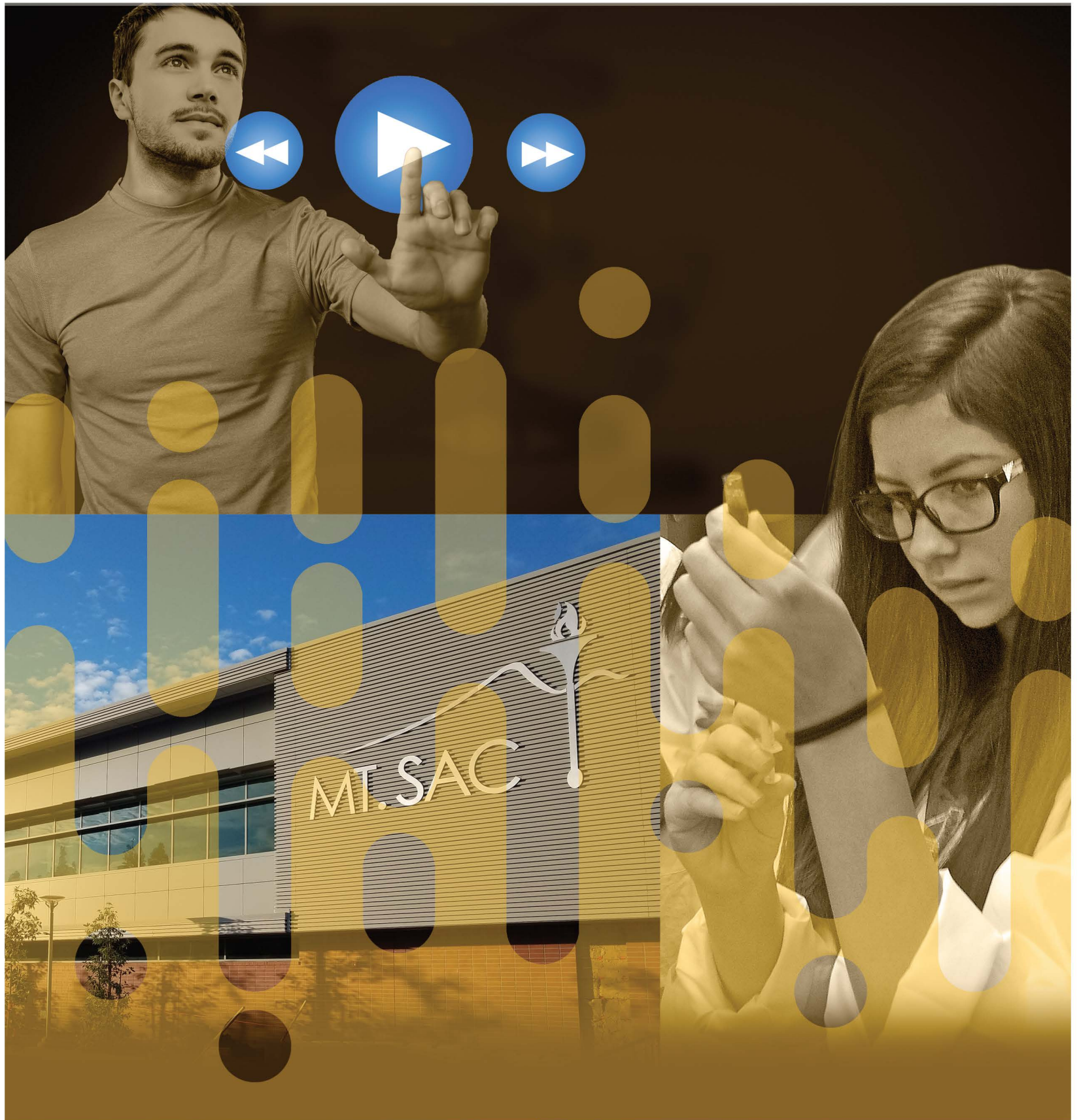




2018-19
ADOPTED
BUDGET



MT. SAN ANTONIO COLLEGE
2018-2019 Adopted Plan and Budget

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MT. SAN ANTONIO COLLEGE

2018-19 Adopted Budget

President's Message

As anticipated and as was the case for the last eight consecutive years, the Governor signed the 2018-19 State Budget on time. The budget reflects the state's ongoing planning for the next recession. By the end of 2018-19, the current economic expansion will have matched the longest in post-war history. To prepare the state for a future recession the budget takes a conservative approach by fully funding the Rainy Day Fund and emphasizing one-time spending with focus on infrastructure, homelessness, and mental health.

The 2018-19 State Budget includes a total investment of \$78.4 billion in Proposition 98 funding. This is an increase of \$2.8 billion over last year's budget for K-12 districts and community colleges. For community colleges, the State Budget builds on the reforms and investments of the past several years to further accelerate improvements in student success, equity, and completion. The most significant changes for California community colleges are a new Student-Centered Funding Formula (SCFF), the creation of a fully online community college, and the consolidation of the Student Success and Support Program, the Student Equity Program, and the Basic Skills Program into a new Student Equity and Achievement Program. The new funding formula will be phased in over three years and includes a three-year hold harmless provision that guarantees all colleges receive at least a cost-of-living increase for three years.

The most important revenue increases for community colleges are:

- \$522.8 million for the SCFF. Among other apportionment revenue increases, this allocation includes \$97.6 million for a 2.71% Cost-of-Living Adjustment (COLA) and \$59.7 million for 1% growth funding;
- \$164 million for a K-12 component of the Strong Workforce Program;
- \$120 million for the California Online Community College (\$20 million ongoing and \$100 million one-time);
- \$50 million ongoing to Increase Full-time Faculty;
- \$50 million one-time funds for Part-time Faculty Office Hours;
- \$46 million ongoing for the California College Promise Program;
- \$40.7 million ongoing for the Student Success Completion Grant Program;
- \$35 million one-time funds for the Online Education Initiative;
- \$28.5 million one-time funds for Physical Plant and Instructional Support;
- \$18.5 million for Financial Aid Technology Systems (\$5 million ongoing and \$13.5 one-time);

- \$10 million one-time funds for Legal Services for Undocumented Persons;
- \$10 million one-time funds for Mental Health Services and Training;
- \$10 million one-time funds for Pathways in STEM Fields;
- \$10 million one-time funds for Hunger Free Campuses;
- \$10 million one-time funds for El Camino College Public Safety Training;
- \$8.5 million one-time funds for Veterans Resource Centers;
- \$5 million ongoing for Adult Education Data Systems; and
- \$5 million ongoing the for Next Up Program.

Mt. SAC ended the fiscal year with a \$3,761,306 surplus and a \$47,618,617 fund balance for the 2017-18 fiscal year. This is higher by almost \$26 million when compared to the 2017-18 Adopted Budget fund balance of \$21,640,461. The difference is due to increases of unbudgeted revenues for \$10,378,016, unexpended expenditure budgets for \$6,651,283, and includes the fund balance of the Revenue-Generated accounts for \$8,948,857.

The most significant unbudgeted revenues are comprised of increases in the 2017-18 Growth for \$6,243,437 (the largest growth in the state), 2015-16 Apportionment Surplus/2017-18 Redevelopment Backfill for \$1,222,936, Lottery Current/Prior Year for \$754,021, 2017-18 Statewide Apportionment Deficit that did not materialize resulting in \$844,796 one-time apportionment revenues, and \$1,066,118 for miscellaneous revenues such as Interest and Part-time Faculty Office Hours/Health Insurance.

The \$6,651,283 from Unexpended Expenditure Budgets is primarily due to vacancies for permanent faculty, classified, and management positions and committed operating expenses that will carry over to the 2018-19 fiscal year. A large amount is due to the New Resources Allocation Phases 6 through 9, as approved by President's Cabinet on November 1, 2016, March 21, 2017, July 11, 2017, August 8, 2017, October 31, 2017, May 8, 2018, and July 17, 2018. These budgets were increased on both an ongoing and a one-time basis. Some of these budgets were not expensed as of June 30, 2018, because the implementation of the plans requires a longer processing time. Some are for operational expenses that require a formal bidding process, include projects to be completed in more than one year, or authorize positions that require the development of new job descriptions.

The Revenue-Generated accounts ended the 2017-18 fiscal year with a designated fund balance of \$8,948,857 that will be carried over and budgeted to be spent in the 2018-19 fiscal year.

We are again fortunate to end the fiscal year with a strong fund balance (reserves) due to the fiscal prudence of the College. This fund balance, along with the revenues approved in the 2018-19 State Budget, will enable the College to sustain programs and services for the new fiscal year. Mt. SAC's history of healthy fund balances and the efficient use of resources has allowed the College to serve our students and community at a high level while allowing for careful consideration of budget plans for the 2019-20 fiscal year and beyond.

Once again, the community college system is experiencing a favorable budget year. However, it is important to remember that colleges continue to have major increases in operating expenses primarily due to increases in employer contribution rates for the PERS and STRS pension obligations in the coming years. To hedge these future obligations, Mt. SAC established the Section 115 Mt. San Antonio College STRS/PERS irrevocable governmental trust and has deposited \$10 million for employer's pension obligations. The College plans to contribute an additional \$4 million in the 2018-19 fiscal year. The College has also solid plans to cover our OPEB Trust outstanding debt, and the budget includes an ongoing contribution of \$2.5 million.

There are two other concerns; such as the possible shortfalls in state revenues that rely heavily on highly volatile state income tax collections which come from capital gains. In addition, according to the Department of Finance, the actions by the Federal Government could also easily overwhelm the fiscal capacity of the state—and California's relationship with the Federal Government has never been more uncertain. 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, implement the SCFF, 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 the new SCFF implementation with the goal to achieve 1% growth and improve services for our low income students while ensuring their success through completion of their programs. The budget provides increases for staffing, operating expenses, instructional capacity, and an investment on the new SCFF that will enable the College to improve services for our students, obtain the maximum growth available, and maximize the benefits of the new SCFF.

We continue to have a great partnership with Foothill Transit that provides bus ridership for our students. The cost to our students remains \$8.00 for every part-time student and \$9.00 for every full-time student each semester. We also recently remodeled the Parking lot B that was ready for the Fall 2019 Semester and provides approximately 400 additional spaces for staff and students. Our Board of Trustees approved the Educational and Facilities Master Plan in June 2018, which provides a solid base and reflects the College's priorities for the next educational facilities bond, Measure GO. On July 24, 2018, the Board of Trustees voted to place Measure GO, a \$750 million education bond, on the November 6, 2018, ballot. If enacted, Measure GO will further Mt. SAC's high-quality academics and affordable education that helps local students transfer to 4-year universities and obtain high skill, high wage, high demand jobs.

Included in the budget are ongoing Unrestricted General Fund revenues of \$200,829,698, which were projected using the simulation provided by the State Chancellor's Office on the new SCFF. Ongoing Unrestricted General Fund expenditures are estimated at \$199,890,818, leaving a projected surplus of \$938,880. This projected surplus is excellent news and the result of including as ongoing revenues the additional funds from the new SCFF of \$4,528,899, as well as the SCFF simulations for 2019-20 and 2020-21, which are positive.

Mt. SAC's principal strength is its people! Increasing employee compensation has been one of my personal goals. As such, the budget includes a set aside of a \$4,404,988 increase of 2.71% applied to salaries for all employee groups. Progress on reaching consensus for our collective bargaining agreements is steady and positive.

This budget includes the 10% reserves mandated by Board Policy. The College will continue working collectively to protect and maintain fiscal stability by developing a strategic plan that will take us through the following two fiscal years. Fortunately, the state continues to provide

revenues to increase the apportionment base, and, effective with the fiscal year 2018-19, the funding will be allocated through the new Student Centered Funding Formula. Mt. SAC will take the opportunity of this extended funding to implement activities that will improve the outcomes in access, equity, and completion for the quality programs and services offered to our students while providing fair compensation for our faculty and staff. The 2018-19 proposed budget continues to have an excellent level of detail and transparency which will assist in developing a meaningful and productive dialogue among all constituencies and will serve Mt. SAC well as we search for solutions to help manage the budget.

We begin a new academic year with the excellent news of six years of accreditation for our School of Continuing Education and the placement of Measure GO on the November ballot. We continue to dedicate ourselves to the Vision, Mission, and Core Values of the College. Mt. SAC continues to deliver quality programs and services to those who live and work in our region. This would not be possible without the support of all of you – the Community, Board, Faculty, Staff, Management, and our Students, whose lives we transform. Student success and equity is in our minds, heart, and vision.

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

MT. SAN ANTONIO COLLEGE

2018-19 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

Mt. SAC ended the fiscal year with a \$3,761,306 surplus and a \$47,618,617 fund balance for the 2017-18 fiscal year. This is higher by almost \$26 million when compared to the 2017-18 Adopted Budget fund balance of \$21,640,461. The difference is due to increases of unbudgeted revenues for \$10,378,016, unexpended expenditure budgets for \$6,651,283, and includes the fund balance of the Revenue-Generated accounts for \$8,948,857.

The most significant unbudgeted revenues are comprised of increases in the 2017-18 Growth for \$6,243,437 (the largest Growth in the State), 2015-16 Apportionment Surplus/2017-18 Redevelopment Backfill for \$1,222,936, Lottery Current/Prior Year for \$754,021, 2017-18 Statewide Apportionment Deficit that did not materialize resulting in \$844,796 one-time apportionment revenues, and \$1,066,118 for miscellaneous revenues such as Interest and Part-time Faculty Office Hours/Health Insurance.

The \$6,651,283 from Unexpended Expenditure Budgets is primarily due to vacancies for permanent faculty, classified, and management positions and committed operating expenses that will carry over to the 2018-19 fiscal year. A large amount is due to the New Resources Allocation Phases 6 through 9, as approved by President's Cabinet on November 1, 2016, March 21, 2017, July 11, 2017, August 8, 2017, October 31, 2017, May 8, 2018, and July 17, 2018. These budgets were increased on both an ongoing and a one-time basis. Some of these budgets were not expensed as of June 30, 2018, because the implementation of the plans requires a longer processing time. Some are for operational expenses that require a formal bidding process, projects to be completed in more than one year, or authorize positions that require the development of new job descriptions.

The Revenue-Generated accounts ended the 2017-18 fiscal year with a designated fund balance of \$8,948,857 that will be carried over and budgeted to be spent in the 2018-19 fiscal year.

We are again fortunate to continue to end the fiscal year with a strong fund balance (reserves) due to the fiscal prudence of the College. This fund balance, along with the revenues approved in the 2018-19 State Budget, will enable the College to sustain programs and services for the new fiscal year. Mt. SAC's history of healthy fund balances and the efficient use of resources has allowed the College to serve our students and community at a high level while allowing for careful consideration of budget plans for the 2019-20 fiscal year and beyond.

Revenues

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

State revenue available to community colleges is dictated by Constitutional Amendments and enabling legislation. Proposition 98 provides specific procedures to determine a minimum guarantee for annual K-14 funding. The original legislation, enacted in 1988-89, specifying a split between K-12 and community colleges, allocating approximately 11% to community colleges, has been suspended since 1992-93, with community colleges receiving much less than the statutory 11%. When the amount of funding, which would normally flow through to the community colleges is short (for whatever reason, but primarily due to a property tax or enrollment fee shortfall), our funding is "deficited." Contrary to what one might expect in the opposite circumstance, when there is a "surplus," colleges are not allowed to keep the additional property tax or enrollment fee revenues.

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

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

In 2018-19, colleges will receive growth funding based on the growth formula as mandated by SB 860. The primary factors of this growth formula are: 1) The number of people within a district's boundaries who do not have a college degree; and 2) The number of people who are unemployed, have limited English skills, who are in poverty, or who exhibit other signs of being disadvantaged, as determined by the Chancellor's Office, within a community college district's boundaries.

Apportionment revenues are included based on the Chancellor's Office Student-Centered Funding Formula (SCFF) simulation of July 17, 2018. The formula calculates apportionment using three allocations. The first portion is the Base allocation, which primarily includes average counts of projected or actual credit FTEs for the 2016-17, 2017-18, and 2018-19 fiscal years at the rate of \$3,727. The second portion is the Supplemental allocation, which includes counts of low-income students or students that receive Pell grants, Promise grants, and Nonresident tuition exemptions. These counts are paid at the rate of \$919 per point. The third portion is the Student Success allocation, which includes counts of outcomes in the form of certificates, degrees, and transfers with premiums for outcomes of low-income students. These counts are paid at the rate

of \$440 per point and at the rate of \$111 per point as an additional premium. The counts for the Supplemental and Student Success allocations are based on the 2016-17 actuals. These counts will be updated to the 2017-18 actuals when they become available. Noncredit, CDCP (Enhanced Noncredit Career Development and College Preparation), and Special Admit Credit FTEs are funded at the rate of \$5,457. The additional funding for the SCFF amounts to \$4,528,899.

The Apportionment revenues also include a 2.71% COLA of \$4,760,617, the 2017-18 Growth of \$6,243,437 (comprised of the Target Growth of \$1,352,240 and the Growth Beyond Target of \$4,891,197), Faculty Hiring Increase of \$1,247,957, Lottery Revenue increase of \$385,385 mainly as a result of increases in FTEs from 31,928 to 33,423, an increase of \$450,000 in Interest due to rate increases, and increases in Part-time Faculty Parity/Office Hours/Health Insurance of \$385,921. The total Ongoing Revenue in the Unrestricted General Fund is \$200,829,698, which is \$18.5 million more than the total revenue budgeted for the 2017-18 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: \$1,621,476 in annual step-and-column salary progression along with the associated employer-paid contributions, \$1,485,157 in the STRS employer contribution due to the increase in the rate from 14.43% to 16.28%, \$1,069,804 in PERS employer contribution as a result of the increase in rate from 15.53% to 18.062%, \$1,739,785 in Management and Classified Positions as approved by President's Cabinet and through the New Resources Allocation Requests, \$1,165,999 in Hourly Faculty Budget for the Growth earned during 2017-18, \$1,347,000 for the Noncredit programs, \$2,000,000 for the SCFF investment, and \$777,599 for New Resources Allocation Requests Phases 8 and 9. The Ongoing Budget includes a \$2,500,000 contribution to the Other Post-Employment Benefits (OPEB) Trust as approved by the Board of Trustees on May 27, 2015.

The ongoing expenditures also include a set aside for a 2.71% increase applied to salaries for all employee groups for \$4,404,988. Progress on reaching consensus for our collective bargaining agreements is steady and positive. The total ongoing expenditures for the Unrestricted General Fund increased from the 2017-18 Adopted Budget by \$16,414,663.

Ongoing Surplus

Included in the budget are ongoing Unrestricted General Fund revenues of \$200,829,698, which were projected using the simulation provided by the State Chancellor's Office on the new SCFF. Ongoing Unrestricted General Fund expenditures are estimated at \$199,890,818, leaving a projected surplus of \$938,880. This projected surplus is excellent news and the result of including as ongoing revenues the additional funds from the new SCFF of \$4,528,899, as well as the SCFF simulations for 2019-20 and 2020-21, which are positive.

One-Time Revenues and Expenditures

The proposed budget includes a total of \$13,204,328 prior year fund balance to fund one-time expenditures for the 2018-19 fiscal year. The 2017-18 Growth is estimated at \$759,266, and is not included in the 2018-19 Adopted Budget as these revenues will change multiple times during the year and the final number will be known in February 2020.

The proposed budget also includes one-time expenditures for a total of \$13,204,328, which consists of \$3,721,106 in carryover budgets from 2017-18, \$3,650,937 in commitments for the New Resources Allocation Requests Phases 1 through 9, \$4,000,000 for the Mt. San Antonio College STRS/PERS Trust contribution, \$191,045 for Immediate Needs Requests, \$199,590 for the Mt. SAC Auxiliary Services Unfunded PERS Liability, \$250,000 for the Computer Replacement Program, \$593,757 for Positions Funded with One-time Funds, \$584,072 for Election Costs, \$405,948 for Hourly Faculty to earn the 2018-19 Growth, and \$482,127 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 \$8,948,857 for the 2017-18 fiscal year; this fund balance, along with the 2018-19 estimated revenues of \$3,927,075, are the source of funding for the budgeted expenditures of \$12,875,932. Revenue-Generated Accounts include funds designated for College Programs.



Mission ▪ Vision ▪ Core Values

OUR MISSION

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

OUR VISION

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

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

OUR CORE VALUES

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

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

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

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

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

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

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

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

FISCAL YEAR	FTES FUNDED BASE	ACTUAL FTES	% FTES CHANGE FROM PRIOR YR ACTUAL	FUNDED FTES	% of FTES INCREASE FUNDED	UNFUNDED FTES	PERCENT UNFUNDED
1996-97	18,307	19,908	5.61%	18,666	1.96%	1,242	6.24%
1997-98	18,666	20,888	4.92%	19,764	5.88%	1,124	5.38%
1998-99	19,764	21,902	4.85%	20,673	4.60%	1,229	5.61%
1999-00	20,673	22,699	3.64%	22,404	8.37%	295	1.30%
2000-01	22,404	23,459	3.35%	23,198	3.54%	261	1.11%
2001-02	23,198	25,986	10.77%	23,558	1.55%	2,428	9.34%
2002-03	23,558	25,503	-1.86%	24,030	2.00%	1,473	5.78%
2003-04	23,788	24,149	-5.31%	24,036	1.04%	113	0.47%
2004-05	24,036	26,371	9.20%	26,371	9.71%	-	0.00%
2005-06	26,371	28,278	7.23%	28,278	7.23%	-	0.00%
2006-07	28,278	29,886	5.69%	29,886	5.69%	-	0.00%
2007-08	29,886	31,934	6.853%	30,243	1.19%	1,691	5.30%
2008-09	30,243	32,685	2.35%	30,585	1.13%	2,100	6.42%
2009-10	29,488 (1)	31,048	-5.01%	29,334	0.00%	1,714	5.52%
2010-11	29,334	31,151	0.33%	30,084	2.56%	1,067	3.43%
2011-12	27,784 (2)	28,701	-7.86%	27,803	0.07%	898	3.13%
2012-13	27,803	28,650	-0.18%	28,231	1.54%	419	1.46%
2013-14	28,231	29,682	3.60%	28,876	2.28%	806	2.72%
2014-15	28,876	30,654	3.27%	30,269	4.82%	385	1.26%
2015-16	30,269	31,385	2.38%	31,385	3.69%	-	0.00%
2016-17	31,385	31,018 (3)	-1.17%	31,018	0.00%	-	0.00%
2017-18 Est	31,018	32,530 (4)	4.87%	32,530	0.00%	-	0.00%
2018-19 Est	32,530	32,855 (5)	1.00%	-	0.00%	-	0.00%

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

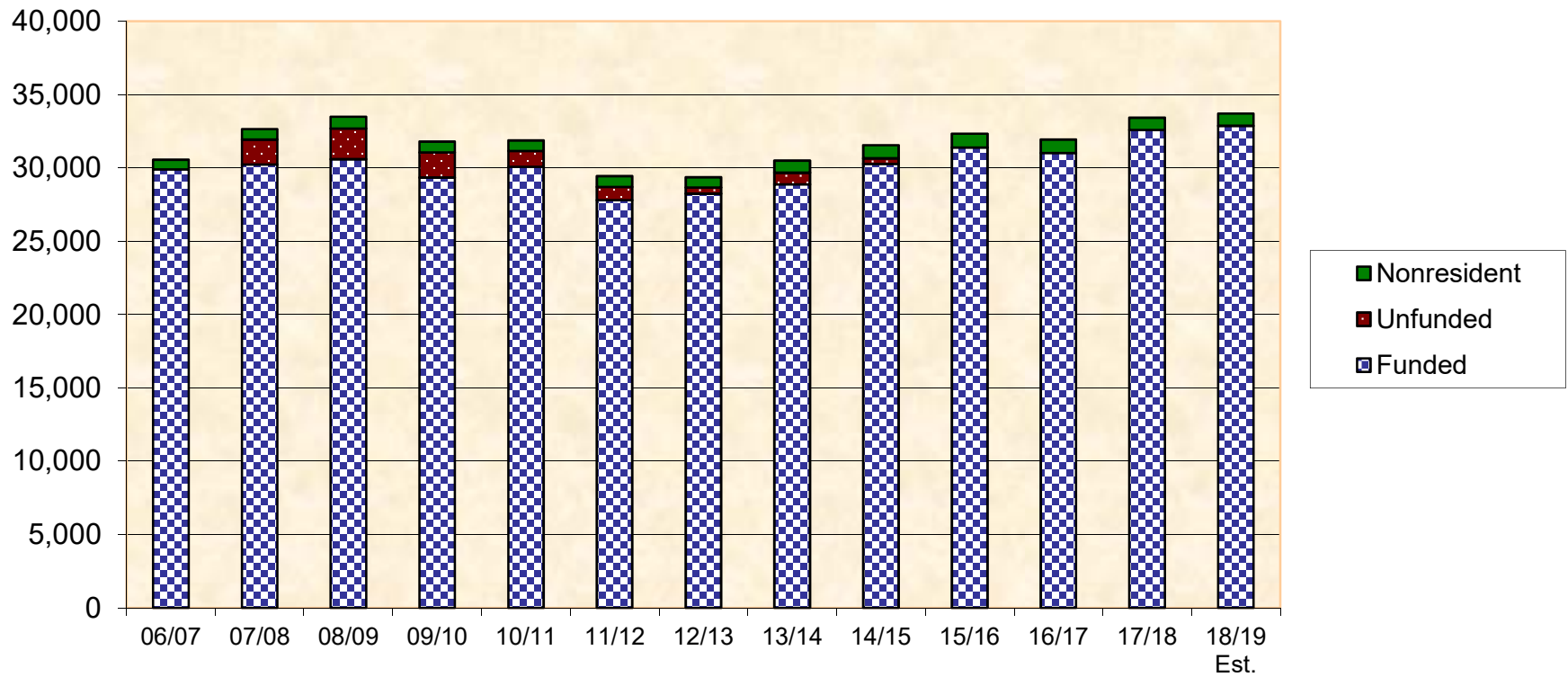
(2) Includes FTEs Workload Reduction of 2,300 FTEs

(3) Includes Decrease of 367 FTEs

(4) Includes increase of \$1,512, 388 Restoration FTEs and 1,124 2017-18 Growth FTEs.

(5) Mt. SAC is planning to increase 325 FTES to earn the 2018-19 Growth.

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



MT. SAN ANTONIO COLLEGE

SUMMARY OF REGULAR POSITIONS INCLUDED IN THE 2018-19 ADOPTED BUDGET

EMPLOYEE GROUP	2017-2018	2017-2018	2018-2019	2018-2019	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
MANAGEMENT	124	124.000	129	129.000	5.00	5.0000
SUPERVISORS						
100% FTE	3	3.000	1.00	1.000		
LESS THAN 100% FTE						
SUPERVISORS TOTAL	3	3.000	1	1.000	(2.00)	(2.0000)
FACULTY	440	439.000	434	434.000	(5.50)	(5.0000)
CONFIDENTIAL	13	13.000	13	13.000	-	-
CLASSIFIED - UNIT A						
100% FTE	432	432.000	460	460.000		
LESS THAN 100% FTE	127	63.700	126	62.795		
UNIT A TOTAL	559	495.700	586	522.795	27.00	27.0951
CLASSIFIED - UNIT B						
100% FTE	102	102.000	105	105.000		
LESS THAN 100% FTE	5	2.375	5	2.375		
UNIT B TOTAL	107	104.375	110	107.375	3.00	3.0000
TOTAL	1,246	1,179.075	1,273	1,207.170	27.50	28.0951

MT. SAN ANTONIO COLLEGE

**2017-18 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	ADOPTED BUDGET 2017-18	ACTUAL INC/EXP 2017-18	VARIANCE INC/EXP 2017-18
<u>REVENUE</u>			
810000 FEDERAL REVENUE	\$ 100,000	\$ 99,191	\$ (809)
860000 STATE REVENUE	119,191,013	125,183,369	5,992,356
880000 LOCAL REVENUE	63,708,729	76,573,899	12,865,170
890000 OTHER FINANCING SOURCES	1,744,807	1,629,518	(115,289)
TOTAL REVENUE	\$ 184,744,549	\$ 203,485,977	\$ 18,741,428
<u>EXPENDITURES</u>			
100000 ACADEMIC SALARIES	\$ 87,070,685	\$ 86,990,976	\$ 79,709
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	43,981,278	43,839,127	142,151
300000 EMPLOYEE BENEFITS	39,668,784	44,631,699	(4,962,915)
400000 SUPPLIES AND MATERIALS	3,534,602	2,759,307	775,295
500000 OTHER OPERATING EXPENSES AND SERVICES	27,933,919	17,554,674	10,379,245
600000 CAPITAL OUTLAY	2,683,230	1,291,762	1,391,468
700000 OTHER OUTGO	2,088,901	2,657,126	(568,225)
TOTAL EXPENDITURES	\$ 206,961,399	\$ 199,724,671	\$ 7,236,728
2017-18 ENDING BALANCE	\$ (22,216,850)	\$ 3,761,306	\$ 25,978,156

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2017-18 ADOPTED BUDGET TO 2018-19 ADOPTED BUDGET
(June 30, 2018)**

	Changes to the Fund Balance	
2017-18 ADOPTED BUDGET - FUND BALANCE - AT 10.46%	\$ 21,640,461	(I)
Plus: 2017-18 Unbudgeted Revenues		
2017-18 COLA (1.56%) - Ongoing	2,170	
2017-18 Increase to Base Allocation - Ongoing	419,199	(A)
Apport. Prior Year Adjustments (Base/Faculty Hiring/Stability) - Ongoing	44,507	
2015-16 Apportionment Surplus & 2017-18 RDA Backfill - One-time	1,222,936	(B)
2016-17 Statewide Apportionment Deficit at 0.0% - One-time	844,796	(C)
2017-18 Growth at Target	1,352,240	(D)
2017-18 Additional Growth Beyond Target Growth	4,891,197	(D)
Nonresident Tuition International	(219,168)	(E)
Lottery Current Year/Prior Year	754,021	(F)
Miscellaneous Revenue	1,066,118	(G)
Changes in 2017-18 Revenues	10,378,016	
Plus: 2017-18 Unexpended Expenditure Budgets		
Permanent Faculty	1,225,960	
Hourly Faculty	(1,009,948)	
Unexpended Budget for Positions and Benefits (Mainly Classified Managers and Staff) ⁽¹⁾	2,367,108	
Unexpended Departmental and Institutional Budgets	417,226	
Unexpended New Resources Allocation Budgets - One-Time	3,650,937	
Changes in 2017-18 Expenditures	6,651,283	(H)
Net Changes in Revenues & Expenditures	17,029,299	(I)
2017-18 Ending Fund Balance - Unrestricted General Fund	38,669,760	(I)
Less: Commitments Carryforward to 2018-19 and fund One-Time Expenditures for 2018-19		
Purchases in Progress and Carryovers	(3,721,106)	(J)
New Resources Allocation Phases 1 to 9	(3,650,937)	(K)
Assigned to fund 2018-19 One-Time Expenditures	(5,832,285)	(L)
Total Commitments and One-time Expenditures	(13,204,328)	(I, H)
Ending Fund Bal. Unrestr. General Fund After Commitments & One-Time Expend.	25,465,432	
2018-19 ADOPTED BUDGET		
Plus: 2018-19 Ongoing Revenues (Includes Student Centered Funding Formula)	200,829,698	(O)
Less: 2018-19 Ongoing Expenditures	(199,890,818)	(M)
Ongoing Budget Surplus	938,880	
ONE-TIME FUNDS		
Plus: 2018-19 One-Time Revenues	13,204,328	
Less: 2018-19 One-Time Expenditures	(13,204,328)	(P)
One-Time Revenues net of One-Time Expenditures	-	
REVENUE GENERATED ACCOUNTS		
Beginning Estimated Balance as of July 1, 2018	8,948,857	
Plus: 2018-19 Revenue Generated Accounts Increases	3,927,075	
Less: 2018-19 Revenue Generated Accounts Decreases	(12,875,932)	
Ending Fund Balance Revenue Generated Accounts	-	
PROJECTED ENDING FUND BALANCE - AT 11.68%	\$ 26,404,312	(I)

(1) Positions currently in progress of being filled.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2017-18 ADOPTED BUDGET TO 2018-19 ADOPTED BUDGET
FOOTNOTES
(June 30, 2018)**

- (A) 2017-18 Increase to Base Allocation adjusted and received with second principal apportionment of June 2018. This allocation will be adjusted in February 2019.
- (B) 2015-16 One-Time Apportionment Surplus and 2017-18 One-Time Apportionment Unused Redevelopment Backfill received during the 2017-18 fiscal year.
- (C) In the 2017-18 Adopted Budget, the College estimated the 2017-18 Apportionment Deficit to be at 0.5% or \$844,796. There was no statewide apportionment deficit for 2017-18.
- (D) The 2017-18 Growth was not included in the 2017-18 Adopted Budget as established in the Budget Review and Development Guide. The rationale is that growth estimates will change multiple times during the year, and the final number is known in February of the following fiscal year. The College reported an increase of 1,124 FTES with the second principal apportionment of June 2018. This increase results in an estimated Growth increase of 3.6% or \$6,243,437. This estimate is subject to change, and the final Growth for 2017-18 fiscal year will be known in February 2019. The College will receive the guarantee Growth at 1% target or \$1,352,240. The additional \$4,891,197 beyond the 1% target is subject to the availability of unused statewide Growth funds.
- (E) The International Student FTEs decreased from 915 in 2016-17 to 842 in 2017-18 as reported in July 2018, which resulted in a decrease of revenues.
- (F) The College received additional revenues for current year and prior year lottery due to increases in FTEs and increases in rates.
- (G) The College received additional revenues in interest as a result of increases in rates and part-time faculty office hours and health insurance.
- (H) The Unexpended Expenditure Budgets positive variance are mainly the result of full-time faculty, classified management, and classified staff vacancies. There is also a significant positive variance for unexpended budgets of New Resources Allocation Requests Phases 3, 8, and 9.
- (I) The College's Net Changes in Revenues and Expenditures or Positive Variance for the 2017-18 fiscal year is \$17,029,299, which added to 2017-18 Adopted Budget Fund Balance of \$21,640,461, results in \$38,669,760 Unrestricted General Ending Fund Balance for the 2017-18 fiscal year. Reducing this amount by \$13,204,328, which includes Commitments made during 2017-18 fiscal year and 2018-19 One-time Expenditures, and adding the 2018-19 Ongoing Surplus of \$938,880; results in the Projected Ending Fund Balance of \$26,404,312 for the 2018-19 Adopted Budget. This balance is \$4.8 million over the 2017-18 Adopted Budget Fund Balance of \$21,640,461. This difference of \$4.8 million is primarily due to the increase in Additional Growth beyond the 1% target earned by the College in 2017-18 and the inclusion of the revenues of new Student Centered Funding Formula in 2018-19.
- (J) Includes a total of \$685,479 for Purchases in Progress and \$3,035,627 for Carryover Budgets.
- (K) Includes a total of \$1,275,398 for New Resources Allocation Committed Carryovers Phases 1 to 5 and \$2,375,539 for New Resources Allocation Committed Carryovers Phases 6 to 9.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2017-18 ADOPTED BUDGET TO 2018-19 ADOPTED BUDGET
FOOTNOTES**

(June 30, 2018)

- (L) Portion of the 2017-18 Ending Fund Balance is Assigned to fund 2018-19 One-Time Expenditures as follows:

Immediate Needs Requests	\$ 191,045
STRS and PERS Trust	4,000,000
Auxiliary Unfunded PERS Liability	199,590
Computer Replacement Program	250,000
Positions Funded with One-Time Funds	593,757
Election Cost	584,072
Hourly Faculty Budget	405,948
Early High School Program Credit	90,000
2018-19 One-Time Savings from Vacant Positions	(482,127)
	<u>\$ 5,832,285</u>

- (O) Includes apportionment revenues as a result of the new Student Centered Funding Formula as per the Chancellor's Office July 2018 Simulation of \$185,717,321, less the Hold Harmless of \$180,429,156, and Less the 2018-19 Estimated Growth of \$759,266.
- (M) Includes a \$2.5 million payment towards the annual contribution to the OPEB Trust for 2018-19 as approved by the Board of Trustees on May 27, 2015.
- (P) Mainly includes \$3,721,106 for Purchases in Progress and Carryovers, \$3,650,937 for New Resources Allocation Phases 1 to 9, \$191,045 for Immediate Needs One-time, \$4,000,000 for the Mt. SAC STRS/PERS Trust contribution to be approved by the Board of Trustees on September 12, 2018, \$199,590 for the Auxiliary Unfunded PERS Liability, \$250,000 for the Computer Replacement Program, \$593,757 One-time Positions, \$584,072 for Election Cost, \$405,948 for Hourly Faculty Budget, and \$90,000 for Early High School Program Credit.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 11:

ONGOING REVENUE BUDGET ASSUMPTIONS

		Fund 11	Fund 13	Total
Ongoing Revenue Increases/(Decreases)	Balance as of the 2017-18 Adopted Budget	\$ 182,374,487	\$ -	\$ 182,374,487
Base Ongoing Revenue Budget				
2016-17 Base Apportionment Adjustment	Per Apportionment Recalculation of April 2018	44,507	-	44,507
2017-18 COLA	Funded COLA at 1.56%	2,170	-	2,170
2018-19 COLA	Estimated Funded COLA at 2.71%. Part of Student Centered Funding Formula (SCFF) Hold Harmless.	4,760,617	-	4,760,617
2017-18 Growth at 1% Target - Estimated	1% Statewide	1,352,240	-	1,352,240
2017-18 Additional Growth Beyond 1% Target - Estimated	The College earned 1,124 FTES or 3.6%, which is translated in \$6,243,437 total Growth. This total Growth less the Growth at 1% Target of \$1,352,240 results in \$4,891,197 Additional Growth Beyond 1% Target. The Growth will be recalculated in February 2019.	4,891,197	-	4,891,197
2017-18 Increase to Base Allocation (Budget Act)	\$183.6 Million Statewide Increase. Estimated additional funds per the second principal apportionment of June 2018.	419,199	-	419,199
2018-19 Faculty Hiring	\$50 Million Statewide as per 2018-19 Governor's State Budget	1,247,957		1,247,957
2018-19 New Student Centered Funding Formula (SCFF)	Three-year period phase-in that begins by providing 70% enrollment-based funding, 20% funding based on the enrollment of low income students, and 10% funding based on performance outcomes for 2018-19, with a 65-20-15 split in 2019-20, and a 60-20-20 split in 2020-21. Includes SCFF of \$185,717,321, less Hold Harmless of \$180,429,156, and less the 2018-19 Estimated Growth of \$759,266.	4,528,899	-	4,528,899
2018-19 Lottery - Estimated Increase	Mainly Increase in FTES from 31,928 to 33,423 per the annual attendance report.	385,385	-	385,385
Interest	Increase due to total elimination of the Apportionment deferrals and rate increases	450,000	-	450,000
Nonresident Tuition - International	International Students - Based on 2017-18 Estimated Actuals	(220,000)	-	(220,000)
Nonresident Tuition - Out-of-State	Out-of-State Students - Based on 2017-18 Estimated Actuals	115,000	-	115,000
Part-time Faculty Parity	Per 2018-19 Advance Apportionment	142,929	-	142,929
Part-time Office Hours/Health Insurance	Based on 2017-18 Actuals	242,992		242,992
Other Miscellaneous Revenue	Based on 2017-18 Actuals	92,119	-	92,119
		\$ 18,455,211	\$ -	\$ 18,455,211
Total Revenue Increases/(Decreases)				
		\$ 200,829,698	\$ -	\$ 200,829,698
Total Ongoing Revenue Budget				

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONGOING EXPENDITURE BUDGET ASSUMPTIONS

		Fund 11	Fund 13	Total
Ongoing Expenditure Increases/(Decreases)	Balance as of the 2017-18 Adopted Budget	\$ 183,476,155	\$ -	\$ 183,476,155
Base Ongoing Expenditure Budget				
2018-19 Salary Schedule Progression	Estimated step/column and longevity changes	1,388,476	-	1,388,476
2018-19 Credit/Noncredit Adjunct Step/Column	Estimated step/column increases	233,000	-	233,000
2017-18 Medical Coverage Opt-out	Faculty, Management, and CSEA 262.	(64,763)	-	(64,763)
Misc. Personnel and Benefit Changes	Mainly changes in step and column due to filled vacancies and changes in employer contribution for hourly budgets	(933,877)	-	(933,877)
2018-19 Collective Bargaining Agreements - Placeholder	2018-19 COLA of 2.71% for all units for salary and employer contributions. Settlements of collective bargaining agreements are pending with the exception of the Faculty Association.	4,404,988	-	4,404,988
STRS Employer Rate Increase	Rate increase from 14.43% to 16.28%	1,485,157	-	1,485,157
PERS Employer Rate Increase	Rate increase from 15.531% to 18.062%	1,069,804	-	1,069,804
Reclassification of Personnel	Management and CSEA 262	96,538	-	96,538
New Positions	Mainly Management and Classified. Includes positions funded with the New Resources Allocation Phases 8 & 9 and 2017-18 Immediate Needs (Refer to pages 39 to 40 for details)	1,739,785	-	1,739,785
Faculty Professional Growth	A total of \$50,000 in ongoing funds for Faculty Professional Growth	50,000	-	50,000
2018-19 Faculty Hiring	\$50 Million Statewide (Pending allocation from Chancellor's Office). Set aside for 2019-20	1,247,957	-	1,247,957
Hourly Faculty Budget	Estimated ongoing increase from Summer 2017 to Spring 2018 to earn the 2017-18 Growth	1,165,999	-	1,165,999
Noncredit Programs	High School Programs, Early College High School, Facilities Rental at Rio Verde Academy, Summer High School operations, and increase in hourly pay for Adjunct High School (Refer to pages 41 to 42 for details).	1,347,000	-	1,347,000
Dual Enrollment Program	Instructional Service Agreements and Textbooks for Fall and Winter/Spring(Refer to pages 43 to 45 for details)	245,000	-	245,000
Student Centered Funding Formula (SCFF) Investment	To fund priorities and immediate activities to enhance the new funding formula for community colleges as approve by President's Cabinet	2,000,000	-	2,000,000
Immediate Needs Requests	As approved by President's Cabinet (Refer to page 46 for details)	12,000	-	12,000
2017-18 New Resources Allocation Phase 8 - Operating Expenses	As approved by President's Cabinet on October 31, 2017 (Refer to pages 47 to 48 for details)	142,200	-	142,200
2017-18 New Resources Allocation Phase 9 - Operating Expenses	As approved by President's Cabinet on May 11 and July 17, 2018 (Refer to pages 78 to 81 for details)	635,399	-	635,399
2018-19 Rate Driven	For increases in maintenance agreements, institutional memberships, insurance, and utilities.	150,000	-	150,000
		\$ 16,414,663	\$ -	\$ 16,414,663
Total Net Increase to Ongoing Expenditure Budget				
		\$ 199,890,818	\$ -	\$ 199,890,818
Total Ongoing Expenditure Budget				
Surplus/(Deficit)		\$ 938,880	\$ -	\$ 938,880
Total Ongoing Budget				

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONE-TIME REVENUE AND EXPENDITURE BUDGET ASSUMPTIONS

Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Beginning Fund Balance	Carryover Ending Fund Balance as of June 30, 2018	\$ 13,204,328	\$ -	\$ 13,204,328
2018-19 Growth	1% Statewide. The estimated Growth at target is \$759,266 per the 2018-19 Advance Apportionment. Mt. SAC does not budget Growth until earned.	-	-	-
		\$ 13,204,328	\$ -	\$ 13,204,328
Total Beginning Fund Balance and One-Time Revenue Budget				
		Fund 11	Fund 13	Total
One-Time Expenditure Budget Increases/(Decreases)				
Purchases In Progress	Carryover from 2017-18 (Refer to page 49 for details)	\$ 685,479	\$ -	\$ 685,479
Carryover Budgets	Carryover from 2017-18 (Refer to page 50 for details)	3,035,627	-	3,035,627
New Resources Allocation Phases 1 to 9	Committed carryovers as approved by President Cabinet (Refer to pages 51 to 81 for details)	3,650,937	-	3,650,937
Immediate Needs Requests	As approved by President's Cabinet (Refer to page 82 for details)	191,045		191,045
STRS and PERS Trust	Set aside budget for the 2018-19 Contribution (Pending Board of Trustees Approval)	4,000,000	-	4,000,000
Auxiliary Unfunded PERS Liability	Set aside budget for the 2018-19 Contribution (Pending Board of Trustees Approval)	199,590	-	199,590
Computer Replacement Program	For faculty and staff	250,000	-	250,000
Positions Funded with One-Time Funds	Management and classified (Funded one-time or on paid leave-of-absence) (Refer to page 83 for details)	593,757	-	593,757
Election Cost	Election costs for one Board Member. Based on latest election costs for 2015-16 fiscal year	584,072	-	584,072
Hourly Faculty Budget	Estimated increase to earn the 2018-19 Growth	405,948	-	405,948
Early High School Program Credit	50% Cost of Principal and Administrative Assistance of Rio Verde Academy/West Covina Unified School District	90,000	-	90,000
2018-19 One-Time Savings from Vacant Positions	Salary and benefits savings - Less requested backfill budget (Refer to pages 84 to 90 for details)	(482,127)	-	(482,127)
		\$ 13,204,328	\$ -	\$ 13,204,328
Total One-Time Expenditure Budget Increases/(Decreases)				

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2018-19 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Beginning Balance	Fund Balance as of June 30, 2018	\$ -	\$ 8,948,857	\$ 8,948,857
2018-19 Revenue Budgets	Matching Revenue and Expenditure Accounts	-	3,927,075	3,927,075
Total Revenue Budget		\$ -	\$ 12,875,932	\$ 12,875,932

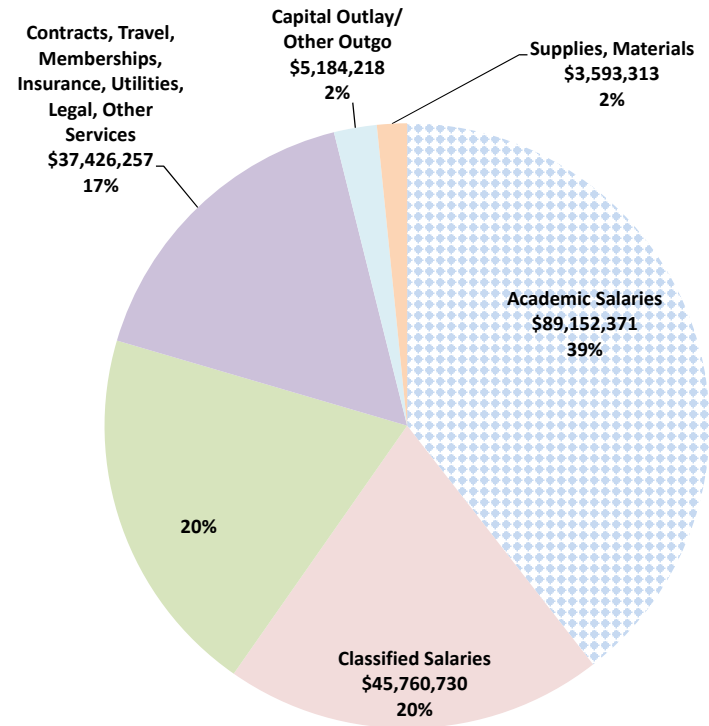
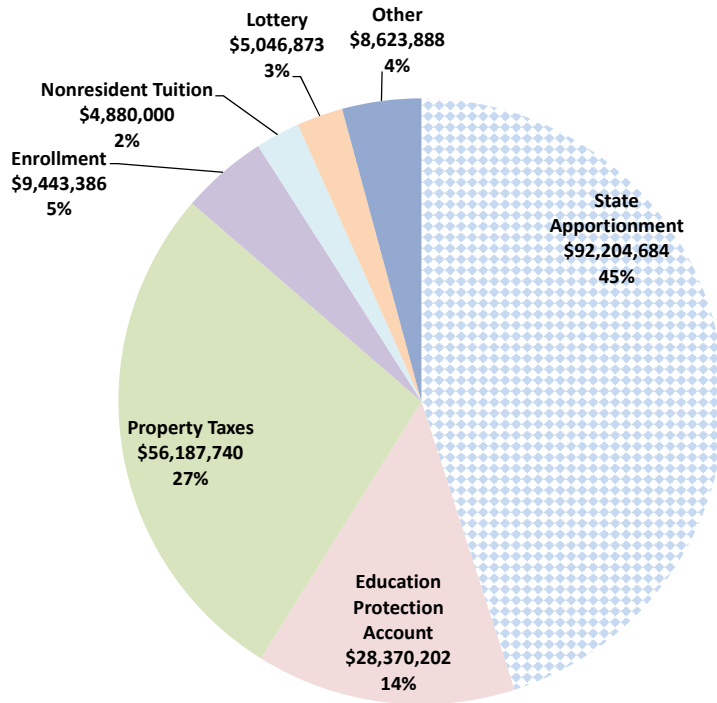
One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance		Fund 11	Fund 13	Total
2017-18 Carryover	Revenue-Generated Accounts - Carryover Balances as of June 30, 2018 (Refer to pages 91 to 111 for details)	-	8,948,857	8,948,857
2018-19 Expenditure Budgets	Matching Revenue and Expenditure Accounts	-	3,927,075	3,927,075
Total Expenditure Budget - Funded from the Assigned Fund Balance		\$ -	\$ 12,875,932	\$ 12,875,932

	\$ 13,204,328	\$ 8,948,857	\$ 22,153,185
Beginning Fund Balances - Revenue Generated Accounts			
Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 200,829,698	\$ 3,927,075	\$ 204,756,773
Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 213,095,146	\$ 12,875,932	\$ 225,971,078

2018-19 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = \$204,756,773

EXPENDITURE TOTAL = \$225,971,078



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

	2015-16	2016-17	2017-18	2017-18	2018-19	Est. 2019-20	Est. 2020-21
	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Preliminary Budget	Preliminary Budget
UNRESTRICTED GENERAL							
Base Apportionment	\$ 132,101,158	\$ 154,123,550	\$ 161,924,254	\$ 161,964,335	\$ 169,425,102 ⁽¹⁸⁾	\$ -	\$ -
2015-16 COLA (1.02%)	1,467,240	-	-	-	-	-	-
2016-17 COLA (0.00%)	-	-	-	-	-	-	-
2017-18 COLA (1.56%)	-	-	2,493,309	2,495,479 ⁽¹⁾	-	-	-
2018-19 COLA (2.71%)	-	-	-	-	4,760,617 ⁽¹⁸⁾	-	-
2014-15 Growth/Restoration (2.75%)	6,031,585	-	-	-	-	-	-
2015-16 Growth (2.00%)	-	5,564,914	-	-	-	-	-
2016-17 Growth (2.00%)	-	-	-	-	-	-	-
2017-18 Growth (1.00%)	-	-	-	-	6,243,437 ^(5, 18)	-	-
2018-19 Growth (1.00%)	-	-	-	-	-	-	-
2015-16 CDCP Equalization	5,714,336	-	-	-	-	-	-
2015-16 Increase to Base Allocation	7,137,537	106,530	-	-	-	-	-
2016-17 Increase to Base Allocation	-	2,072,183	-	-	-	-	-
2017-18 Increase to Base Allocation	-	-	4,546,089	4,965,288 ⁽²⁾	-	-	-
2015-16 Full-Time Faculty Hiring	1,671,728	29,394	(37,432)	-	-	-	-
2016-17 Stability/Restoration Adjustment	-	27,683	33,006	-	-	-	-
Total Apportionment - SCFF Hold Harmless	\$ 154,123,584	\$ 161,924,254	\$ 168,959,226	\$ 169,425,102	\$ 180,429,156 ⁽¹⁸⁾	\$ 186,965,278 ⁽²⁷⁾	\$ 189,130,811
2018-19 Full-Time Faculty Hiring	-	-	-	-	1,247,957 ⁽¹⁹⁾	-	-
Student Centered Funding Formula (SCFF)	-	-	-	-	4,528,899 ⁽²⁰⁾	2,165,533 ⁽²⁸⁾	2,677,323 ⁽²⁸⁾
Total Apportionment Including SCFF	\$ 154,123,584	\$ 161,924,254	\$ 168,959,226	\$ 169,425,102	\$ 186,206,012	\$ 189,130,811	\$ 191,808,134
Lottery - Current Year	4,620,543	4,567,300	4,661,488	4,889,454	5,046,873 ⁽²¹⁾	5,046,873	5,046,873
Miscellaneous Revenues	8,884,947	9,288,191	8,753,773	10,126,778 ⁽³⁾	9,576,813 ⁽²²⁾	9,576,813	9,576,813
TOTAL ONGOING REVENUES	\$ 167,629,074	\$ 175,779,745	\$ 182,374,487	\$ 184,441,334	\$ 200,829,698	\$ 203,754,497	\$ 206,431,820
Salaries, Benefits, and Operating Expenditures	\$ (156,573,569)	\$ (166,639,678)	\$ (180,976,155)	\$ (175,935,179)	\$ (197,390,818)	\$ (201,059,544) ⁽²⁹⁾	\$ (203,987,922) ⁽²⁹⁾
OPEB - Contribution	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000) ⁽⁴⁾	(2,500,000) ⁽⁴⁾	(2,500,000) ⁽⁴⁾	(2,500,000) ⁽⁴⁾
TOTAL ONGOING EXPENDITURES	\$ (159,073,569)	\$ (169,139,678)	\$ (183,476,155)	\$ (178,435,179)	\$ (199,890,818)	\$ (203,559,544)	\$ (206,487,922)
ONGOING/SURPLUS (DEFICIT)	\$ 8,555,505	\$ 6,640,067	\$ (1,101,668)	\$ 6,006,155	\$ 938,880	\$ 194,953	\$ (56,102)
ONE-TIME REVENUE - INCREASES/(DECREASES):							
2014-15 Growth/Restoration (2.75%)*	\$ (786,116)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015-16 Growth (2%)*	4,072,418	1,492,496	-	-	-	-	-
2017-18 Growth (1%)	-	-	-	6,243,437 ⁽⁵⁾	-	-	-
2018-19 Growth (1%)	-	-	-	-	- ⁽²³⁾	759,266 ⁽²⁷⁾	-
One-Time Apportionment/Prior Year Apportionment Adjustment*	432,693	614,644	-	1,222,936 ⁽⁶⁾	-	-	-
Apportionment Statewide Deficit	441,629	-	(844,796)	- ⁽⁷⁾	- ⁽²⁴⁾	-	-
CalSTRS On-Behalf Payments	4,512,080	6,576,477	-	6,011,425 ⁽⁸⁾	-	-	-
State Mandated Costs Reimbursement	17,309,311	2,860,953	-	-	-	-	-
Other Miscellaneous Revenues	-	931,367	-	-	-	-	-
TOTAL ONE TIME REVENUE	\$ 25,982,015	\$ 12,475,937	\$ (844,796)	\$ 13,477,798	\$ -	\$ 759,266	\$ -

Please see Footnotes Pages 25 to 28

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

	2015-16	2016-17	2017-18	2017-18	2018-19	Est. 2019-20	Est. 2020-21
	Actuals	Actuals	Adopted Budget	Actuals	Adopted Budget	Preliminary Budget	Preliminary Budget
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):							
One-Time Expenditures	\$ (3,675,330)	\$ (5,646,425)	\$ (4,813,303)	\$ (5,514,824) ⁽⁹⁾	\$ (5,629,570) ⁽²⁵⁾	\$ (3,923,650) ⁽³⁰⁾	\$ (4,534,170) ⁽³⁰⁾
New Resources Allocations Phases 1 to 9	(15,927,795)	(2,940,968)	(5,599,225)	(2,511,039) ⁽¹⁰⁾	(3,650,937) ⁽²⁶⁾	-	-
CalSTRS On-Behalf Payments	(4,512,080)	(6,576,477)	-	(6,011,425) ⁽⁸⁾	-	-	-
Section 115 Mt. San Antonio College STRS/PERS Trust	(4,000,000)	(4,000,000)	(2,000,000)	(2,000,000) ⁽¹¹⁾	(4,000,000) ⁽¹¹⁾	-	-
Hourly Faculty Expenditures (Course Offerings)	(1,948,116)	-	(403,776)	(1,180,134) ⁽¹²⁾	(405,948)	-	-
Savings from Vacant Positions	256,597	742,142	391,548	391,548	482,127	482,127	482,127
TOTAL ONE TIME EXPENDITURES	\$ (29,806,724)	\$ (18,421,728)	\$ (12,424,756)	\$ (16,825,874)	\$ (13,204,328)	\$ (3,441,523)	\$ (4,052,043)
TOTAL ONE TIME REVENUES NET OF EXPENDITURES	\$ (3,824,709)	\$ (5,945,791)	\$ (13,269,552)	\$ (3,348,076)	\$ (13,204,328)	\$ (2,682,257)	\$ (4,052,043)

UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS

TOTAL REVENUES	\$ 4,871,649	\$ 5,140,016	\$ 3,214,858	\$ 5,566,845 ⁽¹³⁾	\$ 3,927,075 ⁽¹³⁾	\$ 3,927,075	\$ 3,927,075
TOTAL EXPENDITURES	(3,172,424)	(2,913,852)	(11,060,488)	(4,463,618) ⁽¹³⁾	(12,875,932) ⁽¹³⁾	(12,875,932)	(12,875,932)
TOTAL REVENUE GENERATED INCREASES/DECREASES	\$ 1,699,225	\$ 2,226,164	\$ (7,845,630)	\$ 1,103,227	\$ (8,948,857)	\$ (8,948,857)	\$ (8,948,857)

SUMMARY OF FUND BALANCE:

Assigned Fund Balance - New Resources Allocation Requests	\$ 8,593,901	\$ 3,223,225	\$ -	\$ 3,650,937 ⁽¹⁴⁾	\$ -	\$ -	\$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	2,617,962	2,842,370	-	3,721,106 ⁽¹⁵⁾	-	-	-
Assigned Fund Balance - 2018-19 One-Time Expenditures	3,373,706	7,203,957	-	5,832,285 ⁽¹⁶⁾	-	-	-
Assigned Fund Balance	\$ 14,585,569	\$ 13,269,552	\$ -	\$ 13,204,328 ⁽¹⁶⁾	\$ -	\$ -	\$ -
10% - Board Policy	19,205,272	19,047,526	20,696,140	19,972,467	22,597,108	14,968,151	1,911,149
Unassigned Fund Balance	1,526,564	3,694,603	944,321	5,492,965	3,807,204	-	-
Unassigned Fund Balance	\$ 20,731,836	\$ 22,742,129	\$ 21,640,461	\$ 25,465,432	\$ 26,404,312	\$ 14,968,151	\$ 1,911,149
Fund Balance - Unrestricted General Fund	\$ 35,317,405	\$ 36,011,681	\$ 21,640,461	\$ 38,669,760 ⁽¹⁷⁾	\$ 26,404,312	\$ 14,968,151	\$ 1,911,149
Assigned Fund Balance Revenue-Generated Accounts	\$ 5,619,466	\$ 7,845,630	\$ -	\$ 8,948,857	\$ -	\$ -	\$ -
Fund Bal. Unrestr. General Fund Plus Fund Bal. Rev. Generated Accounts	\$ 40,936,871	\$ 43,857,311	\$ 21,640,461 ⁽¹⁷⁾	\$ 47,618,617	\$ 26,404,312 ⁽¹⁷⁾	\$ 14,968,151	\$ 1,911,149
Total Fund Balance Percentage Unrestricted General Fund	21.32%	23.03%	10.46%	23.84%	11.68%	6.81%	0.86%

Note:

OPEB (Other Post-Employment Benefits) Contrib/Retirees Health Premiums:

OPEB Contrib./Retiree Health Premiums - Funded from OPEB Trust Interest Ee	\$ 3,931,388	\$ 3,900,334	\$ 3,900,334 ⁽⁴⁾	\$ 3,972,151 ⁽⁴⁾	\$ 3,972,151	\$ 3,972,151	\$ 3,972,151
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MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES
Unrestricted General Fund

2017-18 Actuals and 2018-19 Adopted Budget:

- (1) This is the Funded COLA at 1.56% for the 2017-18 fiscal year as estimated in the June 2018 second principal apportionment.
- (2) This is the \$183.6 million statewide Increase to the Base Allocation for the 2017-18 fiscal year per the June 2018 second principal apportionment.
- (3) The College received additional revenues for Current and Prior Year Lottery Adjustment, Interest, Faculty Part-time Health Insurance, Faculty Part-time Office Hours.
- (4) 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 2017-18 fiscal year.
- (5) The 2017-18 Growth was not included in the 2017-18 Adopted Budget as established in the Budget Review and Development Guide. The rationale is that growth estimates will change multiple times during the year, and the final number is known in February of the following fiscal year. The College reported an increase of 1,124 FTEs with the second principal apportionment in June 2018. This increase results in an estimated Growth increase of 3.6% or \$6,243,437. This estimate is subject to change and the final Growth for 2017-18 fiscal year will be known in February 2019. The College will receive the guarantee Growth at 1% target or \$1,352,240. The additional \$4,891,198 beyond the 1% target is subject to the availability of unused statewide Growth funds.
- (6) The College received 2015-16 One-Time Apportionment Surplus and 2017-18 One-Time Apportionment Unused Redevelopment Backfill during the 2017-18 fiscal year.
- (7) In the 2017-18 Adopted Budget, the College budgeted a deficit of \$844,796, which was estimated at 0.5% of the total apportionment. There was no statewide apportionment deficit for the 2017-18 fiscal year.
- (8) On-behalf contributions are contributions made by the State of California, pursuant to Section 22955.1 of the Education Code, to CalSTRS on behalf of Local Educational Agencies members or school employers. As such, the Chancellor's Office, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68 Accounting and Financial Reporting for Pension an Amendment of GASB Statement No. 27, requires that the College records an equal amount of revenues and expenditures for the value of the on-behalf STRS contributions in its books.

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

Unrestricted General Fund

- (9) Includes expenditures for commitments for Various Carryovers and Purchases in Progress (\$1,712,626), Immediate Needs (\$2,070,717), Auxiliary Services Unfunded PERS Liability (\$154,250), International Nonresident Fee (\$70,932), Computer Replacement Program (\$249,711), Faculty Positions Funded with One-Time Funds (\$484,891), and Summer Growth for Noncredit (\$771,697).
- (10) Includes expenditures for commitments for New Resources Allocation Phase 1 (\$10,750), Phase 3 (\$120,685), Phase 4 (\$142,677), Phase 5 (\$1,134,996), Phase 6 (\$259,278), Phase 7 (\$654,583), Phase 8 (\$159,556), and Phase 9 (\$28,514) as approved by President's Cabinet in the 2015-16, 2016-17, and 2017-18 fiscal years.
- (11) 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 \$2,000,000 in March 2018. The College will be making a \$4,000,000 contribution in the 2018-19 fiscal year. This contribution is pending Board of Trustees approval.
- (12) These are the Hourly Faculty Expenditures to earn the 2017-18 Growth.
- (13) 2017-18 actuals for Revenue Generated Accounts. The 2018-19 expenditure budget is funded with the 2017-18 ending fund balance and the 2018-19 projected revenues.
- (14) Includes Commitments for 2017-18 Various Carryovers (\$3,035,627) and Purchases in Progress (\$685,479).
- (15) Includes Commitments for New Resources Allocation Requests Phase 1 (\$146,596), Phase 2 (\$10,557), Phase 3 (\$574,828), Phase 4 (\$258,427), Phase 5 (\$284,990), Phase 6 (\$278,852), Phase 7 (\$181,372), Phase 8 (\$490,209), and Phase 9 (\$1,425,106).
- (16) Portion of the 2017-18 Ending Fund Balance is Assigned to fund the 2018-19 One-Time Expenditures as follows::

Immediate Needs Requests	\$ 191,045
STRS and PERS Trust	4,000,000
Auxiliary Services Unfunded Liability	199,590
Computer Replacement Program	250,000
Positions Funded with One-Time Funds	593,757
Election Cost	584,072
Hourly Faculty Budget	405,948
Early High School Program Credit	90,000
2018-19 One-Time Savings from Vacant Positions	<u>(482,127)</u>
	\$5,832,285
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MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

- (17) The College's Net Changes in Revenues and Expenditures or Positive Variance for the 2017-18 fiscal year is \$17,029,299, which added to 2017-18 Adopted Budget Fund Balance of \$21,640,461, results in \$38,669,760 Unrestricted General Ending Fund Balance for the 2017-18 fiscal year. Reducing this amount by \$13,204,328, which includes Commitments made during 2017-18 fiscal year and 2018-19 One-time Expenditures, and adding the 2018-19 Ongoing Surplus of \$938,880; results in the Projected Ending Fund Balance of \$26,404,312 for the 2018-19 Adopted Budget. This balance is \$4.8 million over the 2017-18 Adopted Budget Fund Balance of \$21,640,461. This difference of \$4.8 million is primarily due to the increase in Additional Growth beyond the 1% target earned by the College in 2017-18 and the inclusion of the revenues of new Student Centered Funding Formula in 2018-19.
- (18) The 2017-18 Total Computational Revenue (TCR) as of June 30, 2018 is comprised of the Base Apportionment of \$169,425,102 plus the 2017-18 Growth of \$6,243,437, which equals \$175,668,539. The 2.71% funded COLA is applied to this TCR, resulting in a total of \$4,760,617. This figure is added to the TCR to arrive at the 2018-19 Hold Harmless Apportionment Revenue funding of \$180,429,156. This total of \$180,429,156 will be the minimum funding to be received by the College in the 2018-19 fiscal year as stated in the new Student Centered Funding Formula (SCFF) regulations.
- (19) The 2018-19 Governor's State Budget includes a \$50 million statewide allocation for Full-time Faculty Hiring. College's allocations have not been released by the Chancellor's Office. The College will set aside these funds to be used in the 2019-20 fiscal year.
- (20) This is the funding for the new Student Centered Funding Formula (SCFF), which stipulates a three-year period phase-in that begins by providing 70% enrollment-based funding, 20% funding based on the enrollment of low income students, and 10% funding based on performance outcomes for 2018-19, with a 65-20-15 split in 2019-20, and a 60-20-20 split in 2020-21. The 2018-19 Adopted Budget includes \$185,717,321 (Chancellor's Office July 2018 Simulation), less the Hold Harmless of \$180,429,156, less the 2018-19 Estimated Growth of \$759,266; resulting in \$4,528,899.
- (21) Lottery revenues increased as a result of increases in rates and an increase in FTEs from 31,928 to 33,423.
- (22) Mainly increases in Interest, Part-time Faculty Parity, Part-time Faculty Office Hours, and Part-time Faculty Health Insurance.

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

Unrestricted General Fund

- (23) The 2018-19 Advance Apportionment estimates the 2018-19 Growth to be at \$759,266. This 2018-19 Growth is not included in the 2018-19 Adopted Budget as established in the Budget Review and Development Guide. The rationale is that growth estimates will change multiple times during the year, and the final number is known in February of the following fiscal year. The College will need to increase courses to earn this growth during 2018-19.
- (24) Community Colleges have not experienced statewide apportionment deficits since the 2014-15 fiscal year; therefore, the College is not budgeting for an apportionment deficit.
- (25) Includes committed funding for the 2017-18 Carryovers and Purchases in Progress (\$3,721,106), Immediate Needs Requests (\$191,045), Auxiliary Unfunded PERS Liability (\$199,590), Computer Replacement Program (\$250,000), Positions Funded with One-Time Funds (\$593,757), Election Cost (\$584,072), and Early High School Program Credit (\$90,000).
- (26) Includes committed funding for New Resources Allocation Phase 1 (\$146,596), Phase 2 (\$10,557), Phase 3 (\$574,828), Phase 4 (\$258,427), Phase 5 (\$284,990), Phase 6 (\$278,852), Phase 7 (\$181,372), Phase 8 (\$490,209), and Phase 9 (\$1,425,106), as approved by President's Cabinet in the 2015-16, 2016-17, and 2017-18 fiscal years.

* Apportionment Prior Year Adjustments.

Multi-year Projections:

- (27) Includes the Projected Growth for 2018-19 as per the Advance Apportionment of \$759,266. This Growth is included as ongoing and one-time because it will increase the Ending Fund Balance when the books are closed in the fiscal year 2018-19.
- (28) Includes Estimated Student Centered Funding Formula projections.
- (29) Includes Step/Column Increases and Rate Increases for CalSTRS and CalPERS.
- (30) Includes Carryovers and Purchases in Progress, Auxiliary PERS Unfunded Liability, and Election Cost.

TOTAL APPORTIONMENT COMPUTATIONAL REVENUE

	2015-16		2016-17		2017-18		2018-19 ⁽⁵⁾	
	Actuals	%	Actuals	%	Actuals ⁽⁴⁾	%	Adopted Budget	%
Property Taxes	\$ 38,347,717	24%	\$ 46,916,298	27%	\$ 52,329,694	30%	\$ 55,222,716	30%
EPA (Education Protection Account) ^{(1) (2) (3)}	24,512,315	15%	23,049,541	13%	24,575,267	14%	28,370,202	15%
Student Enrollment Fees	8,208,849	5%	9,141,631	5%	9,412,532	5%	9,412,532	5%
State General Apportionment	88,755,775	55%	82,826,180	47%	89,351,046	51%	93,200,562	50%
Total Base Apportionment	\$ 159,824,656	99%	\$ 161,933,650	92%	\$ 175,668,539	100%	\$ 186,206,012	100%

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

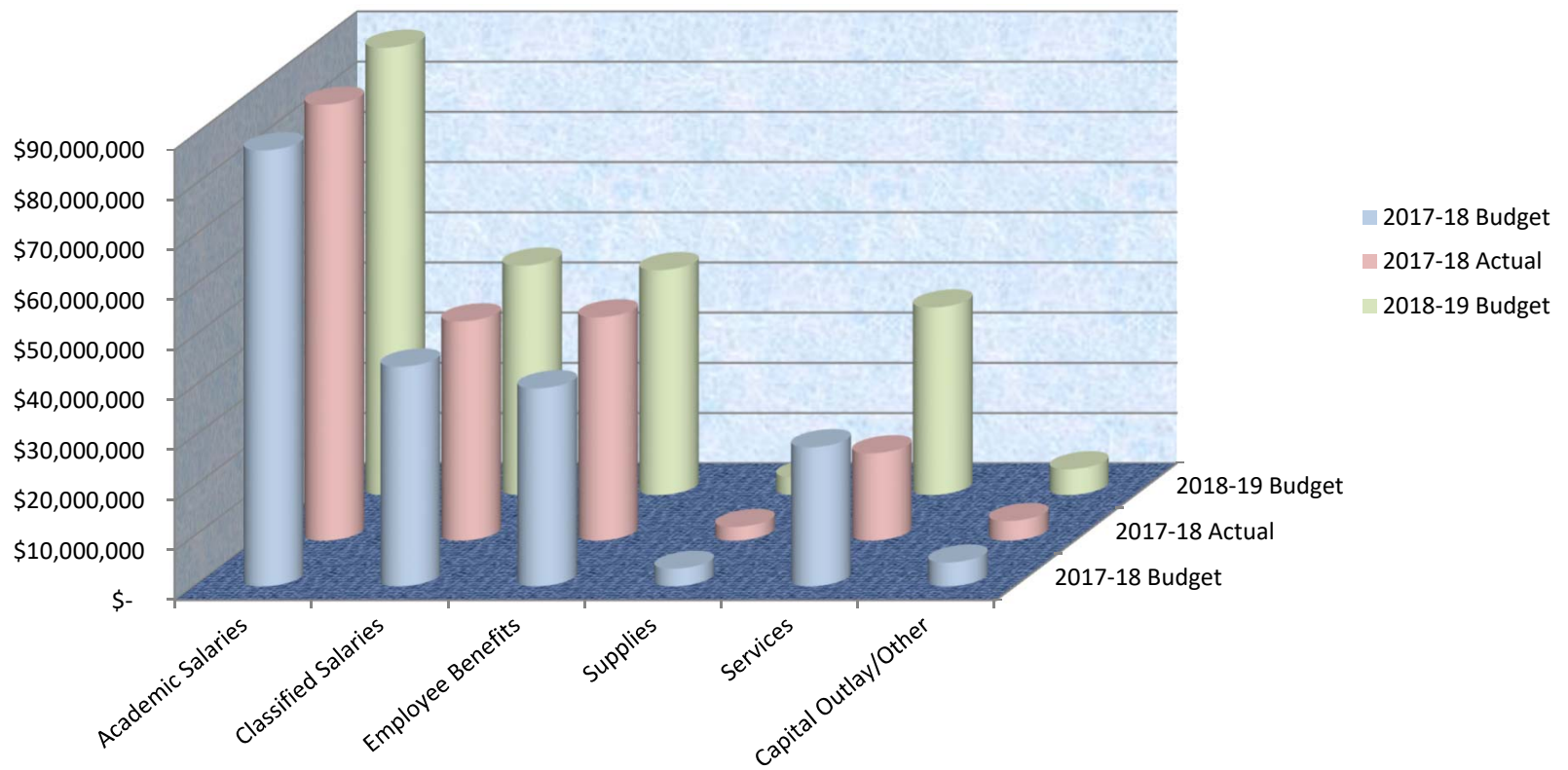
(2) Proceeds shall not be used for administrative costs.

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

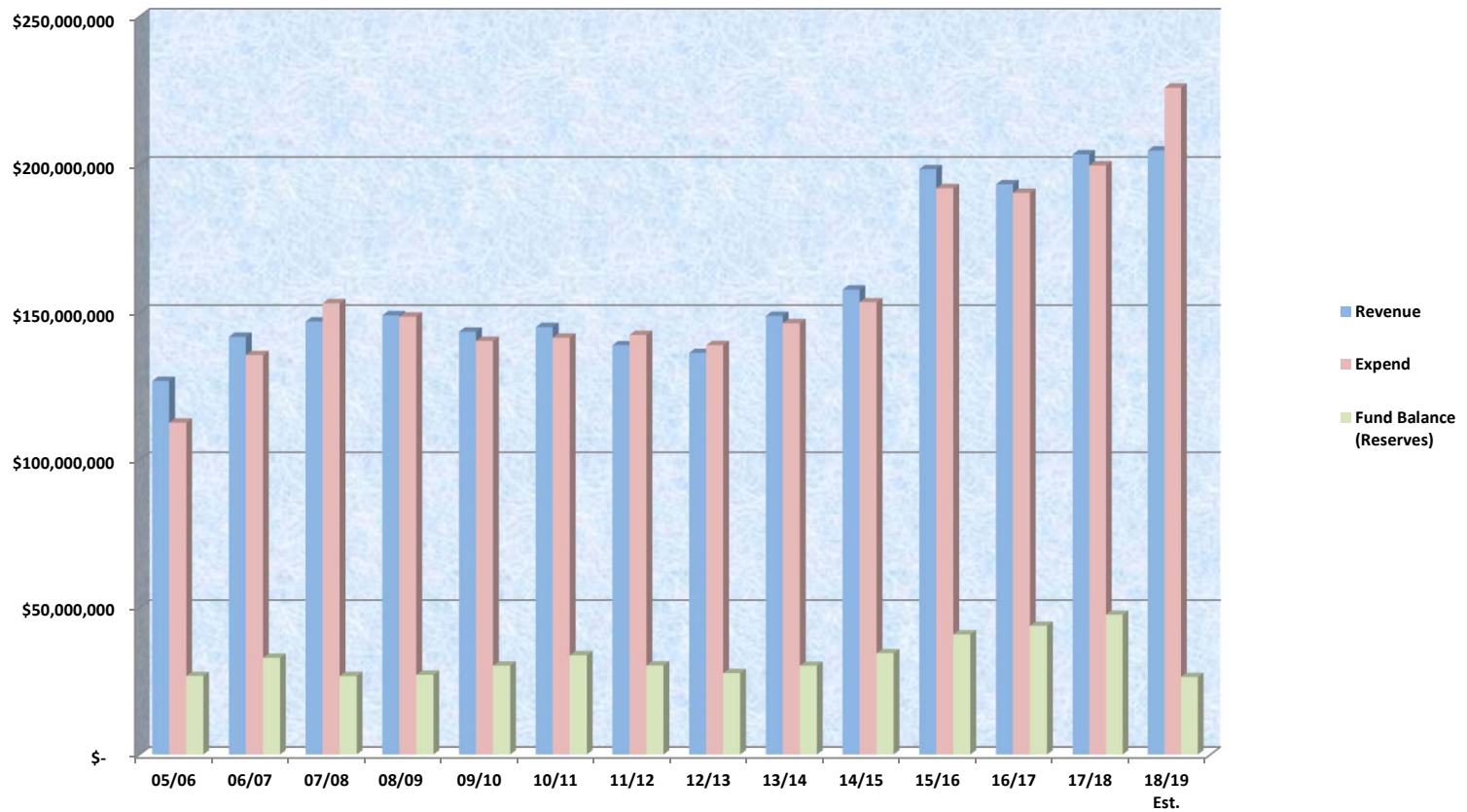
(4) Per second principal apportionment 2017-18.

(5) Includes Student Centered Funding Formula of \$185,717,321 (Chancellor's Office July 2018 Simulation), less \$759,266 for the 2018-19 Growth, plus the 2018-19 Full-time Faculty Hiring of \$1,247,957.

COMPARISONS OF 2017-18 EXPENDITURE BUDGET AND ACTUALS, AND 2018-19 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 NUMBER	DESCRIPTION	2017-18 ACTUALS	2018-19 BUDGET
	Unrestricted General Fund-Revenue				
13	Generated	794001	Assigned Fund Balance - Revenue Generated	\$ 8,948,857	\$ -
11	Unrestricted General Fund	794007	Assigned Fund Balance - New Resources Allocation Requests	3,650,937	-
11	Unrestricted General Fund	794009	Unassigned Fund Balance - Carryovers and Purchases in Progress	3,721,106	-
11	Unrestricted General Fund	794010	Assigned Fund Balance - 2016-17 One-Time Expenditures	5,832,285	-
11	Unrestricted General Fund	795001	Unassigned Fund Balance - 10% Board Policy	19,972,467	22,597,108
11	Unrestricted General Fund	795002	Unassigned Fund Balance	5,492,965	3,807,204
				<u>\$ 47,618,617</u>	<u>\$ 26,404,312</u>
17	Restricted General Fund	792001	Restricted Fund Balance - Parking	\$ 315,061	\$ 8,255
17	Restricted General Fund	792002	Restricted Fund Balance - Lottery	2,972,739	-
				<u>\$ 3,287,800</u>	<u>\$ 8,255</u>
33	Child Development Fund	792003	Restricted Fund Balance - Child Development	\$ 26,148	\$ 26,148
33	Child Development Fund	794003	Assigned Fund Balance - Child Development	791,501	697,885
				<u>\$ 817,649</u>	<u>\$ 724,033</u>
34	Farm Operation Fund	794004	Assigned Fund Balance - Farm Operations	\$ 245,172	\$ 245,172
				<u>\$ 245,172</u>	<u>\$ 245,172</u>
39	Student Health Services Fund	792004	Restricted Fund Balance - Health Services	\$ 1,050,605	\$ 1,033,591
39	Student Health Services Fund	795003	Unassigned Fund Balance - Miscellaneous Health Services	94,000	104,940
				<u>\$ 1,144,605</u>	<u>\$ 1,138,531</u>
41	Capital Outlay Projects Fund	792005	Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 222,624	\$ 222,624
41	Capital Outlay Projects Fund	795004	Unassigned Fund Balance - Capital Outlay	16,446,646	1,315,686
				<u>\$ 16,669,270</u>	<u>\$ 1,538,310</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUALS	2018-19 BUDGET
43	Capital Outlay Projects/Redevelopment Fund	792009	Restricted Fund Balance - RDA West Covina	\$ 4,433	\$ 4,433
43	Capital Outlay Projects/Redevelopment Fund	792010	Restricted Fund Balance - RDA Walnut	217,042	217,042
43	Capital Outlay Projects/Redevelopment Fund	792011	Restricted Fund Balance - RDA La Puente	16,899	16,899
43	Capital Outlay Projects/Redevelopment Fund	792012	Restricted Fund Balance - RDA Covina	39,291	39,291
43	Capital Outlay Projects/Redevelopment Fund	792013	Restricted Fund Balance - RDA Industry	465,770	465,770
43	Capital Outlay Projects/Redevelopment Fund	792014	Restricted Fund Balance - RDA La Verne	147,448	147,448
43	Capital Outlay Projects/Redevelopment Fund	792015	Restricted Fund Balance - RDA Irwindale	40,895	40,895
43	Capital Outlay Projects/Redevelopment Fund	792016	Restricted Fund Balance - RDA Glendora	25,549	25,549
43	Capital Outlay Projects/Redevelopment Fund	792017	Restricted Fund Balance - RDA San Dimas	72,692	72,692
43	Capital Outlay Projects/Redevelopment Fund	792018	Restricted Fund Balance - RDA Pomona	218,659	218,659
43	Capital Outlay Projects/Redevelopment Fund	792019	Restricted Fund Balance - RDA Baldwin Park	29,454	29,454
43	Capital Outlay Projects/Redevelopment Fund	792020	Restricted Fund Balance - Redevelopment Agencies	3,963,397	3,963,397
43	Capital Outlay Projects/Redevelopment Fund	792021	Restricted Fund Balance - Redevelopment Interest	201,089	261,089
				<u>\$ 5,442,618</u>	<u>\$ 5,502,618</u>
44	2010 Bond Anticipation Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 721,790	\$ -
44	2010 Bond Anticipation Construction Fund	792023	Restricted Fund Balance - BAN Interest	66,682	42,779
				<u>\$ 788,472</u>	<u>\$ 42,779</u>
45	Bond Construction Fund No 2	792006	Restricted Fund Balance - Bond Projects	\$ 7,140,402	\$ -
45	Bond Construction Fund No 2	792007	Restricted Fund Balance - Bond Interest	448,641	489,172
45	Bond Construction Fund No 2	792029	Restricted Fund Balance - Bond Personnel	81,518	81,518
				<u>\$ 7,670,561</u>	<u>\$ 570,690</u>
46	Bond Construction Fund No 3	792006	Restricted Fund Balance - Bond Projects	\$ 171,968	\$ -
46	Bond Construction Fund No 3	792007	Restricted Fund Balance - Bond Interest	242,657	247,657
				<u>\$ 414,625</u>	<u>\$ 247,657</u>
47	2017 Bond Anticipation Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 39,844,740	\$ 9,442
47	2017 Bond Anticipation Construction Fund	792023	Restricted Fund Balance - BAN Interest	1,059,573	1,359,573
				<u>\$ 40,904,313</u>	<u>\$ 1,369,015</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2017-18 ACTUALS	2018-19 BUDGET
71	Associated Students Trust Fund	792024	Restricted Fund Balance - Associated Students	\$ 1,882,236	\$ 1,891,814
71	Associated Students Trust Fund	792025	Restricted Fund Balance - Emergency Fund	250,000	250,000
71	Associated Students Trust Fund	792026	Restricted Fund Balance - Student Center	150,000	150,000
				<u>\$ 2,282,236</u>	<u>\$ 2,291,814</u>
72	Student Representation Fee Trust Fund	792027	Restricted Fund Balance - Student Representation	\$ 67,924	\$ 68,687
				<u>\$ 67,924</u>	<u>\$ 68,687</u>
74	Student Financial Aid Trust Fund	795005	Unassigned Fund Balance - Student Financial Aid	\$ 14,327	\$ 14,327
				<u>\$ 14,327</u>	<u>\$ 14,327</u>
75	Scholarship and Loan Trust Fund	792028	Restricted Fund Balance - Scholarships and Loan	\$ 231,299	\$ -
				<u>\$ 231,299</u>	<u>\$ -</u>
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Cross Country Invitational	\$ 724,632	\$ 693,976
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Relays	260,514	292,557
				<u>\$ 985,146</u>	<u>\$ 986,533</u>

**2018-19
INTERFUND TRANSFERS**

INTERFUND TRANSFERS-OUT		INTERFUND TRANSFERS-IN		AMOUNT	DESCRIPTION
FUND	FUND NAME	FUND	FUND NAME		
11	Unrestricted General Fund	34	Farm Fund	\$ 79,000	Livestock Feed
11	Unrestricted General Fund	74	Student Financial Aid Trust	291,878	FSEOG 18-19 District Match
17	Restricted General Fund	74	Student Financial Aid Trust	91	Full-Time Student Success 15-16 (CalGrants)
17	Restricted General Fund	74	Student Financial Aid Trust	64,500	Full-Time Student Success 17-18 (CalGrants)
17	Restricted General Fund	74	Student Financial Aid Trust	2,601,660	Student Success Comp Grant 18-19 (CalGrants)
17	Restricted General Fund	41	Capital Outlay Projects Fund	174,639	Strong Workforce Program-RVT 16-17
17	Restricted General Fund	41	Capital Outlay Projects Fund	220,892	Strong Workforce Program-RVT 17-18
17	Restricted General Fund	41	Capital Outlay Projects Fund	150,000	Strong Workforce Program-Animation 16-17
		TOTAL		\$ 3,582,660	

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

2015-16 Base Revenue:

Basic Allocation **\$ 6,003,504**

2015-16 Base Revenue

	FTES	Rate	Total
Credit Base	25,096.340	5,005.755831	125,626,151
Noncredit Base	1,644.620	3,010.101858	4,950,474
NC-Career Develop	4,643.560	5,005.755831	23,244,528
	<u>31,384.520</u>		<u>\$ 153,821,153</u>

Total 2015-16 Base Revenue

\$ 159,824,657

2016-17 Current Year Decline ⁽¹⁾

	FTES	Rate	Total
Credit Base	(856.290)	5,005.755831	(4,286,379)
Noncredit Base	52.560	3,010.101858	158,210
NC-Career Develop	436.840	5,005.755831	2,186,714
	<u>(366.890)</u>		<u>\$ (1,941,454)</u>

Total 2016-17 Base Revenue

\$ 157,883,203

2016-17 COLA - 0.00%

\$ -

2016-17 Growth (2% Statewide) ⁽¹⁾

\$ -

2016-17 Base Allocation Increase

Basic Allocation **\$ 79,220**

2015-16 Base Revenue

	FTES	Rate	Total
Credit Base	24,240.050	66.054252	1,601,159
Noncredit Base	1,697.180	39.720281	67,412
NC-Career Develop	5,080.400	66.054252	335,582
	<u>31,017.630</u>		<u>\$ 2,004,154</u>

Total 2016-17 Base Allocation Increase

\$ 2,083,374

2016-17 Stability Adjustment ⁽¹⁾

\$ 1,967,073

2016-17 Base Revenue

\$ 161,933,650

2016-17 Base Revenue:

Basic Allocation **\$ 6,082,724**

Total 2016-17 Base FTES

	FTES	Rate	Total
Credit Base	24,240.050	5,071.810114	122,940,932
Noncredit Base	1,697.180	3,049.822156	5,176,097
NC-Career Develop	5,080.400	5,071.810114	25,766,824
	<u>31,017.630</u>		<u>\$ 153,883,853</u>

2016-17 Stability Adjustment ⁽¹⁾

\$ 1,967,073

Total 2016-17 Base Revenue ⁽²⁾

\$ 161,933,650

(1) | The College had fewer FTES when comparing the 2016-17 Apportionment Recalculation to the 2015-16 Base. The College was in decline in 2016-17 and received Stability Restoration Revenues to backfill the decline. The College did not earned Growth for the fiscal year 2016-17.

(2) Per 2016-17 Final Recalculation of April 2018.

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

2016-17 Base Revenue:

Basic Allocation

2016-17 Base Revenue

			\$ 6,082,724
	FTES	Rate	Total
Credit Base	24,240.050	5,071.810114	122,940,931
Noncredit Base	1,697.180	3,049.822156	5,176,097
NC-Career Develop	5,080.400	5,071.810114	25,766,824
	<u>31,017.630</u>		<u>\$ 153,883,852</u>
			<u>\$ 159,966,576</u>

2017-18 Stability Restoration ⁽¹⁾

Credit Base
Total 2017-18 Stability Restoration

	FTES	Rate	Total
Credit Base	387.844	5,071.810114	1,967,073
	<u>387.844</u>		<u>\$ 1,967,073</u>

Total 2016-17 Base Revenue

	<u>31,405.474</u>		<u>\$ 161,933,649</u>
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2017-18 Estimated COLA - 1.56%

Basic Allocation

			\$ 94,890
	FTES	Rate	Est. Total
Credit Base	24,240.050	79.120238	1,917,879
Noncredit Base	1,697.180	47.577226	80,747
NC-Career Develop	5,080.400	79.120238	401,962
	<u>31,017.630</u>		<u>\$ 2,400,588</u>
			<u>\$ 2,495,479</u>

Total Estimated COLA - 1.56%

Estimated Restored Decline in Current Year

Credit
Total Estimated Restored Decline in Current Year

	FTES	Rate	Est. Total
Credit	387.844	79.120238	30,686
	<u>387.844</u>		<u>\$ 30,686</u>

2017-18 Estimated Growth (1% Statewide) ⁽²⁾

Credit Base
Noncredit Base
NC-Career Develop
Total 2017-18 Estimated Growth (1% Statewide)

	FTES	Rate	Est. Total
Credit Base	345.716	5,150.930342	1,780,757
Noncredit Base	(220.390)	3,097.399382	(682,636)
NC-Career Develop	998.910	5,150.930352	5,145,316
	<u>1,124.236</u>		<u>\$ 6,243,437</u>

2017-18 Estimated Base Allocation Increase/Faculty Hiring Adjustment

Basic Allocation

			\$ 179,690
	FTES	Rate	Est. Total
Credit Base	24,973.610	149.826397	3,741,706
Noncredit Base	1,476.790	90.094732	133,051
NC-Career Develop	6,079.310	149.826378	910,841
	<u>32,529.710</u>		<u>\$ 4,785,598</u>
			<u>\$ 4,965,288</u>

Total Estimated Base Allocation Increase/Faculty Hiring Adjustment

2017-18 Estimated Base Revenue

\$ 175,668,539

2017-18 Estimated Base Revenue:

Basic Allocation

Total 2017-18 Estimated Base FTES

			\$ 6,357,304
	FTES	Rate	Est. Total
Credit Base	24,973.610	5,300.756749	132,379,032
Noncredit Base	1,476.790	3,187.494114	4,707,259
NC-Career Develop	6,079.310	5,300.756730	32,224,943
	<u>32,529.710</u>		<u>\$ 169,311,235</u>

Total 2017-18 Estimated Base Revenue

\$ 175,668,539

(1) | The College received Stability Restoration Revenues to backfill the 2016-17 decline.

(2) | The College reported an increase of 1,124 FTEs Growth FTEs for \$6,243,437, which is greater than the guarantee target Growth of \$1,352,240. The final 2017-18 funded Growth will be known in February 2019.

MT. SAN ANTONIO COLLEGE
2018-19 Estimated Base Apportionment
(Chancellor's Office Simulation July 17, 2018)

Student Centered Funding Formula (SCFF)	Rates	Total	%
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Base Component: 70%

Basic Allocation

2017-18 Basic Allocation	\$ 6,354,013
Plus: 2018-19 COLA @ 2.71%	172,194
2018-19 Projected Basic Allocation	6,526,207

FTEs Description	Funded FTEs Projection						
	3 Years Average	Plus: Projected 2018-19 Growth	Sub-Total	Less: Special Admit	Total		
Credit	24,729.09	345.72	25,074.81	(24.49)	25,050.32	\$3,727	93,362,527
Credit: Special Admit	-	-	-	24.49	24.49	\$5,457	133,634
Noncredit	-	(220.39)	1,256.40	-	1,476.79	\$3,347	4,943,544
CDCP	-	998.91	7,078.22	-	6,079.31	\$5,457	33,172,807
	24,729.09	1,124.24	33,409.43	-	32,630.91		

BASE ALLOCATION \$ 138,138,718 74%

Supplemental Component: 20%

Supplemental Metrics

	Points	\$ Per Point	Total Outcomes		
Pell	1	\$919	11,423	\$919	\$ 10,497,737
AB540 (Exemption Nonresident Tuition)	1	\$919	1,510	\$919	1,387,690
Promise Grant (BOG All)	1	\$919	25,124	\$919	23,088,956

SUPPLEMENTAL ALLOCATION \$ 34,974,383 19%

Student Success Component: 10%

Success Metrics

	Points	\$ Per Point	Total Outcomes		
Associate Degrees	3	\$440	1,685	\$1,320	\$ 2,224,200
Associate Degree for Transfer	4	\$440	524	\$1,760	922,240
Credit Certificates 18+ units	2	\$440	582	\$880	512,160
Transfer Level Math and English	2	\$440	368	\$880	323,840
Transfer to a four-year university	1.5	\$440	2,783	\$660	1,836,780
9 Career Technical Education Units	1	\$440	5,150	\$440	2,266,000
Regional living wage within one year of completion	1	\$440	2,353	\$440	1,035,320

Success Metrics for Pell Students

	Points	\$ Per Point	Total Outcomes		
Associate Degrees (Pell)	4.5	\$111	1,012	\$500	505,494
Associate Degree for Transfer (Pell)	6	\$111	313	\$666	208,458
Credit Certificates 16+ units (Pell)	3	\$111	338	\$333	112,554
Transfer Level Math and English (Pell)	3	\$111	111	\$333	36,963
Transfer to a four-year university (Pell)	2.25	\$111	1,414	\$250	353,147
9 Career Technical Education Units (Pell)	1.5	\$111	2,665	\$167	443,723
Regional living wage within one year of completion (Pell)	1.5	\$111	746	\$167	124,209

Success Metrics for Promise Grant Students

	Points	\$ Per Point	Total Outcomes		
Associate Degrees (Promise)	3	\$111	1,370	\$333	456,210
Associate Degree for Transfer (Promise)	4	\$111	418	\$444	185,592
Credit Certificates 16+ units (Promise)	2	\$111	451	\$222	100,122
Transfer Level Math and English (Promise)	2	\$111	198	\$222	43,956
Transfer to a four-year university (Promise)	1.5	\$111	2,049	\$167	341,159
9 Career Technical Education Units (Promise)	1	\$111	3,854	\$111	427,794
Regional living wage within one year of completion (Promise)	1	\$111	1,300	\$111	144,300

STUDENT SUCCESS ALLOCATION \$ 12,604,220 7%

2018-19 PROJECTED STUDENT CENTERED FUNDING FORMULA \$ 185,717,321 100%

**2018-19 NEW POSITIONS MANAGEMENT AND CLASSIFIED
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
2018-19 NEW RESOURCES ALLOCATION PHASE 7:												
CA9356	1.000	A	81	12	Wood, Maria	11000	510000	211000	631000	2100	100.00%	\$ 80,993
CA9341	0.475	A	81	12	Stone, Allyson E	11250	394000	211000	601000	2100	100.00%	28,791
CA9340	1.000	A	120	12	Suarez, Pedro L	11000	661000	211000	678000	2100	100.00%	114,202
CA9339	0.475	A	79	12	Rangel, Samantha	11000	364000	211000	083550	2100	100.00%	28,233
MC9921	1.000	M	9	12	Vacant-Dir, Dual Enrollment	11250	394000	215000	601000	2100	100.00%	130,801
CA9384	0.345	A	88	12	Barrantes, Annette	11000	150000	211000	671000	2100	34.51%	30,018
FA9640	1.000		9	12	Lee, Bettina	11000	522000	111000	493030	1100	100.00%	144,772
					Less: Funded with NRA P7 and included in Adopted Budget FY 2017-18	11000	999990	589920	000000			(538,556)
											SUBTOTAL	\$ 19,254
2018-19 NEW RESOURCES ALLOCATION PHASE 8:												
CA9335	1.000	A	126	12	Sin, Thian Tjung	11000	661000	211000	678000	2100	100.00%	\$ 120,554
CA9334	1.000	A	107	12	Conrad, Mark W	11000	662000	211000	615000	2100	100.00%	101,675
CA9332	1.000	A	81	12	Henderson, Lizette R	11000	340000	211000	601000	2100	100.00%	80,993
CA9331	1.000	A	81	12	Lee, Susan	11000	370000	211000	601000	2100	100.00%	80,993
CA9330	0.475	A	69	12	Jimenez, Adriana	11000	330000	211000	601000	2100	100.00%	25,607
CA9630	1.000	A	79	12	Gillett, Brandon K	11000	330000	221000	070100	2200	52.50%	49,029
CA9328	1.000	A	124	12	Gomes, Caron	11000	510000	211000	631000	2100	100.00%	118,396
CB9887	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	68,682
CB9886	1.000	B	34	12	Breaux, Baron	11000	625000	212000	653000	2100	100.00%	68,682
CB9885	1.000	B	34	12	Duarte, Jorge	11000	625000	212000	653000	2100	100.00%	68,682

**2018-19 NEW POSITIONS MANAGEMENT AND CLASSIFIED
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS		NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
						FUND	ORG	ACCT	PROG	ACTV		
MA9947	1.000	M	23	12	Mauch, Thomas	11000	500000	121000	660000	1200	100.00%	221,268
CA9325	1.000	A	81	12	Rose, Calleen M	11000	301010	211000	601000	2100	100.00%	80,993
CA9854	1.000	A	95	12	Kline, Maria T	11000	611000	211000	672000	2100	100.00%	26,727
CA9481	0.500	A	88	12	Mason, Lia M	11000	612000	211000	672000	2100	50.00%	49,823
											SUBTOTAL	\$ 1,162,104
2018-19 NEW RESOURCES ALLOCATION PHASE 9:												
CA9313	1.000	A	81	12	Tepepa, Irma	11000	200000	211000	673000	2100	100.00%	\$ 89,739
											SUBTOTAL	\$ 89,739
2017-18 IMMEDIATE NEEDS:												
CA9515	0.250	A	79	12	Zahn, Lisa M	11000	421500	211000	493062	2100	25.00%	\$ 21,891
CA9450	0.475	A	79	12	Shiff, Jason A	11000	371040	251000	060400	2100	100.00%	5,352
CA9319	1.000	A	120	12	Vacant-Business Analyst	11000	661000	211000	678000	2100	100.00%	114,202
CA9317	1.000	A	124	12	Vacant-Systems Analyst/Programmer	11000	661000	211000	678000	2100	100.00%	118,396
CA9316	1.000	A	124	12	Vacant-Systems Analyst/Programmer	11000	661000	211000	678000	2100	100.00%	118,396
CA9327	1.000	A	62	12	Toledo, Concepcion M	11000	503000	211000	632000	2100	100.00%	90,451
											SUBTOTAL	\$ 468,688
											GRAND TOTAL	\$ 1,739,785

**NON CREDIT PROGRAMS
UNRESTRICTED GENERAL FUND - ONGOING**

SCHOOL DISTRICT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Alhambra	Site Coordinators	11000	422100	237000	493062	2100	\$ 33,800
	Instructional Supplies	11000	422100	431000	493062		1,000
	SUBTOTAL \$						34,800
Whittier	Site Coordinators	11000	422150	237000	493062	2100	\$ 36,700
	Instructional Service Agreement	11000	422150	561800	493062		391,300
	SUBTOTAL \$						428,000
Chaffey Joint Union	Site Coordinator	11000	422140	231000	493062	2100	\$ 11,100
	Instructional Service Agreement	11000	422140	561800	493062		62,800
	SUBTOTAL \$						73,900
Pomona USD	Site Coordinator	11000	422020	237000	493062	2100	\$ 11,700
	Instructional Service Agreement	11000	422020	561800	493062		432,000
	SUBTOTAL \$						443,700
West Covina	Site Coordinator	11000	422050	237000	493062	2100	\$ 8,600
	SUBTOTAL \$						8,600
Rio Verde Academy	Instructional Facilities	11000	410000	562000	493000		\$ 58,000
	SUBTOTAL \$						58,000

**NON CREDIT PROGRAMS
UNRESTRICTED GENERAL FUND - ONGOING**

SCHOOL DISTRICT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Summer HS Operations	Hourly Faculty Non Instructional	11000	421500	142000	493062	1200	\$ 30,000
	Short-Term, Non Academic Salaries	11000	421500	231000	493062	2100	38,000
	Professional Expert Salaries	11000	421500	232000	493062	2100	32,000
SUBTOTAL							\$ 100,000
Increase in Hourly Pay for Adjunct High School	Hourly Faculty Instructional	11000	421500	132300	493062	1100	\$ 147,500
	Short-Term, Non Academic Salaries	11000	421500	231000	493062	2100	12,000
	Lecturers	11000	421500	237000	493062	2100	35,000
	Instructional Supplies and Materials	11000	421500	431000	493062		5,500
SUBTOTAL							\$ 200,000
TOTAL							<u>\$ 1,347,000</u>

**2018-19 DUAL ENROLLMENT PROGRAM
UNRESTRICTED GENERAL FUND - ONE-TIME**

DISTRICT	SCHOOL	TERM	COURSE	DESCRIPTION	ACCOUNT NUMBER				TOTAL
					FUND	ORG	ACCOUNT	ACTV	
Bassett USD	Bassett HS	Fall	LIT 3	Book rentals	11250	394000	563200	499900	\$ 2,000
	Bassett HS	Fall	SIGN 101	Book rentals	11250	394000	563200	499900	3,350
	Bassett HS	Winter Spring	ENGL 1A/80	Book rentals	11250	394000	563200	499900	1,750
	Bassett HS	Winter Spring	SIGN 102	Book rentals	11250	394000	563200	499900	3,350
SUBTOTAL \$									10,450

Bonita USD	Bonita HS	Fall	MATH 180	Book rentals	11250	394000	563200	499900	\$ 3,000
	Bonita HS	Fall	MATH 180	Instructional Service Agreement	11250	394000	561800	499900	7,214
	San Dimas HS	Fall	ADJU 1	Book rentals	11250	394000	563200	499900	2,000
	Bonita HS	Winter Spring	MATH 181	Book rentals	11250	394000	563200	499900	2,000
	Bonita HS	Winter Spring	MATH 181	Instructional Service Agreement	11250	394000	561800	499900	7,214
	San Dimas HS	Winter Spring	FIRE 1	Book rentals	11250	394000	563200	499900	2,000
SUBTOTAL \$									23,428

LACOE	IPoly	Fall	ENGL 1A	Book rentals	11250	394000	563200	499900	2,000
	IPoly	Fall	ENGL 1A/80	Book rentals	11250	394000	563200	499900	2,000
	IPoly	Fall	MUS 15	Book rentals	11250	394000	563200	499900	2,000
	IPoly	Fall	SOC 5	Book rentals	11250	394000	563200	499900	2,000
	IPoly	Fall	POLI 1	Book rentals	11250	394000	563200	499900	2,000
	IPoly	Fall	MATH 110	Book rentals	11250	394000	563200	499900	3,000
	IPoly	Winter Spring	MUS 15	Book rentals	11250	394000	563200	499900	2,000
	IPoly	Winter Spring	SOC 5	Book rentals	11250	394000	563200	499900	2,000
	IPoly	Winter Spring	POLI 1	Book rentals	11250	394000	563200	499900	2,000
	IPoly	Winter Spring	MATH 110	Book rentals	11250	394000	563200	499900	3,000
	IPoly	Winter Spring	ADJU 1	Book rentals	11250	394000	563200	499900	2,000
	IPoly	Winter Spring	SPCH 1A	Book rentals	11250	394000	563200	499900	2,000
	IPoly	Winter Spring	PSYC 1A	Book rentals	11250	394000	563200	499900	2,000
SUBTOTAL \$									28,000

**2018-19 DUAL ENROLLMENT PROGRAM
UNRESTRICTED GENERAL FUND - ONE-TIME**

DISTRICT	SCHOOL	TERM	COURSE	DESCRIPTION	ACCOUNT NUMBER				TOTAL
					FUND	ORG	ACCOUNT	ACTV	
Pomona USD	Diamond Ranch	Fall	ENGL 1A/80	Book rentals	11250	394000	563200	499900	3,000
				Instructional Service Agreement	11250	394000	561800	499900	8,888
	Ganesha	Fall	ENGL 1A/80	Book rentals	11250	394000	563200	499900	3,000
				Instructional Service Agreement	11250	394000	561800	499900	8,888
	Ganesha	Fall	ENGL 1A/80	Book rentals	11250	394000	563200	499900	3,000
				Instructional Service Agreement	11250	394000	561800	499900	8,888
	Ganesha	Fall	LIT 3	Book rentals	11250	394000	563200	499900	2,000
				Instructional Service Agreement	11250	394000	561800	499900	5,537
	Ganesha	Fall	LIT 3	Book rentals	11250	394000	563200	499900	2,000
				Instructional Service Agreement	11250	394000	561800	499900	5,537
	Ganesha	Fall	LIT 3	Book rentals	11250	394000	563200	499900	1,750
				Instructional Service Agreement	11250	394000	561800	499900	5,537
	Village Academy	Fall	LIT 3	Book rentals	11250	394000	563200	499900	2,000
	Diamond Ranch	Winter Spring	ENGL 1C	Book rentals	11250	394000	563200	499900	3,000
				Instructional Service Agreement	11250	394000	561800	499900	7,214
	Ganesha	Winter Spring	ENGL 1C	Book rentals	11250	394000	563200	499900	3,000
				Instructional Service Agreement	11250	394000	561800	499900	7,214
	Ganesha	Winter Spring	ENGL 1C	Book rentals	11250	394000	563200	499900	3,000
				Instructional Service Agreement	11250	394000	561800	499900	7,214
	Ganesha	Winter Spring	ENGL 1A/80	Book rentals	11250	394000	563200	499900	3,000
				Instructional Service Agreement	11250	394000	561800	499900	8,888
	Ganesha	Winter Spring	ENGL 1A/80	Book rentals	11250	394000	563200	499900	3,000
				Instructional Service Agreement	11250	394000	561800	499900	8,888
	Ganesha	Winter Spring	ENGL 1A/80	Book rentals	11250	394000	563200	499900	3,000
				Instructional Service Agreement	11250	394000	561800	499900	8,888
	Village Academy	Winter Spring	ENGL 1A/80	Book rentals	11250	394000	563200	499900	3,000
	SUBTOTAL \$								129,331

**2018-19 DUAL ENROLLMENT PROGRAM
UNRESTRICTED GENERAL FUND - ONE-TIME**

DISTRICT	SCHOOL	TERM	COURSE	DESCRIPTION	ACCOUNT NUMBER				TOTAL
					FUND	ORG	ACCOUNT	ACTV	
Rowland USD	Nogales	Fall	FCS 41	Book rentals	11250	394000	563200	499900	2,000
	Rowland	Fall	SIGN 101	Book rentals	11250	394000	563200	499900	3,350
	Nogales	Winter Spring	MUS 15	Book rentals	11250	394000	563200	499900	2,000
	Rowland	Winter Spring	SIGN 102	Book rentals	11250	394000	563200	499900	3,350
					SUBTOTAL \$				10,700
West Covina USD	West Covina	Fall	FIRE 1	Book rentals	11250	394000	563200	499900	2,000
	West Covina	Fall	BIOL 5	Book rentals	11250	394000	563200	499900	3,500
	Edgewood	Fall	BIOL 5	Book rentals	11250	394000	563200	499900	3,500
	Edgewood	Fall	FCS 41	Book rentals	11250	394000	563200	499900	2,000
	West Covina	Winter Spring	FCS 41	Book rentals	11250	394000	563200	499900	2,000
	West Covina	Winter Spring	ID 10	Book rentals	11250	394000	563200	499900	2,000
	Edgewood	Winter Spring	MEDI 90	Book rentals	11250	394000	563200	499900	2,000
	Edgewood	Winter Spring	FIRE 1	Book rentals	11250	394000	563200	499900	2,000
					SUBTOTAL \$				19,000
Azusa USD	Gladstone	Fall	SIGN 101	Book rentals	11250	394000	563200	499900	3,350
	Gladstone	Winter Spring	SIGN 102	Book rentals	11250	394000	563200	499900	3,350
					SUBTOTAL \$				6,700
General				Marketing/Promotional	11250	394000	583000	499900	5,000
				Events	11250	394000	589000	499900	3,000
				Travel and Conference	11250	394000	521000	499900	4,000
				Mileage for Professors	11250	394000	522000	499900	5,391
					TOTAL \$				245,000

2018-19 IMMEDIATE NEEDS REQUESTS - ONGOING
UNRESTRICTED GENERAL FUND

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Fine Art Model - Increase	11000	371000	232000	100100		\$ 12,000
TOTAL							<u><u>\$ 12,000</u></u>

2017-18 NEW RESOURCES ALLOCATION REQUESTS PHASE 8
(Approved by President's Cabinet on October 31, 2017)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED
			FUND	ORG	ACCT	PROG	ACTV	
Interim Vice President Instruction Gregory Anderson	Student Worker/Short-Term hourly support	\$ 60,000	11000	300000	231000	660000	2100	\$ 3,153
			11000	301010	231000	601000	2100	10,000
			11000	376000	231000	103000	2100	8,000
			11000	371040	231000	060400	2100	3,000
			11000	371000	231000	100100	2100	6,076
			11000	373000	231000	100700	2100	3,500
			11000	372000	231000	100400	2100	1,352
			11000	370000	231000	601000	2100	2,880
			11000	300100	231000	493000	2100	9,400
			11000	340000	231000	601000	2100	6,000
			11000	325000	231000	675000	2100	5,500
			11000	300210	554500	601000		200
			11000	960000	361001	000000	2100	939
TOTAL-INSTRUCTION		\$ 60,000						\$ 60,000
Career & Transfer Services Ivan Pena	Mountie CareerSource yearly licensing	\$ 4,000	11000	501000	584000	647000		\$ 4,000
Behavior & Wellness Team/ Grace Hanson, Isaac Rodriguez Lupercio	Marketing brochures, other marketing costs, promotional items.	5,000	11000	900720	561000	649000		600
			11000	900720	521000	649000		1,150
			11000	900720	421000	649000		300
			11000	900720	453200	649000		2,950
TOTAL-STUDENT SERVICES		\$ 9,000						\$ 9,000

2017-18 NEW RESOURCES ALLOCATION REQUESTS PHASE 8
(Approved by President's Cabinet on October 31, 2017)

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED
			FUND	ORG	ACCT	PROG	ACTV	
Fiscal Services - Bursars Office Bernice Rose	Increase Student Hourly budget	\$ 20,000	11000	614000	231000	672000	2100	\$ 19,687
			11000	960000	361001	000000	2100	313
William Eastham/Chris Rodriguez - Technical Services - Presentation Services	Fund student workers assisting in Presentation Services.	15,200	11000	672000	231000	613000	2100	14,962
			11000	960000	361001	000000	2100	238
Risk Management: Duetta Langevin	Accommodations and ergonomic equipment for employees to address		11000	650000	641200	677000		35,000
Campus Safety/ Michael Williams	Uniforms and equipment for new officers	35,000	11000	999990	589920	000000		3,000
TOTAL-ADMINISTRATIVE SERVICES		\$ 73,200						\$ 73,200
GRAND TOTAL		<u>\$ 142,200</u>						<u>\$ 142,200</u>

2017-18 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2018

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				TOTAL
P0055676	A02700184	Allsteel Inc	11000	661000	641300	678000	415
P0056117	A02700184	Allsteel Inc	11000	330000	641300	601000	2,584
P0056279	A02700184	Allsteel Inc	11000	321200	451000	612000	4,062
P0056500	A02700184	Allsteel Inc	11000	320000	641300	601000	3,267
P0035400	A02656960	Automatic Sync Technologies LLC	11900	672000	561000	613000	37,357
P0055678	A02895722	Aviation Maintenance Group Inc	11000	351500	564000	095000	5,000
P0055491	A01421931	Buddy's All Stars Inc	11000	363000	564000	083500	1,550
P0055847	A01421931	Buddy's All Stars Inc	11000	661000	589200	678000	1,631
P0054520	A01422023	Centerpoint Communication	11000	320000	589000	601000	13,421
P0056585	A01422023	Centerpoint Communication	11900	625000	641700	653000	4,485
P0055607	A02996439	Common People United	11000	900210	561000	671000	9,916
P0055672	A01439888	Corporate Business Interiors	11000	661000	641400	678000	12,082
P0055677	A01439888	Corporate Business Interiors	11000	661000	641300	678000	449
P0056118	A01439888	Corporate Business Interiors	11000	330000	641300	601000	456
P0056501	A01439888	Corporate Business Interiors	11000	320000	641300	601000	863
P0056622	A02898779	Deere & Company	11900	622000	641400	655000	58,756
P0053597	A01436266	Diversified Thermal	11000	620110	564500	659000	14,900
P0049204	A02771086	Ellucian Company LP	11000	664000	561000	678000	16,945
P0056444	A02771086	Ellucian Company LP	11000	665000	584000	678000	35,145
P0055093	A01422421	Faronics Technologies	11000	661000	584000	678000	730
P0056299	A01422443	First Fire Systems Inc	11000	621000	589000	651000	36,497
P0056135	A02710563	Golden Star Technology Inc	11000	320000	589000	601000	8,538
P0055911	A02783358	Hyland Software Inc	11000	200000	584000	673000	833
P0055911	A02783358	Hyland Software Inc	11000	661000	584000	678000	833
P0050523	A02957295	Interact Communications	11000	505000	561000	671000	15,150
P0056561	A01422726	Interior Office Solutions	11000	650000	641200	677000	10,418
P0055057	A02952441	Internet Archive	11800	664000	584000	678000	3,000
P0054956	A02833615	McKinstry Essention LLC	11900	620000	589000	659000	17,920
P0054516	A01423036	Merry X-Ray	11000	356500	641300	122500	1,632
P0054058	A02917715	NAVEX global Inc	11000	900850	451000	672000	1,314
P0056521	A01423260	Padre Janitorial Supplies	11900	625000	641300	653000	3,539
P0047435	A01423329	Pitney Bowes	11000	641000	643400	677000	23,527
P0055968	A01423416	Quinn Power Systems Associates	11000	620110	564000	659000	208,313
P0021836	A01423733	Strata Information Group	11000	664000	561000	678000	95,555
P0056594	A03013588	TalariaX US	11000	661000	641700	678000	870
P0055675	A02718901	The Gunlocke Company LLC	11000	661000	641300	678000	2,442
P0053772	A02984381	The WFC Group Inc	11000	621000	561000	651000	2,320
P0056582	A02866730	US Water Services Inc	11000	621000	589000	651000	8,820
P0056582	A02866730	US Water Services Inc	11000	620110	589000	659000	19,895
P0055394	A01423956	VWR Scientific Products Corp	11000	314530	431000	191400	24
P0055573	A01423956	VWR Scientific Products Corp	11000	314530	431000	191400	25
TOTAL							\$ 685,479

2017-18 CARRYOVER BUDGETS TO 2018-19
ONE-TIME BUDGET INCREASES
UNRESTRICTED GENERAL FUND

ACCOUNT NUMBER					ACCOUNT NAME	DESCRIPTION	TOTAL
FUND	ORG	ACCT	PROG	ACTV			
11901	900640	641300	000000		New Equipment-\$1,000 to \$4,999	Instructional Equipment Carryover	\$ 917,070
11900	900242	561000	675000		Contracted Services	Management Training	100,871
TOTAL - INSTRUCTION							\$ 1,017,941
11900	900800	721000	731000		Intrafund Transfer-Out	International Student Program (International Student Fee)	\$ 1,458,253
TOTAL - STUDENT SERVICES							\$ 1,458,253
11900	611000	561000	672000		Contracted Services	Temporary Support for Budget Software Implementation	\$ 100,000
11900	661000	521000	678000		Travel and Conference	Ongoing Information Technology Technical Training and Conference Attendance	62,434
11900	661000	641700	678000		New Equipment-Over \$5K	Network Security Infrastructure Hardware and Software	78,545
11900	661000	641700	678000		New Equipment-Over \$5K	Replace IBM XIV Storage Device	94,000
11900	661000	561000	678000		Contracted Services	Technical Consulting	150,000
11900	621000	521000	651000		Travel and Conferences	Training for Facilities staff (Approved Immediate Needs 17/18)	7,000
11900	960300	721000	731000		Intrafund Transfers-Out	Reasonable ADA/Ergonomics	67,454
TOTAL - ADMINISTRATIVE SERVICES							\$ 559,433
TOTAL CARRYOVERS							\$ 3,035,627

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1
(Approved by President's Cabinet March 24, 2015)
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 to FY 2016-17	TOTAL EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
		FUND	ORG	ACCT	PROG	ACTV				
Business Division/Consumer & Design Technology Jennifer Galbraith	Virtualization Upgrades for Classroom Desktops	11900	330000	584000	070100		\$ 9,250	\$ 8,550	\$ -	\$ 700
		11900	330000	451500	070100		3,850	3,850	-	-
		11900	330000	589000	070100		3,847	3,847	-	-
TOTAL - INSTRUCTION							\$ 90,321	\$ 89,621	\$ -	\$ 700
Technical Services Bill Eastham	Increased Funding for Hourly, Overtime, and Professional Expert Support for Various Campus and Performing Arts Center Events	11900	671000	232000	683000	2100	15,767	15,284	480	3
		11900	671000	233000	683000	2100	5,892	5,892	-	-
		11900	671000	236000	683000	2100	22,713	22,713	-	-
		11900	671000	3XXXXX	683000	2100	1,628	1,597	29	2
Technical Services Bill Eastham	Implement Event Services Calendar and Labor Distribution Tracking Software	11900	670000	561000	683000		247,305	132,451	-	114,854
		11900	670000	584000	683000		2,170	-	1,984	186
		11900	670000	641600	683000		10,638	8,318	2,320	-
		11900	670000	521000	683000		13,883	3,300	5,937	4,646
Fiscal Services Doug Jenson	Originally Approved for Imaging of Payroll Microfiche Record. Funds Redirected to Train Fiscal Services in Access and Argos reports.	11900	900850	561000	672000		25,000	-	-	25,000
Fiscal Services Doug Jenson	Office of Management and Budget Super circular Training	11900	611000	521000	672000		1,435	230	-	1,205
		11900	611000	522000	672000		65	65	-	-
TOTAL - ADMINSTRATIVE SERVICES							\$ 1,163,589	\$ 1,006,943	\$ 10,750	\$ 145,896
GRAND TOTAL							\$ 1,273,910	\$ 1,116,564	\$ 10,750	\$ 146,596

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 2
(Approved by President's Cabinet April 21, 2015)
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 to FY 2016-17	TOTAL EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
		FUND	ORG	ACCT	PROG	ACTV				
Information Technology Dale Vickers	Document Management (Imaging System Implementation)	11903	661000	561000	678000		77,178	76,621	-	557
		11903	661000	584000	678000		66,495	66,495	-	-
		11903	661000	641500	678000		6,327	6,327	-	-
Fiscal Services/Purchasing Doug Jenson	Video Training Services	11903	640000	589000	672000		10,000	-	-	10,000
TOTAL - ADMINSTRATIVE SERVICES							\$ 1,864,040	\$ 1,853,483	\$ -	\$ 10,557
GRAND TOTAL							\$ 2,584,194	\$ 2,573,637	\$ -	\$ 10,557

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3
(Approved by President's Cabinet July 21 and August 14, 2015)
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED ONGOING IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16 FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
		FUND	ORG	ACCT	PROG	ACTV					
Marketing & Communication Uyen Mai	Professional Expert to Help with the Web Writing During Redesign	11907	505000	511000	671000		22,500	-	13,290	-	9,210
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.	11907	505000	583000	671000		7,000	-	-	6,179	821
TOTAL - PRESIDENT							\$ 346,688	\$ 65,009	\$ 263,469	\$ 8,179	\$ 10,031
Safety & Risk Management Duetta Langevin	EOC Staff Training	11907	650000	561000	677000		\$ 40,000	-	\$ 33,360	-	\$ 6,640
Information Technology Dale Vickers / Antonio Bangloy / Chris Schroeder	Training and Conferences for the Information Technology Team	11907	660000	521000	678000		74,240	-	69,251	3,231	1,758
		11907	660000	521500	678000		10,760	-	10,760	-	-
Information Technology Chris Schroeder	Cloud Hosting Project - Phase 1	11907	999990	589920	000000		97,000	-	-	-	97,000
Information Technology Antonio Bangloy	Migration of Employees from Lotus Notes to Microsoft Office 365 for Education	11907	999990	589920	000000		12,891	-	-	-	12,891
		11907	661000	584000	678000		32,954	-	-	32,954	-
		11907	661000	561000	678000		29,155	-	-	22,973	6,183
Information Technology Chris Schroeder	Replace the College's IBM XIV Storage (Previously funded project was: Infrastructure Security: 3rd Party Penetration Testing, Vulnerability Assessment, and Training)	11907	999990	589920	000000		20,000	-	-	-	20,000
Information Technology Dale Vickers	Replace the College's IBM XIV Storage (Previously funded projects was: Replace Help Desk Software)	11907	999990	589920	000000		35,000	-	-	-	35,000
Information Technology Dale Vickers	Telecommunications - Upgrade the Automated Call Distribution (ACD)	11907	661000	584000	677000		48,228	-	44,648	3,580	-
		11907	661000	641500	677000		1,632	-	1,632	-	-
		11907	999990	589920	000000		140	-	-	-	140
Information Technology Chris Schroeder	Implement Two-factor Authentication for Staff Accessing Sensitive Information (Phase 1)	11907	999990	589920	000000		30,000	-	-	-	30,000
		11000	999990	589920	000000		5,000	5,000	-	-	-
Fiscal Services Doug Jenson	Copier	11907	610000	641700	672000		11,161	-	11,161	-	-
		11907	614000	641700	672000		10,839	-	-	-	10,839

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3
(Approved by President's Cabinet July 21 and August 14, 2015)
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED ONGOING IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16 FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
		FUND	ORG	ACCT	PROG	ACTV					
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	11907	999990	589920	000000		335,378	-	-	-	335,378
		11907	672000	232000	613000	2100	35,532	-	-	33,330	2,202
		11907	672000	3xxxx1	613000	2100	8,820	-	-	8,273	547
		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	11907	672000	451000	613000		711	-	711	-	-
		11907	672000	584000	613000		1,238	-	1,238	-	-
		11907	672000	641500	613000		1,554	-	1,554	-	-
		11907	672000	641600	613000		33,466	-	33,383	83	-
		11907	672000	641700	613000		31,123	-	31,123	-	-
		11907	999990	589920	000000		6,219	-	-	-	6,219
	TOTAL - ADMINISTRATIVE SERVICES						\$ 3,256,353	\$ 363,333	\$ 2,215,717	\$ 112,506	\$ 564,797
GRAND TOTAL							\$ 5,671,724	\$ 1,138,754	\$ 3,837,457	\$ 120,685	\$ 574,828

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16 FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
		FUND	ORG	ACCT	PROG	ACTV					
Interim Vice President, Instruction Office Marketing Gregory Anderson	Recognitions (Supplies & Catering Services to Promote Divisions and Departments on Campus)	11908	300000	453200	671000		5,703	-	5,703	-	-
		11908	300000	451000	671000		9,407	-	9,407	-	-
		11908	300000	589000	671000		592	-	592	-	-
		11908	300000	589200	671000		4,298	-	1,536	-	2,762
Continuing Education Adult Basic Ed.	Increase High School Summer Program Supply and Short-Term Hourly Budgets	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		500	-	-	500	-
		11908	422130	431000	493062		184	-	-	-	184
		11908	422040	431000	493062		444	-	-	-	445
		11908	422010	431000	493062		160	-	-	159	-
		11908	422020	431000	493062		1,220	-	-	1,220	-
		11908	422070	431000	493062		368	-	195	-	173

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16 FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
		FUND	ORG	ACCT	PROG	ACTV					
		11908	422050	431000	493062		553	-	-	-	553
		11908	422030	431000	493062		70	-	-	-	70
Continuing Education Adult Basic Ed. - High School/4220 Madelyn Arballo	Staffing for HS Summer Program (off- campus); Move Funds from 231 Literacy	11908	421500	232000	493062	2100	42,479	-	28,359	7,746	6,375
		11908	421500	231000	493062	2100	29,957	-	12,325	17,631	-
		11908	421500	142000	493062	1200	19,283	-	19,283	-	-
		11908	421500	3XXX1	493062	2100	8,281	-	5,578	2,120	583
TOTAL - INSTRUCTION							\$ 563,801	\$ 219,869	\$ 287,291	\$ 45,312	\$ 11,328
Aspire Francisco Dorame	Supplies/Printing	11908	513400	589000	645000		1,264	-	1,264	-	-
		11908	513400	452700	645000		698	-	-	697	-
		11908	513400	589200	645000		8,038	-	2,751	-	5,288
Bridge Program Anabel Perez	Supplies/Printing	11908	513000	431000	493000		-	-	-	-	-
		11908	513000	589000	493000		5,030	-	5,030	-	-
		11908	513000	589200	493000		9,970	-	9,732	-	238
Student Services - General Audrey Yamagata-Noji	Supplies; Catering. VP Budget for Recognition (Supplies and Events)	11908	500000	451000	660000		155	-	-	155	-
		11908	500000	453200	660000		4,024	-	1,712	-	2,312
		11908	500000	555000	660000		176	-	176	-	-
		11908	500000	589200	660000		15,645	-	7,176	8,314	155
Assessment Jim Ocampo	Equipment- Video Monitoring System	11908	999990	589920	000000		15,000	-	-	-	15,000
TOTAL - STUDENT SERVICES							\$ 429,584	\$ 284,204	\$ 100,720	\$ 21,659	\$ 22,993
Information Technology Antonio Bangloy	Document Management - Phase 2 - Moving to Paperless Processes	11908	661000	561000	678000		99,066	-	933	29,346	68,787
		11908	661000	584000	678000		838	-	838	-	-

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16 FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
		FUND	ORG	ACCT	PROG	ACTV					
Public Safety Michael Williams	Eight (8) TurboDATA TicketPRO Handheld Citation Devices	11908	631000	641600	695000		17,004	-	13,904	-	3,100
		11908	631000	564500	695000		322	-	322	-	-
		11908	631000	451000	695000		2,535	-	2,535	-	-
		11000	631000	564500	695000		7,003	-	7,003	-	-
Public Safety Michael Williams	Increase Equipment Budget to Provide for Increased Staffing	11908	631000	641200	695000		14,187	-	4,538	691	8,958
		11908	631000	641400	695000		7,628	-	-	-	7,628
		11908	631000	641500	695000		1,174	-	-	574	600
	Key Watcher System	11908	631000	641700	695000		5,660	-	5,660	-	-
	Alliance Mobile 7 License/Key Watcher System Software	11908	631000	584000	695000		16,102	-	14,101	1,590	411
	Alliance Mobile 7 License/Key Watcher System Software	11000	631000	584000	695000		175	-	-	175	-
	Keyboards for Patrol Vehicles/Equipment for Increased Staffing	11908	631000	451000	695000		24,834	-	5,845	5,721	13,268
	Increase Equipment Budget to Provide for Increased Staffing	11000	631000	641200	695000		6,000	6,000	-	-	-
Public Safety Michael Williams	Increase Training Budget to Enhance Training for Existing Employees	11908	631000	521000	695000		44,579	-	5,854	3,747	34,978
		11908	631000	589000	695000		1,560	-	-	1,560	-
	Consultant Services of Pre-employment Psychological Evaluations	11908	631000	511000	695000		2,975	-	1,700	1,275	-
		11000	631000	584000	695000		4,250	-	-	4,250	-
	Pre-employment Background Investigations	11908	631000	561000	695000		31,536	-	4,855	13,850	12,831
Safety & Risk Management Duetta Langevin	Emergency Preparedness Supplies	11908	650150	451000	677000		16,074	-	16,028	-	-
		11908	650150	589000	677000		300	-	-	18	282
		11908	650150	589200	677000		800	-	-	633	213
		11908	650150	641300	677000		7,826	-	7,826	-	-
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	11908	999990	589920	000000		4,900	-	-	-	4,900
		11908	670000	641400	683000		65,100	-	-	-	65,100

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16 FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
		FUND	ORG	ACCT	PROG	ACTV					
Facilities Planning & Management Gary Nellesen	Administrative Specialist III Range A-81, FTE 100%, 12 Months CA9390	11000	999930	211000	000000	2100	54,356	54,356	-	-	-
		11000	960000	3XXXXX	000000	2100	22,314	22,314	-	-	-
Facilities Planning & Management Gary Nellesen	Increase Supplies and Repair Budgets Facilities includes Grounds, Custodial, Maintenance, and Warehouse Departments.	11908	621200	451000	651000		6,021	-	6,021	-	-
		11908	623000	641400	651000		101,502	-	101,502	-	-
		11908	623000	451000	651000		11,024	-	11,024	-	-
		11908	623000	564000	651000		8,000	-	8,000	-	-
		11908	621500	451000	651000		10,011	-	9,189	822	-
		11908	621600	451000	651000		9,445	-	3,493	5,951	-
		11908	622000	641400	655000		7,998	-	7,998	-	-
		11908	960400	451600	659000		22,349	-	22,236	-	114
		11908	625000	641300	653000		4,185	-	2,991	-	1,194
		11908	625000	641400	653000		15,815	-	15,815	-	-
		11908	624000	641300	677000		1,741	-	-	-	1,741
		11908	624000	641600	677000		1,089	-	1,089	-	-
		11908	624000	451000	677000		820	-	820	-	-
		TOTAL - ADMINSTRATIVE SERVICES							\$ 2,230,196	\$ 1,145,816	\$ 789,876
GRAND TOTAL							\$13,670,987	\$1,907,440	\$11,362,433	\$142,677	\$258,427

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			FUND	ORG	ACCT	PROG	ACTV					
Marketing & Communication Uyen Mai	Enrollment and Community Engagement Consulting	\$ 20,000	11909	505000	561000	671000		\$ 20,000	\$ -	\$ 9,900	\$ -	\$ 10,100
President Institutional William Scroggins	On Campus Interns	100,000	11909	900000	731000	731000		67,650	-	67,650	-	-
			11909	900225	769000	732000		32,350	-	-	20,700	11,650
President's Office/Facilities William Scroggins	Classroom Utilization Pilot	1,000,000	11909	900800	731000	731000		1,000,000	-	-	1,000,000	-
President Institutional William Scroggins	Memberships Convergence Health Career Pipeline	26,000	11000	900100	531000	660000		26,000	26,000	-	-	-
President's Office William Scroggins	Climate Action Plan	35,000	11909	900215	589000	679000		7,025	-	48	1,000	5,978
			11909	900215	147500	679000	1200	4,861	-	-	4,860	-
			11909	900215	3XXXX1	679000	1200	452	-	-	452	-
			11909	900215	147000	220700	1200	4,781	-	4,781	-	-
			11909	900215	3XXXX1	220700	1200	421	-	421	-	-
			11909	900215	231000	679000	2100	3,556	-	104	514	2,939
			11909	900215	3XXXX1	679000	2100	392	-	2	28	362
			11909	900215	511000	679000		500	-	500	-	-
			11909	900215	521000	679000		5,534	-	-	5,534	-
			11909	900215	561000	679000		500	-	500	-	-
			11909	900215	589200	679000		228	-	228	-	-
			11909	900215	731000	731000		4,500	-	-	4,500	-
			11909	909812	731000	731000		2,250	-	2,250	-	-
TOTAL - PRESIDENT		\$ 1,181,000						\$ 1,181,000	\$ 26,000	\$ 86,384	\$ 1,037,587	\$ 31,028
Human Resources Abe Ali	Benefits Process System Evaluation	\$ 9,702	11909	611000	232000	672000	2100	\$ 9,702	\$ -	\$ 9,702	\$ -	\$ -
		298	11909	611000	3XXXX1	672000	2100	298	-	298	-	-
Human Resources Abe Ali	LeaveSource - FMLA Software and Absence Management	25,000	11909	200000	561000	673000		2,440	-	2,440	-	-
			11909	999990	589920	000000		22,560	-	-	-	22,560
Human Resources Abe Ali	Campus Clarity - LawRoom Training and Education for Title IX Program/Contract Services with Maxient to Manage Processes and Records for Human Resources	35,000	11909	900300	561000	673000		22,000	-	11,000	11,000	-
			11909	999990	589920	000000		13,000	-	-	-	13,000

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			FUND	ORG	ACCT	PROG	ACTV					
Human Resources Abe Ali	Temporary Staff	28,406	11909	200000	231000	673000	2100	28,913	-	26,773	2,140	-
		1,594	11909	200000	3XXXX1	673000	2100	1,087	-	956	131	-
TOTAL - HUMAN RESOURCES \$ 100,000 \$ 100,000 \$ - \$ 51,169 \$ 13,271 \$ 35,560												
Humanities and Social Sciences/Study Abroad Karelyn Hoover	Administrative Specialist I (Liaison with Foothill Study Abroad Consortium) Range A-69, FTE: 49%, 12 Months CA9362 Casandra Marie Rubio	\$ 23,000	11000	999930	211000	000000	2100	\$ 21,182	\$ 21,182	\$ -	\$ -	\$ -
			11000	340150	211000	490000	2100	2,691	-	2,691	-	-
			11000	960000	3XXXXX	000000	2100	1,460	1,295	165	-	-
Interim Vice President, Instruction Office	Faculty Office Furniture for 48 Newly Hired Faculty	240,000	11909	700138	731000	731000		240,000	-	240,000	-	-
Technology & Health/Mental Health Sam Agdasi	Training for Key Department Faculty as Certified Assault Response Instructors	7,500	11909	355500	521000	123900		7,500	-	2,877	-	4,623
Arts/Music Sue Long	Short-Term, Hourly - Administrative Aide	12,251	11909	370000	231000	601000	2100	12,251	-	11,420	-	831
		749	11909	370000	3XXXX1	601000	2100	749	-	698	-	51
Humanities & Social Sciences/English Karelyn Hoover	Increase Current Part-Time Secretary to Full- Time Duplicate Funding, Included in the 2016-17 Adopted Budget under One-Time Positions, CA9565 Sangvan S. Thaysangkram	37,000	11909	999990	589920	000000		-	-	-	-	-
Humanities & Social Sciences/Honors Karelyn Hoover	Reclassify Current 49% FTE (11 Months) Administrative Specialist I to Administrative Specialist III CA9629	800	11000	999990	589920	000000		1,905	1,905	-	-	-
Research & Institutional Effectiveness Barbara McNeice-Stallard	Professional Experts for Accreditation Preparation	20,000	11909	379000	232000	660000	2100	18,848	-	18,848	-	-
			11909	379000	3XXXX1	660000	2100	1,152	-	1,152	-	-
Business Jennifer Galbraith	Career Specialist Range A-88, FTE: 100%, 12 Months CA9361 Not Funded per PC 3/14/17 and 3/21/17	83,334	11909	999930	211000	000000	2100	-	-	-	-	-
			11909	960000	3XXXXX	000000	2100	-	-	-	-	-
TOTAL - INSTRUCTION \$ 424,634 \$ 307,738 \$ 24,382 \$ 277,851 \$ - \$ 5,505												
Arise Program Aida Cuenza-Uvas	Director Range M-9, FTE: 100%, 12 Months MC9958 Aida Cuenza-Uvas	\$ 168,000	11909	999990	589920	000000		\$ -	\$ -	\$ -	\$ -	\$ -
EOPS Julieta Marquez	Administrative Specialist II Range A-75, FTE: 100%, 12 Months CA9372, Alexander Brambila	69,260	11909	523000	211000	643000	2100	49,268	30,805	18,463	-	-
			11909	523000	217300	643000	2100	2,450	-	2,450	-	-
			11909	523000	3XXXXX	643000	2100	22,824	14,511	8,313	-	-
High School Outreach Tannia Robles	Student Services Program Specialist II Range A-79, FTE 100%, 12 Months CA9369 Not Funded per PC 3/14/17 and 3/21/17	53,264	11909	999990	589920	000000		-	-	-	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Student Equity Audrey Yamagata-Noji	Computers for Student Equity Center	17,381	11909	500000	451000	649000		6,050	11	6,039	-	-
			11909	500000	641600	649000		11,262	1	11,261	-	-
			11909	999990	589920	000000		69	69	-	-	-
TOTAL - STUDENT SERVICES		\$ 307,905						\$ 91,923	\$ 45,397	\$ 46,526	\$ -	\$ -
Public Safety Michael Williams	Upgrade Eight Parking Permit Dispensers	\$ 36,360	11909	631000	584000	695000		\$ 495	\$ -	\$ 495	\$ -	\$ -
			11909	631000	641600	695000		9,202	-	9,202	-	-
			11909	631000	641700	695000		23,194	(1)	23,195	-	-
			11909	999990	589920	000000		3,469	-	-	-	3,469
Technical Services/ Broadcast and Presentation Services William Eastham Chris Rodriguez	Part Time Clerical Staff to Support the Operations of the Broadcast and Presentation Services Department	21,340	11909	672000	233000	613000	2100	14,883	-	14,883	-	-
			11909	672000	232000	613000	2100	4,020	-	-	4,020	-
			11909	672000	3XXXX1	613000	2100	2,437	-	1,439	998	-
Technical Services/Event Services William Eastham Chris Rodriguez	Refurbish the Carpeting and Audiovisual Systems in the Teleconference Room, Building 6-160	91,275	11909	900800	731000	731000		11,923	-	11,923	-	-
			11909	999990	589920	000000		68,408	-	-	-	68,409
			11909	670000	641400	683000		10,944	-	-	10,943	-
Technical Services/ Broadcast and Presentation Services William Eastham Chris Rodriguez	Consulting Services to Complete the Implementation of the Digital Signage System (Carousel) as the Campus Standard for Electronic Information Display Systems.	17,000	11909	661000	584000	678000		17,000	-	17,000	-	-
Fiscal Services Shelly Zahrt-Egbert	Coin Counter/Sorter and Currency Counter Maintenance	1,560	11909	610000	564500	672000		1,471	-	1,471	-	-
			11909	999990	589920	000000		89	89	-	-	-
Fiscal Services/Payroll Richard Lee	Student Hourly Support to Scan and Index Various Documents to the Onbase System	10,000	11909	613000	231000	672000	2100	9,300	-	-	8,891	409
			11909	613000	3XXXX1	672000	2100	700	-	-	545	155
Fiscal Services/Payroll Richard Lee	Copier and Annual Maintenance	13,000	11909	613000	564500	672000		4,355	-	157	400	3,798
			11909	613000	641700	672000		8,645	-	8,645	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
Information Technology Dale Vickers	Upgrades and AV Systems for Building 23A Training Room	77,000	11909	661000	641700	678000		61,676	-	61,676	-	-
			11909	661000	589000	678000		8,980	-	-	8,700	368
			11909	661000	641600	678000		2,886	-	-	2,798	-
			11909	999990	589920	000000		3,458	-	-	-	3,458
Information Technology Dale Vickers	Comm Room UPS Replacement Program	70,000	11909	661000	641600	678000		70,000	11	69,989	-	-
Information Technology Dale Vickers	Continue Wi-Fi Expansion	100,000	11909	661000	641500	678000		4,443	-	4,102	(642)	983
			11909	999990	589920	000000		91,891	-	-	-	91,891
			11909	661000	589000	678000		3,600	-	-	3,600	-
			11909	700005	731000	731000		66	-	-	66	-
Information Technology Dale Vickers	Replace Old 'Bat Wing' Wi-Fi Access Points	75,000	11909	661000	641500	678000		51,308	-	51,308	-	-
			11909	700005	731000	731000		23,692	-	23,692	-	-
Information Technology Ron Bean	IBM Power System S822 Enterprise Server	45,000	11909	661000	641700	678000		42,157	703	41,454	-	-
			11909	999990	589920	000000		2,843	2,843	-	-	-
Information Technology Dale Vickers	Electric Cart Replacement	14,500	11909	661000	641400	678000		14,163	925	13,238	-	-
			11909	999990	589920	000000		337	337	-	-	-
Information Technology Chris Schroeder	Upgrade Legacy Tape Backup System for Tivoli Storage Manager (TSM)	14,400	11909	999990	589920	000000		14,400	-	-	-	14,400
Information Technology Dale Vickers Antonio Bangloy	IT Training	25,000	11909	660000	237000	678000	2100	2,598	-	2,125	-	473
			11909	660000	3XXXX1	678000	2100	402	-	130	-	272
			11909	660000	521000	678000		22,000	-	3,766	16,031	2,203

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			FUND	ORG	ACCT	PROG	ACTV					
Facilities Planning & Management Maintenance Gary Nellesen	Increase Maintenance Budgets	200,000	11909	621000	564500	651000		28,316	-	22,856	5,460	-
			11909	621000	564000	651000		29,107	-	29,107	-	-
			11909	621000	451000	651000		57,981	-	53,580	4,401	-
			11909	621000	589000	651000		29,596	-	17,436	12,160	-
			11909	621500	451000	651000		-	-	-	-	-
			11909	622000	451000	655000		19,269	-	18,936	300	-
			11909	622000	641200	655000		1,663	-	-	1,663	-
			11909	622000	641300	655000		4,068	-	4,068	-	-
			11909	623000	564000	651000		16,000	-	14,342	1,658	-
			11909	623000	582000	651000		2,000	-	-	2,000	-
			11909	623000	451000	651000		12,000	-	9,279	147	2,608
Facilities Planning & Management/Custodial Gary Nellesen	Additional Floor Maintenance Equipment Beyond What the Annual Custodial Department Budget Can Support.	20,000	11909	625000	451600	653000		1,240	-	1,240	-	-
			11909	625000	641300	653000		18,623	-	18,623	-	-
			11909	999990	589920	000000		-	-	-	-	-
Facilities Planning & Management/Custodial Gary Nellesen	Shade Structure and Fencing for Cardboard Baler and Material Sorting Area Located South of Building 48 (Warehouse)	20,000	11909	999990	589920	000000		20,000	-	-	-	20,000
TOTAL - ADMINISTRATIVE SERVICES		\$ 851,435						\$ 851,298	\$ 4,907	\$ 549,357	\$ 84,138	\$ 212,896
GRAND TOTAL		\$ 2,864,974						\$ 2,531,959	\$ 100,686	\$ 1,011,287	\$ 1,134,996	\$ 284,990

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			FUND	ORG	ACCT	PROG	ACTV					
Marketing & Communication Uyen Mai	70th Anniversary Event: Community Carnival and Open House	\$ 75,000	11910	900160	236000	671000	2100	\$ 184	\$ -	\$ 184	\$ -	\$ -
			11910	900160	3XXXX1	671000	2100	17	-	17	-	-
			11910	900160	453200	671000		8,099	-	8,099	-	-
			11910	900160	511000	671000		500	-	500	-	-
			11910	900160	561000	671000		50,523	-	50,523	-	-
			11910	900160	589000	671000		8,587	-	8,587	-	-
			11910	900160	589200	671000		1,420	-	1,420	-	-
Marketing & Communication Uyen Mai	2016-17 Advertisement for Enrollment	300,000	11910	505000	583000	671000		300,000	-	271,655	23,635	4,710
Marketing & Communication Uyen Mai	Video Development for Community Outreach	25,000	11910	505000	511000	671000		25,000	-	-	5,271	19,729
President Office William Scroggins	Consultants-Sustainability Action plan	30,000	11910	999990	589920	660000		30,000	-	-	-	30,000
Marketing & Communication Uyen Mai	Radio Advertising for Enrollment	31,000	11910	505000	583000	671000		31,000	-	31,000	-	-
President Office William Scroggins	Oracle Multi-tenant Software License Redirect Funds to Board Docs implementation- 22 Apple iPad Pros.		11910	900000	641600	660000		36,464	-	-	36,464	-
TOTAL - PRESIDENT'S OFFICE		\$ 461,000						\$ 491,794	\$ -	\$ 371,985	\$ 65,370	\$ 54,439
Continuing Education Adult Basic Ed Lesley Johnson	HS Summer School Staffing	\$ 75,000	11910	421500	142000	493062	1200	\$ 18,074	\$ -	\$ 10,586	\$ 7,479	\$ -
			11910	421500	3XXXX1	493062	1200	2,972	-	1,657	1,310	-
			11910	421500	231000	493062	2100	18,788	-	14,587	4,200	-
			11910	421500	3XXXX1	493062	2100	2,049	-	1,448	212	405
			11910	421500	232000	493062	2100	30,815	-	18,773	100	11,942
			11910	421500	3XXXX1	493062	2100	2,302	-	1,463	373	466
Kinesiology Joe Jennum	Upgrade One 47.5% FTE Athletic Trainer to 100% FTE	61,000	11000	364000	211000	083550	2100	42,197	42,197	-	-	-
			11000	960000	3XXXXX	000000	2100	26,725	26,725	-	-	-
Business Division Jennifer Galbraith	Administrative Specialist I Range A-69, FTE: 47.5%, 11 Months Not Funded per PC 3/14/17 and 3/21/17	33,000	11910		211000			-	-	-	-	-
Humanities & Social Sciences Karelyn Hoover	Student Workers	60,000	11910	340000	231000	601000	2100	51,566	-	20,961	30,606	-
			11910	340000	232000	601000	2100	6,855	-	-	6,855	-
			11910	340000	3XXXX1	601000	2100	1,510	-	383	1,125	-

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			FUND	ORG	ACCT	PROG	ACTV					
Natural Sciences/Physics Matthew Judd	Student Workers for Physics Lab	15,000	11910	301010	241000	190100	2200	14,136	-	6,434	4,928	2,774
			11910	301010	3XXXX1	190100	2200	864	-	103	78	683
Business Division Jennifer Galbraith	Student Workers for Business Division	15,000	11910	330000	231000	601000	2100	9,423	-	-	8,628	795
			11910	330000	241000	070100	2200	4,713	-	-	-	4,713
			11910	330000	3XXXX1	601000	2100	577	-	-	373	204
			11910	330000	3XXXX1	070100	2200	287	-	-	-	287
Research & Institutional Effectiveness Barbara McNeice-Stallard	Senior Research Analyst Not Funded per PC 6/6/17	80,000	11000	330000	589920	601000	2100	-	-	-	-	-
Grants Office Adrienne Price	Administrative Specialist IV Range A-88, FTE: 26.5%, 12 Months CA9352, Julie Hasslock Convert Professional Expert Salaries (\$19,860) to Fund 50% of an ASIV, with the Other 50% Funded From SWP	21,807	11000	999930	211000	000000	2100	15,604	15,604	-	-	-
			11000	960000	3XXXXX	000000	2100	6,515	6,515	-	-	-
Arts/Fine Arts Sue Long	Staffing: Increase in Model Budget to Cover Additional Sections Offered at Current Rate	12,000	11910	371000	261000	100100	2100	11,309	-	11,309	-	-
			11910	371000	3XXXX1	100100	2100	691	-	691	-	-
Continuing & Contract Ed Paulo Madrigal	Professional Experts	55,000	11000	470000	232000	701000	2100	31,831	31,831	-	-	-
			11000	470000	231000	701000	2100	20,000	20,000	-	-	-
			11000	960000	3XXXX1	000000	2100	3,169	3,169	-	-	-
Kinesiology Joe Jennum	Athletics' Backfill for the 2016-2017 Golf Tournament Proceeds that Would Remain with the Foundation	25,000	11910	900610	721000	731000		25,000	-	25,000	-	-
Professional & Organizational Development Lianne Greenlee	Classified Professional Development Day	13,500	11910	325000	453200	675000		2,968	-	-	2,870	104
			11910	325000	511000	675000		1,400	-	-	1,400	-
			11910	325000	452400	675000		817	-	-	-	817
			11910	325000	584000	675000		800	-	-	800	-
			11910	325000	561000	675000		1,000	-	-	190	810
			11910	325000	589000	675000		595	-	-	591	-
			11910	325000	589200	675000		5,920	-	-	5,919	-

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			FUND	ORG	ACCT	PROG	ACTV																
Arts/Theater Sue Long	Restoring our Theater Budget	24,000	11910	373000	141000	100700	1200	7,616	-	7,616	-	-											
			11910	373000	3XXXX1	100700	1200	1,184	-	1,184	-	-											
			11000	373000	431000	100700		10	-	10	-	-											
			11000	373000	451000	100700		73	-	73	-	-											
			11000	373000	641200	100700		9,117	2	9,115	-	-											
			11000	373000	641300	100700		2,800	-	2,800	-	-											
			11910	373000	641300	100700		3,200	-	1,801	-	1,399											
Technology & Health Sam Agdasi Continuing Education Madelyn Arballo Natural Sciences Matthew Judd	Furniture for Stem Center	4,000	11910	999990	589920	000000		94	-	-	-	94											
			11910	301010	641300	601000		1,063	-	-	-	1,063											
			11910	301010	641200	601000		929	-	-	-	929											
			11910	301010	451000	601000		1,914	-	-	-	1,914											
Professional & Organizational Development Lianne Greenlee	Qualtrics Survey Software for Campus Wide Use by Employees and Students	5,000	11910	325000	584000	675000		5,000	-	5,000	-	-											
Kinesiology Joe Jennum	Software for Teaching and Skill Development for Team Use	8,000	11910	999990	589920	000000		799	-	-	-	799											
			11910	364000	589000	083550		7,201	-	-	5,308	1,893											
			11910	364000	584000	083550		-	-	-	-	-											
Research & Institutional Effectiveness Barbara McNeice-Stallard	Software for Statistical Analysis	5,000	11910	379000	584000	660000		4,082	-	4,082	-	-											
Professional & Organizational Development Lianne Greenlee	Professional Learning Academy Office Space and Technology	30,000	11910	999990	589920	000000		5,297	-	-	-	5,297											
			11910	325000	641400	675000		20,350	-	-	-	20,350											
			11910	325000	451000	675000		946	-	-	842	104											
			11910	325000	641200	675000		3,407	-	-	-	3,407											
TOTAL - INSTRUCTION			\$	542,307					\$	436,554		\$	146,043		\$	145,076		\$	84,185		\$	61,249	
Student Health Services Marti Whitford	Assistant Director, Student Health Services 100% FTE, 12 Months, Range M13	\$ 140,363	11000	999930	215000	000000	2100	\$ 116,672	\$ 116,672	\$ -	\$ -	\$ -											
			11000	960000	3XXXXX	000000	2100	34,795	34,795	-	-	-											
Foster Youth/ REACH Program Eric Lara	Peer Advisors to Serve as Mentors and Advocates for the REACH Foster Youth Program.	34,000	11000	504150	231000	645000	2100	32,041	32,041	-	-	-											
			11000	960000	3XXXX1	000000	2100	1,959	1,959	-	-	-											

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6
(Approved by President's Cabinet November 1, 2016 and Reaffirmed March 21, 2017)
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	TOTAL EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
			FUND	ORG	ACCT	PROG	ACTV					
Admissions & Records George Bradshaw	Backfill for Permanent Part time Positions for Transcript Account - Up to the Maximum of \$50,000	50,000	11000	502000	211000	620000	2100	28,054	-	28,054	-	-
			11000	960000	3XXXXX	000000	2100	11,024	-	11,024	-	-
			11000	502000	231000	620000	2100	10,292	10,292	-	-	-
			11000	960000	3XXXX1	000000	2100	630	630	-	-	-
Student Services - General Audrey Yamagata-Noji	Staff Travel & Conference (not Supported by SSSP or Student Equity)	20,000	11000	500000	521000	660000		19,254	9,461	9,793	-	-
			11000	500000	421000	660000		1	1	-	-	-
			11000	500000	451000	660000		745	745	-	-	-
Counseling Francisco Dorame	Administrative Specialist III Range A-81, FTE: 100%, 12 Months CA9356 Not Funded per PC 3/14/17 and 3/21/17	70,000	11910		211000			-	-	-	-	-
Foster Youth/ REACH Program Eric Lara	Hourly Clerical Support	30,000	11000	504150	231000	645000	2100	28,272	28,272	-	-	-
			11000	960000	3XXXX1	000000	2100	1,728	1,728	-	-	-
TOTAL - STUDENT SERVICES		\$ 344,363						\$ 285,467	\$ 236,596	\$ 48,871	\$ -	\$ -
Public Safety Michael Williams	One Ford Explorer Patrol SUV for New Sergeants	\$ 46,000	11910	631000	641400	695000		\$ 37,406	\$ -	\$ 27,736	\$ 7,363	\$ 2,308
Public Safety Michael Williams	Two Days of Cley Act Training to Include Administration, Coordinators, Public Safety officials, and Campus Security Authority Trainers.	18,000	11910	630000	561000	677000		18,000	-	15,314	-	2,686
Public Safety Michael Williams	Centralized Integrated Security Camera System - Phase 1	100,000	11910	999990	589920	000000		100,000	-	-	-	100,000
Facilities Planning & Management/Grounds Gary Nellesen	Grounds Substitutes Workers (pool)	50,000	11910	622000	233000	655000	2100	47,110	-	-	15,412	31,698
			11910	622000	3xxx1	655000	2100	2,890	-	-	945	1,945
Facilities Planning & Management /Grounds Gary Nellesen	Implementation of Urban Forest Management Program-Part 1	20,000	11910	622000	561000	655000		5,682	-	-	5,682	-
			11910	622000	589000	655000		14,318	-	-	6,820	7,498
Fiscal Services/ Purchasing Doug Jenson Shelly Zahrt-Egbert	Canon Office Document Scanners	9,000	11910	610000	641500	672000		4,508	-	4,508	-	-
			11910	999990	589920	000000		4,492	-	-	-	4,492
Fiscal Services Doug Jenson	Chief Compliance and College Budget Officer 100% FTE, 12 Months, Range M23	150,000	11910	610000	215000	672000	2100	120,430	-	120,430	-	-
			11910	960000	3XXXXX	000000	2100	29,531	-	29,531	-	-
Information Technology Antonio Bangloy	Oracle Multi-tenant Software License Redirect Funds to Board Docs implementation- 22 Apple iPad Pros.	38,430	11910	999990	589920	000000		1,965	-	-	-	1,965

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6
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As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2016-17	TOTAL EXPENDITURES FY 2016-17	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
			FUND	ORG	ACCT	PROG	ACTV					
Information Technology Antonio Bangloy Dale Vickers	Office 2016 Module for On-Base	20,000	11910	661000	584000	678000		16,750	-	16,750	-	-
			11910	999990	589920	000000		3,250	-	-	-	3,250
Information Technology Antonio Bangloy	Ellucian Security Review	15,000	11910	661000	561000	678000		15,000	-	5,888	2,015	7,097
Information Technology Dale Vickers	Replace Five Parking Lot Emergency Phones	20,000	11910	661000	641600	677000		19,614	-	19,614	-	-
Technical Services/Event Services William Eastham Kevin Owen	Funding to Secure a Temporary Professional Expert Project Manager to Facilitate the Implementation of Schedule 25 in a Timely Manner.	126,500	11910	670000	232000	683000	2100	102,064	-	44,670	57,394	-
			11910	670000	3XXXX1	683000	2100	24,435	-	10,343	14,092	-
Technical Services/Performing Arts Operations William Eastham Kevin Owen	Replace 20 Year Old Up Right Scaffolding Personnel Lift with Work Platform Extension in Performing Arts Center.	11,539	11910	671000	641400	683000		11,539	-	11,539	-	-
TOTAL - ADMINISTRATIVE SERVICES		\$ 624,469						\$ 578,984	\$ -	\$ 306,323	\$ 109,722	\$ 162,939
Institutional Gary Nellesen Dave Wilson William Eastham	Funding to Purchase a Third Solar Tech MB2- LR-1548 Traffic Control Sign for Use During Campus Emergencies, for the First Weeks of the Semester and for Special Events such as the Upcoming Carnival.	\$ 19,862	11910	670000	641700	683000		\$ 18,911	\$ -	\$ 18,911	\$ -	\$ -
Institutional Dale Vickers Ron Bean	Computer Replacement Augmentation	50,000	11910	900830	641500	499900		14,592	-	14,367	-	225
			11910	900830	641500	678000		8,587	-	8,587	-	-
			11910	900830	641600	499900		26,821	-	26,821	-	-
Facilities Planning & Management /Transportation Gary Nellesen	Purchase Vehicles for Fleet Replacement	62,000	11910	623000	641400	649000		56,119	-	56,119	-	-
TOTAL- INSTITUTIONAL		\$ 131,862						\$ 125,030	\$ -	\$ 124,805	\$ -	\$ 225
GRAND TOTAL NEW RESOURCES ALLOCATION PHASE 6		\$ 2,104,001						\$ 1,917,829	\$ 382,639	\$ 997,060	\$ 259,278	\$ 278,852
Instruction	Transferred Out To Fund Four Faculty Positions That Were Initially Funded with 2016- 17 Strong Workforce Program	\$ 470,519	11900	XXXXX	111000	XXXXX		\$ -	\$ -	\$ -	\$ -	\$ -
Institutional	Transferred Out to Cover 2016-17 Immediate Needs Requests During 2016-17	600,000	11000	990000	795000	000000		-	-	-	-	-
Unallocated	Transferred Back to the Unrestricted General Fund Reserves	225,480	11000	990000	795000	000000		-	-	-	-	-
TOTAL - TRANSFERRED OUT		\$ 1,295,999						\$ -	\$ -	\$ -		\$ -

GRAND TOTAL

\$3,400,000

\$1,917,829

\$382,639

\$997,060

\$259,278

278,852

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 7
Approved by President's Cabinet on July 11, 2017 and August 8, 2017
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2017-18	TOTAL ONGOING EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
			FUND	ORG	ACCT	PROG	ACTV					
President's Office William Scroggins	Board Agenda Document Management System	\$ 1,000	11911	900000	584000	660000		\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
		17,500	11000	900000	561000	660000		17,500	-	17,500	-	-
Foundation William Lambert	Partial Position Funding Advancement Services Specialist, Range: A-88, FTE: 100%, 12 Months CA9384, Annette Barrantes Funding: Unrestricted General Fund Ongoing - 34.51% \$30,000 Foundation - 65.49% - \$56,940	30,000	11000	150000	211000	671000	2100	22,027	-	22,027	-	-
			11000	960000	3XXXXX	000000	2100	7,973	-	7,973	-	-
President Institutional William Scroggins	Energize Colleges- Student Internships	30,000	11000	900225	769000	732000		30,000	12,500	17,500	-	-
President Institutional William Scroggins	2020 Olympic Track and Field Olympic Trials- Seed Funding for Event Planning	262,684	11911	999990	589920	000000		-	-	-	-	-
		37,316	11911	360000	215000	609000	2100	28,664	-	-	28,664	-
			11911	360000	3XXXX1	609000	2100	8,650	-	-	8,650	-
TOTAL- PRESIDENT'S OFFICE		\$ 378,500						\$ 115,814	\$ 12,500	\$ 65,000	\$ 37,314	\$ 1,000
Human Resources Abe Ali	Annual FRISK training for Management employees.	\$ 14,000	11911	999990	589920	000000		\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Human Resources Abe Ali	Contracted Services (Maxient Title IX)	11,000	11000	999990	589920	000000		11,000	11,000	-	-	-
Human Resources Abe Ali	Recruitment Travel	5,000	11000	999990	589920	000000		5,000	5,000	-	-	-
TOTAL-HUMAN RESOURCES		\$ 30,000						\$ 30,000	\$ 16,000	\$ -	\$ -	\$ 14,000
Interim Vice President Instruction Gregory Anderson	Director, Dual Enrollment, Instruction; Range: M-09, FTE:100%, Step 1, 12 Months MC9921 changed to MA9948	\$ 130,783	11250	394000	121000	601000	1200	\$ 98,438	\$ -	\$ 98,438	\$ -	\$ -
			11250	960000	3XXXXX	000000	1200	32,345	-	32,345	-	-
Interim Vice President Instruction Gregory Anderson	Administrative Specialist III, Instruction Range: A-81, FTE: 47.5%, Step 1, 12 Months CA9341	28,734	11250	394000	211000	601000	2100	26,656	13,537	13,119	-	-
			11250	960000	3XXXXX	000000	2100	2,078	105	1,973	-	-
Interim Vice President Instruction Gregory Anderson	Pathways to Transfer	45,000	11000	300300	241000	493000	2200	25,463	16,694	8,769	-	-
			11000	300300	242000	493000	2200	16,937	-	16,937	-	-
			11000	960000	3XXXX1	000000	2200	2,600	1,288	1,312	-	-
Kinesiology Joe Jennum	Student Services Specialist II Range: A-79, FTE: 47.5%, 12 Months CA9339	28,179	11000	999930	211000	000000	2100	26,131	26,131	-	-	-
			11000	960000	3XXXXX	000000	2100	2,048	2,048	-	-	-

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 7
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			FUND	ORG	ACCT	PROG	ACTV																															
Interim Vice President Instruction Gregory Anderson	Business Analyst, Instruction Range: A-120, FTE: 100%, 12 months CA9340	114,184	11000	661000	211000	678000	2100	38,287	1	38,286	-	-																										
			11000	999930	211000	000000	2100	44,437	44,437	-	-	-																										
			11000	960000	3XXXXX	000000	2100	31,460	15,288	16,172	-	-																										
Professional & Organizational Development (POD) Lianne Greenlee	Classified Professional Development Day (CPD-Day) - Staff Development	13,500	11000	325000	589200	675000		6,000	-	6,000	-	-																										
			11000	325000	561000	675000		7,000	-	7,000	-	-																										
			11000	325000	453200	675000		500	-	500	-	-																										
Professional & Organizational Development (POD) Lianne Greenlee	Software - Qualtrics Survey Tool	19,000	11911	999990	589920	000000		1,000	-	-	-	1,000																										
			11911	325000	584000	675000		18,000	-	-	18,000	-																										
Business Division Jennifer Galbraith	Miscellaneous Kitchen Cookware and Utensils for New Kitchen Workstations in Nutrition and Foods Lab in the New Business Technology Building.	25,000	11911	336060	451000	130600		25,000	-	-	21,997	3,003																										
Business Division Jennifer Galbraith	New Equipment for Hospitality Restaurant Management for New Commercial Kitchen and Bakery Lab in the New Business Technology Building.	43,000	11911	999990	589920	000000		2,262	-	-	-	2,262																										
			11911	336040	451000	130710		26,484	-	-	24,947	1,536																										
			11911	336040	641300	130710		7,595	-	-	7,595	-																										
			11911	336040	641400	130710		5,413	-	-	5,413	-																										
			11911	336040	641200	130710		1,246	-	-	1,246	-																										
Professional & Organizational Development (POD) Lianne Greenlee	College Awards for the Voices Committee: - The President's Award - Trophy for Recipients - Promotional Items	3,500	11000	325000	589201	675000		2,353	-	2,353	-	-																										
			11000	325000	589200	675000		600	-	600	-	-																										
			11000	325000	589000	675000		547	-	547	-	-																										
TOTAL-INSTRUCTION			\$	450,880					\$	450,880					\$	119,529					\$	244,351					\$	79,198					\$	7,801				
Counseling Francisco Dorame	Full-time Administrative Specialist III Range: A-81, FTE: 100%, 12 Months CA9356	\$ 81,050	11000	510000	211000	631000	2100	\$ 18,706	\$ 432	\$ 18,274	\$ -	\$ -																										
			11000	999930	211000	000000	2100	37,412	37,412	-	-	-																										
			11000	960000	3XXXXX	000000	2100	24,932	16,042	8,890	-	-	-																									
DSP&S Grace Hanson	Faculty Instructional Specialist Appendix A Column 2, Step 7, FTE: 100%, 195 Days or 11 Month Faculty FA9640	125,626	11000	522000	111000	493030	1100	61,557	-	61,557	-	-																										
			11000	522000	123000	642000	1200	51,287	-	51,287	-	-	-																									
			11000	960000	311000	000000	1100	4,973	-	4,973	-	-	-																									
			11000	522000	311000	000000	1200	7,809	-	7,809	-	-	-																									

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 7
Approved by President's Cabinet on July 11, 2017 and August 8, 2017
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2017-18	TOTAL ONGOING EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
			FUND	ORG	ACCT	PROG	ACTV					
Financial Aid Chau Dao	Scholarship Ceremony	25,000	11000	504120	589000	646000		540	15	525	-	-
			11000	504120	589200	646000		152	-	152	-	-
			11000	504120	562000	646000		2,000	2,000	-	-	-
			11000	504120	451000	646000		1,831	(88)	1,919	-	-
			11000	504120	452700	646000		250	70	180	-	-
			11000	504120	453200	646000		2,727	567	2,160	-	-
			11000	504120	561000	646000		17,500	951	16,549	-	-
TOTAL-STUDENT SERVICES		\$ 231,676						\$ 231,676	\$ 57,401	\$ 174,275	\$ -	\$ -
Fiscal Services Doug Jenson	Panic Button in Bursar's Office and Vault	\$ 6,000	11911	999990	589920	000000		\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Fiscal Services Doug Jenson	Budget Software Implementation Questica (Traditionally Hosted- Mt. SAC Owns Software, Questica Hosted)	300,342	11911	610000	584000	672000		259,500	-	-	259,500	-
			11000	610000	584000	672000		40,842	40,842	-	-	-
Fiscal Services Doug Jenson/Marisa Ziegenhohn	Ellucian Consultants - Fixed Asset Module	9,500	11911	999990	589920	000000		9,500	-	-	-	9,500
Public Safety Michael Williams	One Ford Explorer Patrol Vehicle for Officers	35,000	11911	631000	641400	695000		35,000	-	-	27,161	7,839
Public Safety Michael Williams/ Melonee Cruse	Emergency Supply Containers and Supplies	25,000	11911	650150	451000	677000		17,770	-	-	16,458	1,312
			11911	650150	641300	677000		7,230	-	-	7,122	108
		2,500	11000	650150	451000	677000		2,500	-	2,500	-	-
Public Safety Michael Williams/ Melonee Cruse	Supplies for Emergency Response Teams	5,000	11911	650150	451000	677000		4,000	-	-	4,000	-
			11911	650150	589000	677000		955	-	-	955	-
		1,500	11000	650150	451000	677000		750	-	750	-	-
			11000	650150	589200	677000		750	-	750	-	-
Technical Services William Eastham/ Kevin Owen	Collegenet 25Live Software Package Hosting and Support Fees (Software for Scheduling Non-Instructional Events)	54,000	11000	670000	561000	683000		54,000	-	54,000	-	-
Information Technology Dale Vickers/ Antonio Bangloy	Hardware for Banner 9 Upgrade	125,000	11911	999990	589920	000000		9,659	-	-	-	9,659
			11911	661000	641700	678000		104,459	-	-	104,459	-
			11911	661000	584000	678000		10,882	-	-	10,882	-

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 7
Approved by President's Cabinet on July 11, 2017 and August 8, 2017
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2017-18	TOTAL ONGOING EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
			FUND	ORG	ACCT	PROG	ACTV					
Information Technology Dale Vickers/ Antonio Bangloy	Training for Banner 9	65,000	11911	661000	521000	678000		65,000	-	-	23,086	41,914
Information Technology Antonio Bangloy	Phase II: Ellucian Consulting - Deployment of Mobile App	34,000	11911	999990	589920	000000		34,000	-	-	-	34,000
Facilities Planning & Management Gary Nellesen	Increase Ongoing Budget for Facilities Maintenance Service Contracts, Supplies and Repairs	100,000	11911	621000	451000	651000		13,000	-	-	12,958	-
			11911	623000	451000	651000		19,514	-	-	16,266	3,290
			11911	623000	564000	651000		27,486	-	-	26,428	1,058
			11911	620000	584000	659000		6,000	-	-	5,741	259
			11911	625000	589000	653000		20,000	-	-	18,298	1,702
			11911	625000	564000	653000		4,000	-	-	3,893	107
			11911	625000	451000	653000		7,375	-	-	6,176	1,124
			11911	625000	584000	653000		1,200	-	-	-	1,277
			11911	625000	521000	653000		1,425	-	-	1,423	-
		100,000	11000	621000	451000	651000		25,000	-	25,000	-	-
			11000	621000	589000	651000		30,000	-	30,000	-	-
			11000	621000	564000	651000		35,000	-	35,000	-	-
			11000	620000	584000	659000		10,000	-	10,000	-	-
Facilities Planning & Management /Custodial Gary Nellesen	Grounds Substitute Pool	70,000	11911	622000	233000	655000	2100	65,954	-	-	28,811	37,143
			11911	622000	3XXXX1	655000	2100	4,046	-	-	1,767	2,279
Facilities Planning & Management /Central Plant Gary Nellesen	Chilled Water Central Plant Chemical Treatment System for Water Loop	36,000	11000	620110	564000	659000		36,000	-	36,000	-	-
TOTAL-ADMINISTRATIVE SERVICES		\$ 968,842						\$ 968,797	\$ 40,842	\$ 194,000	\$ 575,385	\$ 158,570
GRAND TOTAL		\$ 2,059,898						\$ 1,797,167	246,272	\$ 677,626	\$ 691,897	\$ 181,372

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 8
(Approved by President's Cabinet on October 31, 2017)
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2017-18	TOTAL ONGOING EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
			FUND	ORG	ACCT	PROG	ACTV					
Human Resources Abe Ali	Qcera, Inc. (Leavesource Management) software	\$ 10,000	11912	999990	589920	000000		\$ 2,152	\$ -	\$ -	\$ -	\$ 2,152
			11912	200000	561000	673000		7,848	-	-	7,848	-
TOTAL-HUMAN RESOURCES \$ 10,000 \$ 10,000 \$ - \$ - \$ 7,848 \$ 2,152												
Arts Sue Long	1)Music, Fine Arts, & Theater-ASIII 100% FTE, Range A81, Step 3, 12 Cost of 5 Months \$33,747 Cost of 12 Months \$80,993 CA9331	\$ 33,747	11000	999930	211000	000000	2100	\$ 23,383	\$ 23,383	\$ -	\$ -	\$ -
			11000	960000	3XXXXX	000000	2100	10,364	6,504	3,860	-	-
Humanities and Social Science Division Karelyn Hoover	Administrative Specialist III, Humanities and Social Sciences: Range: A-81, FTE: 100%, Step 3, 12 Months Cost of 5 Months \$33,747 Cost of 12 Months \$80,993 CA9332	33,747	11000	340000	211000	601000	2100	23,383	-	23,383	-	-
			11000	960000	3XXXXX	000000	2100	10,364	-	10,364	-	-
Natural Science Division Matthew Judd	Administrative Specialist III, Natural Sciences Division: Range: A-81, FTE: 100%, Step 3, 12 Months Cost of 5 Months \$33,747 Cost of 12 Months \$80,993 CA9325	33,747	11000	999990	589920	000000		6,020	6,020	-	-	-
			11000	301010	211000	601000	2100	18,706	-	18,706.00	-	-
			11000	960000	3XXXXX	000000	2100	9,021	-	9,021.00	-	-
Business Division Jennifer Galbraith	Administrative Specialist I, Business Division: Range: A69, FTE: 100%, Step 3, 12 Months Cost of 5 Months \$30,463 Cost of 12 Months \$73,110 CA9330 Changed to: Lab Tech Business- Increase from 47.5% to 100.0% CA9630 ASI @47.5% 12 months CA9330 Cost of 5 Months \$10,962 Cost of 12 Months \$25,231	30,463	11000	330000	211000	601000	2100	7,886	5,053	2,833	-	-
			11000	960000	3XXXXX	000000	2100	984	810	174	-	-
			11000	330000	221000	070100	2200	9,762	-	9,762	-	-
			11000	960000	3XXXXX	000000	2200	11,831	-	11,831	-	-
Interim Vice President Instruction Gregory Anderson	Student Worker/Short-Term hourly support	60,000	11000	300000	231000	660000	2100	3,153	-	3,153	-	-
			11000	301010	231000	601000	2100	10,000	-	10,000	-	-
			11000	376000	231000	103000	2100	8,000	-	8,000	-	-
			11000	371040	231000	060400	2100	3,000	-	3,000	-	-
			11000	371000	231000	100100	2100	6,076	-	6,076	-	-
			11000	373000	231000	100700	2100	3,500	-	3,500	-	-
			11000	372000	231000	100400	2100	1,352	-	1,352	-	-
			11000	370000	231000	601000	2100	2,880	-	2,880	-	-

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			FUND	ORG	ACCT	PROG	ACTV					
			11000	300100	231000	493000	2100	9,400	-	9,400	-	-
			11000	340000	231000	601000	2100	6,000	-	6,000	-	-
			11000	325000	231000	675000	2100	5,500	-	5,500	-	-
			11000	300210	554500	601000		200	-	200	-	-
			11000	960000	361001	000000	2100	939	-	939	-	-
Music/Fine Arts Sue Long	Restoration of Ensemble Budget; Budget for Weekend of the Arts, Budget for Guest Artists, and increase budget for professional artist for Master Class	5,000	11912	371000	511000	100100		1,200	-	-	1,200	-
			11912	371000	141000	100100	1200	300	-	-	145	164
			11912	371000	589200	100100		1,000	-	-	991	-
			11912	372000	523000	100100		2,500	-	-	-	2,500
Humanities and Social Science Division Karelyn Hoover	Restoration of HSS budget. \$38,439 was transferred to fund part-time to full-time Administrative Assistant II position. We drew money from the following accounts: \$13,636 from Short-Term, Nonacademic Salaries; \$4,580 from Supplies; \$862 from Maintenance Agreements; \$500 from Catering and Other Promotional Services; \$14,516 from New Equipment-\$1,000 to \$4,999; \$4,345 from Equipment Lease Purchase \$1,000 to \$4,999	20,000	11912	340000	231000	601000	2100	7,130	-	-	6,002	1,129
			11912	340000	232000	601000	2100	1,080	-	-	1,080	-
			11912	340000	3XXXX1	601000	2100	552	-	-	316	243
			11912	340000	141000	601000	1200	929	-	-	928	-
			11912	340000	3XXXX1	601000	1200	163	-	-	161	-
			11912	340000	451000	601000		399	-	-	398	-
			11912	340000	453200	601000		42	-	-	41	-
			11912	340000	431000	601000		38	-	-	38	-
			11912	340000	641200	601000		6,497	-	-	6,497	-
			11912	340000	641600	601000		1,810	-	-	1,809	-
			11912	340000	589200	601000		614	-	-	613	-
			11912	340000	585000	601000		103	-	-	103	-
			11912	340000	584000	601000		643	-	-	642	-
Athletics Joe Jennum	Increase supply budget for new sports offerings, increase budget for entry fees, and increase budget for travel and meals.	25,000	11912	364000	582000	083550		120	-	-	120	-
			11912	364000	523000	083550		24,880	-	-	-	24,880

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			FUND	ORG	ACCT	PROG	ACTV					
Grants Adrienne Price	Increase budget for Maintenance Agreements, postage, supply budget, and conference and travel.	3,500	11912	380000	451000	679000		1,312	-	-	1,312	-
			11912	380000	521000	679000		1,948	-	-	1,948	-
			11912	380000	564500	679000		230	-	-	230	-
Research and Institutional Effectiveness Barbara McNeice-Stallard	Increased to office supplies budget.	500	11912	379000	451000	660000		160	-	-	160	-
			11912	379000	451500	660000		340	-	-	340	-
TOTAL-INSTRUCTION \$ 305,704 \$ 245,694 \$ 41,770 \$ 149,934 \$ 25,074 \$ 28,916												
Career & Transfer Services Francisco Dorame	Mountie CareerSource yearly licensing	\$ 4,000	11000	501000	584000	647000		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
Student Health Services Marti Whitford	One wireless Cannon Scanner \$992; 2 HP Desktop computers \$1392; 8 Electronic signature pads \$1172.96; 1 HP Elite Monitor \$600; 1 HP Multifunction Printer \$277; Microscope \$7867.61; Training Room technology upgrades \$27,500.	39,802	11912	534000	641700	644000		26,505	-	-	17,683	8,822
			11912	534000	641600	644000		2,020	-	-	2,019	-
			11912	534000	641500	644000		1,931	-	-	1,920	-
			11912	534000	451500	644000		722	-	-	720	-
			11912	534000	451000	644000		4,252	-	-	3,213	1,052
			11912	534000	641300	644000		4,372	-	-	4,372	-
Behavior & Wellness Team Grace Hanson Isaac Rodriguez Lupercio	Marketing brochures, other marketing costs, promotional items.	5,000	11000	900720	561000	649000		600	-	600	-	-
			11000	900720	521000	649000		1,150	-	1,150	-	-
			11000	900720	421000	649000		300	-	300	-	-
			11000	900720	453200	649000		2,950	-	2,950	-	-
Counseling Fransico Dorame	Systems Analyst - IT support for DegreeWorks, Probation/Dismissal, Online NSO, Online Counseling, and data reports and tracking. Range: A-124, FTE: 100%, Step 3, 12 Months	49,332	11000	999930	211000	000000	2100	35,868	35,868	-	-	-
			11000	960000	3XXXXX	000000	2100	13,464	13,464	-	-	-
Student Services Yamagata-Noji	Associate Vice President Range: M23, FTE:100%, Step 3, 12 Months Cost of 5 Months: \$91,934 Cost of 12 Months: \$220,642 MAT989	91,934	11000	500000	121000	660000	1200	85,197	-	85,197	-	-
			11000	960000	311000	000000	1200	6,737	-	6,737	-	-
TOTAL-STUDENT SERVICES \$ 190,068 \$ 190,068 \$ 49,332 \$ 100,934 \$ 29,928 \$ 9,874												
Fiscal Services Doug Jenson	Funding a portion of a 1.5 FTEs Fiscal Services Staff that is Currently Reimbursed by the Auxiliary Services	\$ 76,601	11000	611000	211000	672000	2100	\$ 40,576	\$ -	\$ 40,576	\$ -	\$ -
			11000	612000	211000	672000	2100	17,413	-	17,413	-	-
			11000	960000	3XXXXX	672000	2100	18,612	-	18,612	-	-
Fiscal Services Doug Jenson	Temp support-budget software implementation	59,880	11912	999990	589920	000000		59,880	-	-	-	59,880

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			FUND	ORG	ACCT	PROG	ACTV					
Fiscal Services - Bursars Office Doug Jenson	Increase Student Hourly budget	20,000	11000	614000	231000	672000	2100	19,687	-	19,687	-	-
			11000	960000	361001	000000	2100	313	-	313	-	-
Campus Safety Michael Williams	Obtain uniforms and equipment for new officers.	12,000	11912	999990	589920	000000		12,000	-	-	-	12,000
		3,000	11912	999990	589920	000000		3,000	-	-	-	3,000
Campus Safety Michael Williams	Transition from Public Safety to Police and Campus Safety. With the creation of the educational Public Safety Programs Department, and the move toward becoming a POST participating police department, it is necessary to change our insignias, uniforms, signage, forms, etc. We will change existing Campus Safety uniform shirts to distinguish non-sworn personnel from the sworn officers on campus.	25,000	11912	999990	589920	000000		19,650	-	-	-	19,650
			11912	631000	589000	695000		3,255	-	-	-	3,255
			11912	631000	451000	695000		2,095	-	-	-	2,095
Campus Safety Michael Williams	Increase funding for background investigations and psychological evaluations.	20,000	11912	999990	589920	000000		20,000	-	-	-	20,000
Technical Services - Division Operations William Eastham	Funding to continue a temporary project manager to continue the long term implementation of 25Live and to complete the acquisition and implementation of a labor cost tracking system.	138,000	11912	670000	232000	683000	2100	110,558	-	-	48,596	61,962
			11912	670000	3XXXX1	683000	2100	27,442	-	-	12,062	15,380
Technical Services - Media Services William Eastham	Replace the Media Services editing platform for college produced video. Includes iMac Pro with 18 core processor and 64GB of memory and Avid Nexis software defined storage system. This price is based on the educational discount offered by the Apple Store for Education and the Avid Educational Store.	22,318	11912	999990	589920	000000		13,311	-	-	-	13,311
			11912	672000	641700	613000		9,007	-	-	9,007	-
Technical Services - Presentation Services- William Eastham/Chris Rodriguez	Fund student workers assisting in Presentation Services.	15,200	11000	672000	231000	613000	2100	14,962	-	14,962	-	-
			11000	960000	361001	000000	2100	238	-	238	-	-
Information Technology Dale Vickers / Chris Schroeder	Replacement for IBM XIV Storage Device	150,000	11912	999990	589920	000000		150,000	-	-	-	150,000
Information Technology Dale Vickers / Antonio Bangloy	Senior Systems Analyst / Programmer Range: A-126, FTE: 100%, Step 3, 12 Months Cost for 12 Months: \$120,554 Cost for 5 Months: \$50,231	50,231	11000	999930	211000	000000	2100	36,589	36,589	-	-	-
			11000	960000	3XXXXX	000000	2100	13,642	13,642	-	-	-
Information Technology Antonio Bangloy / Eric Turner	Professional Experts/Consultant Pool: Web Programming	50,000	11912	999990	589920	000000		25,000	-	-	-	25,000
			11912	661000	232000	678000	2100	23,554	-	-	7,013	16,542
			11912	661000	3XXXX1	678000	2100	1,446	-	-	430	1,016
Information Technology Chris Schroeder	Cages for switches in harsh environments (IDF Enclosures) (Originally requested in Phases 6 and 7)	30,000	11912	999990	589920	000000		30,000	-	-	-	30,000
Information Technology Antonio Bangloy	ElimiName Software to assist with Duplicate PIDs	11,500	11912	999990	589920	000000		11,500	-	-	-	11,500

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			FUND	ORG	ACCT	PROG	ACTV					
Information Technology Ron Bean	Servers to Support Instruction	24,275	11912	999990	589920	000000		75	-	-	-	75
			11912	662000	641700	615000		19,707	-	-	15,106	4,601
			11912	662000	584000	615000		327	-	-	327	-
			11912	662000	641600	615000		3,973	-	-	3,973	-
			11912	662000	451500	615000		193	-	-	193	-
Information Technology Dale Vickers / Ron Bean / Business Division	Support Instruction Facilities Coordinator for Business Division Range A-107,100%. Step 3, 12 months Cost of 12 Months: \$115,975 Cost of 5 Months: \$48,323 CA9334	48,323	11000	999990	589920	000000		5,046	5,046	-	-	-
			11000	999930	211000	000000	2100	10,316	10,316	-	-	-
			11000	662000	211000	615000	2100	19,970	-	19,970	-	-
			11000	960000	3XXXXX	000000	2100	12,991	-	12,991	-	-
Risk Management Duetta Langevin	Accommodations and ergonomic equipment for employees to address permanent accommodations and the ergonomic needs for employees	35,000	11000	650000	641200	677000		6,172	-	6,172	-	-
			11000	650000	641200	677000		28,828	-	28,828	-	-
Facilities Planning & Management Gary Nellesen	Three (3) FTE Custodians for the Business and Computer Technology Facility. Range: B-34, FTE: 100%, Step 3, 12 Months (Cost per 1 FTE is \$68,934) Cost of 5 Months: \$86,168 Cost of 12 Months: \$206,802	86,168	11000	999930	212000	000000	2100	56,154	56,154	-	-	-
			11000	960000	3XXXXX	000000	2100	30,014	30,014	-	-	-
TOTAL-ADMINISTRATIVE SERVICES		\$ 877,496						\$ 877,496	\$ 151,761	\$ 179,762	\$ 96,706	\$ 449,267
GRAND TOTAL		\$ 1,383,268						\$ 1,323,258	\$ 242,863	\$ 430,630	\$ 159,556	\$ 490,209

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			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED			
President's Office William Scroggins	Public outreach/advocacy promoting the Educational and Facilities Master Plan	\$ 15,000	11913	999990	589920	000000		\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Marketing and Communication Mai Uyen	Funding for marketing Summer/Fall enrollment.	50,000	11913	505000	583000	671000		49,870	-	-	49,870	28,384	21,486
			11913	505000	521000	671000		30	-	-	30	30	-
			11913	505000	521500	671000		100	-	-	100	100	-
Sustainability Committee William Scroggins	Implementation of the requirements of the ACUPCC Carbon Commitment	25,000	11000	999990	589920	000000		-	25,000	-	25,000	-	25,000
Foundation William Lambert	Administrative Assistant III Range: A-81, FTE: 100%, 12 months	82,415	11000	999990	589920	000000		-	82,415	-	82,415	-	82,415
TOTAL PRESIDENT		\$ 172,415						\$ 65,000	\$ 107,415		\$ 172,415	\$ 28,514	\$ 143,901
Human Resources Abe Ali	PeopleAdmin Reimplementation	\$ 22,500	11913	999990	589920	000000		\$ 22,500	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500
Human Resources Abe Ali	PeopleAdmin On-Site Training for Human Resources and campus staff	6,200	11913	999990	589920	000000		6,200	-	-	6,200	-	6,200
Human Resources Abe Ali	HireRight, including prospective short-term employees background check	20,000	11000	999990	589920	000000		-	20,000	-	20,000	-	20,000
Human Resources Abe Ali	Compliance Title IX and EEO training	10,000	11000	999990	589920	000000		-	10,000	-	10,000	-	10,000
Human Resources Abe Ali	Interpreter services	25,000	11913	999990	589920	000000		25,000	-	-	25,000	-	25,000
Human Resources Abe Ali	Fit for Duty medical exams	25,000	11913	999990	589920	000000		25,000	-	-	25,000	-	25,000
Human Resources Abe Ali	Legal assistance and advice for Human Resources and campus wide departments	50,000	11913	999990	589920	000000		50,000	-	-	50,000	-	50,000
Human Resources Abe Ali	PeopleAdmin Banner Integration	5,000	11913	999990	589920	000000		5,000	-	-	5,000	-	5,000
		2,000	11000	999990	589920	000000		-	2,000	-	2,000	-	2,000
Human Resources Abe Ali	Short-term Hourly employees/Student Employees to support transition of personnel files to OnBASE	30,000	11913	999990	589920	000000		30,000	-	-	30,000	-	30,000
Human Resources Abe Ali	Administrative Assistant III Range: A-81, FTE: 100%, 12 Months CA9313	89,739	11000	200000	211000	673000		-	-	61,870	61,870	61,870	-
			11000	960000	3XXXX1	000000		-	-	27,869	27,869	27,869	-
HUMAN RESOURCES		\$ 285,439						\$ 163,700	\$ 32,000	\$ 89,739	\$ 285,439	\$ 89,739	\$ 195,700
Grants Adrienne Price	Increase to supply budget	\$ 400	11913	999990	589920	000000		\$ 400	\$ -	\$ -	\$ 400	\$ -	400
Grants Adrienne Price	Increase to travel and conference budget	3,000	11913	999990	589920	000000		3,000	-	-	3,000	-	3,000
Humanities and Social Sciences Division Office Karelyn Hoover	Short-term Hourly for Division Office	37,400	11913	999990	589920	000000		37,400	-	-	37,400	-	37,400
Speech and Sign Success Center Karelyn Hoover	Hourly Tutors	10,000	11913	999990	589920	000000		10,000	-	-	10,000	-	10,000
Sign Language, Interpreting Karelyn Hoover	Interpreters to assist Deaf professors in the classroom	5,000	11913	999990	589920	000000		5,000	-	-	5,000	-	5,000

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			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED			
HSS Division Office Karelyn Hoover	Copier for Division Office	7,500	11913	999990	589920	000000		7,500	-	-	7,500	-	7,500
Speech and Sign Success Center Karelyn Hoover	Supply budget	1,000	11913	999990	589920	000000		1,000	-	-	1,000	-	1,000
Natural Sciences Physics and Engineering Matthew Judd	9 Laptop computer for room 11-2101	12,000	11913	999990	589920	000000		12,000	-	-	12,000	-	12,000
Business Consumer Sciences, Design Technology Jennifer Galbraith	Increased maintenance budget for equipment	25,000	11913	999990	589920	000000		25,000	-	-	25,000	-	25,000
Arts Sue Long	Color copier for student design projects	10,700	11913	999990	589920	000000		10,700	-	-	10,700	-	10,700
Kinesiology Joe Jennum	25% Portion of deferred Foundation Office monies from proceeds of the Golf Tournament	37,500	11913	999990	589920	000000		37,500	-	-	37,500	-	37,500
Natural Sciences STEM Center Matthew Judd	Computer for student tracking and check-in	1,250	11913	999990	589920	000000		1,250	-	-	1,250	-	1,250
Adult Basic Education (ABE) Madelyn Arballo	Classroom Chairs for ABE Learning Lab	19,330	11913	999990	589920	000000		19,330	-	-	19,330	-	19,330
Technology and Health Public Safety Emergency Medical Services (EMS) Sam Agdasi	Chairs for paramedic classroom	7,500	11913	999990	589920	000000		7,500	-	-	7,500	-	7,500
School of Continuing Ed (SCE) Vocational Re-entry Madelyn Arballo/Mary Lange	Student desk chairs	4,800	11913	999990	589920	000000		4,800	-	-	4,800	-	4,800
School of Continuing Ed (SCE)/ English as Second Language ESL Madelyn Arballo/Jody Fernando	Additional classroom and computer lab chairs	13,000	11913	999990	589920	000000		13,000	-	-	13,000	-	13,000
School of Continuing Ed (SCE)/ WIN Madelyn Arballo	New Full Time Faculty position	27,282	11000	999990	589920	000000		-	27,282	-	27,282	-	27,282
Art History Karelyn Hoover	Projection systems for Art History classrooms	10,000	11913	999990	589920	000000		10,000	-	-	10,000	-	10,000
Commercial and Entertainment Arts Radio Station Sue Long	Lab Tech, Radio Broadcasting Range A-79, FTE: 47.5%, 12 months	28,236	11000	999990	589920	000000		-	28,236	-	28,236	-	28,236
Kinesiology Joe Jennum	Increase budgets for meals, travel, and entry fees for 22 teams	70,000	11913	999990	589920	000000		70,000	-	-	70,000	-	70,000
Kinesiology Joe Jennum	Increase budgets for game management expenses for team hosting responsibilities for 22 teams	15,000	11913	999990	589920	000000		15,000	-	-	15,000	-	15,000
Kinesiology Joe Jennum	Increase to Football Helmet certification budget	6,000	11913	999990	589920	000000		6,000	-	-	6,000	-	6,000

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					ONE-TIME	ONGOING		TOTAL FUNDED	TOTAL EXPENDITURE S FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED			
School of Continuing Ed (SCE)/ High School Off-Campus Madelyn Arballo	Director, High School Off Campus Range M-15, FTE: 100%, 12 months Partial Funding	35,000	11000	999990	589920	000000		-	35,000	-	35,000	-	35,000
INSTRUCTION		\$ 386,898						\$ 296,380	\$ 90,518		\$ 386,898	\$ -	\$ 386,898
Behavior and Wellness Team (BWT) Grace Hanson and Isaac Lupercio-Rodriguez	Travel and conference for 5 members of the BWT to attend the annual National Behavior Intervention Team Association (NaBITA) convention in San Antonio, Texas	\$ 10,000	11913	999990	589920	000000		\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Disabled Student Program and Services (DSPS) Grace Hanson	Funding to provide for Lash & Associates Clinician Drive (Cognitive retraining software)	1,100	11913	999990	589920	000000		1,100	-	-	1,100	-	1,100
Student Life Issac Rodriguez Lupercio	1 Tablet	1,500	11913	999990	589920	000000		1,500	-	-	1,500	-	1,500
Student Life Issac Rodriguez Lupercio	1 Monitor	200	11913	999990	589920	000000		200	-	-	200	-	200
Student Services Koji Uesugi	Administrative Specialist IV Range A-88, FTE 100%, 12 Months	87,571	11000	999990	589920	000000		-	87,571	-	87,571	-	87,571
Career and Transfer Francisco Dorame	Two full time Career and Transfer Specialist Range: A-88, 12 Months Increase from 47.5% to 100% FTE 47.5% funded by Strong Workforce 52.5% funded by Unrestricted General Fund	113,474	11000	999990	589920	000000		-	113,474	-	113,474	-	113,474
Financial Aid Chau Dao	Financial Aid Systems Technician Range: A-81, FTE: 100%, 12 months	82,415	11000	999990	589920	000000		-	82,415	-	82,415	-	82,415
STUDENT SERVICES		\$ 296,260						\$ 12,800	\$ 283,460		\$ 296,260	\$ -	\$ 296,260
Technical Services William Eastham/ Kevin Owen	Funding to continue a temporary Professional Expert project manager to continue the long term implementation of 25Live and to complete the acquisition and implementation of a labor cost tracking system	\$ 138,000	11913	999990	589920	000000		\$ 138,000	\$ -	\$ -	\$ 138,000	\$ -	138,000
Information Technology Dale Vickers	Technical Training	50,000	11913	999990	589920	000000		50,000	-	-	50,000	-	50,000
Information Technology/Fiscal Services Eric Turner/Doug Jenson	Website Accessibility Project - Phase I, Includes \$5,000 for Fiscal Services	25,000	11913	999990	589920	000000		25,000	-	-	25,000	-	25,000
Information Technology Antonio Bangloy	Contract with Ellucian for Banner 9 forms conversion	32,940	11913	999990	589920	000000		32,940	-	-	32,940	-	32,940
Information Technology Antonio Bangloy	Contract with Ellucian for Banner 9 Programmer	55,000	11913	999990	589920	000000		55,000	-	-	55,000	-	55,000
Campus Safety Michael Williams	One Toyota Tacoma Extra Cab Pick-up truck	28,500	11913	999990	589920	000000		28,500	-	-	28,500	-	28,500
Campus Safety Melonee Cruse	Consultant to assist with EOC trainings	9,000	11913	999990	589920	000000		9,000	-	-	9,000	-	9,000
Fiscal Services Purchasing, Accounting, Budget, Compliance Doug Jenson	Consultant for Emergency Preparedness Cost Recovery	13,000	11913	999990	589920	000000		13,000	-	-	13,000	-	13,000
Fiscal Services Doug Jenson/Rosa Royce	Additional funds to complete implementation of the Questica Budget Software	100,000	11913	999990	589920	000000		100,000	-	-	100,000	-	100,000
Fiscal Services Doug Jenson/Rosa Royce	Contracted services to develop Self Service Salary Planner to extract daily/weekly job/position control transactional changes	12,000	11913	999990	589920	000000		12,000	-	-	12,000	-	12,000

2017-18 NEW RESOURCES ALLOCATION REQUESTS PHASE 9
(Approved By President's Cabinet on May 8, 2018, May 11, 2018 and July 17, 2018)
As of June 30, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					ONE-TIME	ONGOING		TOTAL FUNDED	TOTAL EXPENDITURE \$ FY 2017-18	TOTAL CARRYOVER TO FY 2018-19
			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED			
Fiscal Services/ Purchasing Teresa Patterson	eProcurement Solution - Costs include user license fees for 3 years, system support & maintenance, set up fees, and training.	77,300	11913	999990	589920	000000		77,300	-	-	77,300	-	77,300
Fiscal Services/ Payroll Rich Lee	Student hourly support	10,000	11913	999990	589920	000000		10,000	-	-	10,000	-	10,000
Facilities Planning and Management Gary Nellesen	Replacement of mowers	58,000	11913	999990	589920	000000		58,000	-	-	58,000	-	58,000
Risk Management/Campus Safety Duetta Langevin/Michael Williams	Professional Expert in Health, Safety and Emergency Preparedness - one year contract	35,000	11913	999990	589920	000000		35,000	-	-	35,000	-	35,000
Technical Services and Fiscal Services William Eastham Kevin Owen Rich Lee	Implementation costs for Workforce time and attendance software	149,000	11913	999990	589920	000000		149,000	-	-	149,000	-	149,000
Technical Services William Eastham Chris Rodriguez	Audio-Visual Project Specialist Range A-79, FTE: 100%, 12 months	81,006	11000	999990	589920	000000		-	81,006	-	81,006	-	81,006
Technical Services William Eastham Chris Rodriguez	Maintenance and replacement budget for maintaining and supporting classroom AV system.	75,000	11913	999990	589920	000000		75,000	-	-	75,000	-	75,000
Music/Theater/Fine Art/Commercial and Entertainment Arts Event Services William Eastham	Increases in Technical Services costs for program growth or new performances and/or events	10,000	11000	999990	589920	000000		-	10,000	-	10,000	-	10,000
Fiscal Services Doug Jenson/Rosa Royce	Ellucian Travel and Non Travel Expense Management powered by Chrome River including Pcard Automation.	79,000	11913	999990	589920	000000		48,000	-	-	79,000	-	79,000
			11000	999990	589920	000000		-	31,000	-	-	-	-
ADMINISTRATIVE SERVICES		\$ 1,037,746						\$ 915,740	\$ 122,006	\$ -	\$ 1,037,746	\$ -	\$ 1,037,746
GRAND TOTAL		\$ 2,178,758						\$ 1,453,620	\$ 635,399	\$ 89,739	\$ 2,178,758	\$ 118,253	\$ 2,060,505

**2018-19 IMMEDIATE NEEDS REQUESTS - ONE-TIME
UNRESTRICTED GENERAL FUND**

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Fiscal Services	ACA Employee Tracking and Employer Reporting Services	11900	900850	584000	672000		\$ 36,045
Marketing and Communication	Radio Advertising for Enrollment	11900	505000	583000	671000		\$ 60,000
Transportation	Shuttle Services for Students. Lot M, Fall and Spring semesters 2018-19	11900	623000	561000	649000		\$ 73,000
Human Resources	Furniture for Title IX Manager	11900	200000	641500	673000		\$ 7,000
Administrative Services	Pest Control Program Increases	11900	625000	589000	651000		\$ 15,000
TOTAL							<u>\$ 191,045</u>

**2018-19 NEW POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
MC9918	1.000	M 17	12	Director, HR Oper & EE Services	11900	410000	215000	601000	2100	100.00%	\$ 192,654
MC9917	1.000	M 8	8	Supervisor, Broadcast Services	11900	672000	215000	613000	2100	100.00%	88,418
MCT990	1.000	M 14	6	Dir., Athletics Spec Events	11911	360000	215000	609000	2100	100.00%	89,334
MA9989	1.000	M 21	10	Dean, Technology and Health	11900	350000	121100	601000	1200	100.00%	202,996
CA9753	0.167	A 69	2	Administrative Specialist I	11900	504200	211000	646000	2100	100.00%	12,665
CA9753	0.125	A 69	1.5	Administrative Specialist I	11900	504200	211100	646000	2100	100.00%	7,690
											<u>20,355</u>
										Grand Total	<u>\$ 593,757</u>

**2018-19 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
INSTRUCTION :												
CA9458	0.475	A	72	10	Vacant-Learning Lab Assistant	11000	321500	221000	611000	2200	100.00%	\$ (22,056)
CA9458	0.428	A	72	9	Vacant-Learning Lab Assistant (Oct-Jun)	11000	999920	221000	000000	2200	100.00%	19,901
											Savings	(2,155)
CA9588	0.475	A	52	10	Vacant-Tutorial Services Assistant	11000	324010	221000	493009	2200	100.00%	(18,166)
CA9588	0.475	A	52	10	Vacant-Tutorial Services Assistant	11000	999920	221000	000000	2200	100.00%	18,166
											Savings	-
CA9628	1.000	A	79	12	Vacant-Lab Tech- Bus and Comp Info	11000	330000	221000	070100	2200	100.00%	(81,006)
CA9628	0.833	A	79	10	Vacant-Lab Tech- Bus and Comp Info (Sep-Jun)	11000	999920	221000	000000	2200	100.00%	69,328
					BackFill	11000	330000	231000	070100	2100		4,246
											Savings	(7,432)
CA9599	0.475	A	69	12	Vacant-Administrative Specialist I	11000	350000	211000	601000	2100	100.00%	(25,607)
CA9599	0.238	A	69	6	Vacant-Administrative Specialist I (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	13,054
					BackFill	11000	350000	231000	601000	2100		10,083
											Savings	(2,470)
CA9580	1.000	A	75	12	Vacant-Administrative Specialist II	11000	350000	211000	601000	2100	100.00%	(78,273)
CA9580	0.750	A	75	9	Vacant-Administrative Specialist II (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	60,345
CA9617	0.475	A	69	10	Chen, Tracy	11000	355000	211000	601000	2100	100.00%	(25,569)
CAT945	0.400	A	75	4	Chen, Tracy-Out of Class (Jul-Oct)	11000	355000	211000	601000	2100	100.00%	22,409
CA9617	0.285	A	69	6	Chen, Tracy (Nov-Jun)	11000	355000	211000	601000	2100	100.00%	15,541
CAT945	0.400	A	75	4	Chen, Tracy-Out of Class (Jul-Oct)	11000	355000	211000	601000	2100	100.00%	12,381
											Savings	(5,547)
CA9604	1.000	A	95	11	Vacant-Equipment Technician	11000	352520	211000	095600	2100	100.00%	(88,507)
CA9604	0.727	A	95	8	Vacant-Equipment Technician (Nov-Jun)	11000	999920	211000	000000	2100	100.00%	65,165
					BackFill	11000	352520	231000	095600	2100		15,921
											Savings	(7,421)
CA9912	0.475	A	79	10	Vacant-Lab Tech-Photography	11000	375000	221000	101100	2200	100.00%	(24,305)
CA9912	0.428	A	79	9	Vacant-Lab Tech-Photography (Oct-Jun)	11000	999920	221000	000000	2200	100.00%	21,924
											Savings	(2,381)

**2018-19 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9519	1.000	A 107	12	Vacant-Educ Research Assess Analyst	11000	379000	211000	660000	2100	100.00%	\$ (103,515)
CA9519	0.250	A 107	3	Vacant-Educ Research Assess Analyst (Apr-Jun)	11000	999920	211000	000000	2100	100.00%	26,426
				BackFill	11000	379000	232000	660000	2100	100.00%	77,089
										Savings	-
MA9948	1.000	M 9	7	Vacant-Dir, Dual Enrollment	11250	394000	121000	601000	1200	100.00%	(128,141)
MA9948	1.000	M 9	7	Vacant-Dir, Dual Enrollment (Dec-Jun)	11250	394000	121000	601000	1200	100.00%	78,681
MAT988	1.000	M 9	5	Monroy, Joel (Jul-Nov) Out of Class	11250	394000	121000	601000	1200	100.00%	49,460
										Savings	-
CA9618	0.680	A 59	12	Vacant-Lead Admission and Regis Clerk	11000	410500	211000	493087	2100	67.96%	(47,630)
CA9618	0.510	A 59	9	Vacant-Lead Admission and Regis Clerk (Oct-Jun)	11000	999920	211000	000000	2100	67.96%	36,837
										Savings	(10,793)
CA9474	0.475	A 52	12	Vacant-Clerical Assistant	11000	421500	211000	493062	2100	100.00%	(21,699)
CA9474	0.356	A 52	9	Vacant-Clerical Assistant (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	16,399
										Savings	(5,300)
TOTAL INSTRUCTION											\$ (43,499)
STUDENT SERVICES :											
MA9980	1.000	M 13	12	Vacant-Dir, Career and Transfer Svcs	11000	501000	121000	647000	1200	100.00%	(159,487)
MA9980	1.000	M 13	11	Vacant-Dir, Career and Transfer Svcs (Aug-Jun)	11000	999920	121000	000000	1200	100.00%	146,856
										Savings	(12,631)
CA9663	1.000	A 81	12	Vacant-Admissions and Rec Spec III	11000	502000	211000	620000	2100	100.00%	(82,413)
CA9663	0.917	A 81	11	Vacant-Admissions and Rec Spec III (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	76,457
										Savings	(5,956)
CA9501	0.750	A 79	12	Vacant-Student Services Prog Spec II	11000	502100	211000	620000	2100	100.00%	(60,754)
CA9501	0.563	A 79	9	Vacant-Student Services Prog Spec II (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	46,797
										Savings	(13,957)

**2018-19 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9315	0.350	A 79	12	Vacant-Project/Program Specialist	11000	504150	211000	645000	2100	35.00%	\$ (28,353)
CA9315	0.263	A 79	9	Vacant-Project/Program Specialist (Oct-Jun)	11000	999920	211000	000000	2100	35.00%	21,838
										Savings	(6,515)
CA9511	0.833	A 81	10	Vacant-Administrative Specialist III	11000	505000	211000	671000	2100	100.00%	(70,502)
CA9511	0.750	A 81	9	Vacant-Administrative Specialist III (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	63,453
										Savings	(7,049)
CA9823	1.000	A 81	12	Vacant-Administrative Specialist III	11000	510000	211000	631000	2100	100.00%	(82,413)
CA9823	0.833	A 81	10	Vacant-Administrative Specialist III (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	70,502
										Savings	(11,911)
CA9774	1.000	A 95	12	Vacant-Educational Advisor	11000	510000	211000	631000	2100	100.00%	(93,095)
CA9774	0.750	A 95	9	Vacant-Educational Advisor (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	71,465
										Savings	(21,630)
CA9944	1.000	A 95	12	Vacant-Educational Advisor	11000	510000	211000	631000	2100	100.00%	(93,095)
CA9944	0.750	A 95	9	Vacant-Educational Advisor (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	71,465
										Savings	(21,630)
MA9978	1.000	M 21	12	Vacant-Dean, Counseling	11000	510000	121000	631000	1200	100.00%	(199,577)
MA9978	1.000	M 21	9	Vacant-Dean, Counseling (Oct-Jun)	11000	999920	121000	000000	1200	100.00%	150,873
										Savings	(48,704)
MA9998	1.000	M 13	12	Vacant-Director, TriO Programs	11000	514000	121000	649000	1200	100.00%	(159,487)
MA9998	1.000	M 13	10	Vacant-Director, TriO Programs (Sep-Jun)	11000	999920	121000	000000	1200	100.00%	134,228
										Savings	(25,259)
CA9836	0.750	A 88	9	Vacant-Administrative Secretary (Oct-Jun)	11000	522000	211000	642000	2100	100.00%	(86,658)
CA9836	0.750	A 88	9	Vacant-Administrative Secretary (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	67,318
CAT948	0.250	A 88	3	Diaz, Diana K - Out of Class (Jul-Sep) Backfill CA9836	11000	522000	211000	642000	2100	100.00%	19,340
										Savings	-

**2018-19 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
MC9941	1.000	M 13	12	Vacant-Assistant Director, Student Health	11000	534000	215000	644000	2100	100.00%	\$ (163,016)
MC9941	1.000	M 13	9	Vacant-Assistant Director, Student Health	11000	999920	215000	000000	2100	100.00%	123,453
										Savings	(39,563)
CO9999	1.000	C 85	5	Vacant-Executive Assistant II (Feb-Jun)	11000	500000	213000	660000	2100	100.00%	(47,249)
CO9999	1.000	C 85	5	Vacant-Executive Assistant II (Feb-Jun)	11000	999920	213000	000000	2100	100.00%	47,249
										Savings	-
TOTAL STUDENT SERVICES											\$ (214,805)
ADMINISTRATIVE SERVICES											
MC9981	1.000	M 10	12	Vacant-Manager, Facil Support Srvcs	11000	620000	215000	659000	2100	100.00%	(139,867)
MC9981	1.000	M 10	9	Vacant-Manager, Facil Support Srvcs (Oct-Jun)	11000	999920	215000	000000	2100	100.00%	106,090
CB9920	1.000	B 44	6	Vacant-Warehouse Worker I	11000	624000	212000	677000	2100	100.00%	(42,411)
CB9920	1.000	B 44	11	Vacant-Warehouse Worker I (Aug-Jun)	11000	999920	212000	000000	2100	100.00%	67,792
										Savings	(8,396)
CB9950	1.000	B 44	12	Vacant-Grounds and Hort Tech-A/SF	11000	622000	212000	655000	2100	100.00%	(72,910)
CB9950	1.000	B 44	9	Vacant-Grounds and Hort Tech-A/SF (Oct-Jun)	11000	999920	212000	000000	2100	100.00%	56,574
CB9995	1.000	B 39	12	Flores, Ruben R	11000	622000	212000	655000	2100	100.00%	(76,695)
CBT992	1.000	B 52	6	Flores, Ruben R - Out of Class (Jul-Dec)	11000	622000	212000	655000	2100	100.00%	39,263
CB9995	1.000	B 39	6	Flores, Ruben R (Jan-Jul)	11000	622000	212000	655000	2100	100.00%	39,230
CBT992	1.000	B 52	6	Flores, Ruben R - Out of Class (Jul-Dec)	11000	622000	212000	655000	2100	100.00%	1,798
										Savings	(14,538)
MC9924	1.000	M 5	12	Vacant-Manager, Grounds	11000	622000	215000	655000	2100	100.00%	(110,128)
MC9924	1.000	M 5	10	Vacant-Manager, Grounds (Sep-Jun)	11000	999920	215000	000000	2100	100.00%	92,302
										Savings	(17,826)
CB9886	1.000	B 34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(69,819)
CB9886	1.000	B 34	12	Breaux, Baron	11000	625000	212000	653000	2100	100.00%	65,854
CB9890	1.000	B 34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(69,819)
CB9890	1.000	B 34	9	Vacant-Custodian (Oct-Jun)	11000	999920	212000	000000	2100	100.00%	54,258
CB9887	1.000	B 34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(69,819)
CB9887	1.000	B 34	9	Vacant-Custodian (Oct-Jun)	11000	999920	212000	000000	2100	100.00%	54,258
CB9963	1.000	B 81	12	Vacant-Coordinator, Warehouse	11000	624000	212000	677000	2100	100.00%	(99,618)

**2018-19 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CB9963	1.000	B 81	6	Vacant-Coordinator, Warehouse (Jan-Jun)	11000	999920	212000	000000	2100	100.00%	\$ 51,069
CB9935	1.000	B 54	12	Gutierrez, Susan M	11000	624000	212000	677000	2100	100.00%	(94,876)
CBT991	1.000	B 81	6	Gutierrez, Susan M - Out of Class (Jun-Dec)	11000	624000	212000	677000	2100	100.00%	48,619
CB9935	1.000	B 54	6	Gutierrez, Susan M (Jan-Jun)	11000	624000	212000	677000	2100	100.00%	49,373
CBT991	1.000	B 81	6	Gutierrez, Susan M - Out of Class (Jun-Dec)	11000	624000	212000	677000	2100	100.00%	3,116
				Backfill	11000	624000	561000	677000			68,598
										Savings	(11,922)
CB9911	1.000	B 46	12	Vacant-Lead Custodian	11000	625000	212000	653000	2100	100.00%	(77,049)
CB9911	1.000	B 46	12	Vacant-Lead Custodian	11000	999920	212000	000000	2100	100.00%	77,049
										Savings	-
CB9923	1.000	B 34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(69,819)
CB9923	1.000	B 34	9	Vacant-Custodian (Oct-Jun)	11000	999920	212000	000000	2100	100.00%	54,258
										Savings	(15,561)
CB9922	1.000	B 76	6	Temporarily Vacant-Thatcher, Matthew C.	11000	621500	212000	651000	2100	100.00%	(60,542)
CB9922	1.000	B 76	6	Temporarily Vacant-Thatcher, Matthew C.	11000	999920	212000	000000	2100	100.00%	60,542
										Savings	-
CB9992	1.000	B 46	12	Vacant-Lead Custodian	11000	625000	212000	653000	2100	100.00%	(77,049)
CB9992	1.000	B 46	11	Vacant-Lead Custodian (Aug-Jun)	11000	999920	212000	000000	2100	100.00%	71,679
										Savings	(5,370)
CA9337	0.530	A 108	12	Vacant-Police Officer	11000	630000	211000	677000	2100	53.00%	(55,354)
CA9337	0.530	A 108	12	Vacant-Police Officer (Jul-Jun)	11000	999920	211000	000000	2100	53.00%	55,354
										Savings	-
MC9964	0.500	M 17	6	Vacant-Chief, Public Safety (Jan-Jun)	11000	630000	215000	677000	2100	50.00%	(46,889)
MC9964	0.500	M 17	6	Vacant-Chief, Public Safety (Jan-Jun)	11000	999920	215000	000000	2100	50.00%	46,889
										Savings	-
CA9338	1.000	A 108	12	Vacant-Police Officer	11000	631000	211000	695000	2100	100.00%	(107,244)
CA9338	1.000	A 108	12	Vacant-Police Officer (Jul-Jun)	11000	999920	211000	000000	2100	100.00%	107,244
										Savings	-

**2018-19 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9316	1.000	A 124	12	Vacant-Systems Analyst/Programmer	11000	661000	211000	678000	2100	100.00%	\$ (120,574)
CA9316	0.917	A 124	11	Vacant-Systems Analyst/Programmer (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	111,438
										Savings	<u>(9,136)</u>
CA9317	1.000	A 124	12	Vacant-Systems Analyst/Programmer	11000	661000	211000	678000	2100	100.00%	(120,574)
CA9317	0.917	A 124	11	Vacant-Systems Analyst/Programmer (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	111,438
										Savings	<u>(9,136)</u>
CA9319	1.000	A 120	12	Vacant-Business Analyst	11000	661000	211000	678000	2100	100.00%	(116,296)
CA9319	0.917	A 120	11	Vacant-Business Analyst (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	107,520
										Savings	<u>(8,776)</u>
CA9713	1.000	A 126	12	Vacant-Sr Systems Analyst/Programmer	11000	661000	211000	678000	2100	100.00%	(122,777)
CA9713	0.750	A 126	9	Vacant-Sr Systems Analyst/Programmer (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	93,726
										Savings	<u>(29,051)</u>
CA9749	1.000	A 124	12	Vacant-Lead IT Support Tech	11000	661000	211000	678000	2100	100.00%	(120,574)
CA9749	0.833	A 124	10	Vacant-Lead IT Support Tech (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	102,304
										Savings	<u>(18,270)</u>
CA9881	1.000	A 126	12	Vacant-Sr Systems Analyst/Programmer	11000	661000	211000	678000	2100	100.00%	(122,777)
CA9881	0.750	A 126	9	Vacant-Sr Systems Analyst/Programmer (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	93,726
										Savings	<u>(29,051)</u>
CA9987	1.000	A 128	12	Vacant-System Administrator	11000	661000	211000	678000	2100	100.00%	(125,026)
CA9987	0.917	A 128	11	Vacant-System Administrator (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	115,520
										Savings	<u>(9,506)</u>
CA9984	1.000	A 140	12	Vacant-Database Administrator	11000	662000	211000	615000	2100	100.00%	(139,494)
CA9984	0.750	A 140	9	Vacant-Database Administrator (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	106,264
										Savings	<u>(33,230)</u>

**2018-19 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9893	1.000	A 68	12	Vacant-Event Services Technician	11000	670000	211000	683000	2100	100.00%	\$ (77,509)
CA9893	0.917	A 68	11	Vacant-Event Services Technician (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	71,962
				BackFill for CA9893	11000	670000	231000	683000	2100		3,906
										Savings	<u>(1,641)</u>
MC9917	1.000	M 8	12	Vacant-Manager, Broadcast Services	11000	672000	215000	613000	2100	100.00%	(126,634)
MC9917	1.000	M 8	10	Vacant-Manager, Broadcast Services (Sep-Jun)	11000	999920	215000	000000	2100	100.00%	106,849
MCT989	0.250	M 8	3	Smith, William C-Out of Class (Jul-Sep)	11000	672000	215000	613000	2100	100.00%	4,636
				BackFill for CA9736	11000	672000	231000	613000	2100		12,736
										Savings	<u>(2,413)</u>
TOTAL ADMINISTRATIVE SERVICES											\$ (223,823)
GRAND TOTAL											<u>\$ (482,127)</u>

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
President	College Improvements	13110	100000	236000	660000	2100	\$ 6,000	
President	College Improvements	13110	100000	331000	660000	2100	124	
President	College Improvements	13110	100000	335000	660000	2100	29	
President	College Improvements	13110	100000	351000	660000	2100	1	
President	College Improvements	13110	100000	361000	660000	2100	28	
President	College Improvements	13110	100000	521000	660000		26,984	\$ 33,166
President	College Improvements	13110	100100	641400	601000		120,796	
President	College Improvements	13110	100100	721000	601000		2,000	122,796
President	College Improvements	13110	324010	227300	493009	2200	500	
President	College Improvements	13110	324010	331000	493009	2200	31	
President	College Improvements	13110	324010	335000	493009	2200	7	
President	College Improvements	13110	324010	361000	493009	2200	7	545
President	College Improvements	13110	372000	117300	100400	1100	500	
President	College Improvements	13110	372000	311000	100400	1100	81	
President	College Improvements	13110	372000	335000	100400	1100	7	
President	College Improvements	13110	372000	361000	100400	1100	7	595
President	College Improvements	13110	900000	232000	660000	2100	64,000	
President	College Improvements	13110	900000	321000	660000	2100	7,767	
President	College Improvements	13110	900000	331000	660000	2100	2,666	
President	College Improvements	13110	900000	335000	660000	2100	938	
President	College Improvements	13110	900000	351000	660000	2100	33	
President	College Improvements	13110	900000	361000	660000	2100	883	
President	College Improvements	13110	900000	381000	660000	2100	630	76,917
President	President's Award-Mathematics	13111	313010	431000	170100		330	330
President	President's Award-Professional and Organizational Development	13111	325000	452400	170100		2,000	2,000
President	President's Award-Paralegal	13111	332040	584000	140200		1,202	1,202
President	President's Award-American Language	13111	341000	431000	493080		907	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
President	President's Award-American Language	13111	341000	453200	493080		\$ 106	\$ 1,013
President	President's Award-Theater	13111	373000	451000	100100		2,000	2,000
President	President's Award-Non Credit Adult Education	13111	410000	471000	601000		40	40
Instruction	Pathways Projects	13300	300000	589200	660000		10,000	10,000
Instruction	Natural Sciences Division	13301	301010	451000	040100		2,000	2,000
Instruction	Planetarium	13302	301010	231000	681000	2100	10,000	
Instruction	Planetarium	13302	301010	335000	681000	2100	150	
Instruction	Planetarium	13302	301010	351000	681000	2100	6	
Instruction	Planetarium	13302	301010	361000	681000	2100	138	
Instruction	Planetarium	13302	301010	381000	681000	2100	300	
Instruction	Planetarium	13302	301010	431000	681000		350	
Instruction	Planetarium	13302	301010	451000	681000		15,000	
Instruction	Planetarium	13302	301010	453200	681000		1,000	
Instruction	Planetarium	13302	301010	471000	681000		500	
Instruction	Planetarium	13302	301010	511000	681000		2,000	
Instruction	Planetarium	13302	301010	522000	681000		200	
Instruction	Planetarium	13302	301010	564000	681000		500	
Instruction	Planetarium	13302	301010	582000	681000		50	
Instruction	Planetarium	13302	301010	584000	681000		100	
Instruction	Planetarium	13302	301010	589000	681000		1,000	
Instruction	Planetarium	13302	301010	589200	681000		2,000	
Instruction	Planetarium	13302	301010	641300	681000		4,000	
Instruction	Planetarium	13302	301010	644400	681000		116,488	153,782
Instruction	Discovery Science Day	13304	301010	451000	499900		700	
Instruction	Discovery Science Day	13304	301010	471000	499900		100	
Instruction	Discovery Science Day	13304	301010	589000	499900		400	
Instruction	Discovery Science Day	13304	301010	589200	499900		1,839	3,039

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
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-Basic Skills Pathways to Transfer Program	13314	301272	241000	493000	2200	2,396	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	242000	493000	2200	500	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	335000	493000	2200	43	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	351000	493000	2200	1	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	361000	493000	2200	40	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	381000	493000	2200	87	3,067
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	231000	010200	2100	1,640	
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	361000	010200	2100	26	1,666
Instruction	Mt SAC Foundation-Horticultural Sciences	13314	311500	451000	010900		271	
Instruction	Mt SAC Foundation-Horticultural Sciences	13314	311500	452600	010900		492	
Instruction	Mt SAC Foundation-Horticultural Sciences	13314	311500	511000	010900		510	1,273
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	431000	010210		1,029	
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	451000	010210		15,420	
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	641200	010210		875	17,324
Instruction	Wildlife Sanctuary	13315	313540	451000	049900		20,654	
Instruction	Wildlife Sanctuary	13315	313540	589200	049900		1,152	21,806
Instruction	Summer Science Exploration Experience S2E2	13317	380712	451000	701000		4,432	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	453200	701000		253	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	471000	701000		841	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	589000	701000		14,828	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	589200	701000		3,985	24,339
Instruction	Library/Learning Resources Division	13320	320000	451000	601000		2,580	
Instruction	Library/Learning Resources Division	13320	320000	453200	601000		2,412	
Instruction	Library/Learning Resources Division	13320	320000	471000	601000		250	
Instruction	Library/Learning Resources Division	13320	320000	589200	601000		8,374	13,616

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Center of Excellence	13336	336100	232000	684000	2100	\$ 19,800	
Instruction	Center of Excellence	13336	336100	335000	684000	2100	296	
Instruction	Center of Excellence	13336	336100	351000	684000	2100	10	
Instruction	Center of Excellence	13336	336100	361000	684000	2100	273	
Instruction	Center of Excellence	13336	336100	381000	684000	2100	594	
Instruction	Center of Excellence	13336	336100	452400	684000		250	
Instruction	Center of Excellence	13336	336100	511000	684000		1,465	
Instruction	Center of Excellence	13336	336100	521000	684000		550	
Instruction	Center of Excellence	13336	336100	522000	684000		300	
Instruction	Center of Excellence	13336	336100	554500	684000		370	
Instruction	Center of Excellence	13336	336100	584000	684000		1,476	
Instruction	Center of Excellence	13336	336100	591000	684000		3,313	\$ 28,697
Instruction	Paralegal Program	13338	332040	411000	140200		1,251	1,251
Instruction	Developmental Education Study Team	13340	340110	451000	675000		1,807	
Instruction	Developmental Education Study Team	13340	340110	529000	675000		400	
Instruction	Developmental Education Study Team	13340	340110	589200	675000		4,026	6,233
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		13,860	13,860
Instruction	Writer's Day Program	13342	342510	511000	150100		505	505
Instruction	English	13343	342510	589200	150100		85	85
Instruction	Tech and Health Division	13350	350000	581000	120100		2,701	
Instruction	Tech and Health Division	13350	350000	589000	120100		2,391	5,092
Instruction	Health Occupations	13351	350000	451000	120100		142	
Instruction	Health Occupations	13351	350000	564000	120100		12,156	
Instruction	Health Occupations	13351	350000	641300	120100		7,233	19,531
Instruction	Electronics, Computer Technology	13353	353000	431500	093410		6,892	6,892
Instruction	Welding	13354	353520	431500	095650		7,348	7,348

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Center of Excellence	13336	336100	232000	684000	2100	\$ 19,800	
Instruction	Center of Excellence	13336	336100	335000	684000	2100	296	
Instruction	Center of Excellence	13336	336100	351000	684000	2100	10	
Instruction	Center of Excellence	13336	336100	361000	684000	2100	273	
Instruction	Center of Excellence	13336	336100	381000	684000	2100	594	
Instruction	Center of Excellence	13336	336100	452400	684000		250	
Instruction	Center of Excellence	13336	336100	511000	684000		1,465	
Instruction	Center of Excellence	13336	336100	521000	684000		550	
Instruction	Center of Excellence	13336	336100	522000	684000		300	
Instruction	Center of Excellence	13336	336100	554500	684000		370	
Instruction	Center of Excellence	13336	336100	584000	684000		1,476	
Instruction	Center of Excellence	13336	336100	591000	684000		3,313	\$ 28,697
Instruction	Paralegal Program	13338	332040	411000	140200		1,251	1,251
Instruction	Developmental Education Study Team	13340	340110	451000	675000		1,807	
Instruction	Developmental Education Study Team	13340	340110	529000	675000		400	
Instruction	Developmental Education Study Team	13340	340110	589200	675000		4,026	6,233
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		13,860	13,860
Instruction	Writer's Day Program	13342	342510	511000	150100		505	505
Instruction	English	13343	342510	589200	150100		85	85
Instruction	Tech and Health Division	13350	350000	581000	120100		2,701	
Instruction	Tech and Health Division	13350	350000	589000	120100		2,391	5,092
Instruction	Health Occupations	13351	350000	451000	120100		142	
Instruction	Health Occupations	13351	350000	564000	120100		12,156	
Instruction	Health Occupations	13351	350000	641300	120100		7,233	19,531
Instruction	Electronics, Computer Technology	13353	353000	431500	093410		6,892	6,892
Instruction	Welding	13354	353520	431500	095650		7,348	7,348

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Fire Academy	13355	355050	431500	213350		\$ 22,096	\$ 22,096
Instruction	Fire Technology	13356	355000	564000	213300		2,762	
Instruction	Fire Technology	13356	355000	641200	213300		2,176	4,938
Instruction	Fashion Program	13360	336020	511000	696000		1,823	
Instruction	Fashion Program	13360	336020	589000	696000		600	2,423
Instruction	Aquatics Program	13367	367100	231000	696000	2100	2,000	
Instruction	Aquatics Program	13367	367100	232000	696000	2100	2,000	
Instruction	Aquatics Program	13367	367100	331000	696000	2100	248	
Instruction	Aquatics Program	13367	367100	335000	696000	2100	60	
Instruction	Aquatics Program	13367	367100	351000	696000	2100	2	
Instruction	Aquatics Program	13367	367100	361000	696000	2100	56	
Instruction	Aquatics Program	13367	367100	381000	696000	2100	120	
Instruction	Aquatics Program	13367	367100	451000	696000		973	5,459
Instruction	Radio, Television	13370	371040	451000	060400		2,565	2,565
Instruction	Music	13370	372000	231000	100400	2100	3,361	
Instruction	Music	13370	372000	335000	100400	2100	50	
Instruction	Music	13370	372000	351000	100400	2100	2	
Instruction	Music	13370	372000	361000	100400	2100	46	
Instruction	Music	13370	372000	381000	100400	2100	101	3,560
Instruction	Chamber Singers 20th Anniversary	13372	372010	589200	100400		138	138
Instruction	Research and Institutional Effectiveness	13379	379000	521000	709000		14	14
Instruction	Training Source-Contract Instruction	13500	470300	215000	701000	2100	126,030	
Instruction	Training Source-Contract Instruction	13500	470300	231000	701000	2100	2,000	
Instruction	Training Source-Contract Instruction	13500	470300	232000	701000	2100	2,000	
Instruction	Training Source-Contract Instruction	13500	470300	237000	701000	2100	70,000	
Instruction	Training Source-Contract Instruction	13500	470300	321000	701000	2100	22,763	
Instruction	Training Source-Contract Instruction	13500	470300	331000	701000	2100	7,814	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Training Source-Contract Instruction	13500	470300	335000	701000	2100	\$ 2,933	
Instruction	Training Source-Contract Instruction	13500	470300	351000	701000	2100	100	
Instruction	Training Source-Contract Instruction	13500	470300	361000	701000	2100	2,760	
Instruction	Training Source-Contract Instruction	13500	470300	371000	701000	2100	9,616	
Instruction	Training Source-Contract Instruction	13500	470300	381000	701000	2100	2,220	
Instruction	Training Source-Contract Instruction	13500	470300	411000	701000		2,500	
Instruction	Training Source-Contract Instruction	13500	470300	431000	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	441000	701000		1,000	
Instruction	Training Source-Contract Instruction	13500	470300	451000	701000		10,000	
Instruction	Training Source-Contract Instruction	13500	470300	451500	701000		1,000	
Instruction	Training Source-Contract Instruction	13500	470300	452800	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	453200	701000		1,000	
Instruction	Training Source-Contract Instruction	13500	470300	471000	701000		1,000	
Instruction	Training Source-Contract Instruction	13500	470300	512000	701000		2,500	
Instruction	Training Source-Contract Instruction	13500	470300	521000	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	521600	701000		1,000	
Instruction	Training Source-Contract Instruction	13500	470300	522000	701000		1,500	
Instruction	Training Source-Contract Instruction	13500	470300	531000	701000		1,000	
Instruction	Training Source-Contract Instruction	13500	470300	561000	701000		200,000	
Instruction	Training Source-Contract Instruction	13500	470300	584000	701000		2,500	
Instruction	Training Source-Contract Instruction	13500	470300	589000	701000		28,639	
Instruction	Training Source-Contract Instruction	13500	470300	589200	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	591000	701000		67,129	
Instruction	Training Source-Contract Instruction	13500	470300	641200	701000		5,000	
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		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	641600	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470800	529000	701000		199	
Instruction	Training Source-Contract Instruction	13500	470800	591000	701000		26	629,729
Student Services	International Student Program	13502	502100	123000	620000	1200	89,014	
Student Services	International Student Program	13502	502100	142000	620000	1200	10,000	
Student Services	International Student Program	13502	502100	311000	620000	1200	14,491	
Student Services	International Student Program	13502	502100	335000	620000	1200	1,436	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Student Services	International Student Program	13502	502100	351000	620000	1200	\$ 50	
Student Services	International Student Program	13502	502100	361000	620000	1200	1,366	
Student Services	International Student Program	13502	502100	371000	620000	1200	12,159	
Student Services	International Student Program	13502	502100	211000	620000	2100	166,562	
Student Services	International Student Program	13502	502100	215000	620000	2100	121,777	
Student Services	International Student Program	13502	502100	231000	620000	2100	87,285	
Student Services	International Student Program	13502	502100	311000	620000	2100	19,825	
Student Services	International Student Program	13502	502100	321000	620000	2100	30,085	
Student Services	International Student Program	13502	502100	331000	620000	2100	10,327	
Student Services	International Student Program	13502	502100	335000	620000	2100	5,454	
Student Services	International Student Program	13502	502100	351000	620000	2100	187	
Student Services	International Student Program	13502	502100	361000	620000	2100	5,185	
Student Services	International Student Program	13502	502100	371000	620000	2100	41,809	
Student Services	International Student Program	13502	502100	381000	620000	2100	450	
Student Services	International Student Program	13502	502100	451000	620000		6,605	
Student Services	International Student Program	13502	502100	453200	620000		46,717	
Student Services	International Student Program	13502	502100	471000	620000		3,360	
Student Services	International Student Program	13502	502100	511000	620000		7,000	
Student Services	International Student Program	13502	502100	521000	620000		15,786	
Student Services	International Student Program	13502	502100	522000	620000		598	
Student Services	International Student Program	13502	502100	523000	620000		25,000	
Student Services	International Student Program	13502	502100	561000	620000		6,498	
Student Services	International Student Program	13502	502100	583000	620000		1,500	
Student Services	International Student Program	13502	502100	584000	620000		1,200	
Student Services	International Student Program	13502	502100	589000	620000		3,785,825	
Student Services	International Student Program	13502	502100	589200	620000		41,920	
Student Services	International Student Program	13502	502100	641500	620000		1,500	\$ 4,560,971
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		912	
Student Services	Veteran's Services	13504	504100	521000	648000		4,897	
Student Services	Veteran's Services	13504	504100	522000	648000		555	
Student Services	Veteran's Services	13504	504100	582000	648000		2,215	18,579

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
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		3,900	3,900
Student Services	TRIO High School Activities Program	13507	514900	231000	649000	2100	4,699	
Student Services	TRIO High School Activities Program	13507	514900	335000	649000	2100	70	
Student Services	TRIO High School Activities Program	13507	514900	351000	649000	2100	2	
Student Services	TRIO High School Activities Program	13507	514900	361000	649000	2100	65	
Student Services	TRIO High School Activities Program	13507	514900	381000	649000	2100	141	
Student Services	TRIO High School Activities Program	13507	514900	431000	649000		880	
Student Services	TRIO High School Activities Program	13507	514900	451000	649000		600	
Student Services	TRIO High School Activities Program	13507	514900	453200	649000		872	
Student Services	TRIO High School Activities Program	13507	514900	471000	649000		1,298	
Student Services	TRIO High School Activities Program	13507	514900	523000	649000		1,053	
Student Services	TRIO High School Activities Program	13507	514900	561000	649000		1,625	
Student Services	TRIO High School Activities Program	13507	514900	589200	649000		732	12,037
Student Services	ASPIRE	13510	510100	589200	631000		669	669
Instruction	TAP - Contract Education Events	13515	481350	453200	684000		1,300	
Instruction	TAP - Contract Education Events	13515	481350	561000	684000		13,700	
Instruction	TAP - Contract Education Events	13515	481350	589200	684000		5,647	20,647
Student Services	Student Life-Activities	13521	521000	471000	696000		74	74
Student Services	Student Life-Commencement	13522	521000	589200	696000		5,598	5,598
Instruction	Aircraft, Manufacturing Technology	13551	352520	431500	095600		7,294	
Instruction	Aircraft, Manufacturing Technology	13551	352520	451000	095600		1,500	8,794
Administrative Services	SCC CDJPA Accounting Services, Fiscal Services	13610	610000	451000	672000		1,339	1,339
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	215000	672000	2100	30,302	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	321000	672000	2100	5,473	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	331000	672000	2100	1,879	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	335000	672000	2100	\$ 439	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	351000	672000	2100	15	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	361000	672000	2100	418	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	371000	672000	2100	1,190	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	589000	672000		555,181	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	211000	672000	2100	64,250	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	321000	672000	2100	11,605	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	331000	672000	2100	3,984	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	335000	672000	2100	932	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	351000	672000	2100	32	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	361000	672000	2100	887	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	371000	672000	2100	10,946	\$ 687,533
Administrative Services	Facilities Planning and Management	13620	620000	564000	659000		19,066	19,066
Administrative Services	Custodial-Recycling	13621	625000	451000	653000		1,494	
Administrative Services	Custodial-Recycling	13621	625000	641200	653000		2,985	
Administrative Services	Custodial-Recycling	13621	625000	641300	653000		3,280	7,759
Administrative Services	Transportation-Vehicle Surplus	13623	623000	461000	651000		4,970	4,970
Administrative Services	Printing Services	13630	663000	563000	677000		89,384	89,384
Administrative Services	Parking Facility Rental	13631	631000	615000	695000		186,165	186,165
Administrative Services	Insurance Deductibles/Losses	13656	960310	589000	000000		263,891	263,891
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	451000	677000		91,848	
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	641300	677000		100,045	191,893
Administrative Services	Campus Facility Rentals	13674	674000	231000	683000	2100	15,000	
Administrative Services	Campus Facility Rentals	13674	674000	232000	683000	2100	25,000	
Administrative Services	Campus Facility Rentals	13674	674000	236000	683000	2100	35,000	
Administrative Services	Campus Facility Rentals	13674	674000	331000	683000	2100	4,650	
Administrative Services	Campus Facility Rentals	13674	674000	335000	683000	2100	1,120	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	Campus Facility Rentals	13674	674000	351000	683000	2100	\$ 39	
Administrative Services	Campus Facility Rentals	13674	674000	361000	683000	2100	1,035	
Administrative Services	Campus Facility Rentals	13674	674000	381000	683000	2100	2,250	
Administrative Services	Campus Facility Rentals	13674	674000	451000	683000		1,000	
Administrative Services	Campus Facility Rentals	13674	674000	561000	683000		1,000	
Administrative Services	Campus Facility Rentals	13674	674000	563000	683000		10,000	
Administrative Services	Campus Facility Rentals	13674	674000	589000	683000		74,568	\$ 170,662
Administrative Services	Box Office	13675	675000	451000	683000		10,000	
Administrative Services	Box Office	13675	675000	471000	683000		500	
Administrative Services	Box Office	13675	675000	582500	683000		6,000	
Administrative Services	Box Office	13675	675000	589000	683000		1,000	
Administrative Services	Box Office	13675	675000	641200	683000		1,500	
Administrative Services	Box Office	13675	675000	641300	683000		5,000	
Administrative Services	Box Office	13675	675000	641400	683000		8,529	
Administrative Services	Box Office	13675	675000	641600	683000		5,000	
Administrative Services	Box Office-Concessions	13675	675950	451000	683000		1,800	
Administrative Services	Box Office-Concessions	13675	675950	454100	683000		3,731	43,060
Administrative Services	Video Production	13676	676000	231000	709000	2100	1,000	
Administrative Services	Video Production	13676	676000	232000	709000	2100	15,000	
Administrative Services	Video Production	13676	676000	236000	709000	2100	2,000	
Administrative Services	Video Production	13676	676000	331000	709000	2100	1,116	
Administrative Services	Video Production	13676	676000	335000	709000	2100	269	
Administrative Services	Video Production	13676	676000	351000	709000	2100	10	
Administrative Services	Video Production	13676	676000	381000	709000	2100	540	
Administrative Services	Video Production	13676	676000	451000	709000		5,000	
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		1,000	
Administrative Services	Video Production	13676	676000	529000	709000		7,500	
Administrative Services	Video Production	13676	676000	563000	709000		30,000	
Administrative Services	Video Production	13676	676000	582000	709000		50	
Administrative Services	Video Production	13676	676000	589000	709000		13,457	81,042

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Easy Education Broadcasting	13677	371040	589000	060400		\$ 36	\$ 36
Instruction	Ceramics, Clay Fees	13701	371000	431500	100100		2,770	2,770
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	000000		27,816	27,816
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300		10,082	10,082
Instruction	Arts, Materials Fees	13705	371000	431500	100100		839	839
Instruction	Photographics, Production Fees	13706	376000	431500	103000		11,812	11,812
Instruction	Commercial Art, Print Fees	13707	371010	431500	101300		901	901
Instruction	Arts, Print Making Fees	13708	371000	431500	100100		2,362	2,362
Instruction	Interior Design/Fashion, Print Fees	13710	336030	431500	130200		16,516	16,516
Instruction	Paramedic Program	13711	357030	431500	125100		142	142
Instruction	First Aid and CPR Fees	13712	360000	582000	083500		3,124	3,124
Instruction	Industrial Design Technology, Production Fees	13713	352510	431500	095300		5,434	
Instruction	Industrial Design Technology, Production Fees	13713	352510	564500	095300		1,405	6,839
Instruction	Air Conditioning, EPA Test Fees	13732	353510	451000	094600		1,851	
Instruction	Air Conditioning, EPA Test Fees	13732	353510	584000	094600		1,356	3,207
Instruction	Respiratory Therapy Test Fees	13733	356000	584000	121000		517	517
Instruction	Welding Certification	13734	353520	431500	095650		25,545	25,545
Instruction	State Fire Marshall Certification	13735	355000	431500	213300		255	255
Instruction	Floral Design, Material Fees	13736	413100	431500	010920		12,973	12,973

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Aircraft Maintenance Fees	13737	351510	141000	095000	1200	\$ 631	
Instruction	Aircraft Maintenance Fees	13737	351510	311000	095000	1200	103	
Instruction	Aircraft Maintenance Fees	13737	351510	335000	095000	1200	9	
Instruction	Aircraft Maintenance Fees	13737	351510	361000	095000	1200	9	\$ 752
Instruction	Paramedic Exam Fees	13739	357030	431500	125100		349	349
Institutional	Bursar's Office, Bank Card Fees	13741	900810	451000	672000		167,803	167,803
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	451000	672000		712	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	564500	672000		2,500	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	584000	672000		800	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	589000	672000		34,500	38,512
Student Services	Expedited Transcript Fee	13742	502000	561000	620000		90,494	90,494
Instruction	Future Teachers of America	13812	340210	589000	696000		387	387
Instruction	Nursing Program	13813	351000	589000	696000		1,762	1,762
Instruction	Dance Program	13814	361000	589000	696000		1,459	1,459
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		300	
Instruction	Radiologic Tech Special Ed Program	13819	356510	453200	696000		100	
Instruction	Radiologic Tech Special Ed Program	13819	356510	471000	696000		100	
Instruction	Radiologic Tech Special Ed Program	13819	356510	589000	696000		2,366	
Instruction	Radiologic Tech Special Ed Program	13819	356510	589200	696000		2,000	4,866

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Student Services	Disabled Student Services Program	13820	522010	589000	696000		\$ 1,733	\$ 1,733
Instruction	Children's Literature Day	13822	342505	589000	696000		236	236
Instruction	Chemistry Program	13823	312510	431000	696000		2,256	
Instruction	Chemistry Program	13823	312510	451000	696000		200	
Instruction	Chemistry Program	13823	312510	453200	696000		2,000	
Instruction	Chemistry Program	13823	312510	471000	696000		100	
Instruction	Chemistry Program	13823	312510	589000	696000		500	
Instruction	Chemistry Program	13823	312510	589200	696000		500	5,556
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		2,500	
Instruction	American Readers Theater Program	13828	342012	451000	696000		675	
Instruction	American Readers Theater Program	13828	342012	453200	696000		1,200	
Instruction	American Readers Theater Program	13828	342012	471000	696000		607	
Instruction	American Readers Theater Program	13828	342012	523000	696000		300	
Instruction	American Readers Theater Program	13828	342012	562000	696000		600	
Instruction	American Readers Theater Program	13828	342012	589000	696000		12,431	
Instruction	American Readers Theater Program	13828	342012	589200	696000		2,500	
Instruction	American Readers Theater Program	13828	342012	589201	696000		2,615	23,428
Instruction	Physical Fitness/Fire and Law Program	13829	363106	451000	696000		165	
Instruction	Physical Fitness/Fire and Law Program	13829	363106	589000	696000		209	374
Instruction	Pep Squad Program	13831	364110	431000	696000		500	
Instruction	Pep Squad Program	13831	364110	523000	696000		626	
Instruction	Pep Squad Program	13831	364110	589000	696000		662	1,788
Instruction	Flight Training Program	13832	352000	431000	699000		65,000	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Flight Training Program	13832	352000	431500	699000		\$ 2,000	
Instruction	Flight Training Program	13832	352000	433000	699000		500	
Instruction	Flight Training Program	13832	352000	451000	699000		5,000	
Instruction	Flight Training Program	13832	352000	452800	699000		5,000	
Instruction	Flight Training Program	13832	352000	471000	699000		1,500	
Instruction	Flight Training Program	13832	352000	521000	699000		4,000	
Instruction	Flight Training Program	13832	352000	523000	699000		5,000	
Instruction	Flight Training Program	13832	352000	562000	699000		39,000	
Instruction	Flight Training Program	13832	352000	564000	699000		60,000	
Instruction	Flight Training Program	13832	352000	582000	699000		20	
Instruction	Flight Training Program	13832	352000	584000	699000		1,000	
Instruction	Flight Training Program	13832	352000	589000	699000		501	
Instruction	Flight Training Program	13832	352000	641300	699000		1,000	
Instruction	Flight Training Program	13832	352000	641400	699000		42,200	\$ 231,721
Instruction	Track and Field Program	13833	368010	589000	696000		460	460
Instruction	Athletics Program	13834	364000	431000	696000		1,000	
Instruction	Athletics Program	13834	364000	451000	696000		400	
Instruction	Athletics Program	13834	364000	452700	696000		500	
Instruction	Athletics Program	13834	364000	453200	696000		300	
Instruction	Athletics Program	13834	364000	471000	696000		300	
Instruction	Athletics Program	13834	364000	521000	696000		1,000	
Instruction	Athletics Program	13834	364000	554500	696000		500	
Instruction	Athletics Program	13834	364000	561000	696000		15,466	
Instruction	Athletics Program	13834	364000	589000	696000		2,500	
Instruction	Athletics Program	13834	364000	589310	696000		610	22,576
Instruction	Men's Soccer Program	13836	364120	589000	696000		35	35
Instruction	Continuing Education Division Programs	13837	410000	451000	696000		1,000	
Instruction	Continuing Education Division Programs	13837	410000	453200	696000		1,000	
Instruction	Continuing Education Division Programs	13837	410000	471000	696000		1,500	
Instruction	Continuing Education Division Programs	13837	410000	561000	696000		1,000	
Instruction	Continuing Education Division Programs	13837	410000	589000	696000		2,700	

REVENUE-GENERATED ACCOUNTS
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TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Continuing Education Division Programs	13837	410000	589200	696000		\$ 4,658	\$ 11,858
Instruction	Wrestling Program	13838	364250	431000	696000		500	
Instruction	Wrestling Program	13838	364250	451000	696000		150	
Instruction	Wrestling Program	13838	364250	452700	696000		100	
Instruction	Wrestling Program	13838	364250	523000	696000		3,500	
Instruction	Wrestling Program	13838	364250	554500	696000		500	
Instruction	Wrestling Program	13838	364250	589000	696000		5,306	
Instruction	Wrestling Program	13838	364250	589200	696000		500	
Instruction	Wrestling Program	13838	364250	589201	696000		500	
Instruction	Wrestling Program	13838	364250	589310	696000		150	
Instruction	Wrestling Program	13838	364250	641500	696000		1,100	12,306
Instruction	Women's Volleyball Program	13839	364220	431000	696000		240	240
Instruction	Music-Choral Program	13840	372010	451000	696000		2,908	
Instruction	Music-Choral Program	13840	372010	471000	696000		150	
Instruction	Music-Choral Program	13840	372010	511000	696000		240	
Instruction	Music-Choral Program	13840	372010	521000	696000		3,527	
Instruction	Music-Choral Program	13840	372010	523000	696000		8,611	
Instruction	Music-Choral Program	13840	372010	562000	696000		2,000	
Instruction	Music-Choral Program	13840	372010	563000	696000		750	
Instruction	Music-Choral Program	13840	372010	589000	696000		23,473	41,659
Instruction	Music-Instrumental Program	13841	372020	431000	696000		2,673	
Instruction	Music-Instrumental Program	13841	372020	451000	696000		300	
Instruction	Music-Instrumental Program	13841	372020	471000	696000		500	
Instruction	Music-Instrumental Program	13841	372020	511000	696000		1,000	
Instruction	Music-Instrumental Program	13841	372020	523000	696000		5,876	
Instruction	Music-Instrumental Program	13841	372020	561000	696000		1,300	
Instruction	Music-Instrumental Program	13841	372020	563000	696000		900	
Instruction	Music-Instrumental Program	13841	372020	564000	696000		5,000	
Instruction	Music-Instrumental Program	13841	372020	589000	696000		17,742	
Instruction	Music-Instrumental Program	13841	372020	589200	696000		2,000	
Instruction	Music-Instrumental Program	13841	372020	589201	696000		1,000	

REVENUE-GENERATED ACCOUNTS
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TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Music-Instrumental Program	13841	372020	641300	696000		\$ 4,086	\$ 42,377
Instruction	Music-Choral Singers Program	13842	372010	521000	696000		100	
Instruction	Music-Choral Singers Program	13842	372010	523000	696000		3,222	3,322
Instruction	Kinesiology Program	13843	360000	431000	696000		100	
Instruction	Kinesiology Program	13843	360000	451000	696000		200	
Instruction	Kinesiology Program	13843	360000	589000	696000		1,721	2,021
Instruction	Football Program	13845	364080	589000	696000		13,210	13,210
Instruction	Basic Fire Academy	13846	355050	451000	696000		148	
Instruction	Basic Fire Academy	13846	355050	641500	696000		2,835	2,983
Instruction	Women's Golf Program	13847	364100	589200	696000		11	11
Instruction	Women's Basketball Program	13848	364050	523000	696000		1,633	1,633
Instruction	Men's Basketball Program	13849	364040	431000	696000		247	247
Instruction	Baseball Program	13851	364030	431000	696000		3,797	3,797
Instruction	Men's Golf Program	13852	364090	589000	696000		29	29
Instruction	Men's Tennis Program	13853	364170	589000	696000		26	26
Instruction	Women's Tennis Program	13855	364180	589000	696000		65	65
Instruction	Championship Events	13856	368130	451000	696000		1,000	
Instruction	Championship Events	13856	368130	452700	696000		200	
Instruction	Championship Events	13856	368130	453200	696000		1,500	
Instruction	Championship Events	13856	368130	471000	696000		1,000	
Instruction	Championship Events	13856	368130	521000	696000		2,000	
Instruction	Championship Events	13856	368130	523000	696000		1,000	
Instruction	Championship Events	13856	368130	554500	696000		500	
Instruction	Championship Events	13856	368130	561000	696000		3,000	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Championship Events	13856	368130	562000	696000		\$ 200	
Instruction	Championship Events	13856	368130	582000	696000		500	
Instruction	Championship Events	13856	368130	584000	696000		3,000	
Instruction	Championship Events	13856	368130	589000	696000		7,464	
Instruction	Championship Events	13856	368130	589200	696000		160	
Instruction	Championship Events	13856	368130	589201	696000		3,500	
Instruction	Championship Events	13856	368130	641200	696000		1,080	
Instruction	Championship Events	13856	368130	641300	696000		2,387	
Instruction	Championship Events	13856	368130	641600	696000		2,000	\$ 30,491
Instruction	Mountaineer Advertising	13857	342530	451000	696000		5,000	
Instruction	Mountaineer Advertising	13857	342530	453200	696000		500	
Instruction	Mountaineer Advertising	13857	342530	471000	696000		500	
Instruction	Mountaineer Advertising	13857	342530	511000	696000		300	
Instruction	Mountaineer Advertising	13857	342530	523000	696000		11,500	
Instruction	Mountaineer Advertising	13857	342530	531000	696000		175	
Instruction	Mountaineer Advertising	13857	342530	582000	696000		100	
Instruction	Mountaineer Advertising	13857	342530	584000	696000		100	
Instruction	Mountaineer Advertising	13857	342530	585000	696000		50	
Instruction	Mountaineer Advertising	13857	342530	589000	696000		4,632	
Instruction	Mountaineer Advertising	13857	342530	589200	696000		2,500	25,357
Instruction	Communication Department Program	13858	342010	451000	696000		5,000	
Instruction	Communication Department Program	13858	342010	453200	696000		2,500	
Instruction	Communication Department Program	13858	342010	471000	696000		500	
Instruction	Communication Department Program	13858	342010	523000	696000		14,000	
Instruction	Communication Department Program	13858	342010	589000	696000		29,286	
Instruction	Communication Department Program	13858	342010	589200	696000		8,000	
Instruction	Communication Department Program	13858	342010	589201	696000		3,500	
Instruction	Communication Department Program	13858	342010	641200	696000		1,500	64,286
Instruction	Flying Team	13859	352010	523000	696000		1,887	1,887
Instruction	Mt. SAC Athletic Services	13861	368110	451000	696000		147	
Instruction	Mt. SAC Athletic Services	13861	368110	589000	696000		365	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Mt. SAC Athletic Services	13861	368110	589200	696000		\$ 1,250	\$ 1,762
Instruction	Athletic Operations	13862	368100	431000	696000		200	
Instruction	Athletic Operations	13862	368100	451000	696000		300	
Instruction	Athletic Operations	13862	368100	453200	696000		300	
Instruction	Athletic Operations	13862	368100	471000	696000		300	
Instruction	Athletic Operations	13862	368100	523000	696000		5,500	
Instruction	Athletic Operations	13862	368100	531000	696000		300	
Instruction	Athletic Operations	13862	368100	543000	696000		1,500	
Instruction	Athletic Operations	13862	368100	582000	696000		2,000	
Instruction	Athletic Operations	13862	368100	589000	696000		18,482	
Instruction	Athletic Operations	13862	368100	589310	696000		1,000	29,882
Instruction	Young Farmers	13863	312040	431000	696000		1,000	
Instruction	Young Farmers	13863	312040	451000	696000		500	
Instruction	Young Farmers	13863	312040	471000	696000		100	
Instruction	Young Farmers	13863	312040	523000	696000		300	
Instruction	Young Farmers	13863	312040	531000	696000		250	
Instruction	Young Farmers	13863	312040	589000	696000		550	
Instruction	Young Farmers	13863	312040	641300	696000		13,062	15,762
Instruction	Agricultural Club Council	13864	312050	431000	696000		740	
Instruction	Agricultural Club Council	13864	312050	451000	696000		700	
Instruction	Agricultural Club Council	13864	312050	471000	696000		600	
Instruction	Agricultural Club Council	13864	312050	589000	696000		500	2,540
Instruction	American Language Program	13865	341000	589000	696000		47	47
Instruction	Students in Free Enterprise	13866	332010	589000	696000		1,974	1,974
Instruction	Interpreting Program	13867	345510	451000	696000		1,445	1,445
Instruction	Mt. SAC Speakers Program	13868	342011	431000	696000		10,500	
Instruction	Mt. SAC Speakers Program	13868	342011	451000	696000		500	
Instruction	Mt. SAC Speakers Program	13868	342011	453200	696000		500	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Mt. SAC Speakers Program	13868	342011	471000	696000		\$ 550	
Instruction	Mt. SAC Speakers Program	13868	342011	511000	696000		100	
Instruction	Mt. SAC Speakers Program	13868	342011	584000	696000		285	
Instruction	Mt. SAC Speakers Program	13868	342011	589000	696000		34,215	
Instruction	Mt. SAC Speakers Program	13868	342011	589200	696000		4,500	
Instruction	Mt. SAC Speakers Program	13868	342011	589201	696000		1,500	\$ 52,650
President	Classified Senate	13869	900620	451000	709000		856	
President	Classified Senate	13869	900620	453200	709000		500	
President	Classified Senate	13869	900620	589000	709000		1,768	3,124
Instruction	Computer Information Systems Program	13870	333010	453200	696000		62	
Instruction	Computer Information Systems Program	13870	333010	471000	696000		210	
Instruction	Computer Information Systems Program	13870	333010	589000	696000		7,100	7,372
Instruction	Art Alliance	13871	374010	589000	696000		9,329	9,329
Instruction	Pep Dance	13872	364110	431000	696000		2,971	
Instruction	Pep Dance	13872	364110	523000	696000		252	3,223
Instruction	AB 1801 Reappropriation Funds, Professional and Organizationa	13901	325000	141000	675000	1200	3,207	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizationa	13901	325000	311000	675000	1200	522	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizationa	13901	325000	335000	675000	1200	46	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizationa	13901	325000	351000	675000	1200	2	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizationa	13901	325000	361000	675000	1200	44	3,821
Administrative Services	AB 1801 Reappropriation Funds, Purchasing	13901	640000	561400	677000		1,268	1,268
Instruction	AB 1802 General Purpose Funds, Medical Services	13902	357000	511000	125000		10,000	10,000
Student Services	AB 1802 General Purpose Funds, Student Life	13902	521000	641400	645000		1,339	1,339
Administrative Services	AB 1802 General Purpose Funds, VP Administrative Services	13902	600000	451000	660000		1,200	
Administrative Services	AB 1802 General Purpose Funds, VP Administrative Services	13902	600000	589000	000000		42,623	43,823

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2017-18

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	AB 1802 General Purpose Funds, Fiscal Services	13902	610000	521000	672000		\$ 6,089	\$ 6,089
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		24,965	24,965
TOTAL							\$ 8,948,857	\$ 8,948,857

**2018-19 NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
INSTRUCTION :												
CA9310	0.238	A	59	12	De Leon-Ramos, Melly	33500	336080	211000	692000	2100	50.00%	\$ 12,598
CA9310	0.238	A	59	12	De Leon-Ramos, Melly	33520	336080	211000	692000	2100	50.00%	12,598
CA9311	0.238	A	59	12	Moreno, Blanca M	33520	336080	211000	692000	2100	50.00%	12,598
CA9311	0.238	A	59	12	Moreno, Blanca M	33549	336080	211000	692000	2100	50.00%	12,598
CA9312	0.238	A	59	12	Chawla, Rajni	33000	336080	211000	692000	2100	50.00%	12,598
CA9312	0.238	A	59	12	Chawla, Rajni	33520	336080	211000	692000	2100	50.00%	12,598
CA9326	0.475	A	95	12	Vacant-Simulation Lab Tech, HCRC	17019	380140	211000	123000	2100	100.00%	32,956
CA9309	1.000	A	107	12	Vacant-Educ Research Assess Analyst	17199	380720	211000	493000	2100	100.00%	103,362
CA9376	0.651	A	81	12	Blount, Elda	17198	380720	211000	493000	2100	65.11%	53,029
CA9321	1.000	A	79	12	Speak, Margaret	17159	392300	221000	130630	2200	100.00%	76,503
CA9322	1.000	A	79	12	Carrillo, Alexander	17159	392300	221000	130630	2200	100.00%	76,503
CA9323	1.000	A	79	12	Pahle, Calin	17159	392300	221000	130630	2200	100.00%	76,503
CA9324	1.000	A	79	12	Lima, Marianne	17159	392300	221000	130630	2200	100.00%	76,503
CA9329	1.000	A	112	12	Lupercio, Diana	17159	392320	211000	120100	2100	100.00%	98,177
CA9376	0.349	A	81	12	Blount, Elda	17089	3F0230	211000	649000	2100	34.89%	28,398
CA9618	0.320	A	59	12	Chen, Christopher	17419	410500	211000	493087	2100	32.04%	22,424
CA9515	0.750	A	79	12	Zahn, Lisa M	17419	420020	211000	493000	2100	75.00%	66,792
MT9989	1.000	M	9	12	Vacant-Spec Proj Mngr, NC Strong Workforce	17278	481360	215000	499900	2100	100.00%	133,086
TOTAL INSTRUCTION												\$ 919,824
STUDENT SERVICES :												
CA9315	0.325	A	79	12	Vacant-Project/Program Specialist	17509	500000	211000	645000	2100	32.50%	26,288
CA9333	1.000	A	79	12	Lopez, Stephanie M	13502	502100	211000	620000	2100	100.00%	84,999
CA9318	0.913	A	95	12	Vacant-Coord, Proj/Program - Veterans	17598	504100	211000	648000	2100	91.30%	84,872
CA9318	0.087	A	95	12	Vacant-Coord, Proj/Program - Veterans	17559	504200	211000	646000	2100	8.70%	8,088
CA9314	0.167	A	79	2	Vacant-Stud Serv Prog Spec II (Jul-Aug)	17379	514510	211000	701000	2100	100.00%	11,658
CA9314	0.833	A	79	10	Vacant-Stud Serv Prog Spec II (Sep-Jun)	17379	514510	211000	701000	2100	100.00%	69,232
CA9315	0.325	A	79	12	Vacant-Project/Program Specialist	17089	5F0240	211000	649000	2100	32.50%	26,288
TOTAL STUDENT SERVICES												\$ 311,425

ADMINISTRATIVE SERVICES

**2018-19 NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9337	0.470	A 108	12	Vacant-Police Officer	17631	631000	211000	695000	2100	47.00%	49,014
CA9526	0.800	A 75	12	Gibson, Daniel M	17631	631000	211000	695000	2100	100.00%	72,870
CA9777	1.000	A 75	12	Phongsas, Wesley	17631	631000	211000	695000	2100	100.00%	94,586
CA9481	0.500	A 88	12	Mason, Lia M	47001	771000	211000	710000	2100	50.00%	49,750
TOTAL ADMINISTRATIVE SERVICES											\$ 266,220
GRAND TOTAL											\$ 1,497,469

MT. SAN ANTONIO COLLEGE
2018-19
ADOPTED BUDGET
(Fund 11 and 13 Combined)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
<u>PRESIDENT/CEO</u>			
100000 President	William Scroggins	\$ 689,414	0.27%
100100 College Improvements	William Scroggins	224,358	0.09%
110000 Board of Trustees	William Scroggins	702,872	0.28%
150000 Foundation	William Lambert	287,677	0.11%
505000 Marketing and Communications	Uyen Mai	850,986	0.34%
SUB-TOTAL PRESIDENT/CEO		\$ 2,755,307	1.09%
<u>HUMAN RESOURCES</u>			
200000 Vice President Human Resources	Ibrahim Ali	\$ 1,948,071	0.77%
SUB-TOTAL HUMAN RESOURCES		\$ 1,948,071	0.77%
<u>INSTRUCTION</u>			
300000 Vice President Instruction	Gregory Anderson	\$ 342,364	0.14%
300100 Honors Program	Gregory Anderson	189,893	0.08%
300200 Catalogs and Schedules	Gregory Anderson	115,980	0.05%
300210 AVP, Instructional Services	Joumana McGowan	492,312	0.20%
300300 Pathway to Transfer	Joumana McGowan	42,400	0.02%
301010 Natural Sciences Division	Matthew Judd	1,043,902	0.41%
301020 Natural Sciences-Classroom	Matthew Judd	10,582	0.00%
301030 Natural Sciences-Special Projects	Matthew Judd	14,329	0.01%
301272 NS-Basic Skills-Supp Instr Tutor 2	Madelyn Arballo	3,067	0.00%
311010 Animal Sciences-General	Matthew Judd	505,297	0.20%
311020 Animal Sciences-Production	Matthew Judd	63,494	0.03%
311500 Horticultural Sciences	Matthew Judd	1,273	0.00%
311510 Horticultural Sciences-General	Matthew Judd	530,036	0.21%
311610 Horticultural Sciences-Production	Matthew Judd	101,335	0.04%
312000 Registered Veterinary Tech	Matthew Judd	17,324	0.01%
312010 Registered Vet Tech-General	Matthew Judd	437,154	0.17%
312040 Young Farmers	Matthew Judd	15,762	0.01%
312050 Agricultural Club Council	Matthew Judd	2,540	0.00%
312500 Chemistry	Matthew Judd	1,740,621	0.69%
312510 Chemistry Program	Matthew Judd	5,556	0.00%
313010 Mathematics	Matthew Judd	4,269,969	1.69%
313020 Mathematics-MARC	Matthew Judd	800	0.00%
313025 Math-Science Conference	Matthew Judd	754	0.00%
313030 Computer Sciences	Matthew Judd	238,281	0.09%
313500 Biological Sciences	Matthew Judd	2,759,127	1.09%
313510 Anthropology	Matthew Judd	351,007	0.14%
313520 Health Education	Matthew Judd	90,429	0.04%
313530 Histotechnology	Matthew Judd	119,954	0.05%
313540 Wildlife Sanctuary	Matthew Judd	27,046	0.01%
314000 Physics, Engineering	Matthew Judd	470,115	0.19%
314010 Physical Sciences	Matthew Judd	611,976	0.24%
314510 Astronomy	Matthew Judd	536,001	0.21%
314520 Other Physical Sciences	Matthew Judd	23,232	0.01%
314530 Geology	Matthew Judd	641,690	0.25%
314540 Oceanography	Matthew Judd	26,604	0.01%
320000 Library/Learning Resources Division	Meghan Chen	568,132	0.23%
321000 Learning Assistance - Division	Meghan Chen	486,108	0.19%
321200 Library	Meghan Chen	1,950,392	0.77%
321500 Learning Assistance	Meghan Chen	620,807	0.25%
323000 Distance Learning	Meghan Chen	169,556	0.07%
323271 LLR-Basic Skills-Supp Instr Tutor 1	Madelyn Arballo	2,000	0.00%
324000 Tutorial Services	Meghan Chen	78,037	0.03%
324010 Tutorial Services-LAC	Meghan Chen	463,674	0.18%

MT. SAN ANTONIO COLLEGE
2018-19
ADOPTED BUDGET
(Fund 11 and 13 Combined)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
324020	Tutorial Services-MARC	\$ 152,000	0.06%
325000	Professional and Organizational Dev	300,284	0.12%
330000	Business Division	869,441	0.34%
332000	Business Administration	1,145	0.00%
332010	Business-Commerce	121,034	0.05%
332030	Economics	299,790	0.12%
332040	Paralegal	267,713	0.11%
332050	Real Estate	122,580	0.05%
333000	Computer Information Systems	1,079,433	0.43%
333010	Computer Information Systems Prog	7,372	0.00%
335010	Accounting	452,006	0.18%
335020	Business Management	358,284	0.14%
336000	Consumer Science and Design Tech	11,987	0.00%
336020	Fashion	360,972	0.14%
336030	Interior Design	228,186	0.09%
336040	Restaurant and Food Services Mgt	207,559	0.08%
336041	Restaurant at Business Division	11,500	0.00%
336050	Child Development	840,063	0.33%
336060	Nutrition	544,879	0.22%
336080	Child Development Center	26,019	0.01%
336100	Center of Excellence	30,697	0.01%
340000	Humanities/Social Sciences Division	835,865	0.33%
340100	Writing Center	204,087	0.08%
340110	Developmental Education Study Team	6,233	0.00%
340150	Study Abroad	24,781	0.01%
340200	Teacher Preparation Institute	18,123	0.01%
340210	Future Teachers of America	387	0.00%
341000	American Language	576,021	0.23%
341010	CARE-Thanksgiving Food Drive	204	0.00%
342000	Communication	1,081,963	0.43%
342010	Communication Department Program	64,286	0.03%
342011	Mt. SAC Speakers Program	52,650	0.02%
342012	American Readers Theater	23,428	0.01%
342505	Children's Literature Day	236	0.00%
342510	English	4,216,400	1.67%
342520	Journalism	250,087	0.10%
342530	Mountaineer Advertising	25,357	0.01%
343490	History and Art History	623	0.00%
343500	History	1,037,355	0.41%
343510	Art History	343,105	0.14%
343515	Geography and Political Science	616	0.00%
343520	Geography	239,562	0.09%
343530	Political Science	506,506	0.20%
345000	Psychology, Education	962,063	0.38%
345500	Sign Language, Interepreting	417,548	0.17%
345510	Interpreting Program	1,445	0.00%
346000	Sociology	536,394	0.21%
346500	Philosophy	624,019	0.25%
347000	Foreign Languages	1,010,368	0.40%
350000	Tech and Health Division	1,087,978	0.43%
351000	Nursing	1,431,970	0.57%
351010	RN Completion Ceremony	444	0.00%
351500	Aircraft, Manufacturing Tech	350,798	0.14%
351510	Aircraft Maintenance	752	0.00%
352000	Aeronautics	808,403	0.32%
352010	Flying Team	1,887	0.00%
352500	Arch, Ind Design, Eng and Mfg	377,110	0.15%
352510	Industrial Design Technology	6,839	0.00%

MT. SAN ANTONIO COLLEGE
2018-19
ADOPTED BUDGET
(Fund 11 and 13 Combined)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
352520	Manufacturing Technology	\$ 159,448	0.06%
353000	Electronics, Computer Tech	544,369	0.22%
353510	Air Conditioning/Refrigeration	321,528	0.13%
353520	Welding	447,895	0.18%
353525	Fat Tire Bike Race	952	0.00%
355000	Fire Technology	1,365,451	0.54%
355050	Fire Academy	25,079	0.01%
355500	Psychiatric Technology	941,661	0.37%
356000	Respiratory Technology	430,870	0.17%
356500	Radiologic Technology	438,234	0.17%
356510	Radiologic Tech Special Ed Program	4,866	0.00%
357000	Medical Services	10,000	0.00%
357030	Paramedic	491	0.00%
360000	Kinesiology Division	852,541	0.34%
361000	Dance	370,324	0.15%
363000	Kinesiology-General	792,929	0.31%
363030	Baseball, Men	92,926	0.04%
363040	Basketball, Men	92,926	0.04%
363050	Basketball, Women	92,926	0.04%
363060	Cross Country, Men	54,130	0.02%
363070	Cross Country, Women	149,646	0.06%
363080	Football, Men	305,125	0.12%
363106	Physical Fitness/Fire and Law	374	0.00%
363120	Soccer, Men	119,221	0.05%
363130	Soccer, Women	115,701	0.05%
363140	Softball, Women	89,406	0.04%
363150	Swimming, Men	57,851	0.02%
363160	Swimming, Women	46,463	0.02%
363190	Track and Field, Men	106,223	0.04%
363200	Track and Field, Women	54,130	0.02%
363225	Beach Volleyball, Women	11,401	0.00%
363230	Water Polo, Men	101,274	0.04%
363240	Water Polo, Women	46,463	0.02%
364000	Athletics-General	602,893	0.24%
364030	Athletics-Baseball, Men	34,007	0.01%
364040	Athletics-Basketball, Men	20,902	0.01%
364050	Athletics-Basketball, Women	22,288	0.01%
364060	Athletics-Cross Country, Men	20,655	0.01%
364070	Athletics-Cross Country, Women	20,655	0.01%
364080	Athletics-Football, Men	100,750	0.04%
364090	Athletics-Golf, Men	11,129	0.00%
364100	Athletics-Golf, Women	11,111	0.00%
364110	Athletics-Pep Squad	25,666	0.01%
364120	Athletics-Soccer, Men	30,245	0.01%
364130	Athletics-Soccer, Women	30,210	0.01%
364140	Athletics-Softball, Women	30,210	0.01%
364150	Athletics-Swimming, Men	20,655	0.01%
364160	Athletics-Swimming, Women	20,655	0.01%
364170	Athletics-Tennis, Men	11,126	0.00%
364180	Athletics-Tennis, Women	11,165	0.00%
364190	Athletics-Track and Field, Men	39,765	0.02%
364200	Athletics-Track and Field, Women	30,210	0.01%
364220	Athletics-Volleyball, Women	20,895	0.01%
364230	Athletics-Water Polo, Men	20,655	0.01%
364240	Athletics-Water Polo, Women	20,655	0.01%
364250	Athletics-Wrestling, Men	42,516	0.02%
365000	Exercise Science/Wellness Center	145,038	0.06%
367100	Aquatics	5,459	0.00%

MT. SAN ANTONIO COLLEGE
2018-19
ADOPTED BUDGET
(Fund 11 and 13 Combined)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
368010	Track and Field	\$ 460	0.00%
368100	Athletic Operations	29,882	0.01%
368110	Mt. SAC Athletic Services	1,762	0.00%
368130	Championship Events	30,491	0.01%
370000	Arts Division	625,428	0.25%
371000	Fine Arts	1,412,923	0.56%
371010	Commercial Art	294,630	0.12%
371030	Commercial and Entertainment Arts	21,994	0.01%
371040	Radio, Television	301,323	0.12%
372000	Music	1,129,912	0.45%
372010	Music-Choral	94,013	0.04%
372020	Music-Instrumental	70,473	0.03%
372030	Music-Recital	3,300	0.00%
372040	Music-Jazz Band	15,000	0.01%
373000	Theater	481,058	0.19%
374000	Art Gallery	54,038	0.02%
374010	Art Alliance	9,329	0.00%
375000	Photography	277,129	0.11%
376000	Computer Graphics	266,676	0.11%
379000	Research and Instit Effectiveness	502,346	0.20%
380000	Grants Office	348,824	0.14%
380580	Building Pathways of Persistence	2,000	0.00%
380712	STEM Participant Support Costs	24,339	0.01%
380717	Basic Skills Student Outcome Transf	2,000	0.00%
392210	SWP Cross Programs	2,000	0.00%
393060	Center Competitive Workforce (CCW)	2,000	0.00%
394000	Dual Enrollment	402,329	0.16%
410000	Non Credit Adult Education	2,167,634	0.86%
410500	AE-ESL	2,616,398	1.04%
410510	AE VESL-Business	58,345	0.02%
410530	AE Language Learning Center	223,342	0.09%
411000	AE Handicapped-DSPS Lab	20,167	0.01%
412000	AE-Older Adults	1,339,544	0.53%
412210	AE Voc HO-HCRC	81,651	0.03%
412230	AE Voc HO-CNA	74,901	0.03%
412240	AE Voc HO-IV Therapy	2,250	0.00%
412250	AE Voc HO-CPR Training Center	11,193	0.00%
412260	AE Voc HO-IHSS	8,200	0.00%
413000	AE-Vocational Other	11,951	0.00%
413100	AE Voc-Floral Design	29,189	0.01%
413200	AE Voc-Welding	14,000	0.01%
413300	AE Voc-Electronics	17,715	0.01%
420000	Non Credit Adult Educ-Basic Skills	84,701	0.03%
421000	AE BS-CEC	843,705	0.33%
421500	AE BS-High School	833,225	0.33%
421621	NC AE-Basic Skills-Curriculum Dev	2,000	0.00%
422010	AE BS-Bonita USD	163,407	0.06%
422020	AE BS-Pomona USD	867,231	0.34%
422030	AE BS-Walnut USD	156,089	0.06%
422040	AE BS-Hacienda LaPuente USD	282,711	0.11%
422050	AE BS-West Covina USD	173,253	0.07%
422060	AE BS-Bassett USD	57,673	0.02%
422070	AE BS-Rowland USD	153,569	0.06%
422080	AE BS-Baldwin Park USD	169,455	0.07%
422100	AE BS-Alhambra USD	194,016	0.08%
422120	AE BS-Covina USD	232,794	0.09%
422130	AE BS-Charter Oak USD	86,172	0.03%
422140	AE BS-Chaffey USD	73,900	0.03%

**MT. SAN ANTONIO COLLEGE
2018-19
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
422150	AE BS-Whittier USD	\$ 428,000	0.17%
430000	Community Services Administration	292,378	0.12%
430300	CS The Arts	1,445	0.00%
430400	CS Business/Prof Dev/Certificates	62,468	0.02%
430500	CS CATS	1,130	0.00%
430600	CS College for Kids	108,901	0.04%
430900	CS Financial Planning	3,390	0.00%
431100	CS Foreign Languages	897	0.00%
431300	CS Home Economics/Home Arts	3,390	0.00%
431400	CS Medical/Dental Billing	16,950	0.01%
431500	CS Motorcycle Safety	405,984	0.16%
431800	CS Personal Development	2,361	0.00%
432300	CS CPR Center	119,934	0.05%
440100	CS Rec-Dance	1,163	0.00%
440200	CS Rec-Martial Arts	1,796	0.00%
440300	CS Rec-Sports	2,825	0.00%
440400	CS Rec-Swim	22,110	0.01%
440600	CS Rec-Wellness Center	3,926	0.00%
450200	CS Tours-Wildlife Sanctuary	1,000	0.00%
470000	Contract Training	209,231	0.08%
470300	CT Other Corporate Contracts	631,929	0.25%
470800	CT CA Early Childhood Mentor	225	0.00%
481325	AEBG Consortium	2,000	0.00%
481350	TAP - Contract Education	22,647	0.01%
481360	Non-Cred College & Career Readiness	2,000	0.00%
900305	Professional Develop-Institutional	77,484	0.03%
900330	Faculty Professional Development	100,000	0.04%
SUB-TOTAL INSTRUCTION		\$ 73,173,692	28.99%
<u>STUDENT SERVICES</u>			
500000	Vice President Student Services	\$ 611,899	0.24%
500400	AANAPISI	125,018	0.05%
501000	Career Placement Services	412,528	0.16%
502000	Admissions and Records	1,555,448	0.62%
502100	International Student Program	6,948,308	2.75%
502200	CA eTranscript	17,500	0.01%
503000	Assessment and Matriculation	362,739	0.14%
504000	Financial Aid	1,005,523	0.40%
504100	Veteran's Services	89,639	0.04%
504120	Scholarship Ceremony	25,000	0.01%
504150	Foster Youth/REACH PROGRAM	41,059	0.02%
504200	BFAP	22,318	0.01%
510000	Counseling and Guidance	3,262,156	1.29%
510100	Special Programs	2,869	0.00%
512000	High School Outreach	378,475	0.15%
513000	Bridge Program	308,277	0.12%
513400	Aspire Program	5,288	0.00%
514000	Upward Bound	2,000	0.00%
514900	TRIO High School Activities Prgrm	12,037	0.00%
520000	Student Services Division	232,854	0.09%
521000	Student Life	399,020	0.16%
521100	Lead Program, Student Life	2,500	0.00%
521500	Associated Student Office	52,392	0.02%
522000	DSPS	765,284	0.30%
522010	Disabled Student Services Program	1,733	0.00%
522100	DSPS-DHH Services	447,000	0.18%
522150	DSPS-DHH/Vision Access Fund	12,500	0.00%
522200	DSPS-Tram Service	4,281	0.00%

MT. SAN ANTONIO COLLEGE
2018-19
ADOPTED BUDGET
(Fund 11 and 13 Combined)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
523000	EOPS	\$ 369,980	0.15%
523100	CARE	64,019	0.03%
523400	CalWORKS	2,200	0.00%
534000	Health Services	13,874	0.01%
SUB-TOTAL STUDENT SERVICES		\$ 17,555,718	6.96%
<u>ADMINISTRATIVE SERVICES</u>			
600000	VP Administrative Services	\$ 480,426	0.19%
610000	Fiscal Services	1,727,047	0.68%
611000	Budget/Categorical Programs/Audit	1,015,142	0.40%
612000	Accounting/Accounts Payable	662,480	0.26%
613000	Payroll	524,740	0.21%
614000	Bursar's Office	243,665	0.10%
620000	Facilities Planning and Mgt	821,089	0.33%
620010	Fountain Maintenance	4,607	0.00%
620020	Habitat Mitigation Monitoring	16,400	0.01%
620110	Energy Services	875,418	0.35%
621000	Maintenance	840,845	0.33%
621100	Maintenance-Carpentry	186,279	0.07%
621200	Maintenance-HVAC	292,479	0.12%
621300	Maintenance-Locksmith	107,255	0.04%
621400	Maintenance-Painting	103,105	0.04%
621500	Maintenance-Plumbing	225,731	0.09%
621600	Maintenance-Skilled Craft	213,952	0.08%
621800	Maintenance-Electrical	254,679	0.10%
622000	Grounds	1,432,870	0.57%
622200	Grounds-Irrigation	215,672	0.09%
623000	Transportation	720,546	0.29%
624000	Warehouse	229,069	0.09%
625000	Custodial	3,456,117	1.37%
630000	Public Safety	435,006	0.17%
631000	Parking Services	907,373	0.36%
640000	Purchasing	507,031	0.20%
641000	Mail Services	296,406	0.12%
642000	Switchboard	5,000	0.00%
650000	Safety and Risk Management	265,772	0.11%
650150	Emergency Preparedness	103,786	0.04%
650200	Rideshare Program	38,463	0.02%
660000	Office of Information Technology	333,332	0.13%
661000	Information Technology	5,964,220	2.36%
662000	Academic Technology	1,707,578	0.68%
663000	Printing Services	717,922	0.28%
664000	Enterprise Application Systems	1,380,429	0.55%
665000	Information Tech-Institutional	334,715	0.13%
670000	Event Services	758,857	0.30%
671000	Performing Arts Operations	790,286	0.31%
672000	Broadcast and Presentation Servs	931,920	0.37%
674000	Campus Facility Rentals	170,662	0.07%
675000	Box Office	37,529	0.01%
675950	Box Office-Concessions	5,531	0.00%
676000	Video Production	81,042	0.03%
SUB-TOTAL ADMINISTRATIVE SERVICES		\$ 30,422,473	12.05%
<u>INSTITUTIONAL</u>			
900000	President-Institutional	\$ 195,566	0.08%
900100	Memberships	279,797	0.11%
900200	Stars of Excellence	217,450	0.09%

MT. SAN ANTONIO COLLEGE
2018-19
ADOPTED BUDGET
(Fund 11 and 13 Combined)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
900205	Special Activities and Events	\$ 80,000	0.03%
900210	Institutional Advance Foundation	74,916	0.03%
900215	Climate Action/Sustainability	9,279	0.00%
900220	Confer/Travel President's Office	20,000	0.01%
900225	Energize Colleges Internships	41,650	0.02%
900240	Conf/Supv Staff Development	15,000	0.01%
900242	Management-Staff Development	130,871	0.05%
900300	Human Resources-Institutional	110,200	0.04%
900310	Recruitment	74,000	0.03%
900320	Employment	7,500	0.00%
900331	Great Classified Retreat	30,000	0.01%
900350	CSEA-Unit A Staff Development	14,000	0.01%
900360	CSEA-Unit B Staff Development	9,000	0.00%
900610	Instruction-Institutional	29,560,300	11.71%
900620	Classified Senate	5,810	0.00%
900630	Accreditation	37,200	0.01%
900640	Instructional Equipment	1,093,145	0.43%
900660	Academic Senate	31,178	0.01%
900670	Faculty Association	262,712	0.10%
900700	Student Services-Institutional	50,000	0.02%
900710	Commencement-Admissions and Records	15,059	0.01%
900720	Behavior & Wellness Team	5,000	0.00%
900800	Admin Services-Institutional	1,707,843	0.68%
900810	Bursar's Bank Card Fees	438,993	0.17%
900820	Commencement-Event Services	81,584	0.03%
900830	Computer Replacement Program	250,225	0.10%
900840	Medi-Cal Admin Activities Program	24,965	0.01%
900850	Fiscal Services-Institutional	342,554	0.14%
900855	Reasonable ADA/Ergonomics	259,347	0.10%
900860	Photo ID	61,490	0.02%
901000	Financial Aid Accounting	10,000	0.00%
902000	FSEOG	291,878	0.12%
902500	Federal Work Study	271,100	0.11%
960000	Employer Paid Benefits	37,827,296	14.99%
960100	Retiree Benefit Premiums	8,423	0.00%
960120	Retiree Benefits-Dist Contribution	2,500,000	0.99%
960130	STRS/PERS Pension Trust	4,000,000	1.58%
960200	Utilities	3,308,685	1.31%
960300	Property/Liability Insurance	1,250,098	0.50%
960310	Insurance Deductible Losses	263,891	0.10%
960400	Warehouse-Stores	446,864	0.18%
990000	Fund Balances	26,404,312	10.46%
999920	Vacant Positions	2,681,986	1.06%
999990	Placeholder	11,718,962	4.64%
SUB-TOTAL INSTITUTIONAL		\$ 126,520,129	50.13%
TOTAL GENERAL FUND		\$ 252,375,390	100.00%

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
CURRENT ASSETS	\$ 74,695,159	\$ 74,695,159	\$ 73,260,443
CURRENT LIABILITIES	30,837,848	30,837,848	25,641,826
TOTAL NET BEGINNING BALANCE	<u>\$ 43,857,311</u>	<u>\$ 43,857,311</u>	<u>\$ 47,618,617</u>
<u>CLASSIFICATION OF REVENUES</u>			
8100 FEDERAL REVENUES	\$ 100,000	\$ 99,191	\$ 100,000
8600 STATE REVENUES	119,191,013	125,183,369	128,335,356
8800 LOCAL REVENUES	63,708,729	76,573,899	74,781,710
TOTAL REVENUES	<u>\$ 182,999,742</u>	<u>\$ 201,856,459</u>	<u>\$ 203,217,066</u>
8900 OTHER FINANCING SOURCES	\$ 1,744,807	\$ 1,629,518	\$ 1,539,707
TOTAL OTHER FINANCING SOURCES	<u>\$ 1,744,807</u>	<u>\$ 1,629,518</u>	<u>\$ 1,539,707</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 184,744,549</u>	<u>\$ 203,485,977</u>	<u>\$ 204,756,773</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 228,601,860</u>	<u>\$ 247,343,288</u>	<u>\$ 252,375,390</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
1000 ACADEMIC SALARIES	\$ 87,070,685	\$ 86,990,976	\$ 89,152,371	\$ 2,081,686
2000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	43,981,278	43,839,127	45,760,730	1,779,452
3000 EMPLOYEE BENEFITS	39,668,784	44,631,699	44,854,189	5,185,405
4000 SUPPLIES AND MATERIALS	3,534,602	2,759,307	3,593,313	58,711
5000 OTHER OPERATING EXPENSES AND SERVICES	27,933,919	17,554,674	37,426,257	9,492,338
6000 CAPITAL OUTLAY	2,683,230	1,291,762	3,233,983	550,753
7000 OTHER OUTGO	2,088,901	2,657,126	1,950,235	(138,666)
1000 - 7000 TOTAL EXPENDITURES	\$ 206,961,399	\$ 199,724,671	\$ 225,971,078	\$ 19,009,679
<u>FUND BALANCE</u>				
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ 8,948,857	\$ -	\$ -
794007 Assigned Fund Balance - New Resources Allocation Requests	-	3,650,937	-	-
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	3,721,106	-	-
794010 Assigned Fund Balance - 2018-19 One-Time Expenditures	-	5,832,285	-	-
795001 Unassigned Fund Balance - 10% Board Policy	20,696,140	19,972,467	22,597,108	1,900,968
795002 Unassigned Fund Balance	944,321	5,492,965	3,807,204	2,862,883
7900 TOTAL FUND BALANCE	\$ 21,640,461	\$ 47,618,617	\$ 26,404,312	\$ 4,763,851
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 228,601,860	\$ 247,343,288	\$ 252,375,390	\$ 23,773,530

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
11000-000000-9110-000000	Cash and Cash Equivalents	\$ 64,141,143	\$ 64,141,143	\$ 56,801,749
11000-000000-9130-000000	Revolving Cash Fund	100,000	100,000	100,000
11000-000000-9200-000000	Accounts Receivable	1,591,407	1,591,407	6,363,229
11000-000000-9220-000000	Accounts Receivable-Student Fees	455,446	455,446	696,490
11000-000000-9310-000000	Due From Other Funds	195,225	195,225	-
TOTAL CURRENT ASSETS		\$ 66,483,221	\$ 66,483,221	\$ 63,961,468
<u>CURRENT LIABILITIES</u>				
11000-000000-9500-000000	Accounts Payable	\$ 18,694,166	\$ 18,694,166	\$ 12,048,178
11000-000000-9552-000000	Use Tax Payable	43,470	43,470	43,562
11000-000000-9542-000000	Accrued Vacation Liability	5,795,467	5,795,467	6,237,962
11000-000000-9546-000000	Accrued Load Banking Liability	4,275,862	4,275,862	4,826,699
11000-000000-9650-000000	Deferred Revenue	529,026	529,026	995,154
11000-000000-9651-000000	Deferred Revenue-Student Fees	1,133,549	1,133,549	1,140,153
TOTAL CURRENT LIABILITIES		\$ 30,471,540	\$ 30,471,540	\$ 25,291,708
TOTAL NET BEGINNING BALANCE		\$ 36,011,681	\$ 36,011,681	\$ 38,669,760
<u>CLASSIFICATION OF REVENUES</u>				
<u>FEDERAL REVENUES</u>				
11000-901000-815000-000000	Administrative Allowance, Other	\$ 100,000	\$ -	\$ 100,000
11747-901500-815000-732000	Administrative Allowance, Pell 16/17	-	5,630	-
11748-901500-915000-732000	Administrative Allowance, SFA 17/18	-	55,765	-
11748-902500-812002-000000	Administrative Allowance, SFA 17/18	-	1,253	-
11748-902500-812002-732000	Administrative Allowance, SFA 17/18	-	29,019	-
11755-902000-815001-732000	Administrative Allowance, FSEOG 14/15	-	1,542	-
11756-901500-815000-732000	Administrative Allowance, Pell 15/16	-	10	-
TOTAL FEDERAL REVENUES		\$ 100,000	\$ 93,219	\$ 100,000
<u>STATE REVENUES</u>				
11000-800100-861100-000000	Administrative Allow 2% Enrollment	\$ 186,564	\$ 188,868	\$ 188,868
11000-800200-861100-000000	CC Promise Grant Fee Waiver Administration	446,481	414,755	422,741
11000-810000-861100-000000	State General Apportionment	90,415,673	85,463,528	92,204,684
11900-810000-861100-000000	State General Apportionment-PY Adj	-	864,260	-
11900-811000-861101-000000	State General Apportionment-PY Adj	-	349,012	-
11000-820000-861902-000000	Part-time Faculty Office Hours-CY	-	236,761	236,761
11000-820200-861904-000000	Part-time Faculty Health Insurance-CY	-	6,231	6,231
11000-901000-861911-732000	Return to Title IV	10,000	6,053	10,000
11000-810000-863000-000000	Education Protection Account	21,832,030	24,573,885	28,370,202
11900-811000-863000-000000	Education Protection Account - PY	-	9,664	-
11000-810000-867200-000000	Homeowners' Property Tax Relief	117,720	114,875	114,875
11000-810000-867900-000000	Other Tax Relief Subventions	19	9	9
11800-820600-868501-000000	Lottery-Current Year	4,661,488	4,889,454	5,046,873
11800-820600-868502-000000	Lottery-Prior Year	-	526,054	-
11000-800300-868800-000000	State Mandated Block Grant	880,048	880,048	950,193
11900-800350-868800-000000	State Mandated Reimbursements	-	-	-
11000-300310-869000-000000	Part-time Faculty Parity	640,990	648,487	783,919

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
STATE REVENUES (continued)				
11890-960140-869001-000000	CalSTRS On-Behalf Payments	\$ -	\$ 6,011,425	\$ -
TOTAL STATE REVENUES		\$ 119,191,013	125,183,369	\$ 128,335,356
LOCAL REVENUES				
11000-810000-881100-000000	Tax Allocation-Secured Roll	\$ 18,461,793	\$ 18,424,388	\$ 18,424,388
11000-810000-881200-000000	Tax Allocation-Supplemental Roll	530,046	558,715	558,715
11000-810000-881300-000000	Tax Allocation-Unsecured Roll	453,561	415,675	415,675
11000-810000-881600-000000	Prior Years' Taxes	316,421	394,521	394,521
11000-810000-881700-000000	ERAF	24,666,071	33,111,683	33,111,683
11000-810000-881800-000000	Redevelopment Agency Funds	560,710	1,079,860	1,079,860
11000-810000-881900-000000	Redevelopment Agency Funds-Residual	1,273,640	1,972,435	1,972,435
11000-810000-881950-000000	RDA-Asset Liquidation	158,551	115,579	115,579
11000-361000-884003-100800	Sales and Comm-Perform Arts Dance	10,000	9,717	9,800
11000-372000-884001-100400	Sales and Comm-Perform Arts Music	10,500	12,460	12,500
11000-373000-884002-100700	Sales and Comm-Perform Arts Theater	12,500	12,118	12,200
11000-615000-885000-683000	Rentals & Leases-Mt. SAC Auxiliary	10,000	10,000	10,000
11000-820550-885000-683000	Rentals & Leases-48th Agricultural District	4,990	-	-
11000-000000-886000-000000	Interest Income	550,000	1,126,981	1,000,000
11000-810000-887410-000000	Enrollment-CY	9,328,195	-	9,443,386
11000-810000-887411-000000	Enrollment-Summer	-	2,511,186	-
11000-810000-887412-000000	Enrollment-Fall	-	12,654,830	-
11000-810000-887413-000000	Enrollment-Winter	-	2,864,650	-
11000-810000-887414-000000	Enrollment-Spring	-	11,540,273	-
11000-811000-887420-000000	Enrollment-PY	-	(1,771)	-
11000-810000-887431-000000	CC Promise Grant Waivers-Summer	-	(1,684,221)	-
11000-810000-887432-000000	CC Promise Grant Waivers-Fall	-	(8,627,783)	-
11000-810000-887433-000000	CC Promise Grant Waivers-Winter	-	(1,993,479)	-
11000-810000-887434-000000	CC Promise Grant Waivers-Spring	-	(7,822,070)	-
11000-811000-887440-000000	CC Promise Grant Waivers-PY	-	(3,220)	-
11000-960600-887490-672000	Enrollment-Bad Debt	-	(78,968)	-
11000-800000-887900-000000	Student Records Fees	40,600	43,334	43,300
11000-800000-888010-000000	Nonresident Tuition, International-CY	4,000,000	-	3,780,000
11000-800000-888011-000000	Nonresident Tuition, International-Summer	-	247,081	-
11000-800000-888012-000000	Nonresident Tuition, International-Fall	-	1,699,542	-
11000-800000-888013-000000	Nonresident Tuition, International-Winter	-	266,760	-
11000-800000-888014-000000	Nonresident Tuition, International-Spring	-	1,567,449	-
11000-800000-888050-000000	Nonresident Tuition, Out of State-CY	985,000	-	1,100,000
11000-800000-888051-000000	Nonresident Tuition, Out of State-Summer	-	70,685	-
11000-800000-888052-000000	Nonresident Tuition, Out of State-Fall	-	530,010	-
11000-800000-888053-000000	Nonresident Tuition, Out of State-Winter	-	90,675	-
11000-800000-888054-000000	Nonresident Tuition, Out of State-Spring	-	430,326	-
11000-800000-888060-000000	Nonresident Tuition, Out of State-PY	-	(2,038)	-
11000-502000-888500-620000	Other Student Fees-VISA App	16,600	15,100	15,100
11000-000000-889000-000000	Other Local Revenues	-	22,239	22,000
11000-820570-889000-000000	Other Local Rev-JPA Prop Tax Delinquent	18,000	19,410	19,500
11000-900853-889000-000000	Other Local Rev-PCard US Bank Rebate	-	20,692	21,000
11000-900854-889000-000000	Other Local Rev-PCard Citibank Rebate	-	46	-
11000-610000-889000-672000	Other Local Rev-NSF Check Fees	5,000	4,551	4,500
11000-614000-889000-672000	Other Local Revenues-Bursar's Office	500	220	200

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
LOCAL REVENUES (continued)				
11000-650300-889000-677000	Other Local Revenues-Self Insured Retention	-	69,008	-
11000-631000-889000-695000	Other Local Rev-Parking Ticket/Bail	816,000	847,117	816,000
TOTAL LOCAL REVENUES		\$ 62,228,678	\$ 72,545,766	\$ 72,382,342
TOTAL REVENUES		\$ 181,519,691	\$ 197,822,354	\$ 200,817,698
<u>OTHER FINANCING SOURCES</u>				
11000-800000-891002-000000	Sales of Equipment and Supplies	\$ 10,000	\$ 12,710	\$ 12,000
11000-000000-891005-000000	Proceeds for Insurance Settlements	-	84,068	-
TOTAL OTHER FINANCING SOURCES		\$ 10,000	\$ 96,778	\$ 12,000
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 181,529,691	\$ 197,919,132	\$ 200,829,698
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 217,541,372	\$ 233,930,813	\$ 239,499,458

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>ACADEMIC SALARIES</u>				
1100 Instructional Salaries	\$ 40,785,026	\$ 37,509,805	\$ 40,557,421	\$ (227,605)
1200 Non-Instructional Salaries	10,820,114	13,136,695	11,637,083	816,969
1300 Instructional Salaries, Hourly	33,771,769	34,466,991	35,036,153	1,264,384
1400 Non-Instructional Salaries, Hourly	1,588,707	1,764,687	1,809,725	221,018
1000 TOTAL	\$ 86,965,616	\$ 86,878,178	\$ 89,040,382	\$ 2,074,766
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
2100 Non-Instructional, Regular Full-Time	\$ 36,383,194	\$ 34,892,004	\$ 37,753,736	\$ 1,370,542
2200 Instructional Aides, Regular Full-Time	1,990,878	2,009,085	2,038,355	47,477
2300 Short-Term Hourly Non-Instructional	2,349,630	3,519,054	2,677,496	327,866
2400 Instr Aides, Hourly, Direct Instruction	1,208,253	1,449,046	1,252,217	43,964
2500 Instr Aides, Full-Time, Non-Direct Instr	737,756	723,298	753,125	15,369
2600 Instr Aides, Hourly, Non-Direct Instruction	84,761	103,646	62,066	(22,695)
2000 TOTAL	\$ 42,754,472	\$ 42,696,133	\$ 44,536,995	\$ 1,782,523
<u>EMPLOYEE BENEFITS</u>				
3100 STRS	\$ 11,432,498	\$ 10,816,462	\$ 13,083,808	\$ 1,651,310
3190 CalSTRS On-Behalf Paymets	-	6,011,425	-	-
3200 PERS	6,195,717	6,161,218	7,521,826	1,326,109
3300 OASDI and Medicare	4,354,864	4,317,109	4,533,841	178,977
3400 Health and Welfare Benefits	196,221	243,027	202,823	6,602
3500 State Unemployment Insurance	91,549	88,138	93,797	2,248
3600 Workers' Compensation Insurance	2,111,861	2,141,517	1,867,140	(244,721)
3700 Cash in Lieu Benefits	10,236,540	9,810,464	10,336,027	99,487
3800 Alternative Retirement Plan	245,046	278,157	379,832	134,786
3900 Benefits-Retirees	4,503,282	4,503,246	6,503,282	2,000,000
3000 TOTAL	\$ 39,367,578	\$ 44,370,763	\$ 44,522,376	\$ 5,154,798
<u>SUPPLIES AND MATERIALS</u>				
4100 Textbooks	\$ 24,000	\$ 31,325	\$ 23,300	\$ (700)
4200 Books, Magazines and Periodicals	12,040	9,940	12,340	300
4300 Instructional Supplies and Materials	975,770	626,263	968,213	(7,557)
4400 Software	5,300	1,246	5,300	-
4500 Non-Instructional Supplies and Materials	1,533,716	1,558,150	1,570,314	36,598
4600 Transportation and Vehicles Supplies	178,387	136,598	178,387	-
4700 Food Supplies	5,806	13,518	5,806	-
4000 TOTAL	\$ 2,735,019	\$ 2,377,040	\$ 2,763,660	\$ 28,641

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5100 Personal and Consultant Services	\$ 412,601	\$ 89,055	\$ 96,360	\$ (316,241)
5200 Travel and Conference Expenses	1,261,601	1,058,673	1,251,745	(9,856)
5300 Dues and Memberships	284,599	265,118	280,997	(3,602)
5400 Insurance	1,072,770	1,076,970	1,182,644	109,874
5500 Utilities and Housekeeping Services	3,347,915	3,568,790	3,349,017	1,102
5600 Contracts, Rents, Leases and Repairs	2,862,017	3,867,889	4,640,266	1,778,249
5700 Legal, Elections and Audit Expenses	244,639	581,331	828,711	584,072
5800 Other Services and Expenses	10,625,742	4,739,484	16,272,952	5,647,210
5000 TOTAL	\$ 20,111,884	\$ 15,247,310	\$ 27,902,692	\$ 7,790,808
<u>CAPITAL OUTLAY</u>				
6200 New Building Infrastructure	\$ -	\$ -	\$ 24,880	\$ 24,880
6300 Library Books	20,000	20,762	20,000	-
6400 Equipment	1,857,441	1,018,361	2,335,926	478,485
6000 TOTAL	\$ 1,877,441	\$ 1,039,123	\$ 2,380,806	\$ 503,365
<u>OTHER OUTGO</u>				
7200 Intrafund Transfers-Out	\$ 1,734,807	\$ 1,530,740	\$ 1,525,707	\$ (209,100)
7300 Interfund Transfers-Out	311,744	1,083,566	370,878	59,134
7500 Student Financial Aid	10,000	-	10,000	-
7600 Other Student Aid	32,350	38,200	41,650	9,300
7000 TOTAL	\$ 2,088,901	\$ 2,652,506	\$ 1,948,235	\$ (140,666)
1000 - 7000 TOTAL EXPENDITURES	\$ 195,900,911	\$ 195,261,053	\$ 213,095,146	\$ 17,194,235
<u>FUND BALANCE</u>				
794007 Assigned Fund Balance - New Resources Allocation Requests	\$ -	\$ 3,650,937	\$ -	\$ -
794009 Assigned Fund Balance - Carryovers and Purchases in Progress	-	3,721,106	-	-
794010 Assigned Fund Balance - 2018-19 One-Time Expenditure	-	5,832,285	-	-
795001 Unassigned Fund Balance - 10% Board Policy	20,696,140	19,972,467	22,597,108	1,900,968
795002 Unassigned Fund Balance	944,321	5,492,965	3,807,204	2,862,883
7900 TOTAL FUND BALANCE	\$ 21,640,461	\$ 38,669,760	\$ 26,404,312	\$ 4,763,851
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 217,541,372	\$ 233,930,813	\$ 239,499,458	\$ 21,958,086

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
13000-000000-9110-000000	Cash and Cash Equivalents	\$ 7,929,008	\$ 7,929,008	\$ 9,120,449
13000-000000-9200-000000	Accounts Receivable	282,259	282,259	177,998
13000-000000-9229-000000	Accounts Receivable-Student Fees	671	671	528
TOTAL CURRENT ASSETS		\$ 8,211,938	\$ 8,211,938	\$ 9,298,975
<u>CURRENT LIABILITIES</u>				
13000-000000-9500-000000	Accounts Payable	\$ 205,487	\$ 205,487	\$ 224,321
13000-000000-9551-000000	Sales Tax Payable	92	92	90
13000-000000-9650-000000	Deferred Revenue	160,729	160,729	125,707
TOTAL CURRENT LIABILITIES		\$ 366,308	\$ 366,308	\$ 350,118
TOTAL NET BEGINNING BALANCE		\$ 7,845,630	\$ 7,845,630	\$ 8,948,857
<u>CLASSIFICATION OF REVENUES</u>				
<u>FEDERAL REVENUES</u>				
13504-504100-816000-648000	Veterans Education-Veteran's Services	\$ -	\$ 4,800	\$ -
13903-900840-819000-672000	Other Federal Revenues-Medi-Cal Admin Activities	-	1,172	-
TOTAL FEDERAL REVENUES		\$ -	\$ 5,972	\$ -
<u>LOCAL REVENUES</u>				
13302-301010-882000-681000	Contr, Gifts, Grants, End.-Planetarium	\$ -	\$ 13	\$ -
13863-312040-882000-696000	Contr, Gifts, Grants, End.-Young Farmers	-	1,280	-
13304-301010-882001-499900	Contr, Mt SAC Foundation-Discovery Science	-	2,418	-
13314-311010-882001-010200	Contr, Mt SAC Foundation-Mt. SAC Foundation	-	3,000	-
13314-312000-882001-010210	Contr, Mt SAC Foundation-Mt. SAC Foundation	-	2,120	-
13317-380712-882001-701000	Contr, Mt SAC Foundation-Summer Science Expl	-	4,250	-
13367-367100-882001-696000	Contr, Mt SAC Foundation-Aquatics Program	-	1,588	-
13819-356510-882001-696000	Contr, Mt SAC Foundation-Radiologic Tech	-	500	-
13833-368010-882001-696000	Contr, Mt SAC Foundation-Track and Field	-	1,031	-
13834-364000-882001-696000	Contr, Mt SAC Foundation-Athletics Program	-	5,230	-
13838-364250-882001-696000	Contr, Mt SAC Foundation-Wrestling Program	-	510	-
13839-364220-882001-696000	Contr, Mt SAC Foundation-Women's Volleyball	-	430	-
13845-364080-882001-696000	Contr, Mt SAC Foundation-Football Program	-	11,008	-
13848-364050-882001-696000	Contr, Mt SAC Foundation-Women's Basketball	-	105	-
13849-364040-882001-696000	Contr, Mt SAC Foundation-Men's Basketball	-	200	-
13851-364030-882001-696000	Contr, Mt SAC Foundation-Baseball Program	-	1,353	-
13854-364140-882001-696000	Contr, Mt SAC Foundation-Softball Program	-	260	-
13862-368100-882001-696000	Contr, Mt SAC Foundation-Athletic Operation	-	6,387	-
13833-368010-882002-696000	Sponsorships-Track and Field Program	-	698	-
13845-364080-882002-696000	Sponsorships-Football Program	-	1,250	-
13367-367100-882003-696000	Contr, to College Programs-Aquatics	-	20,000	-
13831-364110-882003-696000	Contr, to College Programs-Pep Squad	-	2,100	-
13833-368010-882003-696000	Contr, to College Programs-Track and Field	-	17,044	-
13835-364130-882003-696000	Contr, to College Programs-Women's Soccer	-	563	-
13836-364120-882003-696000	Contr, to College Programs-Men's Soccer	-	6,500	-
13839-364220-882003-696000	Contr, to College Programs-Women's Volleyball	-	11,063	-
13845-364080-882003-696000	Contr, to College Programs-Football	-	3,000	-
13846-355050-882003-696000	Contr, to College Programs-Basic Fire Academy	-	2,100	-

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
LOCAL REVENUES (continued)				
13847-364100-882003-696000	Contr, to College Programs-Women's Golf	\$ -	\$ 1,900	\$ -
13848-364050-882003-696000	Contr, to College Programs-Women's Basketball	-	805	-
13849-364040-882003-696000	Contr, to College Programs-Men's Basketball	-	1,900	-
13851-364030-882003-696000	Contr, to College Programs-Baseball	-	19,900	-
13854-364140-882003-696000	Contr, to College Programs-Softball	-	2,825	-
13500-470300-883100-701000	Contr Instr Serv-Training Source Other	-	305,149	-
13500-470800-883100-701000	Contr Instr Serv-Training Source Other	-	821	-
13315-313540-883900-049900	Other Contr Serv-Wildlife Sanctuary	-	6,435	-
13336-336100-883900-684000	Other Contr Serv-Center of Excellence	-	110,560	-
13500-470000-883900-701000	Other Contr Serv-Training Source-Contract Instr.	-	21,611	-
13676-676000-883900-709000	Other Contr Serv-Video Production	-	86,786	-
13837-410000-883900-696000	Other Contr Serv-Community Education	-	600	-
13840-372010-884001-696000	Sales Music-Music-Choral	-	2,321	-
13320-320000-884006-601000	Sales-Commission-Library Division	-	6,250	-
13862-368100-884006-696000	Sales-Commission-Athletic Operations	-	143	-
13302-301010-884007-681000	Sales-Planetarium-Natural Sciences	-	58,067	-
13675-675000-884008-683000	Sales-Box Office	-	19,018	-
13840-372010-884008-696000	Sales-Box Office-Music-Choral	-	38,922	-
13862-368100-884008-696000	Sales-Box Office-Athletic Operations	-	8,815	-
13675-675950-884009-683000	Sales-Concessions-Box Office	-	2,493	-
13834-364000-884021-696000	Sales-Banquet-Athletics Program	-	10,355	-
13856-368130-884023-696000	Sales-Gate Fees-Championship Events	-	22,053	-
13857-342530-884024-696000	Sales-Advertising-Mountaineer	-	7,700	-
13110-100100-885000-601000	Rentals and Leases-College Improvements	99,260	101,397	101,562
13674-674000-885000-683000	Rentals and Leases-Campus Facility Rentals	-	194,855	-
13430-440100-887200-681000	CS Recreation-Dance	1,500	-	1,500
13430-440200-887200-681000	CS Recreation-Martial Arts	3,000	1,270	3,000
13430-440300-887200-681000	CS Recreation-Sports	10,000	4,464	6,500
13430-440400-887200-681000	CS Recreation-Swim	175,000	81,035	36,500
13430-440600-887200-681000	CS Recreation-Wellness Center	-	10,047	15,000
13430-430200-887200-682000	CS Academies and Camps	10,000	7,704	8,000
13430-430300-887200-682000	CS The Arts	2,600	2,072	2,400
13430-430400-887200-682000	CS Business/Prof Dev/Certificates	110,000	70,314	104,000
13430-430500-887200-682000	CS CATS	15,000	1,635	2,000
13430-430600-887200-682000	CS College for Kids	230,000	151,956	170,000
13430-430700-887200-682000	CS Computers	5,000	5,223	6,000
13430-430900-887200-682000	CS Financial Planning	7,000	4,571	5,500
13430-431100-887200-682000	CS Foreign Languages	1,000	800	1,500
13430-431300-887200-682000	CS Home Economics/Home Arts	-	195	5,000
13430-431400-887200-682000	CS Medical/Dental Billing	30,000	28,933	30,000
13430-431500-887200-682000	CS Motorcycle Safety	600,000	373,191	525,223
13430-431700-887200-682000	CS Processing Fee	3,000	2,376	3,000
13430-431800-887200-682000	CS Personal Development	8,000	5,020	5,500
13430-431900-887200-682000	CS Real Estate/Appraisal	900	61	-
13430-432200-887200-682000	CS Tutoring/Study Skills	800	-	-
13430-432300-887200-682000	CS CPR Center	110,000	62,458	120,000
13430-432500-887200-682000	CS Training for Health Professions	10,687	-	-
13430-432900-887200-682000	CS Phlebotomy	35,000	-	-
13450-460000-887200-681000	CS Exercise Science-Wellness Ctr Membership	11,304	-	-
13740-313500-887500-040100	Field Trip Fee, Biological Sciences	-	2,958	-
13743-314530-887500-191400	Field Trip Fee, Geology/Oceanography	-	1,380	-
13745-311010-887500-010200	Field Trip Fee, Animal Sciences Field Trip Fees	-	2,135	-
13341-340100-887700-150100	Instr. Materials Fees, Writing Center, Printing Fees	-	377	-
13355-355100-887712-213350	Instructional Materials Fees, Fire Academy-Fall	-	5,967	-
13355-355150-887714-213350	Instructional Material Fees, Fire Academy-Spring	-	7,040	-
13355-355050-887720-213350	Instructional Material Fees PY, Fire Academy	-	(1,423)	-

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
LOCAL REVENUES (continued)				
13701-371000-887730-100100	Sales Materials, Ceramics, Clay Fees	\$ -	\$ 18,887	\$ -
13702-330000-887730-000000	Sales Materials, Business Division	-	3,752	-
13703-352500-887730-095300	Sales Materials, Architecture, Eng Design Tech	-	5,270	-
13705-371000-887730-100100	Sales Materials, Arts-Materials Fees	-	275	-
13706-376000-887730-103000	Sales Materials, Computer Graphics	-	27,430	-
13707-371010-887730-101300	Sales Materials, Commercial Art	-	2,685	-
13708-371000-887730-100100	Sales Materials, Arts-Print Making Fees	-	4,995	-
13710-336030-887730-130200	Sales Materials, Interior Design/Fashion, Print Fees	-	3,455	-
13712-360000-887730-083500	Sales Materials, First Aid and CPR Fees	-	12,249	-
13713-352510-887730-095300	Sales Materials, Industrial Design Technology	-	1,430	-
13736-413100-887750-010920	Instr Materials Fees-Noncredit, Floral Design	-	15,950	-
13508-502100-887812-620000	Insurance Fee-International-Fall	-	456,450	456,450
13508-502100-887814-620000	Insurance Fee-International-Spring	-	422,450	422,450
13742-502000-887900-620000	Student Records, Expedited Transcript Fee	-	101,203	-
13631-631000-888107-695000	Parking Serv-Special Events, Facility Rental	-	6,272	-
13741-900860-888500-672000	Other Student Fees-Charges, Bursar's Office ID	-	23,440	-
13814-361000-888500-696000	Other Student Fees-Athletics-Dance Program	-	1,665	-
13831-364110-888500-696000	Other Student Fees-Athletics-Pep Squad	-	26,540	-
13832-352000-888500-699000	Other Student Fees-Flight Training Student Fees	-	196,659	-
13834-364000-888500-696000	Other Student Fees-Athletics Program	-	645	-
13840-372010-888500-696000	Other Student Fees-Music-Choral	-	31,790	-
13841-372020-888500-696000	Other Student Fees-Music-Instrumental	-	2,140	-
13851-364030-888500-696000	Other Student Fees-Baseball	-	13,760	-
13872-364110-888500-696000	Other Student Fees-Pep Dance	-	8,243	-
13732-353510-888545-094600	Exam Fees, Air Conditioning/Refrigeration	-	1,130	-
13734-353520-888545-095650	Exam Fees, Welding Certification	-	6,900	-
13737-351510-888545-095000	Exam Fees, Aircraft Maintenance	-	10,000	-
13300-300000-889000-660000	Other Local Rev-Pathway Projects	-	10,000	-
13304-301010-889000-499900	Other Local Rev-Discovery Science Day	-	69	-
13430-430600-889000-682000	Other Local Rev-CS College for Kids	1,000	-	-
13506-504000-889000-646000	Other Local Rev-Cash for College	-	3,600	-
13515-481350-889000-684000	Other Local Rev-TAP Contract Ed Events	-	12,599	-
13621-625000-889000-653000	Other Local Rev-Custodial-Recycling	-	2,718	-
13630-663000-889000-677000	Other Local Rev-Printing Services	-	52,149	-
13651-650100-889000-677000	Other Local Rev-Risk Mgmt-Safety Credits	-	8,365	-
13675-675000-889000-683000	Other Local Rev-Box Office	-	(21)	-
13833-368010-889000-696000	Other Local Rev-Track and Field Program	-	119	-
13834-364000-889000-696000	Other Local Rev-Athletics Program	-	66	-
13863-312040-889000-696000	Other Local Rev-Young Farmers	-	10,000	-
13823-312510-889004-696000	Other Local Rev-Chemistry Awards	-	2,513	-
13828-342012-889004-696000	Other Local Rev-Physical Fitness/Fire and Law	-	6,347	-
13858-342010-889004-696000	Other Local Rev-Communication Dept Projects	-	39,019	-
13868-342011-889004-696000	Other Local Rev-Mt SAC Speakers	-	18,099	-
13304-301010-889005-499900	Registration/Entry Fees, Discovery Science Day	-	1,443	-
13317-380712-889005-701000	Registration/Entry Fees, Summer Science Expl Exp	-	15,300	-
13367-367100-889005-696000	Registration/Entry Fees, Aquatics Program	-	39,122	-
13828-342012-889005-696000	Registration/Entry Fees, Physical Fitness/Fire&Law	-	1,162	-
13833-368010-889005-696000	Registration/Entry Fees, Track & Field	-	1,756	-
13834-364000-889005-696000	Registration/Entry Fees, Athletics Program	-	5,025	-
13838-364250-889005-696000	Registration/Entry Fees, Wrestling Program	-	3,400	-
13839-364220-889005-696000	Registration/Entry Fees, Women's Volleyball	-	600	-
13840-372010-889005-696000	Registration/Entry Fees, Music-Choral	-	3,375	-
13841-372020-889005-696000	Registration/Entry Fees, Music-Instrumental	-	9,983	-
13842-372010-889005-696000	Registration/Entry Fees, Music-Choral Singers	-	1,250	-
13848-364050-889005-696000	Registration/Entry Fees, Women's Basketball	-	2,700	-

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
LOCAL REVENUES (continued)				
13611-610000-889010-672000	Indirect Cost Recovery	\$ -	\$ 402,269	\$ 368,283
TOTAL LOCAL REVENUES		\$ 1,480,051	\$ 4,028,133	\$ 2,399,368
TOTAL REVENUES		\$ 1,480,051	\$ 4,034,105	\$ 2,399,368
<u>OTHER FINANCING SOURCES</u>				
13111-325000-898002-675000	Intrafund Transfers-In, President's Award	\$ -	\$ 2,000	\$ -
13111-324010-898002-493009	Intrafund Transfers-In, President's Award	-	-	1,000
13111-372000-898002-100400	Intrafund Transfers-In, President's Award	-	-	1,000
13502-502100-898002-620000	Intrafund Transfers-In, International Student Prog	1,663,153	1,459,086	1,458,253
13657-900855-898002-731000	Intrafund Transfers-In, Reasonable ADA/Ergonomic	71,654	71,654	67,454
TOTAL OTHER FINANCING SOURCES		\$ 1,734,807	\$ 1,532,740	\$ 1,527,707
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 3,214,858	\$ 5,566,845	\$ 3,927,075
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 11,060,488	\$ 13,412,475	\$ 12,875,932

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 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>ACADEMIC SALARIES</u>				
1100 Instructional Salaries	\$ -	\$ 6,757	\$ 500	\$ 500
1200 Non-Instructional Salaries	86,752	90,735	97,651	10,899
1400 Non-Instructional Salaries, Hourly	18,317	15,306	13,838	(4,479)
1000 TOTAL	\$ 105,069	\$ 112,798	\$ 111,989	\$ 6,920
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
2100 Non-Instructional, Regular Full-Time	\$ 633,368	\$ 568,316	\$ 685,804	\$ 52,436
2200 Instructional Aides, Regular Full-Time	-	-	500	500
2300 Short-Term Hourly Non-Instructional	509,148	549,550	532,535	23,387
2400 Hourly Instructional Aide-Dir Instruction	83,290	25,128	4,896	(78,394)
2600 Hourly Instructional Aide-Other	1,000	-	-	(1,000)
2000 TOTAL	\$ 1,226,806	\$ 1,142,994	\$ 1,223,735	\$ (3,071)
<u>EMPLOYEE BENEFITS</u>				
3100 STRS	\$ 32,334	\$ 33,437	\$ 35,022	\$ 2,688
3200 PERS	85,842	71,653	109,909	24,067
3300 OASDI and Medicare	62,181	49,178	63,246	1,065
3500 State Unemployment Insurance	676	580	679	3
3600 Workers' Compensation Insurance	21,188	20,117	18,137	(3,051)
3700 Cash in Lieu Benefits	82,151	74,503	92,169	10,018
3800 Alternative Retirement Plan	16,834	11,468	12,651	(4,183)
3000 TOTAL	\$ 301,206	\$ 260,936	\$ 331,813	\$ 30,607
<u>SUPPLIES AND MATERIALS</u>				
4100 Textbooks	\$ 14,751	\$ 166	\$ 3,751	\$ (11,000)
4200 Books, Magazines and Periodicals	-	240	-	-
4300 Instructional Supplies and Materials	279,197	223,538	310,506	31,309
4400 Software	2,000	-	1,000	(1,000)
4500 Non-Instructional Supplies and Materials	473,565	148,122	492,346	18,781
4600 Transportation and Vehicle Supplies	7,075	2,105	4,970	(2,105)
4700 Food Supplies	22,995	8,096	17,080	(5,915)
4000 TOTAL	\$ 799,583	\$ 382,267	\$ 829,653	\$ 30,070
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5100 Personal and Consultant Services	\$ 71,478	\$ 61,352	\$ 78,043	\$ 6,565
5200 Travel and Conference Expenses	170,931	206,148	172,459	1,528
5300 Dues and Memberships	2,225	445	1,725	(500)
5400 Insurance	13,175	890,049	891,423	878,248
5500 Utilities and Housekeeping Services	2,800	1,566	1,870	(930)
5600 Contracts, Rents, Leases and Repairs	788,613	635,753	969,681	181,068
5800 Other Services and Expenses	6,532,628	370,301	7,233,485	700,857
5900 Indirect Costs	240,185	141,750	174,879	(65,306)
5000 TOTAL	\$ 7,822,035	\$ 2,307,364	\$ 9,523,565	\$ 1,701,530

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 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>CAPITAL OUTLAY</u>				
6100 Sites and Site Improvements	\$ 181,377	\$ -	\$ 186,165	\$ 4,788
6300 Library Books/Media Instructional Divisions	-	1,671	-	-
6400 Equipment	624,412	250,968	667,012	42,600
6000 TOTAL	\$ 805,789	\$ 252,639	\$ 853,177	\$ 47,388
<u>OTHER OUTGO</u>				
7200 Intrafund Transfers-Out	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
7300 Interfund Transfers-Out	-	2,500	-	-
7500 Grants, Other	-	120	-	-
7000 TOTAL	\$ -	\$ 4,620	\$ 2,000	\$ 2,000
1000 - 7000 TOTAL EXPENDITURES	\$ 11,060,488	\$ 4,463,618	\$ 12,875,932	\$ 1,815,444
<u>FUND BALANCE</u>				
794001 Assigned Fund Balance - Revenue Generated	\$ -	\$ 8,948,857	\$ -	\$ -
7900 TOTAL FUND BALANCE	\$ -	\$ 8,948,857	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 11,060,488	\$ 13,412,475	\$ 12,875,932	\$ 1,815,444

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
17000-000000-9110-000000	Cash and Cash Equivalents	\$ 11,655,260	\$ 11,655,260	\$ 11,982,115
17000-000000-9200-000000	Accounts Receivable	3,778,437	3,778,437	3,728,883
TOTAL CURRENT ASSET S		\$ 15,433,697	\$ 15,433,697	\$ 15,710,998
<u>CURRENT LIABILITIES</u>				
17000-000000-9500-000000	Accounts Payable	\$ 1,626,875	\$ 1,626,875	\$ 1,267,569
17000-000000-9650-000000	Deferred Revenue	10,399,924	10,399,924	11,155,630
TOTAL CURRENT LIABILITIES		\$ 12,026,799	\$ 12,026,799	\$ 12,423,198
TOTAL NET BEGINNING BALANCE		\$ 3,406,898	\$ 3,406,898	\$ 3,287,799
<u>CLASSIFICATION OF REVENUE</u>				
<u>FEDERAL REVENUE</u>				
17644-380580-812000-490000	Building Pathways, Title V - Ends 9/30/14	\$ 27,853	\$ 27,853	\$ -
17646-380580-812000-490000	Building Pathways, Title V - Ends 9/30/16	56,467	56,467	-
17647-380580-812000-490000	Building Pathways, Title V - Ends 9/30/17	283,996	281,689	2,307
17648-380580-812000-490000	Building Pathways, Title V - Ends 9/30/18	649,747	327,831	321,916
17147-380718-812000-701000	Project RAISE - Begins 10/01/16	100,000	20,000	-
17148-380718-812000-701000	Project RAISE - Begins 10/01/17	-	12,437	7,563
17127-500400-812000-701000	AANAPISI - Begins 10/1/16	125,406	97,279	28,127
17128-500400-812000-701000	AANAPISI - Begins 10/1/17	350,000	153,230	172,390
17129-500400-812000-701000	AANAPISI - Begins 10/1/18	-	-	332,500
17527-514000-812000-701000	Upward Bound - Begins 9/1/16	71,565	62,276	-
17528-514000-812000-701000	Upward Bound - Begins 9/1/17	292,005	192,722	106,583
17529-514000-812000-701000	Upward Bound - Begins 9/1/18	-	-	292,005
17659-902500-812001-000000	Federal Work Study - 18/19	-	-	813,299
17668-902500-812001-000000	Federal Work Study - 17/18	636,964	445,664	-
17376-514510-812003-701000	Achieving College Ensuring Success - 15/16	11,028	11,028	-
17377-514510-812003-701000	Achieving College Ensuring Success - 16/17	93,413	54,682	38,731
17378-514510-812003-701000	Achieving College Ensuring Success - 17/18	220,000	115,795	116,471
17379-514510-812003-701000	Achieving College Ensuring Success - 18/19	-	-	225,666
17568-523300-814000-649000	TANF - 17/18	104,079	116,528	-
17569-523300-814000-649000	TANF - 18/19	-	-	113,667
17588-523400-814000-701000	LA County DPSS-CalWorks Supp - 17/18	137,861	122,451	-
17589-523400-814000-701000	LA County DPSS-CalWorks Supp - 18/19	-	-	127,000
17328-392000-817000-000000	Perkins Title I-C - 17/18	1,034,683	1,034,683	-
17329-392000-817000-000000	Perkins Title I-C - 18/19	-	-	980,559
17338-392200-817000-701000	CTE Transitions - 17/18	41,592	41,592	-
17339-392200-817000-701000	CTE Transitions - 18/19	-	-	41,377
17006-380101-819000-191400	Pathways in Geoscience	138,552	42,685	95,867
17047-380120-819000-130500	Child Dev Training Consortium - Ends 7/31/17	4,379	4,379	-
17048-380120-819000-130500	Child Dev Training Consortium - Ends 7/31/18	-	4,883	4,742
17038-380180-819000-191400	Geodesy Collaborative - 17/18	-	1,331	51,847
17008-380230-819000-110100	Enhance Undergraduate Chinese Studies	20,960	9,644	11,316
17075-380710-819000-701000	STEM Teacher Preparation Program	377,991	184,868	193,123
17628-380711-819000-701000	Youth Careers Connect - 17/18	79,423	79,423	-
17418-410500-819000-493087	WIOA Grant ESL - 17/18	542,421	542,421	-
17419-410500-819000-493087	WIOA Grant ESL - 18/19	-	-	422,186
17418-410505-819000-493087	WIOA Grant ESL, Civics Section - 17/18	204,253	112,572	-
17419-410505-819000-493087	WIOA Grant ESL, Civics Section - 18/19	-	-	115,855

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
FEDERAL REVENUE (continued)				
17418-410507-819000-493087	WIOA Grant ESL, Integrated Civics - 17/18	\$ -	\$ 133,860	\$ -
17419-410507-819000-493087	WIOA Grant ESL, Integrated Civics - 18/19	-	-	121,250
17418-410508-819000-493087	WIOA Grant VESL, Integrated Civics - 17/18	-	30,000	-
17418-420000-819000-493000	WIOA Grant Basic Skills - 17/18	216,661	233,243	-
17419-420000-819000-493000	WIOA Grant Basic Skills - 18/19	-	-	161,230
17418-420100-819000-493000	WIOA Grant Basic Skills, GED Section - 17/18	129,261	128,802	-
17419-420100-819000-493000	WIOA Grant Basic Skills, GED Section - 18/19	-	-	163,350
TOTAL FEDERAL REVENUE		\$ 5,950,560	\$ 4,682,318	\$ 5,060,927
STATE REVENUE				
17538-523000-862200-643000	EOPS - 17/18	\$ 1,087,737	\$ 1,226,510	\$ -
17539-523000-862200-643000	EOPS - 18/19	-	-	1,289,345
17517-522000-862300-000000	DSPS - 16/17	-	17,480	-
17518-522000-862300-000000	DSPS - 17/18	3,246,646	3,305,023	-
17519-522000-862300-000000	DSPS - 18/19	-	-	3,139,772
17218-523400-862500-647000	CalWORKS - 17/18	627,173	521,069	-
17219-523400-862500-647000	CalWORKS - 18/19	-	-	674,930
17188-293000-862900-676000	Campus Safety and Sexual Assault - 17/18	-	5,736	40,990
17180-380721-862900-644000	CCC Mental Health Service Program - 17/18	-	-	250,000
17107-481320-862900-499900	AEBG Program Reg Consortium - 16/17	617,173	432,751	184,422
17108-481320-862900-499900	AEBG Program Reg Consortium - 17/18	757,693	101,393	656,300
17109-481320-862900-499900	AEBG Program Reg Consortium - 18/19	-	-	748,207
17106-481321-862900-499900	AEBG Program Reg Consortium, Member - 15/16	106,222	106,222	-
17156-481321-862900-499900	AEBG Data and Accountability, Member	21,336	8,070	13,266
17106-481325-862900-499900	AEBG Program Reg Consortium - 15/16	194,509	194,509	-
17156-481325-862900-499900	AEBG Data and Accountability, Consortium	81,348	48,476	32,872
17578-523600-862900-649000	Hunger Free Campus Support	-	13,111	55,004
17407-480000-862901-000000	SSSP (Noncredit) - 16/17	924,338	924,338	-
17408-480000-862901-000000	SSSP (Noncredit) - 17/18	1,470,185	1,019,907	975,957
17409-480000-862901-000000	SSSP (Noncredit) - 18/19	-	-	1,995,864
17507-500010-862901-000000	SSSP (Credit) - 16/17	2,495,914	2,495,914	-
17508-500010-862901-000000	SSSP (Credit) - 17/18	5,298,315	3,069,446	2,705,377
17509-500010-862901-000000	SSSP (Credit) - 18/19	-	-	5,774,823
17548-523100-862902-643000	CARE - 17/18	172,777	189,497	-
17549-523100-862902-643000	CARE - 18/19	-	-	188,002
17558-504200-862903-646000	BFAP - 17/18	1,143,470	1,115,660	20,918
17559-504200-862903-646000	BFAP - 18/19	-	-	1,156,060
17557-504201-862903-646000	Full-Time Student Success Grant - 16/17	193,924	193,700	-
17558-504201-862903-646000	Full-Time Student Success Grant - 17/18	1,145,051	1,693,000	64,500
17566-504201-862903-646000	Full-Time Student Success Grant - 15/16	1,291	-	91
17559-504203-862903-646000	Student Success Comp Grant - 18/19	-	-	2,601,660
17208-294000-862904-676000	Equal Employment Opportunity - 17/18	50,000	20,610	29,390
17209-294000-862904-676000	Equal Employment Opportunity - 18/19	-	-	50,000
17997-900640-862905-000000	Instructional Equipment - 16/17	1,555,830	1,555,830	-
17998-900640-862905-000000	Instructional Equipment - 17/18	1,047,897	254,276	698,183
17999-900640-862905-000000	Instructional Equipment - 18/19	-	-	411,455
17248-300500-862908-000000	Basic Skills - 17/18	1,241,378	540,591	1,265,037
17249-300500-862908-000000	Basic Skills - 18/19	-	-	1,874,987
17257-300500-862908-000000	Basic Skills - 16/17	695,619	694,313	-
17087-500020-862909-000000	Student Equity - 16/17	1,360,782	1,360,782	-
17088-500020-862909-000000	Student Equity - 17/18	2,793,760	2,526,238	911,271
17089-500020-862909-000000	Student Equity - 18/19	-	-	3,437,509
17598-504100-862910-648000	Veteran Resource Center - 17/18	-	-	85,031

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

		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
ACCOUNT DESCRIPTION				
STATE REVENUE (continued)				
17198-380720-862911-493000	Guided Pathways - 17/18	\$ -	\$ 1,199	\$ 782,930
17348-336100-865900-684000	Center of Excellence - 17/18	200,000	193,978	106,022
17002-380100-865900-701000	CTE Data Unlocked - Ends 10/31/17	50,000	5,236	44,764
17018-380140-865900-123000	Enrollment Growth for Nursing - 17/18	211,000	211,000	-
17019-380140-865900-123000	Nursing Program Support - 18/19	-	-	262,448
17028-380145-865900-123010	ARR Associate Degree Nursing - 17/18	57,000	57,000	-
17168-380372-865900-499900	CTE Pathways Program - Ends 6/30/18	-	17,000	-
17068-380460-865900-634000	Health Careers Training Prog - 17/18	12,000	12,000	-
17096-380700-865900-123010	Song-Brown Reg Nurse Program - Ends 8/15/17	100,487	100,486	-
17098-380700-865900-123010	Song-Brown Reg Nurse Program - Ends 8/15/19	120,000	27,167	92,833
17116-380701-865900-123010	Song-Brown RN Special Program - Ends 8/15/17	56,594	56,594	-
17136-380716-865900-490000	Course ID Program	110,446	90,459	-
17077-380719-865900-701000	CCC Makerspace Start-Up - 16/17	17,869	17,869	-
17078-380719-865900-701000	CCC Makerspace - 17/18	-	240,603	9,397
17079-380719-865900-701000	CCC Makerspace - 18/19	-	-	250,000
17057-392205-865900-000000	Strong Workforce Program - 16/17	1,318,587	781,765	536,822
17158-392205-865900-000000	Strong Workforce Program - 17/18	2,443,477	1,630,077	1,594,322
17159-392205-865900-000000	Strong Workforce Program - 18/19	-	-	2,515,266
17277-393000-865900-094600	SWR-HVAC-Collaborative - 16/17	143,674	50,570	93,104
17277-393010-865900-095600	SWR-Crosstown Eng Design Manuf - 16/17	102,040	46,719	55,321
17277-393020-865900-701000	SWR-Career Pathways - 16/17	120,000	93,644	26,356
17278-393020-865900-701000	SWR-Career Pathways - 17/18	-	-	120,000
17277-393030-865900-684000	SWR-LA Workforce Ed Research Center - 16/17	90,000	467,156	117,844
17277-393040-865900-684000	SWR-OC Regional Data Enhancement - 16/17	130,000	73,726	56,274
17278-393060-865900-684000	SWR-Center Competitive Workforce - 17/18	-	-	900,000
17278-393070-865900-020100	SWR-Energy, Construction & Utilities - 17/18	-	-	41,818
17278-393080-865900-050100	SWR-Global Trade & Logistics - 17/18	-	1,907	593
17387-481350-865900-684000	TAP - Contract Education - 16/17	46,885	46,885	-
17388-481350-865900-684000	TAP - Contract Education - 17/18	237,525	163,021	174,504
17277-481355-865900-493071	SWR-CTE Readiness-NCR Bootcamps - 16/17	184,094	120,764	63,331
17278-481360-865900-499900	SWR-Ncr College & Career Readiness - 17/18	-	-	466,285
17278-481365-865900-094800	SWR-Advanced Transportation - 17/18	-	-	25,000
17397-380717-865901-493000	Basic Skills Student Outcome - 16/17	1,252,237	550,390	701,847
17818-820600-868501-000000	Lottery-Restricted - 17/18	1,532,544	1,762,745	-
17809-820600-868501-000000	Lottery-Restricted - 18/19	-	-	1,771,419
17817-820600-868502-000000	Lottery-Restricted - 16/17	-	22,007	-
17138-661000-869000-678000	CCC Broadband Connectivity Eq Grant	-	50,000	-
17890-960140-869001-000000	CalSTRS On-Behalf Payments	-	416,133	-
TOTAL STATE REVENUE		\$ 36,866,827	\$ 30,942,553	\$ 42,139,723

LOCAL REVENUE

17308-380130-882000-123000	Pomona Valley Medical Center	\$ 32,162	\$ 723	\$ 31,439
17001-380160-882000-701000	Innovation in Higher Education Program Planning	33,238	33,238	-
17058-380260-882000-123000	Citrus Valley Health Partners	46,533	7,458	39,075
17266-380530-882000-701000	LA84/Mt. SAC Relays Youth 2016	43,362	14,329	29,033
17236-380715-882000-123030	Dorothy Rupe Caregiver Program	-	-	32,595
17357-430400-882000-682000	Water Education - 16/17	1,000	1,000	-
17358-430400-882000-682000	Water Education - 17/18	-	330	1,670
17428-481000-883900-000000	WIA-Individual Referrals	26,012	5,647	23,448
17631-631000-888104-695000	Parking Fees-Meter Campus	225,337	208,605	208,605
17631-631000-888105-695000	Parking Fees-Meter Temple	3,030	2,058	2,058
17631-631000-888106-695000	Parking-One Day Parking Permit	121,096	177,812	177,812
17631-631000-888108-695000	Parking-One Day Parking Permit-Paylot A	86,177	104,573	104,574

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
LOCAL REVENUE (continued)				
17631-631000-888109-695000	Parking-One Day Parking Permit-Paylot B	\$ 226,192	\$ 216,695	\$ 216,695
17631-631000-888111-695000	Parking Services-Summer	198,080	219,695	219,695
17631-631000-888112-695000	Parking Services-Fall	734,810	714,693	714,693
17631-631000-888113-695000	Parking Services-Winter	234,900	227,855	227,855
17631-631000-888114-695000	Parking Services-Spring	693,525	683,965	683,965
17631-631000-888120-695000	Parking Services-Prior Year	-	-	-
17630-631000-888130-695000	Parking Serv-South Temple Meters	-	18,282	-
17900-900852-888150-699000	Student Transportation Fee	500,000	358,733	500,000
17901-900852-888150-699000	Student Transportation Fee - Prior Year	101,854	59,270	168,046
TOTAL LOCAL REVENUE		\$ 3,307,308	\$ 3,054,961	\$ 3,381,258
TOTAL REVENUE		\$ 46,124,695	\$ 38,679,832	\$ 50,581,908
TOTAL REVENUE & NET BEGINNING BALANCE		\$ 49,531,593	\$ 42,086,730	\$ 53,869,707

MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>ACADEMIC SALARIES</u>				
1100 Instructional Salaries	\$ 528,964	\$ 369,650	\$ 579,248	\$ 50,284
1200 Non-Instructional Salaries	3,971,711	3,742,417	3,974,459	2,748
1300 Instructional Salaries, Hourly	77,939	96,957	30,615	(47,324)
1400 Non-Instructional Salaries, Hourly	2,817,208	2,088,141	3,127,416	310,208
1000 TOTAL	\$ 7,395,822	\$ 6,297,166	\$ 7,711,738	\$ 315,916
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
2100 Non-Instructional, Regular Full-Time	\$ 8,970,139	\$ 7,793,762	\$ 9,225,297	\$ 255,158
2200 Instructional Aides, Regular Full-Time	536,296	568,897	791,553	255,257
2300 Short-Term Hourly, Non-Instructional	5,637,674	3,902,917	4,762,498	(875,176)
2400 Instr Aides, Hourly, Direct Instruction	2,148,516	1,990,313	1,484,438	(664,078)
2500 Instr Aides, F/T, Non Direct Instr	77,326	61,027	85,004	7,678
2000 TOTAL	\$ 17,369,951	\$ 14,316,917	\$ 16,348,790	\$ (1,021,161)
<u>EMPLOYEE BENEFITS</u>				
3100 STRS	\$ 899,991	\$ 772,067	\$ 1,096,372	\$ 196,381
3190 CalSTRS On-Behalf Paymets	\$ -	416,133	\$ -	-
3200 PERS	1,442,086	1,424,644	1,844,416	402,330
3300 OASDI and Medicare	904,309	844,348	960,386	56,077
3500 State Unemployment Insurance	11,095	9,159	10,901	(194)
3600 Workers' Compensation Insurance	357,436	321,573	318,222	(39,214)
3700 Cash in Lieu Benefits	1,789,011	1,448,975	1,764,504	(24,507)
3800 Alternative Retirement Plan	188,769	101,121	152,934	(35,835)
3990 Fringe Benefit-Placeholder	250,070	-	-	(250,070)
3000 TOTAL	\$ 5,842,767	\$ 5,338,021	\$ 6,147,735	\$ 304,968
<u>SUPPLIES AND MATERIALS</u>				
4100 Textbooks	\$ 54,605	\$ 122,237	\$ 14,500	\$ (40,105)
4200 Books, Magazines and Periodicals	53,021	39,819	40,634	(12,387)
4300 Instructional Supplies and Materials	3,642,910	759,797	4,482,294	839,384
4400 Software	12,857	2,100	12,857	-
4500 Non-Instructional Supplies and Materials	490,360	324,435	611,802	121,442
4700 Food Supplies	51,866	35,299	82,723	30,857
4000 TOTAL	\$ 4,305,619	\$ 1,283,687	\$ 5,244,810	\$ 939,191
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5100 Personal and Consultant Services	\$ 192,501	\$ 266,529	\$ 333,703	\$ 141,202
5200 Travel and Conference Expenses	1,643,040	600,424	743,889	(899,151)
5500 Utilities and Housekeeping Services	40,895	6,923	55,631	14,736
5600 Contracts, Rents, Leases and Repairs	1,182,228	1,211,101	1,115,262	(66,966)
5800 Other Services and Expenses	4,154,618	1,477,005	9,135,787	4,981,169
5900 Indirect Costs	392,744	260,519	335,209	(57,535)
5000 TOTAL	\$ 7,606,026	\$ 3,822,500	\$ 11,719,481	\$ 4,113,455

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>CAPITAL OUTLAY</u>				
6300 Library Books	\$ 115,739	\$ 120,317	\$ 121,861	\$ 6,122
6400 Equipment	4,194,303	3,107,304	2,625,528	(1,568,775)
6000 TOTAL	\$ 4,310,042	\$ 3,227,621	\$ 2,747,389	\$ (1,562,653)
<u>OTHER OUTGO</u>				
7300 Interfund Transfers Out	\$ 1,340,266	\$ 2,815,799	\$ 3,211,782	\$ 1,871,516
7400 Other Transfers	753,801	742,078	-	(753,801)
7500 Student Financial Aid	146,057	411,399	346,227	200,170
7600 Other Student Aid	336,019	543,744	383,500	47,481
7000 TOTAL	\$ 2,576,143	\$ 4,513,019	\$ 3,941,509	\$ 1,365,366
1000 - 7000 TOTAL EXPENDITURES	\$ 49,406,370	\$ 38,798,931	\$ 53,861,452	\$ 4,455,082
<u>FUND BALANCE</u>				
792001 Restricted Fund Balance - Parking	\$ 125,223	\$ 315,061	\$ 8,255	\$ (116,968)
792002 Restricted Fund Balance - Lottery	-	2,972,739	-	-
7900 TOTAL FUND BALANCE	\$ 125,223	\$ 3,287,799	\$ 8,255	\$ (116,968)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 49,531,593	\$ 42,086,730	\$ 53,869,707	\$ 4,338,114

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
33000-000000-9110-000000	Cash and Cash Equivalents	\$ 649,167	\$ 649,167	\$ 815,352
33000-000000-9200-000000	Accounts Receivable	237,683	237,683	184,842
TOTAL CURRENT ASSETS		\$ 886,850	\$ 886,850	\$ 1,000,194
<u>CURRENT LIABILITIES</u>				
33000-000000-9500-000000	Accounts Payable	\$ 185,395	\$ 185,395	\$ 99,136
33000-000000-9650-000000	Deferred Revenue	-	-	83,409
TOTAL CURRENT LIABILITIES		\$ 185,395	\$ 185,395	\$ 182,545
TOTAL NET BEGINNING BALANCE		\$ 701,455	\$ 701,455	\$ 817,649
<u>CLASSIFICATION OF REVENUES</u>				
<u>FEDERAL REVENUES</u>				
33530-336080-819000-692000	Child Care Food Program	\$ 95,390	\$ 109,969	\$ 95,390
33547-336080-812000-692000	Parent In School Program - 16/17	57,773	57,773	-
33548-336080-812000-692000	Parent In School Program - 17/18	375,000	312,164	62,836
33549-336080-812000-692000	Parent In School Program - 18/19	-	-	357,686
33579-336080-812000-692000	Early Head Start - 18/19	-	-	45,000
TOTAL FEDERAL REVENUES		\$ 528,163	\$ 479,906	\$ 560,912
<u>STATE REVENUES</u>				
33400-336080-862900-692000	Child Care Tax Bailout	\$ 95,148	\$ 95,148	\$ 97,723
33500-336080-865900-692000	California State Preschool Program	314,447	390,415	355,399
33520-336080-865900-692000	General Child Care & Development Program	616,852	774,441	697,256
33521-336080-865900-692000	Gen Child Care & Dev Prog-Prior Year	6,358	6,358	-
33530-336080-865900-692000	Child Care Food Program	4,610	5,905	4,610
33590-336080-862900-692000	CSPP Quality Impr Block Grant	110,791	27,382	83,409
33600-336080-862900-692000	CSPP Block Grant	-	4,000	-
33601-336080-862900-692000	CSPP Block Grant-Prior Year	-	2,000	-
33890-960140-869001-000000	CalSTRS On-behalf Payments	-	14,026	-
TOTAL STATE REVENUES		\$ 1,148,206	\$ 1,319,675	\$ 1,238,397
<u>LOCAL REVENUES</u>				
33000-000000-886000-000000	Interest	\$ 6,275	\$ 9,517	\$ 9,517
33000-336080-887100-692000	Child Care Fees	283,675	243,999	243,999
TOTAL LOCAL REVENUES		\$ 289,950	\$ 253,516	\$ 253,516
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,966,319	\$ 2,053,097	\$ 2,052,825
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 2,667,774	\$ 2,754,552	\$ 2,870,474

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
2100 Non-Instructional, Regular Full-Time	\$ 733,857	\$ 709,877	\$ 844,440	\$ 110,583
2300 Short-Term Hourly Non-Instructional	616,705	681,798	653,289	36,584
2000 TOTAL	\$ 1,350,562	\$ 1,391,675	\$ 1,497,729	\$ 147,167
<u>EMPLOYEE BENEFITS</u>				
3100 STRS	\$ 26,015	\$ 26,056	\$ 30,333	\$ 4,318
3190 CalSTRS On-Behalf Payments	-	14,026	-	-
3200 PERS	85,976	98,182	118,866	32,890
3300 OASDI and Medicare	54,175	53,848	62,801	8,626
3500 State Unemployment Insurance	580	559	751	171
3600 Workers' Compensation Insurance	21,469	22,128	20,671	(798)
3700 Cash in Lieu Benefits	103,631	100,803	117,634	14,003
3800 Alternative Retirement Plan	18,501	9,158	19,761	1,260
3000 TOTAL	\$ 310,347	\$ 324,760	\$ 370,817	\$ 60,470
<u>SUPPLIES AND MATERIALS</u>				
4300 Instructional Supplies and Materials	\$ 6,500	\$ 10,700	\$ 6,500	\$ 312,164
4500 Non-Instructional Supplies and Materials	10,861	17,763	10,861	-
4700 Food Supplies	6,845	9,615	6,845	-
4000 TOTAL	\$ 24,206	\$ 38,078	\$ 24,206	\$ 312,164
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5100 Personal and Consultant Services	\$ 3,000	\$ -	\$ 3,000	\$ -
5200 Travel and Conference Expenses	6,300	8,108	4,000	(2,300)
5300 Dues and Memberships	2,000	-	2,000	-
5400 Insurance	530	451	530	-
5600 Contracts, Rents, Leases and Repairs	5,700	3,745	5,700	-
5800 Other Services and Expenses	301,691	143,656	237,310	(64,381)
5000 TOTAL	\$ 319,221	\$ 155,960	\$ 252,540	\$ (66,681)
<u>CAPITAL OUTLAY</u>				
6400 Equipment	\$ 1,149	\$ 24,212	\$ 1,149	\$ -
6000 TOTAL	\$ 1,149	\$ 24,212	\$ 1,149	\$ -
<u>OTHER OUTGO</u>				
730000 Interfund Transfers-Out	\$ -	\$ 2,218	\$ -	\$ -
700000 TOTAL	\$ -	\$ 2,218	\$ -	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 2,005,485	\$ 1,936,903	\$ 2,146,441	\$ 453,120

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2

FUND BALANCE

792003 Restricted Fund Balance - Child Development	\$ 25,768	\$ 26,148	\$ 26,148	\$ 380
794003 Assigned Fund Balance - Child Development	636,521	791,501	697,885	61,364
7900 TOTAL FUND BALANCE	<u>\$ 662,289</u>	<u>\$ 817,649</u>	<u>\$ 724,033</u>	<u>\$ 61,744</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 2,667,774</u>	<u>\$ 2,754,552</u>	<u>\$ 2,870,474</u>	<u>\$ 514,864</u>

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
34000-000000-9110-000000	Cash and Cash Equivalents	\$ 306,414	\$ 306,414	\$ 257,662
34000-000000-9200-000000	Accounts Receivable	3,831	3,831	6,608
TOTAL CURRENT ASSETS		\$ 310,245	\$ 310,245	\$ 264,270
<u>CURRENT LIABILITIES</u>				
34000-000000-9520-000000	Accounts Payable	\$ 9,410	\$ 9,410	\$ 16,943
34000-000000-9552-000000	Use Tax Payable	1,350	1,350	2,155
TOTAL CURRENT LIABILITIES		\$ 10,760	\$ 10,760	\$ 19,098
TOTAL NET BEGINNING BALANCE		\$ 299,485	\$ 299,485	\$ 245,172
<u>CLASSIFICATION OF REVENUES</u>				
<u>LOCAL REVENUES</u>				
34000-314690-884700-693000	Sales Farm Products-Horticulture	\$ 98,000	\$ 91,245	\$ 98,000
34000-000000-886000-000000	Interest Income	600	4,305	600
34000-314610-889000-693000	Other Local Revenues	3,000	1,009	3,000
34000-314610-889003-693000	Salvaged Materials	1,400	2,686	1,400
34000-314610-884300-693000	Sales Farm Products-Beef	20,000	13,226	20,000
34000-314610-884400-693000	Sales Farm Products-Horse	20,000	3,600	20,000
34000-314610-884500-693000	Sales Farm Products-Sheep	15,000	15,951	15,000
34000-314610-884600-693000	Sales Farm Products-Swine	28,000	28,959	28,000
TOTAL LOCAL REVENUES		\$ 186,000	\$ 160,981	\$ 186,000
TOTAL REVENUES		\$ 186,000	\$ 160,981	\$ 186,000
<u>OTHER FINANCING SOURCES</u>				
34000-314610-891002-693000	Sales of Equipment and Supplies	\$ 1,000	\$ -	\$ 1,000
34000-314620-898001-693000	Interfund Transfer-In, Livestock Feed	79,000	79,000	79,000
TOTAL OTHER FINANCING SOURCES		\$ 80,000	\$ 79,000	\$ 80,000
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 266,000	\$ 239,981	\$ 266,000
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 565,485	\$ 539,466	\$ 511,172

MT. SAN ANTONIO COLLEGE
FARM OPERATIONS FUND - 34
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>SUPPLIES AND MATERIALS</u>				
4500 Non-Instructional Supplies and Materials	\$ 232,500	\$ 195,698	\$ 240,500	\$ 8,000
4000 TOTAL	\$ 232,500	\$ 195,698	\$ 240,500	\$ 8,000
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5600 Contracts, Rents, Leases and Repairs	\$ 3,000	\$ 1,082	\$ 4,000	\$ 1,000
5800 Other Services and Expenses	20,500	11,022	11,500	(9,000)
5000 TOTAL	\$ 23,500	\$ 12,104	\$ 15,500	\$ (8,000)
<u>CAPITAL OUTLAY</u>				
6400 Equipment	\$ 10,000	\$ 86,492	\$ 10,000	\$ -
6000 TOTAL	\$ 10,000	\$ 86,492	\$ 10,000	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 266,000	\$ 294,294	\$ 266,000	\$ -
<u>FUND BALANCE</u>				
794004 Assigned Fund Balance - Farm Operation	\$ 299,485	\$ 245,172	\$ 245,172	\$ (54,313)
7900 TOTAL FUND BALANCE	\$ 299,485	\$ 245,172	\$ 245,172	\$ (54,313)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 565,485	\$ 539,466	\$ 511,172	\$ (54,313)

MT. SAN ANTONIO COLLEGE
STUDENT HEALTH SERVICES FUND - 39
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
39000-000000-9110-000000	Cash and Cash Equivalents	\$ 1,133,785	\$ 1,133,785	\$ 1,300,334
39000-000000-9200-000000	Accounts Receivable	8,132	8,132	11,144
TOTAL CURRENT ASSETS		\$ 1,141,917	\$ 1,141,917	\$ 1,311,478
<u>CURRENT LIABILITIES</u>				
39000-000000-9500-000000	Accounts Payable	\$ 14,430	\$ 14,430	\$ 9,772
39000-000000-9656-000000	Deferred Revenue - Student Health Fees	151,519	151,519	157,101
TOTAL CURRENT LIABILITIES		\$ 165,949	\$ 165,949	\$ 166,873
TOTAL NET BEGINNING BALANCE		\$ 975,968	\$ 975,968	\$ 1,144,605
<u>CLASSIFICATION OF REVENUES</u>				
<u>LOCAL REVENUES</u>				
39000-000000-886000-000000	Interest	\$ 9,000	\$ 17,636	\$ 15,000
39000-534000-887610-644000	Student Health Fees	1,300,000	-	1,325,000
39000-534000-887611-644000	Health Fees-Summer	-	219,680	-
39000-534000-887612-644000	Health Fees-Fall	-	572,703	-
39000-534000-887613-644000	Health Fees-Winter	-	244,580	-
39000-534000-887614-644000	Health Fees-Spring	-	558,445	-
39000-534000-887620-644000	Health Fees-PY	-	(181)	-
39000-534000-887631-644000	Financial Aid Health Fees-Summer	-	(36,364)	-
39000-534000-887632-644000	Financial Aid Health Fees-Fall	-	(98,480)	-
39000-534000-887633-000000	Financial Aid Health Fees-Winter	-	(42,172)	-
39000-534000-887634-000000	Financial Aid Health Fees-Spring	-	(90,590)	-
39000-534000-887640-644000	Financial Aid Health Fees-Prior Year	-	(35)	-
39000-000000-889000-000000	Other Local Income	-	187	-
39000-534000-889000-644000	Other Local Income	80,000	72,290	70,000
TOTAL LOCAL REVENUES		\$ 1,389,000	\$ 1,417,699	\$ 1,410,000
TOTAL REVENUES		\$ 1,389,000	\$ 1,417,699	\$ 1,410,000
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,389,000	\$ 1,417,699	\$ 1,410,000
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 2,364,968	\$ 2,393,667	\$ 2,554,605

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 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
2100 Non-Instructional, Regular Full-Time	\$ 873,807	\$ 742,452	\$ 849,974	\$ (23,833)
2300 Short-Term Hourly Non-Instructional	79,778	78,304	79,778	-
2000 TOTAL	\$ 953,585	\$ 820,756	\$ 929,752	\$ (23,833)
<u>EMPLOYEE BENEFITS</u>				
3200 PERS	\$ 131,628	\$ 113,382	\$ 148,525	\$ 16,897
3300 OASDI and Medicare	66,421	56,739	64,511	(1,910)
3500 State Unemployment Insurance	476	411	463	(13)
3600 Workers' Compensation Insurance	15,162	13,051	12,831	(2,331)
3700 Cash in Lieu Benefits	102,516	81,133	96,865	(5,651)
3800 Alternative Retirement Plan	3,182	2,623	3,223	41
3000 TOTAL	\$ 319,385	\$ 267,339	\$ 326,418	\$ 7,033
<u>SUPPLIES AND MATERIALS</u>				
4200 Books, Magazines and Periodicals	\$ 800	\$ 636	\$ 800	\$ -
4500 Non-Instructional Supplies and Materials	42,641	37,766	42,641	-
4700 Food Supplies	-	1,455	-	-
4000 TOTAL	\$ 43,441	\$ 39,857	\$ 43,441	\$ -
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5200 Travel and Conference Expenses	\$ 3,100	\$ 1,779	\$ 3,100	\$ -
5300 Dues and Memberships	650	500	650	-
5400 Insurance	68,213	65,548	68,213	-
5600 Contracts, Rents, Leases and Repairs	1,400	634	1,400	-
5800 Other Services and Expenses	43,100	52,649	43,100	-
5000 TOTAL	\$ 116,463	\$ 121,110	\$ 116,463	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 1,432,874	\$ 1,249,062	\$ 1,416,074	\$ (16,800)
<u>FUND BALANCE</u>				
792004 Restricted Fund Balance - Health Services	\$ 852,517	\$ 1,050,605	\$ 1,033,591	\$ 181,074
795003 Unassigned Fund Balance - Misc. Health Services	79,577	94,000	104,940	25,363
7900 TOTAL FUND BALANCE	\$ 932,094	\$ 1,144,605	\$ 1,138,531	\$ 206,437
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,364,968	\$ 2,393,667	\$ 2,554,605	\$ 189,637

MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS FUND - 41
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
41000-000000-9110-000000	Cash and Cash Equivalents	\$ 21,607,247	\$ 21,607,247	\$ 23,006,547
41052-000000-9131-000000	Cash with Trustee	222,161	222,161	222,624
41000-000000-9200-000000	Accounts Receivable	1,433,646	1,433,646	139,559
TOTAL CURRENT ASSETS		\$ 23,263,054	\$ 23,263,054	\$ 23,368,730
<u>CURRENT LIABILITIES</u>				
41000-000000-9500-000000	Accounts Payable	\$ 512,152	\$ 512,152	\$ 477,289
41000-000000-9650-000000	Deferred Revenue	4,840,055	4,840,055	6,183,861
41000-000000-9656-000000	Deferred Revenue - Student Fees	40,725	40,725	38,310
TOTAL CURRENT LIABILITIES		\$ 5,392,932	\$ 5,392,932	\$ 6,699,460
TOTAL NET BEGINNING BALANCE		\$ 17,870,122	\$ 17,870,122	\$ 16,669,270
<u>CLASSIFICATION OF REVENUES</u>				
<u>STATE REVENUE</u>				
41066-700152-862900-710000	Prop 39 Energy Efficiency 15/16	\$ 152,206	\$ -	\$ -
41066-730100-862900-710000	Prop 39 Energy Efficiency 15/16	69,792	301	69,491
41066-999990-862900-710000	Prop 39 Energy Efficiency 15/16	-	-	825,000
41067-700152-862900-710000	Prop 39 Energy Efficiency 16/17	1,135,557	-	-
41067-999990-862900-710000	Prop 39 Energy Efficiency 16/17	-	-	1,135,557
41068-700152-862900-710000	Prop 39 Energy Efficiency 17/18	1,062,417	-	-
41068-999990-862900-710000	Prop 39 Energy Efficiency 17/18	-	-	1,062,417
41024-940200-862906-710000	One-time Block Grant, Sch Maint 13/14	27,217	-	27,217
41038-940200-862906-710000	Ongoing Block Grant, Sch Maint 17/18	1,047,897	8,014	944,445
41045-940200-862906-710000	One-time Block Grant, Sch Maint 14/15	162,672	-	162,672
41046-940200-862906-710000	One-time Block Grant, Sch Maint 15/16	746,762	268,459	478,302
41047-940200-862906-710000	One-time Block Grant, Sch Maint 16/17	2,445,848	1,026,242	1,419,606
41039-940100-862907-710000	Ongoing Block Grant, Sch Maint 08/09	60,943	1,790	59,153
41009-771180-865900-710000	Physical Education Complex	-	-	1,634,000
TOTAL STATE REVENUE		\$ 6,911,311	\$ 1,304,806	\$ 7,817,860
<u>LOCAL REVENUE</u>				
41115-700145-882001-710000	Heritage Hall	\$ -	\$ 125,000	\$ -
41000-000000-886000-000000	Interest Income	120,000	302,158	200,000
41052-940330-886000-000000	Interest-Revenue Lease Bonds (COPS)	-	463	-
41001-800000-888030-000000	NR Capital Outlay Fee-CY	573,243	-	488,175
41001-800000-888031-000000	NR Capital Outlay Fee-Summer	-	35,130	-
41001-800000-888032-000000	NR Capital Outlay Fee-Fall	-	217,890	-
41001-800000-888033-000000	NR Capital Outlay Fee-Winter	-	34,200	-
41001-800000-888034-000000	NR Capital Outlay Fee-Spring	-	200,955	-
41001-800000-888070-000000	NR Capital Outlay Fee Out/State-CY	139,956	-	144,569
41001-800000-888071-000000	NR Cap Outlay Fee Out/State-Summer	-	10,050	-
41001-800000-888072-000000	NR Cap Outlay Fee Out/State-Fall	-	67,950	-
41001-800000-888073-000000	NR Cap Outlay Fee Out/State-Winter	-	11,625	-
41001-800000-888074-000000	NR Cap Outlay Fee Out/State-Spring	-	55,170	-
41001-800000-888080-000000	NR Cap Outlay Fee Out/State-PY	-	(276)	-
41000-000000-889000-000000	Other Local Revenues	-	(60,943)	-
41001-000000-889000-000000	Other Local Revenues	-	50	-
41004-700223-889000-710000	Capital Outlay Projects One-Time, AT&T	-	2,760	-

MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS FUND - 41
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
LOCAL REVENUE (continued)			
41004-700225-889000-710000 Capital Outlay Projects One-Time, Verizon	\$ -	\$ 4,808	\$ -
41066-700152-889000-710000 Prop 39 Energy Efficiency 15/16	-	(672,794)	-
41102-700152-889000-710000 SCE Incentive, Solar Photovoltaic System	731,870	(26,707)	-
41104-730100-889000-710000 SCE Incentive, Central Plant Chilled Water	12,587	12,588	-
41107-729054-889000-710000 Metropolitan Water Dist, Irrigation Control	100,000	100,000	-
TOTAL LOCAL REVENUE	\$ 1,677,656	\$ 420,077	\$ 832,744
TOTAL REVENUE	\$ 8,588,967	\$ 1,724,883	\$ 8,650,604
OTHER FINANCING SOURCES			
41106-700139-898001-710000 Child Dev Proj - LA Univ Presch/QRIS	\$ -	\$ 2,218	\$ -
41108-700005-898001-710000 Wi-Fi Access Points-NRAP5	-	66	-
41110-700141-898001-710000 TV Studio Upgrade-Audio/SWP	-	30,000	395,531
41111-700142-898001-710000 Canine Lab/Kennel-RVT/SWP	-	50,000	-
41112-700143-898001-710000 Landers Geo Tech Upgrade-SWP	-	50,000	-
41113-736069-898001-710000 Computer Lab-Continuing Ed-AEBG	-	230,375	-
41114-700144-898001-710000 Classroom Utilization-NRA P5	-	1,000,000	-
41116-736504-898001-710000 Bldg 13 Crit Space-SWP-AR/VR	-	555,568	150,000
41117-700154-898001-710000 Outdoor Piloting Lab-SWP-UAS	-	13,156	-
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 1,931,383	\$ 545,531
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 8,588,967	\$ 3,656,266	\$ 9,196,135
TOTAL REVENUE, OTHER FINANCING SOURCES & NET BEGINNING BALANCE	\$ 26,459,089	\$ 21,526,388	\$ 25,865,405

**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 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
2100 Non-Instructional, Regular Full-Time	\$ 77,673	\$ 104,822	\$ 54,254	\$ (23,419)
2300 Short-Term Hourly Non-Instructional	1,411	-	1,411	-
2000 TOTAL	\$ 79,084	\$ 104,822	\$ 55,665	\$ (23,419)
<u>EMPLOYEE BENEFITS</u>				
3200 PERS	\$ 12,063	\$ 16,280	\$ 9,799	\$ (2,264)
3300 OASDI and Medicare	6,051	7,253	4,259	(1,792)
3500 State Unemployment Insurance	40	52	28	(12)
3600 Workers' Compensation Insurance	1,257	1,667	771	(486)
3700 Cash In Lieu of Benefits	6,609	7,931	3,173	(3,436)
3000 TOTAL	\$ 26,020	\$ 33,183	\$ 18,030	\$ (7,990)
<u>SUPPLIES AND MATERIALS</u>				
4500 Non-Instructional Supplies and Materials	\$ 30,081	\$ 128,866	\$ 106,311	\$ 76,230
4000 TOTAL	\$ 30,081	\$ 128,866	\$ 106,311	\$ 76,230
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5700 Legal, Elections and Audit Expenses	\$ -	\$ 254,772	\$ -	\$ -
5800 Other Services and Expenses	-	11,503	-	-
5000 TOTAL	\$ -	\$ 266,275	\$ -	\$ -
<u>CAPITAL OUTLAY</u>				
6100 Sites and Site Improvements	\$ 12,773,647	\$ 2,622,195	\$ 9,863,812	\$ (2,909,835)
6200 Buildings	5,214,589	1,322,051	7,070,845	1,856,256
6400 Equipment	6,812,592	379,726	7,212,432	399,840
6000 TOTAL	\$ 24,800,828	\$ 4,323,972	\$ 24,147,089	\$ (653,739)
1000 - 7000 TOTAL EXPENDITURES	24,936,013	4,857,118	24,327,095	(608,918.00)
<u>FUND BALANCE</u>				
792005 Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 196,754	\$ 222,624	\$ 222,624	\$ 25,870
795004 Unassigned Fund Balance - Capital Outlay	1,326,322	16,446,646	1,315,686	(10,636)
7900 TOTAL FUND BALANCE	\$ 1,523,076	\$ 16,669,270	\$ 1,538,310	\$ 15,234
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 26,459,089	\$ 21,526,388	\$ 25,865,405	\$ (593,684)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
43000-000000-9110-000000	Cash and Cash Equivalents	\$ 4,842,651	\$ 4,842,651	\$ 5,411,837
43000-000000-9200-000000	Accounts Receivable	22,559	22,559	30,823
TOTAL CURRENT ASSETS		\$ 4,865,210	\$ 4,865,210	\$ 5,442,660
<u>CURRENT LIABILITIES</u>				
43000-000000-9500-000000	Accounts Payable	\$ 4,437	\$ 4,437	\$ -
43000-000000-9650-000000	Deferred Revenue	-	-	42
TOTAL CURRENT LIABILITIES		\$ 4,437	\$ 4,437	\$ 42
TOTAL NET BEGINNING BALANCE		\$ 4,860,773	\$ 4,860,773	\$ 5,442,618
<u>CLASSIFICATION OF REVENUES</u>				
<u>LOCAL REVENUES</u>				
43000-000000-886000-000000	Interest Income	\$ 40,000	\$ 68,581	\$ 60,000
43016-700521-889000-710000	RDA-Various	-	975,074	-
TOTAL LOCAL REVENUES		\$ 40,000	\$ 1,043,655	\$ 60,000
TOTAL REVENUES		\$ 40,000	\$ 1,043,655	\$ 60,000
<u>OTHER FINANCING SOURCES</u>				
43004-700260-894002-721000	Long-Term Debt, City of Walnut	\$ 11,100	\$ 12,297	\$ -
TOTAL OTHER FINANCING SOURCES		\$ 11,100	\$ 12,297	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 51,100	\$ 1,055,952	\$ 60,000
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 4,911,873	\$ 5,916,725	\$ 5,502,618

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 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>CAPITAL OUTLAY</u>				
6210 Buildings	\$ -	\$ 422,640	\$ -	\$ -
6000 TOTAL	\$ -	\$ 422,640	\$ -	\$ -
<u>OTHER OUTGO</u>				
7100 Debt Service	\$ 11,100	\$ 51,467	\$ -	\$ (11,100)
7000 TOTAL	\$ 11,100	\$ 51,467	\$ -	\$ (11,100)
1000 - 7000 TOTAL EXPENDITURES	\$ 11,100	\$ 474,107	\$ -	\$ (11,100)
<u>FUND BALANCE</u>				
792009 Restricted Fund Balance - RDA West Covina	\$ 4,433	\$ 4,433	\$ 4,433	\$ -
792010 Restricted Fund Balance - RDA Walnut	217,042	217,042	217,042	-
792011 Restricted Fund Balance - RDA La Puente	16,899	16,899	16,899	-
792012 Restricted Fund Balance - RDA Covina	39,291	39,291	39,291	-
792013 Restricted Fund Balance - RDA Industry	465,770	465,770	465,770	-
792014 Restricted Fund Balance - RDA La Verne	147,448	147,448	147,448	-
792015 Restricted Fund Balance - RDA Irwindale	40,895	40,895	40,895	-
792016 Restricted Fund Balance - RDA Glendora	25,549	25,549	25,549	-
792017 Restricted Fund Balance - RDA San Dimas	72,692	72,692	72,692	-
792018 Restricted Fund Balance - RDA Pomona	218,659	218,659	218,659	-
792019 Restricted Fund Balance - RDA Baldwin Park	29,454	29,454	29,454	-
792020 Restricted Fund Balance - Redevelopment Agencies	3,410,963	3,963,397	3,963,397	552,434
792021 Restricted Fund Balance - Redevelopment Interest	211,678	201,089	261,089	49,411
7900 TOTAL FUND BALANCE	\$ 4,900,773	\$ 5,442,618	\$ 5,502,618	\$ 601,845
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 4,911,873	\$ 5,916,725	\$ 5,502,618	\$ 590,745

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
44000-000000-9110-000000	Cash and Cash Equivalents	\$ 1,281,100	\$ 1,281,100	\$ 868,688
44000-000000-9200-000000	Accounts Receivable	7,285	7,285	5,846
TOTAL CURRENT ASSETS		<u>\$ 1,288,385</u>	<u>\$ 1,288,385</u>	<u>\$ 874,534</u>
<u>CURRENT LIABILITIES</u>				
44000-000000-9500-000000	Accounts Payable	\$ 270,235	\$ 270,235	\$ 86,062
TOTAL CURRENT LIABILITIES		<u>\$ 270,235</u>	<u>\$ 270,235</u>	<u>\$ 86,062</u>
TOTAL NET BEGINNING BALANCE		<u>\$ 1,018,150</u>	<u>\$ 1,018,150</u>	<u>\$ 788,472</u>
<u>CLASSIFICATION OF REVENUES</u>				
<u>LOCAL REVENUES</u>				
44000-000000-886000-000000	Interest Income	\$ 10,000	\$ 15,686	\$ 10,000
TOTAL LOCAL REVENUES		<u>\$ 10,000</u>	<u>\$ 15,686</u>	<u>\$ 10,000</u>
TOTAL REVENUES		<u>\$ 10,000</u>	<u>\$ 15,686</u>	<u>\$ 10,000</u>
TOTAL REVENUES & NET BEGINNING BALANCE		<u>\$ 1,028,150</u>	<u>\$ 1,033,836</u>	<u>\$ 798,472</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>SUPPLIES AND MATERIALS</u>				
4200 Books, Magazines, and Periodicals	\$ -	\$ 153	\$ -	\$ -
4400 Software	882	-	729	(153)
4500 Non-Instructional Supplies and Materials	535	88	447	(88)
4000 TOTAL	\$ 1,417	\$ 241	\$ 1,176	\$ (241)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5600 Contracts, Rents, Leases and Repairs	\$ 98,274	\$ -	\$ 98,274	\$ -
5800 Other Services and Expenses	31,045	1,059	29,986	(1,059)
5000 TOTAL	\$ 129,319	\$ 1,059	\$ 128,260	\$ (1,059)
<u>CAPITAL OUTLAY</u>				
6100 Sites and Site Improvements	\$ 503,418	\$ 51,080	\$ 83,326	\$ (420,092)
6200 Buildings	299,436	163,020	429,688	130,252
6400 Equipment	67,467	29,964	113,243	45,776
6000 TOTAL	\$ 870,321	\$ 244,064	\$ 626,257	\$ (244,064)
1000 - 7000 TOTAL EXPENDITURES	\$ 1,001,057	\$ 245,364	\$ 755,693	\$ (245,364)
<u>FUND BALANCE</u>				
792022 Restricted Fund Balance - BAN Projects	\$ -	\$ 721,790	\$ -	\$ -
792023 Restricted Fund Balance - BAN Interest	27,093	66,682	42,779	15,686
7900 TOTAL FUND BALANCE	\$ 27,093	\$ 788,472	\$ 42,779	\$ 15,686
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,028,150	\$ 1,033,836	\$ 798,472	\$ (229,678)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2016-17	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
45000-000000-9110-000000	Cash and Cash Equivalents	\$ 21,241,549	\$ 21,241,549	\$ 8,370,370
45000-000000-9200-000000	Accounts Receivable	191,228	191,228	78,800
TOTAL CURRENT ASSETS		<u>\$ 21,432,777</u>	<u>\$ 21,432,777</u>	<u>\$ 8,449,170</u>
<u>CURRENT LIABILITIES</u>				
45000-000000-9500-000000	Accounts Payable	\$ 4,256,288	\$ 4,256,288	\$ 778,609
TOTAL CURRENT LIABILITIES		<u>\$ 4,256,288</u>	<u>\$ 4,256,288</u>	<u>\$ 778,609</u>
TOTAL NET BEGINNING BALANCE		<u>\$ 17,176,489</u>	<u>\$ 17,176,489</u>	<u>\$ 7,670,561</u>
<u>CLASSIFICATION OF REVENUES</u>				
<u>LOCAL REVENUES</u>				
45000-000000-886000-000000	Interest Income	\$ 100,000	\$ 243,050	\$ 50,000
TOTAL LOCAL REVENUES		<u>\$ 100,000</u>	<u>\$ 243,050</u>	<u>\$ 50,000</u>
TOTAL REVENUES		<u>\$ 100,000</u>	<u>\$ 243,050</u>	<u>\$ 50,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		<u>\$ 17,276,489</u>	<u>\$ 17,419,539</u>	<u>\$ 7,720,561</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>SUPPLIES AND MATERIALS</u>				
4500 Non-Instructional Supplies and Materials	\$ 57,667	\$ 64,999	\$ 15,000	\$ (42,667)
4000 TOTAL	\$ 57,667	\$ 64,999	\$ 15,000	\$ (42,667)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5500 Utilities and Housekeeping Services	\$ 580	\$ 1,505	\$ -	\$ (580)
5600 Contracts, Rents, Leases and Repairs	555,719	432,852	157,556	(398,163)
5700 Legal, Elections and Audit Expenses	82,787	-	32,385	(50,402)
5800 Other Services and Expenses	200,808	79,427	126,669	(74,139)
5000 TOTAL	\$ 839,894	\$ 513,784	\$ 316,610	\$ (523,284)
<u>CAPITAL OUTLAY</u>				
6100 Sites and Site Improvements	\$ 1,971,359	\$ 1,250,751	\$ 654,294	\$ (1,317,065)
6200 Buildings	11,934,785	7,213,961	5,146,563	(6,788,222)
6400 Equipment	2,095,144	705,483	1,017,404	(1,077,740)
6000 TOTAL	\$ 16,001,288	\$ 9,170,195	\$ 6,818,261	\$ (9,183,027)
1000 - 7000 TOTAL EXPENDITURES	\$ 16,898,849	\$ 9,748,978	\$ 7,149,871	\$ (9,748,978)
<u>FUND BALANCE</u>				
792006 Fund Balance - Bond Projects	\$ -	\$ 7,140,402	\$ -	\$ -
792007 Restricted Fund Balance-Bond Interest	296,122	448,641	489,172	193,050
792029 Restricted Fund Balance-Bond Personnel	81,518	81,518	81,518	-
7900 TOTAL FUND BALANCE	\$ 377,640	\$ 7,670,561	\$ 570,690	\$ 193,050
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 17,276,489	\$ 17,419,539	\$ 7,720,561	\$ (9,555,928)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
46000-000000-9110-000000	Cash and Cash Equivalents	\$ 3,147,485	\$ 3,147,485	\$ 888,525
46000-000000-9200-000000	Accounts Receivable	51,117	51,117	9,621
TOTAL CURRENT ASSETS		<u>\$ 3,198,602</u>	<u>\$ 3,198,602</u>	<u>\$ 898,146</u>
<u>CURRENT LIABILITIES</u>				
46000-000000-9500-000000	Accounts Payable	\$ 1,414,774	\$ 1,414,774	\$ 483,521
TOTAL CURRENT LIABILITIES		<u>\$ 1,414,774</u>	<u>\$ 1,414,774</u>	<u>\$ 483,521</u>
TOTAL NET BEGINNING BALANCE		<u>\$ 1,783,828</u>	<u>\$ 1,783,828</u>	<u>\$ 414,625</u>
<u>CLASSIFICATION OF REVENUES</u>				
<u>LOCAL REVENUES</u>				
46000-000000-886000-000000	Interest Income	\$ 20,000	\$ 34,409	\$ 5,000
TOTAL LOCAL REVENUES		<u>\$ 20,000</u>	<u>\$ 34,409</u>	<u>\$ 5,000</u>
TOTAL REVENUES		<u>\$ 20,000</u>	<u>\$ 34,409</u>	<u>\$ 5,000</u>
TOTAL REVENUES & NET BEGINNING BALANCE		<u>\$ 1,803,828</u>	<u>\$ 1,818,237</u>	<u>\$ 419,625</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>CAPITAL OUTLAY</u>				
6200 Buildings	\$ 1,575,581	\$ 1,403,612	\$ 171,968	\$ (1,403,613)
6000 TOTAL	\$ 1,575,581	\$ 1,403,612	\$ 171,968	\$ (1,403,613)
1000 - 7000 TOTAL EXPENDITURES	\$ 1,575,581	\$ 1,403,612	\$ 171,968	\$ (1,403,613)
<u>FUND BALANCE</u>				
792006 Restricted Fund Balance - Bond Projects	\$ -	\$ 171,968	\$ -	\$ -
792007 Restricted Fund Balance - Bond Interest	228,247	242,657	247,657	19,410
7900 TOTAL FUND BALANCE	\$ 228,247	\$ 414,625	\$ 247,657	\$ 19,410
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,803,828	\$ 1,818,237	\$ 419,625	\$ (1,384,203)

MT. SAN ANTONIO COLLEGE
2017 BOND ANTICIPATION NOTES CONSTRUCTION
FUND - 47 REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
47000-000000-9110-000000	Cash and Cash Equivalents	\$ 84,771,709	\$ 84,771,709	\$ 47,259,852
47000-000000-9200-000000	Accounts Receivable	-	-	419,812
TOTAL CURRENT ASSETS		<u>\$ 84,771,709</u>	<u>\$ 84,771,709</u>	<u>\$ 47,679,664</u>
<u>CURRENT LIABILITIES</u>				
47000-000000-9500-000000	Accounts Payable	\$ 4,631,756	\$ 4,631,756	\$ 6,775,351
TOTAL CURRENT LIABILITIES		<u>\$ 4,631,756</u>	<u>\$ 4,631,756</u>	<u>\$ 6,775,351</u>
TOTAL NET BEGINNING BALANCE		<u>\$ 80,139,953</u>	<u>\$ 80,139,953</u>	<u>\$ 40,904,313</u>
<u>CLASSIFICATION OF REVENUES</u>				
<u>LOCAL REVENUES</u>				
47000-000000-886000-000000	Interest Income	\$ 700,000	\$ 1,059,573	\$ 300,000
47001-000000-894001-000000	Sale of Bonds	-	9,441	-
TOTAL LOCAL REVENUES		<u>\$ 700,000</u>	<u>\$ 1,069,014</u>	<u>\$ 300,000</u>
TOTAL REVENUES		<u>\$ 700,000</u>	<u>\$ 1,069,014</u>	<u>\$ 300,000</u>
TOTAL REVENUES & NET BEGINNING BALANCE		<u>\$ 80,839,953</u>	<u>\$ 81,208,967</u>	<u>\$ 41,204,313</u>

MT. SAN ANTONIO COLLEGE
2017 BOND ANTICIPATION NOTES CONSTRUCTION
FUND - 47 EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
2100 Non-Instructional, Regular Full-Time	\$ 1,062,081	\$ 1,052,966	\$ 1,077,702	\$ 15,621
2300 Non-Instructional, Hourly Classified	-	574,223	-	-
2000 TOTAL	\$ 1,062,081	\$ 1,627,189	\$ 1,077,702	\$ 15,621
<u>EMPLOYEE BENEFITS</u>				
3200 PERS	\$ 164,952	\$ 219,990	\$ 194,656	\$ 29,704
3300 OASDI and Medicare	81,251	113,820	82,446	1,195
3500 State Unemployment Insurance	531	791	537	6
3600 Workers' Compensation Insurance	16,887	25,806	14,871	(2,016)
3700 Cash in Lieu Benefits	94,398	92,345	93,478	(920)
3800 Alternative Retirement Plan	-	2,628	-	-
3000 TOTAL	\$ 358,019	\$ 455,380	\$ 385,988	\$ 27,969
<u>SUPPLIES AND MATERIALS</u>				
4500 Non-Instructional Supplies and Materials	\$ 421,544	\$ 550,319	\$ 40,826	\$ (380,718)
4000 TOTAL	\$ 421,544	\$ 550,319	\$ 40,826	\$ (380,718)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5500 Utilities and Housekeeping Services	\$ -	\$ 4,304	\$ -	\$ -
5600 Contracts, Rents, Leases and Repairs	2,140,000	779,963	1,360,037	(779,963)
5700 Legal, Elections and Audit Expenses	858,381	1,112,145	446,236	(412,145)
5890 Other Services and Expenses	2,579,900	-	449,436	(2,130,464)
5000 TOTAL	\$ 5,578,281	\$ 1,896,412	\$ 2,255,709	\$ (3,322,572)
<u>CAPITAL OUTLAY</u>				
6100 Sites and Site Improvements	\$ 2,392,556	\$ 1,209,863	\$ 3,328,830	\$ 936,274
6200 Buildings	66,229,069	30,553,766	32,487,336	(33,741,733)
6400 Equipment	4,098,403	4,011,725	258,907	(3,839,496)
6000 TOTAL	\$ 72,720,028	\$ 35,775,354	\$ 36,075,073	\$ (36,644,955)
1000 - 7000 TOTAL EXPENDITURES	\$ 80,139,953	\$ 40,304,654	\$ 39,835,298	\$ (40,304,655)
<u>FUND BALANCE</u>				
792022 Restricted Fund Balance-BAN Projects	\$ -	\$ 39,844,740	\$ 9,442	\$ 9,442
792023 Restricted Fund Balance-BAN Interest	700,000	1,059,573	1,359,573	659,573
7900 TOTAL FUND BALANCE	\$ 700,000	\$ 40,904,313	\$ 1,369,015	\$ 669,015
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 80,839,953	\$ 81,208,967	\$ 41,204,313	\$ (39,635,640)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
71000-000000-9110-000000	Cash and Cash Equivalents	\$ 2,209,761	\$ 2,209,761	\$ 2,288,213
71000-000000-9200-000000	Accounts Receivable	11,873	11,873	15,452
TOTAL CURRENT ASSETS		\$ 2,221,634	\$ 2,221,634	\$ 2,303,665
<u>CURRENT LIABILITIES</u>				
71000-000000-9500-000000	Accounts Payable	\$ 27,760	\$ 27,760	\$ 21,429
TOTAL CURRENT LIABILITIES		\$ 27,760	\$ 27,760	\$ 21,429
TOTAL NET BEGINNING BALANCE		\$ 2,193,874	\$ 2,193,874	\$ 2,282,236
<u>CLASSIFICATION OF REVENUES</u>				
<u>LOCAL REVENUES</u>				
71000-000000-886000-000000	Interest Income	\$ 22,000	\$ 32,486	\$ 32,486
71000-000000-888500-000000	Other Student Fees and Charges	556,334	638,704	544,350
71000-000000-888510-000000	Exemption-Student Activity Fee	-	(6,237)	-
71000-000000-888520-000000	Non Payment-Student Activity Fee	-	(87,186)	-
71070-521695-889000-696000	Other Local Revenues	-	1,620	-
TOTAL LOCAL REVENUES		\$ 578,334	\$ 579,387	\$ 576,836
TOTAL REVENUES		\$ 578,334	\$ 579,387	\$ 576,836
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 2,772,208	\$ 2,773,261	\$ 2,859,072

**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 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
2100 Non-Instructional, Regular Full-Time	\$ 64,823	\$ 64,963	\$ 64,963	\$ 140
2300 Short-Term Hourly Non-Instructional	25,654	25,060	23,794	(1,860)
2000 TOTAL	\$ 90,477	\$ 90,023	\$ 88,757	\$ (1,720)
<u>EMPLOYEE BENEFITS</u>				
3200 PERS	\$ 10,068	\$ 10,089	\$ 11,734	\$ 1,666
3300 OASDI and Medicare	5,342	4,572	5,325	(17)
3500 State Unemployment Insurance	45	43	44	(1)
3600 Workers' Compensation Insurance	1,439	1,431	1,224	(215)
3700 Cash in Lieu Benefits	11,165	10,946	10,946	(219)
3800 Alternative Retirement Plan	770	617	714	(56)
3000 TOTAL	\$ 28,829	\$ 27,698	\$ 29,987	\$ 1,158
<u>SUPPLIES AND MATERIALS</u>				
4500 Non-Instructional Supplies and Materials	\$ 36,040	\$ 35,110	\$ 48,825	\$ 12,785
4700 Food Supplies	24,275	12,596	19,450	(4,825)
4000 TOTAL	\$ 60,315	\$ 47,706	\$ 68,275	\$ 7,960
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5100 Personal and Consultant Services	\$ 14,300	\$ 4,150	\$ 14,800	\$ 500
5200 Travel and Conference Expenses	114,800	84,927	135,830	21,030
5300 Dues and Memberships	100	120	120	20
5600 Contracts, Rents, Leases and Repairs	14,700	23,492	6,250	(8,450)
5800 Other Services and Expenses	215,442	200,335	190,850	(24,592)
5000 TOTAL	\$ 359,342	\$ 313,024	\$ 347,850	\$ (11,492)
<u>CAPITAL OUTLAY</u>				
6300 Library Books	\$ 9,000	\$ 8,836	\$ 10,000	\$ 1,000
6400 Equipment	33,813	3,738	22,389	(11,424)
6000 TOTAL	\$ 42,813	\$ 12,574	\$ 32,389	\$ (10,424)
1000 - 7000 TOTAL EXPENDITURES	\$ 581,776	\$ 491,025	\$ 567,258	\$ (14,518)

**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 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2

FUND BALANCE

792024 Restricted Fund Balance - Associated Students	\$ 1,790,432	\$ 1,882,236	\$ 1,891,814	\$ 101,382
792025 Restricted Fund Balance - Emergency Fund	250,000	250,000	250,000	-
792026 Restricted Fund Balance - Student Center	150,000	150,000	150,000	-
7900 TOTAL FUND BALANCE	\$ 2,190,432	\$ 2,282,236	\$ 2,291,814	\$ 101,382
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,772,208	\$ 2,773,261	\$ 2,859,072	\$ 86,864

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
72000-000000-9110-000000	Cash and Cash Equivalents	\$ 62,024	\$ 62,024	\$ 73,458
72000-000000-9200-000000	Accounts Receivable	339	339	489
TOTAL CURRENT ASSETS		\$ 62,363	\$ 62,363	\$ 73,947
<u>CURRENT LIABILITIES</u>				
72000-000000-9500-000000	Accounts Payable	\$ -	\$ -	\$ 6,023
TOTAL CURRENT LIABILITIES		\$ -	\$ -	\$ 6,023
TOTAL NET BEGINNING BALANCE		\$ 62,363	\$ 62,363	\$ 67,924
<u>CLASSIFICATION OF REVENUES</u>				
<u>LOCAL REVENUES</u>				
72000-000000-886000-000000	Interest Income	\$ 550	\$ 1,030	\$ 1,000
72000-000000-888400-000000	Student Representation Fee	26,451	29,033	28,000
72000-000000-888410-000000	Exemption-Stud Representation Fee	-	(9)	-
TOTAL LOCAL REVENUES		\$ 27,001	\$ 30,054	\$ 29,000
TOTAL REVENUES		\$ 27,001	\$ 30,054	\$ 29,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 89,364	\$ 92,417	\$ 96,924

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 3	COLUMN 4
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>SUPPLIES AND MATERIALS</u>				
4500 Non-Instructional Supplies and Materials	\$ 1,500	\$ -	\$ 1,500	\$ -
4700 Food Supplies	1,000	-	1,000	-
4000 TOTAL	\$ 2,500	\$ -	\$ 2,500	\$ -
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5100 Personal and Consultant Services	\$ -	\$ 1,120	\$ -	\$ -
5200 Travel and Conference Expenses	21,959	21,918	23,737	1,778
5600 Contracts, Rents, Leases and Repairs	1,000	643	1,000	-
5800 Other Services and Expenses	1,000	812	1,000	-
5000 TOTAL	\$ 23,959	\$ 24,493	\$ 25,737	\$ 1,778
1000 - 7000 TOTAL EXPENDITURES	\$ 26,459	\$ 24,493	\$ 28,237	\$ 1,778
<u>FUND BALANCE</u>				
792027 Restricted Fund Balance - Student Representation	\$ 62,905	\$ 67,924	\$ 68,687	\$ 5,782
7900 TOTAL FUND BALANCE	\$ 62,905	\$ 67,924	\$ 68,687	\$ 5,782
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 89,364	\$ 92,417	\$ 96,924	\$ 7,560

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
74000-000000-9110-000000	Cash and Cash Equivalents	\$ 60,100	\$ 60,100	\$ 152,403
74000-000000-9200-000000	Accounts Receivable	239,854	239,854	226,733
TOTAL CURRENT ASSETS		\$ 299,954	\$ 299,954	\$ 379,136
<u>CURRENT LIABILITIES</u>				
74000-000000-9520-000000	Accounts Payable	\$ 11,846	\$ 11,846	\$ 3,406
74000-000000-9610-000000	Due to Other Funds	195,225	195,225	-
74000-000000-9650-000000	Deferred Revenue	17,906	17,906	361,403
TOTAL CURRENT LIABILITIES		\$ 224,977	\$ 224,977	\$ 364,809
TOTAL NET BEGINNING BALANCE		\$ 74,977	\$ 74,977	\$ 14,327
<u>CLASSIFICATION OF REVENUES</u>				
<u>FEDERAL REVENUES</u>				
74066-901500-815000-732000	Pell Grants, 15/16	\$ -	\$ (4,321)	\$ -
74067-901500-815000-732000	Pell Grants, 16/17	300,000	250,724	-
74068-901500-815000-732000	Pell Grants, 17/18	47,000,000	40,917,768	400,000
74069-901500-815000-732000	Pell Grants, 18/19	-	-	42,000,000
74117-902000-815000-732000	FSEOG Grants, 16/17	-	1,787	-
74118-902000-815000-732000	FSEOG Grants, 17/18	698,232	887,986	-
74119-902000-815000-732000	FSEOG Grants, 18/19	-	-	875,633
74217-903000-815000-732000	Direct Loans-Subsidized, 16/17	-	3,466	-
74217-903500-815000-732000	Direct Loans-Unsubsidized, 16/17	-	(3,610)	-
74227-906000-815000-732000	Direct Loans Parent Plus, 16/17	-	(239)	-
74228-906000-815000-732000	Direct Loans Parent Plus, 17/18	60,000	74,581	-
74229-906000-815000-732000	Direct Loans Parent Plus, 18/19	-	-	80,000
74358-903000-815000-732000	Direct Loans-Subsidized, 17/18	1,200,000	683,559	-
74358-903500-815000-732000	Direct Loans-Unsubsidized, 17/18	600,000	370,493	-
74359-903000-815000-732000	Direct Loans-Subsidized, 18/19	-	-	1,000,000
74359-903500-815000-732000	Direct Loans-Unsubsidized, 18/19	-	-	600,000
TOTAL FEDERAL REVENUES		\$ 49,858,232	\$ 43,182,194	\$ 44,955,633
<u>STATE REVENUES</u>				
74167-904000-862900-732000	Cal Grants B, 16/17	\$ 150,000	\$ 18,581	\$ -
74167-904500-862900-732000	Cal Grants C, 16/17	10,000	1,914	-
74168-904000-862900-732000	Cal Grants B, 17/18	3,500,000	4,039,432	150,000
74168-904500-862900-732000	Cal Grants C, 17/18	50,000	121,988	10,000
74169-904000-862900-732000	Cal Grants B, 18/19	-	-	4,000,000
74169-904500-862900-732000	Cal Grants C, 18/19	-	-	75,000
74458-906100-862900-732000	CC Completion Grant (CCCG)-17/18	-	250,500	286,500
74508-906200-862900-732000	Emergency Aid Dreamers Grant-17/18	-	90,500	74,903
TOTAL STATE REVENUES		\$ 3,710,000	\$ 4,522,915	\$ 4,596,403
<u>LOCAL REVENUE</u>				
74852-909812-882001-732000	Contributions, Mt. SAC Foundation	\$ -	\$ 31,150	\$ -
TOTAL LOCAL REVENUE		\$ -	\$ 31,150	\$ -

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
LOCAL REVENUES (continued)			
TOTAL REVENUES	\$ 53,568,232	\$ 47,736,259	\$ 49,552,036
<u>OTHER FINANCING SOURCES</u>			
74118-902000-898001-732000 Interfund Transfers-In, FSEOG 17/18	\$ 232,744	\$ -	\$ -
74119-902000-898001-732000 Interfund Transfers-In, FSEOG 18/19	-	-	291,878
74406-906500-898001-732000 Full-Time Stud Success Grant, 15/16	1,291	-	91
74407-906500-898001-732000 Full-Time Stud Success Grant, 16/17	193,924	193,700	-
74408-906500-898001-732000 Full-Time Stud Success Grant, 17/18	1,145,051	1,693,000	64,500
74459-906550-898001-732000 Student Success Completion Grant	-	-	2,601,660
74854-909814-898001-732000 President Sustainability Award	-	5,000	-
TOTAL OTHER FINANCING SOURCES	\$ 1,573,010	\$ 1,891,700	\$ 2,958,129
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 55,141,242	\$ 49,627,959	\$ 52,510,165
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 55,216,219	\$ 49,702,936	\$ 52,524,492

**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 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>STUDENT FINANCIAL AID</u>				
7500 Student Financial Aid	\$ 55,213,392	\$ 49,688,609	\$ 52,510,165	\$ (2,703,227)
7000 TOTAL	\$ 55,213,392	\$ 49,688,609	\$ 52,510,165	\$ (2,703,227)
1000 - 7000 TOTAL EXPENDITURES	\$ 55,213,392	\$ 49,688,609	\$ 52,510,165	\$ (2,703,227)
<u>FUND BALANCE</u>				
795005 Unassigned Fund Balance - Reserves for Contingency	\$ 2,827	\$ 14,327	\$ 14,327	\$ 11,500
7900 TOTAL FUND BALANCE	\$ 2,827	\$ 14,327	\$ 14,327	\$ 11,500
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 55,216,219	\$ 49,702,936	\$ 52,524,492	\$ (2,691,727)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
75000-000000-9110-000000	Cash and Cash Equivalents	\$ 282,434	\$ 282,434	\$ 306,950
75000-000000-9200-000000	Accounts Receivable	28,408	28,408	28,956
TOTAL CURRENT ASSETS		\$ 310,842	\$ 310,842	\$ 335,906
<u>CURRENT LIABILITIES</u>				
75000-000000-9520-000000	Accounts Payable	\$ 25	\$ 25	\$ 150
75000-000000-9560-000000	Amount Held in Trust for Loans	104,457	104,457	104,457
TOTAL CURRENT LIABILITIES		\$ 104,482	\$ 104,482	\$ 104,607
TOTAL NET BEGINNING BALANCE		\$ 206,360	\$ 206,360	\$ 231,299
<u>CLASSIFICATION OF REVENUES</u>				
<u>LOCAL REVENUES</u>				
75000-910000-882000-732000	Contribution, Gifts, Grants, Endow	\$ 603,058	\$ 326,111	\$ 650,000
75000-910000-882001-732000	Contributions Mt. SAC Foundation	-	360,605	-
75387-910000-882000-732000	Contributions, AS Student Book	37,143	-	26,250
75805-910000-882000-732000	Contributions, AS Dexter MacBride	4,000	-	4,000
75806-910000-882000-732000	Contributions, AS Mark Minor Memorial	4,000	-	4,000
75807-910000-882000-732000	Contributions, AS Leadership & Service	3,000	-	3,000
75808-910000-882000-732000	Contributions, AS Sophia B Clark	5,000	-	4,000
75810-910000-882000-732000	Contributions, AS STEM Scholarship	2,000	-	2,000
75848-910000-882000-732000	Contributions, AS ICC Service	3,500	-	3,000
75916-910000-882000-732000	Contributions, AS Bus Transportation	525	-	-
75918-910000-882000-732000	Contributions, AS Music	7,825	-	8,000
75919-910000-882000-732000	Contributions, AS Student of Distinction	20,500	-	20,000
75921-910000-882000-732000	Contributions, AS Study Abroad	2,000	-	-
75922-910000-882000-732000	Contributions, AS Dream	6,250	-	10,000
75923-910000-882000-732000	Contributions, AS Cross Cultural	5,000	-	5,000
75990-910000-882000-732000	Contributions, AS Phillip Maynard Memorial	4,200	-	4,000
75991-910000-882000-732000	Contributions, AS Showcase of Excellence	4,000	-	-
TOTAL LOCAL REVENUES		\$ 712,001	\$ 686,716	\$ 743,250
TOTAL REVENUES		\$ 712,001	\$ 686,716	\$ 743,250
<u>OTHER FINANCING SOURCES</u>				
75480-910000-898001-732000	Interfund Transfers	\$ -	\$ 2,000	\$ -
TOTAL OTHER FINANCING SOURCES		\$ -	\$ 2,000	\$ -
TOTAL REVENUE & OTHER FINANCING SOURCES		\$ 712,001	\$ 688,716	\$ 743,250
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 918,361	\$ 895,076	\$ 974,549

**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 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>STUDENT FINANCIAL AID</u>				
7600 Other Student Aid	\$ 918,361	\$ 663,777	\$ 974,549	\$ 56,188
7000 TOTAL	\$ 918,361	\$ 663,777	\$ 974,549	\$ 56,188
1000 - 7000 TOTAL EXPENDITURES	\$ 918,361	\$ 663,777	\$ 974,549	\$ 56,188
<u>FUND BALANCE</u>				
792028 Restricted Fund Balance - Scholarships and Loan	\$ -	\$ 231,299	\$ -	\$ -
7900 TOTAL FUND BALANCE	\$ -	\$ 231,299	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 918,361	\$ 895,076	\$ 974,549	\$ 56,188

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
79000-000000-9110-000000	Cash and Cash Equivalents	\$ 1,094,471	\$ 1,094,471	\$ 890,061
79000-000000-9200-000000	Accounts Receivable	-	-	292,500
TOTAL CURRENT ASSETS		\$ 1,094,471	\$ 1,094,471	\$ 1,182,561
<u>CURRENT LIABILITIES</u>				
79000-000000-9520-000000	Accounts Payable	\$ 6,270	\$ 6,270	\$ 197,415
TOTAL CURRENT LIABILITIES		\$ 6,270	\$ 6,270	\$ 197,415
TOTAL NET BEGINNING BALANCE		\$ 1,088,201	\$ 1,088,201	\$ 985,146
<u>CLASSIFICATION OF REVENUES</u>				
<u>LOCAL REVENUES</u>				
79301-366100-882002-709000	Sponsorships, Cross Country	\$ 8,000	\$ -	\$ 5,000
79401-366200-882002-709000	Sponsorships, Relays	70,000	84,000	70,000
79301-366100-884020-709000	Sales-Souvenir, Cross Country	90,000	50,260	62,000
79401-366200-884021-709000	Sales-Banquet, Relays	-	1,000	-
79301-366100-884022-709000	Sales-Entry Fees, Cross Country	111,000	31,502	40,000
79401-366200-884022-709000	Sales-Entry Fees, Relays	60,000	72,806	60,000
79301-366100-884023-709000	Sales-Gate Fees, Cross Country	88,000	883	21,000
79401-366200-884023-709000	Sales-Gate Fees, Relays	36,000	42,913	40,000
79401-366200-884024-709000	Sales-Advertising, Relays	1,500	1,243	1,500
79301-366100-885200-709000	Booth Rentals, Cross Country	1,000	500	1,000
79401-366200-885200-709000	Booth Rentals, Relays	2,000	1,590	2,000
79301-366100-888107-709000	Parking Services-Special Events, Cross Country	17,000	-	-
79401-366200-888107-709000	Parking Services-Special Events, Relays	15,000	-	-
TOTAL LOCAL REVENUES		\$ 499,500	\$ 286,697	\$ 302,500
TOTAL REVENUES		\$ 499,500	\$ 286,697	\$ 302,500
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 1,587,701	\$ 1,374,898	\$ 1,287,646

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
2300 Short-Term Hourly Non-Instructional	\$ 110,500	\$ 115,760	\$ 110,500	\$ -
2000 TOTAL	\$ 110,500	\$ 115,760	\$ 110,500	\$ -
<u>EMPLOYEE BENEFITS</u>				
3200 PERS	\$ -	\$ 2,309	\$ -	\$ -
3300 OASDI and Medicare	2,736	4,486	2,736	-
3500 State Unemployment Insurance	56	58	56	-
3600 Workers' Compensation Insurance	1,757	1,841	1,526	(231)
3800 Alternative Retirement Plan	3,315	741	3,315	-
3000 TOTAL	\$ 7,864	\$ 9,435	\$ 7,633	\$ (231)
<u>SUPPLIES AND MATERIALS</u>				
4200 Books, Magazines and Periodicals	\$ 100	\$ 1,449	\$ 100	\$ -
4500 Non-Instructional Supplies and Materials	26,160	15,647	15,000	(11,160)
4600 Transportation and Vehicles Supplies	-	22	-	-
4700 Food Supplies	3,000	2,293	3,000	-
4000 TOTAL	\$ 29,260	\$ 19,411	\$ 18,100	\$ (11,160)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
5100 Personal and Consultant Services	\$ 3,000	\$ 975	\$ 1,000	\$ (2,000)
5200 Travel and Conference Expenses	1,000	30,786	1,000	-
5500 Utilities and Housekeeping Services	1,220	-	800	(420)
5600 Contracts, Rents, Leases and Repairs	48,380	69,985	38,380	(10,000)
5800 Other Services and Expenses	244,562	139,409	117,200	(127,362)
5000 TOTAL	\$ 298,162	\$ 241,155	\$ 158,380	\$ (139,782)
<u>CAPITAL OUTLAY</u>				
6400 Equipment	\$ 6,500	\$ 3,991	\$ 6,500	\$ -
6000 TOTAL	\$ 6,500	\$ 3,991	\$ 6,500	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 452,286	\$ 389,752	\$ 301,113	\$ (151,173)
<u>FUND BALANCE</u>				
794005 Assigned Fund Balance-Mt SAC Cross Country Invitational	\$ 895,520	\$ 724,632	\$ 693,976	\$ (201,544)
794005 Assigned Fund Balance-Mt SAC Relays	239,895	260,514	292,557	52,662
7900 TOTAL FUND BALANCE	\$ 1,135,415	\$ 985,146	\$ 986,533	\$ (148,882)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,587,701	\$ 1,374,898	\$ 1,287,646	\$ (300,055)