund Balance has been designated to fund 2016-17 One-Time Expenditures.
- (20) \$75 million statewide Increase to the Base Allocation. Funds will be utilized for the escalating operational costs such as CalSTRS and CalPERS increases, Salary Schedule Progression, 1% Salary Increase, etc.
- (21) Increase in FTES from 31,246 to 32,420 and increase in rate from \$140 to \$144.

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

**Unrestricted General Fund**

- (22) Increase of Nonresident Tuition International and Out-of-State, Interest, BOG Fee Waiver Administration, and Parking Citations; which are based on 2015-16 actual revenues.
  - (23) Mandated Cost Block Grant revenues at \$28 per 31,067 funded FTES as reported in the 2015-16 Second Principal Apportionment.
  - (24) The 2016-17 Advance Apportionment estimates the 2016-17 Growth to be at \$3,174,787. This 2016-17 Growth is not included in the 2016-17 Adopted Budget as established in the Budget Review and Development Process. 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 2016-17.
  - (25) 2016-17 Apportionment Deficit estimated at 0.5% of total apportionment.
  - (26) \$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.
  - (27) Includes: 2015-16 Estimated Carryovers and Purchases in Progress (\$2,617,962), Auxiliary Unfunded PERS Liability (\$160,704), International Students Nonresident Fee (\$275,000), Immediate Needs (\$336,541), and Positions funded with One-Time Funds (\$880,262).
- \* Apportionment Prior Year Adjustments.

**Multiyear Projections:**

- (28) The College projects earning 2% Growth during 2016-17. The estimate is based on the 2016-17 Advance Apportionment. This Growth is also included as a one-time revenue in 2017-18 because it will be part of the fund balance in 2016-17.
- (29) Includes Step/Column Increases, Rate Increases for CalSTRS and CalPERS, New Faculty Positions, and Increase of the Hourly Faculty Budget as Result of Growth Increase.
- (30) Includes Carryovers and Purchases in Progress, Auxiliary PERS Unfunded Liability, Positions Funded with One-Time with corresponding Step/Column Increase, and Election Cost.
- (31) Includes Carryovers and Purchases in Progress, Auxiliary PERS Unfunded Liability, and Positions Funded with One-Time with corresponding Step/Column Increase.

## TOTAL APPORTIONMENT COMPUTATIONAL REVENUE

	<u>2013-14 Actuals</u>	%	<u>2014-15 Actuals <sup>(5)</sup></u>	%	<u>2015-16 Actuals <sup>(4)</sup></u>	%	<u>2016-17 Adopted <sup>(5)</sup> Budget</u>	%
Property Taxes	\$ 20,369,619	16%	\$ 23,897,531	17%	\$ 32,084,290	20%	\$ 38,347,717	24%
EPA (Education Protection Account) <sup>(1) (2) (3)</sup>	19,743,943	15%	25,130,421	18%	24,427,205	15%	23,565,661	15%
Student Enrollment Fees	7,766,022	6%	7,972,150	6%	8,248,407	5%	8,376,377	5%
State General Apportionment	83,108,179	63%	81,132,641	59%	93,436,100	58%	90,921,399	56%
<b>Total Base Apportionment</b>	<u>\$ 130,987,763</u>	<u>100%</u>	<u>\$ 138,132,743 <sup>(6)</sup></u>	<u>100%</u>	<u>\$ 158,196,002 <sup>(6)</sup></u>	<u>98%</u>	<u>\$ 161,211,154 <sup>(6)</sup></u>	<u>100%</u>

(1) Created by Proposition 30, which temporarily raises the sales tax and use tax by .25 cents until December 2016, and raises the income tax on annual earnings over \$250,000 until December 2018. These funds are one-time in nature, occurring over several years.

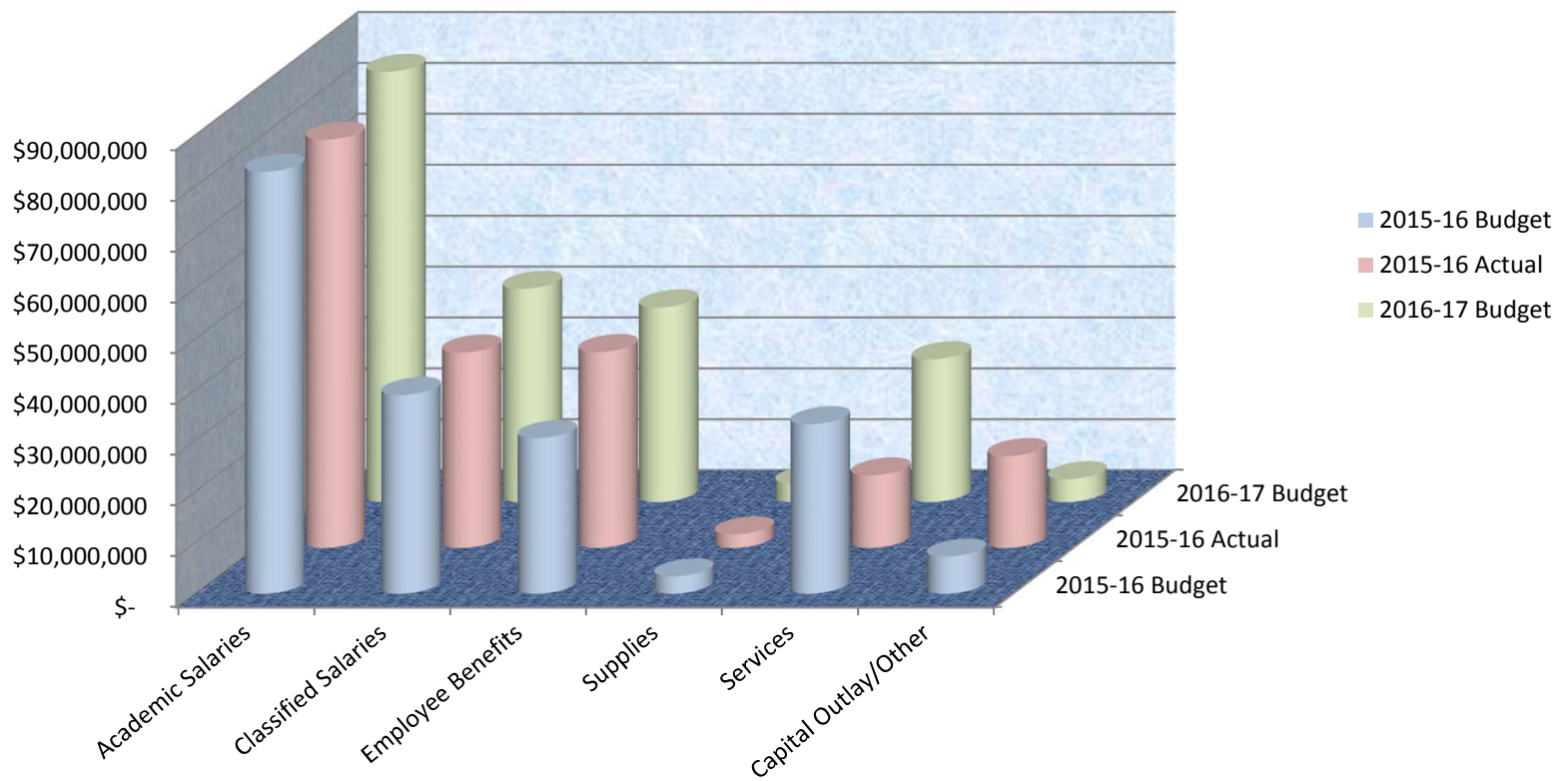
(2) Proceeds shall not be used for administrative costs.

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

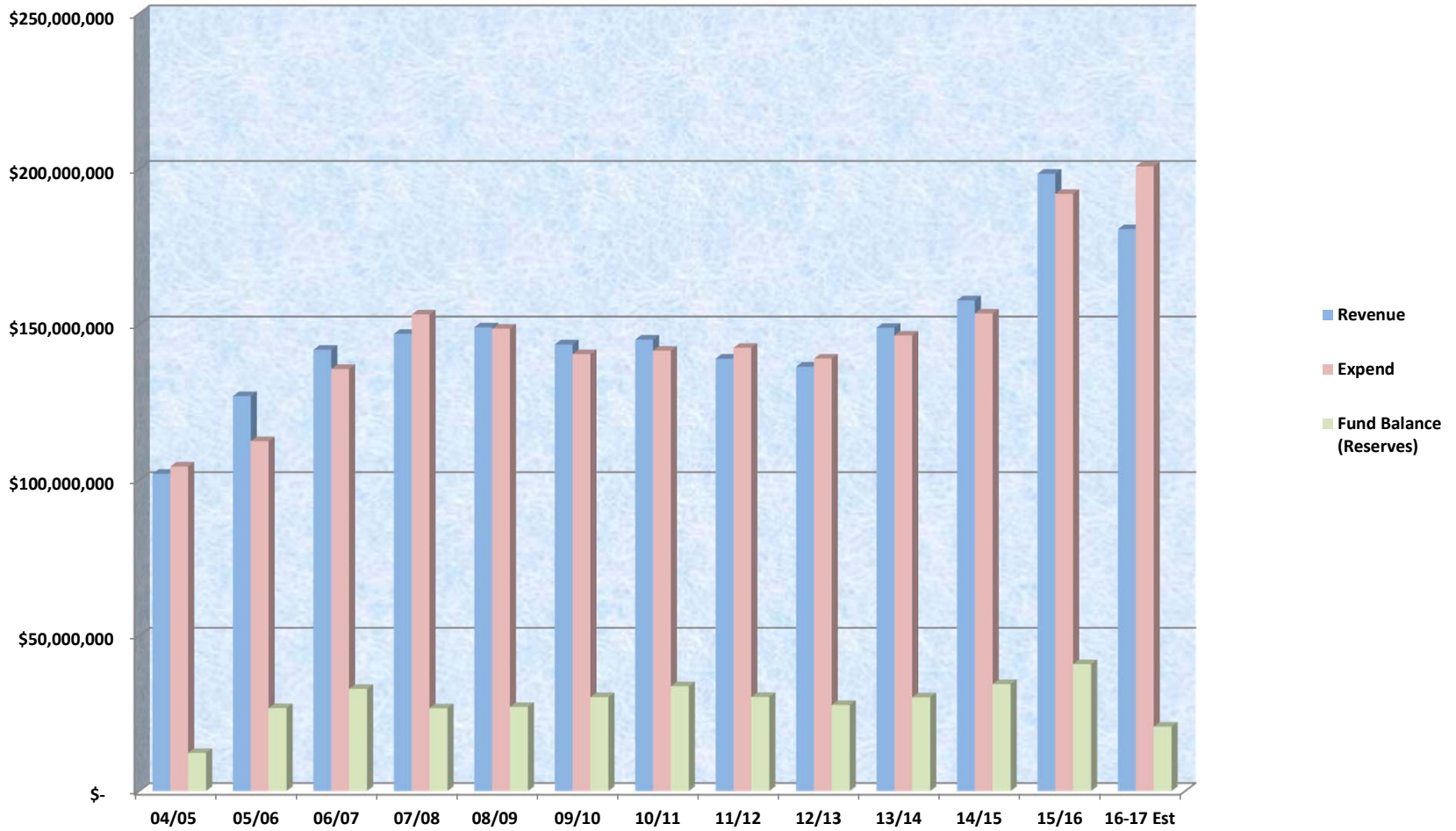
(4) Per second principal apportionment 2015-16.

(5) Includes Increase to the Base Allocation \$2,026,158 and 2015-16 Estimated Growth Increase of \$5,061,412.  
Does not include 2016-17 Growth estimated at \$3,174,787 and estimated 2016-17 apportionment deficit of \$806,056.

## COMPARISONS OF 2015-16 EXPENDITURE BUDGET AND ACTUALS, AND 2016-17 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	2015-16 ACTUALS	2016-17 BUDGET
13	Unrestricted General Fund - Revenue Generated	794001	Assigned Fund Balance - Revenue Generated	\$ 5,619,466	\$ -
11	Unrestricted General Fund	794007	Assigned Fund Balance - New Resources Allocation Requests	8,593,901	-
11	Unrestricted General Fund	794009	Unassigned Fund Balance - Carryovers and Purchases in Progress	2,617,962	-
11	Unrestricted General Fund	794010	Assigned Fund Balance - 2016-17 One-Time Expenditures	3,373,706	-
11	Unrestricted General Fund	795001	Unassigned Fund Balance - 10% Board Policy	19,205,272	20,086,757
11	Unrestricted General Fund	795002	Unassigned Fund Balance	1,526,564	670,030
				<u>\$ 40,936,871</u>	<u>\$ 20,756,787</u>
17	Restricted General Fund	792001	Restricted Fund Balance - Parking	\$ 355,690	\$ 174,180
17	Restricted General Fund	792002	Restricted Fund Balance - Lottery	1,933,352	-
				<u>\$ 2,289,042</u>	<u>\$ 174,180</u>
33	Child Development Fund	792003	Restricted Fund Balance - Child Development	\$ -	\$ 25,500
33	Child Development Fund	794003	Assigned Fund Balance - Child Development	645,416	660,765
				<u>\$ 645,416</u>	<u>\$ 686,265</u>
34	Farm Operation Fund	794004	Assigned Fund Balance - Farm Operations	\$ 208,879	\$ 208,879
				<u>\$ 208,879</u>	<u>\$ 208,879</u>
39	Student Health Services Fund	792004	Restricted Fund Balance - Health Services	\$ 829,535	\$ 584,502
39	Student Health Services Fund	795003	Unassigned Fund Balance - Miscellaneous Health Services	62,708	64,646
				<u>\$ 892,243</u>	<u>\$ 649,148</u>
41	Capital Outlay Projects Fund	792005	Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 196,469	\$ 196,469
41	Capital Outlay Projects Fund	795004	Unassigned Fund Balance - Capital Outlay	17,742,044	803,424
				<u>\$ 17,938,513</u>	<u>\$ 999,893</u>

## SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT	DESCRIPTION	2015-16 ACTUALS	2016-17 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	2,509,576	2,655,457
43	Capital Outlay Projects/Redevelopment Fund	792021	Restricted Fund Balance - Redevelopment Interest	276,145	154,864
				<u>\$ 4,063,853</u>	<u>\$ 4,088,453</u>
44	Bond Anticipation Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 1,090,726	\$ -
44	Bond Anticipation Construction Fund	792023	Restricted Fund Balance - BAN Interest	81,350	77,315
				<u>\$ 1,172,076</u>	<u>\$ 77,315</u>
45	Bond Construction Fund No 2	792006	Restricted Fund Balance - Bond Projects	\$ 46,255,896	\$ -
45	Bond Construction Fund No 2	792007	Restricted Fund Balance - Bond Interest	571,316	665,751
45	Bond Construction Fund No 2	792029	Restricted Fund Balance - Bond Personnel	1,750,000	563,214
45	Bond Construction Fund No 2	729030	Restricted Fund Balance - Legal Settlements	107,314	-
				<u>\$ 48,684,526</u>	<u>\$ 1,228,965</u>
46	Bond Construction Fund No 3	792006	Restricted Fund Balance - Bond Projects	\$ 14,560,314	\$ -
46	Bond Construction Fund No 3	792007	Restricted Fund Balance - Bond Interest	82,820	122,820
				<u>\$ 14,643,134</u>	<u>\$ 122,820</u>
71	Associated Students Trust Fund	792024	Restricted Fund Balance - Associated Students	\$ 2,139,934	\$ 1,789,367
71	Associated Students Trust Fund	792025	Restricted Fund Balance - Emergency Fund	-	250,000
71	Associated Students Trust Fund	792026	Restricted Fund Balance - Student Center	-	150,000
				<u>\$ 2,139,934</u>	<u>\$ 2,189,367</u>
72	Student Representation Fee Trust Fund	792027	Restricted Fund Balance - Student Representation	\$ 59,757	\$ 60,598
				<u>\$ 59,757</u>	<u>\$ 60,598</u>

**SUMMARY OF FUND BALANCES - ALL FUNDS**

<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2015-16 ACTUALS</b>	<b>2016-17 BUDGET</b>
74	Student Financial Aid Trust Fund	795005	Unassigned Fund Balance - Student Financial Aid	\$ 2,827	\$ 2,827
				<u>\$ 2,827</u>	<u>\$ 2,827</u>
75	Scholarship and Loan Trust Fund	792028	Restricted Fund Balance - Scholarships and Loan	\$ 204,521	\$ -
				<u>\$ 204,521</u>	<u>\$ -</u>
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Cross Country Invitational	\$ 753,915	\$ 796,097
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Relays	240,346	245,400
				<u>\$ 994,261</u>	<u>\$ 1,041,497</u>

**2016-17  
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	39	Health Services Fund	3,803	Additional Funding for Assistant Director, Health Services on a One-Time Basis
11	Unrestricted General Fund	74	Student Financial Aid Trust	221,962	FSEOG 16-17 District Match
13	Unrestricted General Fund	74	Student Financial Aid Trust	3,000	Summer Science Exploration Experience S2E2
17	Restricted General Fund	74	Student Financial Aid Trust	1,001,700	Full-Time Student Success 16-17 (CalGrants)
17	Restricted General Fund	74	Student Financial Aid Trust	349,891	Full-Time Student Success 15-16 (CalGrants)
		<b>TOTAL</b>		<b>\$ 1,659,356</b>	

**MT. SAN ANTONIO COLLEGE  
2014-15 Base Apportionment Revenue**

**2013-14 Base Revenue:  
Basic Allocation**

**\$ 5,622,823**

**2013-14 Base Revenue**

	<b>FTES</b>	<b>Rate</b>	<b>Total</b>
Credit Base	23,277.477	4,636.492854	107,925,858
Noncredit Base	1,902.640	2,788.053637	5,304,662
NC-Career Develop	3,696.350	3,282.811061	12,134,419
	<u>28,876.467</u>		<u>\$ 125,364,939</u>

**Total 2013-14 Base Revenue**

**\$ 130,987,762**

**2014-15 COLA - 0.85%  
Basic Allocation**

**\$ 47,794**

	<b>FTES</b>	<b>Rate</b>	<b>Total</b>
Credit Base	23,277.477	39.410189	917,370
Noncredit Base	1,902.640	23.698456	45,090
NC-Career Develop	3,696.350	27.903894	103,143
	<u>28,876.467</u>		<u>\$ 1,065,602</u>

**Total COLA - 0.85%**

**\$ 1,113,396**

**2014-15 Growth - 2.75% <sup>(1)</sup>**

**2014-15 Growth - 2.75% (Final Restoration of the 2011-12 Workload Reduction)**

	<b>FTES</b>	<b>Rate</b>	<b>Total</b>
Credit Base	1,003.909	4,675.903043	4,694,183
Noncredit Base	(100.600)	2,811.752093	(282,862)
NC-Career Develop	489.400	3,310.714955	1,620,264
	<u>1,392.709</u>		<u>\$ 6,031,585</u>

**Total 2014-15 Growth**

**\$ 6,031,585**

**2014-15 Base Revenue**

**\$ 138,132,743**

**2014-15 Base Revenue:**

**Basic Allocation (Includes COLA 0.85%)**

**\$ 5,670,617**

**Total 2014-15 Base FTES (Includes COLA)**

	<b>FTES</b>	<b>Rate</b>	<b>Total</b>
Credit Base	24,281.387	4,675.903043	113,537,411
Noncredit Base	1,802.040	2,811.752093	5,066,890
NC-Career Develop	4,185.750	3,310.714955	13,857,825
	<u>30,269.177</u>		<u>\$ 132,462,126</u>

**2014-15 Base Revenue (After COLA and Growth)**

**\$ 138,132,743**

(1) Per 2014-15 Final Recalculation of April 15, 2016.

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

**2014-15 Base Revenue:**

**Basic Allocation** \$ 5,670,617

**2014-15 Base Revenue**

	<b>FTES</b>	<b>Rate</b>	<b>Est. Total</b>
Credit Base	24,281.387	4,675.903051	113,537,411
Noncredit Base	1,802.040	2,811.752093	5,066,890
NC-Career Develop	4,185.750	3,310.714955	13,857,825
	<u>30,269.177</u>		<u>\$ 132,462,126</u>
			<u>\$ 138,132,743</u>

**2015-16 Est. CDCP Rate Equalization to Credit Rate**

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

**Total 2015-16 Estimated Base Revenue**

**\$ 143,847,079**

**2015-16 Estimated COLA - 1.02%**

**Estimated Basic Allocation** \$ 57,840

	<b>FTES</b>	<b>Rate</b>	<b>Est. Total</b>
Credit Base	24,281.387	47.694211	1,158,082
Noncredit Base	1,802.040	28.679871	51,682
NC-Career Develop	4,185.750	47.694211	199,636
	<u>30,269.177</u>		<u>\$ 1,409,400</u>

**Total Estimated COLA - 1.02%**

**\$ 1,467,240**

**2015-16 Estimated Growth - 3.0% <sup>(1)</sup>**

	<b>FTES</b>	<b>Rate</b>	<b>Est. Total</b>
Credit Base	572.833	4,723.592754	2,705,834
Noncredit Base	(161.010)	2,840.431965	(457,338)
NC-Career Develop	386.130	4,723.597254	1,823,923
	<u>797.953</u>		<u>\$ 4,072,418</u>

**Total 2015-16 Estimated Growth**

**\$ 4,072,418**

**2015-16 Estimated Full-Time Faculty Hiring**

**\$ 1,671,728**

**2015-16 Estimated Base Allocation Increase**

**\$ 7,137,537**

**2015-16 Estimated Base Revenue**

**\$ 158,196,002**

**2015-16 Estimated Base Revenue:**

**Basic Allocation** \$ 6,002,156

**Total 2015-16 Base FTES (Includes COLA)**

	<b>FTES</b>	<b>Rate</b>	<b>Est. Total</b>
Credit Base	24,854.220	5,004.253400	124,376,815
Noncredit Base	1,641.030	3,009.198394	4,938,185
NC-Career Develop	4,571.880	5,004.253384	22,878,846
	<u>31,067.130</u>		<u>\$ 152,193,846</u>

**Total 2015-16 Estimated Base Revenue**

**\$ 158,196,002**

(1) Per 2015-16 Second Principal Apportionment of June 2016.

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

**2015-16 Estimated Base Revenue:**

**Basic Allocation** \$ 6,002,156

**2015-16 Estimated Base Revenue**

	<b>FTES</b>	<b>Rate</b>	<b>Est. Total</b>
Credit Base	24,854.220	5,004.253400	124,376,815
Noncredit Base	1,641.030	3,009.198394	4,938,185
NC-Career Develop	4,571.880	5,004.253384	22,878,846
	<u>31,067.130</u>		<u>\$ 152,193,846</u>

**Total 2015-16 Estimated Base Revenue** \$ 158,196,002

**2016-17 Estimated COLA - 0.00%**

**Estimated Basic Allocation** \$ -

	<b>FTES</b>	<b>Rate</b>	<b>Est. Total</b>
Credit Base	24,854.220	-	-
Noncredit Base	1,641.030	-	-
NC-Career Develop	4,571.880	-	-
	<u>31,067.130</u>		<u>\$ -</u>

**Total Estimated COLA - 0.00%** \$ -

**2015-16 Estimated Growth - 3.0% - Additional 211 FTES - Up to Maximum Growth Constrained 3.83%**

	<b>FTES</b>	<b>Rate</b>	<b>Est. Total</b>
Credit Base	136.037	4,723.592754	642,584
Noncredit Base	3.070	2,840.431965	8,720
NC-Career Develop	71.490	4,723.597254	337,690
	<u>210.597</u>		<u>\$ 988,994</u>

**Total 2015-16 Additional Estimated Growth** \$ 988,994

**2016-17 Estimated Base Allocation Increase**

\$ 2,026,158

**2016-17 Estimated Base Revenue**

\$ 161,211,154

**2016-17 Estimated Base Revenue:**

**Basic Allocation** 6,002,156

**Total 2016-17 Base FTES**

	<b>FTES</b>	<b>Rate</b>	<b>Est. Total</b>
Credit Base	24,990.257		125,019,399
Noncredit Base	1,644.100		4,946,905
NC-Career Develop	4,643.370		23,216,536
	<u>31,277.727</u>		<u>\$ 153,182,840</u>

**2016-17 Estimated Base Allocation Increase** \$ 2,026,158

**Total 2016-17 Estimated Base Revenue <sup>(1)</sup>**

\$ 161,211,154

(1) Estimated 2016-17 Growth of \$3,174,787 is not included in the 2016-17 Adopted Budget.

**2016-17 NEW POSITIONS-ONGOING  
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		

**2015-16 NEW RESOURCES ALLOCATION PHASE 4 ONGOING:**

CA9403	0.475	A	79	12	Correa, Neftali (Computer Facilities Assistant)	11000	662000	211000	615000	2100	100.00%	\$ 26,888
CO9981	1.000	C	66	12	Vacant-Human Resources Specialist	11000	200000	213000	673000	2100	100.00%	87,276
CO9980	1.000	C	66	12	Vacant-Human Resources Specialist	11000	200000	213000	673000	2100	100.00%	87,276
CA9401	0.500	A	88	12	Leisure, Kimberly (Fiscal Technician II)	11000	612000	211000	672000	2100	50.00%	40,711
CA9400	0.500	A	79	12	Chen, Tiffany (Buyer)	11000	640000	211000	677000	2100	50.00%	37,685
MC9943	1.000	M	7	12	Vacant-Sergeant, Police/Public Safety	11000	631000	215000	695000	2100	100.00%	111,203
MC9942	1.000	M	14	12	Rodriguez, Alvaro (Manager, Tech Svcs Engineering)	11000	672000	215000	613000	2100	100.00%	153,695
CB9889	1.000	B	34	12	Williams, Terry (Custodian)	11000	625000	212000	653000	2100	100.00%	65,151
CB9888	1.000	B	34	12	Homs, Bishara (Custodian)	11000	625000	212000	653000	2100	100.00%	65,151
CA9390	1.000	A	81	12	Vacant-Administrative Specialist III	11000	620000	211000	659000	2100	100.00%	76,670
CA9389	1.000	A	120	12	Vacant-Business Analyst	11000	661000	211000	678000	2100	100.00%	107,877
MCXXXX	0.500	M	17	12	Vacant-Assistant Director, Technical Svcs	11000	670000	215000	683000	2100	50.00%	86,007
MCXXXX	0.500	M	17	12	Vacant-Assistant Director, Technical Svcs	11000	671000	215000	683000	2100	50.00%	86,007
CA9609	1.000	A	108	12	Espindola, Adrian (AV Systems Coordinator)	11000	672000	211000	613000	2100	100.00%	32,575
CAXX06	1.000	A	144	12	Vacant-Police Officer	11000	999920	211000	000000	2100	100.00%	125,000
CAXX07	1.000	A	144	12	Vacant-Police Officer	11000	999920	211000	000000	2100	100.00%	125,000

**FROM 15-16 NEW RESOURCES ALLOCATION PHASE 4 ONGOING: \$ 1,314,172**

**2015-16 NEW RESOURCES ALLOCATION PHASE 4 ONE-TIME FY 15-16, ONGOING FY 16-17:**

CA9406	1.000	A	75	12	Vacant-Administrative Specialist II	11000	200000	211000	673000	2100	100.00%	\$ 72,854
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**FROM 15-16 NEW RESOURCES ALLOCATION PHASE 4 ONE-TIME FY 15-16, ONGOING FY 16-17: \$ 72,854**

**2015-16 CDCP AND/OR 2015-16 GROWTH:**

MA9955	1.000	M	15	12	Johnson, Lesley (Dir Adut Basic Education)	11000	421000	121000	493000	1200	100.00%	\$ 150,711
MA9953	1.000	M	15	12	Fernando, Jody (Dir English Language Learners)	11000	410500	121000	493087	1200	100.00%	159,909

**FUNDED WITH 2015-16 CDCP AND/OR 2015-16 GROWTH: \$ 310,620**

**TOTAL \$ 1,697,646**



**2016-17 NEW FACULTY POSITIONS - ONGOING  
(LESS: HOURLY BACKFILL BUDGET REDUCTION)  
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
FA9520	1.000	2	10	New Position - Professor, Mathematics	11000	313010	111000	170100	1100	100.00%	\$ 114,294
FA9530	1.000	2	10	New Position - Professor, Adult Basic Education	11000	421000	111000	493000	1100	100.00%	114,294
FA9532	1.000	2	10	New Position - Professor, English	11000	342510	111000	150100	1100	100.00%	114,294
FA9534	1.000	2	10	New Position - Professor, Communication	11000	342000	111000	150600	1100	100.00%	114,294
FA9541	1.000	2	12	New Position - Librarian (Student Equity and Outreach)	11000	321200	124000	612000	1200	100.00%	132,233
FA9552	1.000	2	10	New Position - Professor, Biology	11000	313500	111000	040100	1100	100.00%	114,294
FA9553	1.000	2	10	New Position - Professor, Anthropology	11000	313510	111000	220200	1100	100.00%	114,294
FA9554	1.000	2	10	New Position - Professor, Mathematics	11000	313010	111000	170100	1100	100.00%	114,294
<b>SUBTOTAL</b>										<b>\$ 932,291</b>	
<b>Less:</b> Hourly Faculty Backfill Budget Reduction (8 new positions)					11000	900610	133000	000000	1100	100.00%	\$ (372,360)
<b>Total</b>										<b>\$ 559,931</b>	

**2016-17 BUDGET INCREASES - ONGOING  
UNRESTRICTED GENERAL FUND**

TEAM	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Livestock feed (hay)	11000	900610	731000	731000		\$ 55,000
President	Board of Trustees - Travel and Conference	11000	110000	521000	660000		35,000
President	Overtime	11000	100000	236000	660000	2100	11,000
Administrative Services	Parking Citations DMV Fees - Corresponding Parking Citation Revenues Increased by \$69,000 to Offset the Increase of These Expenditures	11000	631000	582000	695000		19,000
Administrative Services	Parking Citations Turbo Data System Processing Fees - Corresponding Parking Citation Revenues Increased by \$69,000 to Offset the Increase of These Expenditures	11000	631000	561000	695000		3,200

**TOTAL \$ 123,200**

**2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4**

**OPERATING EXPENSES**

(Approved by President's Cabinet October 13, 2015)

As of June 30, 2016

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Human Resources Ibrahim Ali	Student Assistants	11000	200000	231000	673000	2100	\$ 20,000
<b>TOTAL - HUMAN RESOURCES</b>							<b>\$ 20,000</b>
Counseling Tom Mauch	Supplies/Printing	11000	510000	431000	631000		\$ 50,000
<b>TOTAL - STUDENT SERVICES</b>							<b>\$ 50,000</b>
Information Technology Chris Schroeder	Streaming Data for Backup and Recovery	11000	661000	584000	678000		\$ 61,547
Public Safety Dave Wilson	Maintenance for TurboDATA TicketPRO Handheld Citation Devices	11000	631000	564500	695000		7,000
Public Safety Dave Wilson	Increase Equipment Budget to Provide for Increased Staffing	11000	631000	641200	695000		6,000
Public Safety Dave Wilson	Lexipol Policy Manual Contract	11000	631000	561000	695000		5,450
Technical Services Bill Eastham	Lease of Space on the City of West Covina's Communication Tower to be used for the Over the Air Transmission of the KSAK Radio Station	11000	672000	562000	613000		20,250
Fiscal Services Rosa Royce	Student Hourly	11000	610000	231000	672000	2100	10,000
Fiscal Services Rosa Royce	Budgeting Software	11000	610000	584000	672000		50,000
<b>TOTAL - ADMINSTRATIVE SERVICES</b>							<b>\$ 160,247</b>
<b>TOTAL \$</b>							<b><u>230,247</u></b>

**2015-16 PURCHASES IN PROGRESS  
UNRESTRICTED GENERAL FUND  
Merchandise Not Received or Services Not Completed by June 30, 2016**

<b>PURCHASE ORDER NO</b>	<b>VENDOR ID</b>	<b>VENDOR</b>	<b>ACCOUNT NUMBER</b>	<b>TOTAL</b>
P0044896	A02915078	AccuData Integrated	11000 900210 584000 671000	\$ 23,512
P0045223	A02873882	Advantage Integrated	11900 505000 583000 671000	16,005
P0043984	A02657553	All Star Fire Equipment	11000 363000 431000 083500	642
P0043984	A02657553	All Star Fire Equipment	11000 363000 589000 083500	256
P0035400	A02656960	Automatic Sync Technologies LLC	11900 672000 561000 613000	40,526
P0043720	A02791595	AVTECH Software Inc	11000 661000 584000 678000	100
P0045068	A02846304	Blackbaud Inc	11000 900210 561000 671000	4,025
P0044449	A01422487	Front Row Sports Technologies	11000 363000 641300 083500	8,400
P0044437	A02721513	Haworth Inc	11000 330000 641200 601000	755
P0044440	A02721513	Haworth Inc	11000 374000 641200 614000	2,004
P0044489	A02721513	Haworth Inc	11000 650000 641200 677000	2,070
P0044738	A01422632	Hillyard	11000 625000 451000 653000	219
P0044408	A01422620	Hewlett-Packard Inc	11000 330000 641500 601000	2,982
P0022681	A02745131	Koff & Associates Inc	11900 900300 561000 673000	74,198
P0045397	A01423165	Nikon Inc	11000 375000 564000 101100	670
P0045169	A01424173	OUTFRONT Media LLC	11900 505000 583000 671000	55,002
P0044922	A01423416	Quinn Power Systems	11000 620110 564000 659000	473
P0044409	A01423442	Ran Graphics Inc	11000 300200 589000 620000	13,407
P0044411	A01423442	Ran Graphics Inc	11000 300200 589000 620000	4,970
P0044412	A01423442	Ran Graphics Inc	11000 300200 589000 620000	4,970
P0045377	A02836406	ROW Traffic Safety Inc	11000 621000 451000 651000	3,566
P0044464	A01423587	Sehi Computer Products	11000 333000 451500 070100	233
P0021836	A01423733	Strata Information Group	11000 664000 561000 678000	127,728
P0041562	A01423928	United Imaging	11000 313010 431000 170100	874
P0043757	A02866730	US Water Services Inc	11000 620110 589000 659000	11,278
P0043757	A02866730	US Water Services Inc	11000 621000 589000 651000	5,826
P0043757	A02866730	US Water Services Inc	11900 621000 564500 651000	8,027
P0044134	A02912173	Wildlife Supply Company	11000 314530 431000 191400	82
<b>TOTAL</b>				<b>\$ 412,800</b>

**2015-16 CARRYOVER BUDGETS TO 2016-17  
ONE-TIME BUDGET INCREASES  
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT NAME	DESCRIPTION	TOTAL
FUND	ORG	ACCT	PROG	ACTV			
11900	321200	144000	612000		Hourly Noninstructional-Librarians	Backfill	\$ 51,000
11900	300200	561000	620000		Contracted Services	Courseleaf Curriculum (CIM)-Module - Catalogs and Schedules	75,000
11900	300200	584000	620000		Computer Tech-Related Services	Courseleaf Curriculum (CIM)-Module - Catalogs and Schedules	13,000
11901	900640	641300	000000		New Equipment-\$1,000 to \$4,999	Instructional Equipment Carryover	583,156
11900	365000	641700	083600		New Equipment IT-Over \$5K	Exercise Equipment-Wellness Center	1,648
<b>TOTAL - INSTRUCTION</b>							<b>\$ 723,804</b>
11900	900800	721000	731000		Intrafund Transfer-Out	International Student Program (International Student Fee)	\$ 1,113,153
<b>TOTAL - STUDENT SERVICES</b>							<b>\$ 1,113,153</b>
11900	660000	521000	678000		Travel and Conferences	Office of Information Technology	\$ 25,000
11900	661000	641500	678000		New Equipment-\$1,000 to \$4,999	Information Technology (Security Infrastructure Software and Hardware - Savings from Postage)	190,900
11900	960300	721000	731000		Intrafund Transfers-Out	Reasonable ADA/Ergonomics	152,305
<b>TOTAL - ADMINISTRATIVE SERVICES</b>							<b>\$ 368,205</b>
<b>TOTAL CARRYOVERS</b>							<b>\$ 2,205,162</b>

**2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1**

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

As of June 30, 2016

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15	TOTAL EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV				
Marketing & Communication Uyen Mai	Increased Marketing for Campus Recruitment	\$ 20,000	11900	505000	583000	671000		\$ 20,000	\$ 14,943	\$ 5,057	\$ -
<b>TOTAL - PRESIDENT</b>		<b>\$ 20,000</b>						<b>\$ 20,000</b>	<b>\$ 14,943</b>	<b>\$ 5,057</b>	<b>\$ -</b>
Business Division/Consumer & Design Technology Jennifer Galbraith	Virtualization Upgrades for Classroom Desktops	\$ 18,000	11900	330000	584000	070100		\$ 9,250	\$ -	\$ -	\$ 9,250
			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		17,854	-	15,419	-
			11900	340000	641500	080900		34	-	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	2,500	-	-	2,500
			11900	336060	361000	130600	2200	41	-	-	41
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	2,500	-	-	2,500
			11900	332040	361000	140200	2100	41	-	-	41
Natural Sciences/Animal Sciences Matthew Judd	Student Assistants for Animal Sciences	2,500	11900	311020	231000	010200	2100	2,500	-	-	2,500
			11900	311020	361000	010200	2100	41	-	-	41
Natural Sciences/Biological Sciences Matthew Judd	Taxidermy Services	5,000	11900	313500	564000	040100		4,947	4,947	-	-
<b>TOTAL - INSTRUCTION</b>		<b>\$ 91,000</b>						<b>\$ 90,284</b>	<b>\$ 39,007</b>	<b>\$ 30,554</b>	<b>\$ 20,723</b>
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	-	-

**2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1**

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

As of June 30, 2016

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15	TOTAL EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV				
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	-	-
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	14,103	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	23,000	6,292	6,350	10,359
			11900	671000	236000	683000	2100	23,000	17,443	4,433	1,124
Technical Services Bill Eastham	Implement Event Services Calendar and Labor Distribution Tracking Software	274,000	11900	671000	561000	683000		274,000	-	-	274,000
Facilities Planning & Management Gary Nellesen	Replacement of Student Transportation Vans (2)	64,000	11900	623000	641400	649000		54,000	28,771	25,229	-
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	31,830	36,955	-
Information Technology Victor Belinski	Hardware and Software Network Administration Console (NAC)	50,000	11900	661000	641700	678000		10,325	-	10,149	176
			11900	661000	641600	678000		13,119	-	10,278	2,841
			11900	661000	584000	678000		26,556	-	26,556	-
Information Technology Victor Belinski	Replacement of Network Infrastructure Hardware (Phase 3)	200,000	11900	661000	641700	678000		200,000	424	199,576	-
Information Technology Victor Belinski	Additional Hardware Storage	25,000	11900	661000	641700	678000		21,798	21,798	-	-

**2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1**

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

As of June 30, 2016

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15	TOTAL EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV				
Fiscal Services Rosa Royce	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	-
Fiscal Services Rosa Royce	Imaging of Payroll Microfiche Records	25,000	11900	900850	561000	672000		25,000	-	-	25,000
Fiscal Services Rosa Royce	Office of Management and Budget Supercircular 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	-
<b>TOTAL - ADMINSTRATIVE SERVICES</b>		<b>\$ 1,189,000</b>						<b>\$ 1,163,765</b>	<b>\$ 196,230</b>	<b>\$ 652,830</b>	<b>\$ 314,705</b>
<b>GRAND TOTAL</b>		<b>\$ 1,300,000</b>						<b>\$ 1,274,049</b>	<b>\$ 250,180</b>	<b>\$ 688,441</b>	<b>\$ 335,428</b>



**2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 2**  
 (Approved by President's Cabinet April 21, 2015)  
 As of June 30, 2016

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15	TOTAL EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV				
Human Resources Ibrahim Ali	Reclassification for Management and Classified	\$ 500,000	VARIOUS					\$ 500,000	\$ 445,121	\$ 54,879	\$ -
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	-	-
<b>TOTAL - HUMAN RESOURCES</b>		<b>\$ 535,000</b>						<b>\$ 535,000</b>	<b>\$ 480,121</b>	<b>\$ 54,879</b>	<b>\$ -</b>
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 James Jenkins	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	-
<b>TOTAL - INSTRUCTION</b>		<b>\$ 174,796</b>						<b>\$ 146,154</b>	<b>\$ 66,689</b>	<b>\$ 79,465</b>	<b>\$ -</b>
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	-
<b>TOTAL - STUDENT SERVICES</b>		<b>\$ 39,000</b>						<b>\$ 39,000</b>	<b>\$ -</b>	<b>\$ 39,000</b>	<b>\$ -</b>
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	-	-

**2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 2**  
 (Approved by President's Cabinet April 21, 2015)  
 As of June 30, 2016

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15	TOTAL EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV				
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	-	-
Facilities Planning & Management Gary Nellesen	Implement Campus-Wide Preventative Maintenance	400,000	11903	900800	731000	731000		400,000	-	400,000	-
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 Victor Belinski	Replacement of Network Infrastructure Hardware (Phase 4)	150,000	11903	661000	641600	678000		133,331	-	99,800	33,531
			11903	661000	451500	678000		6,998	-	6,998	-
Information Technology Victor Belinski	IBM Server	150,000	11903	661000	641700	678000		159,671	159,671	-	-
Information Technology Victor Belinski	Document Management (Imaging System Implementation)	150,000	11903	661000	561000	678000		92,095	-	55,270	36,825
			11903	661000	584000	678000		57,000	-	57,000	-
			11903	661000	641500	678000		905	-	905	-
Information Technology Dale Vickers	Faculty/Staff Computer Replacement	190,000	11903	900830	641600	499900		111,999	58,369	53,630	-
			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 Rosa Royce	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 Michael Gregoryk	WorxTime Health Care Reform Eligibility Software	21,000	11903	900850	584000	672000		21,000	-	21,000	-
<b>TOTAL - ADMINSTRATIVE SERVICES</b>		<b>\$ 2,248,772</b>						<b>\$ 2,264,065</b>	<b>\$ 295,840</b>	<b>\$ 1,887,869</b>	<b>\$ 80,356</b>
<b>GRAND TOTAL</b>		<b>\$ 2,997,568</b>						<b>\$ 2,984,219</b>	<b>\$ 842,650</b>	<b>\$ 2,061,213</b>	<b>\$ 80,356</b>

**2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3**  
**(Approved by President's Cabinet July 21 and August 14, 2015)**  
**As of June 30, 2016**

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2015-16	TOTAL ONGOING EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV					
Marketing & Communication Uyen Mai	EI 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	-	-

**2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3**  
**(Approved by President's Cabinet July 21 and August 14, 2015)**  
**As of June 30, 2016**

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2015-16	TOTAL ONGOING EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV					
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	-	-
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	-	-
<b>TOTAL - PRESIDENT \$</b>		<b>347,500</b>						<b>\$ 346,688</b>	<b>\$ 65,009</b>	<b>\$ 199,991</b>	<b>\$ 58,090</b>	<b>\$ 23,598</b>
Human Resources Operations/EEO	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	361000	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	-	-
<b>TOTAL - HUMAN RESOURCES \$</b>		<b>261,240</b>						<b>\$ 258,525</b>	<b>\$ 112,244</b>	<b>\$ 35,320</b>	<b>\$ 98,017</b>	<b>\$ 12,944</b>

**2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3**  
**(Approved by President's Cabinet July 21 and August 14, 2015)**  
**As of June 30, 2016**

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2015-16	TOTAL ONGOING EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV					
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	-	-	-
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	3XXXXX1	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	3XXXXX1	000000	2100	574	-	574	-	-

**2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3**  
**(Approved by President's Cabinet July 21 and August 14, 2015)**  
**As of June 30, 2016**

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2015-16	TOTAL ONGOING EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV					
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	-	-
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 Administrative Specialist II Range A-69, FTE 100%, 12 Months CA9938, Laurie M. Cornejo Lead Admission and Registration Clerk Range A-59, FTE 47.5%, 12 Months CA9607, Raquel Campos Coordinator, Adult Basic Ed Range A-112, FTE 38%, 12 Months CA9803, Angelena M. Pride	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	-	-

**2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3**  
**(Approved by President's Cabinet July 21 and August 14, 2015)**  
**As of June 30, 2016**

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2015-16	TOTAL ONGOING EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV					
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	-	-
	Administrative Specialist I Range A-69, FTE 100%, 12 Months CA9914, Joyce Lorraine Ellison		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	-	-
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 James Jenkins	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	451000	601000		5,000	-	-	-	5,000
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	-	-

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2015-16	TOTAL ONGOING EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV					
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	-
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



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			FUND	ORG	ACCT	PROG	ACTV					
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 Jennifer Galbraith	Epson PowerLite Projectors (3)	4,905	11907	330000	641600	070100		4,284	-	-	4,284	-
			11907	999990	589920	000000		-	-	-	-	-
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	-	-
Humanities & Social Sciences James Jenkins	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	-	-	-
<b>TOTAL - INSTRUCTION</b>		<b>\$ 1,419,136</b>						<b>\$ 1,425,269</b>	<b>\$ 337,293</b>	<b>\$ 924,048</b>	<b>\$ 113,928</b>	<b>\$ 50,000</b>

**2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3**  
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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2015-16	TOTAL ONGOING EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV					
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	105,300	11907	900700	731000	731000		147,564	-	-	147,564	-
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	-	-
<b>TOTAL - STUDENT SERVICES</b>		<b>\$ 459,447</b>						<b>\$ 532,688</b>	<b>\$ 260,875</b>	<b>\$ 124,249</b>	<b>\$ 147,564</b>	<b>\$ -</b>
Safety & Risk Management Michael Gregoryk	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		37,058	-	-	37,055	-
			11907	900830	641500	678000		53,602	-	-	52,271	1,334
			11907	900830	451000	499900		2,677	-	-	2,673	-
			11907	900830	451000	678000		1,199	-	-	1,199	-
Information Technology Vic Belinski / Robert Hughes / Dale Vickers / Chris Schroeder	Training and Conferences for the Information Technology Team	85,000	11907	660000	521000	678000		74,240	-	-	43,221	31,019
			11907	660000	521500	678000		10,760	-	-	10,760	-
Information Technology Victor Belinski	Data Center Hardware - Nutanix Server	200,000	11907	661000	641700	678000		200,681	-	-	200,681	-

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			FUND	ORG	ACCT	PROG	ACTV					
Information 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		29,543	-	-	28,876	667
			11907	661000	589000	678000		19,839	-	-	-	19,839
Information Technology Chris Schroeder	Cloud Hosting Project - Phase 1	97,000	11907	999990	589920	000000		97,000	-	-	-	97,000
Information Technology Robert Hughes	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)	140,000	11907	999990	589920	000000		140,000	-	-	-	140,000
Information Technology Dale Vickers	Telecommunications - Upgrade the Automated Call Distribution (ACD)	50,000	11907	661000	584000	677000		45,566	-	-	-	45,566
			11907	999990	589920	000000		4,434	-	-	-	4,434
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 Robert Hughes	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
Information Technology Robert Hughes	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 Victor Belinski	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	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Fiscal Services Rosa Royce	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 Rosa Royce	Copier	22,000	11907	610000	641700	672000		22,000	-	-	11,161	10,839
Fiscal Services Rosa Royce	Overtime/Contracted Services	25,000	11000	610000	236000	672000	2100	25,000	-	25,000	-	-
Fiscal Services Rosa Royce	Student Hourly	5,000	11000	610000	231000	672000	2100	5,000	-	5,000	-	-
Facilities Planning & Management	Building Security and Safety, New Position	380,000	11907	900800	731000	731000		380,000	-	-	380,000	-
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	-	-
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	724
			11907	623000	451000	651000		10,000	-	-	9,146	854
			11907	621000	564000	651000		30,000	-	-	27,566	2,434
			11907	623000	564000	651000		20,000	-	-	15,096	4,904
			11907	621600	451000	651000		500	-	-	497	3
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	-

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			FUND	ORG	ACCT	PROG	ACTV					
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	align="right">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	align="right">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	align="right">417,930	11907	999990	589920	000000		379,730	-	-	-	379,730
			11000	999990	589920	000000		38,200	-	-	-	38,200
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	align="right">74,250	11907	672000	451000	613000		711	-	-	711	-
			11907	672000	641500	613000		912	-	-	912	-
			11907	672000	641600	613000		27,549	-	-	27,549	-
			11907	672000	641700	613000		24,791	-	-	24,791	-
			11907	999990	589920	000000		20,348	-	-	-	20,348
Technical Services Bill Eastham	Convert Radio Studio Space Into Workspace for Presentation Services Employees	75,000	11907	999990	589920	000000		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	align="right">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	-

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			FUND	ORG	ACCT	PROG	ACTV					
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	-	-	-
<b>TOTAL - ADMINISTRATIVE SERVICES</b>		<b>\$ 3,602,818</b>						<b>\$ 3,636,458</b>	<b>\$ 296,633</b>	<b>\$ 378,488</b>	<b>\$ 1,877,475</b>	<b>\$ 1,083,862</b>
<b>GRAND TOTAL</b>		<b>\$ 6,090,141</b>						<b>\$6,199,628</b>	<b>\$ 1,072,054</b>	<b>\$ 1,662,096</b>	<b>\$ 2,295,074</b>	<b>\$ 1,170,404</b>

**2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4**  
 (Approved by President's Cabinet October 13, 2015)  
 As of June 30, 2016

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2015-16	UNEXPENSED ONE-TIME BUDGETS FY 2015-16	TOTAL ONGOING EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			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	5,163	-	-	-	-	5,163
			11908	200000	233000	673000	2100	12,372	-	-	-	12,372	-
			11908	200000	236000	673000	2100	10,743	-	-	-	10,743	-
			11908	200000	3XXXX1	673000	2100	1,722	-	-	-	1,576	146
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	62,051	11000	999930	211000	000000	2100	51,205	51,205	-	-	-	-
			11000	960000	3XXXXX	000000	2100	21,649	21,649	-	-	-	-
<b>TOTAL - HUMAN RESOURCES</b>		<b>\$259,765</b>	<b>TOTAL</b>					<b>\$297,406</b>	<b>\$257,551</b>	<b>\$0</b>	<b>\$9,855</b>	<b>\$24,691</b>	<b>\$5,309</b>
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	-

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2015-16	UNEXPENSED ONE-TIME BUDGETS FY 2015-16	TOTAL ONGOING EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV						
Kinesiology Joe Jennum	3 Rounds a Week for Golf Team at Pacific Palms	7,200	11908	364000	562000	083550		7,200	-	-	-	-	7,200
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		109	-	-	-	-	109
			11908	379000	584000	660000		8,201	-	-	-	-	8,201
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	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		13,000	-	-	-	1,525	11,475
			11908	300000	589200	671000		7,000	-	-	-	1,536	5,464



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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	-	-	-	-	368
			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	-

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			FUND	ORG	ACCT	PROG	ACTV						
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	-
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; <b>\$15,000</b>  Professional Expert - Hiring Coordination 4 Months; 25-35 Hours/Week; 19.76/Hour; <b>\$10,000</b>  Short Term Hourly-Registration Clerks 5 Months; Mar-Jun; 20-30 Hours/Week; \$10.87-\$11.25/Hour; <b>\$25,000</b>  Professional Expert-Coordination of Syllabi and Final Exams 2-Positions 30-40 Hours/Week; \$25/Hour; <b>\$30,000</b>  Non-Teaching Faculty 10 Hours/Week; \$43-45; <b>\$20,000</b>	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	960000	3XXXX1	000000	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 James Jenkins	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	-

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			FUND	ORG	ACCT	PROG	ACTV						
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	-	-	-
<b>TOTAL - INSTRUCTION</b>		<b>\$545,175</b>						<b>TOTAL \$564,646</b>	<b>\$0</b>	<b>\$219,869</b>	<b>\$0</b>	<b>\$257,621</b>	<b>\$87,156</b>
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	\$ -	\$ -	\$ -
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		10,000	-	-	-	-	10,000
Bridge Program Anabel Perez	Supplies/Printing	15,000	11908	513000	431000	493000		15,000	-	-	-	-	15,000
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	431000	645000		20,000	-	-	-	-	20,000
Disabled Student Programs & Services	Marketing/Supplies/Printing	10,000	11908	522000	431000	642000		10,000	-	-	-	-	10,000
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	-

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			FUND	ORG	ACCT	PROG	ACTV						
Student Life Andrea Sims	Student Center Specialist Range A-79, FTE: 100%, 12 Months CA9507, Daniel Giovanni	60,000	11908	521500	211000	696000	2100	33,105	-	6,492	-	26,613	-
	Substitutes for Student Ctr Specialist		11908	521500	232000	696000	2100	13,832	-	-	-	13,832	-
			11908	960000	3XXXXX	696000	2100	20,556	-	7,736	-	12,820	-
Student Services - General Audrey Yamagata-Noji	Supplies; Catering. VP Budget for Recognition (Supplies and Events)	20,000	11908	500000	451000	660000		2,975	-	-	-	-	2,975
			11908	500000	453200	660000		1,025	-	-	-	1,025	-
			11908	500000	589000	660000		11,000	-	-	-	-	11,000
			11908	500000	589200	660000		5,000	-	-	-	3,940	1,060
Assessment Jim Ocampo	Equipment- Video Monitoring System	15,000	11908	999990	589920	000000		15,000	-	-	-	-	15,000
<b>TOTAL - STUDENT SERVICES</b>		<b>\$646,500</b>	<b>TOTAL</b>					<b>\$429,584</b>	<b>\$50,000</b>	<b>\$234,204</b>	<b>\$0</b>	<b>\$60,345</b>	<b>\$85,035</b>
Information Technology Robert Hughes	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		50,000	-	-	-	-	50,000
			11908	661000	641600	678000		50,000	-	-	-	6,201	43,799
Information Technology Robert Hughes	Document Management - Phase 2 - Moving to Paperless Processes	100,000	11908	661000	561000	678000		100,000	-	-	-	933	99,067
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 Routers	48,000	11908	661000	641700	678000		48,000	-	4	-	47,996	-
Information Technology Robert Hughes	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 Robert Hughes	Ellucian Mobile	65,000	11908	661000	584000	678000		65,000	-	-	-	-	65,000

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			FUND	ORG	ACCT	PROG	ACTV						
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	-	-	-	-
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 Key Watcher System	64,000	11908	631000	641200	695000		47,716	-	-	-	795	46,921
			11908	631000	641700	695000		5,660	-	-	-	5,660	-
			11908	631000	451000	695000		1,284	-	-	-	1,284	-
		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		100,000	-	-	-	-	100,000
Public Safety Dave Wilson	Lexipol Policy Manual Contract	6,000	11000	631000	561000	695000		5,450	-	-	5,450	-	-
Public Safety Dave Wilson	One New Parking vehicle	25,000	11908	631000	641400	695000		30,475	-	1,211	-	29,264	-
Public Safety Dave Wilson	One New Patrol Vehicle	30,000	11908	631000	641400	695000		29,911	-	196	-	29,715	-

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			FUND	ORG	ACCT	PROG	ACTV						
Safety & Risk Management Michael Gregoryk	Emergency Preparedness Supplies	25,000	11908	650150	451000	677000		5,000	-	-	-	-	5,000
			11908	650150	641300	677000		20,000	-	-	-	-	20,000
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 Homsi	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	-	-

**2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4**  
 (Approved by President's Cabinet October 13, 2015)  
 As of June 30, 2016

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2015-16	UNEXPENSED ONE-TIME BUDGETS FY 2015-16	TOTAL ONGOING EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV						
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	-	-
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		101,979	-	-	-	101,502	477
			11908	623000	451000	651000		10,000	-	-	-	2,220	7,780
			11908	623000	564000	651000		8,000	-	-	-	7,356	644
			11908	621500	451000	651000		10,000	-	-	-	9,189	811
			11908	621600	451000	651000		10,002	-	-	-	3,493	6,509
			11908	622000	641400	655000		7,998	-	-	-	7,998	-
			11908	960400	451600	659000		22,350	-	-	-	17,418	4,932
			11908	625000	641300	653000		20,000	-	-	-	-	20,000
			11908	624000	641300	677000		1,650	-	-	-	-	1,650
			11908	624000	641600	677000		1,180	-	-	-	1,089	91
11908	624000	451000	677000		820	-	-	-	820	-			
Facilities Planning & Management Gary Nellesen	Grounds Hourly Worker (Pool)	50,000	11908	622000	233000	655000	2100	47,086	-	-	-	28,749	18,337
			11908	960000	3XXXX1	000000	2100	2,914	-	-	-	1,793	1,121
Fiscal Services Rosa Royce	Student Hourly	10,000	11000	610000	231000	672000	2100	10,000	-	-	10,000	-	-
Fiscal Services (Purchasing) Rosa Royce	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	6770000	2100	513	103	-	410	-	-
			11000	960000	3XXXXX	000000	2100	11,043	10,957	-	86	-	-
Fiscal Services (Accounts Payable & Accounts Receivable) Rosa Royce	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	-	-

**2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4**  
 (Approved by President's Cabinet October 13, 2015)  
 As of June 30, 2016

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2015-16	UNEXPENSED ONE-TIME BUDGETS FY 2015-16	TOTAL ONGOING EXPENDITURES FY 2015-16	TOTAL ONE-TIME EXPENDITURES FY 2015-16	TOTAL CARRYOVER TO FY 2016-17
			FUND	ORG	ACCT	PROG	ACTV						
Fiscal Services (Budget)	Budgeting Software	50,000	11000	610000	584000	672000		50,000	22,819	-	27,181	-	-
<b>TOTAL - ADMINSTRATIVE SERVICES</b>		<b>\$2,331,556</b>						<b>TOTAL \$2,230,196</b>	<b>\$1,117,172</b>	<b>\$1,463</b>	<b>\$155,912</b>	<b>\$390,410</b>	<b>\$565,239</b>
Institutional	Solar Photovoltaic System - West Parcel Solar	\$ 8,200,000	11908	900800	731000	731000		\$8,200,000	\$ -	\$ -	\$ -	\$ 8,200,000	\$ -
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	-
<b>TOTAL - INSTITUTIONAL</b>		<b>\$10,150,000</b>						<b>TOTAL \$10,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,150,000</b>	<b>\$0</b>
<b>GRAND TOTAL</b>		<b><u>\$13,932,996</u></b>						<b><u>\$13,671,832</u></b>	<b><u>\$1,424,723</u></b>	<b><u>\$455,536</u></b>	<b><u>\$165,767</u></b>	<b><u>\$10,883,067</u></b>	<b><u>\$742,739</u></b>



**2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5  
(Approved by President's Cabinet July 26, 2016)**

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED BUDGET	TOTAL APPROVED BUDGET
Marketing & Communication Uyen Mai	Web Design and Social Media Marketing	\$ 20,000	\$ 20,000
President Institutional Bill Scroggins	On Campus Interns	100,000	100,000
President's Office/Facilities Bill Scroggins	Classroom Utilization Pilot	1,000,000	1,000,000
President Institutional Bill Scroggins	Memberships Convergence Health Career Pipeline	26,000	26,000
President's Office Bill Scroggins	Facilities for Climate Action Plan	25,000	25,000
President Institutional Bill Scroggins	Travel and Conference Sustainability Initiative	10,000	10,000
<b>TOTAL - PRESIDENT</b>		<b>\$1,181,000</b>	<b>\$1,181,000</b>
Human Resources Ibrahim Ali	Benefits Process System Evaluation	\$ 10,000.00	\$ 10,000.00
Human Resources Ibrahim Ali	LeaveSource - FMLA Software and Absence Management	25,000	25,000
Human Resources Ibrahim Ali	Campus Clarity - LawRoom Training and Education for Title IX Program	35,000	35,000
Human Resources Ibrahim Ali	Temporary Staff	30,000	30,000
<b>TOTAL - HUMAN RESOURCES</b>		<b>\$100,000</b>	<b>\$100,000</b>
Humanities and Social Sciences/Study Abroad James Jenkins	49% FTE Administrative Specialist I Liaison with Foothill Study Abroad Consortium	\$ 23,000	\$ 23,000
Vice President, Instruction Office Irene Malmgren	Faculty Office Furniture for 48 Newly Hired Faculty	144,000	240,000
Technology & Health/Mental Health Jemma Blake-Judd	Training for Key Department Faculty as Certified Assault Response Instructors	7,500	7,500
Arts/Music Sue Long	Short-Term, Hourly - Administrative Aide	13,000	13,000

**2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5**  
**(Approved by President's Cabinet July 26, 2016)**

<b>DEPARTMENT-ORG/ CONTACT STAFF</b>	<b>DESCRIPTION</b>	<b>TOTAL REQUESTED BUDGET</b>	<b>TOTAL APPROVED BUDGET</b>
Humanities & Social Sciences/English James Jenkins	Increase Current Part-Time Secretary to Full-Time	37,000	37,000
Humanities & Social Sciences/Honors James Jenkins	Reclassify Current 49% FTE (11 Months) Administrative Specialist I to Administrative Specialist III	800	800
Research & Institutional Effectiveness Barbara McNeice-Stallard	Professional Experts for Accreditation Preparation	20,000	20,000
Business Jennifer Galbraith	Career Services Specialist, Range 88, FTE 100%, 12 Months	83,334	83,334
<b>TOTAL - INSTRUCTION</b>		<b>\$328,634</b>	<b>\$424,634</b>
Arise Program Aida Cuenza-Uvas	Director, Full-Time	\$ 168,000	\$ 168,000
EOPS Irene Herrera	Administrative Specialist II	69,260	69,260
High School Outreach Tannia Robles	Student Services Program Specialist II, Range 79	53,264	53,264
Student Equity Audrey Yamagata-Noji	Computers for Student Equity Center	17,381	17,381
<b>TOTAL - STUDENT SERVICES</b>		<b>\$307,905</b>	<b>\$307,905</b>
Public Safety Dave Wilson	Upgrade Eight Parking Permit Dispensers (\$3,360 Needed on an Ongoing Basis)	\$ 36,360	\$ 36,360
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 for One Fiscal Year	21,340	21,340
Technical Services/Event Services William Eastham Chris Rodriguez	Refurbish the Carpeting and Audiovisual Systems in the Teleconference Room, Building 6-160.	91,275	91,275

**2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5**  
**(Approved by President's Cabinet July 26, 2016)**

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED BUDGET	TOTAL APPROVED BUDGET
Technical Services/ Broadcast and Presentation Services William Eastham Chris Rodriguez	Consulting Services to Complete the Implementation of the Scala Digital Signage System as the Campus Standard for Electronic Information Display Systems.	17,000	17,000
Fiscal Services Shelly Zahrt-Egbert	Coin Counter/Sorter and Currency Counter Maintenance	1,560	1,560
Fiscal Services/Payroll Richard Lee	Student Hourly Support to Scan and Index Various Documents to the Onbase System	10,000	10,000
Fiscal Services/Payroll Richard Lee	Copier and Annual Maintenance (\$5,000 Needed on An Ongoing Basis)	13,000	13,000
Information Technology Dale Vickers	Upgrades and AV Systems for Building 23A Training Room	77,000	77,000
Information Technology Dale Vickers	Comm Room UPS Replacement Program	70,000	70,000
Information Technology Dale Vickers	Continue Wi-Fi Expansion	100,000	100,000
Information Technology Dale Vickers	Replace Old 'Bat Wing' Wi-Fi Access Points	75,000	75,000
Information Technology Ron Bean	IBM POWER SYSTEM S822 Enterprise Server	45,000	45,000
Information Technology Victor Belinski	Electric Cart Replacement	14,500	14,500
Information Technology Chris Schroeder	Upgrade Legacy Tape Backup System for Tivoli Storage Manager (TSM)	14,400	14,400
Information Technology Robert Hughes	IT Training	25,000	25,000
Facilities Planning & Management Maintenance Gary Nellesen	Increase Maintenance Budgets	200,000	200,000

**2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5  
(Approved by President's Cabinet July 26, 2016)**

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED BUDGET	TOTAL APPROVED BUDGET
Facilities Planning & Management/Custodial Gary Nellesen	Additional Floor Maintenance Equipment Beyond What the Annual Custodial Department Budget Can Support.	20,000	20,000
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	20,000
<b>TOTAL - ADMINISTRATIVE SERVICES</b>		<b>\$851,435</b>	<b>\$851,435</b>

**GRAND TOTAL \$ 2,768,974 \$ 2,864,974**

**2016-17 IMMEDIATE NEEDS REQUESTS - ONE-TIME  
UNRESTRICTED GENERAL FUND**

TEAM	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Human Resources	Immunization Costs SB792 (Staff that Interacts with Children at the Child Development Center)	11900	900320	586000	673000		\$ 14,000
Research & Institutional Effectiveness	Professional Experts for Accreditation	11900	379000	232000	660000	2100	\$ 10,000
Health Services	Assistant Director, Health Services	11900	900700	731000	731000		\$ 3,803
Information Technology	Computer Replacement-Faculty Staff	11900	900830	641600	499900		\$ 125,000
Information Technology	Computer Replacement-Classified Staff	11900	900830	641600	678000		\$ 125,000
Payroll	ACA Employee Tracking and Employer Reporting Services	11900	900850	584000	672000		\$ 36,350
English	Instructional Service Agreement with Diamond Bar Ranch for Fall 2016 ENGL 1A Class	11250	342510	561800	150100		\$ 18,203
English	Books for Fall 2016 ENGL 1A Class for ISA Agreement with Diamond Bar Ranch	11250	342510	411000	150100		\$ 4,185
<b>TOTAL</b>							<b><u>\$ 336,541</u></b>

**POSITIONS FUNDED WITH ONE-TIME FUNDS  
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FD	ORG	ACCT	PROG	ACTV			
<b>INSTRUCTION</b>												
MC9967	0.250	M 6	12	Hernandez, Guadalupe N.	11300	336080	215000	692000	2100	25.00%	\$ 24,816	
MA9954	1.000	M 19	12	Salinas, Romelia	11900	320000	121000	601000	1200	100.00%	173,486	
CA9642	0.083	A 105	1	Ito, Billy S. (Jul)	11900	364000	211000	083550	2100	100.00%	8,061	
CA9565	0.673	A 69	12	Thaysangkram, Sangvan S.	11900	340000	211000	601000	2100	67.27%	51,698	
CA9479	0.400	A 118	12	Brown, Rachael E.	11900	350000	211000	601000	2100	40.00%	44,804	
CA9756	0.083	A 79	1	Douangchampa, Famm (Jul)	11900	353520	251000	095650	2100	100.00%	6,224	
CA9468	0.500	A 79	12	Draper, Jessica L.	11900	314510	211000	681000	2100	50.00%	41,478	
CA9380	1.000	A 81	12	Vacant-Administrative Specialist III	11900	379000	211000	660000	2100	100.00%	77,779	
CA9392	0.475	A 79	12	Vacant-Project/Program Specialist	11900	410500	211000	493087	2100	100.00%	26,888	
MT9992	1.000	M 13	12	Greenlee, Lianne	11900	325000	215000	675000	2100	100.00%	149,922	
MCXX01	1.000	M 15	12	Director, Arise - No RTF	11900	999920	215000	000000	2100	100.00%	168,000	
										<b>TOTAL INSTRUCTION</b>	<b>\$ 773,156</b>	
<b>STUDENT SERVICES</b>												
CA9507	1.000	A 79	12	Rodriguez, Giovanni	11900	521500	211000	696000	2100	100.00%	\$ 72,299	
MC9936	1.000	M 9	12	Vacant-Director, Aspire Program (will combined to CA9996)	11900	510000	215000	631000	2100	100.00%	21,976	
										<b>TOTAL STUDENT SERVICES</b>	<b>\$ 94,275</b>	
<b>ADMINISTRATIVE SERVICES</b>												
CA9391	0.250	A 69	12	Vacant-Administrative Specialist I	11900	900660	211000	603000	2100	100.00%	\$ 12,831	
										<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$ 12,831</b>	
										<b>GRAND TOTAL</b>	<b>\$ 880,262</b>	

**2016-17 ONE-TIME SAVINGS FROM VACANT POSITIONS  
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9406	1.000	A 75	12	Vacant-Administrative Specialist II	11000	200000	211000	673000	2100	100.00%	\$ (73,899)
CA9406	0.500	A 75	6	Vacant-Administrative Specialist II (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	38,035
				Backfill for CO9988	11000	200000	233000	673000	2100		14,278
				Backfill for CO9988	11000	200000	233000	673000	2100		14,278
										Savings	<u>(7,308)</u>
ME9995	1.000	VP 2	12	Vacant-VP, Human Resources	11000	200000	121000	660000	1200	100.00%	(265,784)
ME9995	1.000	VP 2	10	Vacant-VP, Human Resources (Sep-Jun)	11000	999920	121000	000000	1200	100.00%	222,652
				Backfill for ME9995	11000	200000	232000	673000	2100		49,296
										Savings	<u>6,164</u>
MC9959	1.000	M 17	12	Vacant-Director, EEO Programs	11000	200000	215000	673000	2100	100.00%	(164,593)
MC9959	1.000	M 17	6	Vacant-Director, EEO Programs (Jan-Jun)	11000	999920	215000	000000	2100	100.00%	83,065
				Backfill for MC9959	11000	200000	511000	673000			40,321
										Savings	<u>(41,207)</u>
MCXXXX	1.000	M 13	12	Vacant-Title IX Staffing	11000	200000	215000	673000	2100	100.00%	(149,922)
MCXXXX	1.000	M 13	6	Vacant-Title IX Staffing (Jan-Jun)	11000	999920	215000	000000	2100	100.00%	75,730
				Backfill for Professional Expert-Project/Prog Aide	11000	200000	232000	673000	2100		10,479
				Backfill for Professional Expert-Tech Expect II	11000	611000	232000	672000	2100		22,258
				Professional Expert-Tech Expect II	11000	999920	232000	000000	2100		22,258
										Savings	<u>(19,197)</u>
CO9988	1.000	C 59	12	Vacant-Human Resources Technician	11000	200000	213000	673000	2100	100.00%	(83,328)
CO9988	1.000	C 59	11	Vacant-Human Resources Technician (Aug-Jun)	11000	999920	213000	000000	2100	100.00%	77,241
CO9980	1.000	C 66	12	Romo, Lisa M.	11000	200000	213000	673000	2100	100.00%	(100,356)
COT996	1.000	C 97	2	Out of Class - Romo, Lisa M.(Jul-Aug)	11000	200000	213000	673000	2100	100.00%	16,669
CO9980	1.000	C 66	10	Romo, Lisa M. (Sep-Jun)	11000	200000	213000	673000	2100	100.00%	85,472
COT996	1.000	C 97	2	Out of Class - Romo, Lisa M.(Jul-Aug)	11000	200000	213000	673000	2100	100.00%	1,785
										Savings	<u>(4,302)</u>
<b>TOTAL HUMAN RESOURCES</b>											<b>\$ (65,850)</b>

**INSTRUCTION:**

CA9454	1.000	A 88	12	Vacant-Administrative Specialist IV	11000	300000	211000	660000	2100	100.00%	\$ (82,526)
CA9454	0.417	A 88	5	Vacant-Administrative Specialist IV (Feb-Jun)	11000	999920	211000	000000	2100	100.00%	35,322
				Backfill for CA9454	11000	300000	231000	660000	2100		28,907

**2016-17 ONE-TIME SAVINGS FROM VACANT POSITIONS  
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
											Savings	<u>(18,297)</u>
CA9520	0.475	A 79	12	Vacant-Laboratory Technician I-Chemistry	11000	312500	221000	190500	2200	100.00%		(32,102)
CA9520	0.435	A 79	11	Vacant-Laboratory Technician I-Chemistry (Aug-Jun)	11000	999920	221000	000000	2200	100.00%		29,427
				Backfill for CA9520	11000	312500	243000	190500	2200			<u>2,675</u>
											Savings	<u>-</u>
CA9882	1.000	A 75	12	Vacant-Administrative Specialist II	11000	313010	211000	170100	2100	100.00%		(73,899)
CA9882	1.000	A 75	12	Vacant-Administrative Specialist II (Jul-Jun)	11000	999920	211000	000000	2100	100.00%		<u>73,899</u>
											Savings	<u>-</u>
CA9862	1.000	A 75	12	Vacant-Administrative Specialist II	11000	321500	221000	611000	2200	100.00%		(73,899)
CA9862	0.500	A 75	6	Vacant-Administrative Specialist II (Jan-Jun)	11000	999920	221000	000000	2200	100.00%		38,035
				Backfill for CA9862	11000	321500	243000	611000	2200			8,054
				Backfill for CA9862	11000	321500	243000	611000	2200			<u>3,626</u>
											Savings	<u>(24,184)</u>
CA9975	0.475	A 72	12	Vacant-Learning Lab Assistant	11000	321500	221000	611000	2200	100.00%		(25,833)
CA9975	0.238	A 72	6	Vacant-Learning Lab Assistant (Jan-Jun)	11000	999920	221000	000000	2200	100.00%		12,917
				Backfill for CA9975	11000	321500	243000	611000	2200			<u>10,575</u>
											Savings	<u>(2,341)</u>
CA9630	0.475	A 79	12	Vacant-Lab Tech-Bus and Comp Info Sys	11000	330000	221000	070100	2200	100.00%		(27,694)
CA9630	0.396	A 79	10	Vacant-Lab Tech-Bus and Comp Info Sys (Sep-Jun)	11000	999920	221000	000000	2200	100.00%		23,079
				Backfill for CA9630	11000	330000	243000	070100	2200			<u>4,615</u>
											Savings	<u>-</u>
New	0.475	A 45	12	Vacant-Lab Tech - Child Development Observation	11000	336050	221000	130500	2200	100.00%		(19,180)
New	0.356	A 45	9	Vacant-Lab Tech - Child Development Observation (Oct-Jun)	11000	999920	221000	000000	2200	100.00%		14,386
				Backfill for Lab Tech Child Development Observation	11000	336050	243000	130500	2200			<u>4,794</u>
											Savings	<u>-</u>
CA9874	0.917	A 81	11	Vacant-Administrative Specialist III (Aug-Jun)	11000	350000	211000	601000	2100	100.00%		(72,200)
CA9874	0.917	A 81	11	Vacant-Administrative Specialist III (Aug-Jun)	11000	999920	211000	000000	2100	100.00%		<u>72,200</u>
											Savings	<u>-</u>
CA9552	0.475	A 69	10	Vacant-Administrative Specialist I	11000	352500	211000	095300	2100	100.00%		(20,288)
CA9552	0.475	A 69	10	Vacant-Administrative Specialist I (Jul-Jun)	11000	999920	211000	000000	2100	100.00%		19,816
CA9676	1.000	A 88	12	Villegas, Virginia N.	11000	350000	211000	601000	2100	100.00%		(104,284)



**2016-17 ONE-TIME SAVINGS FROM VACANT POSITIONS  
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
COT995	0.083	C 73	1	Out of Class - Villegas, Virginia N. (Jul)	11000	350000	213000	601000	2100	100.00%	8,258
CA9676	0.917	A 88	11	Villegas, Virginia N. (Aug-Jun)	11000	350000	211000	601000	2100	100.00%	96,498
COT995	0.083	C 73	1	Out of Class - Villegas, Virginia N. (Jul)	11000	350000	213000	601000	2100		472
										Savings	-
CA9704	1.000	A 79	10	Vacant-Lab Tech-Art	11000	371000	251000	100100	2100	100.00%	(65,524)
CA9704	1.000	A 79	10	Vacant-Lab Tech-Art (Jul-Jun)	11000	999920	251000	000000	2100	100.00%	65,524
										Savings	-
CA9407	0.475	A 79	10	Vacant-Lab Tech-Digital Arts	11000	371030	221000	100100	2200	100.00%	(22,408)
CA9407	0.475	A 79	10	Vacant-Lab Tech-Digital Arts (Jul-Jun)	11000	999920	221000	000000	2200	100.00%	22,408
										Savings	-
CA9737	1.000	A 79	12	Vacant-Lab Tech-Photography	11000	375000	221000	101100	2200	100.00%	(76,460)
CA9737	0.500	A 79	6	Vacant-Lab Tech-Photography (Jan-Jun)	11000	999920	221000	000000	2200	100.00%	39,314
CA9737	0.500	A 79	6	Out-of-Class-Lab Tech-Photography	11000	999920	221000	000000	2200	100.00%	20,563
				Backfill for CA9704	11000	371000	231000	100100	2100		6,911
										Savings	(9,672)
CA9385	1.000	A 118	12	Vacant-Coordinator, Grants	11000	380000	211000	679000	2100	100.00%	(107,568)
CA9385	0.500	A 118	6	Vacant-Coordinator, Grants (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	54,869
				Backfill for CA9385	11000	380000	231000	679000	2100		9,568
										Savings	(43,131)
CA9933	0.750	A 75	12	Vacant-Administrative Specialist II	11000	410000	211000	601000	2100	75.00%	(55,425)
CA9933	0.375	A 75	6	Vacant-Administrative Specialist II (Jan-Jun)	11000	999920	211000	000000	2100	75.00%	28,527
				Backfill for CA9933	11000	410000	231000	601000	2100		13,811
										Savings	(13,087)
CA9733	0.750	A 75	12	Vacant-Administrative Specialist II	11000	410000	211000	601000	2100	75.00%	(55,425)
CA9733	0.375	A 75	6	Vacant-Administrative Specialist II (Jan-Jun)	11000	999920	211000	000000	2100	75.00%	28,527
				Backfill for CA9733	11000	410000	231000	601000	2100		13,811
										Savings	(13,087)
CA9573	0.300	A 95	12	Vacant-Coordinator, Project/Program	11000	410530	211000	493009	2100	63.16%	(19,909)
CA9573	0.150	A 95	6	Vacant-Coordinator, Project/Program (Jan-Jun)	11000	999920	211000	000000	2100	63.16%	9,954
										Savings	(9,955)
CA9589	0.475	A 69	12	Vacant-Administrative Specialist I	11000	412000	211000	601000	2100	100.00%	(24,344)
CA9589	0.238	A 69	6	Vacant-Administrative Specialist I (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	12,174

**2016-17 ONE-TIME SAVINGS FROM VACANT POSITIONS  
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
				Backfill for CA9589	11000	412000	231000	601000	2100		11,690
										Savings	(480)
CA9856	0.140	A 118	12	Vacant-Coord, Health Careers Res Ctr	11000	412210	211000	123010	2100	14.00%	(15,059)
CA9856	0.860	A 118	12	Vacant-Coord, Health Careers Res Ctr	11000	350000	211000	129900	2100	86.00%	(92,507)
CA9856	0.140	A 118	12	Vacant-Coord, Health Careers Res Ctr (Jul-Jun)	11000	999920	211000	000000	2100	14.00%	15,059
CA9856	0.860	A 118	12	Vacant-Coord, Health Careers Res Ctr (Jul-Jun)	11000	999920	211000	000000	2100	86.00%	92,507
										Savings	-
CA9484	0.475	A 69	12	Vacant-Administrative Specialist I	11000	421500	211000	493062	2100	100.00%	(25,075)
CA9484	0.238	A 69	6	Vacant-Administrative Specialist I (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	12,538
										Savings	(12,537)
CA9474	0.475	A 52	12	Vacant-Clerical Assistant	11000	421500	211000	493062	2100	100.00%	(20,562)
CA9474	0.238	A 52	6	Vacant-Clerical Assistant (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	10,281
										Savings	(10,281)
MA9970	1.000	M 10	12	Vacant-Director, Honors Program	11000	300100	121000	493000	1200	100.00%	(131,507)
MA9970	1.000	M 10	9	Vacant-Director, Honors Program (Oct-Jun)	11000	999920	121000	000000	1200	100.00%	99,782
										Savings	(31,725)
CO9979	1.000	C 73	9	Vacant-Executive Assistant I (Oct-Jun)	11000	300000	213000	602000	2100	100.00%	(72,201)
CO9979	1.000	C 73	9	Vacant-Executive Assistant I (Oct-Jun)	11000	999920	213000	000000	2100	100.00%	72,201
										Savings	-
<b>TOTAL INSTRUCTION</b>											<b>\$ (188,777)</b>
<b>STUDENT SERVICES:</b>											
CA9931	1.000	A 81	12	Vacant-Administrative Specialist III	11000	500000	211000	660000	2100	100.00%	\$ (77,779)
CA9931	0.500	A 81	6	Vacant-Administrative Specialist III (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	39,974
										Savings	(37,805)
CA9774	1.000	A 95	12	Vacant-Educational Advisor	11000	510000	211000	631000	2100	100.00%	(87,782)
CA9774	0.500	A 95	6	Vacant-Educational Advisor (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	44,977
										Savings	(42,805)
CA9633	1.000	A 69	12	Vacant-Administrative Specialist I	11000	513000	211000	493000	2100	100.00%	(70,245)
CA9633	0.500	A 69	6	Vacant-Administrative Specialist I (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	36,208
										Savings	(34,037)

**2016-17 ONE-TIME SAVINGS FROM VACANT POSITIONS  
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9531	0.083	A 45	12	Vacant-Driver	11000	522200	211000	642000	2100	17.51%	(3,359)
CA9531	0.042	A 45	6	Vacant-Driver (Jan-Jun)	11000	999920	211000	000000	2100	17.51%	1,679
										Savings	(1,680)
CA9727	1.000	A 105	11	Vacant-CalWorks/Care Program Spec	11000	523100	211000	643000	2100	100.00%	(88,750)
CA9727	0.545	A 105	6	Vacant-CalWorks/Care Program Spec (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	49,002
										Savings	(39,748)
MA9998	1.000	M 13	12	Vacant-Director, TriO Programs	11000	514000	121000	649000	1200	100.00%	(141,249)
MA9998	1.000	M 13	6	Vacant-Director, TriO Programs (Jan-Jun)	11000	999920	121000	000000	1200	100.00%	71,393
										Savings	(69,856)
MC9935	1.000	M 9	12	Vacant-Judicial Affairs Officer	11000	521000	215000	645000	2100	100.00%	(125,337)
MC9935	1.000	M 9	9	Vacant-Judicial Affairs Officer (Oct-Jun)	11000	999920	215000	000000	2100	100.00%	95,154
										Savings	(30,183)
<b>TOTAL STUDENT SERVICES</b>											<b>\$ (256,114)</b>
<b>ADMINISTRATIVE SERVICES:</b>											
CA9811	1.000	A 81	12	Vacant-Administrative Specialist III	11000	600000	211000	660000	2100	100.00%	\$ (77,779)
CA9811	0.500	A 81	6	Vacant-Administrative Specialist III (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	39,974
				Backfill for CA9811	11000	600000	231000	660000	2100		25,161
										Savings	(12,644)
CA9464	1.000	A 88	12	Vacant-Fiscal Technician II	11000	612000	211000	672000	2100	100.00%	(82,607)
CA9464	1.000	A 88	12	Vacant-Fiscal Technician II	11000	999920	211000	000000	2100	100.00%	82,607
										Savings	-
CA9401	1.000	A 88	12	Vacant-Fiscal Technician II	11000	612000	211000	672000	2100	100.00%	(82,607)
CA9401	1.000	A 88	12	Vacant-Fiscal Technician II	11000	999920	211000	000000	2100	100.00%	82,607
										Savings	-
CA9390	1.000	A 81	12	Vacant-Administrative Specialist III	11000	620000	211000	659000	2100	100.00%	(77,779)
CA9390	0.750	A 81	9	Vacant-Administrative Specialist III (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	59,962
										Savings	(17,817)
CA9773	1.000	A 95	12	Vacant-Procurement Specialist	11000	640000	211000	677000	2100	100.00%	(87,782)
CA9773	0.500	A 95	6	Vacant-Procurement Specialist (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	44,977

**2016-17 ONE-TIME SAVINGS FROM VACANT POSITIONS  
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9946	1.000	A 88	12	Schroeder, Rondell L.	11000	640000	211000	677000	2100	100.00%	(97,274)
CAT967	0.500	A 95	6	Out of Class-Schroeder, Rondell L. (Jul-Dec)	11000	640000	211000	677000	2100	100.00%	49,122
CA9946	0.500	A 88	6	Schroeder, Rondell L. (Jan-Jun)	11000	640000	211000	677000	2100	100.00%	49,669
CAT967	0.500	A 95	6	Out of Class-Schroeder, Rondell L. (Jul-Dec)	11000	640000	211000	677000	2100		1,517
CA9635	1.000	A 88	12	Moreno, Julie Ann E.	11000	612000	211000	672000	2100	100.00%	(89,021)
CAT968	0.500	A 95	6	Out of Class-Moreno, Julie Ann E. (Jul-Dec)	11000	610000	211000	672000	2100	100.00%	44,315
CA9635	0.500	A 88	6	Moreno, Julie Ann E. (Jan-Jun)	11000	612000	211000	672000	2100	100.00%	46,066
CAT968	0.500	A 95	6	Out of Class-Moreno, Julie Ann E. (Jul-Dec)	11000	610000	211000	672000	2100		1,360
				Backfill for Contracted Services	11000	640000	561000	677000			39,928
										Savings	-
CA9794	1.000	A 88	12	Vacant-Risk Management Specialist	11000	650000	211000	677000	2100	100.00%	(82,607)
CA9794	0.500	A 88	6	Vacant-Risk Management Specialist (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	42,391
				Backfill for CA9794	11000	650000	233000	677000	2100		26,976
										Savings	(13,240)
CA9389	1.000	A 120	12	Vacant-Business Analyst	11000	661000	211000	678000	2100	100.00%	(109,512)
CA9389	0.833	A 120	10	Vacant-Business Analyst (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	93,067
				Backfill Spoto, Sharon C.	11000	661000	232000	678000	2100		16,445
										Savings	-
CA9984	1.000	A 140	12	Vacant-Database Administrator	11000	662000	211000	615000	2100	100.00%	(131,237)
CA9984	0.333	A 140	4	Vacant-Database Administrator (Mar-Jun)	11000	999920	211000	000000	2100	100.00%	44,470
				Backfill for Professional Expert	11000	661000	232000	678000	2100		86,767
										Savings	-
CA9606	0.475	A 79	12	Vacant-Computer Facilities Assistant	11000	662000	211000	615000	2100	100.00%	(26,888)
CA9606	0.356	A 79	9	Vacant-Computer Facilities Assistant (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	20,166
				Backfill for Professional Expert	11000	661000	232000	678000	2100		1,720
										Savings	(5,002)
CA9755	1.000	A 108	12	Vacant-Tech,Perform Arts Operations	11000	671000	211000	683000	2100	100.00%	(103,661)
CA9755	0.500	A 108	6	Vacant-Tech,Perform Arts Operations (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	52,916
				Backfill for CA9755	11000	671000	233000	683000	2100		39,172
										Savings	(11,573)
CA9609	1.000	A 108	12	Vacant-Coordinator, AV Systems	11000	672000	211000	613000	2100	100.00%	(101,034)
CA9609	0.833	A 108	10	Vacant-Coordinator, AV Systems (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	86,004
				Backfill for CA9609	11000	672000	232000	613000	2100		15,030
										Savings	-

**2016-17 ONE-TIME SAVINGS FROM VACANT POSITIONS  
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
SU9996	1.000	S 5	12	Vacant-Supervisor, Custodial Services	11000	625000	214000	653000	2100	100.00%	(111,020)
SU9996	1.000	S 5	6	Vacant-Supervisor, Custodial Services (Jan-Jun)	11000	999920	214000	000000	2100	100.00%	56,539
										Savings	(54,481)
MC9973	1.000	M 17	12	Vacant-Director, Fiscal Services	11000	611000	215000	672000	2100	100.00%	(174,782)
MC9973	1.000	M 17	6	Vacant-Director, Fiscal Services (Jan-Jun)	11000	999920	215000	000000	2100	100.00%	65,279
				Backfill for Contracted Services	11000	612000	561000	672000			16,878
				Backfill for Professional Expert	11000	611000	232000	672000	2100		92,625
										Savings	-
MC9997	1.000	M 9	12	Vacant-Director, Grounds and Transp	11000	622000	215000	655000	2100	100.00%	(125,337)
MC9997	1.000	M 9	6	Vacant-Director, Grounds and Transp (Jan-Jun)	11000	999920	215000	000000	2100	100.00%	63,437
SU9993	1.000	S 5	12	Avila, Ruben	11000	622000	214000	655000	2100	100.00%	(109,855)
MCT998	1.000	M 9	5	Out of Class - Avila, Ruben (Jul-Nov)	11000	622000	215000	655000	2100	100.00%	51,138
SU9993	1.000	S 5	7	Avila, Ruben (Dec-Jun)	11000	622000	214000	655000	2100	100.00%	65,399
MCT998	1.000	M 9	5	Out of Class - Avila, Ruben (Jul-Nov)	11000	622000	215000	655000	2100	100.00%	6,682
										Savings	(55,218)
MC9944	1.000	M 7	12	Vacant-Sergeant, Police/Public Safety	11000	631000	215000	695000	2100	100.00%	(112,948)
MC9944	1.000	M 7	11	Vacant-Sergeant, Police/Public Safety (Aug-Jun)	11000	999920	215000	000000	2100	100.00%	104,176
										Savings	(8,772)
MC9943	1.000	M 7	12	Vacant-Sergeant, Police/Public Safety	11000	631000	215000	695000	2100	100.00%	(112,948)
MC9943	1.000	M 7	11	Vacant-Sergeant, Police/Public Safety (Aug-Jun)	11000	999920	215000	000000	2100	100.00%	104,176
										Savings	(8,772)
MC9972	1.000	M 17	12	Vacant-Director, Safety and Risk Mgt	11000	650000	215000	677000	2100	100.00%	(174,782)
MC9972	1.000	M 17	6	Vacant-Director, Safety and Risk Mgt (Jan-Jun)	11000	999920	215000	000000	2100	100.00%	88,159
				Backfill for MC9972	11000	650000	232000	677000	2100		70,591
										Savings	(16,032)
CA9789	1.000	A 95	12	Olivares, Kathy	11000	611000	211000	672000	2100	100.00%	(103,026)
CA9789	0.083	A 95	1	Olivares, Kathy (Jul)	11000	611000	211000	672000	2100	100.00%	11,462
				Backfill for Contracted Services	11000	612000	561000	672000			33,614
				Backfill for Contracted Services	11000	611000	561000	672000			57,950
										Savings	-
MC9934	0.500	M 17	12	Vacant-Assistant Director, Technical Svcs	11000	670000	215000	683000	2100	50.00%	(87,391)
MC9934	0.500	M 17	12	Vacant-Assistant Director, Technical Svcs	11000	671000	215000	683000	2100	50.00%	(87,391)

**2016-17 ONE-TIME SAVINGS FROM VACANT POSITIONS  
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
MC9934	0.500	M 17	10	Vacant-Assistant Director, Technical Svcs (Sep-Jun)	11000	999920	215000	000000	2100	50.00%	73,466
MC9934	0.500	M 17	10	Vacant-Assistant Director, Technical Svcs (Sep-Jun)	11000	999920	215000	000000	2100	50.00%	73,466
										Savings	<u>(27,850)</u>
<b>TOTAL ADMINISTRATIVE SERVICES</b>											<b>\$ (231,401)</b>
<b>TOTAL</b>											<b>\$ (742,142)</b>

**REVENUE-GENERATED ACCOUNTS**  
**Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
President	College Improvements	13110	100000	521000	660000		\$ 50,000	
President	College Improvements	13110	100100	147000	601000	1200	4,619	
President	College Improvements	13110	100100	147500	601000	1200	4,619	
President	College Improvements	13110	100100	231000	601000	2100	9,000	
President	College Improvements	13110	100100	311000	601000	1200	572	
President	College Improvements	13110	100100	335000	601000	1200	134	
President	College Improvements	13110	100100	335000	601000	2100	134	
President	College Improvements	13110	100100	351000	601000	1200	4	
President	College Improvements	13110	100100	351000	601000	2100	5	
President	College Improvements	13110	100100	361000	601000	1200	146	
President	College Improvements	13110	100100	361000	601000	2100	141	
President	College Improvements	13110	100100	381000	601000	2100	270	
President	College Improvements	13110	100100	641400	601000		65,105	\$ 134,749
President	President's Award-Mathematics	13111	313010	431000	170100		1,569	
President	President's Award-Library/Learning Resources Division	13111	320000	589200	601000		8	
President	President's Award-American Language	13111	341000	431000	493080		1,029	
President	President's Award-American Language	13111	341000	453200	493080		105	
President	President's Award-Electronics, Computer Tech	13111	353000	641600	093400		507	
President	President's Award-Theater	13111	373000	451000	100100		2,000	
President	President's Award-Non Credit Adult Education	13111	410000	471000	601000		1,215	6,433
President	Faculty Professional Development	13113	900330	421000	675000		666	
President	Faculty Professional Development	13113	900330	451000	675000		159	
President	Faculty Professional Development	13113	900330	471000	675000		146	
President	Faculty Professional Development	13113	900330	521000	675000		451	
President	Faculty Professional Development	13113	900330	561000	675000		18	
President	Faculty Professional Development	13113	900330	589200	675000		544	1,984
Instruction	Natural Sciences Division	13301	301010	451000	040100		2,000	2,000
Instruction	Planetarium	13302	301010	231000	681000	2100	1,000	
Instruction	Planetarium	13302	301010	241000	681000	2100	400	
Instruction	Planetarium	13302	301010	451000	681000		15,702	
Instruction	Planetarium	13302	301010	522000	681000		200	
Instruction	Planetarium	13302	301010	564000	681000		1,360	
Instruction	Planetarium	13302	301010	582000	681000		100	
Instruction	Planetarium	13302	301010	584000	681000		4,007	
Instruction	Planetarium	13302	301010	589000	681000		1,160	
Instruction	Planetarium	13302	301010	644300	681000		10,000	
Instruction	Planetarium	13302	301010	644400	681000		73,541	107,470

**REVENUE-GENERATED ACCOUNTS**  
**Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Discovery Science Day	13304	301010	451000	499900		\$ 2,791	
Instruction	Discovery Science Day	13304	301010	453200	499900		417	
Instruction	Discovery Science Day	13304	301010	471000	499900		138	\$ 3,346
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	
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	431000	010210		480	
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	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	241000	493000	2200	34,800	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	335000	493000	2200	520	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	351000	493000	2200	18	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	361000	493000	2200	546	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	381000	493000	2200	1,142	52,954
Instruction	Wildlife Sanctuary	13315	313540	451000	049900		14,448	14,448
Instruction	Summer Science Exploration Experience S2E2	13317	380712	589000	701000		8,746	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	731000	731000		3,000	11,746
Instruction	Library/Learning Resources Division	13320	320000	451000	601000		4,043	
Instruction	Library/Learning Resources Division	13320	320000	453200	601000		2,556	
Instruction	Library/Learning Resources Division	13320	320000	471000	601000		3,148	
Instruction	Library/Learning Resources Division	13320	320000	582000	601000		1,495	
Instruction	Library/Learning Resources Division	13320	320000	589200	601000		7,670	18,912
Instruction	Center of Excellence	13336	336100	232000	684000	2100	14,598	
Instruction	Center of Excellence	13336	336100	335000	684000	2100	218	
Instruction	Center of Excellence	13336	336100	351000	684000	2100	7	
Instruction	Center of Excellence	13336	336100	361000	684000	2100	226	
Instruction	Center of Excellence	13336	336100	381000	684000	2100	456	
Instruction	Center of Excellence	13336	336100	451000	684000		378	
Instruction	Center of Excellence	13336	336100	511000	684000		12,350	
Instruction	Center of Excellence	13336	336100	521000	684000		3,127	
Instruction	Center of Excellence	13336	336100	561000	684000		32,740	
Instruction	Center of Excellence	13336	336100	589000	684000		2,282	
Instruction	Center of Excellence	13336	336100	591000	684000		9,156	75,538



**REVENUE-GENERATED ACCOUNTS  
Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
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		4,241	\$ 6,448
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		21,968	21,968
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		2,700	
Instruction	Tech and Health Division	13350	350000	589000	120100		40,300	43,000
Instruction	Health Occupations	13351	350000	431500	120100		210	
Instruction	Health Occupations	13351	350000	451000	120100		94	
Instruction	Health Occupations	13351	350000	564000	120100		14,105	
Instruction	Health Occupations	13351	350000	641300	120100		23,903	38,312
Instruction	Electronics, Computer Technology	13353	353000	431500	093410		6,892	6,892
Instruction	Welding	13354	353520	431500	095650		7,348	7,348
Instruction	Fire Academy	13355	355050	431500	213350		20,414	20,414
Instruction	Fire Technology	13356	355000	641200	213300		2,175	2,175
Instruction	Fashion Program	13360	336020	511000	696000		2,623	
Instruction	Fashion Program	13360	336020	589000	696000		600	3,223
Instruction	Aquatics Program	13367	367100	451000	696000		78	78
Instruction	Chamber Singers 20th Anniversary	13372	372010	589200	100400		138	138
Instruction	Research and Institutional Effectiveness	13379	379000	521000	709000		185	185
Instruction	Training Source-Contract Instruction	13500	470300	215000	701000	2100	122,471	
Instruction	Training Source-Contract Instruction	13500	470300	231000	701000	2100	1,000	
Instruction	Training Source-Contract Instruction	13500	470300	232000	701000	2100	4,000	
Instruction	Training Source-Contract Instruction	13500	470300	237000	701000	2100	50,000	
Instruction	Training Source-Contract Instruction	13500	470300	321000	701000	2100	21,175	
Instruction	Training Source-Contract Instruction	13500	470300	331000	701000	2100	9,454	
Instruction	Training Source-Contract Instruction	13500	470300	335000	701000	2100	2,597	
Instruction	Training Source-Contract Instruction	13500	470300	351000	701000	2100	90	

**REVENUE-GENERATED ACCOUNTS**  
**Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Training Source-Contract Instruction	13500	470300	361000	701000	2100	\$ 2,776	
Instruction	Training Source-Contract Instruction	13500	470300	371000	701000	2100	9,307	
Instruction	Training Source-Contract Instruction	13500	470300	381000	701000	2100	2,130	
Instruction	Training Source-Contract Instruction	13500	470300	411000	701000		10,000	
Instruction	Training Source-Contract Instruction	13500	470300	441000	701000		2,000	
Instruction	Training Source-Contract Instruction	13500	470300	451000	701000		20,000	
Instruction	Training Source-Contract Instruction	13500	470300	452800	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	453200	701000		2,000	
Instruction	Training Source-Contract Instruction	13500	470300	471000	701000		100	
Instruction	Training Source-Contract Instruction	13500	470300	512000	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	521000	701000		2,500	
Instruction	Training Source-Contract Instruction	13500	470300	522000	701000		1,000	
Instruction	Training Source-Contract Instruction	13500	470300	531000	701000		1,500	
Instruction	Training Source-Contract Instruction	13500	470300	561000	701000		50,000	
Instruction	Training Source-Contract Instruction	13500	470300	589000	701000		246,173	
Instruction	Training Source-Contract Instruction	13500	470300	589200	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	591000	701000		74,005	
Instruction	Training Source-Contract Instruction	13500	470300	641200	701000		1,000	
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		36	
Instruction	Training Source-Contract Instruction	13500	470800	529000	701000		353	
Instruction	Training Source-Contract Instruction	13500	470800	591000	701000		51	\$ 684,218
Student Services	International Student Program	13502	502100	123000	620000	1200	77,047	
Student Services	International Student Program	13502	502100	311000	620000	1200	9,693	
Student Services	International Student Program	13502	502100	335000	620000	1200	1,117	
Student Services	International Student Program	13502	502100	351000	620000	1200	39	
Student Services	International Student Program	13502	502100	361000	620000	1200	1,210	
Student Services	International Student Program	13502	502100	371000	620000	1200	11,821	
Student Services	International Student Program	13502	502100	211000	620000	2100	105,956	
Student Services	International Student Program	13502	502100	215000	620000	2100	116,672	
Student Services	International Student Program	13502	502100	231000	620000	2100	15,000	
Student Services	International Student Program	13502	502100	321000	620000	2100	30,918	
Student Services	International Student Program	13502	502100	331000	620000	2100	13,804	
Student Services	International Student Program	13502	502100	335000	620000	2100	3,451	
Student Services	International Student Program	13502	502100	351000	620000	2100	118	
Student Services	International Student Program	13502	502100	361000	620000	2100	3,732	
Student Services	International Student Program	13502	502100	371000	620000	2100	31,019	
Student Services	International Student Program	13502	502100	381000	620000	2100	450	
Student Services	International Student Program	13502	502100	451000	620000		2,105	

**REVENUE-GENERATED ACCOUNTS**  
**Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Student Services	International Student Program	13502	502100	453200	620000	\$ 5,887		
Student Services	International Student Program	13502	502100	471000	620000	3,960		
Student Services	International Student Program	13502	502100	521000	620000	5,786		
Student Services	International Student Program	13502	502100	522000	620000	98		
Student Services	International Student Program	13502	502100	561000	620000	2,898		
Student Services	International Student Program	13502	502100	583000	620000	3,500		
Student Services	International Student Program	13502	502100	584000	620000	1,030		
Student Services	International Student Program	13502	502100	589000	620000	1,917,081		
Student Services	International Student Program	13502	502100	589200	620000	1,920	\$ 2,366,312	
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	13,345		
Student Services	Veteran's Services	13504	504100	521000	648000	4,882		
Student Services	Veteran's Services	13504	504100	522000	648000	555		
Student Services	Veteran's Services	13504	504100	582000	648000	2,375	31,157	
Student Services	California Electronic Transcript Standard	13505	502200	589000	620000	17,500	17,500	
Student Services	Financial Aid, Cash for College	13506	504000	451000	646000	300	300	
Student Services	ASPIRE	13510	510100	589200	631000	669	669	
Instruction	TAP - Contract Education Events	13515	481350	453200	684000	319		
Instruction	TAP - Contract Education Events	13515	481350	561000	684000	2,800		
Instruction	TAP - Contract Education Events	13515	481350	589200	684000	3,564	6,683	
Student Services	Student Life-Activities	13521	521000	471000	696000	365	365	
Student Services	Student Life-Commencement	13522	521000	589200	696000	7,904	7,904	
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	Facilities Planning and Management	13620	620000	564000	659000	19,066	19,066	
Administrative Services	Custodial-Recycling	13621	625000	451000	653000	2,340		
Administrative Services	Custodial-Recycling	13621	625000	641200	653000	2,985		
Administrative Services	Custodial-Recycling	13621	625000	641300	653000	3,280	8,605	
Administrative Services	Printing Services	13630	663000	563000	677000	35,529	35,529	

**REVENUE-GENERATED ACCOUNTS**  
**Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	Parking Facility Rental	13631	631000	615000	695000		\$ 166,241	\$ 166,241
Administrative Services	Loss Control Assistance Fund	13652	650400	589000	651000		250	250
Instruction	Employee Health and Wellness	13655	365000	641700	083600		10,000	10,000
Administrative Services	Campus Facility Rentals	13674	674000	231000	683000	2100	15,000	
Administrative Services	Campus Facility Rentals	13674	674000	232000	683000	2100	15,000	
Administrative Services	Campus Facility Rentals	13674	674000	233000	683000	2100	10,000	
Administrative Services	Campus Facility Rentals	13674	674000	236000	683000	2100	40,000	
Administrative Services	Campus Facility Rentals	13674	674000	321000	683000	2100	600	
Administrative Services	Campus Facility Rentals	13674	674000	331000	683000	2100	2,480	
Administrative Services	Campus Facility Rentals	13674	674000	335000	683000	2100	952	
Administrative Services	Campus Facility Rentals	13674	674000	351000	683000	2100	33	
Administrative Services	Campus Facility Rentals	13674	674000	361000	683000	2100	1,245	
Administrative Services	Campus Facility Rentals	13674	674000	381000	683000	2100	750	
Administrative Services	Campus Facility Rentals	13674	674000	451000	683000		1,000	
Administrative Services	Campus Facility Rentals	13674	674000	561000	683000		2,000	
Administrative Services	Campus Facility Rentals	13674	674000	562000	683000		12,296	
Administrative Services	Campus Facility Rentals	13674	674000	563000	683000		20,000	
Administrative Services	Campus Facility Rentals	13674	674000	564000	683000		2,000	
Administrative Services	Campus Facility Rentals	13674	674000	589000	683000		51,781	
Administrative Services	Campus Facility Rentals	13674	674000	641700	683000		82,000	257,137
Administrative Services	Box Office	13675	675000	451000	683000		746	
Administrative Services	Box Office	13675	675000	582500	683000		4,200	
Administrative Services	Box Office	13675	675000	584000	683000		1,918	
Administrative Services	Box Office	13675	675000	589000	683000		1,818	
Administrative Services	Box Office	13675	675000	641200	683000		2,711	
Administrative Services	Box Office	13675	675000	641300	683000		5,865	
Administrative Services	Box Office	13675	675000	641400	683000		11,938	
Administrative Services	Box Office	13675	675000	641600	683000		2,512	
Administrative Services	Box Office-Concessions	13675	675950	451000	683000		1,362	
Administrative Services	Box Office-Concessions	13675	675950	454100	683000		2,361	35,431
Administrative Services	Video Production	13676	676000	231000	709000	2100	3,300	
Administrative Services	Video Production	13676	676000	232000	709000	2100	14,500	
Administrative Services	Video Production	13676	676000	233000	709000	2100	500	
Administrative Services	Video Production	13676	676000	236000	709000	2100	7,600	
Administrative Services	Video Production	13676	676000	236500	709000	2100	1,500	
Administrative Services	Video Production	13676	676000	331000	709000	2100	564	
Administrative Services	Video Production	13676	676000	335000	709000	2100	356	
Administrative Services	Video Production	13676	676000	351000	709000	2100	12	

**REVENUE-GENERATED ACCOUNTS**  
**Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	Video Production	13676	676000	361000	709000	2100	\$ 425	
Administrative Services	Video Production	13676	676000	381000	709000	2100	450	
Administrative Services	Video Production	13676	676000	451000	709000		2,000	
Administrative Services	Video Production	13676	676000	471000	709000		600	
Administrative Services	Video Production	13676	676000	511000	709000		3,500	
Administrative Services	Video Production	13676	676000	522000	709000		500	
Administrative Services	Video Production	13676	676000	529000	709000		6,500	
Administrative Services	Video Production	13676	676000	563000	709000		33,000	
Administrative Services	Video Production	13676	676000	589000	709000		33,090	\$ 108,397
Instruction	Easy Education Broadcasting	13677	371040	589000	060400		36	36
Instruction	Ceramics, Clay Fees	13701	371000	431500	100100		7,288	7,288
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	000000		31,182	31,182
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300		7,471	7,471
Instruction	Arts, Materials Fees	13705	371000	431500	100100		661	661
Instruction	Photographics, Production Fees	13706	376000	431500	103000		12,308	12,308
Instruction	Commercial Art, Print Fees	13707	371010	431500	101300		961	961
Instruction	Arts, Print Making Fees	13708	371000	431500	100100		3,256	3,256
Instruction	Animation, Paper Fees	13709	371010	431500	101300		392	392
Instruction	Interior Design/Fashion, Print Fees	13710	336030	431500	130200		9,963	9,963
Instruction	Paramedic Program	13711	357030	431500	125100		1,534	1,534
Instruction	First Aid and CPR Fees	13712	360000	582000	083500		2,494	2,494
Instruction	Industrial Design Technology, Production Fees	13713	352510	431500	095300		5,774	
Instruction	Industrial Design Technology, Production Fees	13713	352510	564500	095300		500	6,274
Instruction	Air Conditioning, EPA Test Fees	13732	353510	451000	094600		1,122	
Instruction	Air Conditioning, EPA Test Fees	13732	353510	584000	094600		1,143	2,265
Instruction	Respiratory Therapy Test Fees	13733	356000	584000	121000		517	517

**REVENUE-GENERATED ACCOUNTS**  
**Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Welding Certification	13734	353520	431500	095650		\$ 20,980	\$ 20,980
Instruction	State Fire Marshall Certification	13735	355000	431500	213300		255	255
Instruction	Floral Design, Material Fees	13736	413100	431500	010920		12,562	12,562
Instruction	Aircraft Maintenance Fees	13737	351510	141000	095000	1200	315	
Instruction	Aircraft Maintenance Fees	13737	351510	311000	095000	1200	35	
Instruction	Aircraft Maintenance Fees	13737	351510	335000	095000	1200	5	
Instruction	Aircraft Maintenance Fees	13737	351510	361000	095000	1200	5	360
Instruction	Paramedic Exam Fees	13739	357030	232000	125100	2100	3,550	
Instruction	Paramedic Exam Fees	13739	357030	321000	125100	2100	52	
Instruction	Paramedic Exam Fees	13739	357030	331000	125100	2100	30	
Instruction	Paramedic Exam Fees	13739	357030	335000	125100	2100	54	
Instruction	Paramedic Exam Fees	13739	357030	351000	125100	2100	2	
Instruction	Paramedic Exam Fees	13739	357030	361000	125100	2100	56	
Instruction	Paramedic Exam Fees	13739	357030	381000	125100	2100	146	3,890
Institutional	Bursar's Office, Photo ID (Noncredit)	13741	900810	451000	672000		169,378	169,378
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	451000	672000		685	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	584000	672000		795	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	589000	672000		23,960	25,440
Student Services	Expedited Transcript Fee	13742	502000	211000	620000	2100	28,054	
Student Services	Expedited Transcript Fee	13742	502000	321000	620000	2100	3,896	
Student Services	Expedited Transcript Fee	13742	502000	331000	620000	2100	1,739	
Student Services	Expedited Transcript Fee	13742	502000	335000	620000	2100	407	
Student Services	Expedited Transcript Fee	13742	502000	351000	620000	2100	14	
Student Services	Expedited Transcript Fee	13742	502000	361000	620000	2100	440	
Student Services	Expedited Transcript Fee	13742	502000	371000	620000	2100	4,528	
Student Services	Expedited Transcript Fee	13742	502000	451000	620000		2,725	
Student Services	Expedited Transcript Fee	13742	502000	561000	620000		4,748	
Student Services	Expedited Transcript Fee	13742	502000	589000	620000		6,680	53,231
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

**REVENUE-GENERATED ACCOUNTS**  
**Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
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	381		
Instruction	Radiologic Tech Special Ed Program	13819	356510	471000	696000	80		
Instruction	Radiologic Tech Special Ed Program	13819	356510	589000	696000	4,330		
Instruction	Radiologic Tech Special Ed Program	13819	356510	589200	696000	539	5,330	
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	2,366		
Instruction	Chemistry Program	13823	312510	451000	696000	100		
Instruction	Chemistry Program	13823	312510	453200	696000	1,840		
Instruction	Chemistry Program	13823	312510	471000	696000	440	4,746	
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	2,654		
Instruction	American Readers Theater Program	13828	342012	451000	696000	675		
Instruction	American Readers Theater Program	13828	342012	453200	696000	401		
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	8,100		
Instruction	American Readers Theater Program	13828	342012	589200	696000	1,995		
Instruction	American Readers Theater Program	13828	342012	589201	696000	2,615	17,947	
Instruction	Physical Fitness/Fire and Law Program	13829	363106	451000	696000	202		

**REVENUE-GENERATED ACCOUNTS  
Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Physical Fitness/Fire and Law Program	13829	363106	589000	696000		\$ 209	\$ 411
Instruction	Pep Squad Program	13831	364110	431000	696000		138	
Instruction	Pep Squad Program	13831	364110	523000	696000		341	479
Instruction	Flight Training Program	13832	352000	431000	699000		50,000	
Instruction	Flight Training Program	13832	352000	431500	699000		3,436	
Instruction	Flight Training Program	13832	352000	433000	699000		758	
Instruction	Flight Training Program	13832	352000	451000	699000		6,747	
Instruction	Flight Training Program	13832	352000	451500	699000		100	
Instruction	Flight Training Program	13832	352000	452800	699000		41,279	
Instruction	Flight Training Program	13832	352000	471000	699000		3,148	
Instruction	Flight Training Program	13832	352000	521000	699000		1,420	
Instruction	Flight Training Program	13832	352000	521500	699000		1,500	
Instruction	Flight Training Program	13832	352000	523000	699000		1,812	
Instruction	Flight Training Program	13832	352000	531000	699000		300	
Instruction	Flight Training Program	13832	352000	562000	699000		23,620	
Instruction	Flight Training Program	13832	352000	564000	699000		23,559	
Instruction	Flight Training Program	13832	352000	584000	699000		1,043	
Instruction	Flight Training Program	13832	352000	589000	699000		5,000	
Instruction	Flight Training Program	13832	352000	641300	699000		1,020	
Instruction	Flight Training Program	13832	352000	641400	699000		23,140	187,882
Instruction	Track and Field Program	13833	368010	431000	696000		7,323	
Instruction	Track and Field Program	13833	368010	451000	696000		100	
Instruction	Track and Field Program	13833	368010	521000	696000		1,148	
Instruction	Track and Field Program	13833	368010	523000	696000		100	
Instruction	Track and Field Program	13833	368010	561000	696000		528	
Instruction	Track and Field Program	13833	368010	563000	696000		40	
Instruction	Track and Field Program	13833	368010	589000	696000		144	
Instruction	Track and Field Program	13833	368010	589200	696000		159	
Instruction	Track and Field Program	13833	368010	641200	696000		1,844	11,386
Instruction	Athletics Program	13834	364000	232000	696000	2100	1,100	
Instruction	Athletics Program	13834	364000	321000	696000	2100	130	
Instruction	Athletics Program	13834	364000	331000	696000	2100	68	
Instruction	Athletics Program	13834	364000	335000	696000	2100	16	
Instruction	Athletics Program	13834	364000	351000	696000	2100	1	
Instruction	Athletics Program	13834	364000	361000	696000	2100	17	
Instruction	Athletics Program	13834	364000	381000	696000	2100	40	
Instruction	Athletics Program	13834	364000	451000	696000		400	
Instruction	Athletics Program	13834	364000	452700	696000		250	
Instruction	Athletics Program	13834	364000	453200	696000		200	



**REVENUE-GENERATED ACCOUNTS**  
**Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Athletics Program	13834	364000	471000	696000		\$ 197	
Instruction	Athletics Program	13834	364000	523000	696000		500	
Instruction	Athletics Program	13834	364000	554500	696000		164	
Instruction	Athletics Program	13834	364000	561000	696000		832	
Instruction	Athletics Program	13834	364000	564500	696000		102	
Instruction	Athletics Program	13834	364000	589000	696000		29,756	
Instruction	Athletics Program	13834	364000	589200	696000		178	
Instruction	Athletics Program	13834	364000	589201	696000		851	\$ 34,802
Instruction	Women's Soccer Program	13835	364130	589000	696000		24	24
Instruction	Men's Soccer Program	13836	364120	523000	696000		1,180	
Instruction	Men's Soccer Program	13836	364120	589000	696000		1,150	2,330
Instruction	Continuing Education Division Programs	13837	410000	451000	696000		3,000	
Instruction	Continuing Education Division Programs	13837	410000	453200	696000		4,000	
Instruction	Continuing Education Division Programs	13837	410000	471000	696000		1,000	
Instruction	Continuing Education Division Programs	13837	410000	589000	696000		15,177	
Instruction	Continuing Education Division Programs	13837	410000	589200	696000		10,200	33,377
Instruction	Wrestling Program	13838	364250	451000	696000		107	
Instruction	Wrestling Program	13838	364250	452700	696000		50	
Instruction	Wrestling Program	13838	364250	523000	696000		2,279	
Instruction	Wrestling Program	13838	364250	554500	696000		350	
Instruction	Wrestling Program	13838	364250	589000	696000		7,289	
Instruction	Wrestling Program	13838	364250	589200	696000		400	
Instruction	Wrestling Program	13838	364250	589310	696000		150	
Instruction	Wrestling Program	13838	364250	641500	696000		1,005	11,630
Instruction	Women's Volleyball Program	13839	364220	431000	696000		45	45
Instruction	Music-Choral Program	13840	372010	451000	696000		552	
Instruction	Music-Choral Program	13840	372010	511000	696000		240	
Instruction	Music-Choral Program	13840	372010	523000	696000		1,098	
Instruction	Music-Choral Program	13840	372010	562000	696000		2,000	
Instruction	Music-Choral Program	13840	372010	563000	696000		163	
Instruction	Music-Choral Program	13840	372010	589000	696000		21,941	
Instruction	Music-Choral Program	13840	372010	589200	696000		3,778	29,772
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		357	
Instruction	Music-Instrumental Program	13841	372020	523000	696000		6,341	

**REVENUE-GENERATED ACCOUNTS  
Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Music-Instrumental Program	13841	372020	563000	696000	\$ 930		
Instruction	Music-Instrumental Program	13841	372020	589000	696000	26,400		
Instruction	Music-Instrumental Program	13841	372020	589200	696000	310		
Instruction	Music-Instrumental Program	13841	372020	589201	696000	1,032		
Instruction	Music-Instrumental Program	13841	372020	641300	696000	2,770	\$ 41,078	
Instruction	Music-Choral Singers Program	13842	372010	521000	696000	100		
Instruction	Music-Choral Singers Program	13842	372010	523000	696000	1,072	1,172	
Instruction	Kinesiology Program	13843	360000	431000	696000	78		
Instruction	Kinesiology Program	13843	360000	451000	696000	67		
Instruction	Kinesiology Program	13843	360000	589000	696000	2,444	2,589	
Instruction	Football Program	13845	364080	452700	696000	9		
Instruction	Football Program	13845	364080	522000	696000	77	86	
Instruction	Basic Fire Academy	13846	355050	451000	696000	883	883	
Instruction	Women's Golf Program	13847	364100	471000	696000	78		
Instruction	Women's Golf Program	13847	364100	589200	696000	71	149	
Instruction	Women's Basketball Program	13848	364050	431000	696000	2,779		
Instruction	Women's Basketball Program	13848	364050	451000	696000	200		
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	583		
Instruction	Women's Basketball Program	13848	364050	589201	696000	1,000	4,902	
Instruction	Men's Basketball Program	13849	364040	431000	696000	504		
Instruction	Men's Basketball Program	13849	364040	523000	696000	242		
Instruction	Men's Basketball Program	13849	364040	589200	696000	254	1,000	
Instruction	Baseball Program	13851	364030	431000	696000	38	38	
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	511000	696000	500		
Instruction	Softball Program	13854	364140	523000	696000	63	563	

**REVENUE-GENERATED ACCOUNTS**  
**Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Women's Tennis Program	13855	364180	589000	696000	\$ 65	\$ 65	
Instruction	Championship Events	13856	368130	431000	696000	1,447		
Instruction	Championship Events	13856	368130	451000	696000	1,308		
Instruction	Championship Events	13856	368130	452700	696000	200		
Instruction	Championship Events	13856	368130	471000	696000	204		
Instruction	Championship Events	13856	368130	523000	696000	1,000		
Instruction	Championship Events	13856	368130	525000	696000	204		
Instruction	Championship Events	13856	368130	562000	696000	140		
Instruction	Championship Events	13856	368130	584000	696000	1,422		
Instruction	Championship Events	13856	368130	589200	696000	160		
Instruction	Championship Events	13856	368130	589201	696000	498		
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	\$ 12,050	
Instruction	Mountaineer Advertising	13857	342530	451000	696000	11,762		
Instruction	Mountaineer Advertising	13857	342530	453200	696000	656		
Instruction	Mountaineer Advertising	13857	342530	471000	696000	479		
Instruction	Mountaineer Advertising	13857	342530	511000	696000	260		
Instruction	Mountaineer Advertising	13857	342530	523000	696000	9,607		
Instruction	Mountaineer Advertising	13857	342530	531000	696000	175		
Instruction	Mountaineer Advertising	13857	342530	582000	696000	3,879		
Instruction	Mountaineer Advertising	13857	342530	584000	696000	673		
Instruction	Mountaineer Advertising	13857	342530	585000	696000	50		
Instruction	Mountaineer Advertising	13857	342530	589000	696000	4,525		
Instruction	Mountaineer Advertising	13857	342530	589200	696000	6,093	38,159	
Instruction	Communication Department Program	13858	342010	451000	696000	3,911		
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	49,204		
Instruction	Communication Department Program	13858	342010	589200	696000	5,583		
Instruction	Communication Department Program	13858	342010	589201	696000	1,658		
Instruction	Communication Department Program	13858	342010	641200	696000	1,000	77,918	
Instruction	Flying Team	13859	352010	523000	696000	3,387	3,387	
Instruction	Mt. SAC Athletic Services	13861	368110	451000	696000	148		
Instruction	Mt. SAC Athletic Services	13861	368110	589000	696000	364		
Instruction	Mt. SAC Athletic Services	13861	368110	589200	696000	1,250	1,762	

**REVENUE-GENERATED ACCOUNTS**  
**Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
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		1,698	
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		4,064	
Instruction	Athletic Operations	13862	368100	589310	696000		1,195	\$ 11,245
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		4,000	5,424
Instruction	Agricultural Club Council	13864	312050	451000	696000		782	
Instruction	Agricultural Club Council	13864	312050	471000	696000		947	
Instruction	Agricultural Club Council	13864	312050	589000	696000		291	2,020
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		1,155	
Instruction	Interpreting Program	13867	345510	451000	696000		290	1,445
Instruction	Mt. SAC Speakers Program	13868	342011	431000	696000		10,410	
Instruction	Mt. SAC Speakers Program	13868	342011	451000	696000		294	
Instruction	Mt. SAC Speakers Program	13868	342011	453200	696000		300	
Instruction	Mt. SAC Speakers Program	13868	342011	471000	696000		546	
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		21,062	
Instruction	Mt. SAC Speakers Program	13868	342011	589200	696000		3,951	
Instruction	Mt. SAC Speakers Program	13868	342011	589201	696000		20	36,968
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

**REVENUE-GENERATED ACCOUNTS  
Carryover Budgets from 2015-16**

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
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
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	3,358	
Instruction	AB 1801 Appropriation Funds, Professional and Organizational Development	13901	325000	311000	675000	1200	360	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	335000	675000	1200	49	
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		6,374	6,374
Administrative Services	AB 1801 Reappropriation Funds, Safety and Risk Management	13901	650000	451000	677000		7,569	7,569
Administrative Services	AB 1801 Reappropriation Funds, Safety and Risk Management	13901	650000	641200	677000		2,327	2,327
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		46,583	46,583
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		11,560	11,560
Administrative Services	AB 1802 General Purpose Funds, Enterprise Application Systems	13902	664000	521000	678000		7,028	7,028
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
<b>TOTAL</b>							<b>\$ 5,619,466</b>	<b>\$ 5,619,466</b>

**2016-17 NEW POSITIONS  
RESTRICTED FUNDS**

POSITION NUMBER	ACTUAL FTE	RANGE	TOTAL MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
<b>INSTRUCTION:</b>												
CA9413	0.500	A 81	12	Lanuza, Marlyn	17507	300000	211000	660000	2100	50.00%	\$ 37,043	
CAXX03	1.000	A 95	12	Vacant-Educational Advisor	17507	350000	211000	619000	2100	100.00%	87,782	
CAXX05	0.050	A 112	12	Vacant-Coordinator, School of Continuing Education	17427	410500	211000	493870	2100	5.00%	5,098	
CAXX05	0.050	A 112	12	Vacant-Coordinator, School of Continuing Education	17427	420100	211000	493000	2100	5.00%	5,098	
CAXX05	0.150	A 112	12	Vacant-Coordinator, School of Continuing Education	17407	480000	211000	632000	2100	15.00%	15,296	
CAXX05	0.750	A 112	12	Vacant-Coordinator, School of Continuing Education	17106	481300	211000	499900	2100	75.00%	76,473	
											<u>101,965</u>	
MT9994	1.000	M 9	12	Vacant-Spec Proj Mgr, Regional Consortium for Adult Ed	17107	481300	215000	499900	2100	100.00%	123,387	
FA9549	1.000		10	Vacant - Professor, Animal Sciences	17057	311010	111000	010200	1100	100.00%	114,294	
FA9550	1.000		10	Kuroki, Hirohito	17057	352500	111000	095300	1100	100.00%	114,294	
FA9547	1.000		10	Vacant - Professor, Manufacturing	17057	352520	111000	095600	1100	100.00%	114,294	
FA9551	1.000		10	Vacant - Professor, Alcohol & Drug Counseling	17057	354520	111000	210440	1100	100.00%	114,294	
FA9531	1.000		10	Vacant, Professor-Psychiatric Tech	17057	355500	111000	123900	1100	100.00%	114,294	
FA9526	1.000		10	Mah, David	17057	357000	111000	125000	1100	100.00%	114,294	
FA9537	0.500		12	Avila, Naomi	17407	480000	123000	631000	1200	50.00%	60,772	
FA9537	0.250		12	Avila, Naomi	17407	480000	123000	632000	1200	25.00%	30,386	
FA9537	0.250		12	Avila, Naomi	17407	480000	123000	639000	1200	25.00%	30,386	
											<u>121,544</u>	
FA9540	0.500		12	Ngo, Michael	17407	480000	123000	631000	1200	50.00%	60,772	
FA9540	0.250		12	Ngo, Michael	17407	480000	123000	632000	1200	25.00%	30,386	
FA9540	0.250		12	Ngo, Michael	17407	480000	123000	639000	1200	25.00%	30,386	
											<u>121,544</u>	

**2016-17 NEW POSITIONS  
RESTRICTED FUNDS**

POSITION NUMBER	ACTUAL FTE	RANGE	TOTAL MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
FA9539	0.500		12	Garcia, Vanessa	17407	480000	123000	631000	1200	50.00%	60,772
FA9539	0.250		12	Garcia, Vanessa	17407	480000	123000	632000	1200	25.00%	30,386
FA9539	0.250		12	Garcia, Vanessa	17407	480000	123000	639000	1200	25.00%	30,386
											<u>121,544</u>
FA9538	0.500		12	Chavez, Dalia	17407	480000	123000	631000	1200	50.00%	60,772
FA9538	0.250		12	Chavez, Dalia	17407	480000	123000	632000	1200	25.00%	30,386
FA9538	0.250		12	Chavez, Dalia	17407	480000	123000	639000	1200	25.00%	30,386
											<u>121,544</u>
FA9535	0.500		12	Heredia, Evelyn	17407	480000	123000	631000	1200	50.00%	60,772
FA9535	0.250		12	Heredia, Evelyn	17407	480000	123000	632000	1200	25.00%	30,386
FA9535	0.250		12	Heredia, Evelyn	17407	480000	123000	639000	1200	25.00%	30,386
											<u>121,544</u>
FA9536	0.500		12	Vacant - Counselor, ST Vocational	17407	480000	123000	631000	1200	50.00%	60,772
FA9536	0.250		12	Vacant - Counselor, ST Vocational	17407	480000	123000	632000	1200	25.00%	30,386
FA9536	0.250		12	Vacant - Counselor, ST Vocational	17407	480000	123000	639000	1200	25.00%	30,386
											<u>121,544</u>
CA9379	0.475	A 72	12	Vacant-Learning Lab Assistant	17107	481300	211000	499900	2100	100.00%	25,337
CA9378	0.475	A 45	12	Vacant-Adm and Reg Clerk	17107	481300	211000	499900	2100	100.00%	19,376
											<b><u>\$ 1,809,918</u></b>

**STUDENT SERVICES:**

MA9956	0.500	M 19	12	Vacant-Assoc. Dean, Student Success and Equity	17507	500000	121000	645000	1200	50.00%	88,090
CA9395	0.500	A 88	12	Vacant-Administrative Specialist IV	17507	500000	211000	645000	2100	50.00%	40,711
CA9381	1.000	A 95	12	Vacant-Coordinator, Project/Program	17507	500000	211000	645000	2100	100.00%	87,782
CAXX04	1.000	A 124	12	Vacant-Senior Research Analyst	17507	500000	211000	645000	2100	100.00%	113,519

**2016-17 NEW POSITIONS  
RESTRICTED FUNDS**

POSITION NUMBER	ACTUAL FTE	RANGE	TOTAL MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
MAXX01	1.000	M 15	12	Vacant-Director, Success & Persistence	17507	500000	121000	645000	1200	100.00%	162,475
CA9388	1.000	A 79	12	Vacant-Student Services Prog Spec II	17507	504150	211000	645000	2100	100.00%	76,460
FA9527	1.000		12	Flameno, Bernadette	17507	510000	123000	631000	1200	100.00%	140,321
FA9528	1.000		12	Basurto, Daisy	17507	510000	123000	631000	1200	100.00%	100,927
FA9521	1.000		12	Vacant - Counselor, Counseling	17507	510000	123000	631000	1200	100.00%	121,542
FA9522	1.000		12	Vacant - Counselor, Counseling	17507	510000	123000	631000	1200	100.00%	121,542
CA9393	1.000	A 81	12	Vacant-Student Services Outreach Spec	17507	512000	211000	645000	2100	100.00%	76,670
CA9396	1.000	A 79	12	Vacant-Student Services Prog Spec II	17507	513000	211000	493000	2100	100.00%	75,373
FA9529	1.000		12	Muniz, Laura	17507	513200	123000	631000	1200	100.00%	153,551
CA9397	1.000	A 95	12	Vacant-Educational Advisor	17507	513400	211000	645000	2100	100.00%	86,507
CA9375	1.000	A 95	12	Vacant-Coordinator, Vocational ESL	17407	522000	211000	632000	2100	100.00%	87,782
FA9525	1.000		12	Vacant - Counselor, Counseling/DSPS	17507	522000	123000	642000	1200	100.00%	121,542
CA9382	1.000	A 79	12	Vacant-Student Services Prog Spec II	17517	522100	211000	642000	2100	100.00%	75,373
CA9383	1.000	A 95	12	Vacant-Coordinator, Project/Program	17087	3B0120	211000	649000	2100	100.00%	86,507
CA9399	0.475	A 79	12	Vacant-Lab Tech, Digital Arts	17087	3D0030	251000	649000	2100	100.00%	27,694
CA9398	0.475	A 79	12	Vacant-Lab Tech, Digital Arts	17087	3D0030	251000	649000	2100	100.00%	26,888
CA9409	1.000	A 95	12	Vacant-Coordinator, Project/Program	17087	3F0040	211000	649000	2100	100.00%	86,507
CA9377	1.000	A 95	12	Vacant-Coordinator, Project/Program	17087	3F0230	211000	649000	2100	100.00%	87,782



**2016-17 NEW POSITIONS  
RESTRICTED FUNDS**

POSITION NUMBER	ACTUAL FTE	RANGE	TOTAL MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9376	0.475	A 81	12	Vacant-Administrative Specialist III	17087	3F0230	211000	649000	2100	100.00%	27,429
CA9413	0.500	A 81	12	Lanuza, Marlyn	17087	3F0240	211000	649000	2100	50.00%	37,042
CA9408	0.475	A 79	12	Lopez, Stephanie	17087	5B0050	211000	649000	2100	100.00%	24,596
CA9386	1.000	A 95	12	Vacant-Transfer Specialist	17087	5E0050	211000	649000	2100	100.00%	86,507
CA9387	1.000	A 109	12	Vacant-Coordinator, Career Services Projects	17087	5F0200	211000	649000	2100	100.00%	97,816
MA9956	0.500	M 19	12	Vacant-Assoc. Dean, Student Success and Equity	17087	5F0240	121000	649000	1200	50.00%	88,090
CA9395	0.500	A 88	12	Vacant-Administrative Specialist IV	17087	5F0240	211000	649000	2100	50.00%	40,711
MT9993	1.000	M 13	12	Fisher, Zolita D.	17087	5F0240	215000	649000	2100	100.00%	153,935
<b>TOTAL STUDENT SERVICES</b>											<b>\$ 2,601,671</b>
<b>ADMINISTRATIVE SERVICES:</b>											
CA9400	0.500	A 79	12	Chen, Tiffany	45001	771000	211000	710000	2100	50.00%	37,685
<b>TOTAL ADMINISTRATIVE SERVICES</b>											<b>\$ 37,685</b>
<b>TOTAL</b>											<b>\$ 4,449,274</b>

**MT. SAN ANTONIO COLLEGE  
2016-17  
ADOPTED BUDGET  
(Fund 11 and 13 Combined)**

<b>ORG NUMBER</b>	<b>BUDGET MANAGER</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>% OF TOTAL BUDGET</b>
<b><u>PRESIDENT/CEO</u></b>			
100000	President	\$ 671,116	0.30%
100100	College Improvements	180,769	0.08%
110000	Board of Trustees	118,800	0.05%
130000	Public Affairs	500	0.00%
150000	Foundation	268,245	0.12%
505000	Marketing and Communications	836,214	0.38%
	<b>SUB-TOTAL PRESIDENT/CEO</b>	<b>\$ 2,075,644</b>	<b>0.94%</b>
<b><u>HUMAN RESOURCES</u></b>			
200000	Vice President Human Resources	\$ 1,335,263	0.60%
	<b>SUB-TOTAL HUMAN RESOURCES</b>	<b>\$ 1,335,263</b>	<b>0.60%</b>
<b><u>INSTRUCTION</u></b>			
300000	Vice President Instruction	\$ 719,653	0.32%
300100	Honors Program	40,730	0.02%
300110	Phi Theta Kappa	138	0.00%
300200	Catalogs and Schedules	227,327	0.10%
301010	Natural Sciences Division	887,146	0.40%
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	37,026	0.02%
311010	Animal Sciences-General	398,608	0.18%
311020	Animal Sciences-Production	65,132	0.03%
311500	Horticultural Sciences	1,273	0.00%
311510	Horticultural Sciences-General	509,827	0.23%
311610	Horticultural Sciences-Production	100,297	0.05%
312000	Registered Veterinary Tech	14,655	0.01%
312010	Registered Vet Tech-General	418,693	0.19%
312040	Young Farmers	5,424	0.00%
312050	Agricultural Club Council	2,020	0.00%
312500	Chemistry	1,706,823	0.77%
312510	Chemistry Program	4,746	0.00%
313010	Mathematics	4,167,796	1.88%
313020	Mathematics-MARC	800	0.00%
313025	Math-Science Conference	754	0.00%
313030	Computer Sciences	226,735	0.10%
313500	Biological Sciences	2,702,018	1.22%
313510	Anthropology	322,914	0.15%
313520	Health Education	89,629	0.04%
313530	Histotechnology	117,761	0.05%
313540	Wildlife Sanctuary	19,688	0.01%
314000	Physics, Engineering	326,905	0.15%
314010	Physical Sciences	639,406	0.29%
314510	Astronomy	496,847	0.22%
314520	Other Physical Sciences	22,783	0.01%
314530	Geology	615,067	0.28%
314540	Oceanography	24,378	0.01%
320000	Library/Learning Resources Division	538,915	0.24%
321000	Learning Assistance - Division	1,596,122	0.72%
321200	Library	2,076,062	0.94%
321500	Learning Assistance	579,137	0.26%
323000	Distance Learning	156,539	0.07%
323271	LLR-Basic Skills-Supp Instr Tutor 1	2,000	0.00%
324000	Tutorial Services	76,359	0.03%
324010	Tutorial Services-LAC	457,170	0.21%

**MT. SAN ANTONIO COLLEGE  
2016-17  
ADOPTED BUDGET  
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2016-17	% OF TOTAL BUDGET
324020	Tutorial Services-MARC	\$ 152,000	0.07%
325000	Professional and Organizational Dev	357,507	0.16%
330000	Business Division	876,080	0.40%
332000	Business Administration	1,520	0.00%
332010	Business-Commerce	118,885	0.05%
332030	Economics	329,074	0.15%
332040	Paralegal	240,818	0.11%
332050	Real Estate	113,274	0.05%
333000	Computer Information Systems	895,416	0.40%
333010	Computer Information Systems Prog	7,372	0.00%
335010	Accounting	418,792	0.19%
335020	Business Management	338,808	0.15%
336000	Consumer Science and Design Tech	24,191	0.01%
336020	Fashion	344,738	0.16%
336030	Interior Design	207,238	0.09%
336040	Restaurant and Food Services Mgt	195,516	0.09%
336050	Child Development	719,386	0.32%
336060	Nutrition	489,009	0.22%
336080	Child Development Center	29,297	0.01%
336100	Center of Excellence	77,538	0.03%
340000	Humanities/Social Sciences Division	746,952	0.34%
340100	Writing Center	196,315	0.09%
340110	Developmental Education Study Team	6,448	0.00%
340150	Study Abroad	1,500	0.00%
340200	Teacher Preparation Institute	18,123	0.01%
340210	Future Teachers of America	387	0.00%
341000	American Language	468,849	0.21%
341010	CARE-Thanksgiving Food Drive	204	0.00%
342000	Communication	1,065,020	0.48%
342010	Communication Department Program	77,918	0.04%
342011	Mt. SAC Speakers Program	36,968	0.02%
342012	American Readers Theater	17,947	0.01%
342505	Children's Literature Day	236	0.00%
342510	English	4,256,777	1.92%
342520	Journalism	239,012	0.11%
342530	Mountaineer Advertising	38,159	0.02%
343490	History and Art History	623	0.00%
343500	History	974,053	0.44%
343510	Art History	324,801	0.15%
343515	Geography and Political Science	616	0.00%
343520	Geography	231,578	0.10%
343530	Political Science	466,299	0.21%
345000	Psychology, Education	814,131	0.37%
345500	Sign Language, Interepreting	434,349	0.20%
345510	Interpreting Program	1,445	0.00%
346000	Sociology	452,477	0.20%
346500	Philosophy	480,935	0.22%
347000	Foreign Languages	887,103	0.40%
350000	Tech and Health Division	1,122,430	0.51%
351000	Nursing	1,500,768	0.68%
351010	RN Completion Ceremony	444	0.00%
351500	Aircraft, Manufacturing Tech	341,063	0.15%
351510	Aircraft Maintenance	360	0.00%
352000	Aeronautics	745,803	0.34%
352010	Flying Team	3,387	0.00%
352500	Archit, Ind Design, Eng and Mfg	488,385	0.22%
352510	Industrial Design Technology	6,274	0.00%

**MT. SAN ANTONIO COLLEGE  
2016-17  
ADOPTED BUDGET  
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2016-17	% OF TOTAL BUDGET
352520	Manufacturing Technology	\$ 116,853	0.05%
353000	Electronics, Computer Tech	520,658	0.23%
353510	Air Conditioning/Refrigeration	432,427	0.20%
353520	Welding	339,705	0.15%
353525	Fat Tire Bike Race	952	0.00%
354510	Administration of Justice	205,842	0.09%
354520	Alcohol and Drug Counseling	116,754	0.05%
355000	Fire Technology	562,084	0.25%
355050	Fire Academy	21,297	0.01%
355500	Psychiatric Technology	715,464	0.32%
356000	Respiratory Technology	418,776	0.19%
356500	Radiologic Technology	410,881	0.19%
356510	Radiologic Tech Special Ed Program	5,330	0.00%
357000	Medical Services	288,249	0.13%
357010	Emergency Medical Technology	12,000	0.01%
357030	Paramedic	34,807	0.02%
360000	Kinesiology Division	619,548	0.28%
361000	Dance	333,942	0.15%
363000	Kinesiology-General	798,000	0.36%
363030	Baseball, Men	91,131	0.04%
363040	Basketball, Men	87,651	0.04%
363050	Basketball, Women	87,651	0.04%
363060	Cross Country, Men	51,349	0.02%
363070	Cross Country, Women	108,080	0.05%
363080	Football, Men	301,681	0.14%
363106	Physical Fitness/Fire and Law	411	0.00%
363120	Soccer, Men	113,461	0.05%
363130	Soccer, Women	98,838	0.04%
363140	Softball, Women	87,651	0.04%
363150	Swimming, Men	56,731	0.03%
363160	Swimming, Women	45,566	0.02%
363190	Track and Field, Men	108,080	0.05%
363200	Track and Field, Women	51,349	0.02%
363230	Water Polo, Men	56,731	0.03%
363240	Water Polo, Women	45,566	0.02%
364000	Athletics-General	480,467	0.22%
364030	Athletics-Baseball, Men	28,330	0.01%
364040	Athletics-Basketball, Men	20,587	0.01%
364050	Athletics-Basketball, Women	24,489	0.01%
364060	Athletics-Cross Country, Men	19,587	0.01%
364070	Athletics-Cross Country, Women	19,587	0.01%
364080	Athletics-Football, Men	80,608	0.04%
364090	Athletics-Golf, Men	10,911	0.00%
364100	Athletics-Golf, Women	12,028	0.01%
364110	Athletics-Pep Squad	11,361	0.01%
364120	Athletics-Soccer, Men	30,622	0.01%
364130	Athletics-Soccer, Women	28,316	0.01%
364140	Athletics-Softball, Women	28,855	0.01%
364150	Athletics-Swimming, Men	19,587	0.01%
364160	Athletics-Swimming, Women	19,587	0.01%
364170	Athletics-Tennis, Men	10,908	0.00%
364180	Athletics-Tennis, Women	10,947	0.00%
364190	Athletics-Track and Field, Men	36,997	0.02%
364200	Athletics-Track and Field, Women	28,292	0.01%
364220	Athletics-Volleyball, Women	19,632	0.01%
364230	Athletics-Water Polo, Men	19,587	0.01%
364240	Athletics-Water Polo, Women	19,587	0.01%

**MT. SAN ANTONIO COLLEGE  
2016-17  
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ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2016-17	% OF TOTAL BUDGET
364250	Athletics-Wrestling, Men	\$ 39,922	0.02%
365000	Exercise Science/Wellness Center	151,266	0.07%
367100	Aquatics	78	0.00%
368010	Track and Field	11,386	0.01%
368100	Athletic Operations	11,245	0.01%
368110	Mt. SAC Athletic Services	1,762	0.00%
368130	Championship Events	12,050	0.01%
370000	Arts Division	537,886	0.24%
371000	Fine Arts	1,213,026	0.55%
371010	Commercial Art	278,851	0.13%
371030	Commercial and Entertainment Arts	12,656	0.01%
371040	Radio, Television	268,774	0.12%
372000	Music	1,032,759	0.47%
372010	Music-Choral	79,976	0.04%
372020	Music-Instrumental	69,174	0.03%
372030	Music-Recital	3,300	0.00%
372040	Music-Jazz Band	15,000	0.01%
373000	Theater	444,044	0.20%
374000	Art Gallery	55,348	0.02%
374010	Art Alliance	9,329	0.00%
375000	Photography	234,273	0.11%
376000	Computer Graphics	243,884	0.11%
379000	Research and Instit Effectiveness	509,245	0.23%
380000	Grants Office	250,889	0.11%
380580	Building Pathways of Persistence	2,000	0.00%
380712	STEM Participant Support Costs	11,746	0.01%
410000	Non Credit Adult Education	2,349,884	1.06%
410500	AE-ESL	2,218,763	1.00%
410510	AE VESL-Business	39,345	0.02%
410530	AE Language Learning Center	182,133	0.08%
411000	AE Handicapped-DSPS Lab	16,167	0.01%
412000	AE-Older Adults	1,127,047	0.51%
412210	AE Voc HO-HCRC	76,482	0.03%
412230	AE Voc HO-CNA	62,044	0.03%
412250	AE Voc HO-CPR Training Center	10,683	0.00%
413000	AE-Vocational Other	11,951	0.01%
413100	AE Voc-Floral Design	28,778	0.01%
413200	AE Voc-Welding	4,000	0.00%
413300	AE Voc-Electronics	12,109	0.01%
420000	Non Credit Adult Educ-Basic Skills	75,485	0.03%
421000	AE BS-CEC	818,956	0.37%
421500	AE BS-High School	501,488	0.23%
421621	NC AE-Basic Skills-Curriculum Dev	2,000	0.00%
422010	AE BS-Bonita USD	167,647	0.08%
422020	AE BS-Pomona USD	369,545	0.17%
422030	AE BS-Walnut USD	121,275	0.05%
422040	AE BS-Hacienda LaPuente USD	281,069	0.13%
422050	AE BS-West Covina USD	129,756	0.06%
422060	AE BS-Bassett USD	59,091	0.03%
422070	AE BS-Rowland USD	146,731	0.07%
422080	AE BS-Baldwin Park USD	169,784	0.08%
422100	AE BS-Alhambra USD	59,216	0.03%
422120	AE BS-Covina USD	151,549	0.07%
422130	AE BS-Charter Oak USD	40,223	0.02%
430000	Community Services Administration	305,742	0.14%
430300	CS The Arts	2,075	0.00%
430400	CS Business/Prof Dev/Certificates	89,729	0.04%

**MT. SAN ANTONIO COLLEGE  
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(Fund 11 and 13 Combined)**

<b>ORG NUMBER</b>	<b>BUDGET MANAGER</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>% OF TOTAL BUDGET</b>
430500	CS CATS	\$ 1,695	0.00%
430600	CS College for Kids	106,230	0.05%
430700	CS Computers	19,775	0.01%
430900	CS Financial Planning	3,955	0.00%
431000	CS Flight Simulator	1,828	0.00%
431100	CS Foreign Languages	606	0.00%
431200	CS Health & Safety	3,051	0.00%
431300	CS Home Economics/Home Arts	565	0.00%
431400	CS Medical/Dental Billing	13,560	0.01%
431500	CS Motorcycle Safety	491,524	0.22%
431800	CS Personal Development	7,813	0.00%
431900	CS Real Estate/Appraisal	606	0.00%
432200	CS Tutoring/Study Skills	653	0.00%
432300	CS CPR Center	107,025	0.05%
432500	CS Training for Health Professions	9,159	0.00%
432900	CS Phlebotomy	32,024	0.01%
440100	CS Rec-Dance	1,177	0.00%
440200	CS Rec-Martial Arts	3,669	0.00%
440300	CS Rec-Sports	226	0.00%
440400	CS Rec-Swim	158,930	0.07%
440500	CS Rec-Tennis	3,822	0.00%
450100	CS Tours-Farm	1,000	0.00%
450200	CS Tours-Wildlife Sanctuary	1,332	0.00%
460000	ESWC-Memberships, Fitness Acad	4,299	0.00%
470000	Contract Training	152,104	0.07%
470300	CT Other Corporate Contracts	685,778	0.31%
470800	CT CA Early Childhood Mentor	440	0.00%
481300	AB86 - Adult Ed Consortium	2,000	0.00%
481350	TAP - Contract Education	8,683	0.00%
900305	Professional Develop-Institutional	77,484	0.03%
900330	Faculty Professional Development	101,984	0.05%
<b>SUB-TOTAL INSTRUCTION</b>		<b>\$ 68,264,793</b>	<b>30.80%</b>
<b><u>STUDENT SERVICES</u></b>			
500000	Vice President Student Services	\$ 396,481	0.18%
500400	AANAPISI	2,000	0.00%
501000	Career Placement Services	523,938	0.24%
502000	Admissions and Records	1,494,261	0.67%
502100	International Student Program	3,850,978	1.74%
502200	CA eTranscript	17,500	0.01%
503000	Assessment and Matriculation	294,641	0.13%
504000	Financial Aid	1,043,095	0.47%
504100	Veteran's Services	98,795	0.04%
504120	Scholarship Ceremony	17,000	0.01%
504200	BFAP	2,000	0.00%
510000	Counseling and Guidance	3,378,919	1.52%
510100	Special Programs	2,869	0.00%
512000	High School Outreach	388,984	0.18%
513000	Bridge Program	257,087	0.12%
513400	Aspire Program	10,000	0.00%
514000	Upward Bound	2,000	0.00%
514510	Achieving College Ensuring Success	200	0.00%
520000	Student Services Division	238,126	0.11%
521000	Student Life	308,201	0.14%
521100	Lead Program, Student Life	2,500	0.00%
521500	Associated Students Office	51,255	0.02%
522000	DSPS	932,262	0.42%

**MT. SAN ANTONIO COLLEGE  
2016-17  
ADOPTED BUDGET  
(Fund 11 and 13 Combined)**

<b>ORG NUMBER</b>	<b>BUDGET MANAGER</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>% OF TOTAL BUDGET</b>
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	1,853	0.00%
523000	EOPS	326,801	0.15%
523400	CalWORKS	2,200	0.00%
534000	Health Services	4,000	0.00%
<b>SUB-TOTAL STUDENT SERVICES</b>		<b>\$ 14,109,179</b>	<b>6.37%</b>
<b>ADMINISTRATIVE SERVICES</b>			
600000	VP Administrative Services	\$ 441,387	0.20%
610000	Fiscal Services	624,432	0.28%
611000	Budget/Categorical Programs/Audit	700,579	0.32%
612000	Accounting/Accounts Payable	592,143	0.27%
613000	Payroll	507,344	0.23%
614000	Bursar's Office	197,412	0.09%
620000	Facilities Planning and Mgt	859,222	0.39%
620010	Fountain Maintenance	4,607	0.00%
620110	Energy Services	604,044	0.27%
621000	Maintenance	666,411	0.30%
621100	Maintenance-Carpentry	175,645	0.08%
621200	Maintenance-HVAC	286,694	0.13%
621300	Maintenance-Locksmith	101,123	0.05%
621400	Maintenance-Painting	101,123	0.05%
621500	Maintenance-Plumbing	225,852	0.10%
621600	Maintenance-Skilled Craft	212,600	0.10%
621800	Maintenance-Electrical	246,837	0.11%
622000	Grounds	1,276,068	0.58%
622200	Grounds-Irrigation	224,861	0.10%
623000	Transportation	646,016	0.29%
624000	Warehouse	284,188	0.13%
625000	Custodial	3,410,891	1.54%
630000	Public Safety	442,422	0.20%
631000	Parking Services	687,088	0.31%
640000	Purchasing	455,827	0.21%
641000	Mail Services	370,037	0.17%
642000	Switchboard	5,000	0.00%
650000	Safety and Risk Management	210,071	0.09%
650150	Emergency Preparedness	25,000	0.01%
650200	Rideshare Program	32,229	0.01%
650400	Loss Control Assistance Fund	250	0.00%
660000	Office of Information Technology	366,016	0.17%
661000	Information Technology	6,005,190	2.71%
662000	Academic Technology	1,531,442	0.69%
663000	Printing Services	597,310	0.27%
664000	Enterprise Application Systems	1,380,895	0.62%
665000	Information Tech-Institutional	299,570	0.14%
670000	Event Services	439,870	0.20%
671000	Performing Arts Operations	936,557	0.42%
672000	Broadcast and Presentation Servs	819,499	0.37%
674000	Campus Facility Rentals	257,137	0.12%
675000	Box Office	31,708	0.01%
675950	Box Office-Concessions	3,723	0.00%
676000	Video Production	108,397	0.05%
<b>SUB-TOTAL ADMINISTRATIVE SERVICES</b>		<b>\$ 27,394,717</b>	<b>12.36%</b>

**MT. SAN ANTONIO COLLEGE  
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(Fund 11 and 13 Combined)**

<b>ORG NUMBER</b>	<b>BUDGET MANAGER</b>	<b>ADOPTED BUDGET 2016-17</b>	<b>% OF TOTAL BUDGET</b>
<b>INSTITUTIONAL</b>			
900000	President-Institutional	\$ 100,149	0.05%
900100	Memberships	232,357	0.10%
900200	Stars of Excellence	217,450	0.10%
900205	Special Activities and Events	63,000	0.03%
900210	Institutional Advance Foundation	92,537	0.04%
900220	Confer/Travel President's Office	20,000	0.01%
900240	Conf/Supv Staff Development	15,000	0.01%
900242	Management-Staff Development	30,000	0.01%
900300	Human Resources-Institutional	461,703	0.21%
900310	Recruitment	74,000	0.03%
900320	Employment	21,500	0.01%
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	27,979,147	12.62%
900620	Classified Senate	5,810	0.00%
900630	Accreditation	37,200	0.02%
900640	Instructional Equipment	759,231	0.34%
900660	Academic Senate	30,700	0.01%
900700	Student Services-Institutional	53,803	0.02%
900710	Commencement-Admissions and Records	15,059	0.01%
900800	Admin Services-Institutional	1,598,857	0.72%
900810	Bursar's Bank Card Fees	440,568	0.20%
900820	Commencement-Event Services	81,584	0.04%
900830	Computer Replacement Program	255,161	0.12%
900840	Medi-Cal Admin Activities Program	72,028	0.03%
900850	Fiscal Services-Institutional	325,745	0.15%
900855	Reasonable ADA/Ergonomics	152,305	0.07%
900860	Photo ID	48,418	0.02%
901000	Financial Aid Accounting	12,200	0.01%
902000	FSEOG	7,837	0.00%
902500	Federal Work Study	117,841	0.05%
960000	Employer Paid Benefits	31,466,348	14.20%
960100	Retiree Benefit Premiums	8,538	0.00%
960120	Retiree Benefits-Dist Contribution	2,500,000	1.13%
960130	STRS/PERS Pension Trust	4,000,000	1.80%
960200	Utilities	3,397,915	1.53%
960300	Property/Liability Insurance	1,144,424	0.52%
960310	Insurance Deductible Losses	285,000	0.13%
960400	Warehouse-Stores	451,682	0.20%
990000	Fund Balances	20,756,787	9.37%
999920	Vacant Positions	2,639,543	1.19%
999990	Placeholder	8,420,330	3.80%
<b>SUB-TOTAL INSTITUTIONAL</b>		<b>\$ 108,444,757</b>	<b>48.93%</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 221,624,353</b>	<b>100.00%</b>



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
TOTAL CURRENT ASSETS	\$ 50,878,883	\$ 50,878,883	\$ 65,559,211
TOTAL CURRENT LIABILITIES	16,372,033	16,372,033	24,622,340
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 34,506,850</u></b>	<b><u>\$ 34,506,850</u></b>	<b><u>\$ 40,936,871</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
810000 TOTAL FEDERAL REVENUE	\$ 90,000	\$ 169,513	\$ 75,000
860000 TOTAL STATE REVENUE	145,188,033	140,412,151	124,428,787
880000 TOTAL LOCAL REVENUE	38,838,559	56,259,618	54,633,237
<b>TOTAL REVENUE</b>	<b><u>\$ 184,116,592</u></b>	<b><u>\$ 196,841,282</u></b>	<b><u>\$ 179,137,024</u></b>
890000 OTHER FINANCING SOURCES	\$ 1,720,927	\$ 1,641,456	\$ 1,550,458
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 1,720,927</u></b>	<b><u>\$ 1,641,456</u></b>	<b><u>\$ 1,550,458</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 185,837,519</u></b>	<b><u>\$ 198,482,738</u></b>	<b><u>\$ 180,687,482</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 220,344,369</u></b>	<b><u>\$ 232,989,588</u></b>	<b><u>\$ 221,624,353</u></b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
100000 TOTAL ACADEMIC SALARIES	\$ 82,938,887	\$ 80,213,277	\$ 84,505,411	\$ 1,566,524
200000 TOTAL CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	39,062,258	38,381,186	41,895,531	2,833,273
300000 TOTAL EMPLOYEE BENEFITS	30,598,085	38,479,547	38,233,986	7,635,901
400000 TOTAL SUPPLIES AND MATERIALS	3,402,131	2,670,115	3,667,028	264,897
500000 TOTAL OTHER OPERATING EXPENSES AND SERVICES	33,337,568	14,253,909	28,057,256	(5,280,312)
600000 TOTAL CAPITAL OUTLAY	2,498,799	3,080,932	2,650,131	151,332
700000 TOTAL OTHER OUTGO	4,802,572	14,973,751	1,858,223	(2,944,349)
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 196,640,300</b>	<b>\$ 192,052,717</b>	<b>\$ 200,867,566</b>	<b>\$ 4,227,266</b>
<b><u>FUND BALANCE</u></b>				
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ 5,619,466	\$ -	\$ -
794007 Assigned Fund Balance - New Resources Allocation Requests	-	8,593,901	-	-
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	2,617,962	-	-
794010 Assigned Fund Balance - 2016-17 One-Time Expenditure	-	3,373,706	-	-
795001 Unassigned Fund Balance - 10% Board Policy	19,664,030	19,205,272	20,086,757	422,727
795002 Unassigned Fund Balance	4,040,039	1,526,564	670,030	(3,370,009)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 23,704,069</b>	<b>\$ 40,936,871</b>	<b>\$ 20,756,787</b>	<b>\$ (2,947,282)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 220,344,369</b>	<b>\$ 232,989,588</b>	<b>\$ 221,624,353</b>	<b>\$ 1,279,984</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b><u>CURRENT ASSETS</u></b>			
11000-000000-9110-000000	\$ 41,892,206	\$ 41,892,206	\$ 56,091,231
11000-000000-9130-000000	100,000	100,000	100,000
11000-000000-9200-000000	3,738,088	3,738,088	2,976,289
11000-000000-9220-000000	444,822	444,822	367,972
11000-000000-9310-000000	236,437	236,437	14,400
11000-000000-9342-000000	2,214	2,214	-
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 46,413,767</b>	<b>\$ 46,413,767</b>	<b>\$ 59,549,892</b>
<b><u>CURRENT LIABILITIES</u></b>			
11000-000000-9500-000000	\$ 5,563,907	\$ 5,563,907	\$ 12,667,405
11000-000000-9552-000000	26,644	26,644	94,334
11000-000000-9542-000000	4,716,288	4,716,288	5,321,484
11000-000000-9546-000000	3,762,993	3,762,993	4,044,331
11000-000000-9650-000000	663,261	663,261	806,184
11000-000000-9651-000000	1,094,065	1,094,065	1,298,749
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 15,827,158</b>	<b>\$ 15,827,158</b>	<b>\$ 24,232,487</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 30,586,609</b>	<b>\$ 30,586,609</b>	<b>\$ 35,317,405</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>FEDERAL REVENUE</u></b>			
11000-901000-815000-000000	\$ 90,000	\$ -	\$ 75,000
11754-901500-815000-732000	-	35	-
11755-901500-815000-732000	-	3,255	-
11756-902000-815000-732000	-	60,625	-
11756-902000-815001-732000	-	10,800	-
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 90,000</b>	<b>\$ 74,715</b>	<b>\$ 75,000</b>
<b><u>STATE REVENUE</u></b>			
11000-800100-861100-000000	\$ 162,697	\$ 167,528	\$ 167,528
11000-800200-861100-000000	427,283	427,283	430,443
11000-810000-861100-000000	96,698,103	87,044,703	90,115,343
11000-811000-861101-000000	-	(344,487)	-
11900-811000-861101-000000	-	432,693	988,994
11000-820000-861902-000000	47,545	-	-
11000-820200-861904-000000	6,911	8,471	1,560
11000-901000-861911-732000	10,000	10,363	10,000
11000-810000-863000-000000	24,454,635	24,427,205	23,565,661
11000-810000-867200-000000	129,721	119,589	119,589
11000-810000-867900-000000	94	58	58
11800-820600-868501-000000	4,416,440	4,620,543	4,668,480
11800-820600-868502-000000	-	176,192	-
11000-800300-868800-000000	853,045	852,821	869,880
11900-800350-868800-000000	17,309,011	17,309,311	2,860,953
11000-300310-869000-000000	672,548	630,298	630,298
11890-960140-869001-000000	-	4,512,080	-
<b>TOTAL STATE REVENUE</b>	<b>\$ 145,188,033</b>	<b>\$ 140,394,651</b>	<b>\$ 124,428,787</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b>LOCAL REVENUE</b>			
11000-810000-881100-000000	\$ 17,324,120	\$ 18,107,916	\$ 18,107,916
11000-810000-881200-000000	516,172	553,622	553,622
11000-810000-881300-000000	417,380	424,952	424,952
11000-810000-881600-000000	412,153	336,383	336,383
11000-810000-881700-000000	3,898,947	17,613,290	17,613,290
11000-810000-881800-000000	389,794	475,390	475,390
11000-810000-881900-000000	809,150	669,949	669,949
11000-810000-881950-000000	-	46,568	46,568
11000-361000-884003-100800	11,900	11,702	11,700
11000-372000-884001-100400	11,800	13,760	13,800
11000-373000-884002-100700	10,900	13,413	13,500
11000-615000-885000-683000	10,000	10,000	10,000
11000-820550-885000-683000	4,526	4,526	4,752
11000-000000-886000-000000	300,000	431,583	400,000
11000-810000-887410-000000	8,134,847	-	8,376,377
11000-810000-887411-000000	-	2,331,379	-
11000-810000-887412-000000	-	12,520,464	-
11000-810000-887413-000000	-	2,847,446	-
11000-810000-887414-000000	-	11,769,744	-
11000-811000-887420-000000	-	(2,881)	-
11000-810000-887431-000000	-	(1,713,799)	-
11000-810000-887432-000000	-	(8,967,194)	-
11000-810000-887433-000000	-	(2,053,095)	-
11000-810000-887434-000000	-	(8,358,568)	-
11000-811000-887440-000000	-	345	-
11000-960600-887490-672000	-	(53,043)	-
11000-800000-887900-000000	40,000	43,562	43,600
11000-800000-888010-000000	3,450,000	-	3,725,000
11000-800000-888011-000000	-	221,275	-
11000-800000-888012-000000	-	1,594,813	-
11000-800000-888013-000000	-	291,855	-
11000-800000-888014-000000	-	1,623,575	-
11000-800000-888020-000000	-	(1,190)	-
11000-800000-888050-000000	930,000	-	995,000
11000-800000-888051-000000	-	47,408	-
11000-800000-888052-000000	-	509,147	-
11000-800000-888053-000000	-	101,061	-
11000-800000-888054-000000	-	351,645	-
11000-800000-888060-000000	-	(12,446)	-
11000-502000-888500-620000	20,000	19,100	19,100
11000-000000-889000-000000	50,000	222,544	202,080
11000-820570-889000-000000	19,000	18,013	18,000
11000-900853-889000-000000	-	5,534	-
11000-610000-889000-672000	1,400	5,377	5,000
11000-614000-889000-672000	150	533	500
11000-650300-889000-677000	-	99,898	-
11000-631000-889000-695000	747,000	815,602	816,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 37,509,239</b>	<b>\$ 52,991,158</b>	<b>\$ 52,882,479</b>
<b>TOTAL REVENUE</b>	<b>\$ 182,787,272</b>	<b>\$ 193,460,524</b>	<b>\$ 177,386,266</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2015-16</b>	<b>ACTUAL INCOME 2015-16</b>	<b>ADOPTED BUDGET 2016-17</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
11000-800000-891002-000000 Sales of Equipment and Supplies	\$ 12,500	\$ 9,873	\$ 10,000
11900-000000-898001-000000 Interfund Transfer-In One-Time	-	1,282	-
11000-900800-898002-731000 Intrafund Transfer-In-Comm Services/Wellness	-	139,410	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 12,500</u></b>	<b><u>\$ 150,565</u></b>	<b><u>\$ 10,000</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 182,799,772</u></b>	<b><u>\$ 193,611,089</u></b>	<b><u>\$ 177,396,266</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 213,386,381</u></b>	<b><u>\$ 224,197,698</u></b>	<b><u>\$ 212,713,671</u></b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>ACADEMIC SALARIES</u></b>				
110000 Instructional Salaries	\$ 39,858,419	\$ 34,224,361	\$ 39,480,847	\$ (377,572)
120000 Non-Instructional Salaries	9,858,133	12,159,187	10,360,902	502,769
130000 Instructional Salaries, Hourly	31,699,126	32,401,401	33,020,625	1,321,499
140000 Non-Instructional Salaries, Hourly	1,422,593	1,338,228	1,553,079	130,486
<b>100000 TOTAL</b>	<b>\$ 82,838,271</b>	<b>\$ 80,123,177</b>	<b>\$ 84,415,453</b>	<b>\$ 1,577,182</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 32,297,583	\$ 30,897,772	\$ 34,230,564	\$ 1,932,981
220000 Instructional Aides, Regular Full-Time	1,976,129	1,907,555	2,011,171	35,042
230000 Short-Term Hourly Non-Instructional	1,950,240	3,107,508	2,496,666	546,426
240000 Instr Aides, Hourly, Direct Instruction	1,196,527	923,044	1,235,942	39,415
250000 Instr Aides, Full-Time, Non-Direct Instr	644,485	636,625	707,776	63,291
260000 Instr Aides, Hourly, Non-Direct Instruction	60,607	87,720	106,518	45,911
<b>200000 TOTAL</b>	<b>\$ 38,125,571</b>	<b>\$ 37,560,224</b>	<b>\$ 40,788,637</b>	<b>\$ 2,663,066</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 7,741,332	\$ 12,279,590	\$ 9,653,473	\$ 1,912,141
320000 PERS	4,219,227	4,137,528	5,234,374	1,015,147
330000 OASDI and Medicare	3,916,061	3,807,543	4,141,495	225,434
340000 Health and Welfare Benefits	192,887	185,776	181,121	(11,766)
350000 State Unemployment Insurance	87,928	75,468	91,235	3,307
360000 Workers' Compensation Insurance	1,939,099	1,903,764	1,946,479	7,380
370000 Cash in Lieu Benefits	9,475,519	9,206,437	9,888,038	412,519
380000 Alternative Retirement Plan	322,878	242,238	340,630	17,752
390000 Benefits-Retirees	2,503,282	6,503,282	6,503,282	4,000,000
<b>300000 TOTAL</b>	<b>\$ 30,398,213</b>	<b>\$ 38,341,626</b>	<b>\$ 37,980,127</b>	<b>\$ 7,581,914</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
410000 Textbooks	\$ 26,000	\$ 13,183	\$ 28,185	\$ 2,185
420000 Books, Magazines and Periodicals	17,290	9,061	18,740	1,450
430000 Instructional Supplies and Materials	878,704	679,153	1,012,006	133,302
440000 Software	8,300	1,744	5,909	(2,391)
450000 Non-Instructional Supplies and Materials	1,580,487	1,490,578	1,613,225	32,738
460000 Transportation and Vehicles Supplies	179,387	122,993	179,387	-
470000 Food Supplies	7,012	8,122	4,306	(2,706)
<b>400000 TOTAL</b>	<b>\$ 2,697,180</b>	<b>\$ 2,324,834</b>	<b>\$ 2,861,758</b>	<b>\$ 164,578</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Personal and Consultant Services	\$ 69,621	\$ 97,249	\$ 100,242	\$ 30,621
520000 Travel and Conference Expenses	780,373	911,546	1,217,512	437,139
530000 Dues and Memberships	226,723	223,840	233,557	6,834
540000 Insurance	992,119	992,119	1,107,442	115,323
550000 Utilities and Housekeeping Services	3,432,450	3,147,347	3,435,950	3,500
560000 Contracts, Rents, Leases and Repairs	2,902,832	2,626,950	3,067,725	164,893
570000 Legal, Elections and Audit Expenses	744,868	890,142	309,639	(435,229)
580000 Other Services and Expenses	19,631,815	4,212,170	12,683,213	(6,948,602)
590000 Indirect Costs	-	(298,455)	-	-
<b>500000 TOTAL</b>	<b>\$ 28,780,801</b>	<b>\$ 12,802,908</b>	<b>\$ 22,155,280</b>	<b>\$ (6,625,521)</b>
<b><u>CAPITAL OUTLAY</u></b>				
630000 Library Books	\$ 20,000	\$ 39,346	\$ 20,000	\$ -
640000 Equipment	2,019,704	2,859,119	1,880,406	(139,298)
<b>600000 TOTAL</b>	<b>\$ 2,039,704</b>	<b>\$ 2,898,465</b>	<b>\$ 1,900,406</b>	<b>\$ (139,298)</b>
<b><u>OTHER OUTGO</u></b>				
720000 Intrafund Transfers-Out	\$ 1,708,427	\$ 1,450,083	\$ 1,540,458	\$ (167,969)
730000 Interfund Transfers-Out	3,084,145	13,358,551	304,765	(2,779,380)
750000 Student Financial Aid	10,000	20,425	10,000	-
<b>700000 TOTAL</b>	<b>\$ 4,802,572</b>	<b>\$ 14,829,059</b>	<b>\$ 1,855,223</b>	<b>\$ (2,947,349)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 189,682,312</b>	<b>\$ 188,880,293</b>	<b>\$ 191,956,884</b>	<b>\$ 2,274,572</b>
<b><u>FUND BALANCE</u></b>				
794007 Assigned Fund Balance - New Resources Allocation Requests	\$ -	\$ 8,593,901	\$ -	\$ -
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	2,617,962	-	-
794010 Assigned Fund Balance - 2016-17 One-Time Expenditures	-	3,373,706	-	-
795001 Unassigned Fund Balance - 10% Board Policy	19,664,030	19,205,272	20,086,757	422,727
795002 Unassigned Fund Balance	4,040,039	1,526,564	670,030	(3,370,009)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 23,704,069</b>	<b>\$ 35,317,405</b>	<b>\$ 20,756,787</b>	<b>\$ (2,947,282)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 213,386,381</b>	<b>\$ 224,197,698</b>	<b>\$ 212,713,671</b>	<b>\$ (672,710)</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b><u>CURRENT ASSETS</u></b>			
13000-000000-9110-000000 Cash and Cash Equivalents	\$ 4,385,755	\$ 4,385,755	\$ 5,791,429
13000-000000-9200-000000 Accounts Receivable	67,835	67,835	217,341
13000-000000-9229-000000 Accounts Receivable-Student Fees	11,526	11,526	549
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 4,465,116</b>	<b>\$ 4,465,116</b>	<b>\$ 6,009,319</b>
<b><u>CURRENT LIABILITIES</u></b>			
13000-000000-9500-000000 Accounts Payable	\$ 241,363	\$ 241,363	\$ 233,987
13000-000000-9551-000000 Sales Tax Payable	-	-	36
13000-000000-9552-000000 Use Tax Payable	56	56	-
13000-000000-9650-000000 Deferred Revenue	259,619	259,619	155,830
13000-000000-9658-000000 Deferred Revenue-Materials Fee	43,837	43,837	-
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 544,875</b>	<b>\$ 544,875</b>	<b>\$ 389,853</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 3,920,241</b>	<b>\$ 3,920,241</b>	<b>\$ 5,619,466</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>FEDERAL REVENUE</u></b>			
13504-504100-816000-648000 Veterans Education-Veteran's Services	\$ -	\$ 6,120	\$ -
13903-900840-819000-672000 Other Federal Revenues-Medi-Cal Admin Activities Prog	-	88,678	-
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ -</b>	<b>\$ 94,798</b>	<b>\$ -</b>
<b><u>STATE REVENUE</u></b>			
13505-502200-869000-620000 Other State Revenue-CA eTranscript	\$ -	\$ 17,500	\$ -
<b>TOTAL STATE REVENUE</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ -</b>
<b><u>LOCAL REVENUE</u></b>			
13301-301010-882000-040100 Contr, Gifts, Grants, End.-Natural Sciences Division	\$ -	\$ 2,000	\$ -
13302-301010-882000-681000 Contr, Gifts, Grants, End.-Planetarium	-	170	-
13832-352000-882000-699000 Contr, Gifts, Grants, End.-Flight Training Program	-	1,000	-
13837-410000-882000-696000 Contr, Gifts, Grants, End.-Community Education	-	1,316	-
13304-301010-882001-499900 Contr, Mt SAC Foundation-Discovery Science Day	-	5,931	-
13314-301272-882001-493000 Contr, Mt SAC Foundation-Mt. SAC Foundation	-	25,000	-
13317-380712-882001-701000 Contr, Mt SAC Foundation-Summer Science Expl	-	1,596	-
13351-350000-882001-120100 Contr, Mt SAC Foundation-Health Occupations	-	88,000	-
13504-504100-882001-646000 Contr, Mt SAC Foundation-Veteran's Services	-	10,000	-
13819-356510-882001-696000 Contr, Mt SAC Foundation-Radiologic Technology	-	500	-
13864-312050-882001-696000 Contr, Mt SAC Foundation-AG Club Council	-	2,321	-
13833-368010-882002-696000 Sponsorships-Track and Field Program	-	7,255	-
13367-367100-882003-696000 Contr, to College Programs-Aquatics	-	1,200	-
13833-368010-882003-696000 Contr, to College Programs-Track and Field Program	-	7,000	-
13835-364130-882003-696000 Contr, to College Programs-Women's Soccer Program	-	100	-
13839-364220-882003-696000 Contr, to College Programs-Women's Volleyball	-	2,100	-
13845-364080-882003-696000 Contr, to College Programs-Football Program	-	500	-
13849-364040-882003-696000 Contr, to College Programs-Men's Basketball Program	-	6,000	-
13850-368020-882003-696000 Contr, to College Programs-Athletic Training Program	-	210	-
13851-364030-882003-696000 Contr, to College Programs-Baseball	-	7,500	-
13317-380712-889005-701000 Registration/Entry Fees, Summer Science Expl Exp S2E2	-	10,150	-



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b>LOCAL REVENUE (continued)</b>			
13500-470300-883100-701000	\$ -	\$ 119,588	\$ -
13500-470800-883100-701000	-	967	-
13500-470900-883100-701000	-	229,385	-
13315-313540-883900-049900	-	2,792	-
13336-336100-883900-684000	-	51,650	-
13676-676000-883900-709000	-	88,139	-
13837-410000-883900-696000	-	2,400	-
13845-364080-884000-696000	-	557	-
13840-372010-884001-696000	-	2,703	-
13320-320000-884006-601000	-	6,642	-
13341-340100-884006-150100	-	71	-
13522-521000-884006-696000	-	1,384	-
13862-368100-884006-696000	-	3,986	-
13302-301010-884007-681000	-	58,017	-
13675-675000-884008-683000	-	15,128	-
13840-372010-884008-696000	-	33,590	-
13862-368100-884008-696000	-	11,254	-
13675-675950-884009-683000	-	1,206	-
13834-364000-884021-696000	-	8,495	-
13834-364000-884022-696000	-	350	-
13838-364250-884023-696000	-	500	-
13856-368130-884023-696000	-	12,403	-
13857-342530-884024-696000	-	8,400	-
13110-100100-885000-601000	93,320	94,959	96,020
13674-674000-885000-683000	-	181,345	-
13430-440100-887200-681000	1,500	-	1,200
13430-440200-887200-681000	6,000	4,009	4,000
13430-440300-887200-681000	10,000	6,709	7,000
13430-440400-887200-681000	135,000	142,118	159,000
13430-440500-887200-681000	12,000	4,912	5,000
13430-430200-887200-682000	7,500	6,784	7,000
13430-430300-887200-682000	4,000	2,786	3,000
13430-430400-887200-682000	160,000	107,564	110,000
13430-430500-887200-682000	12,000	9,094	7,500
13430-430600-887200-682000	175,000	228,650	230,000
13430-430700-887200-682000	40,000	23,001	24,000
13430-430900-887200-682000	7,500	5,588	5,000
13430-431000-887200-682000	4,000	1,314	1,900
13430-431100-887200-682000	-	800	800
13430-431200-887200-682000	5,000	19,122	4,000
13430-431300-887200-682000	1,000	-	800
13430-431400-887200-682000	25,000	22,940	23,000
13430-431500-887200-682000	404,301	580,577	587,139
13430-431700-887200-682000	3,000	1,912	3,000
13430-431800-887200-682000	10,000	10,000	10,000
13430-431900-887200-682000	1,000	-	800
13430-432100-887200-682000	5,000	-	-
13430-432200-887200-682000	5,000	150	800
13430-432300-887200-682000	115,000	74,526	110,000
13430-432500-887200-682000	20,000	-	10,000
13430-432900-887200-682000	61,000	48,000	48,000
13450-460000-887200-681000	6,199	14,080	4,299
13740-313500-887500-040100	-	1,400	-
13743-314530-887500-191400	-	8,512	-
13745-311010-887500-010200	-	2,478	-
13341-340100-887700-150100	-	985	-
13711-357030-887710-125100	-	5,020	-
13355-355100-887712-213350	-	29,948	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b>LOCAL REVENUE (continued)</b>			
13355-355150-887714-213350	\$ -	\$ 5,336	\$ -
13701-371000-887730-100100	-	13,503	-
13702-330000-887730-000000	-	5,583	-
13703-352500-887730-095300	-	4,470	-
13705-371000-887730-100100	-	585	-
13706-376000-887730-103000	-	17,110	-
13707-371010-887730-101300	-	1,375	-
13708-371000-887730-100100	-	6,282	-
13710-336030-887730-130200	-	3,570	-
13712-360000-887730-083500	-	10,693	-
13713-352510-887730-095300	-	2,565	-
13736-413100-887750-010920	-	15,250	-
13742-502000-887900-620000	-	100,051	-
13367-367100-888107-696000	-	5,399	-
13631-631000-888107-695000	-	28,252	-
13741-900860-888500-672000	-	30,610	-
13831-364110-888500-696000	-	2,775	-
13832-352000-888500-699000	-	156,591	-
13833-368010-888500-696000	-	155	-
13840-372010-888500-696000	-	32,205	-
13841-372020-888500-696000	-	26,014	-
13842-372010-888500-696000	-	975	-
13851-364030-888500-696000	-	2,020	-
13859-352010-888500-696000	-	3,650	-
13732-353510-888545-094600	-	1,215	-
13734-353520-888545-095650	-	8,302	-
13737-351510-888545-095000	-	1,640	-
13744-351000-888545-123000	-	32,209	-
13302-301010-889000-681000	-	500	-
13340-340110-889000-675000	-	2,295	-
13341-340100-889000-150100	-	350	-
13430-430600-889000-682000	-	900	2,500
13506-504000-889000-646000	-	300	-
13515-481350-889000-684000	-	4,550	-
13621-625000-889000-653000	-	2,187	-
13630-663000-889000-677000	-	55,406	-
13651-650100-889000-213300	-	115	-
13651-650100-889000-644000	-	5,073	-
13651-650100-889000-677000	-	18,763	-
13651-650100-889000-682000	-	950	-
13653-650400-889000-083550	-	17,760	-
13655-650500-889000-677000	-	10,000	-
13656-960310-889000-000000	-	-	285,000
13675-675000-889000-683000	-	(122)	-
13676-676000-889000-709000	-	2,000	-
13821-300110-889000-696000	-	100	-
13840-372010-889000-696000	-	2,721	-
13851-364030-889000-696000	-	200	-
13823-312510-889004-696000	-	3,066	-
13828-342012-889004-696000	-	8,000	-
13858-342010-889004-696000	-	33,060	-
13868-342011-889004-696000	-	8,580	-
13304-301010-889005-499900	-	1,078	-
13367-367100-889005-696000	-	43,696	-
13828-342012-889005-696000	-	3,320	-

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2015-16</b>	<b>ACTUAL INCOME 2015-16</b>	<b>ADOPTED BUDGET 2016-17</b>
<b>LOCAL REVENUE (continued)</b>			
13833-368010-889005-696000 Registration/Entry Fees, Track & Field	\$ -	\$ 3,807	\$ -
13834-364000-889005-696000 Registration/Entry Fees, Athletics Program	-	4,580	-
13836-364120-889005-696000 Registration/Entry Fees, Men's Soccer Program	-	1,350	-
13838-364250-889005-696000 Registration/Entry Fees, Wrestling Program	-	4,650	-
13839-364220-889005-696000 Registration/Entry Fees, Women's Volleyball Program	-	500	-
13840-372010-889005-696000 Registration/Entry Fees, Music-Choral Program	-	3,975	-
13841-372020-889005-696000 Registration/Entry Fees, Music-Instrumental Program	-	12,886	-
13848-364050-889005-696000 Registration/Entry Fees, Women's Basketball Program	-	3,150	-
13849-364040-889005-696000 Registration/Entry Fees, Men's Basketball Program	-	450	-
13856-368130-889005-696000 Registration/Entry Fees, Championship Events Program	-	8,090	-
13868-342011-889005-696000 Registration/Entry Fees, Mt SAC Speakers	-	3,050	-
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,329,320</b>	<b>\$ 3,268,460</b>	<b>\$ 1,750,758</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,329,320</b>	<b>\$ 3,380,758</b>	<b>\$ 1,750,758</b>
<b>OTHER FINANCING SOURCES</b>			
13654-650400-891001-000000 Comp for Loss of Fixed Assets	\$ -	\$ 36,142	\$ -
13356-355000-891002-213300 Sales of Equipment and Supplies	-	666	-
13111-373000-898002-100100 Intrafund Transfers-In, President's Award	-	2,000	-
13111-410000-898002-601000 Intrafund Transfers-In, President's Award	-	2,000	-
13502-502100-898002-620000 Intrafund Transfers-In, International Student Prog	1,708,427	1,412,583	1,388,153
13656-900855-898002-731000 Intrafund Transfers-In, Reasonable ADA/Ergonomics	-	-	152,305
13834-364000-898002-696000 Intrafund Transfers-In, Athletics Program	-	37,500	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,708,427</b>	<b>\$ 1,490,891</b>	<b>\$ 1,540,458</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 3,037,747</b>	<b>\$ 4,871,649</b>	<b>\$ 3,291,216</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 6,957,988</b>	<b>\$ 8,791,890</b>	<b>\$ 8,910,682</b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>ACADEMIC SALARIES</u></b>				
110000 Instructional Salaries	\$ -	\$ 2,500	\$ -	\$ -
120000 Instructional Salaries	94,229	74,702	77,047	(17,182)
140000 Non-Instructional Salaries, Hourly	6,387	12,898	12,911	6,524
<b>100000 TOTAL</b>	<b>\$ 100,616</b>	<b>\$ 90,100</b>	<b>\$ 89,958</b>	<b>\$ (10,658)</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 430,805	\$ 251,506	\$ 536,446	\$ 105,641
230000 Short-Term Hourly Non-Instructional	462,798	538,571	535,248	72,450
240000 Hourly Instructional Aide-Dir Instruction	43,084	30,885	35,200	(7,884)
<b>200000 TOTAL</b>	<b>\$ 936,687</b>	<b>\$ 820,962</b>	<b>\$ 1,106,894</b>	<b>\$ 170,207</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 10,797	\$ 11,512	\$ 10,660	\$ (137)
320000 PERS	50,326	31,021	80,113	29,787
330000 OASDI and Medicare	44,679	31,486	55,738	11,059
350000 State Unemployment Insurance	516	425	602	86
360000 Workers' Compensation Insurance	16,086	14,053	18,691	2,605
370000 Cash in Lieu Benefits	62,650	35,752	70,983	8,333
380000 Alternative Retirement Plan	14,818	13,672	17,072	2,254
<b>300000 TOTAL</b>	<b>\$ 199,872</b>	<b>\$ 137,921</b>	<b>\$ 253,859</b>	<b>\$ 53,987</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
410000 Textbooks	\$ 17,500	\$ 6,967	\$ 15,500	\$ (2,000)
420000 Books, Magazines and Periodicals	1,000	832	666	(334)
430000 Instructional Supplies and Materials	308,126	235,747	290,956	(17,170)
440000 Software	-	336	2,000	2,000
450000 Non-Instructional Supplies and Materials	361,213	91,262	476,845	115,632
470000 Food Supplies	17,112	10,137	19,303	2,191
<b>400000 TOTAL</b>	<b>\$ 704,951</b>	<b>\$ 345,281</b>	<b>\$ 805,270</b>	<b>\$ 100,319</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Personal and Consultant Services	\$ 122,571	\$ 58,264	\$ 87,688	\$ (34,883)
520000 Travel and Conference Expenses	162,477	178,986	140,756	(21,721)
530000 Dues and Memberships	2,100	975	2,525	425
540000 Insurance	13,232	11,779	13,175	(57)
550000 Utilities and Housekeeping Services	4,164	842	514	(3,650)
560000 Contracts, Rents, Leases and Repairs	558,302	771,818	745,405	187,103
580000 Other Services and Expenses	3,491,120	269,673	4,672,326	1,181,206
590000 Indirect Costs	202,801	158,664	239,587	36,786
<b>500000 TOTAL</b>	<b>\$ 4,556,767</b>	<b>\$ 1,451,001</b>	<b>\$ 5,901,976</b>	<b>\$ 1,345,209</b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ 137,989	\$ -	\$ 166,241	\$ 28,252
640000 Equipment	321,106	182,467	583,484	262,378
<b>600000 TOTAL</b>	<b>\$ 459,095</b>	<b>\$ 182,467</b>	<b>\$ 749,725</b>	<b>\$ 290,630</b>
<b><u>OTHER OUTGO</u></b>				
720000 Intrafund Transfers-Out	\$ -	\$ 143,410	\$ -	\$ -
730000 Interfund Transfers-Out	-	1,282	3,000	3,000
<b>700000 TOTAL</b>	<b>\$ -</b>	<b>\$ 144,692</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 6,957,988</b>	<b>\$ 3,172,424</b>	<b>\$ 8,910,682</b>	<b>\$ 1,952,694</b>
<b><u>FUND BALANCE</u></b>				
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ 5,619,466	\$ -	\$ -
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 5,619,466</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 6,957,988</b>	<b>\$ 8,791,890</b>	<b>\$ 8,910,682</b>	<b>\$ 1,952,694</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ACTUAL INCOME 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>
<b><u>CURRENT ASSETS</u></b>			
17000-000000-9110-000000 Cash and Cash Equivalents	\$ 2,935,743	\$ 2,935,743	\$ 12,013,400
17000-000000-9200-000000 Accounts Receivable	3,022,772	3,022,772	4,089,339
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 5,958,515</u></b>	<b><u>\$ 5,958,515</u></b>	<b><u>\$ 16,102,739</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
17000-000000-9500-000000 Accounts Payable	\$ 901,181	\$ 901,181	\$ 1,374,183
17000-000000-9650-000000 Deferred Revenue	3,393,770	3,393,770	12,439,514
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 4,294,951</u></b>	<b><u>\$ 4,294,951</u></b>	<b><u>\$ 13,813,697</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 1,663,564</u></b>	<b><u>\$ 1,663,564</u></b>	<b><u>\$ 2,289,042</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>FEDERAL REVENUE</u></b>			
17644-380580-812000-490000 Building Pathways, Title V - Ends 9/30/14	\$ 130,390	\$ 47,359	\$ 83,032
17645-380580-812000-490000 Building Pathways, Title V - Ends 9/30/15	309,514	296,900	12,613
17646-380580-812000-490000 Building Pathways, Title V - Ends 9/30/16	316,050	364,693	285,274
17647-380580-812000-490000 Building Pathways, Title V - Ends 9/30/17	-	-	649,850
17122-500400-812000-701000 AANAPISI - Begins 10/1/11	10,792	10,792	-
17124-500400-812000-701000 AANAPISI - Begins 10/1/13	4,896	4,896	-
17125-500400-812000-701000 AANAPISI - Begins 10/1/14	139,450	103,379	36,071
17126-500400-812000-701000 AANAPISI - Begins 10/1/15	272,941	316,559	132,972
17527-514000-812000-701000 Upward Bound - Begins 9/1/16	-	-	292,005
17534-514000-812000-701000 Upward Bound - Begins 9/1/13	1,746	1,746	-
17535-514000-812000-701000 Upward Bound - Begins 9/1/14	70,287	51,275	19,012
17536-514000-812000-701000 Upward Bound - Begins 9/1/15	277,405	176,815	115,190
17666-902500-812001-000000 Federal Work Study - 15/16	584,993	514,154	-
17667-902500-812001-000000 Federal Work Study - 16/17	-	-	636,601
17375-514500-812003-701000 Mt. SAC Student Support Services - 14/15	35,438	35,394	-
17376-514510-812003-701000 Achieving College Ensuring Success (ACES) - 15/16	220,000	186,656	33,344
17377-514510-812003-701000 Achieving College Ensuring Success (ACES) - 16/17	-	-	220,000
17567-523300-814000-649000 TANF - 16/17	-	-	112,789
17576-523300-814000-649000 TANF - 15/16	124,966	118,725	-
17327-392000-817000-000000 Perkins Title I-C - 16/17	-	-	1,007,719
17336-392000-817000-000000 Perkins Title I-C - 15/16	989,997	989,997	-
17337-392200-817000-701000 CTE Transitions - 16/17	-	-	43,748
17345-392200-817000-701000 CTE Transitions - 14/15	115	115	-
17346-392200-817000-701000 CTE Transitions - 15/16	45,119	45,119	-
17006-380101-819000-191400 NSF - Pathways in Geoscience	-	-	143,986
17045-380120-819000-130500 Child Development Training Consortium - Ends 7/31/15	5,488	5,487	-
17046-380120-819000-130500 Child Development Training Consortium - Ends 7/31/16	-	6,220	3,780
17084-380610-819000-191400 Geodesy Curriculum 21st Century	20,939	18,414	2,524
17075-380710-819000-701000 NSF STEM Teacher Preparation Program	579,300	126,244	453,056
17626-380711-819000-701000 Youth Careers Connect - 15/16	79,423	79,423	-
17627-380711-819000-701000 Youth Careers Connect - 16/17	-	-	79,423
17425-410500-819000-493087 231 Literacy Grant ESL - 14/15	2,280	2,280	-
17426-410500-819000-493087 231 Literacy Grant ESL - 15/16	537,871	543,059	-
17427-410500-819000-493087 231 Literacy Grant ESL - 16/17	-	-	543,059
17426-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 15/16	181,192	212,554	-
17427-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 16/17	-	-	212,554
17426-420000-819000-493000 231 Literacy Grant Basic Skills - 15/16	218,565	153,171	-
17427-420000-819000-493000 231 Literacy Grant Basic Skills - 16/17	-	-	153,171

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b>FEDERAL REVENUE (continued)</b>			
17426-420100-819000-493000	\$ 210,447	\$ 275,449	\$ -
17427-420100-819000-493000	-	-	275,449
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 5,369,604</b>	<b>\$ 4,686,875</b>	<b>\$ 5,547,222</b>
<b>STATE REVENUE</b>			
17537-523000-862200-643000	\$ -	\$ -	\$ 1,016,434
17546-523000-862200-643000	1,066,674	1,069,930	-
17517-522000-862300-000000	-	-	3,256,137
17525-522000-862300-000000	-	3,059	-
17526-522000-862300-000000	2,617,967	3,389,425	38,088
17217-523400-862500-647000	-	-	515,995
17226-523400-862500-647000	510,809	515,995	-
17395-380714-862900-000000	14,910	14,910	-
17436-380714-862900-000000	-	54,984	-
17106-481300-862900-499900	-	422,044	2,881,499
17107-481300-862900-499900	-	-	196,080
17156-481310-862900-499900	-	-	544,913
17407-480000-862901-000000	-	-	1,682,227
17415-480000-862901-000000	79,446	79,446	-
17416-480000-862901-000000	786,961	600,641	1,081,586
17507-500010-862901-000000	-	-	6,971,468
17515-500010-862901-000000	1,064,603	1,064,603	-
17516-500010-862901-000000	4,671,738	2,574,508	4,396,960
17547-523100-862902-643000	-	-	165,201
17556-523100-862902-643000	171,266	173,896	-
17557-504200-862903-646000	-	-	1,109,173
17565-504200-862903-646000	15,397	15,397	-
17566-504200-862903-646000	1,121,045	1,009,378	-
17557-504201-862903-646000	-	-	1,001,700
17566-504201-862903-646000	-	908,700	349,891
17566-504202-862903-646000	-	41,667	-
17214-294000-862904-676000	1,166	1,166	-
17215-294000-862904-676000	2,569	2,569	-
17216-294000-862904-676000	11,428	12,516	-
17995-900640-862905-000000	148,770	148,770	-
17996-900640-862905-000000	2,026,646	1,697,370	329,276
17997-900640-862905-000000	-	-	2,502,496
17255-300500-862908-000000	483,501	483,501	-
17256-300500-862908-000000	1,241,378	732,877	432,762
17257-300500-862908-000000	-	-	1,165,639
17085-500010-862909-000000	1,143,697	1,143,697	-
17086-500020-862909-000000	3,596,347	1,354,766	2,032,290
17087-500020-862909-000000	-	-	3,387,056
17347-336100-865900-684000	-	-	230,000
17355-336100-865900-684000	69,663	69,663	-
17356-336100-865900-684000	190,000	173,186	26,814
17026-380140-865900-123000	160,937	160,937	-
17027-380140-865900-123000	-	-	211,000
17036-380145-865900-123010	68,400	68,400	-
17037-380145-865900-123010	-	-	57,000
17066-380372-865900-499900	92,947	51,385	41,562
17055-380570-865900-130500	31,658	31,656	-
17056-380570-865900-130500	350,000	316,497	63,013
17096-380700-865900-123010	160,000	28,923	131,077
17116-380701-865900-123010	116,517	13,762	102,755
17365-380713-865900-000000	350,223	197,705	152,518
17365-380713-865900-094600	425,335	346,211	79,124

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b>STATE REVENUE (continued)</b>			
17135-380716-865900-490000	\$ 149,357	\$ 302,059	\$ -
17136-380716-865900-490000	-	157,889	137,786
17070-481300-865900-499900	195,853	195,853	-
17385-481350-865900-684000	34,036	34,036	-
17386-481350-865900-684000	237,525	269,361	8,164
17387-481350-865900-684000	-	-	237,525
17057-999990-865900-000000	-	-	2,493,730
17397-380717-865901-493000	-	-	312,199
17816-820600-868501-000000	1,293,386	1,525,564	-
17817-820600-868501-000000	-	-	1,458,900
17815-820600-868502-000000	-	119,313	-
17890-960140-869001-000000	-	161,927	-
<b>TOTAL STATE REVENUE</b>	<b>\$ 24,702,155</b>	<b>\$ 21,740,142</b>	<b>\$ 40,800,038</b>
<b>LOCAL REVENUE</b>			
17308-380130-882000-123000	\$ 54,414	\$ 3,004	\$ 51,410
17058-380260-882000-123000	46,533	-	46,533
17007-380430-882000-095000	-	46,211	-
17265-380530-882000-701000	5,445	2,714	-
17266-380530-882000-701000	-	38,830	46,169
17236-380715-882000-123030	35,000	21,657	21,658
17428-481000-883900-000000	24,372	2,096	25,387
17587-523400-883900-701000	-	-	137,861
17596-523400-883900-701000	137,861	137,861	-
17631-631000-888100-695000	-	-	-
17631-631000-888104-695000	207,393	225,997	225,997
17631-631000-888105-695000	3,426	2,826	2,826
17631-631000-888106-695000	185,196	134,386	134,386
17631-631000-888108-695000	84,972	80,760	80,760
17631-631000-888109-695000	278,536	249,977	249,977
17631-631000-888111-695000	159,140	173,335	173,335
17631-631000-888112-695000	672,385	681,818	681,818
17631-631000-888113-695000	195,535	233,056	233,056
17631-631000-888114-695000	677,790	686,450	686,450
17631-631000-888120-695000	-	(20)	-
17630-631000-888130-695000	-	16,718	-
17900-900852-888150-699000	-	473,281	500,000
17901-900852-888150-699000	-	-	18,079
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 2,767,998</b>	<b>\$ 3,210,957</b>	<b>\$ 3,315,702</b>
<b>TOTAL REVENUE</b>	<b>\$ 32,839,757</b>	<b>\$ 29,637,974</b>	<b>\$ 49,662,962</b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b>\$ 34,503,321</b>	<b>\$ 31,301,538</b>	<b>\$ 51,952,004</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>ACADEMIC SALARIES</u></b>				
110000 Instructional Salaries	\$ 59,409	\$ 60,094	\$ 593,493	\$ 534,084
120000 Non-Instructional Salaries	2,383,957	2,246,438	5,224,319	2,840,362
130000 Instructional Salaries, Hourly	72,986	58,616	62,515	(10,471)
140000 Non-Instructional Salaries, Hourly	1,688,392	1,658,550	3,805,276	2,116,884
<b>100000 TOTAL</b>	<b>\$ 4,204,744</b>	<b>\$ 4,023,698</b>	<b>\$ 9,685,603</b>	<b>\$ 5,480,859</b>
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 6,310,946	\$ 6,338,523	\$ 8,761,456	\$ 2,450,510
220000 Instructional Aides, Regular Full-Time	358,652	364,584	402,367	43,715
230000 Short-Term Hourly, Non-Instructional	2,386,331	3,063,974	4,529,584	2,143,253
240000 Instr Aides, Hourly, Direct Instruction	1,492,853	1,821,669	2,140,395	647,542
250000 Instr Aides, F/T, Non Direct Instr	-	-	51,893	51,893
260000 Instr Aides, Hourly, Non-Direct Instruction	-	6,751	18,210	18,210
<b>200000 TOTAL</b>	<b>\$ 10,548,782</b>	<b>\$ 11,595,501</b>	<b>\$ 15,903,905</b>	<b>\$ 5,355,123</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 383,376	\$ 550,888	\$ 1,073,820	\$ 690,444
320000 PERS	761,175	842,513	1,277,314	516,139
330000 OASDI and Medicare	592,524	647,416	931,228	338,704
350000 State Unemployment Insurance	6,573	6,722	11,800	5,227
360000 Workers' Compensation Insurance	204,365	233,118	384,760	180,395
370000 Cash in Lieu Benefits	1,154,912	1,105,603	1,832,581	677,669
380000 Alternative Retirement Plan	85,107	80,146	169,583	84,476
<b>300000 TOTAL</b>	<b>\$ 3,188,032</b>	<b>\$ 3,466,406</b>	<b>\$ 5,681,086</b>	<b>\$ 2,493,054</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
410000 Textbooks	\$ 39,056	\$ 60,577	\$ 95,781	\$ 56,725
420000 Books, Magazines and Periodicals	87,698	40,366	90,482	2,784
430000 Instructional Supplies and Materials	2,159,791	726,652	3,360,932	1,201,141
440000 Software	17,345	5,105	15,395	(1,950)
450000 Non-Instructional Supplies and Materials	239,211	313,090	482,841	243,630
470000 Food Supplies	11,728	16,881	42,340	30,612
<b>400000 TOTAL</b>	<b>\$ 2,554,829</b>	<b>\$ 1,162,671</b>	<b>\$ 4,087,771</b>	<b>\$ 1,532,942</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Personal and Consultant Services	\$ 148,218	\$ 79,312	\$ 159,975	\$ 11,757
520000 Travel and Conference Expenses	466,197	542,591	1,076,144	609,947
530000 Dues and Memberships	700	-	500	(200)
550000 Utilities and Housekeeping Services	17,213	7,457	23,997	6,784
560000 Contracts, Rents, Leases and Repairs	501,731	1,300,261	1,376,585	874,854
570000 Legal, Elections and Audit Expenses	-	4,672	-	-
580000 Other Services and Expenses	8,639,069	1,784,058	7,339,643	(1,299,426)
590000 Indirect Costs	159,043	139,791	254,793	95,750
<b>500000 TOTAL</b>	<b>\$ 9,932,171</b>	<b>\$ 3,858,142</b>	<b>\$ 10,231,637</b>	<b>\$ 299,466</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ -	\$ 3,082	\$ -	\$ -
620000 Buildings	-	22,573	-	-
630000 Library Books	186,642	202,996	90,642	(96,000)
640000 Equipment	3,131,453	3,061,599	4,037,091	905,638
<b>600000 TOTAL</b>	<b>\$ 3,318,095</b>	<b>\$ 3,290,250</b>	<b>\$ 4,127,733</b>	<b>\$ 809,638</b>
<b><u>OTHER OUTGO</u></b>				
730000 Interfund Transfers Out	\$ -	\$ 908,700	\$ 1,351,591	\$ 1,351,591
750000 Student Financial Aid	230,829	361,087	228,631	(2,198)
760000 Other Student Aid	372,397	346,041	479,867	107,470
<b>700000 TOTAL</b>	<b>\$ 603,226</b>	<b>\$ 1,615,828</b>	<b>\$ 2,060,089</b>	<b>\$ 1,456,863</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 34,349,879</b>	<b>\$ 29,012,496</b>	<b>\$ 51,777,824</b>	<b>\$ 17,427,945</b>
<b><u>FUND BALANCE</u></b>				
792001 Restricted Fund Balance - Parking	\$ 153,442	\$ 355,690	\$ 174,180	\$ 20,738
792002 Restricted Fund Balance - Lottery	-	1,933,352	-	-
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 153,442</b>	<b>\$ 2,289,042</b>	<b>\$ 174,180</b>	<b>\$ 20,738</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 34,503,321</b>	<b>\$ 31,301,538</b>	<b>\$ 51,952,004</b>	<b>\$ 17,448,683</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b><u>CURRENT ASSETS</u></b>			
33000-000000-9110-000000 Cash and Cash Equivalents	\$ 463,352	\$ 463,352	\$ 543,636
33000-000000-9200-000000 Accounts Receivable	272,493	272,493	214,012
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 735,845</b>	<b>\$ 735,845</b>	<b>\$ 757,648</b>
<b><u>CURRENT LIABILITIES</u></b>			
33000-000000-9500-000000 Accounts Payable	\$ 74,567	\$ 74,567	\$ 112,232
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 74,567</b>	<b>\$ 74,567</b>	<b>\$ 112,232</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 661,278</b>	<b>\$ 661,278</b>	<b>\$ 645,416</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>FEDERAL REVENUE</u></b>			
33530-336080-819000-692000 Child Care Food Program	\$ 76,312	\$ 93,553	\$ 95,390
33546-336080-812000-692000 Parent In School Program - 15/16	375,000	317,227	57,773
33547-336080-812000-692000 Parent In School Program - 16/17	-	-	375,000
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 451,312</b>	<b>\$ 410,780</b>	<b>\$ 528,163</b>
<b><u>STATE REVENUE</u></b>			
33400-336080-862900-692000 Child Care Tax Bailout	\$ 89,875	\$ 93,085	\$ 93,085
33500-336080-865900-692000 California State Preschool Program	279,308	284,046	299,084
33520-336080-865900-692000 General Child Care & Development Program	551,095	509,607	586,715
33530-336080-865900-692000 Child Care Food Program	3,688	4,944	4,610
33590-336080-862900-692000 CSPP Quality Impr Block Grant	-	4,000	-
33890-960140-869001-000000 CalSTRS On-behalf Payments	-	7,163	-
<b>TOTAL STATE REVENUE</b>	<b>\$ 923,966</b>	<b>\$ 902,845</b>	<b>\$ 983,494</b>
<b><u>LOCAL REVENUE</u></b>			
33000-000000-886000-000000 Interest	\$ 3,000	\$ 3,719	\$ 3,500
33000-336080-887100-692000 Child Care Fees	417,793	371,239	371,239
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 420,793</b>	<b>\$ 374,958</b>	<b>\$ 374,739</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,796,071</b>	<b>\$ 1,688,583</b>	<b>\$ 1,886,396</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
33150-336080-898001-692000 Interfund Transfers-In, Categorical Support	\$ 50,000	\$ 50,000	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 1,846,071</b>	<b>\$ 1,738,583</b>	<b>\$ 1,886,396</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 2,507,349</b>	<b>\$ 2,399,861</b>	<b>\$ 2,531,812</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 663,507	\$ 650,281	\$ 713,116	\$ 49,609
230000 Short-Term Hourly Non-Instructional	576,192	596,962	601,981	25,789
<b>200000 TOTAL</b>	<b>\$ 1,239,699</b>	<b>\$ 1,247,243</b>	<b>\$ 1,315,097</b>	<b>\$ 75,398</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 17,268	\$ 18,135	\$ 22,003	\$ 4,735
319001 CalSTRS On-behalf Payments	-	7,163	-	-
320000 PERS	59,540	65,560	74,750	15,210
330000 OASDI and Medicare	49,426	47,220	52,702	3,276
350000 State Unemployment Insurance	622	482	657	35
360000 Workers' Compensation Insurance	19,168	19,443	20,603	1,435
370000 Cash in Lieu Benefits	99,978	93,134	103,989	4,011
380000 Alternative Retirement Plan	19,806	8,136	18,061	(1,745)
<b>300000 TOTAL</b>	<b>\$ 265,808</b>	<b>\$ 259,273</b>	<b>\$ 292,765</b>	<b>\$ 26,957</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
430000 Instructional Supplies and Materials	\$ 7,000	\$ 10,334	\$ 8,500	\$ 1,500
450000 Non-Instructional Supplies and Materials	9,861	14,527	10,861	1,000
470000 Food Supplies	6,345	2,754	6,845	500
<b>400000 TOTAL</b>	<b>\$ 23,206</b>	<b>\$ 27,615</b>	<b>\$ 26,206</b>	<b>\$ 3,000</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Personal and Consultant Services	\$ 5,000	\$ -	\$ 3,000	\$ (2,000)
520000 Travel and Conference Expenses	4,530	6,728	8,200	3,670
530000 Dues and Memberships	2,000	50	2,000	-
540000 Insurance	530	561	530	-
560000 Contracts, Rents, Leases and Repairs	5,700	3,423	5,700	-
580000 Other Services and Expenses	208,655	209,552	190,900	(17,755)
<b>500000 TOTAL</b>	<b>\$ 226,415</b>	<b>\$ 220,314</b>	<b>\$ 210,330</b>	<b>\$ (16,085)</b>
<b><u>CAPITAL OUTLAY</u></b>				
640000 Equipment	\$ 1,149	\$ -	\$ 1,149	\$ -
<b>600000 TOTAL</b>	<b>\$ 1,149</b>	<b>\$ -</b>	<b>\$ 1,149</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 1,756,277</b>	<b>\$ 1,754,445</b>	<b>\$ 1,845,547</b>	<b>\$ 89,270</b>
<b><u>FUND BALANCE</u></b>				
792003 Restricted Fund Balance - Child Development	\$ 25,142	\$ -	\$ 25,500	\$ 358
794003 Assigned Fund Balance - Child Development	725,930	645,416	660,765	(65,165)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 751,072</b>	<b>\$ 645,416</b>	<b>\$ 686,265</b>	<b>\$ (64,807)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 2,507,349</b>	<b>\$ 2,399,861</b>	<b>\$ 2,531,812</b>	<b>\$ 24,463</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b><u>CURRENT ASSETS</u></b>			
34000-000000-9110-000000 Cash and Cash Equivalents	\$ 207,209	\$ 207,209	\$ 220,134
34000-000000-9200-000000 Accounts Receivable	1,633	1,633	7,405
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 208,842</b>	<b>\$ 208,842</b>	<b>\$ 227,539</b>
<b><u>CURRENT LIABILITIES</u></b>			
34000-000000-9520-000000 Accounts Payable	\$ 14,617	\$ 14,617	\$ 15,529
34000-000000-9552-000000 Use Tax Payable	4,325	4,325	3,131
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 18,942</b>	<b>\$ 18,942</b>	<b>\$ 18,660</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 189,900</b>	<b>\$ 189,900</b>	<b>\$ 208,879</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
34000-314620-884300-693000 Sales Farm Products-Beef	\$ 12,000	\$ 9,222	\$ 20,000
34000-314640-884400-693000 Sales Farm Products-Horse	20,000	26,958	28,000
34000-314660-884500-693000 Sales Farm Products-Sheep	12,000	8,094	15,000
34000-314680-884600-693000 Sales Farm Products-Swine	30,000	25,233	25,000
34000-314690-884700-693000 Sales Farm Products-Horticulture	98,000	106,688	95,000
34000-314610-882000-693000 Contrib, Gifts, Grants, Endowment	-	56	-
34000-314610-885000-693000 Rent and Leases	12,000	-	-
34000-000000-886000-000000 Interest Income	800	1,479	800
34000-314610-889000-693000 Other Local Revenues	10,000	4,532	3,000
34000-314610-889003-693000 Salvaged Materials	1,200	79	1,500
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 196,000</b>	<b>\$ 182,341</b>	<b>\$ 188,300</b>
<b>TOTAL REVENUE</b>	<b>\$ 196,000</b>	<b>\$ 182,341</b>	<b>\$ 188,300</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
34000-314610-891002-693000 Sales of Equipment and Supplies	\$ 3,000	\$ -	\$ 1,500
34000-314610-898001-693000 Interfund Transfer-In	-	58,643	-
34000-314620-898001-693000 Interfund Transfer-In	55,000	79,000	79,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 58,000</b>	<b>\$ 137,643</b>	<b>\$ 80,500</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 254,000</b>	<b>\$ 319,984</b>	<b>\$ 268,800</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 443,900</b>	<b>\$ 509,884</b>	<b>\$ 477,679</b>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>SUPPLIES AND MATERIALS</u></b>				
450000 Non-Instructional Supplies and Materials	\$ 220,900	\$ 207,257	\$ 236,300	\$ 15,400
<b>400000 TOTAL</b>	<b>\$ 220,900</b>	<b>\$ 207,257</b>	<b>\$ 236,300</b>	<b>\$ 15,400</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
530000 Dues and Memberships	\$ 100	\$ -	\$ 100	\$ -
560000 Contracts, Rents, Leases and Repairs	5,200	1,402	3,400	(1,800)
580000 Other Services and Expenses	16,300	12,260	17,500	1,200
<b>500000 TOTAL</b>	<b>\$ 21,600</b>	<b>\$ 13,662</b>	<b>\$ 21,000</b>	<b>\$ (600)</b>
<b><u>CAPITAL OUTLAY</u></b>				
640000 Equipment	\$ 11,500	\$ 80,086	\$ 11,500	\$ -
<b>600000 TOTAL</b>	<b>\$ 11,500</b>	<b>\$ 80,086</b>	<b>\$ 11,500</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 254,000</b>	<b>\$ 301,005</b>	<b>\$ 268,800</b>	<b>\$ 14,800</b>
<b><u>FUND BALANCE</u></b>				
794004 Assigned Fund Balance - Farm Operations	\$ 189,900	\$ 208,879	\$ 208,879	\$ 18,979
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 189,900</b>	<b>\$ 208,879</b>	<b>\$ 208,879</b>	<b>\$ 18,979</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 443,900</b>	<b>\$ 509,884</b>	<b>\$ 477,679</b>	<b>\$ 33,779</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b><u>CURRENT ASSETS</u></b>			
39000-000000-9110-000000 Cash and Cash Equivalents	\$ 691,915	\$ 691,915	\$ 1,073,704
39000-000000-9200-000000 Accounts Receivable	6,130	6,130	4,527
39000-000000-9220-000000 Accounts Receivable-Student Fees	8	8	26,401
39000-000000-9579-000000 Students Accounts Receivable	(16)	(16)	-
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 698,037</b>	<b>\$ 698,037</b>	<b>\$ 1,104,632</b>
<b><u>CURRENT LIABILITIES</u></b>			
39000-000000-9500-000000 Accounts Payable	\$ 6,594	\$ 6,594	\$ 6,041
39000-000000-9656-000000 Deferred Revenue - Student Health Fees	149,652	149,652	206,348
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 156,246</b>	<b>\$ 156,246</b>	<b>\$ 212,389</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 541,791</b>	<b>\$ 541,791</b>	<b>\$ 892,243</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
39000-000000-886000-000000 Interest	\$ 4,000	\$ 6,096	\$ 6,000
39000-534000-887610-644000 Student Health Fees	1,200,000	-	1,200,000
39000-534000-887611-644000 Health Fees-Summer	-	183,264	-
39000-534000-887612-644000 Health Fees-Fall	-	562,210	-
39000-534000-887613-644000 Health Fees-Winter	-	239,024	-
39000-534000-887614-644000 Health Fees-Spring	-	535,444	-
39000-534000-887620-644000 Health Fees-PY	-	(204)	-
39000-534000-887631-644000 Financial Aid Health Fees-Summer	-	(36,336)	-
39000-534000-887632-644000 Financial Aid Health Fees-Fall	-	(102,010)	-
39000-534000-887633-000000 Financial Aid Health Fees-Winter	-	(42,976)	-
39000-534000-887634-000000 Financial Aid Health Fees-Spring	-	(96,740)	-
39000-534000-887640-644000 Financial Aid Health Fees-Prior Year	-	(1)	-
39000-000000-889000-000000 Other Local Income-Health Fees Prior Years	-	283	-
39000-534000-889000-644000 Other Local Income	80,000	69,653	80,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,284,000</b>	<b>\$ 1,317,707</b>	<b>\$ 1,286,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 1,284,000</b>	<b>\$ 1,317,707</b>	<b>\$ 1,286,000</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
39000-534000-898001-644000 Interfund Transfers	\$ 163,363	\$ 23,000	\$ -
39100-534000-898001-644000 Interfund Transfers	-	147,564	3,803
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 163,363</b>	<b>\$ 170,564</b>	<b>\$ 3,803</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ 1,447,363</b>	<b>\$ 1,488,271</b>	<b>\$ 1,289,803</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ 1,989,154</b>	<b>\$ 2,030,062</b>	<b>\$ 2,182,046</b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 904,283	\$ 700,568	\$ 963,789	\$ 59,506
230000 Short-Term Hourly Non-Instructional	29,778	38,647	79,778	50,000
<b>200000 TOTAL</b>	<b>\$ 934,061</b>	<b>\$ 739,215</b>	<b>\$ 1,043,567</b>	<b>\$ 109,506</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
320000 PERS	\$ 104,190	\$ 81,609	\$ 130,442	\$ 26,252
330000 OASDI and Medicare	68,097	52,272	73,412	5,315
350000 State Unemployment Insurance	466	370	520	54
360000 Workers' Compensation Insurance	14,477	11,458	16,385	1,908
370000 Cash in Lieu Benefits	101,009	78,303	105,503	4,494
380000 Alternative Retirement Plan	893	1,615	3,165	2,272
<b>300000 TOTAL</b>	<b>\$ 289,132</b>	<b>\$ 225,627</b>	<b>\$ 329,427</b>	<b>\$ 40,295</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
420000 Books, Magazines and Periodicals	\$ 800	\$ 732	\$ 800	\$ -
450000 Non-Instructional Supplies and Materials	48,393	39,104	40,141	(8,252)
470000 Food Supplies	-	646	-	-
<b>400000 TOTAL</b>	<b>\$ 49,193</b>	<b>\$ 40,482</b>	<b>\$ 40,941</b>	<b>\$ (8,252)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
520000 Travel and Conference Expenses	\$ 3,100	\$ 1,103	\$ 3,100	\$ -
530000 Dues and Memberships	250	150	250	-
540000 Insurance	73,032	72,471	68,213	(4,819)
560000 Contracts, Rents, Leases and Repairs	4,200	24,245	4,300	100
580000 Other Services and Expenses	94,395	28,302	43,100	(51,295)
<b>500000 TOTAL</b>	<b>\$ 174,977</b>	<b>\$ 126,271</b>	<b>\$ 118,963</b>	<b>\$ (56,014)</b>
<b><u>CAPITAL OUTLAY</u></b>				
640000 Equipment	\$ -	\$ 6,224	\$ -	\$ -
<b>600000 TOTAL</b>	<b>\$ -</b>	<b>\$ 6,224</b>	<b>\$ -</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 1,447,363</b>	<b>\$ 1,137,819</b>	<b>\$ 1,532,898</b>	<b>\$ 85,535</b>
<b><u>FUND BALANCE</u></b>				
792004 Restricted Fund Balance - Health Services	\$ 469,816	\$ 829,535	\$ 584,502	\$ 114,686
795003 Unassigned Fund Balance - Miscellaneous Health Services	71,975	62,708	64,646	(7,329)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 541,791</b>	<b>\$ 892,243</b>	<b>\$ 649,148</b>	<b>\$ 107,357</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 1,989,154</b>	<b>\$ 2,030,062</b>	<b>\$ 2,182,046</b>	<b>\$ 192,892</b>



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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b><u>CURRENT ASSETS</u></b>			
41000-000000-9110-000000	\$ 8,696,015	\$ 8,696,015	\$ 20,390,514
41052-000000-9131-000000	221,759	221,759	221,876
41000-000000-9200-000000	188,616	188,616	33,360
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 9,106,390</b>	<b>\$ 9,106,390</b>	<b>\$ 20,645,750</b>
<b><u>CURRENT LIABILITIES</u></b>			
41000-000000-9500-000000	\$ 305,015	\$ 305,015	\$ 231,711
41000-000000-9650-000000	2,086,226	2,086,226	2,425,780
41000-000000-9656-000000	35,436	35,436	49,746
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 2,426,677</b>	<b>\$ 2,426,677</b>	<b>\$ 2,707,237</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 6,679,713</b>	<b>\$ 6,679,713</b>	<b>\$ 17,938,513</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>STATE REVENUE</u></b>			
41065-730100-862900-710000	\$ 836,777	\$ 836,777	\$ -
41066-730100-862900-710000	894,792	618,578	69,792
41066-700152-862900-710000	-	-	206,422
41067-700152-862900-710000	-	-	1,135,557
41024-940200-862906-710000	79,981	15,556	64,425
41027-940200-862906-710000	268	-	-
41045-940200-862906-710000	1,106,987	927,620	179,367
41046-940200-862906-710000	2,026,646	183,353	1,843,293
41047-940200-862906-710000	-	-	2,502,497
41017-940100-862907-710000	846	-	-
41034-940100-862907-710000	425	-	-
41039-940100-862907-710000	60,943	-	60,943
<b>TOTAL STATE REVENUE</b>	<b>\$ 5,007,665</b>	<b>\$ 2,581,884</b>	<b>\$ 6,062,296</b>
<b><u>LOCAL REVENUE</u></b>			
41000-000000-886000-000000	\$ 46,000	\$ 65,743	\$ 66,000
41052-940330-886000-000000	-	117	-
41001-800000-888030-000000	421,035	-	587,719
41001-800000-888031-000000	-	27,516	-
41001-800000-888032-000000	-	242,865	-
41001-800000-888033-000000	-	44,445	-
41001-800000-888034-000000	-	247,245	-
41001-800000-888040-000000	-	(202)	-
41001-800000-888070-000000	125,042	-	125,041
41001-800000-888071-000000	-	5,964	-
41001-800000-888072-000000	-	77,535	-
41001-800000-888073-000000	-	15,390	-
41001-800000-888074-000000	-	53,550	-
41001-800000-888080-000000	-	(1,548)	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b><u>LOCAL REVENUE (Continued)</u></b>			
41004-700221-889000-710000	\$ -	\$ 10,905	\$ -
41004-700222-889000-710000	-	22,360	-
41004-700223-889000-710000	-	2,640	-
41004-700225-889000-710000	-	2,000	-
41007-736032-889000-710000	-	500,000	-
41055-700151-889000-710000	-	(71,161)	-
41102-700152-889000-710000	-	-	758,577
41104-730100-889000-710000	-	-	1,312,587
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 592,077</u></b>	<b><u>\$ 1,245,364</u></b>	<b><u>\$ 2,849,924</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 5,599,742</u></b>	<b><u>\$ 3,827,248</u></b>	<b><u>\$ 8,912,220</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>			
41005-700136-898001-710000	\$ 300,000	\$ 300,000	\$ -
41013-700130-898001-651000	250,000	250,000	-
41019-700131-898001-710000	16,624	16,624	-
41020-700132-898001-710000	400,000	400,000	-
41021-700133-898001-710000	1,000,000	1,000,000	-
41022-700134-898001-651000	380,000	380,000	-
41023-700135-898001-659000	320,000	320,000	-
41101-700001-898001-710000	-	1,950,000	-
41103-700152-898001-710000	-	8,200,000	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 2,666,624</u></b>	<b><u>\$ 12,816,624</u></b>	<b><u>\$ -</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 8,266,366</u></b>	<b><u>\$ 16,643,872</u></b>	<b><u>\$ 8,912,220</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 14,946,079</u></b>	<b><u>\$ 23,323,585</u></b>	<b><u>\$ 26,850,733</u></b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 181,970	\$ 24,548	\$ 289,457	\$ 107,487
230000 Short-Term Hourly Non-Instructional	-	49,695	20,463	20,463
<b>200000 TOTAL</b>	<b>\$ 181,970</b>	<b>\$ 74,243</b>	<b>\$ 309,920</b>	<b>\$ 127,950</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
320000 PERS	\$ 21,558	\$ 2,917	\$ 40,200	\$ 18,642
330000 OASDI and Medicare	13,920	3,931	25,419	11,499
350000 State Unemployment Insurance	90	29	163	73
360000 Workers' Compensation Insurance	2,820	904	5,108	2,288
370000 Cash In Lieu of Benefits	14,324	1,458	23,028	8,704
<b>300000 TOTAL</b>	<b>\$ 52,712</b>	<b>\$ 9,239</b>	<b>\$ 93,918</b>	<b>\$ 41,206</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
450000 Non-Instructional Supplies and Materials	\$ -	\$ 36,760	\$ -	\$ -
<b>400000 TOTAL</b>	<b>\$ -</b>	<b>\$ 36,760</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
560000 Contracts, Rents, Leases and Repairs	\$ 500	\$ 4,635	\$ -	\$ (500)
<b>500000 TOTAL</b>	<b>\$ 500</b>	<b>\$ 4,635</b>	<b>\$ -</b>	<b>\$ (500)</b>
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ 1,727,686	\$ 1,792,219	\$ 13,098,118	\$ 11,370,432
620000 Buildings	6,401,508	2,226,329	5,644,427	(757,081)
640000 Equipment	6,395,857	1,183,004	6,704,457	308,600
<b>600000 TOTAL</b>	<b>\$ 14,525,051</b>	<b>\$ 5,201,552</b>	<b>\$ 25,447,002</b>	<b>\$ 10,921,951</b>
<b><u>OTHER OUTGO</u></b>				
730000 Interfund Transfers-Out	\$ -	\$ 58,643	\$ -	\$ -
<b>700000 TOTAL</b>	<b>\$ -</b>	<b>\$ 58,643</b>	<b>\$ -</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>14,760,233</b>	<b>5,385,072</b>	<b>25,850,840</b>	<b>11,090,607</b>
<b><u>FUND BALANCE</u></b>				
792005 Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ -	\$ 196,469	\$ 196,469	\$ 196,469
795004 Unassigned Fund Balance - Capital Outlay	185,846	17,742,044	803,424	617,578
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 185,846</b>	<b>\$ 17,938,513</b>	<b>\$ 999,893</b>	<b>\$ 814,047</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 14,946,079</b>	<b>\$ 23,323,585</b>	<b>\$ 26,850,733</b>	<b>\$ 11,904,654</b>

**MT. SAN ANTONIO COLLEGE  
BOND CONSTRUCTION FUND No 1 - 42  
REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ACTUAL INCOME 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>
<b><u>CURRENT ASSETS</u></b>			
42000-000000-9110-000000    Cash and Cash Equivalents	\$     64,951	\$     64,951	\$           -
42000-000000-9200-000000    Accounts Receivable	1,184	1,184	-
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$     66,135</u></b>	<b><u>\$     66,135</u></b>	<b><u>\$           -</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
42000-000000-9500-000000    Accounts Payable	\$     66,135	\$     66,135	\$           -
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$     66,135</u></b>	<b><u>\$     66,135</u></b>	<b><u>\$           -</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$           -</u></b>	<b><u>\$           -</u></b>	<b><u>\$           -</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
42000-000000-886000-000000    Interest Income	\$           115	\$           -	\$           -
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$           115</u></b>	<b><u>\$           -</u></b>	<b><u>\$           -</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$           115</u></b>	<b><u>\$           -</u></b>	<b><u>\$           -</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$           115</u></b>	<b><u>\$           -</u></b>	<b><u>\$           -</u></b>

**MT. SAN ANTONIO COLLEGE  
BOND CONSTRUCTION FUND No 1- 42  
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CAPITAL OUTLAY</u></b>				
620000 Buildings	\$ 115	\$ -	\$ -	\$ (115)
<b>600000 TOTAL</b>	<b><u>\$ 115</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (115)</u></b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b><u>\$ 115</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (115)</u></b>
<b><u>FUND BALANCE</u></b>				
792006 Restricted Fund Balance - Bond Projects	\$ -	\$ -	\$ -	\$ -
<b>790000 TOTAL FUND BALANCE</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b><u><u>\$ 115</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ -</u></u></b>	<b><u><u>\$ (115)</u></u></b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ACTUAL INCOME 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>
<b><u>CURRENT ASSETS</u></b>			
43000-000000-9110-000000 Cash and Cash Equivalents	\$ 3,370,257	\$ 3,370,257	\$ 4,057,415
43000-000000-9200-000000 Accounts Receivable	11,283	11,283	11,114
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 3,381,540</u></b>	<b><u>\$ 3,381,540</u></b>	<b><u>\$ 4,068,529</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
43000-000000-9500-000000 Accounts Payable	\$ 2,696	\$ 2,696	\$ 4,676
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 2,696</u></b>	<b><u>\$ 2,696</u></b>	<b><u>\$ 4,676</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 3,378,844</u></b>	<b><u>\$ 3,378,844</u></b>	<b><u>\$ 4,063,853</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
43000-000000-886000-000000 Interest Income	\$ 28,000	\$ 24,592	\$ 24,600
43016-700521-889000-710000 RDA-Various	-	660,417	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 28,000</u></b>	<b><u>\$ 685,009</u></b>	<b><u>\$ 24,600</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 28,000</u></b>	<b><u>\$ 685,009</u></b>	<b><u>\$ 24,600</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>			
43004-700260-894002-721000 Long-Term Debt, City of Walnut	\$ 12,294	\$ 9,921	\$ 9,921
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 12,294</u></b>	<b><u>\$ 9,921</u></b>	<b><u>\$ 9,921</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 40,294</u></b>	<b><u>\$ 694,930</u></b>	<b><u>\$ 34,521</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 3,419,138</u></b>	<b><u>\$ 4,073,774</u></b>	<b><u>\$ 4,098,374</u></b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
570000 Legal, Elections and Audit Expenses	\$ 12,117	\$ -	\$ -	\$ (12,117)
<b>500000 TOTAL</b>	<b>\$ 12,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,117)</b>
<b><u>CAPITAL OUTLAY</u></b>				
610000 Site and Site Improvements	\$ 70,000	\$ -	\$ -	\$ (70,000)
620000 Buildings	75,881	-	-	(75,881)
<b>600000 TOTAL</b>	<b>\$ 145,881</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (145,881)</b>
<b><u>OTHER OUTGO</u></b>				
710000 Debt Service	\$ 12,294	\$ 9,921	\$ 9,921	\$ (2,373)
<b>700000 TOTAL</b>	<b>\$ 12,294</b>	<b>\$ 9,921</b>	<b>\$ 9,921</b>	<b>\$ (2,373)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 170,292</b>	<b>\$ 9,921</b>	<b>\$ 9,921</b>	<b>\$ (160,371)</b>
<b><u>FUND BALANCE</u></b>				
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	1,849,160	2,509,576	2,655,457	806,297
792021 Restricted Fund Balance - Redevelopment Interest	121,554	276,145	154,864	33,310
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 3,248,846</b>	<b>\$ 4,063,853</b>	<b>\$ 4,088,453</b>	<b>\$ 839,607</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 3,419,138</b>	<b>\$ 4,073,774</b>	<b>\$ 4,098,374</b>	<b>\$ 679,236</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ACTUAL INCOME 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>
<b><u>CURRENT ASSETS</u></b>			
44000-000000-9110-000000      Cash and Cash Equivalents	\$ 4,985,122	\$ 4,985,122	\$ 1,431,568
44000-000000-9200-000000      Accounts Receivable	15,728	15,728	14,064
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 5,000,850</u></b>	<b><u>\$ 5,000,850</u></b>	<b><u>\$ 1,445,632</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
44000-000000-9500-000000      Accounts Payable	\$ 2,926,891	\$ 2,926,891	\$ 273,556
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 2,926,891</u></b>	<b><u>\$ 2,926,891</u></b>	<b><u>\$ 273,556</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 2,073,959</u></b>	<b><u>\$ 2,073,959</u></b>	<b><u>\$ 1,172,076</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
44000-000000-886000-000000      Interest Income	\$ 20,000	\$ 34,174	\$ 9,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 34,174</u></b>	<b><u>\$ 9,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 34,174</u></b>	<b><u>\$ 9,000</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 2,093,959</u></b>	<b><u>\$ 2,108,133</u></b>	<b><u>\$ 1,181,076</u></b>



**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>SUPPLIES AND MATERIALS</u></b>				
440000 Software	\$ 882	\$ -	\$ 882	\$ -
450000 Non-Instructional Supplies and Materials	2,275	3,348	1,246	(1,029)
<b>400000 TOTAL</b>	<b>\$ 3,157</b>	<b>\$ 3,348</b>	<b>\$ 2,128</b>	<b>\$ (1,029)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
550000 Utilities and Housekeeping Services	\$ 94	\$ -	\$ 94	\$ -
560000 Contracts, Rents, Leases and Repairs	147,325	4,867	92,004	(55,321)
570000 Legal, Elections and Audit Expenses	18,512	476,749	-	(18,512)
580000 Other Services and Expenses	20,144	52,383	31,045	10,901
<b>500000 TOTAL</b>	<b>\$ 186,075</b>	<b>\$ 533,999</b>	<b>\$ 123,143</b>	<b>\$ (62,932)</b>
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ 563,622	\$ 53,334	\$ 599,184	\$ 35,562
620000 Buildings	1,151,820	275,983	332,464	(819,356)
640000 Equipment	135,144	69,393	46,842	(88,302)
<b>600000 TOTAL</b>	<b>\$ 1,850,586</b>	<b>\$ 398,710</b>	<b>\$ 978,490</b>	<b>\$ (872,096)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 2,039,818</b>	<b>\$ 936,057</b>	<b>\$ 1,103,761</b>	<b>\$ (936,057)</b>
<b><u>FUND BALANCE</u></b>				
792022 Restricted Fund Balance - BAN Projects	\$ -	\$ 1,090,726	\$ -	\$ -
792023 Restricted Fund Balance - BAN Interest	54,141	81,350	77,315	23,174
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 54,141</b>	<b>\$ 1,172,076</b>	<b>\$ 77,315</b>	<b>\$ 23,174</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 2,093,959</b>	<b>\$ 2,108,133</b>	<b>\$ 1,181,076</b>	<b>\$ (912,883)</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b><u>CURRENT ASSETS</u></b>			
45000-000000-9110-000000    Cash and Cash Equivalents	\$ 97,695,579	\$ 97,695,579	\$ 54,684,004
45000-000000-9200-000000    Accounts Receivable	327,299	327,299	253,136
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 98,022,878</u></b>	<b><u>\$ 98,022,878</u></b>	<b><u>\$ 54,937,140</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
45000-000000-9500-000000    Accounts Payable	\$ 5,837,752	\$ 5,837,752	\$ 6,252,614
45000-000000-9552-000000    Use Tax Payable	4	4	-
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 5,837,756</u></b>	<b><u>\$ 5,837,756</u></b>	<b><u>\$ 6,252,614</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 92,185,122</u></b>	<b><u>\$ 92,185,122</u></b>	<b><u>\$ 48,684,526</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
45000-000000-886000-000000    Interest Income	\$ 500,000	\$ 635,202	\$ 300,000
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 500,000</u></b>	<b><u>\$ 635,202</u></b>	<b><u>\$ 300,000</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 500,000</u></b>	<b><u>\$ 635,202</u></b>	<b><u>\$ 300,000</u></b>
<b><u>OTHER FINANCING SOURCES</u></b>			
45003-000000-891006-710000    Proceeds for Legal Settlements	\$ -	\$ 398,333	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ -</u></b>	<b><u>\$ 398,333</u></b>	<b><u>\$ -</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 500,000</u></b>	<b><u>\$ 1,033,535</u></b>	<b><u>\$ 300,000</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 92,685,122</u></b>	<b><u>\$ 93,218,657</u></b>	<b><u>\$ 48,984,526</u></b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 875,799	\$ 704,130	\$ 1,035,149	\$ 159,350
230000 Short-Term Hourly Non-Instructional	-	402,212	-	-
<b>200000 TOTAL</b>	<b>\$ 875,799</b>	<b>\$ 1,106,342</b>	<b>\$ 1,035,149</b>	<b>\$ 159,350</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
320000 PERS	\$ 103,756	\$ 101,103	\$ 143,762	\$ 40,006
330000 OASDI and Medicare	66,999	67,518	79,189	12,190
350000 State Unemployment Insurance	437	553	519	82
360000 Workers' Compensation Insurance	13,574	17,148	16,251	2,677
370000 Cash in Lieu Benefits	87,955	69,231	96,067	8,112
380000 Alternative Retirement Plan	-	7,274	-	-
<b>300000 TOTAL</b>	<b>\$ 272,721</b>	<b>\$ 262,827</b>	<b>\$ 335,788</b>	<b>\$ 63,067</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
420000 Books, Magazines and Periodicals	\$ 150	\$ -	\$ 150	\$ -
450000 Non-Instructional Supplies and Materials	184,055	524,736	122,139	(61,916)
<b>400000 TOTAL</b>	<b>\$ 184,205</b>	<b>\$ 524,736</b>	<b>\$ 122,289</b>	<b>\$ (61,916)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
550000 Utilities and Housekeeping Services	\$ 3,575	\$ 5,668	\$ 5,407	\$ 1,832
560000 Contracts, Rents, Leases and Repairs	168,020	232,900	1,396,125	1,228,105
570000 Legal, Elections and Audit Expenses	364,988	1,427,002	137,314	(227,674)
580000 Other Services and Expenses	163,293	365,000	299,234	135,941
<b>500000 TOTAL</b>	<b>\$ 699,876</b>	<b>\$ 2,030,570</b>	<b>\$ 1,838,080</b>	<b>\$ 1,138,204</b>
<b><u>CAPITAL OUTLAY</u></b>				
610000 Sites and Site Improvements	\$ 13,977,684	\$ 13,977,211	\$ 4,501,877	\$ (9,475,807)
620000 Buildings	70,734,025	23,174,576	35,662,527	(35,071,498)
640000 Equipment	4,277,101	3,457,869	4,259,851	(17,250)
<b>600000 TOTAL</b>	<b>\$ 88,988,810</b>	<b>\$ 40,609,656</b>	<b>\$ 44,424,255</b>	<b>\$ (44,564,555)</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 91,021,411</b>	<b>\$ 44,534,131</b>	<b>\$ 47,755,561</b>	<b>\$ (43,265,850)</b>
<b><u>FUND BALANCE</u></b>				
792006 Fund Balance - Bond Projects	\$ -	\$ 46,255,896	\$ -	\$ -
792007 Restricted Fund Balance-Bond Interest	1,609,717	571,316	665,751	(943,966)
792029 Restricted Fund Balance-Bond Personnel	53,994	1,750,000	563,214	509,220
792030 Restricted Fund Balance-Legal Settlements	-	107,314	-	-
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 1,663,711</b>	<b>\$ 48,684,526</b>	<b>\$ 1,228,965</b>	<b>\$ (434,746)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 92,685,122</b>	<b>\$ 93,218,657</b>	<b>\$ 48,984,526</b>	<b>\$ (43,700,596)</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ACTUAL INCOME 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>
<b><u>CURRENT ASSETS</u></b>			
46000-000000-9110-000000 Cash and Cash Equivalents	\$ -	\$ -	\$ 14,838,223
46000-000000-9200-000000 Accounts Receivable	-	-	61,922
<b>TOTAL CURRENT ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,900,145</b>
<b><u>CURRENT LIABILITIES</u></b>			
46000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ 257,011
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 257,011</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,643,134</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
46000-000000-886000-000000 Interest Income	\$ -	\$ 82,820	\$ 40,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ -</b>	<b>\$ 82,820</b>	<b>\$ 40,000</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
46001-000000-894001-000000 Long-Term Debt, City of Walnut	\$ -	\$ 19,898,640	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 19,898,640</b>	<b>\$ -</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 19,981,460</b>	<b>\$ 40,000</b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b>\$ -</b>	<b>\$ 19,981,460</b>	<b>\$ 14,683,134</b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CAPITAL OUTLAY</u></b>				
620000 Buildings	\$ -	\$ 5,338,326	\$ 14,560,314	\$ 14,560,314
<b>600000 TOTAL</b>	<b>\$ -</b>	<b>\$ 5,338,326</b>	<b>\$ 14,560,314</b>	<b>\$ 14,560,314</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 5,338,326</b>	<b>\$ 14,560,314</b>	<b>\$ 14,560,314</b>
<b><u>FUND BALANCE</u></b>				
792006 Restricted Fund Balance - Bond Projects	\$ -	\$ 14,560,314	\$ -	\$ -
792007 Restricted Fund Balance - Bond Interest	-	82,820	122,820	122,820
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 14,643,134</b>	<b>\$ 122,820</b>	<b>\$ 122,820</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 19,981,460</b>	<b>\$ 14,683,134</b>	<b>\$ 14,683,134</b>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ACTUAL INCOME 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>
<b><u>CURRENT ASSETS</u></b>			
71000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,982,261	\$ 1,982,261	\$ 2,160,847
71000-000000-9200-000000 Accounts Receivable	6,562	6,562	6,850
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$ 1,988,823</u></b>	<b><u>\$ 1,988,823</u></b>	<b><u>\$ 2,167,697</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
71000-000000-9500-000000 Accounts Payable	\$ 12,990	\$ 12,990	\$ 27,763
71000-000000-9552-000000 Use Tax Payable	11	11	-
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$ 13,001</u></b>	<b><u>\$ 13,001</u></b>	<b><u>\$ 27,763</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$ 1,975,822</u></b>	<b><u>\$ 1,975,822</u></b>	<b><u>\$ 2,139,934</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>STATE REVENUE</u></b>			
71890-960140-869001-696000 Other State Rev-CalSTRS On-Behalf	\$ -	\$ 3,962	\$ -
<b>TOTAL STATE REVENUE</b>	<b><u>\$ -</u></b>	<b><u>\$ 3,962</u></b>	<b><u>\$ -</u></b>
<b><u>LOCAL REVENUE</u></b>			
71000-000000-886000-000000 Interest Income	\$ 12,000	\$ 15,276	\$ 12,000
71000-000000-888500-000000 Other Student Fees and Charges	546,325	635,448	543,679
71000-000000-888510-000000 Exemption-Student Activity Fee	-	(12,958)	-
71000-000000-888520-000000 Non Payment-Student Activity Fee	-	(75,350)	-
71070-521695-889000-696000 Other Local Revenues	-	810	-
71110-521845-889009-696000 Associated Students Fundraising	-	2,791	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$ 558,325</u></b>	<b><u>\$ 566,017</u></b>	<b><u>\$ 555,679</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$ 558,325</u></b>	<b><u>\$ 569,979</u></b>	<b><u>\$ 555,679</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 2,534,147</u></b>	<b><u>\$ 2,545,801</u></b>	<b><u>\$ 2,695,613</u></b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
210000 Non-Instructional, Regular Full-Time	\$ 117,937	\$ 62,173	\$ 63,552	\$ (54,385)
230000 Short-Term Hourly Non-Instructional	13,400	12,730	25,654	12,254
<b>200000 TOTAL</b>	<b>\$ 131,337</b>	<b>\$ 74,903</b>	<b>\$ 89,206</b>	<b>\$ (42,131)</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
310000 STRS	\$ 6,302	\$ 3,962	\$ -	\$ (6,302)
320000 PERS	7,014	7,365	8,826	1,812
330000 OASDI and Medicare	5,381	4,351	5,133	(248)
350000 State Unemployment Insurance	59	35	41	(18)
360000 Workers' Compensation Insurance	2,036	1,161	1,283	(753)
370000 Cash in Lieu Benefits	20,858	10,846	10,846	(10,012)
380000 Alternative Retirement Plan	-	247	545	545
<b>300000 TOTAL</b>	<b>\$ 41,650</b>	<b>\$ 27,967</b>	<b>\$ 26,674</b>	<b>\$ (14,976)</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
450000 Non-Instructional Supplies and Materials	\$ 24,075	\$ 58,983	\$ 40,156	\$ 16,081.00
470000 Food Supplies	16,100	10,001	22,500	6,400
<b>400000 TOTAL</b>	<b>\$ 40,175</b>	<b>\$ 68,984</b>	<b>\$ 62,656</b>	<b>\$ 22,481</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Personal and Consultant Services	\$ 8,100	\$ 5,599	\$ 14,300	\$ 6,200
520000 Travel and Conference Expenses	91,824	83,145	95,574	3,750
530000 Dues and Memberships	100	-	100	-
560000 Contracts, Rents, Leases and Repairs	3,900	2,227	14,000	10,100
580000 Other Services and Expenses	128,800	133,329	168,042	39,242
<b>500000 TOTAL</b>	<b>\$ 232,724</b>	<b>\$ 224,300</b>	<b>\$ 292,016</b>	<b>\$ 59,292</b>
<b><u>CAPITAL OUTLAY</u></b>				
630000 Library Books	\$ 4,250	\$ 4,204	\$ 6,000	\$ 1,750
640000 Equipment	8,050	5,509	29,694	21,644
<b>600000 TOTAL</b>	<b>\$ 12,300</b>	<b>\$ 9,713</b>	<b>\$ 35,694</b>	<b>\$ 23,394</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 458,186</b>	<b>\$ 405,867</b>	<b>\$ 506,246</b>	<b>\$ 48,060</b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b>FUND BALANCE</b>				
792024 Restricted Fund Balance - Associated Students	\$ 1,675,961	\$ 2,139,934	\$ 1,789,367	\$ 113,406
792025 Restricted Fund Balance - Emergency Fund	250,000	-	250,000	-
792026 Restricted Fund Balance - Student Center	150,000	-	150,000	-
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 2,075,961</b>	<b>\$ 2,139,934</b>	<b>\$ 2,189,367</b>	<b>\$ 113,406</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 2,534,147</b>	<b>\$ 2,545,801</b>	<b>\$ 2,695,613</b>	<b>\$ 161,466</b>



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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2015-16</u>	<u>ACTUAL INCOME 2015-16</u>	<u>ADOPTED BUDGET 2016-17</u>
<b><u>CURRENT ASSETS</u></b>			
72000-000000-9110-000000      Cash and Cash Equivalents	\$      61,270	\$      61,270	\$      59,532
72000-000000-9200-000000      Accounts Receivable	167	167	225
<b>TOTAL CURRENT ASSETS</b>	<b><u>\$      61,437</u></b>	<b><u>\$      61,437</u></b>	<b><u>\$      59,757</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
72000-000000-9500-000000      Accounts Payable	\$           -	\$           -	\$           -
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>\$           -</u></b>	<b><u>\$           -</u></b>	<b><u>\$           -</u></b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b><u>\$      61,437</u></b>	<b><u>\$      61,437</u></b>	<b><u>\$      59,757</u></b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
72000-000000-886000-000000      Interest Income	\$           200	\$           494	\$           300
72000-000000-888400-000000      Student Representation Fee	26,505	28,881	27,000
72000-000000-888410-000000      Exemption-Student Representation Fee	-	(40)	-
<b>TOTAL LOCAL REVENUE</b>	<b><u>\$      26,705</u></b>	<b><u>\$      29,335</u></b>	<b><u>\$      27,300</u></b>
<b>TOTAL REVENUE</b>	<b><u>\$      26,705</u></b>	<b><u>\$      29,335</u></b>	<b><u>\$      27,300</u></b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b><u>\$      88,142</u></b>	<b><u>\$      90,772</u></b>	<b><u>\$      87,057</u></b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>SUPPLIES AND MATERIALS</u></b>				
450000 Non-Instructional Supplies and Materials	\$ 3,505	\$ -	\$ 1,500	\$ (2,005)
470000 Food Supplies	1,000	-	1,000	-
<b>400000 TOTAL</b>	<b>\$ 4,505</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ (2,005)</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
520000 Travel and Conference Expenses	\$ 20,000	\$ 30,789	\$ 21,959	\$ 1,959
560000 Contracts, Rents, Leases and Repairs	1,000	-	1,000	-
580000 Other Services and Expenses	1,000	226	1,000	-
<b>500000 TOTAL</b>	<b>\$ 22,000</b>	<b>\$ 31,015</b>	<b>\$ 23,959</b>	<b>\$ 1,959</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 26,505</b>	<b>\$ 31,015</b>	<b>\$ 26,459</b>	<b>\$ (46)</b>
<b><u>FUND BALANCE</u></b>				
792027 Restricted Fund Balance - Student Representation	\$ 61,637	\$ 59,757	\$ 60,598	\$ (1,039)
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 61,637</b>	<b>\$ 59,757</b>	<b>\$ 60,598</b>	<b>\$ (1,039)</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 88,142</b>	<b>\$ 90,772</b>	<b>\$ 87,057</b>	<b>\$ (1,085)</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b><u>CURRENT ASSETS</u></b>			
74000-000000-9110-000000 Cash and Cash Equivalents	\$ 45,593	\$ 45,593	\$ 9,117
74000-000000-9200-000000 Accounts Receivable	259,073	259,073	26,346
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 304,666</b>	<b>\$ 304,666</b>	<b>\$ 35,463</b>
<b><u>CURRENT LIABILITIES</u></b>			
74000-000000-9520-000000 Accounts Payable	\$ 62,724	\$ 62,724	\$ 10,138
74000-000000-9610-000000 Due to Other Funds	236,437	236,437	14,400
74000-000000-9650-000000 Deferred Revenue	2,678	2,678	8,098
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 301,839</b>	<b>\$ 301,839</b>	<b>\$ 32,636</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 2,827</b>	<b>\$ 2,827</b>	<b>\$ 2,827</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>FEDERAL REVENUE</u></b>			
74060-901500-815000-732000 Pell Grants, 09/10	\$ -	\$ (412)	\$ -
74064-901500-815000-732000 Pell Grants, 13/14		(5,817)	-
74065-901500-815000-732000 Pell Grants, 14/15	500,000	101,239	-
74066-901500-815000-732000 Pell Grants, 15/16	47,000,000	41,842,853	300,000
74067-901500-815000-732000 Pell Grants, 16/17	-	385,719	47,000,000
74114-902000-815000-732000 FSEOG Grants, 13/14	-	(150)	-
74115-902000-815000-732000 FSEOG Grants, 14/15	-	(150)	-
74116-902000-815000-732000 FSEOG Grants, 15/16	500,842	727,088	-
74117-902000-815000-732000 FSEOG Grants, 16/17	-	-	665,887
74215-903000-815000-732000 Direct Loans-Subsidized, 14/15	-	2,226	-
74215-903500-815000-732000 Direct Loans-Unsubsidized, 14/15	-	2,722	-
74216-903000-815000-732000 Direct Loans-Subsidized, 15/16	1,200,000	775,310	5,000
74216-903500-815000-732000 Direct Loans-Unsubsidized, 15/16	600,000	438,754	10,000
74217-903000-815000-732000 Direct Loans-Subsidized, 16/17	-	-	1,200,000
74217-903500-815000-732000 Direct Loans-Unsubsidized, 16/17	-	-	600,000
74225-906000-815000-732000 Direct Loans Parent Plus, 14/15	-	4,786	-
74226-906000-815000-732000 Direct Loans Parent Plus, 15/16	50,000	67,791	10,000
74227-906000-815000-732000 Direct Loans Parent Plus, 16/17	-	-	50,000
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 49,850,842</b>	<b>\$ 44,341,959</b>	<b>\$ 49,840,887</b>
<b><u>STATE REVENUE</u></b>			
74165-904000-862900-732000 Cal Grants B, 14/15	\$ 80,000	\$ 23,896	\$ -
74165-904500-862900-732000 Cal Grants C, 14/15	10,000	-	-
74166-904000-862900-732000 Cal Grants B, 15/16	2,000,000	3,318,265	80,000
74166-904500-862900-732000 Cal Grants C, 15/16	40,000	49,194	10,000
74167-904000-862900-732000 Cal Grants B, 16/17	-	-	3,000,000
74167-904500-862900-732000 Cal Grants C, 16/17	-	-	40,000
<b>TOTAL STATE REVENUE</b>	<b>\$ 2,130,000</b>	<b>\$ 3,391,355</b>	<b>\$ 3,130,000</b>
<b><u>LOCAL REVENUE</u></b>			
74852-909812-882001-732000 Contributions, Occupational Work Experience	\$ -	\$ 19,800	\$ 30,200
<b>TOTAL LOCAL REVENUE</b>	<b>\$ -</b>	<b>\$ 19,800</b>	<b>\$ 30,200</b>
<b>TOTAL REVENUE</b>	<b>\$ 51,980,842</b>	<b>\$ 47,753,114</b>	<b>\$ 53,001,087</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2015-16</b>	<b>ACTUAL INCOME 2015-16</b>	<b>ADOPTED BUDGET 2016-17</b>
<b><u>OTHER FINANCING SOURCES</u></b>			
74116-902000-898001-732000 Interfund Transfers-In, FSEOG 15/16	\$ 149,158	\$ 242,363	\$ -
74117-902000-898001-732000 Interfund Transfers-In, FSEOG 16/17	-	-	221,962
74406-906500-898001-732000 Interfund Transfer-In, FT Stud Success, 15/16	-	908,700	349,891
74407-906500-898001-732000 Interfund Transfer-In, FT Stud Success, 16-17	-	-	1,001,700
74853-909813-898001-732000 Interfund Transfer-in, S2E2	-	-	3,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b><u>\$ 149,158</u></b>	<b><u>\$ 1,151,063</u></b>	<b><u>\$ 1,576,553</u></b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b><u>\$ 52,130,000</u></b>	<b><u>\$ 48,904,177</u></b>	<b><u>\$ 54,577,640</u></b>
<b>TOTAL REVENUE, OTHER FINANCING SOURCES, &amp; NET BEGINNING BALANCE</b>	<b><u>\$ 52,132,827</u></b>	<b><u>\$ 48,907,004</u></b>	<b><u>\$ 54,580,467</u></b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>STUDENT FINANCIAL AID</u></b>				
750000 Student Financial Aid	\$ 52,130,000	\$ 48,904,177	\$ 54,577,640	\$ 2,447,640
<b>700000 TOTAL</b>	<b>\$ 52,130,000</b>	<b>\$ 48,904,177</b>	<b>\$ 54,577,640</b>	<b>\$ 2,447,640</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 52,130,000</b>	<b>\$ 48,904,177</b>	<b>\$ 54,577,640</b>	<b>\$ 2,447,640</b>
<b><u>FUND BALANCE</u></b>				
795005 Unassigned Fund Balance	\$ 2,827	\$ 2,827	\$ 2,827	\$ -
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 2,827</b>	<b>\$ 2,827</b>	<b>\$ 2,827</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 52,132,827</b>	<b>\$ 48,907,004</b>	<b>\$ 54,580,467</b>	<b>\$ 2,447,640</b>

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

<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET 2015-16</b>	<b>ACTUAL INCOME 2015-16</b>	<b>ADOPTED BUDGET 2016-17</b>
<b><u>CURRENT ASSETS</u></b>			
75000-000000-9110-000000 Cash and Cash Equivalents	\$ 302,496	\$ 302,496	\$ 280,292
75000-000000-9200-000000 Accounts Receivable	38,103	38,103	28,976
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 340,599</b>	<b>\$ 340,599</b>	<b>\$ 309,268</b>
<b><u>CURRENT LIABILITIES</u></b>			
75000-000000-9520-000000 Accounts Payable	\$ -	\$ -	\$ 290
75000-000000-9560-000000 Amount Held in Trust for Loans	104,457	104,457	104,457
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 104,457</b>	<b>\$ 104,457</b>	<b>\$ 104,747</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 236,142</b>	<b>\$ 236,142</b>	<b>\$ 204,521</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
75000-910000-882000-732000 Contribution, Gifts, Grants, Endow	\$ 350,000	\$ 387,290	\$ 597,174
75000-910000-882001-732000 Contributions Mt. SAC Foundation	-	289,100	-
75387-910000-882000-732000 Contributions, AS Student Book	24,000	-	33,977
75805-910000-882000-732000 Contributions, AS Dexter MacBride	2,500	-	4,000
75806-910000-882000-732000 Contributions, AS Mark Minor Memorial	2,500	-	4,500
75807-910000-882000-732000 Contributions, AS Leadership & Service	3,000	-	3,500
75808-910000-882000-732000 Contributions, AS Sophia B Clark	4,000	-	4,250
75848-910000-882000-732000 Contributions, AS ICC Service	2,500	-	3,500
75916-910000-882000-732000 Contributions, AS Bus Transportation	-	-	525
75918-910000-882000-732000 Contributions, AS Music	7,500	-	15,825
75919-910000-882000-732000 Contributions, AS Student of Distinction	14,500	-	16,500
75921-910000-882000-732000 Contributions, AS Study Abroad	-	-	2,000
75922-910000-882000-732000 Contributions, AS Deam	5,000	-	5,750
75923-910000-882000-732000 Contributions, AS Cross Cultural	-	-	5,000
75990-910000-882000-732000 Contributions, AS Phillip Maynard Memorial	1,000	-	4,500
75991-910000-882000-732000 Contributions, AS Showcase of Excellence	-	-	4,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 416,500</b>	<b>\$ 676,390</b>	<b>\$ 705,001</b>
<b>TOTAL REVENUE</b>	<b>\$ 416,500</b>	<b>\$ 676,390</b>	<b>\$ 705,001</b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b>\$ 652,642</b>	<b>\$ 912,532</b>	<b>\$ 909,522</b>

**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 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>STUDENT FINANCIAL AID</u></b>				
760000 Other Student Aid	\$ 652,642	\$ 708,011	\$ 909,522	\$ 256,880
<b>700000 TOTAL</b>	<b>\$ 652,642</b>	<b>\$ 708,011</b>	<b>\$ 909,522</b>	<b>\$ 256,880</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 652,642</b>	<b>\$ 708,011</b>	<b>\$ 909,522</b>	<b>\$ 256,880</b>
<b><u>FUND BALANCE</u></b>				
792028 Restricted Fund Balance - Scholarships and Loan	\$ -	\$ 204,521	\$ -	\$ -
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 204,521</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 652,642</b>	<b>\$ 912,532</b>	<b>\$ 909,522</b>	<b>\$ 256,880</b>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2015-16	ACTUAL INCOME 2015-16	ADOPTED BUDGET 2016-17
<b><u>CURRENT ASSETS</u></b>			
79000-000000-9110-000000 Cash and Cash Equivalents	\$ 869,380	\$ 869,380	\$ 1,009,430
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 869,380</b>	<b>\$ 869,380</b>	<b>\$ 1,009,430</b>
<b><u>CURRENT LIABILITIES</u></b>			
79000-000000-9520-000000 Accounts Payable	\$ 11,739	\$ 11,739	\$ 15,169
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 11,739</b>	<b>\$ 11,739</b>	<b>\$ 15,169</b>
<b>TOTAL NET BEGINNING BALANCE</b>	<b>\$ 857,641</b>	<b>\$ 857,641</b>	<b>\$ 994,261</b>
<b><u>CLASSIFICATION OF REVENUE</u></b>			
<b><u>LOCAL REVENUE</u></b>			
79301-366100-882002-709000 Sponsorships, Cross Country	\$ 12,000	\$ 8,000	\$ 8,000
79401-366200-882002-709000 Sponsorships, Relays	65,000	95,406	70,000
79301-366100-884020-709000 Sales-Souvenir, Cross Country	90,000	90,973	90,000
79301-366100-884022-709000 Sales-Entry Fees, Cross Country	150,000	111,060	111,000
79401-366200-884022-709000 Sales-Entry Fees, Relays	75,000	65,712	60,000
79301-366100-884023-709000 Sales-Gate Fees, Cross Country	80,000	88,934	88,000
79401-366200-884023-709000 Sales-Gate Fees, Relays	65,000	36,781	36,000
79401-366200-884024-709000 Sales-Advertising, Relays	1,500	1,600	1,500
79301-366100-885200-709000 Booth Rentals, Cross Country	1,000	1,000	1,000
79401-366200-885200-709000 Booth Rentals, Relays	1,000	2,750	2,000
79301-366100-888107-709000 Parking Services-Special Events, Cross Country	30,000	17,067	17,000
79401-366200-888107-709000 Parking Services-Special Events, Relays	15,000	20,320	15,000
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 585,500</b>	<b>\$ 539,603</b>	<b>\$ 499,500</b>
<b>TOTAL REVENUE</b>	<b>\$ 585,500</b>	<b>\$ 539,603</b>	<b>\$ 499,500</b>
<b>TOTAL REVENUE &amp; NET BEGINNING BALANCE</b>	<b>\$ 1,443,141</b>	<b>\$ 1,397,244</b>	<b>\$ 1,493,761</b>



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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2015-16	ACTUAL EXPENDITURES 2015-16	ADOPTED BUDGET 2016-17	DIFFERENCE BETWEEN COL 2 & 4
<b><u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u></b>				
230000 Short-Term Hourly Non-Instructional	\$ 106,400	\$ 104,136	\$ 110,500	\$ 4,100
<b>200000 TOTAL</b>	<b>\$ 106,400</b>	<b>\$ 104,136</b>	<b>\$ 110,500</b>	<b>\$ 4,100</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
320000 PERS	\$ -	\$ 364	\$ -	\$ -
330000 OASDI and Medicare	2,418	3,113	2,736	318
350000 State Unemployment Insurance	54	52	56	2
360000 Workers' Compensation Insurance	1,650	1,614	1,735	85
380000 Alternative Retirement Plan	3,012	933	3,315	303
<b>300000 TOTAL</b>	<b>\$ 7,134</b>	<b>\$ 6,076</b>	<b>\$ 7,842</b>	<b>\$ 708</b>
<b><u>SUPPLIES AND MATERIALS</u></b>				
420000 Books, Magazines and Periodicals	\$ 100	\$ 107	\$ 100	\$ -
450000 Non-Instructional Supplies and Materials	26,160	23,506	26,160	-
470000 Food Supplies	3,000	2,114	3,000	-
<b>400000 TOTAL</b>	<b>\$ 29,260</b>	<b>\$ 25,727</b>	<b>\$ 29,260</b>	<b>\$ -</b>
<b><u>OTHER OPERATING EXPENSES AND SERVICES</u></b>				
510000 Personal and Consultant Services	\$ 3,000	\$ 3,330	\$ 3,000	\$ -
520000 Travel and Conference Expenses	1,000	10,094	1,000	-
550000 Utilities and Housekeeping Services	1,220	-	1,220	-
560000 Contracts, Rents, Leases and Repairs	48,380	70,827	48,380	-
580000 Other Services and Expenses	244,562	176,025	244,562	-
<b>500000 TOTAL</b>	<b>\$ 298,162</b>	<b>\$ 260,276</b>	<b>\$ 298,162</b>	<b>\$ -</b>
<b><u>CAPITAL OUTLAY</u></b>				
640000 Equipment	\$ 6,500	\$ 6,768	\$ 6,500	\$ -
<b>600000 TOTAL</b>	<b>\$ 6,500</b>	<b>\$ 6,768</b>	<b>\$ 6,500</b>	<b>\$ -</b>
<b>100000 - 700000 TOTAL EXPENDITURES</b>	<b>\$ 447,456</b>	<b>\$ 402,983</b>	<b>\$ 452,264</b>	<b>\$ 4,808</b>
<b><u>FUND BALANCE</u></b>				
794005 Assigned Fund Balance-Mt SAC Cross Country Invitational	\$ 764,632	\$ 753,915	\$ 796,097	\$ 31,465
794005 Assigned Fund Balance-Mt SAC Relays	231,053	240,346	245,400	14,347
<b>790000 TOTAL FUND BALANCE</b>	<b>\$ 995,685</b>	<b>\$ 994,261</b>	<b>\$ 1,041,497</b>	<b>\$ 45,812</b>
<b>TOTAL EXPENDITURES PLUS FUND BALANCE</b>	<b>\$ 1,443,141</b>	<b>\$ 1,397,244</b>	<b>\$ 1,493,761</b>	<b>\$ 50,620</b>