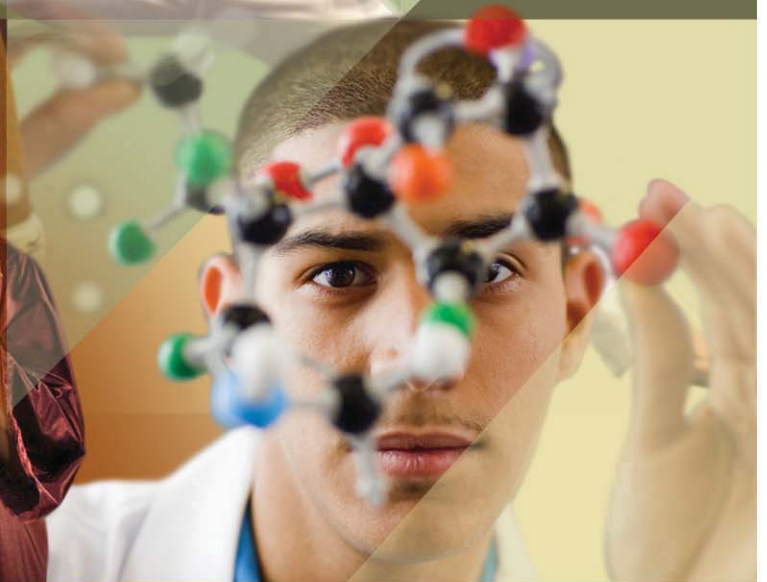


MT. SAC



2015-16 ADOPTED BUDGET

MT. SAN ANTONIO COLLEGE
2015-2016 Adopted Plan and Budget

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MT. SAN ANTONIO COLLEGE

2015-16 Adopted Budget

President's Message

For a fifth consecutive year, the State budget was approved on time and includes excellent news for community colleges. The State budget reflects the Governor's and State Legislature's investment to support access, success, and equity. Similar to the past two years, the final State budget is based on the Governor's more conservative revenue forecast rather than the more optimistic estimates made by the Legislative Analyst's Office (LAO). The Governor's budget approach is to protect the State from the boom and bust budgeting cycles.

This year, the overall State budget outcome is exceptionally positive for community colleges. The majority of the funds are targeted to fund student access/growth, increases to the base apportionment for hiring faculty and operating expenses, one-time revenues to be allocated at colleges' discretion, and the restoration and enhancement of categorical programs. The major highlights for the California Community Colleges in the 2015-16 State budget are as follows:

- \$156.5 million (3.00%) in Access, Growth/Restoration funding;
- \$61 million (1.02%) Cost-of-Living Adjustment (COLA);
- \$62.3 million for Full-Time Faculty Hiring;
- \$266.7 million to increase the Base Allocation;
- \$49 million for Career Development Preparation Program (CDCP) Rate Equalization;
- \$632 million for State-Mandated Reimbursements (one-time);
- \$100 million for the Student Success and Support Program;
- \$85 million for Student Equity Plans;
- \$33.7 million for the Extended Opportunity Programs and Services (EOPS);
- \$94.5 million to eliminate apportionment deferrals;
- \$148 million in one-time funds for Scheduled Maintenance and Instructional Equipment;
- \$60 million for Basic Skills and Student Outcomes Transformation Program;
- \$2.5 million COLA for Categorical Programs; and
- \$38.7 million for Proposition 39 Energy Projects.

Through planned actions, Mt. SAC has maintained a healthy fund balance (reserves). This fund balance, and the significant revenues approved in the 2015-16 State budget, will enable the College to sustain programs and services for the 2015-16 fiscal year and will allow time to develop a plan for maintaining fiscal stability for the 2016-17 fiscal year and beyond.

The College ended the fiscal year with \$4,270,665 surplus and a \$34,506,850 fund balance for the 2014-15 fiscal year. This is an increase in the fund balance of \$14,215,699 when compared to the 2014-15 Adopted Budget fund balance of \$16,370,910. The difference is the result of unbudgeted revenues, expenditure savings, and the fund balance of the Revenue-Generated accounts. The most important unbudgeted revenues include \$6,817,701 in 2014-15 Growth, \$1,541,179 in 2012-13 and 2013-14 Apportionment Deficit Recoveries, and \$1,311,035 in 2014-15 State-Mandated Reimbursement. Expenditure Savings have a net total of \$3,728,822. These are mainly savings in Permanent/Hourly Faculty and Classified positions, increases in expenditures for the New Resources Allocation Phases 1 and 2, and savings in Departments and Institutional Budgets. The Revenue-Generated accounts ended the 2014-15 fiscal year with a designated fund balance of \$3,920,241, which will be carried over to 2015-16 fiscal year.

The College allocated \$4.3 million in 2014-15 for the New Resources Allocation. These allocations were partially expensed in the 2014-15 fiscal year. In addition, the College has allocated a total of \$6.2 million for the 2015-16 New Resources Allocation.

Even with this excellent news, it is important to remember that colleges will face additional stress in the coming years as PERS and STRS obligations are scheduled to increase rapidly and the State faces the sunset of Proposition 30 revenues. In addition, there are still concerns with the continuous apportionment deficits that are due to the highly volatile nature of the liquidation of assets of the redevelopment agencies, property taxes, and enrollment fee revenue shortfalls. Given these circumstances, the College needs to plan carefully to be prepared to meet the challenges ahead. Therefore, our collaborative work to reduce expenditures, improve efficiencies, capture over-cap growth, and use revenue increases wisely must continue in order to maintain Mt. SAC's fiscal health and stability.

This year's budget is based on achieving 3.83% in growth, and the budget also provides increases for staffing such as funding for hiring full-time faculty and funding for operating expenses. However, an increase in growth also creates a demand for new facilities. To address facility needs and infrastructure, plans are underway to issue \$40 million in new bonds in the summer 2015. Two external factors will determine the success in reaching the \$40 million issuance: the assessed value of property in our District and the interest rate in the money markets. We are cautiously optimistic that property values are on the rise. To qualify for lower interest rates in money markets, we need to show we have solid plans to cover our outstanding debt, the major component of which is our OPEB Trust. On May 27, 2015, the Board of Trustees approved a Funding Plan of Other Post-Employment Benefits Other than Pensions (OPEB), which includes an ongoing contribution of \$2,500,000 from the Unrestricted General Fund.

Included in the budget are ongoing unrestricted general fund revenues of \$166,105,962, which were projected using information provided by the State Chancellor's Office. Ongoing unrestricted general fund expenditures are estimated at \$166,839,534, leaving a projected ongoing budget deficit of \$733,572. It is important to mention that this minimal ongoing deficit is a tremendous improvement when compared to the ongoing deficit of \$10,651,336 in

2014-15. This improvement is the result of a change in financial presentation for the OPEB and the significant revenue increases for the 2015-16 fiscal year.

The ongoing expenditures include a set-aside budget of \$7,870,620, which encompasses an estimated salary increase of 5.02% for all employee groups, increases in health and welfare, and some other tentative agreement increases. The College has reached agreements with the Faculty Association, CSEA 262, Management, and Confidential and Supervisors, but the agreements have not yet been approved by the Board of Trustees. It is expected that these agreements will be approved by the Board of Trustees on September 9 and October 21, 2015. CSEA 651 is still in the negotiation process.

The use of one-time funds (unassigned fund balance above the Board-mandated 10%), ongoing and one-time revenue increases, and ongoing and one-time expenditure reductions allows us to offset the current year estimated deficit. The increase of ongoing expenditures is greater than the increase of ongoing revenues by \$733,572. This ongoing deficit is covered with the fund balance, which is one-time in nature and finite. Consequently, we will continue to work collectively to identify additional actions to reduce expenditures and increase revenue, developing a plan that will take us through the following two fiscal years. Fortunately, the State has provided increased growth funding opportunities, and Mt. SAC will take this opportunity to continue growing, provide quality programs and services for students, and a fairly-compensated employment for our faculty and staff.

The 2015-16 proposed budget is not balanced – unrestricted general fund revenues are \$733,572 less than budgeted expenditures – but it still includes the 10% reserves mandated by Board policy. The College will continue to determine the best plan of action necessary to protect and maintain fiscal stability. You will notice the 2015-16 proposed budget continues to have an increased level of detail. This is in an effort to maintain and increase transparency, which will assist in developing a meaningful and productive dialogue among all constituencies and will serve Mt. SAC well as we search for solutions to help manage the budget.

As we commence a new academic year, we continue to dedicate ourselves to the Vision, Mission, and Core Values of the College. With all of the opportunities and challenges facing us, Mt. SAC continues to deliver quality programs and services to over 60,000 students. Mt. SAC's dedication to students, loyalty to our family colleagues, and pride in the "Mt. SAC Way" has sustained Mt. SAC as "The College of Champions" dedicated to "Excellence and Distinction."

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

MT. SAN ANTONIO COLLEGE

2015-16 Adopted Budget Overview

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

Ending Fund Balance

The College ended the fiscal year with \$4,270,665 surplus and a \$34,506,850 fund balance for the 2014-15 fiscal year. This an increase in the fund balance of \$14,215,699 from the 2014-15 Adopted Budget fund balance of \$16,370,910. The difference is the result of unbudgeted revenues, expenditure savings, and the fund balance of the Revenue-Generated accounts. The most important unbudgeted revenues include \$6,817,701 in 2014-15 Growth, \$1,541,179 in 2012-13 and 2013-14 Apportionment Deficit Recoveries, and \$1,311,035 in 2014-15 State-Mandated Reimbursement. Expenditure Savings have a net total of \$3,728,822. These are mainly savings in Permanent/Hourly Faculty and Classified positions, increases in expenditures for the New Resources Allocation Phases 1 and 2, and savings in Departments and Institutional Budgets. The Revenue-Generated accounts ended the 2014-15 fiscal year with a designated fund balance of \$3,920,241 that will be carried over to 2015-16 fiscal year.

We are fortunate to continue to end the fiscal year with a strong fund balance (reserves). Mt. SAC's history of healthy fund balances (reserves) has allowed the College to continue the many outstanding programs and services for which it is known, while allowing for careful consideration of budget plans for the 2016-17 fiscal year and beyond.

Revenues

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

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

With the passage of Proposition 30 and the dissolution of the redevelopment agencies, the apportionment funding for community colleges is based on greater estimates. The revenues

from Proposition 30 are held in the Education Protection Account (EPA). These revenues and the Redevelopment Agency revenues are components of districts' base apportionment. Similar to "Local Property Taxes", districts' State aid is reduced by one dollar for each dollar received from the EPA or Redevelopment Revenues.

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

Mt. SAC's main source of revenue comes from a combination of property taxes, enrollment fees, State apportionment and the EPA, which equal Mt. SAC's total computational revenue or total base apportionment allocation. The EPA funds are the result of the passage of Proposition 30. This proposition temporarily raises the sales and use tax by \$.25 until the end of 2016. It also raises the income tax annual earnings over \$250,000 until the end of 2018.

In 2015-16, colleges will receive growth funding based on a new growth formula as mandated by SB 860. The primary factors of this growth formula are: 1) The number of people within a district's boundaries who do not have a college degree; and 2) The number of people who are unemployed, have limited English skills, who are in poverty, or who exhibit other signs of being disadvantaged, as determined by the Chancellor's Office, within a community college district's boundaries. Based on a 3% Growth funding for the community college system, the growth for Mt. SAC is estimated at 3.83% for 2015-16.

Apportionment revenues are included at \$4,724 per Credit FTES and \$2,840 for Noncredit FTES. Enhanced Noncredit Career Development and College Preparation (CDCP) FTES have been equalized to the Credit rate of \$4,724; this is an ongoing increase to the apportionment base of \$5,557,176. The Apportionment revenue also includes a 1.02% cost-of-living adjustment of \$1,473,656, a 2014-15 estimated Growth of \$6,817,701, an increase to Base Allocation of \$6,226,920, and an increase for Full-time Faculty Hiring of \$1,623,706.

Besides the apportionment revenue increases, other ongoing revenues have also been increased. These increases consists of: an increase of \$530,000 in Nonresident Tuition to align with actual revenues received in 2014-15, an increase of \$513,208 in Lottery revenues as a result of the rate increase from \$128 to \$140 and the FTES increase from 30,494 to 31,546, and an increase of \$50,000 in Interest due to the elimination of the apportionment deferrals. The total Ongoing Revenue increases in the Unrestricted General Fund is \$166,105,962, which is \$22.7 million more than the total revenue budgeted for the 2014-15 Adopted Budget.

Expenditures

As a direct result of the continuously changing State revenue projections, our budget planning process has been significantly altered from past years. Most of the College's

expenditures are those with very little discretion such as salaries, benefits, utilities, and ongoing costs and commitments.

The Ongoing Expenditures include a decrease of \$4,403,119 due to the Board of Trustees approval of the Funding Plan of Other Post-Employment Benefits Other than Pensions (OPEB) and a Change to the Financial Presentation on May 27, 2015. The plan 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 in the OPEB Trust. This decrease in expenditures, along with the significant revenue increases in the 2015-16 fiscal year, results in a major decrease of Mt. SAC's ongoing deficit from \$10.7 million in 2014-15 to \$734,000 in 2015-16.

The most notable ongoing expenditure increases are comprised of: \$1,582,754 in annual step-and-column salary progression along with the associated employer-paid contributions, \$307,098 in health and welfare as a result of the 2013-14 Over-Cap Growth, \$1,215,900 in the State Teacher's Retirement System (STRS) employer contribution due to the increase in the rate from 8.88% to 10.73%, \$712,465 for the Reclassification of Managers and Classified staff, \$1,921,626 in Management and Classified Positions, \$1,623,706 for Full-time Faculty Positions, \$1,730,243 in the Class Schedule Increase of 1,594 FTES to earn the growth for 2014-15, and \$1,582,800 in 2015-16 New Resources Allocation Requests.

The ongoing expenditures also include a set-aside budget of \$7,870,620, which encompasses an estimated salary increase of 5.02% for all employee groups, increases in health and welfare, and some other tentative agreement increases. The College has reached agreements with the Faculty Association, CSEA 262, Management, and Confidential and Supervisors, but the agreements have not yet been approved by the Board of Trustees. It is expected that these agreements will be approved by the Board of Trustees on September 9 and October 21, 2015. CSEA 651 is still in the negotiation process.

The total ongoing expenditures for the Unrestricted General Fund are estimated at \$166,839,534, leaving a projected ongoing deficit of \$733,572.

One-Time Revenues and Expenditures

The proposed budget includes a total of \$22,842,778 between a prior year fund balance and new one-time revenues to fund one-time expenditures for the 2015-16 fiscal year. The prior fund balance, which becomes the current year beginning fund balance, totals \$6,148,968. The one-time revenues include an increase of \$17,309,011 in 2015-16 State-Mandated Reimbursement and a decrease of \$615,201 in the 2015-16 Apportionment Deficit. The 2015-16 Growth is estimated at \$5,061,412, and is not included in the 2015-16 Adopted Budget as these revenues will change multiple times during the year and the final number will be known in February or March of 2017.

The proposed budget also includes one-time expenditures, for a total of \$22,842,778, which consists of \$2,248,910 in carryover budgets from 2014-15, \$3,202,297 in carryover budgets for the 2014-15 New Resources Allocation Phases 1 and 2, \$3,426,841 in 2015-16 New Resources Allocation Phase 3, \$2,000,000 for a STRS and PERS Trust set-aside budget (pending Board of Trustees approval), \$104,513 for the Mt. SAC Auxiliary Services Unfunded PERS Liability, \$530,000 to support the International Student Program, \$265,182 in New Positions, \$300,000 to remodel Continuing Education, \$432,666 for Election Costs for two Board Members, \$8,654,506 for the 2015-16 State-Mandated Reimbursement budget

placeholder, \$1,824,519 in cost increase for the 2015-16 course offerings to earn the 2015-16 Growth, and \$256,597 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 \$3,920,241 for the 2014-15 fiscal year; this fund balance along with the 2015-16 estimated revenues of \$3,037,747 are the source of funding for the budgeted expenditures of \$6,957,988. 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 potential in an environment of academic excellence.

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 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

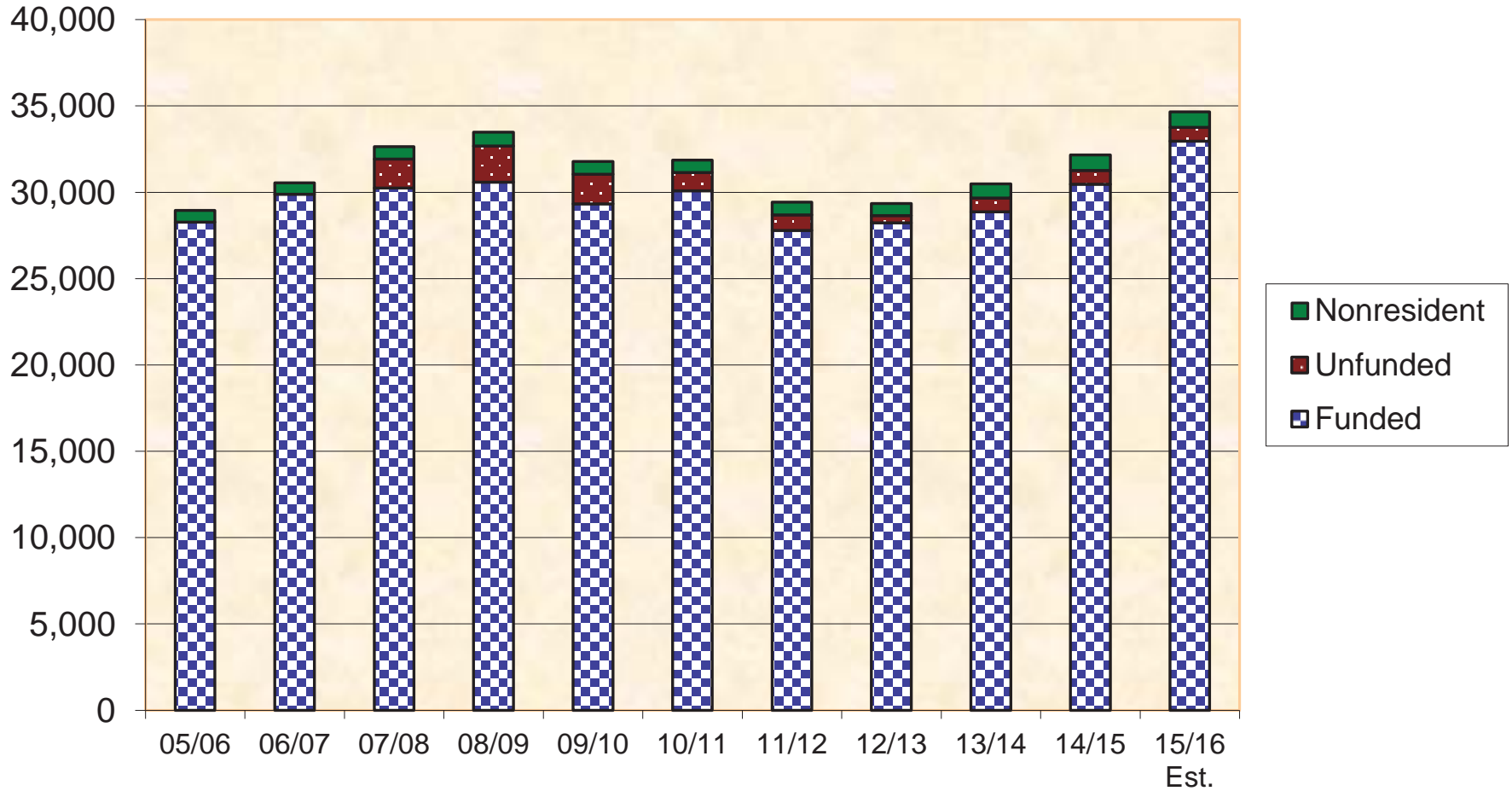
We work harmoniously, show compassion, and take pride in our work.

**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 (3) | -0.18% | 28,231 | 0.00% | 419 | 1.46% |
| 2013-14 | 28,231 | 29,682 (4) | 3.60% | 28,876 | 0.00% | 806 | 2.72% |
| 2014-15 Est | 28,876 | 31,276 (5) | 5.37% | 30,466 | 0.00% | 810 | 2.59% |
| 2015-16 Est | 30,466 | 32,962 (6) | 5.39% | - | 0.00% | - | 0.00% |

- (1) Includes FTES Workload Reduction of 1,096 FTES**
- (2) Includes FTES Workload Reduction of 2,300 FTES**
- (3) Mt. SAC increased 530 FTES for Spring 2013**
- (4) Mt. SAC increased 1,032 FTES in the fiscal year 2013-14**
- (5) Mt. SAC increased 1,594 FTES in the fiscal year 2014-15**
- (6) Mt. SAC is planning to increase 1,686 FTES for the fiscal year 2015-16**

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



MT. SAN ANTONIO COLLEGE

**SUMMARY OF REGULAR POSITIONS
INCLUDED IN THE 2015-16 ADOPTED BUDGET**

| EMPLOYEE GROUP | 2014-2015 | | 2015-2016 | | DIFFERENCE | |
|----------------------------|-----------------------|-----------------|-----------------------|-----------------|-----------------------|---------------|
| | POSITIONS BUDGETED | TOTAL FTE | POSITIONS BUDGETED | TOTAL FTE | POSITIONS BUDGETED | TOTAL FTE |
| MANAGEMENT | 86 | 86.000 | 95 | 95.000 | 9.00 | 9.000 |
| SUPERVISORS | | | | | | |
| 100% FTE | 14 | 14.000 | 14 | 14.000 | | |
| LESS THAN 100% FTE | 1 | 0.750 | 1 | 0.750 | | |
| SUPERVISORS TOTAL | 15 | 14.750 | 15 | 14.750 | - | - |
| FACULTY | 390 | 389.500 | 397 | 396.500 | 7.00 | 7.000 |
| CONFIDENTIAL | 14 | 14.000 | 15 | 15.000 | 1.00 | 1.000 |
| CLASSIFIED - UNIT A | | | | | | |
| 100% FTE | 358 | 358.000 | 386 | 386.000 | | |
| LESS THAN 100% FTE | 131 | 65.250 | 125 | 62.250 | | |
| UNIT A TOTAL | 489 | 423.250 | 511 | 448.250 | 22.00 | 25.000 |
| CLASSIFIED - UNIT B | | | | | | |
| 100% FTE | 97 | 97.000 | 99 | 99.000 | | |
| LESS THAN 100% FTE | 8 | 3.800 | 5 | 2.375 | | |
| UNIT B TOTAL | 105 | 100.800 | 104 | 101.375 | (1.00) | 0.575 |
| TOTAL | 1099 | 1028.300 | 1137 | 1070.875 | 38.00 | 42.575 |

MT. SAN ANTONIO COLLEGE

**2014-15 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND**

| DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INC/EXP 2014-15 | VARIANCE INC/EXP 2014-15 |
|---|--|---------------------------------------|--|
| <u>REVENUE</u> | | | |
| 810000 FEDERAL REVENUE | \$ 100,000 | \$ 94,296 | \$ (5,704) |
| 860000 STATE REVENUE | 111,012,690 | 115,728,206 | 4,715,516 |
| 880000 LOCAL REVENUE | 33,482,326 | 40,854,450 | 7,372,124 |
| 890000 OTHER FINANCING SOURCES | 830,343 | 1,182,661 | 352,318 |
| TOTAL REVENUE | <u>\$ 145,425,359</u> | <u>\$ 157,859,613</u> | <u>\$ 12,434,254</u> |
| <u>EXPENDITURES</u> | | | |
| 100000 ACADEMIC SALARIES | \$ 74,460,152 | \$ 73,017,826 | \$ 1,442,326 |
| 200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES | 35,023,738 | 34,562,304 | 461,434 |
| 300000 EMPLOYEE BENEFITS | 26,807,271 | 26,568,099 | 239,172 |
| 400000 SUPPLIES AND MATERIALS | 3,352,937 | 2,709,259 | 643,678 |
| 500000 OTHER OPERATING EXPENSES AND SERVICES | 16,315,725 | 13,367,127 | 2,948,598 |
| 600000 CAPITAL OUTLAY | 2,107,810 | 1,943,739 | 164,071 |
| 700000 OTHER OUTGO | 1,223,001 | 1,420,594 | (197,593) |
| TOTAL EXPENDITURES | <u>\$ 159,290,634</u> | <u>\$ 153,588,948</u> | <u>\$ 5,701,686</u> |
| 2014-15 ENDING BALANCE | <u><u>\$ (13,865,275)</u></u> | <u><u>\$ 4,270,665</u></u> | <u><u>\$ 18,135,940</u></u> |

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2014-15 ADOPTED BUDGET TO 2015-16 ADOPTED BUDGET
(June 30, 2015)**

| | <u>Changes to the Fund Balance June 30, 2015</u> |
|--|--|
| 2014-15 ADOPTED BUDGET - FUND BALANCE - At 10.28% | \$ 16,370,910 |
| Plus: 2014-15 Unbudgeted Revenues | |
| Non Resident Tuition (International and Out-of-State) | 604,951 |
| Prior Year Lottery Adjustment | 104,098 |
| 1996 PARS Supp. Retirement Plan Termination Refund & Other Misc. Revenue | 468,036 |
| 2012-13 & 2013-14 Growth Adjustments | (360,123) |
| 2014-15 Growth at Cap (2.75%) and Over Cap | 6,817,701 (A) |
| 2012-13 & 2013-14 Apportionment Deficit Recovery | 1,541,179 (B) |
| 2014-15 State Mandated Reimbursement | 1,311,035 (C) |
| Changes in 2014-15 Revenues | 10,486,877 |
| Plus: 2014-15 Savings in Expenditures | |
| Permanent/Hourly Faculty and Classified Permanent Positions | 2,252,877 (D) |
| Departmental Budgets (Short-Term Hourly, Overtime and Operating Expenditures) | 482,528 |
| 2014-15 New Resources Allocation Phases 1 & 2 | (647,709) (E) |
| Institutional Budgets (Utilities, Rate Driven, Instructional Equipment, Memberships & Contracted Services) | 1,641,126 (F) |
| Changes in 2014-15 Expenditures | 3,728,822 |
| Net Changes in Revenues & Expenditures | 14,215,699 |
| Ending Fund Balance Unrestricted General Fund | 30,586,609 |
| Less: Commitments | |
| Purchases in Progress & Carryovers from 2014-15 | (2,248,910) |
| 2014-15 New Resources Allocation Phases 1 & 2 | (3,202,297) |
| Designated for 2015-16 One-Time Expenditures | (697,761) |
| Total Commitments | (6,148,968) |
| Unrestricted General Fund - Positive Variance | 8,066,731 |
| Estimated Ending Fund Balance Unrestricted General Fund After Commitments | 24,437,641 |
| 2015-16 TENTATIVE BUDGET | |
| Plus: 2015-16 Ongoing Revenues | 166,105,962 |
| Less: 2015-16 Ongoing Expenditures | (166,839,534) (G) |
| Ongoing Deficit | (733,572) |
| Beginning Balance as of July 1, 2015 | 6,148,968 |
| Plus: 2015-16 One-Time Revenues | 16,693,810 |
| Less: 2015-16 One-Time Expenditures | (22,842,778) |
| One-Time Revenues net of One-Time Expenditures | - |
| REVENUE GENERATED ACCOUNTS | |
| Plus: 2014-15 Estimated Savings in Revenue Generated Accounts/Beginning Balance | 3,920,241 |
| Plus: 2015-16 Revenue Generated Accounts Increases | 3,037,747 |
| Less: 2015-16 Revenue Generated Accounts Decreases | (6,957,988) |
| Ending Fund Balance Revenue Generated Accounts | - |
| ENDING FUND BALANCE - At 12.05% | \$ 23,704,069 |

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2014-15 ADOPTED BUDGET TO 2015-16 ADOPTED BUDGET
FOOTNOTES
(June 30, 2015)**

- (A) The 2014-15 Growth was not included in the 2014-15 Adopted Budget as established in the Budget Review and Development Process Guide. The rationale is that growth estimates will change multiple times during the year, and the final number is known in February of the following fiscal year. The College needs to increase courses to earn the Growth. As of the 2014-15 second principal apportionment released in June 2015, the College increased its funded FTES by 1,589 producing Growth of \$6,817,701. The final Growth will be recalculated in February or March 2016.
- (B) The College had Apportionment Deficits of \$4,704,308 or 3.7% for the 2012-13 fiscal year and \$2,253,660 or 1.7% for the 2013-14 fiscal year. The College recovered \$222,094 for 2012-13, and \$768,600 for 2013-14. The College budgeted a deficit of \$992,114 for 2014-15. The 2014-15 second principal apportionment of June 2015, released the deficit at \$441,629. The College was able to recover \$550,485 from the initial budgeted amount.
- (C) The College did not budget for the 2014-15 State Mandated Reimbursement because the allocations were announced in December 2014. The College received payment in January 2015.
- (D) The savings are mainly the result of vacancies for management and classified positions and the hourly adjunct faculty budget.
- (E) These are expenditures for the 2014-15 New Resources Allocation- Phases 1 and 2 as approved by President's Cabinet on March 24 and April 21, 2015.
- (F) The savings are primarily in the Utilities, Rate Driven, Memberships, and Contracted Services budgets. In addition, the College received an Instructional Equipment Block Grant for the 2014-15 fiscal year. This grant did not require matching funds; therefore, the College achieved savings in the Unrestricted General Fund by not expensing the matching funds. When Instructional Equipment matching funds are not expensed, the funds will carryover to the following fiscal year.
- (G) Includes a \$2.5 million payment toward the Annual Contribution to the OPEB Trust for 2015-16 as approved by the Board of Trustees on May 27, 2015.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 11:

ONGOING REVENUE BUDGET ASSUMPTIONS

| Ongoing Revenue Increases/(Decreases) | | Fund 11 | Fund 13 | Total |
|--|---|-----------------------|----------------|-----------------------|
| Base Ongoing Revenue Budget | Balance as of the 2014-15 Adopted Budget | \$ 142,556,172 | \$ - | \$ 142,556,172 |
| Mandated Cost Block Grant | Reclassified as Ongoing Revenues Because the College has been Receiving These Revenues Since 2012-13 Fiscal Year | 812,089 | - | 812,089 |
| Base Ongoing Revenue Budget | Balance as of the 2014-15 Adopted Budget after Mandated Cost Block Grant Reclassification | \$ 143,368,261 | \$ - | \$ 143,368,261 |
| 2013-14 COLA | Additional Funded COLA at 1.57% for Additional 2012-13 Growth | 144 | - | 144 |
| 2014-15 COLA | Funded COLA at 0.85% - Adjustment | (1,523) | - | (1,523) |
| 2015-16 COLA | Funded COLA at 1.02% | 1,473,656 | - | 1,473,656 |
| 2012-13 Growth/Restoration | Partial Restoration of the 2011-12 \$385 Million Statewide Workload Reduction | 9,176 | - | 9,176 |
| 2013-14 Growth/Restoration | 1.63% Statewide. Restoration of the 2011-12 \$385 Million Statewide Workload Reduction. | 182,735 | - | 182,735 |
| 2013-14 Over Cap Growth/Restoration | Per June 2015 Apportionment Recalculation | (371,283) | - | (371,283) |
| 2014-15 Growth/Restoration (2.75%) | 2.75% Statewide. Includes Growth at Cap and Over Cap. Full Restoration of the 2011-12 \$385 Million Statewide Workload Reduction. | 6,817,701 | - | 6,817,701 |
| 2015-16 Increase to Base Allocation | \$266.7 Million Statewide Increase. Estimated with the 2014-15 Second Principal Apportionment. | 6,226,920 | - | 6,226,920 |
| 2015-16 CDCP Equalization | \$49 Million Statewide. Increase of the Career Development & College Preparation Courses (CDCP) Rate to the Credit Rate as per 2015-16 Advance Apportionment. | 5,557,176 | - | 5,557,176 |
| 2015-16 Full-Time Faculty Hiring | \$62.3 Million Statewide. Mt. SAC is Ranked at Quintile 4 or \$110,000 per Each Full-Time Faculty. The Faculty Obligation Increase is 14.76. | 1,623,706 | - | 1,623,706 |
| Lottery | Increase in FTES from 30,494 to 31,546 FTES and Increase in Rate from \$128 to \$140 | 513,208 | - | 513,208 |
| Interest | Increase as a Result of the Elimination of the Apportionment Deferrals | 50,000 | - | 50,000 |
| Nonresident Tuition | Increase in International Student Fees of \$450,000 and Out-of-State Student Fees of \$80,000. Based on 2014-15 Actuals. | 530,000 | - | 530,000 |
| PT Faculty Office Hours/Health Insurance | No Increase | - | - | - |
| PT Faculty Parity | No Increase | - | - | - |
| Other Miscellaneous Revenue | Administrative Allowance for Financial Aid, Bog Fee Waiver Administration, Mandated Cost Block Grant, Parking Citations, etc. | 126,085 | - | 126,085 |
| Total Revenue Increases/(Decreases) | | \$ 22,737,701 | \$ - | \$ 22,737,701 |

| | | | | |
|-------------------------------------|--|-----------------------|-------------|-----------------------|
| Total Ongoing Revenue Budget | | \$ 166,105,962 | \$ - | \$ 166,105,962 |
|-------------------------------------|--|-----------------------|-------------|-----------------------|

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONGOING EXPENDITURE BUDGET ASSUMPTIONS

| Ongoing Expenditure Increases/(Decreases) | | Fund 11 | Fund 13 | Total |
|--|---|-----------------------|----------------|-----------------------|
| Base Ongoing Expenditure Budget | Balance as of the 2014-15 Adopted Budget | \$ 153,207,508 | \$ - | \$ 153,207,508 |
| Retirees Health Premium and OPEB Contribution | 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 on Funding on an Ongoing Basis \$2,500,000 from the Unrestricted General Fund and Paying the Retirees Health Premiums from the OPEB Trust. The Total Ongoing Expenditure Budget of \$153,207,508 Includes a Budget of \$6,903,119, Which is the Total Expenditure for the OPEB Contribution and the Health Retirees Premiums. \$4,403,119 is Being Removed as this will be Funded from Interest Earned on the OPEB Trust, Leaving \$148,804,389 as an Adjusted 2014-15 Base Ongoing Expenditure Budget. | (4,403,119) | - | (4,403,119) |
| Base Ongoing Expenditure Budget | Balance as of the 2014-15 Adopted Budget - After New OPEB Financial Presentation | \$ 148,804,389 | \$ - | \$ 148,804,389 |
| 2015-16 Salary Schedule Progression | Estimated Step/Column and Longevity Changes | 1,349,754 | - | 1,349,754 |
| 2015-16 Credit Adjunct Step/Column | Estimated Step/Column Increases | 128,000 | - | 128,000 |
| 2015-16 Noncredit Adjunct Step/Column | Estimated Step/Column Increases | 105,000 | - | 105,000 |
| 2014-15 Medical Coverage Opt-out | Faculty, CSEA 262, and CSEA 651 | (39,037) | - | (39,037) |
| Misc. Personnel and Benefit Changes | Mainly Changes in Step and Column due to Filled Vacancies and Changes in Employer Contributions for Hourly Budgets | (679,959) | - | (679,959) |
| 2014-15 Health and Welfare Increase - All Units | As a result of the 2013-14 Over Cap Growth, the Annual Contribution for all Units was increased by \$366. | 307,098 | - | 307,098 |
| 2015-16 Salary and Benefit Increase, Collective Bargaining Contracts | Set Aside Salary and Benefit Increases Pending Board of Trustees Approval. - Faculty 5.02% Salary Increase \$3,824,463, Other Contract Items \$ 1,600,398 (Includes a Professional Growth Budget for \$1,267,934 That May not be Expensed in Fiscal Year 2015-16). - Managers 5.02% Salary Increase \$595,776 - Confidential 5.02% Salary Increase \$71,267 - Supervisors 5.02% Salary Increase \$73,355 - CSEA 262 5.02% Salary Increase \$1,253,112, H&W \$114,604 - CSEA 651 5.02% Salary Increase \$337,645 | 7,870,620 | - | 7,870,620 |
| STRS Employer Rate Increase | Rate Increase from 8.88% to 10.73% | 1,215,900 | - | 1,215,900 |
| PERS Employer Rate Increase | Rate Increase from 11.771% to 11.847% | 24,791 | - | 24,791 |
| Unemployment Insurance | No Change. Rate Remains at 0.05%. | - | - | - |
| Reclassification | As approved by the Board of Trustees on March 25, May 27 and June 24, 2015, the following are the reclassification increases: - Managers \$245,809 - Confidential \$29,178 - CSEA 262 \$397,081 - CSEA 651 \$40,397 | 712,465 | - | 712,465 |
| New Positions | Management and Classified (Refer to Pages 36 to 38 for Details) | 1,921,626 | - | 1,921,626 |
| New Faculty Positions | Three New Faculty Positions (Refer to Page 39 for Details) | 304,450 | - | 304,450 |

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2015-16 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

| Ongoing Expenditure Increases/(Decreases) | | Fund 11 | Fund 13 | Total |
|--|--|-----------------------|----------------|-----------------------|
| 2015-16 Full-Time Faculty Hiring | \$62.3 Million Statewide. Mt. SAC is Ranked at Quintile 4 or \$110,000 per Each Full-Time Faculty. The Faculty Obligation Increase is 14.76. Three Faculty Positions Included in the Previous Line Item. The Remaining Balance is Included as a Placeholder. | 1,319,256 | - | 1,319,256 |
| Class Schedule Increase | Ongoing Increase of 1,594 FTES in Summer 2014, Fall 2014, Winter 2015 and Spring 2015 to Earn the 2014-15 Growth | 1,730,243 | - | 1,730,243 |
| Budget Increases | Approved by President's Cabinet (Refer to Page 40 for Details) | 75,968 | - | 75,968 |
| Operating Expenses Funded with One-Time Anticipated 2014-15 Growth | 2014-15 Growth Became Ongoing Funding in 2015-16 (Refer to Page 41 for Details) | 106,170 | - | 106,170 |
| 2015-16 New Resources Allocation | As approved by President's Cabinet on July 21, 2015 (Refer to Pages 49 to 53 Details) | 1,582,800 | - | 1,582,800 |
| Total Net Increase to Ongoing Expenditure Budget | | \$ 18,035,145 | \$ - | \$ 18,035,145 |
| Total Ongoing Expenditure Budget | | \$ 166,839,534 | \$ - | \$ 166,839,534 |
| Total Ongoing Budget Surplus/(Deficit) | | \$ (733,572) | \$ - | \$ (733,572) |

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2015-16 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, 2015 | \$ 6,148,968 | \$ - | \$ 6,148,968 |
| 2015-16 Apportionment Deficit | Estimated at 0.40% of the Total 2015-16 Estimated Apportionment or (\$153,800,317) | (615,201) | - | (615,201) |
| 2015-16 Growth | 3% Statewide. Estimated at \$5,061,412 as per New Growth Funding Allocation Model. | - | - | - |
| 2015-16 State Mandated Reimbursement | \$632 Million Statewide. Calculated on 31,276 Actual FTES released with the 2014-15 Second Principal Apportionment. | 17,309,011 | - | 17,309,011 |
| Total Beginning Fund Balance and One-Time Revenue Budget | | \$ 22,842,778 | \$ - | \$ 22,842,778 |

| One-Time Expenditure Budget Increases/(Decreases) | | Fund 11 | Fund 13 | Total |
|---|---|----------------------|----------------|----------------------|
| Purchases In Progress | Estimated Carryover from 2014-15 (Refer to Page 42 to 43 for Details) | \$ 605,464 | \$ - | \$ 605,464 |
| Various Carryover Budgets | Estimated Carryover for 2014-15 (Refer to Page 44 for Details) | 1,643,446 | - | 1,643,446 |
| 2014-15 New Resources Allocation Phase 1 - Carryover | As approved by President's Cabinet on March 24, 2015 (Refer to Pages 45 to 46 for Details) | 1,049,437 | - | 1,049,437 |
| 2014-15 New Resources Allocation Phase 2 - Carryover | As approved by President's Cabinet on April 21, 2015 (Refer to Pages 47 to 48 for Details) | 2,152,860 | - | 2,152,860 |
| 2015-16 New Resources Allocation | As approved by President's Cabinet in July 21, 2015 (Refer to Pages 49 to 53 for Details) | 3,426,841 | - | 3,426,841 |
| One-Time Support | For Child Development Center | 50,000 | - | 50,000 |
| STRS and PERS Trust | Set Aside Budget (Pending Board of Trustees Approval) | 2,000,000 | - | 2,000,000 |
| Auxiliary Unfunded PERS Liability | Set Aside Budget (Pending Board of Trustees Approval) | 104,513 | - | 104,513 |
| International Students Non Resident Fee | Projected Increase in 2015-16 Fees to be Transferred to the International Student Fund | 530,000 | - | 530,000 |
| Immediate Needs Requests - One-Time | Approved by President's Cabinet (Refer to Page 54 for Details) | 59,941 | - | 59,941 |
| Positions Funded with One-Time Funds | Management and Classified (Refer to Pages 55 for Details) | 265,182 | - | 265,182 |
| Continuing Education Remodeling | To be Transferred to the Capital Outlay Fund | 300,000 | - | 300,000 |
| Election Cost | Election Costs for Two Board Members | 432,666 | - | 432,666 |
| 2015-16 State Mandated Reimbursement - Placeholder Expenditure Budget | \$632 Million Statewide. Calculated on 31,276 Actual FTES released with the 2014-15 Second Principal Apportionment. | 8,654,506 | - | 8,654,506 |
| Class Schedule Increase | Estimated Increase to Earn the 2015-16 Growth | 1,824,519 | - | 1,824,519 |
| 2015-16 One-Time Savings from Vacant Positions | Salary and Benefit Savings - Less Requested Backfill Budget (Refer to pages 71 to 75 for Details) | (256,597) | - | (256,597) |
| Total One-Time Expenditure Budget Increases/(Decreases) | | \$ 22,842,778 | \$ - | \$ 22,842,778 |

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2015-16 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, 2015 | \$ - | \$ 3,920,241 | \$ 3,920,241 |
| 2015-16 Revenue Budgets | Matching Revenue and Expenditure Accounts | - | 3,037,747 | 3,037,747 |
| Total Revenue Budget | | \$ - | \$ 6,957,988 | \$ 6,957,988 |

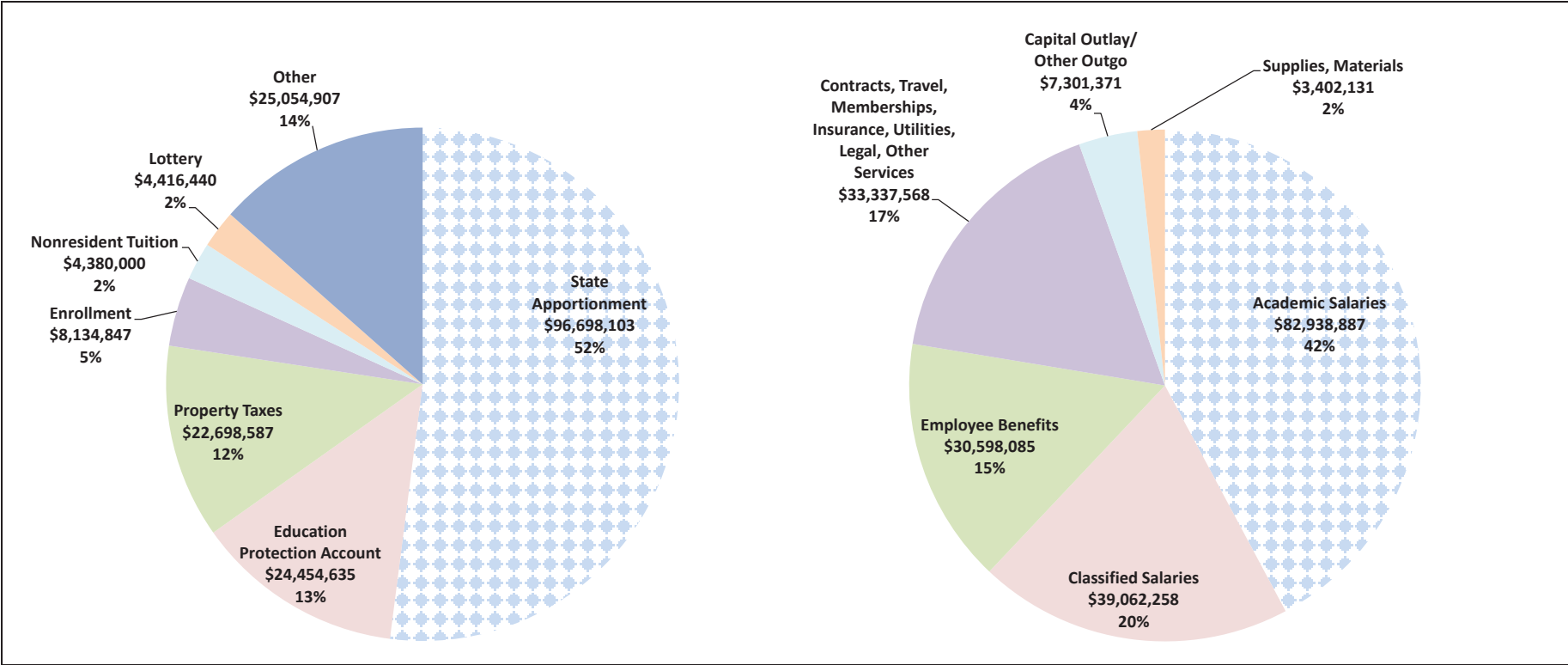
| One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance | | Fund 11 | Fund 13 | Total |
|--|---|----------------|---------------------|---------------------|
| 2014-15 Carryover | Revenue-Generated Accounts - Carryover Balances as of June 30, 2015 | \$ - | \$ 3,920,241 | \$ 3,920,241 |
| 2015-16 Expenditure Budgets | Matching Revenue and Expenditure Accounts | - | 3,037,747 | 3,037,747 |
| Total Expenditure Budget - Funded from the Assigned Fund Balance | | \$ - | \$ 6,957,988 | \$ 6,957,988 |

| | | | |
|--|-----------------------|---------------------|-----------------------|
| Beginning Fund Balances - One-Time & Revenue Generated Accounts | \$ 6,148,968 | \$ 3,920,241 | \$ 10,069,209 |
| Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts | \$ 182,799,772 | \$ 3,037,747 | \$ 185,837,519 |
| Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts | \$ 189,682,312 | \$ 6,957,988 | \$ 196,640,300 |

2015-16 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = \$185,837,519

EXPENDITURE TOTAL = \$196,640,300



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

| | 2012-13 Actuals | 2013-14 Actuals | 2014-15 Adopted Budget | 2014-15 Actuals | 2015-16 Adopted Budget |
|---|----------------------------|----------------------------|---------------------------------------|----------------------------|---------------------------------------|
| UNRESTRICTED GENERAL | | | | | |
| Base Apportionment | \$ 124,383,618 | \$ 125,762,935 | \$ 128,090,485 | \$ 128,099,805 | \$ 132,101,158 |
| 2013-14 COLA (1.57%) | - | 1,979,936 | - | - | - |
| 2014-15 COLA (0.85%) | - | - | 1,114,919 | 1,113,396 (1) | - |
| 2015-16 COLA (1.02%) | - | - | - | - | 1,473,656 (18) |
| 2012-13 Over Cap Growth/Restoration * | - | 347,614 | - | - | - |
| 2013-14 Growth/Restoration (1.63%) | - | - | 1,813,906 | 1,996,641 (2) | - |
| 2013-14 Over Cap Growth/Restoration | - | - | 1,262,599 | 891,316 (3) | - |
| 2014-15 Growth/Restoration (2.75%) | - | - | - | - | 3,247,108 (7) |
| 2014-15 Over Cap Growth/Restoration | - | - | - | - | 3,570,593 (7) |
| 2015-16 CDCP Equalization | - | - | - | - | 5,557,176 (19) |
| 2015-16 Increase to Base Allocation | - | - | - | - | 6,226,920 (20) |
| 2015-16 Full-Time Faculty Hiring | - | - | - | - | 1,623,706 (21) |
| Total Apportionment | \$ 124,383,618 | \$ 128,090,485 | \$ 132,281,909 | \$ 132,101,158 | \$ 153,800,317 |
| Lottery - Current Year | 3,533,040 | 3,669,625 | 3,903,232 | 3,902,622 | 4,416,440 (22) |
| Miscellaneous | 6,470,466 | 7,426,412 | 6,371,031 | 7,548,726 | 7,036,160 |
| TOTAL ONGOING REVENUES - BEFORE MANDATED COST BLOCK GRANT RECLASSIFICATION | 134,387,124 | 139,186,522 | 142,556,172 | 143,552,506 | 165,252,917 |
| Mandated Cost Block Grant - Reclassification | 780,684 | 790,520 | 812,089 | 812,143 (4) | 853,045 (4) |
| TOTAL ONGOING REVENUES - AFTER MANDATED COST BLOCK GRANT RECLASSIFICATION | 135,167,808 | 139,977,042 | 143,368,261 | 144,364,649 | 166,105,962 |
| Salaries, Benefits, and Operating Expenditures | (133,674,513) | (135,785,480) | (146,304,389) | (142,207,449) | (164,339,534) |
| OPEB - Contribution and Retirees Premiums | (6,219,847) | (6,482,208) | (6,903,119) | (6,903,119) (5) | (2,500,000) (5) |
| TOTAL ONGOING EXPENDITURES - BEFORE OPEB CHANGE | (139,894,360) | (142,267,688) | (153,207,508) | (149,110,568) | (166,839,534) |
| OPEB - Change of Financial Presentation | 6,219,847 | 6,482,208 | 4,403,119 | 4,403,119 (5) | - |
| TOTAL ONGOING EXPENDITURES - AFTER OPEB CHANGE | (133,674,513) | (135,785,480) | (148,804,389) | (144,707,449) | (166,839,534) |
| ONGOING DEFICIT | 1,493,295 | 4,191,562 | (5,436,128) | (342,800) | (733,572) |
| ONE-TIME REVENUE - INCREASES/(DECREASES): | | | | | |
| 2012-13 Growth/Restoration | \$ 1,379,317 | \$ - | \$ - | \$ - | \$ - |
| 2012-13 Over Cap Growth/Restoration* | - | 347,614 | - | 9,176 (6) | - |
| 2013-14 Growth/Restoration (1.63%)* | - | 1,813,906 | - | 182,735 (2) | - |
| 2013-14 Over Cap Growth/Restoration* | - | 1,262,599 | - | (371,283) (3) | - |
| 2014-15 Growth/Restoration (2.75%) | - | - | - | 3,247,108 (7) | - |
| 2014-15 Over Cap Growth/Restoration | - | - | - | 3,570,593 (7) | - |
| 2015-16 Growth (3%) | - | - | - | - | - |
| 2015-16 Over Cap Growth | - | - | - | - | - |
| Prior Year Apportionment Adjustment * | 511,417 | - | - | - | - |
| 2012-13 Apportionment Statewide Deficit/Enrollment Fee/Property Tax Deficit * | (1,308,709) | 1,065,158 | - | 222,094 (8) | - |
| 2012-13 Redevelopment Revenues Backfill Deficit in Dispute * | (3,395,599) | 3,395,599 | - | - | - |
| 2013-14 Apportionment Deficit-Enrollment Fee/Property Tax - Estimated* | - | (2,253,660) | 900,000 | 1,668,600 (9) | - |
| 2014-15 Apportionment Deficit-Enrollment Fee/Property Tax - Estimated | - | - | (992,114) | (441,629) (10) | - |
| 2015-16 Apportionment Deficit-Enrollment Fee/Property Tax - Estimated | - | - | - | - | (615,201) (23) |
| Tax and Revenue Anticipation Notes | 284,941 | 90,542 | - | - | - |
| State Mandated Reimbursement | - | - | - | 1,310,981 (11) | 17,309,011 (24) |
| TOTAL ONE-TIME REVENUE | (2,528,633) | 5,721,758 | (92,114) | 9,398,375 | 16,693,810 |
| ONE-TIME EXPENDITURES - INCREASES/(DECREASES): | | | | | |
| One-Time Expenditures | \$ (2,563,967) | \$ (5,640,650) | \$ (3,467,417) | \$ (3,485,386) (12) | \$ (14,645,718) (25) |
| 2014-15 New Resources Allocation Phases 1 & 2 Carryovers | - | - | - | (1,092,830) (16) | (3,202,297) (16) |
| 2015-16 New Resources Allocation Phase 3 | - | - | - | - | (3,426,841) (26) |
| One-Time Expenditures Course Offerings | (607,507) | (2,654,280) | (2,408,703) | (1,666,022) (13) | (1,824,519) |
| One-Time Expenditure Savings - Savings from Vacant Positions | 475,012 | 363,124 | 784,504 | 784,504 | 256,597 |
| TOTAL ONE-TIME EXPENDITURES | (2,696,462) | (7,931,806) | (5,091,616) | (5,459,734) | (22,842,778) |
| TOTAL ONE-TIME REVENUES NET OF EXPENDITURES | (5,225,095) | (2,210,048) | (5,183,730) | 3,938,641 | (6,148,968) |

Please see Footnotes pages 23 & 24.

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

| | <u>2012-13 Actuals</u> | <u>2013-14 Actuals</u> | <u>2014-15 Adopted Budget</u> | <u>2014-15 Actuals</u> | <u>2015-16 Adopted Budget</u> |
|---|----------------------------|----------------------------|---------------------------------------|----------------------------|---------------------------------------|
| UNRESTRICTED GENERAL FUND - REVENUE - GENERATED ACCOUNTS | | | | | |
| TOTAL REVENUES | \$ 3,855,619 | \$ 3,291,992 | \$ 2,149,212 | \$ 4,096,589 (14) | \$ 3,037,747 (14) |
| TOTAL EXPENDITURES | (2,727,495) | (2,767,279) | (5,394,629) | (3,421,765) (14) | (6,957,988) (14) |
| TOTAL REVENUE GENERATED INCREASES/DECREASES | 1,128,124 | 524,713 | (3,245,417) | 674,824 | (3,920,241) |
| SUMMARY OF FUND BALANCE: | | | | | |
| 15% 2013-14 Over Cap Growth/Restoration for Health & Welfare | \$ - | \$ - | \$ 407,197 | \$ - | \$ - |
| Assigned Fund Balance - New Resources Allocation Requests | 1,238,791 | - | - | - | - |
| Assigned Fund Balance - Carryovers/Purchases in Progress | - | 2,332,579 | - | 2,248,910 (15) | - |
| Assigned Fund Balance - 2014-15 New Resources Allocation Phases 1 & 2 | - | - | - | 3,202,297 (16) | - |
| Assigned Fund Balance - 2015-16 One-Time Expenditures | - | - | - | 697,761 (17) | - |
| Subtotal Assigned Fund Balance | 1,238,791 | 2,332,579 | 407,197 | 6,148,968 | - |
| 10% - Board Policy | 13,909,847 | 14,648,457 | 15,929,063 | 15,358,895 | 19,664,030 |
| Unassigned Fund Balance | 9,860,616 | 10,009,732 | 34,650 | 9,078,746 | 4,040,039 |
| Subtotal Unassigned Fund Balance | 23,770,463 | 24,658,189 | 15,963,713 | 24,437,641 | 23,704,069 |
| Subtotal Fund Balance - Unrestricted General Fund | 25,009,254 | 26,990,768 | 16,370,910 | 30,586,609 | 23,704,069 |
| Assigned Fund Balance - Revenue-Generated Accounts | 2,720,704 | 3,245,417 | - | 3,920,241 | - |
| Total Fund Balance Unrestricted General Fund | \$ 27,729,958 | \$ 30,236,185 | \$ 16,370,910 | \$ 34,506,850 | \$ 23,704,069 |
| Total Fund Balance Percentage Unrestricted General Fund | 19.94% | 20.64% | 10.28% | 22.47% | 12.05% |
| Note: | | | | | |
| OPEB (Other Post-Employment Benefits) Contribution and Retirees Health Premiums: | | | | | |
| OPEB Contribution & Retiree Health Premiums - Funded from OPEB Trust Interest Earned | \$ 6,219,847 | \$ 6,482,208 | \$ 4,403,119 | \$ 4,403,119 (5) | \$ 4,516,364 (5) |

Please see Footnotes pages 23 & 24.

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

Unrestricted General Fund

- (1) Funded COLA at 0.85%.
- (2) 2013-14 at Cap 1.63% Growth/Restoration.
- (3) 2013-14 Over Cap Growth/Restoration. The District increased 1,032 FTES in the 2013-14 fiscal year.
- (4) The Mandated Cost Block Grant was reclassified as ongoing revenues because the College has been receiving these revenues since the 2012-13 fiscal year. The budget for 2015-16 is based on funded FTES as per the 2014-15 second principal apportionment.
- (5) The District paid \$2,500,000 to the OPEB Trust and had estimated budget savings of \$4,403,119. 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 on 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 Total Ongoing Expenditure Budget of \$153,207,508 includes a budget of \$6,903,119, which is the Total Expenditure budget for the OPEB Contribution and the Health Retirees Premiums. \$4,403,119 is being removed as this will be funded from the interest earned on the OPEB Trust, leaving \$148,804,389 as an Adjusted 2014-15 Base Ongoing Expenditure Budget.
The 2015-16 Health Premiums are estimated to be \$3,990,007 for the 2015-16 fiscal year.
- (6) 2012-13 Over Cap Growth/Restoration received with the November 2014 Recalculation.
- (7) As of the 2014-15 second principal apportionment released on June 2015, the College increased its funded FTES by 1,589 producing Growth of \$6,817,701. The final Growth will be recalculated in February or March 2016.
- (8) 2012-13 Apportionment Deficit Recovery. The deficit decreased from 3.74% to 0.02% with the November 2014 Recalculation.
- (9) 2013-14 Apportionment Deficit Recovery. The deficit decreased from 1.7% to 0.45% with the April 2015 Recalculation.
- (10) The College budgeted a deficit of \$992,114 for the 2014-15 fiscal year. The 2014-15 second principal apportionment of June 2015, released the deficit at \$441,629. The College was able to recover \$550,485 from the initial budgeted amount.
- (11) The College received \$1,310,981 for the 2014-15 State Mandated Reimbursement on January 2015.
- (12) Includes: 2013-14 Various Carryovers and Purchases in Progress (\$1,510,405), One-Time Support & Immediate Needs (\$877,335), Positions & Operating Expenses Funded with 2014-15 Anticipated Growth (\$458,740), Computer Replacement Program (\$248,866), Health & Welfare Contribution Increase Funded with the 2013-14 Over Cap Growth (\$292,589), and Step 6 for Management (\$97,451).

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

- (13) 2014-15 cost of increase of Course Offerings to earn the 2014-15 Growth.
- (14) 2014-15 actuals for Revenue Generated Accounts. The 2015-16 expenditure budget is funded with the 2014-15 ending fund balance and the 2015-16 projected revenues.
- (15) 2014-15 Various Carryover Budgets and Purchases in Progress.
- (16) 2014-15 New Resources Allocation Requests Phases 1 & 2 Carryovers as approved by President's Cabinet on March 24 and April 21, 2015.
- (17) Portion of the 2014-15 Ending Fund Balance has been designated to fund 2015-16 One-Time Expenditures.
- (18) Cost-of-Living Adjustment of 1.02%.
- (19) Enhanced Noncredit Career Development and College Preparation Courses (CDCP) have been equalized to the credit rate of \$4,724.
- (20) Increase to the Base Allocation for Operating Expenses such as STRS and PERS.
- (21) Increase for Full-Time Faculty Hiring; Mt. SAC is ranked at quintile 4 or \$110,000 per full-time faculty. The faculty obligation increase is 14.76.
- (22) Increase in FTES from 30,494 to 31,246 and increase in rate from \$128 to \$140.
- (23) 2015-16 Apportionment Deficit estimated at 0.4% of total apportionment.
- (24) \$632 million statewide, calculated on 31,276 actual FTES released with the 2014-15 second principal apportionment.
- (25) Includes: 2014-15 Various Carryovers and Purchases in Progress (\$2,248,910), One-Time Support & Immediate Needs (\$109,941), STRS and PERS Trust (\$2,000,000), Auxiliary Unfunded PERS Liability (\$104,513), International Student Nonresident Fee (\$530,000), Positions funded with One-Time Funds (\$265,182), Continuing Education Remodeling (\$300,000), Election Costs (\$432,666), and State Mandated Reimbursement Placeholder (\$8,654,506).
- (26) 2015-16 New Resources Allocation Requests Phase 3 as approved by President's Cabinet on July 21, 2016 and August 14, 2015.

* Apportionment Prior Year Adjustments.

TOTAL APPORTIONMENT COMPUTATIONAL REVENUE

| | <u>2012-13 Actuals</u> | <u>%</u> | <u>2013-14 Actuals</u> | <u>%</u> | <u>2014-15 Actuals ⁽⁵⁾</u> | <u>%</u> | <u>2015-16 Adopted ⁽⁶⁾ Budget</u> | <u>%</u> |
|---|------------------------------|--------------------|---|--------------------|---|-------------------|--|--------------------|
| Property Taxes | \$ 30,060,724 | 24% | \$ 20,369,619 | 16% | \$ 23,897,531 | 16% | \$ 29,057,407 | 19% |
| EPA (Education Protection Account) ^{(1) (2) (3)} | 20,322,901 | 16% ⁽⁴⁾ | 19,743,943 ⁽⁴⁾ | 15% | 25,181,738 | 16% | 24,454,635 | 16% |
| Student Enrollment Fees | 8,268,855 | 7% | 7,766,022 | 6% | 7,972,150 | 5% | 8,201,851 | 5% |
| State General Apportionment | 67,467,245 | 53% | 83,108,179 | 63% | 81,867,440 | 53% | 92,086,424 | 60% |
| Total Base Apportionment | <u>\$ 126,119,725</u> | <u>100%</u> | <u>\$ 130,987,763</u> ⁽⁶⁾ | <u>100%</u> | <u>\$ 138,918,859</u> ⁽⁶⁾ | <u>90%</u> | <u>\$ 153,800,317</u> ⁽⁶⁾ | <u>100%</u> |

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

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

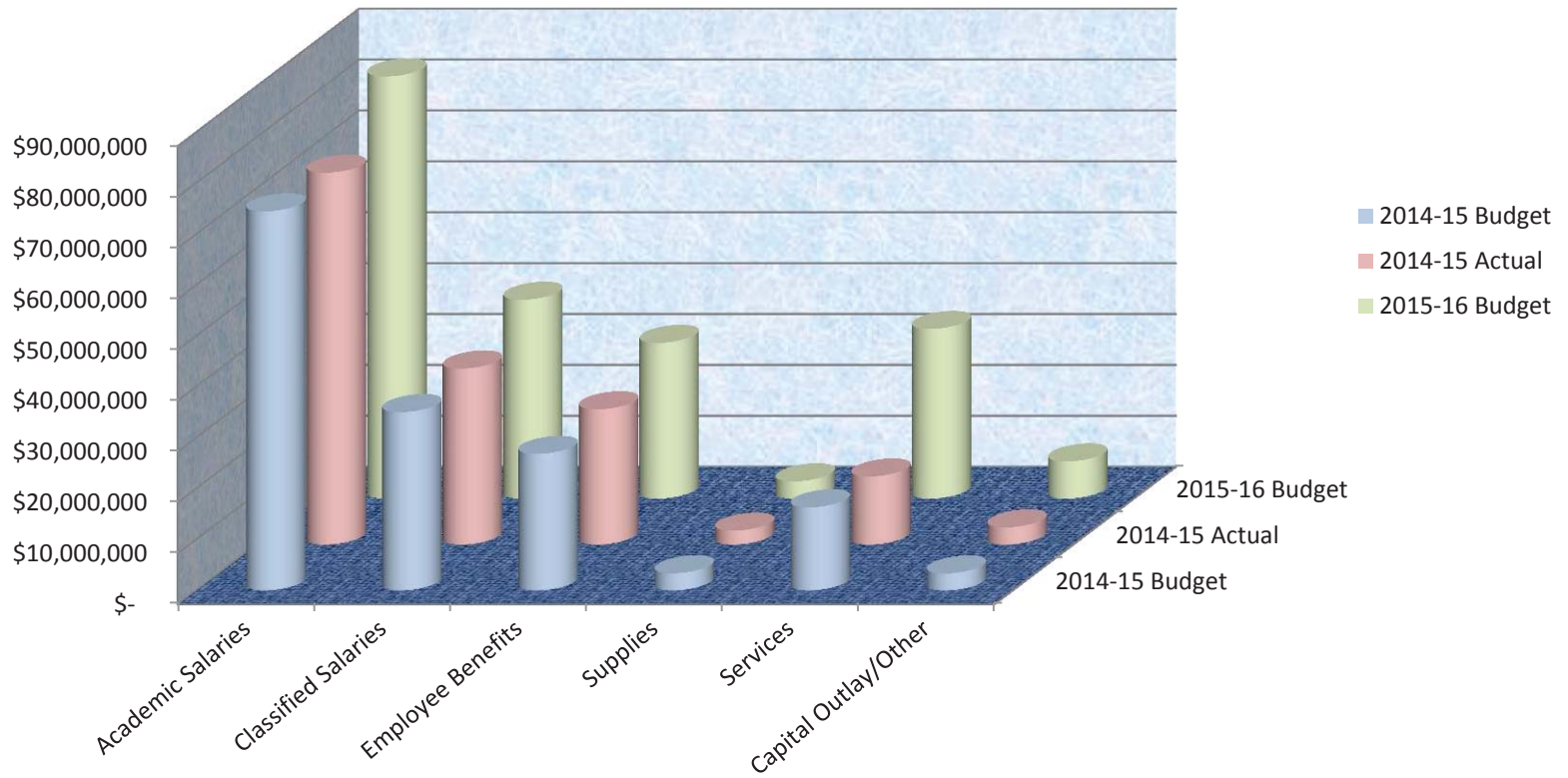
(3) Distribution of funds is on a quarterly basis (Sept., Dec., Mar., and Jun.).

(4) The 2012-13 EPA is larger than the 2013-14 EPA because 2012-13 includes income tax collections for 18 months and 2013-14 only includes collections for 12 months.

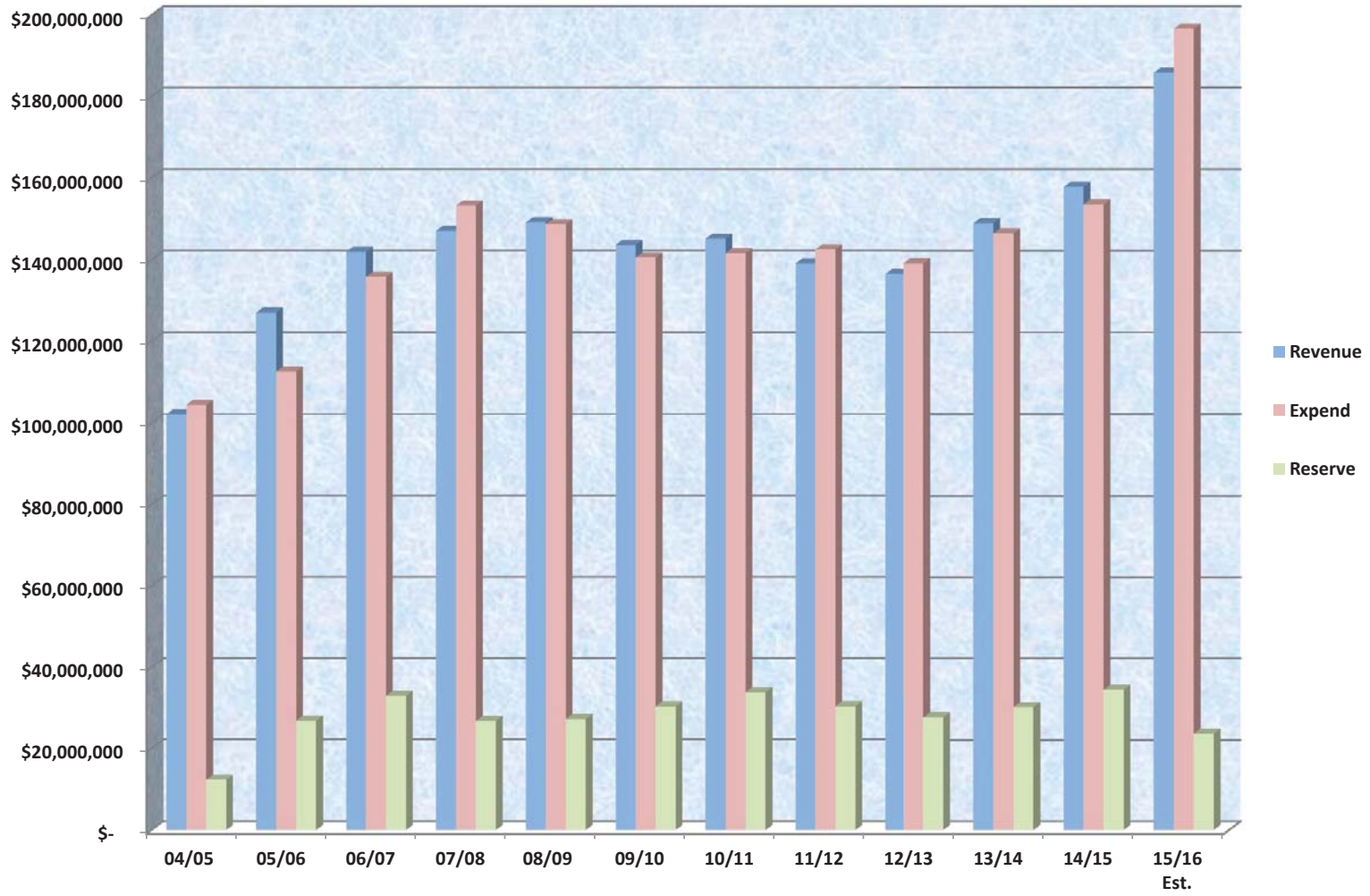
(5) Per second principal apportionment 2014-15.

(6) Includes 1.02% COLA of \$1,473,656, CDCP Equalization \$5,557,176, Increase to the Base Allocation \$6,226,920, and Funding for Full-Time Faculty Hiring \$1,623,706. Does not include 2015-16 Growth estimated at \$5,061,412.

COMPARISONS OF 2014-15 EXPENDITURE BUDGET AND ACTUALS, AND 2015-16 BUDGET UNRESTRICTED GENERAL FUND



ACTUAL REVENUE, EXPENDITURE and RESERVE HISTORY UNRESTRICTED GENERAL FUND



SUMMARY OF FUND BALANCES - ALL FUNDS

| FUND | FUND DESCRIPTION | ACCOUNT | DESCRIPTION | 2014-15 ACTUALS | 2015-16 BUDGET |
|------|---|---------|--|----------------------|----------------------|
| 13 | Unrestricted General Fund - Revenue Generated | 794001 | Assigned Fund Balance - Revenue Generated | \$ 3,920,241 | \$ - |
| 11 | Unrestricted General Fund | 794007 | Assigned Fund Balance - New Resources Allocation Requests Growth/Restoration for Health and Welfare | 3,202,297 | - |
| 11 | Unrestricted General Fund | 794008 | Assigned Fund Balance - 15% 2013-14 Over Cap Growth/Restoration for Health and Welfare | - | - |
| 11 | Unrestricted General Fund | 794009 | Unassigned Fund Balance - Carryovers and Purchases in Progress | 2,248,910 | - |
| 11 | Unrestricted General Fund | 794010 | Unassigned Fund Balance - 2015-16 One-Time Expenditure | 697,761 | |
| 11 | Unrestricted General Fund | 795001 | Unassigned Fund Balance - 10% Board Policy | 15,358,895 | 19,664,030 |
| 11 | Unrestricted General Fund | 795002 | Unassigned Fund Balance | 9,078,746 | 4,040,039 |
| | | | | <u>\$ 34,506,850</u> | <u>\$ 23,704,069</u> |
| 17 | Restricted General Fund | 792001 | Restricted Fund Balance - Parking | \$ 318,666 | \$ 153,442 |
| 17 | Restricted General Fund | 792002 | Restricted Fund Balance - Lottery | 1,344,898 | - |
| | | | | <u>\$ 1,663,564</u> | <u>\$ 153,442</u> |
| 33 | Child Development Fund | 792003 | Restricted Fund Balance - Child Development | \$ - | \$ 25,142 |
| 33 | Child Development Fund | 794003 | Assigned Fund Balance - Child Development | 661,278 | 725,930 |
| | | | | <u>\$ 661,278</u> | <u>\$ 751,072</u> |
| 34 | Farm Operation Fund | 794004 | Assigned Fund Balance - Farm Operation | \$ 189,900 | \$ 189,900 |
| | | | | <u>\$ 189,900</u> | <u>\$ 189,900</u> |
| 39 | Student Health Services Fund | 792004 | Restricted Fund Balance - Health Services | \$ 459,376 | \$ 469,816 |
| 39 | Student Health Services Fund | 795003 | Unassigned Fund Balance - Misc. Health Services | 82,415 | 71,975 |
| | | | | <u>\$ 541,791</u> | <u>\$ 541,791</u> |
| 41 | Capital Outlay Projects Fund | 792005 | Restricted Fund Balance - Revenue Lease Bonds (COPS) | \$ 14,836 | \$ - |
| 41 | Capital Outlay Projects Fund | 795004 | Unassigned Fund Balance - Capital Outlay | 6,672,683 | 193,652 |
| | | | | <u>\$ 6,687,519</u> | <u>\$ 193,652</u> |
| 42 | Bond Construction Fund No 1 | 792006 | Restricted Fund Balance - Bond Projects | \$ - | \$ - |
| 42 | Bond Construction Fund No 1 | 792007 | Restricted Fund Balance - Bond Interest | - | - |
| 42 | Bond Construction Fund No 1 | 792008 | Restricted Fund Balance - Bond Refunding | - | - |
| | | | | <u>\$ -</u> | <u>\$ -</u> |

SUMMARY OF FUND BALANCES - ALL FUNDS

| FUND | FUND DESCRIPTION | ACCOUNT | DESCRIPTION | 2014-15 ACTUALS | 2015-16 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 | 1,849,159 | 1,849,160 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792021 | Restricted Fund Balance - Redevelopment Interest | 251,553 | 121,554 |
| | | | | <u>\$ 3,378,844</u> | <u>\$ 3,248,846</u> |
| 44 | Bond Anticipation Construction Fund | 792022 | Restricted Fund Balance - BAN Projects | \$ 2,026,784 | \$ - |
| 44 | Bond Anticipation Construction Fund | 792023 | Restricted Fund Balance - BAN Interest | 47,175 | 54,141 |
| | | | | <u>\$ 2,073,959</u> | <u>\$ 54,141</u> |
| 45 | Bond Construction Fund No 2 | 792029 | Restricted Fund Balance - Bond Personnel | \$ 90,813,705 | \$ 46,188 |
| 45 | Bond Construction Fund No 2 | 792007 | Restricted Fund Balance - Bond Interest | 1,363,611 | 1,609,717 |
| | | | | <u>\$ 92,177,316</u> | <u>\$ 1,655,905</u> |
| 71 | Associated Students Trust Funds | 792024 | Restricted Fund Balance - Associated Students | \$ 1,575,822 | \$ 1,675,961 |
| 71 | Associated Students Trust Funds | 792025 | Restricted Fund Balance - Emergency Fund | 250,000 | 250,000 |
| 71 | Associated Students Trust Funds | 792026 | Restricted Fund Balance - Student Center | 150,000 | 150,000 |
| | | | | <u>\$ 1,975,822</u> | <u>\$ 2,075,961</u> |
| 72 | Student Representation Fee Trust Fund | 792027 | Restricted Fund Balance - Student Representation | \$ 61,437 | \$ 61,637 |
| | | | | <u>\$ 61,437</u> | <u>\$ 61,637</u> |
| 74 | Student Financial Aid Trust Fund | 795005 | Unassigned Fund Balance - Student Financial Aid | \$ 2,827 | \$ 2,827 |
| | | | | <u>\$ 2,827</u> | <u>\$ 2,827</u> |

SUMMARY OF FUND BALANCES - ALL FUNDS

| FUND | FUND DESCRIPTION | ACCOUNT | DESCRIPTION | 2014-15 ACTUALS | 2015-16 BUDGET |
|-------------|---------------------------------|----------------|---|----------------------------|---------------------------|
| 75 | Scholarship and Loan Trust Fund | 792028 | Restricted Fund Balance - Scholarships and Loan | \$ 236,142 | \$ - |
| | | | | <u>\$ 236,142</u> | <u>\$ -</u> |
| 79 | Other Trust Funds | 794005 | Assigned Fund Balance - Mt SAC Cross Country Invitational | \$ 674,256 | \$ 764,632 |
| 79 | Other Trust Funds | 794005 | Assigned Fund Balance - Mt SAC Relays | 183,385 | 231,053 |
| | | | | <u>\$ 857,641</u> | <u>\$ 995,685</u> |

**2015-16
INTERFUND TRANSFERS**

| INTERFUND TRANSFERS-OUT | | INTERFUND TRANSFERS-IN | | AMOUNT | DESCRIPTION |
|-------------------------|---------------------------|------------------------|----------------------------------|---------------------|--|
| FUND | FUND NAME | FUND | FUND NAME | | |
| 11 | Unrestricted General Fund | 33 | Child Development Fund | 50,000 | One-Time Support |
| 11 | Unrestricted General Fund | 34 | Farm Fund | 55,000 | Livestock Feed |
| 11 | Unrestricted General Fund | 39 | Student Health Services | 163,363 | 15-16 NRA, Phase 3 - One-Time, Assistant Director, Student Health \$140,363 14-15 NRA, Phase 2 - EMR Services \$23,000 |
| 11 | Unrestricted General Fund | 41 | Capital Outlay Projects | 2,666,624 | 15-16 NRA Phase 3 - One-Time, Facilities Project Manager (Temp) \$250,000 14-15 NRA Phase 1 - Parking Lot B3 Cap Project \$16,624 14-15 NRA Phase 2 - Campus-Wide Preventative Maintenance \$400,000 14-15 NRA Phase 2 - Emergency Alert System Implementation \$1,000,000 15-16 NRA Phase 3 - One-Time, Building Security & Safety Positions \$380,000 15-16 NRA Phase 3 - One-Time, Rebuild Generator Sets \$320,000 15-16 Continuing Education Remodeling \$300,000 |
| 11 | Unrestricted General Fund | 74 | Student Financial Aid Trust Fund | 149,158 | FSEOG 15/16 |
| | | Total | | \$ 3,084,145 | |

**MT. SAN ANTONIO COLLEGE
2012-13 Base Apportionment Revenue**

2012-13 Base Revenue:

Basic Allocation **\$ 5,535,909**

| 2011-12 Base Revenue | FTES | Rate | Est. Total |
|-----------------------------|-------------------|--------------|--------------------|
| Credit Base | 22,456.524 | 4,564.825104 | 102,510,106 |
| Noncredit Base | 1,937.570 | 2,744.957800 | 5,318,548 |
| NC-Career Develop | 3,409.290 | 3,232.067600 | 11,019,056 |
| | <u>27,803.384</u> | | <u>118,847,709</u> |

Total 2011-12 Base Revenue **\$ 124,383,618**

2012-13 COLA - 0% (COLA Eliminated) -

2012-13 Growth

2012-13 Growth (Restoration of the 2009-10 Workload Reduction)

| | FTES | Rate | Est. Total |
|-------------------|----------------|--------------|---------------------|
| Credit Base | 185.299 | 4,564.825104 | 845,857 |
| Noncredit Base | (3.200) | 2,744.957800 | (8,784) |
| NC-Career Develop | 167.770 | 3,232.067600 | 542,244 |
| | <u>349.869</u> | | <u>\$ 1,379,317</u> |

2012-13 Over Cap Growth (Partial Restoration of the 2011-12 Workload Reduction) ⁽¹⁾

| | | | |
|-------------------|---------------|--------------|-------------------|
| Credit Base | 78.161 | 4,564.825104 | 356,790 |
| Noncredit Base | - | 2,744.957800 | - |
| NC-Career Develop | - | 3,232.067600 | - |
| | <u>78.161</u> | | <u>\$ 356,790</u> |

Total 2012-13 Growth **\$ 1,736,107**

2012-13 Base Revenue **\$ 126,119,725**

2012-13 Base Revenue:

Basic Allocation **5,535,909**

| Total 2012-13 Base FTES (Includes Growth) | FTES | Rate | Est. Total |
|--|-------------------|--------------|-----------------------|
| Credit Base | 22,719.984 | 4,564.825104 | 103,712,752 |
| Noncredit Base | 1,934.370 | 2,744.957800 | 5,309,764 |
| NC-Career Develop | 3,577.060 | 3,232.067600 | 11,561,300 |
| | <u>28,231.414</u> | | <u>\$ 120,583,816</u> |

Total 2012-13 Base Revenue (After Growth) **\$ 126,119,725**

(1) Per 2012-13 Apportionment Recalculation of November 21, 2014.

**MT. SAN ANTONIO COLLEGE
2013-14 Base Apportionment Revenue**

2012-13 Base Revenue :

Basic Allocation **\$ 5,535,909**

2012-13 Base Revenue

| | FTES | Rate | Est. Total |
|-------------------|-------------------|--------------|--------------------|
| Credit Base | 22,719.984 | 4,564.825108 | 103,712,753 |
| Noncredit Base | 1,934.370 | 2,744.957800 | 5,309,764 |
| NC-Career Develop | 3,577.060 | 3,232.067600 | 11,561,299 |
| | <u>28,231.414</u> | | <u>120,583,816</u> |

Total 2012-13 Base Revenue

126,119,725

2013-14 COLA - 1.57%:

Basic Allocation **\$ 86,914**

Base Revenue

| | FTES | Rate | Est. Total |
|-------------------|-------------------|-------------|-------------------|
| Credit Base | 22,719.984 | 71.667746 | 1,628,290 |
| Noncredit Base | 1,934.370 | 43.095837 | 83,363 |
| NC-Career Develop | 3,577.060 | 50.743461 | 181,512 |
| | <u>28,231.414</u> | | <u>1,893,166</u> |

Total COLA - 1.57%

1,980,080

2013-14 Growth ⁽¹⁾

2013-14 Growth - 1.63% (Partial Restoration of the 2011-12 Workload Reduction)

| | FTES | Rate | Est. Total |
|-------------------|----------------|--------------|---------------------|
| Credit Base | 365.254 | 4,636.492854 | 1,693,500 |
| Noncredit Base | (31.730) | 2,788.053637 | (88,465) |
| NC-Career Develop | 119.290 | 3,282.811061 | 391,607 |
| | <u>452.814</u> | | <u>\$ 1,996,641</u> |

2013-14 Over Cap Growth (Partial Restoration of the 2011-12 Workload Reduction)

| | FTES | Rate | Est. Total |
|-------------------|----------------|--------------|-------------------|
| Credit Base | 192.239 | 4,636.492854 | 891,316 |
| Noncredit Base | - | 2,788.053637 | - |
| NC-Career Develop | - | 3,282.811061 | - |
| | <u>192.239</u> | | <u>\$ 891,316</u> |

Total 2013-14 Growth

\$ 2,887,957

2013-14 Base Revenue

\$ 130,987,762

2013-14 Base Revenue:

Basic Allocation (Includes COLA 1.57%)

5,622,823

Total 2013-14 Base FTES (Includes COLA and Growth)

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

Total 2013-14 Base Revenue (After COLA and Growth)

\$ 130,987,762

(1) Per 2013-14 Apportionment Recalculation of June 18, 2015.

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

2013-14 Estimated Base Revenue:

Basic Allocation **\$ 5,622,823**

| 2013-14 Estimated Base Revenue | FTES | Rate | Est. Total |
|--------------------------------|------------|--------------|-------------|
| Credit Base | 23,277.477 | 4,636.492854 | 107,925,858 |
| Noncredit Base | 1,902.640 | 2,788.053637 | 5,304,662 |
| NC-Career Develop | 3,696.350 | 3,282.811061 | 12,134,419 |
| | 28,876.467 | | 125,364,939 |

Total 2013-14 Estimated Base Revenue **\$ 130,987,762**

2014-15 COLA - 0.85%

Estimated Basic Allocation **\$ 47,794**

| | FTES | Rate | Est. Total |
|-------------------|------------|-----------|------------|
| Credit Base | 23,277.477 | 39.410189 | 917,370 |
| Noncredit Base | 1,902.640 | 23.698456 | 45,090 |
| NC-Career Develop | 3,696.350 | 27.903894 | 103,143 |
| | 28,876.467 | | 1,065,602 |

Total COLA - 0.85% **\$ 1,113,396**

2014-15 Estimated Growth - 2.75% ⁽¹⁾

-

2014-15 Estimated Growth - 2.75% (Partial Restoration of the 2011-12 Workload Reduction)

| | FTES | Rate | Est. Total |
|-------------------|---------|--------------|--------------|
| Credit Base | 396.093 | 4,675.903043 | 1,852,090 |
| Noncredit Base | 55.440 | 2,811.752093 | 155,884 |
| NC-Career Develop | 374.280 | 3,310.714955 | 1,239,134 |
| | 825.813 | | \$ 3,247,108 |

2014-15 Over Cap Growth (Full Restoration of the 2011-12 Workload Reduction)

| | FTES | Rate | Est. Total |
|-------------------|---------|--------------|--------------|
| Credit Base | 763.616 | 4,675.903043 | 3,570,593 |
| Noncredit Base | - | 2,811.752093 | - |
| NC-Career Develop | - | 3,310.714955 | - |
| | 763.616 | | \$ 3,570,593 |

Total 2014-15 Estimated Growth **\$ 6,817,701**

2014-15 Estimated Base Revenue **\$ 138,918,859**

2014-15 Estimated Base Revenue:

Basic Allocation (Includes COLA 0.85%) **5,670,617**

| Total 2014-15 Base FTES (Includes COLA) | FTES | Rate | Est. Total |
|---|------------|--------------|----------------|
| Credit Base | 24,437.186 | 4,675.903043 | 114,265,910 |
| Noncredit Base | 1,958.080 | 2,811.752093 | 5,505,636 |
| NC-Career Develop | 4,070.630 | 3,310.714955 | 13,476,696 |
| | 30,465.896 | | \$ 133,248,242 |

2014-15 Estimated Base Revenue (After COLA and Estimated Growth) **\$ 138,918,859**

(1) Per 2014-15 Second Principal Apportionment of June 26, 2015.

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

2014-15 Estimated Base Revenue:

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

2014-15 Estimated Base Revenue

| | FTES | Rate | Est. Total |
|-------------------|-------------------|--------------|--------------------|
| Credit Base | 24,437.186 | 4,675.903043 | 114,265,910 |
| Noncredit Base | 1,958.080 | 2,811.752093 | 5,505,636 |
| NC-Career Develop | 4,070.630 | 3,310.714955 | 13,476,696 |
| | <u>30,465.896</u> | | <u>133,248,242</u> |

Total 2014-15 Estimated Base Revenue

\$ 138,918,859

2015-16 CDCP Rate Equalization to Credit Rate

| | FTES | Rate | Est. Total |
|-------------------|------------------|--------------|-------------------|
| Credit Base | - | - | - |
| Noncredit Base | - | - | - |
| NC-Career Develop | 4,070.630 | 1,365.188088 | 5,557,176 |
| | <u>4,070.630</u> | | <u>5,557,176</u> |

Total 2015-16 Estimated CDCP Equalization

\$ 5,557,176

2015-16 COLA - 1.02%

Estimated Basic Allocation

\$ 57,841

| | FTES | Rate | Est. Total |
|-------------------|-------------------|-------------|-------------------|
| Credit Base | 24,437.186 | 47.694211 | 1,165,514 |
| Noncredit Base | 1,958.080 | 28.679871 | 56,156 |
| NC-Career Develop | 4,070.630 | 47.694211 | 194,145 |
| | <u>30,465.896</u> | | <u>1,415,815</u> |

Total COLA - 1.02%

\$ 1,473,656

2015-16 Estimated Base Revenue

\$ 145,949,691

2015-16 Estimated Base Revenue:

Basic Allocation (Includes COLA 1.02%)

5,728,458

Total 2015-16 Base FTES (Includes COLA)

| | FTES | Rate | Est. Total |
|-------------------|-------------------|--------------|-----------------------|
| Credit Base | 24,437.186 | 4,723.597254 | 115,431,423 |
| Noncredit Base | 1,958.080 | 2,840.431964 | 5,561,793 |
| NC-Career Develop | 4,070.630 | 4,723.597254 | 19,228,017 |
| | <u>30,465.896</u> | | <u>\$ 140,221,233</u> |

2015-16 Estimated Base Revenue (After COLA and Estimated Growth)

\$ 145,949,691

(1) Estimated 2015-16 Growth of \$5,061,412 is not included in the 2015-16 Adopted Budget.

**ADOPTED BUDGET 2015-16
2015-16 NEW POSITIONS-ONGOING**

| POSITION NUMBER | ACTUAL FTE | RANGE | TOTAL MONTHS | NAME | FUND | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY & BENEFITS | |
|--|------------|-------|--------------|------|--------------------------------------|-------|--------|--------|-----------------|-------------------------|-----------|
| 2015-16 NEW RESOURCES ALLOCATION PHASE 3 | | | | | | | | | | | |
| PREVIOUSLY FUNDED WITH STUDENT SUCCESS & SUPPORT PROGRAM: | | | | | | | | | | | |
| CA9761 | 0.650 | A | 81 | 12 | Vacant-Administrative Specialist III | 11000 | 421000 | 211000 | 493000 | 65.00% | \$ 47,519 |
| CA9938 | 1.000 | A | 69 | 12 | Cornejo, Laurie M. | 11000 | 421000 | 211000 | 493000 | 100.00% | 73,510 |
| CA9607 | 0.475 | A | 59 | 12 | Campos, Raquel | 11000 | 421000 | 211000 | 493000 | 100.00% | 25,143 |
| CA9803 | 0.380 | A | 112 | 12 | Pride, Angelena M. | 11000 | 421000 | 211000 | 493000 | 38.00% | 43,398 |
| CA9751 | 0.370 | A | 88 | 12 | De Laby, Sharon | 11000 | 410000 | 211000 | 601000 | 37.00% | 37,367 |
| CA9914 | 1.000 | A | 69 | 12 | Ellison, Joyce Lorraine | 11000 | 410000 | 211000 | 601000 | 100.00% | 77,073 |
| CA9977 | 0.250 | A | 112 | 12 | Santiago, Deejay R. | 11000 | 410500 | 211000 | 493087 | 25.00% | 27,300 |
| FROM STUDENT SUCCESS & SUPPORT PROGRAM | | | | | | | | | | 331,310 | |
| PREVIOUSLY FUNDED ONE-TIME WITH ANTICIPATED 2014-15 GROWTH: | | | | | | | | | | | |
| CA9448 | 1.000 | A | 79 | 11 | Lopez, Selene | 11000 | 336060 | 221000 | 130600 | 100.00% | \$ 65,288 |
| CA9450 | 0.475 | A | 79 | 10 | Shiff, Jason A. | 11000 | 371040 | 251000 | 060400 | 100.00% | 21,034 |
| CA9458 | 0.475 | A | 72 | 10 | Quintero, Catalina A. | 11000 | 321500 | 221000 | 611000 | 100.00% | 19,620 |
| CA9459 | 0.475 | A | 72 | 10 | Campos, Nancy | 11000 | 321500 | 221000 | 611000 | 100.00% | 20,092 |
| CA9483 | 0.525 | A | 79 | 12 | Monugian, Annette B. | 11000 | 312010 | 221000 | 010210 | 100.00% | 40,056 |
| CB9891 | 1.000 | B | 34 | 12 | Galutira, Emmanuel D. | 11000 | 625000 | 212000 | 653000 | 100.00% | 62,383 |
| CB9890 | 1.000 | B | 34 | 12 | Avila, Jacob L. | 11000 | 625000 | 212000 | 653000 | 100.00% | 61,593 |
| FROM ONE-TIME ANTICIPATED 2014-15 GROWTH | | | | | | | | | | 290,066 | |

**ADOPTED BUDGET 2015-16
2015-16 NEW POSITIONS-ONGOING**

| POSITION NUMBER | ACTUAL FTE | RANGE | TOTAL MONTHS | NAME | FUND | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY & BENEFITS | |
|---|------------|-------|--------------|------|--|-------|--------|--------|-----------------|--|------------|
| PREVIOUSLY FUNDED WITH ASSOCIATED STUDENTS FUND: | | | | | | | | | | | |
| CA9716 | 1.000 | A | 105 | 12 | Romero, Edwin | 11000 | 521000 | 211000 | 696000 | 100.00% | \$ 102,556 |
| | | | | | | | | | | FROM ASSOCIATED STUDENTS FUND | |
| | | | | | | | | | | <u>102,556</u> | |
| INITIALLY FUNDED WITH NEW RESOURCES 2015-16: | | | | | | | | | | | |
| New | 0.475 | A | 79 | 10 | Vacant-Lab Tech-Theater | 11000 | 373000 | 221000 | 100700 | 100.00% | \$ 21,338 |
| New | 0.475 | A | 79 | 10 | Vacant-Lab Tech-Fine Arts | 11000 | 371000 | 221000 | 100100 | 100.00% | 21,338 |
| CA9522 | 1.000 | A | 86 | 12 | Marion, Jeremy (Increased from 47.5% to 100% FTE) | 11000 | 313500 | 221000 | 040100 | 100.00% | 48,120 |
| CA9779 | 1.000 | A | 110 | 12 | Paulin, Andrew (Increased from 11 to 12 months) | 11000 | 364000 | 211000 | 083550 | 100.00% | 10,015 |
| New | 0.475 | A | 79 | 10 | Vacant-Lab Tech-Commercial & Entertainment Arts | 11000 | 371000 | 221000 | 100100 | 100.00% | 21,338 |
| CA9457 | 1.000 | A | 81 | 12 | Benson, Steven R. (Increased from 47.5% to 100% FTE) | 11000 | 350000 | 211000 | 601000 | 100.00% | 46,698 |
| New | 1.000 | A | 79 | 12 | Vacant-Student Services Program Spec | 11000 | 504000 | 211000 | 646000 | 100.00% | 71,870 |
| New | 1.000 | A | 120 | 12 | Vacant-Judicial Affairs Officer | 11000 | 521000 | 211000 | 645000 | 100.00% | 102,821 |
| CB9900 | 1.000 | B | 46 | 12 | Valdez, Juvencio (Increased from 47.5% to 100% FTE) | 11000 | 622000 | 212000 | 655000 | 100.00% | 44,401 |
| CA9811 | 1.000 | A | 81 | 12 | Miller, Jill E. (Increased from 75% to 100% FTE) | 11000 | 600000 | 211000 | 660000 | 100.00% | 21,381 |
| New | 1.000 | A | 118 | 12 | Vacant-Grants Coordinator | 11000 | 380000 | 211000 | 679000 | 100.00% | 101,000 |
| | | | | | | | | | | INITIALLY FUNDED WITH NEW RESOURCES 2015-16 | |
| | | | | | | | | | | <u>510,320</u> | |
| | | | | | | | | | | TOTAL OF 2015-16 NEW RESOURCES ALLOCATION PHASE 3 | |
| | | | | | | | | | | <u>\$ 1,234,252</u> | |

**ADOPTED BUDGET 2015-16
2015-16 NEW POSITIONS-ONGOING**

| POSITION NUMBER | ACTUAL FTE | RANGE | TOTAL MONTHS | NAME | FUND | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY & BENEFITS | |
|---|------------|-------|--------------|------|---|-------|--------|--------|-----------------|-------------------------|-----------|
| PREVIOUSLY FUNDED WITH ONE-TIME ANTICIPATED 2014-15 GROWTH | | | | | | | | | | | |
| CA9423 | 1.000 | A | 88 | 12 | Vacant-Benefits Specialist | 11000 | 200000 | 211000 | 673000 | 100.00% | \$ 77,241 |
| CA9421 | 0.475 | A | 88 | 12 | Sports Publicist | 11000 | 360000 | 211000 | 601000 | 100.00% | 28,011 |
| MA9967 | 0.600 | M | 19 | 12 | Dorame, Francisco | 11000 | 510000 | 121000 | 631000 | 60.00% | 95,774 |
| MC9949 | 1.000 | M | 8 | 12 | Manager, Environ. Safety & Emergency | 11000 | 650000 | 215000 | 677000 | 100.00% | 105,344 |
| FROM ONE-TIME ANTICIPATED 2014-15 GROWTH | | | | | | | | | | 306,370 | |
| INITIALLY FUNDED WITH 2015-16 ANTICIPATED GROWTH POSITION (PC 4/21/15) | | | | | | | | | | | |
| CA9495 | 1.000 | A | 70 | 12 | Casas, Reyna (Increased from 47.5% to 100% FTE) | 11000 | 300000 | 211000 | 602000 | 100.00% | \$ 40,896 |
| FROM 2015-16 ANTICIPATED GROWTH POSITION (PC 4/21/15) | | | | | | | | | | 40,896 | |
| FUNDED WITH 2015-16 CDCP EQUALIZATION FUNDS | | | | | | | | | | | |
| MA9957 | 1.000 | M | 15 | 12 | Vacant-Interim Dir., Ed for Older & Adults w/Disabilities | 11000 | 412000 | 215000 | 601000 | 100.00% | \$ 43,081 |
| CA9418 | 1.000 | A | 88 | 12 | Vacant-Administrative Secretary | 11000 | 410000 | 211000 | 601000 | 100.00% | 77,649 |
| CA9419 | 1.000 | A | 81 | 12 | Vacant-Secretary | 11000 | 412000 | 211000 | 601000 | 100.00% | 73,126 |
| CA9417 | 1.000 | A | 81 | 12 | Vacant-Secretary | 11000 | 410000 | 211000 | 601000 | 100.00% | 73,126 |
| CA9416 | 1.000 | A | 81 | 12 | Vacant-Secretary | 11000 | 421000 | 211000 | 493000 | 100.00% | 73,126 |
| FUNDED WITH 2015-16 CDCP EQUALIZATION FUNDS | | | | | | | | | | 340,108 | |
| Total | | | | | | | | | | \$ 1,921,626 | |

**ADOPTED BUDGET 2015-16
NEW FACULTY POSITIONS**

| POSITION NUMBER | ACTUAL FTE | RANGE | MONTHS | NAME | FUND | ORG | ACCT | PROG | ACTV | ACCOUNT PERCENT | TOTAL SALARY | TOTAL BENEFITS | TOTAL SALARY & BENEFITS |
|-----------------|------------|-------|--------|---------------------------------|-------|--------|--------|--------|------|-----------------|-------------------|------------------|-------------------------|
| FA9561 | 1 | 2 | 11 | New Position-Prof-English | 11000 | 342510 | 111000 | 150100 | 1100 | 100.00% | \$ 80,269 | \$ 20,608 | \$ 100,877 |
| FA9562 | 1 | 2 | 11 | New Position-Prof-Mathematics | 11000 | 313010 | 111000 | 170100 | 1100 | 100.00% | 80,269 | 20,608 | 100,877 |
| FT9975 | 1 | 2 | 11 | New Temp Position-Prof, Physics | 11000 | 314000 | 116000 | 090100 | 1100 | 100.00% | 80,269 | 22,427 | 102,696 |
| Total | | | | | | | | | | | \$ 240,807 | \$ 63,643 | \$ 304,450 |

**2015-16 BUDGET INCREASES - ONGOING
UNRESTRICTED GENERAL FUND**

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | TOTAL |
|-------------------------|--|----------------|--------|--------|--------|------|-----------|
| | | FUND | ORG | ACCT | PROG | ACTV | |
| Administrative Services | Technical Services - Increased Scope of Graduatuiou Ceremonies | 11000 | 900820 | 231000 | 645000 | 2100 | \$ 14,038 |
| Administrative Services | Technical Services - Increased Scope of Graduatuiou Ceremonies | 11000 | 900820 | 589000 | 645000 | | 625 |
| Administrative Services | Technical Services - Increased Scope of Graduatuiou Ceremonies | 11000 | 900820 | 563000 | 645000 | | 6,305 |
| Administrative Services | Parking Citations DMV Fees - Corresponding Parking Citation revenues increased by \$45,000 to offset the increase of these expenditures | 11000 | 631000 | 582000 | 695000 | | 21,000 |
| Administrative Services | Parking Citations Turbo Data System Processing Fees - Corresponding Parking Citation revenues increased by \$45,000 to offset the increase of these expenditures | 11000 | 631000 | 561000 | 695000 | | 14,000 |
| Instruction | Management Travel and Conference-Associate Dean, Instruction | 11150 | 300000 | 521000 | 660000 | | 2,000 |
| Instruction | Management Travel and Conference-C-ID Operations Grant Director | 11150 | 380716 | 521000 | 490000 | | 2,000 |
| Instruction | Management Travel and Conference-Interim Dir., Ed for Older & Adults w/Disabilities | 11150 | 412000 | 521000 | 601000 | | 2,000 |
| Instruction | Management Travel and Conference-Special Project Director | 11150 | 481350 | 521000 | 684000 | | 2,000 |
| Student Services | Management Travel and Conference-Director, International Students | 11150 | 502100 | 521000 | 620000 | | 2,000 |
| Student Services | Management Travel and Conference-Assistant Director, Student Health Services | 11150 | 534000 | 521000 | 644000 | | 2,000 |
| Student Services | Management Travel and Conference-Temp. Project Manager-Preventative Maintenance | 11150 | 620120 | 521000 | 659000 | | 2,000 |
| Student Services | Management Travel and Conference-Special Project Manager-Building Security and Safety | 11150 | 621000 | 521000 | 651000 | | 2,000 |
| Student Services | Management Travel and Conference-Special Project Manager-Facilities Scheduled Maintenance | 11150 | 621000 | 521000 | 651000 | | 2,000 |
| Student Services | Management Travel and Conference-Manager, Environmental Saftey and Emergency | 11150 | 650000 | 521000 | 677000 | | 2,000 |

Total

\$ 75,968

**OPERATING EXPENSES FUNDED WITH ONE-TIME 2014-15 ANTICIPATED GROWTH
FUNDED ONGOING EFFECTIVE WITH FISCAL YEAR 2015-16
UNRESTRICTED GENERAL FUND**

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | TOTAL |
|-------------------------|--|----------------|--------|--------|--------|--------------------------|
| | | FUND | ORG | ACCT | PROG | |
| Student Services | Operating Budget for Veterans Program ⁽¹⁾ | 11900 | 504100 | 589200 | 648000 | \$ 4,500 |
| Student Services | Operating Budget for Veterans Program ⁽¹⁾ | 11900 | 504100 | 523000 | 648000 | 6,250 |
| Student Services | Operating Budget for Veterans Program ⁽¹⁾ | 11900 | 504100 | 451000 | 648000 | 3,500 |
| Student Services | Operating Budget for Veterans Program ⁽¹⁾ | 11900 | 504100 | 453200 | 648000 | 1,250 |
| Student Services | Operating Budget for Veterans Program ⁽¹⁾ | 11900 | 504100 | 589000 | 648000 | 1,500 |
| Administrative Services | Maintenance Agreements - Cost of opening new facilities ⁽¹⁾ | 11900 | 621000 | 564500 | 651000 | 15,923 |
| Administrative Services | Maintenance Agreements - Cost of opening new facilities ⁽¹⁾ | 11900 | 621000 | 589000 | 651000 | 4,597 |
| Administrative Services | Maintenance Agreements - Cost of opening new facilities ⁽¹⁾ | 11900 | 620000 | 582000 | 651000 | 3,450 |
| Administrative Services | Grounds supplies - Cost of opening new facilities ⁽¹⁾ | 11900 | 622000 | 451000 | 655000 | 35,000 |
| Administrative Services | HVAC filters - Cost of opening new facilities ⁽¹⁾ | 11900 | 621000 | 451000 | 655000 | 20,000 |
| Administrative Services | Custodial supplies - Cost of opening new facilities ⁽¹⁾ | 11900 | 625000 | 451000 | 653000 | 5,200 |
| Administrative Services | Irrigation supplies - Cost of opening new facilities ⁽¹⁾ | 11900 | 622200 | 451000 | 655000 | 5,000 |
| Total Allocated | | | | | | <u>\$ 106,170</u> |

Note:

(1) Budget Items approved as follows:

First Year Funding - Fiscal year 2013-14 through the 2013-14 New Resources Allocation Process, approved by President's Cabinet on October 15 and October 22, 2013

Second Year Funding - Fiscal Year 2014-15 approved by President's Cabinet on June 24, 2014

Third Year Funding - Fiscal Year 2015-16 Funding was Changed to Ongoing Because 2014-15 Growth Became Ongoing Funding

2014-15 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2015

| Purchase Order No | Vendor ID | Vendor | Account Number | | | | Total |
|-------------------|-----------|---|----------------|--------|--------|--------|-----------|
| P0040134 | A01436378 | Air Treatment Corporation | 11000 | 621200 | 451000 | 651000 | \$ 48,582 |
| P0038503 | A02668428 | Alpha & Omega Roofing Inc | 11000 | 621000 | 564000 | 651000 | 4,800 |
| P0038872 | A02668428 | Alpha & Omega Roofing Inc | 11000 | 621000 | 564000 | 651000 | 4,850 |
| P0039078 | A01421735 | Amazon.com Inc | 11000 | 313500 | 431000 | 040100 | 108 |
| P0035400 | A02656960 | Automatic Sync Technologies LLC | 11900 | 672000 | 561000 | 613000 | 44,250 |
| P0036199 | A01422001 | Canon Solutions America Inc | 11000 | 510000 | 641400 | 631000 | 236 |
| P0035401 | A02656958 | Caption Colorado LLC | 11000 | 672000 | 561000 | 613000 | 3,600 |
| P0039897 | A01422023 | Centerpoint Communication | 11900 | 672000 | 641700 | 613000 | 34,456 |
| P0040022 | A01439888 | Corporate Business Interiors | 11000 | 350000 | 451000 | 601000 | 480 |
| P0037325 | A01421968 | CTB Macmillan McGraw | 11000 | 421000 | 431000 | 493000 | 283 |
| P0038357 | A02742367 | Eaton Corporation | 11000 | 621000 | 564500 | 651000 | 370 |
| P0038357 | A02742367 | Eaton Corporation | 11900 | 621000 | 564500 | 651000 | 4,948 |
| P0038493 | A02606772 | Facilities Protection Systems | 11000 | 621000 | 564000 | 651000 | 541 |
| P0038782 | A02644889 | Fairview Ford | 11000 | 623000 | 641400 | 651000 | 1,770 |
| P0036304 | A01424134 | Fletcher Heald and Hildreth PLC | 11000 | 900000 | 571000 | 660000 | 2,563 |
| P0039705 | A02750427 | GDL Best Contractors | 11000 | 350000 | 589000 | 601000 | 1,486 |
| P0039508 | A02823674 | General Dynamics Information Technology | 11000 | 900850 | 561000 | 672000 | 12,324 |
| P0039438 | A02710564 | GST Inc | 11000 | 661000 | 641700 | 678000 | 29,807 |
| P0039250 | A02721513 | Haworth Inc | 11000 | 661000 | 641200 | 678000 | 17,227 |
| P0039339 | A02721513 | Haworth Inc | 11000 | 320000 | 641200 | 601000 | 30,948 |
| P0037570 | A02783358 | Hyland Software Inc | 11900 | 661000 | 561000 | 678000 | 70,432 |
| P0022681 | A02745131 | Koff & Associates Inc | 11900 | 900300 | 561000 | 673000 | 74,198 |
| P0040021 | A01436697 | Krueger International | 11000 | 350000 | 451000 | 601000 | 6,929 |
| P0038207 | A02816480 | Liberty Climate Control Inc | 11900 | 621000 | 564500 | 651000 | 8,600 |
| P0039343 | A02816058 | Mitel Business Systems Inc | 11000 | 661000 | 584000 | 678000 | 1,445 |
| P0037456 | A02695677 | Norman A Traub Associates Inc | 11000 | 900300 | 561500 | 673000 | 15,000 |
| P0036529 | A01423416 | Quinn Power Systems Associates | 11000 | 620110 | 564500 | 659000 | 2,210 |
| P0040000 | A01423416 | Quinn Power Systems Associates | 11000 | 620110 | 564000 | 659000 | 2,174 |
| P0038663 | A02876559 | Sbig Service and Repair Center | 11000 | 314530 | 564000 | 191400 | 229 |
| P0037120 | A01423709 | Staples Business Advantage | 11900 | 504100 | 451000 | 648000 | 55 |
| P0021836 | A01423733 | Strata Information Group | 11000 | 664000 | 561000 | 678000 | 149,936 |
| P0040031 | A02677490 | Sunbelt Controls Inc | 11000 | 620110 | 564000 | 659000 | 1,800 |

2014-15 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2015

| Purchase Order No | Vendor ID | Vendor | Account Number | | | | Total |
|-------------------|-----------|-------------------------|----------------|--------|--------|-----------|----------------|
| P0040042 | A02677490 | Sunbelt Controls Inc | 11000 | 620110 | 564000 | 659000 | 2,181 |
| P0039330 | A01423926 | United Fabricare Supply | 11000 | 363000 | 451000 | 083500 | 111 |
| P0038427 | A02866730 | US Water Services Inc | 11000 | 620110 | 589000 | 659000 | 10,231 |
| P0038427 | A02866730 | US Water Services Inc | 11000 | 621000 | 589000 | 651000 | 15,969 |
| P0040041 | A02883881 | UXPin Sp.zo.o. | 11000 | 505000 | 584000 | 671000 | 26 |
| P0038206 | A01423951 | VS Athletics | 11000 | 363000 | 431000 | 083500 | 309 |
| Total | | | | | | \$ | 605,464 |

**2014-15 CARRYOVER BUDGETS TO 2015-16
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 | \$ 413,145 |
| 11900 | 900325 | 141000 | 675000 | 1200 | Hrly Noninstr Salaries | Faculty Inquiry | 9,968 |
| 11900 | 900325 | 311000 | 675000 | 1200 | STRS Budget Holding | Faculty Inquiry | 885 |
| 11900 | 900325 | 335000 | 675000 | 1200 | Medicare, Budget Holding | Faculty Inquiry | 149 |
| 11900 | 900325 | 351000 | 675000 | 1200 | State Unemploy Budget Holding | Faculty Inquiry | 5 |
| 11900 | 900325 | 361000 | 675000 | 1200 | W/C Budget Holding | Faculty Inquiry | 158 |
| 11900 | 900325 | 381000 | 675000 | 1200 | Alternative Retire Plan Budget Hold | Faculty Inquiry | 299 |
| 11900 | 900325 | 451000 | 675000 | | Supplies | Faculty Inquiry | 706 |
| 11900 | 900325 | 452400 | 675000 | | Supplies-Office | Faculty Inquiry | 114 |
| 11900 | 900325 | 471000 | 675000 | | Food Supplies | Faculty Inquiry | 1,437 |
| 11900 | 900325 | 511000 | 675000 | | Consultants | Faculty Inquiry | 3,000 |
| 11900 | 900325 | 589200 | 675000 | | Services for Catering/Prom Items | Faculty Inquiry | 171 |
| 11900 | 325000 | 451000 | 675000 | | Supplies | Professional and Organizational Development | 393 |
| 11900 | 325000 | 451000 | 675000 | | New Equipment IT-Over \$5K | Professional and Organizational Development | 8,872 |
| Total - Instruction | | | | | | | \$ 439,302 |
| 11900 | 900700 | 721000 | 731000 | | Intrafund Transfer-Out | International Student Program (International Student Fee) | \$ 1,178,427 |
| Total - Student Services | | | | | | | \$ 1,178,427 |
| 11900 | 661000 | 641700 | 678000 | | New Equipment IT-Over \$5K | Information Technology (Security Infrastructure Hardware - 2013-14 New Resources Allocation) | \$ 21,044 |
| 11900 | 900860 | 641600 | 672000 | | New Equipment-\$1,000 to \$4,999 | Student ID Badge Printer | 4,673 |
| Total - Administrative Services | | | | | | | \$ 25,717 |
| Total Carryovers | | | | | | | \$ 1,643,446 |

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

| DEPARTMENT-ORG/DEPARTMENT'S CONTACT STAFF | DESCRIPTION | ACCOUNT NUMBER | | | | | TOTAL | TOTAL | TOTAL | TOTAL |
|---|--|----------------|--------|--------|--------|------|-------------------|------------------|-------------------|-------------------|
| | | FUND | ORG | ACCT | PROG | ACTV | REQUESTED | FUNDED | EXPENDITURES | CARRYOVER |
| Marketing & Communication Uyen Mai | Increased Marketing for Campus Recruitment | 11900 | 505000 | 583000 | 671000 | | 20,000 | 20,000 | 14,943 | 5,057 |
| TOTAL - PRESIDENT | | | | | | | \$ 20,000 | \$ 20,000 | \$ 14,943 | \$ 5,057 |
| Business Division/Consumer & Design Technology Jennifer Galbraith | Virtualization Upgrades for Classroom Desktops | 11900 | 330000 | 584000 | 070100 | | 14,000 | 13,100 | - | 13,100 |
| | | 11900 | 330000 | 451500 | 070100 | | 4,000 | 3,850 | - | 3,850 |
| Agriculture - Farm Operations Matthew Judd | Hay for Farm Animals | 34000 | 314620 | 453400 | 693000 | | 24,000 | 24,000 | 24,000 | - |
| Arts/Radio, Television Sue Long | Automation Software for the Radio Station | 11900 | 371040 | 641700 | 060400 | | 6,000 | 6,000 | - | 6,000 |
| Instruction Office Irene Malmgren | Classroom Equipment | 11900 | 999990 | 589920 | 000000 | | 18,000 | 18,000 | - | 18,000 |
| Grants Office Adrienne Price | Professional Expert to Assist with Post Award Activities and Grant Management | 11900 | 380000 | 232000 | 679000 | 2100 | 10,000 | 10,060 | 10,060 | - |
| Business/Consumer & Design Technology/Nutrition and Food Jennifer Galbraith | Student Assistants for Nutrition Food | 11900 | 336060 | 241000 | 130600 | 2200 | 2,500 | 2,541 | - | 2,541 |
| Business/Consumer & Design Technology/ Fashion Jennifer Galbraith | Student Assistants for Fashion | 11900 | 336020 | 241000 | 130300 | 2200 | 2,500 | 2,541 | - | 2,541 |
| Business Administration/ Paralegal Jennifer Galbraith | Student Assistants for Paralegal | 11900 | 332040 | 241000 | 140200 | 2200 | 2,500 | 2,541 | - | 2,541 |
| Natural Sciences/Animal Sciences Matthew Judd | Student Assistants for Animal Sciences | 11900 | 311020 | 231000 | 010200 | 2100 | 2,500 | 2,541 | - | 2,541 |
| Natural Sciences/Biological Sciences Matthew Judd | Taxidermy Services | 11900 | 313500 | 564000 | 040100 | | 5,000 | 5,000 | 4,947 | 53 |
| TOTAL - INSTRUCTION | | | | | | | \$ 182,000 | \$ 90,174 | \$ 232,341 | \$ 142,167 |
| Technical Services Bill Eastham | Additions to the Digital Two-way Radio System, Digital Repeaters, Digital Radios, Antenna Combiners, and Installation Hardware | 11900 | 671000 | 641700 | 683000 | | 85,437 | 85,437 | - | 85,437 |
| Technical Services Bill Eastham | Replacement of Flame Proof Drapery for the Large Dance Studio | 11900 | 671000 | 641400 | 683000 | | 29,804 | 29,804 | 29,804 | - |
| Technical Services Bill Eastham | Temporary Out-of-Class Reassignment for Campus Audio Visual Projects | 11900 | 671000 | 211000 | 683000 | 2100 | 5,164 | 6,136 | 1,623 | 4,513 |
| Technical Services Bill Eastham | Backfill for Temporary Out-of-Class Reassignment for Campus Audio Visual Projects | 11000 | 671000 | 233000 | 683000 | 2100 | 44,143 | 44,143 | 44,143 | - |
| | | 11900 | 671000 | 233000 | 683000 | 2100 | 33,203 | 33,203 | 14,104 | 19,100 |
| Technical Services Bill Eastham | Additional Funding to Host the Commencement Transfer Celebration and Nursing Pinning Ceremony | 11900 | 900820 | 589000 | 645000 | | 625 | - | - | - |

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

| DEPARTMENT-ORG/DEPARTMENT'S CONTACT STAFF | DESCRIPTION | ACCOUNT NUMBER | | | | | TOTAL | TOTAL | TOTAL | TOTAL |
|---|--|----------------|--------|--------|--------|------|---------------------|---------------------|-------------------|---------------------|
| | | FUND | ORG | ACCT | PROG | ACTV | REQUESTED | FUNDED | EXPENDITURES | CARRYOVER |
| 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 | 23,000 | 23,000 | 6,292 | 16,708 |
| | | 11900 | 671000 | 236000 | 683000 | 2100 | 23,000 | 23,000 | 17,443 | 5,557 |
| Technical Services Bill Eastham | Implement Event Services Calendar and Labor Distribution Tracking Software | 11900 | 671000 | 561000 | 683000 | | 274,000 | 274,000 | - | 274,000 |
| Facilities Planning & Management Gary Nellesen | Replacement of Student Transportation Vans (2) | 11900 | 623000 | 641400 | 649000 | | 64,000 | 54,000 | 28,771 | 25,229 |
| Facilities Planning & Management Gary Nellesen | Replacement of Facility Work Vehicles (2) | 11900 | 623000 | 641400 | 651000 | | 56,500 | 65,612 | - | 65,612 |
| Facilities Planning & Management Gary Nellesen | Capital Project to Stripe Parking Lot B3 | 11900 | 900800 | 731000 | 731000 | | 16,624 | 16,624 | - | 16,624 |
| Facilities Planning & Management Gary Nellesen | Replacement and Maintenance of a Sweeper Vehicle | 11900 | 622200 | 641400 | 655000 | | 105,000 | 111,402 | - | 111,402 |
| Facilities Planning & Management Gary Nellesen | Purchase a Multi-Use Tractor and Turf Vacuum for the Athletics Field | 11900 | 622000 | 641400 | 655000 | | 72,000 | 68,785 | 31,830 | 36,955 |
| Information Technology Victor Bellinski | Hardware and Software Network Administration Console (NAC) | 11900 | 661000 | 641700 | 678000 | | 50,000 | 50,000 | - | 50,000 |
| Information Technology Victor Bellinski | Replacement of Network Infrastructure Hardware (Phase 3) | 11900 | 661000 | 641700 | 678000 | | 200,000 | 200,000 | 424 | 199,576 |
| Information Technology Victor Bellinski | Additional Hardware Storage | 11900 | 661000 | 641700 | 678000 | | 25,000 | 23,300 | 21,798 | 1,502 |
| Fiscal Services Rosa Royce | Overtime for Year-End Closing and Budget Development | 11900 | 610000 | 236000 | 672000 | 2100 | 25,000 | 25,000 | - | 25,000 |
| Fiscal Services Rosa Royce | Imaging of Payroll Microfiche Records | 11900 | 900850 | 561000 | 672000 | | 25,000 | 25,000 | - | 25,000 |
| Fiscal Services Rosa Royce | Office of Management and Budget Supercircular Training | 11900 | 611000 | 521000 | 672000 | | 1,500 | 1,500 | - | 1,500 |
| Public Safety David Wilson | Patrol Sedan | 11900 | 631000 | 641400 | 695000 | | 30,000 | 29,497 | - | 29,497 |
| TOTAL - ADMINSTRATIVE SERVICES | | | | | | | \$ 1,189,000 | \$ 1,189,443 | \$ 196,230 | \$ 993,213 |
| GRAND TOTAL | | | | | | | \$ 1,300,000 | \$ 1,299,617 | \$ 250,180 | \$ 1,049,437 |

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

| DEPARTMENT-ORG/DEPARTMENT'S CONTACT STAFF | DESCRIPTION | ACCOUNT NUMBER | | | | | TOTAL REQUESTED | TOTAL FUNDED | TOTAL EXPENDITURES | TOTAL CARRYOVER |
|---|---|----------------|--------|--------|--------|------|-------------------|-------------------|--------------------|-------------------|
| | | FUND | ORG | ACCT | PROG | ACTV | | | | |
| Arts/Radio, Television Sue Long | Replacement Servers for the Radio, Television Programs | 11903 | 371040 | 584000 | 060400 | | 5,000 | 1,085 | - | 1,085 |
| | | 11903 | 371040 | 641700 | 060400 | | | 3,915 | - | 3,915 |
| Business Division Jennifer Galbraith | Replacement iMAC Classroom Computers | 11903 | 330000 | 641600 | 070100 | | 35,842 | 11,535 | 11,535 | - |
| | | 11903 | 999990 | 589920 | 000000 | | | 5,449 | - | 5,449 |
| | | 11903 | 330000 | 641700 | 070100 | | | 18,858 | - | 18,858 |
| Arts/Theater Sue Long | Theatre Lightboard Replacement for the Blackbox Studio Theatre | 11903 | 373000 | 641700 | 100700 | | 30,000 | 29,914 | 29,914 | - |
| Humanities and Social Sciences/ Speech and Sign Success Center James Jenkins | Computers, Cameras, Printer, TV, and Furniture for the Speech and Sign Success Center | 11903 | 999990 | 589920 | 000000 | | 15,200 | 15,200 | - | 15,200 |
| Natural Sciences Matthew Judd | Shade EZ Ups for Division Events. | 11903 | 301010 | 451000 | 601000 | | 5,000 | 5,000 | - | 5,000 |
| Humanities and Social Sciences James Jenkins | Instructor State Computers for Various Classrooms | 11903 | 340000 | 641500 | 499900 | | 51,514 | 51,514 | - | 51,514 |
| Business Division Jennifer Galbraith | Replacement iMAC Classroom Computers | 11903 | 330000 | 641600 | 070100 | | 25,240 | 25,240 | 25,240 | - |
| Student Life Andrea Sims | Maxient Conduct Manager Web-Based Services | 11903 | 521000 | 561000 | 645000 | | 16,000 | 16,000 | - | 16,000 |
| Student Health Services Marti Whitford | Medicat - Electronic Medical Records (EMR) Services | 11903 | 900700 | 731000 | 731000 | | 23,000 | 23,000 | - | 23,000 |
| Professional Development Irene Malmgren/Stacey Gutierrez | Lynda.com Campus License | 11903 | 325000 | 561000 | 675000 | | 7,000 | 7,000 | - | 7,000 |
| TOTAL - INSTRUCTION | | | | | | | \$ 213,796 | \$ 297,968 | \$ 360,730 | \$ 360,817 |
| Human Resources James Czaja | Reclassification For Management and Classified | VARIOUS | | | | | 500,000 | 445,121 | 445,121 | - |
| | | 11903 | 999990 | 589920 | 000000 | | | 54,879 | - | 54,879 |
| Human Resources (EEO, Title IX) James Czaja | LawRoom Training and Education Programs as required Under Title IX, Campus SaVE Act and SB 967, Child Abuse Neglect Reporting Act (CANRA) | 11903 | 900300 | 561000 | 675000 | | 35,000 | 35,000 | 35,000 | - |
| TOTAL - HUMAN RESOURCES | | | | | | | \$ 535,000 | \$ 535,000 | \$ 480,121 | \$ 54,879 |
| Technical Services Bill Eastham | Purchase of a Truck with a Stake Bed to Facilitate Delivery and Pickup of Tables and Chairs on Campus | 11903 | 999990 | 589920 | 000000 | | 31,500 | 31,500 | - | 31,500 |
| Technical Services Bill Eastham | Replacement of Two Closed Caption Video Projectors for the Performing Arts Center | 11903 | 671000 | 641700 | 683000 | | 42,200 | 41,500 | 41,500 | - |
| Technical Services Bill Eastham | Four Power Amplifiers for the Clarke Theater | 11903 | 671000 | 641600 | 683000 | | 13,900 | 36,300 | 13,532 | - |
| Technical Services Bill Eastham | Two DSP Effects Processing Cards for the Audio Console in the Clarke Theater | 11903 | 671000 | 641700 | 683000 | | 13,112 | | 13,026 | - |
| Technical Services Bill Eastham | Analog Audio Inputs and Outputs for the Audio Console at the Clarke Theater | 11903 | 671000 | 641700 | 683000 | | 10,560 | | 9,742 | - |
| Facilities Planning & Management Gary Nellesen | Implement Campus-Wide Preventative Maintenance | 11903 | 900800 | 731000 | 731000 | | 400,000 | 400,000 | - | 400,000 |
| Facilities Planning & Management Gary Nellesen | Implementation of an Emergency Alert System. | 11903 | 900800 | 731000 | 731000 | | 1,000,000 | 1,000,000 | - | 1,000,000 |

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

| DEPARTMENT-ORG/DEPARTMENT'S CONTACT STAFF | DESCRIPTION | ACCOUNT NUMBER | | | | | TOTAL REQUESTED | TOTAL FUNDED | TOTAL EXPENDITURES | TOTAL CARRYOVER |
|---|--|----------------|--------|--------|--------|------|---------------------|---------------------|--------------------|---------------------|
| | | FUND | ORG | ACCT | PROG | ACTV | | | | |
| Information Technology Victor Bellinski | Replacement of Network Infrastructure Hardware (Phase 4) | 11903 | 661000 | 641700 | 678000 | | 150,000 | - | - | - |
| | | 11903 | 999990 | 589920 | 000000 | | | 140,329 | - | 140,329 |
| Information Technology Victor Bellinski | IBM Server | 11903 | 661000 | 641700 | 678000 | | 150,000 | 159,671 | 159,671 | - |
| Information Technology Victor Bellinski | Document Management (Imaging System Implementation) | 11903 | 661000 | 561000 | 678000 | | 150,000 | 110,250 | - | 110,250 |
| | | 11903 | 661000 | 561000 | 678000 | | | 39,750 | - | 39,750 |
| Information Technology Dale Vickers | Faculty/Staff Computer Replacement | 11903 | 900830 | 641600 | 499900 | | 100,000 | 100,000 | 58,369 | 53,631 |
| | | 11903 | 900830 | 641600 | 678000 | | 90,000 | 90,000 | - | 78,000 |
| Fiscal Services Rosa Royce | Video Training Services | 11903 | 999990 | 589200 | 000000 | | 10,000 | 10,000 | - | 10,000 |
| Public Safety Dave Wilson | Toughbook Mobile Computers for Patrol Vehicles | 11903 | 999990 | 589920 | 000000 | | 24,500 | 24,500 | - | 24,500 |
| Public Safety Dave Wilson | Patrol Sedan | 11903 | 631000 | 641400 | 695000 | | 30,000 | 30,000 | - | 30,000 |
| Public Safety | Key Watcher System | 11903 | 631000 | 641700 | 695000 | | 12,000 | 12,000 | - | 12,000 |
| Risk Management/Human Resources Karen Saldana James Czaja | WorxTime Health Care Reform Eligibility Software | 11903 | 900850 | 584000 | 672000 | | 21,000 | 21,000 | - | 21,000 |
| TOTAL - ADMINSTRATIVE SERVICES | | | | | | | \$ 2,248,772 | \$ 2,246,800 | \$ 295,840 | \$ 1,950,960 |
| GRAND TOTAL | | | | | | | \$ 2,997,568 | \$ 2,995,510 | \$ 842,650 | \$ 2,152,860 |

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

| DEPARTMENT-ORG/DEPARTMENT'S CONTACT STAFF | DESCRIPTION | TOTAL REQUESTED | ACCOUNT NUMBER | | | | | TOTAL BUDGET | FY 2015-16 BUDGET | | | |
|--|--|-------------------|----------------|--------|--------|--------|------|-------------------|-----------------------|----------------------|-----------------------|----------------------|
| | | | FUND | ORG | ACCT | PROG | ACTV | | OPERATING EXPENSES | | NEW POSITIONS FUNDED | |
| | | | | | | | | | TOTAL FUNDED ONE-TIME | TOTAL FUNDED ONGOING | TOTAL FUNDED ONE-TIME | TOTAL FUNDED ONGOING |
| Marketing & Communication Uyen Mai | El Clasificado - Career Training Advertising | 4,000 | 11000 | 999990 | 589920 | 000000 | | 4,000 | - | 4,000 | - | - |
| Marketing & Communication Uyen Mai | 15 Second Radio Ad | 40,000 | 11000 | 999990 | 589920 | 000000 | | 40,000 | - | 40,000 | - | - |
| Marketing & Communication Uyen Mai | Facebook - Newsfeed and Display Ads (Web and Mobile) | 10,000 | 11000 | 999990 | 589920 | 000000 | | 10,000 | - | 10,000 | - | - |
| Marketing & Communication Uyen Mai | Email Marketing - Doubled Verified Email Lists | 6,000 | 11000 | 999990 | 589920 | 000000 | | 6,000 | - | 6,000 | - | - |
| Marketing & Communication Uyen Mai | Digital marketing - Search Engine Marketing Online Display Ads | 40,000 | 11000 | 999990 | 589920 | 000000 | | 40,000 | - | 40,000 | - | - |
| Marketing & Communication Uyen Mai | Web Training - Onsite Training by OminiUpdate | 5,000 | 11907 | 999990 | 589920 | 000000 | | 5,000 | 5,000 | - | - | - |
| Marketing & Communication Uyen Mai | Professional Expert to Help with the Web Writing During Redesign | 22,500 | 11907 | 999990 | 589920 | 000000 | | 22,500 | 22,500 | - | - | - |
| Marketing & Communication Uyen Mai | 3D Virtual Map with Tour and Directions | 31,000 | 11907 | 999990 | 589920 | 000000 | | 31,000 | 31,000 | - | - | - |
| Marketing & Communication Uyen Mai | OminiUpdate Faculty Directory Ad-on - Contact Us Information Page | 12,000 | 11907 | 999990 | 589920 | 000000 | | 12,000 | 12,000 | - | - | - |
| Marketing & Communication Uyen Mai | Smart Search Capabilities | 5,000 | 11907 | 999990 | 589920 | 000000 | | 5,000 | 5,000 | - | - | - |
| Marketing & Communication Uyen Mai | Assistance to Make the College Website Accessible for the Visually Impaired | 7,000 | 11907 | 999990 | 589920 | 000000 | | 7,000 | 7,000 | - | - | - |
| President Institutional Bill Scroggins | Special Activity Events (Facility Costs Scholarship Events, Financial Literacy Day, Student Leadership Conference) | 80,000 | 11000 | 900205 | 589000 | 000000 | | 80,000 | - | 80,000 | - | - |
| President Institutional Bill Scroggins | Institutional Advancement (Activities Carried by the Foundation that Advance the Community Image and Reputation of the College: Mailing Receptions and alumni Day) | 65,000 | 11000 | 900210 | 589000 | 000000 | | 65,000 | - | 65,000 | - | - |
| President Institutional Bill Scroggins | Conference and Travel - Training Opportunities that Benefit the Entire College as Identified by the College President | 20,000 | 11000 | 900220 | 521000 | 000000 | | 20,000 | - | 20,000 | - | - |
| TOTAL - PRESIDENT | | \$ 347,500 | | | | | | \$ 347,500 | \$ 82,500 | \$ 265,000 | \$ - | \$ - |
| Human Resources Operations/EEO James Czaja | LeaveSource Enterprise Software | 25,000 | 11907 | 999990 | 589920 | 000000 | | 25,000 | 25,000 | - | - | - |
| Human Resources Operations/EEO James Czaja | Short Term Staffing: Human Resources Aide(s), Professional Expert(s), Project Expert/Specialist | 66,240 | 11907 | 999990 | 589920 | 000000 | | 66,240 | 66,240 | - | - | - |
| Human Resources Operations/EEO James Czaja | Title IX Staffing New FTE 100%, 12 Months | 150,000 | 11000 | 999990 | 589920 | 000000 | | 150,000 | - | 150,000 | - | - |
| Human Resources Operations James Czaja | Student Assistants | 20,000 | 11907 | 999990 | 589920 | 000000 | | 20,000 | 20,000 | - | - | - |
| TOTAL - HUMAN RESOURCES | | \$ 261,240 | | | | | | \$ 261,240 | \$ 111,240 | \$ 150,000 | \$ - | \$ - |
| Professional Development/ Irene Malmgren/Stacey Gutierrez | Faculty Professional Development | 100,000 | 11000 | 999990 | 589920 | 000000 | | 100,000 | - | 100,000 | - | - |
| Professional Development Irene Malmgren/Stacey Gutierrez | Great Classified Retreat | 30,000 | 11000 | 999990 | 589920 | 000000 | | 30,000 | - | 30,000 | - | - |
| Professional Development Irene Malmgren/Stacey Gutierrez | Great Managers Retreat | 30,000 | 11000 | 999990 | 589920 | 000000 | | 30,000 | - | 30,000 | - | - |
| Kinesiology Joe Jennum | Athletic Trainer 1 CA9779, Range A-110, FTE 100%, From 11 Months to 12 Months | 9,000 | 11000 | 999990 | 589920 | 000000 | | 10,015 | - | - | - | 10,015 |
| Arts/Commercial & Entertainment Arts Sue Long | Shared Lab Tech Permanent Part-time Range A-79, FTE 47.5%, 10 Months | 26,250 | 11000 | 999990 | 589920 | 000000 | | 21,338 | - | - | - | 21,338 |
| Technology & Health/ Air Conditioning & Welding Jemma Blake-Judd | Welding Technician & Student Staffing for Evening & Saturday Classes, Additional 24 hrs/wk | 19,000 | 11000 | 999990 | 589920 | 000000 | | 19,000 | - | 19,000 | - | - |

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

| DEPARTMENT-ORG/DEPARTMENT'S CONTACT STAFF | DESCRIPTION | TOTAL REQUESTED | ACCOUNT NUMBER | | | | | TOTAL BUDGET | FY 2015-16 BUDGET | | | |
|--|---|-----------------|----------------|--------|--------|--------|------|--------------|-----------------------|----------------------|-----------------------|----------------------|
| | | | FUND | ORG | ACCT | PROG | ACTV | | OPERATING EXPENSES | | NEW POSITIONS FUNDED | |
| | | | | | | | | | TOTAL FUNDED ONE-TIME | TOTAL FUNDED ONGOING | TOTAL FUNDED ONE-TIME | TOTAL FUNDED ONGOING |
| Grants Office Adrienne Price | Professional Expert Salaries: Restored Funds to Assist with Required Post-award Activities | 10,000 | 11000 | 999990 | 589920 | 000000 | | 10,000 | - | 10,000 | - | - |
| Grants Office Adrienne Price | Grants Coordinator: Responsible for Grant Writing New FTE 100%, 12 Months | 67,829 | 11000 | 999990 | 589920 | 000000 | | 101,000 | - | - | - | 101,000 |
| Agriculture - Farm Operations Matthew Judd | Purchase of Hay for Farm Animals | 24,000 | 11000 | 999990 | 589920 | 000000 | | 24,000 | - | 24,000 | - | - |
| Arts/Music Sue Long | Piano Tuning Services | 500 | 11907 | 999990 | 589920 | 000000 | | 500 | 500 | - | - | - |
| Kinesiology Joe Jennum | Increase in the Athletics Operational Account for Team Entry Fees. | 12,500 | 11000 | 999990 | 589920 | 000000 | | 12,500 | - | 12,500 | - | - |
| Business/Consumer & Design Technology/Nutrition and Food Jennifer Galbraith | Student Assistants for Nutrition Food | 10,241 | 11000 | 999990 | 589920 | 000000 | | 10,241 | - | 10,241 | - | - |
| Business/Consumer & Design Technology/ Fashion Jennifer Galbraith | Student Assistants for Fashion | 10,241 | 11000 | 999990 | 589920 | 000000 | | 10,241 | - | 10,241 | - | - |
| Business Administration/ Paralegal Jennifer Galbraith | Student Assistants for Paralegal | 10,241 | 11000 | 999990 | 589920 | 000000 | | 10,241 | - | 10,241 | - | - |
| Technology & Health/Aeronautics, Architecture/Industrial Design Engineering, Electronics, Administration of Justice Jemma Blake-Judd | Support for In-Class Lab Assistants | 47,880 | 11000 | 999990 | 589920 | 000000 | | 47,800 | - | 47,800 | - | - |
| Continuing Education/Adult Basic Education Madelyn Arballo | ABE Positions - Institutionalization Away from SSSP Onto District Funds (Mandate) | 195,794 | 11000 | 999990 | 589920 | 000000 | | 189,570 | - | - | - | 189,570 |
| Continuing Education/Division Office Madelyn Arballo | Division Office Admissions and Registration, Clerical Staff Positions – Institutionalization Away from SSSP Onto District Funds (Mandate) | 113,908 | 11000 | 999990 | 589920 | 000000 | | 114,440 | - | - | - | 114,440 |
| Continuing Education/English as a Second Language Liza Becker | ESL Matriculation Coordinator Position – Institutionalization of Non-allowable Portion (50%) from SSSP onto District Funds (Mandate) | 27,202 | 11000 | 999990 | 589920 | 000000 | | 27,300 | - | - | - | 27,300 |
| Business/Consumer & Design Technology/Nutrition and Food Jennifer Galbraith | Lab Technician CA9448, Range A-79, FTE 100%, 11 Months | 64,905 | 11000 | 999990 | 589920 | 000000 | | 65,288 | - | - | - | 65,288 |
| Arts/Radio, Television Sue Long | Lab Tech, Radio CA9450, Range A-79, FTE 47.5%, 10 Months | 21,042 | 11000 | 999990 | 589920 | 000000 | | 21,034 | - | - | - | 21,034 |
| Library & Learning Resources/ Learning Assistance Center Meghan Chen | Learning Lab Assistant I CA9458, Range A-72, FTE 47.5%, 10 Months | 23,685 | 11000 | 999990 | 589920 | 000000 | | 19,620 | - | - | - | 19,620 |
| Library & Learning Resources/ Learning Assistance Center Meghan Chen | Learning Lab Assistant I CA9459, Range A-72, FTE 47.5%, 10 Months | 22,657 | 11000 | 999990 | 589920 | 000000 | | 20,092 | - | - | - | 20,092 |
| Natural Sciences/Registered Veterinary Technician Matthew Judd | Lab Tech-Registered Vet Tech CA9483, Range A79, FTE 52.5%, 12 months | 40,003 | 11000 | 999990 | 589920 | 000000 | | 40,056 | - | - | - | 40,056 |
| Arts/Animation Sue Long | Animation Server | 5,000 | 11907 | 999990 | 589920 | 000000 | | 5,000 | 5,000 | - | - | - |
| Humanities and Social Sciences/ Speech and Sign Success Center James Jenkins | Computers, Cameras, Printer, TV, and Furniture for the Speech and Sign Success Center | 15,200 | 11907 | 999990 | 589920 | 000000 | | 15,200 | 15,200 | - | - | - |
| Natural Sciences Matthew Judd | Shade EZ Ups for Division Events | 5,000 | 11907 | 999990 | 589920 | 000000 | | 5,000 | 5,000 | - | - | - |
| Technology & Health/Fire Jemma Blake-Judd | Sr. Toolkeeper Convert From 47.5% to 100% FTE to Repair and Maintain all Fire Equipment CA9457, Range A-81, 12 Months | 30,000 | 11000 | 999990 | 589920 | 000000 | | 46,698 | - | - | - | 46,698 |
| Technology & Health/Architecture, Industrial Design Engineering (IDE) & Manufacturing (MFG) Jemma Blake-Judd | Sr. Toolkeeper Convert From 35% to 100% FTE to Repair and Maintain Equipment in IDE and MFG Programs CA9604, Range A-81, FTE 35% to 100%, 8 Months | 56,000 | 11000 | 999990 | 589920 | 000000 | | 56,000 | - | 56,000 | - | - |
| Natural Sciences/Biology Matthew Judd | Laboratory Technician Convert From 47.5% to 100% CA9522, Range A-86, 12 Months | 30,000 | 11000 | 999990 | 589920 | 000000 | | 48,120 | - | - | - | 48,120 |

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

| DEPARTMENT-ORG/DEPARTMENT'S CONTACT STAFF | DESCRIPTION | TOTAL REQUESTED | ACCOUNT NUMBER | | | | | TOTAL BUDGET | FY 2015-16 BUDGET | | | |
|---|--|---------------------|----------------|--------|--------|--------|------|---------------------|-----------------------|----------------------|-----------------------|----------------------|
| | | | FUND | ORG | ACCT | PROG | ACTV | | OPERATING EXPENSES | | NEW POSITIONS FUNDED | |
| | | | | | | | | | TOTAL FUNDED ONE-TIME | TOTAL FUNDED ONGOING | TOTAL FUNDED ONE-TIME | TOTAL FUNDED ONGOING |
| Arts/Theater Sue Long | Lab Tech Permanent Part-time, Theater New Position, Range A-79, FTE 47.5%, 10 Months | 19,000 | 11000 | 999990 | 589920 | 000000 | | 21,338 | - | - | - | 21,338 |
| Business/Child Development Jennifer Galbraith | Child Observation Lab Assistant 47.5% FTE | 22,187 | 11000 | 999990 | 589920 | 000000 | | 22,187 | - | 22,187 | - | - |
| Arts/Fine Arts Sue Long | Technicians or Lab Supervisors for Supervision of Open Studio Hours in Painting, Printmaking, Drawing and 2-D Design New Position, Range A-79, FTE 47.5%, 10 Months | 19,000 | 11000 | 999990 | 589920 | 000000 | | 21,338 | - | - | - | 21,338 |
| Arts/Commercial & Entertainment Arts (CEA) Sue Long | Shared Lab Tech Permanent Part-Time, CEA | 26,250 | 11000 | 999990 | 589920 | 000000 | | 26,250 | - | 26,250 | - | - |
| Technology & Health/Air Conditioning & Welding | Welding Technician for Evening & Saturday Classes, Additional 24 hrs/wk | 19,000 | 11000 | 999990 | 589920 | 000000 | | 19,000 | - | 19,000 | - | - |
| Kinesiology/Athletics/Dance Joe Jennum | Instructor/Coach Technology iPads | 1,800 | 11907 | 999990 | 589920 | 000000 | | 1,800 | 1,800 | - | - | - |
| Kinesiology/Athletics/Dance Joe Jennum | Instructional Equipment Replacement - Vocational Prep Activities and Safety Items | 5,900 | 11907 | 999990 | 589920 | 000000 | | 5,900 | 5,900 | - | - | - |
| Arts/Music Sue Long | Budget Increase for Jazz Ensembles | 1,500 | 11000 | 999990 | 589920 | 000000 | | 1,500 | - | 1,500 | - | - |
| Arts/Fine Arts Sue Long | Writers' Day Materials | 2,000 | 11907 | 999990 | 589920 | 000000 | | 2,000 | 2,000 | - | - | - |
| Business/Computer Information Systems Jennifer Galbraith | Task Chairs for Computer Classrooms (4) | 45,000 | 11907 | 999990 | 589920 | 000000 | | 45,000 | 45,000 | - | - | - |
| Arts/Music/Fine Arts Sue long | Elmos (3) | 10,000 | 11907 | 999990 | 589920 | 000000 | | 10,000 | 10,000 | - | - | - |
| Business/Computer Information Systems Jennifer Galbraith | Epson PowerLite Projectors (3) | 4,905 | 11907 | 999990 | 589920 | 000000 | | 4,905 | 4,905 | - | - | - |
| Natural Sciences/Agriculture Matthew Judd | Horticulture Production Assistant Convert From 47.5% to 100% to FTE | 58,691 | 11000 | 999990 | 589920 | 000000 | | 58,691 | - | 58,691 | - | - |
| Vice President, Instruction Office Irene Malmgren | Courseleaf Academic Catalog Management Software | 76,000 | 11907 | 999990 | 589920 | 000000 | | 76,000 | 76,000 | - | - | - |
| | | 12,980 | 11000 | 999990 | 589920 | 000000 | | 12,980 | - | 12,980 | - | - |
| Vice President, Instruction Office Irene Malmgren | Canon IRC 5250 Color/BW Photocopier | 12,000 | 11000 | 999990 | 589920 | 000000 | | 12,000 | 12,000 | - | - | - |
| Vice President, Instruction Office Irene Malmgren | Restoration of Instruction Office Supplies and New Equipment | 18,245 | 11000 | 999990 | 589920 | 000000 | | 18,245 | - | 18,245 | - | - |
| Humanities & Social Sciences James Jenkins | Student Assistant for the Study Abroad Office | 1,500 | 11000 | 999990 | 589920 | 000000 | | 1,500 | - | 1,500 | - | - |
| Arts/Music Sue Long | Piano Tuning | 500 | 11000 | 999990 | 589920 | 000000 | | 500 | - | 500 | - | - |
| Academic Senate Irene Malmgren | Clickers | 2,100 | 11907 | 999990 | 589920 | 000000 | | 2,100 | 2,100 | - | - | - |
| Athletics Joe Jennum | Increase in mileage account for full-time Cross Country and Track and Field Coach | 2,500 | 11000 | 999990 | 589920 | 000000 | | 2,500 | - | 2,500 | - | - |
| TOTAL - INSTRUCTION | | \$ 1,259,136 | | | | | | \$ 1,476,028 | \$ 185,405 | \$ 523,376 | \$ - | \$ 767,247 |
| Student Life Andrea Sims | Judicial Affairs Officer Range A-120, FTE 100%, 12 Months | 105,000 | 11000 | 999990 | 589920 | 000000 | | 102,821 | - | - | - | 102,821 |
| Student Health Center Marti Whitford | Assistant Director, Student Health, Nurse Practitioner Range M-13, FTE 100%, 12 Months | 105,300 | 11907 | 900700 | 731000 | 731000 | | 140,363 | 140,363 | - | - | - |
| Student Life Andrea Sims | Student Activities Coordinator CA9716, Range A-105, FTE 100%, 12 Months | 98,077 | 11000 | 999990 | 589920 | 000000 | | 102,556 | - | - | - | 102,556 |
| Financial Aid/Scholarships Chau Dao | Student Services Program Specialist New Position, Range A-79, FTE 100%, 12 Months | 75,535 | 11000 | 999990 | 589920 | 000000 | | 71,870 | - | - | - | 71,870 |
| Financial Aid Chau Dao | Business Analyst/Administrative Analyst | 75,535 | 11000 | 999990 | 589920 | 000000 | | 75,535 | - | 75,535 | - | - |
| TOTAL - STUDENT SERVICES | | \$ 459,447 | | | | | | \$ 493,145 | \$ 140,363 | \$ 75,535 | \$ - | \$ 277,247 |

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

| DEPARTMENT-ORG/DEPARTMENT'S CONTACT STAFF | DESCRIPTION | TOTAL REQUESTED | ACCOUNT NUMBER | | | | | TOTAL BUDGET | FY 2015-16 BUDGET | | | |
|---|--|-----------------|----------------|--------|--------|--------|------|--------------|-----------------------|----------------------|-----------------------|----------------------|
| | | | FUND | ORG | ACCT | PROG | ACTV | | OPERATING EXPENSES | | NEW POSITIONS FUNDED | |
| | | | | | | | | | TOTAL FUNDED ONE-TIME | TOTAL FUNDED ONGOING | TOTAL FUNDED ONE-TIME | TOTAL FUNDED ONGOING |
| Safety & Risk Management Karen Saldana | EOC Staff Training | 40,000 | 11907 | 999990 | 589920 | 000000 | | 40,000 | 40,000 | - | - | - |
| Information Technology Dale Vickers | Computer Replacement Fund | 250,000 | 11907 | 999990 | 589920 | 000000 | | 250,000 | 250,000 | - | - | - |
| Information Technology Vic Belinski / Robert Hughes / Dale Vickers / Chris Schroeder | Training and Conferences for the Information Technology Team | 85,000 | 11907 | 999990 | 589920 | 000000 | | 85,000 | 85,000 | - | - | - |
| Information Technology Victor Belinski | Data Center Hardware - Nutanix Server | 200,000 | 11907 | 999990 | 589920 | 000000 | | 200,000 | 200,000 | - | - | - |
| Information Dale Vickers | Campus Wi-Fi Maintenance and Expansion | 150,000 | 11907 | 999990 | 589920 | 000000 | | 150,000 | 150,000 | - | - | - |
| Information Technology Chris Schroeder | Cloud Hosting Project - Phase 1 | 97,000 | 11907 | 999990 | 589920 | 000000 | | 97,000 | 97,000 | - | - | - |
| Information Technology Robert Hughes | Migration of Employees from Lotus Notes to Google Apps for Education | 75,000 | 11907 | 999990 | 589920 | 000000 | | 75,000 | 75,000 | - | - | - |
| Information Technology Chris Schroeder | Infrastructure Security: 3rd Party Penetration Testing, Vulnerability Assessment, and Training | 20,000 | 11907 | 999990 | 589920 | 000000 | | 20,000 | 20,000 | - | - | - |
| Information Technology Dale Vickers | Replace Help Desk Software | 35,000 | 11907 | 999990 | 589920 | 000000 | | 35,000 | 35,000 | - | - | - |
| Information Technology Chris Schroeder | Hardware: HP 5900 Switches (4) | 140,000 | 11907 | 999990 | 589920 | 000000 | | 140,000 | 140,000 | - | - | - |
| Information Technology Dale Vickers | Telecommunications - Upgrade the Automated Call Distribution (ACD) | 50,000 | 11907 | 999990 | 589920 | 000000 | | 50,000 | 50,000 | - | - | - |
| Printing Services Dale Vickers | Print Services - Cutter, Laminator, and Saddle Stitcher | 29,500 | 11907 | 999990 | 589920 | 000000 | | 29,500 | 29,500 | - | - | - |
| Information Technology Robert Hughes | Purchase of Sitecues | 7,000 | 11000 | 999990 | 589920 | 000000 | | 7,000 | - | 7,000 | - | - |
| Information Technology Chris Schroeder | Implement Two-factor Authentication for Staff Accessing Sensitive Information (Phase 1) | 35,000 | 11907 | 999990 | 589920 | 000000 | | 30,000 | 30,000 | - | - | - |
| | | | 11000 | 999990 | 589920 | 000000 | | 5,000 | - | 5,000 | - | - |
| Information Technology Robert Hughes | Purchase of OmniUpdate Directory | 12,000 | 11907 | 999990 | 589920 | 000000 | | 12,000 | 12,000 | - | - | - |
| Information Technology Dale Vickers | Desktop Support Staff Member for Student Services | 79,045 | 11000 | 999990 | 589920 | 000000 | | 79,045 | - | 79,045 | - | - |
| Information Technology Victor Belinski | Special Project Manager New, Range M-17, FTE 100%, 12 Months | 163,644 | 11000 | 999990 | 589920 | 000000 | | 163,644 | - | 163,644 | - | - |
| Fiscal Services Rosa Royce | Scanners (6) | 6,000 | 11907 | 999990 | 589920 | 000000 | | 6,000 | 6,000 | - | - | - |
| Fiscal Services/Payroll Richard Lee | Kronos Timekeeping System Campus License | 50,000 | 11000 | 999990 | 589920 | 000000 | | 50,000 | - | 50,000 | - | - |
| Fiscal Services Rosa Royce | Copier | 22,000 | 11907 | 999990 | 589920 | 000000 | | 22,000 | 22,000 | - | - | - |
| Fiscal Services Rosa Royce | Overtime/Contracted Services | 25,000 | 11000 | 999990 | 589920 | 000000 | | 25,000 | - | 25,000 | - | - |
| Fiscal Services Rosa Royce | Student Hourly | 5,000 | 11000 | 999990 | 589920 | 000000 | | 5,000 | - | 5,000 | - | - |
| Facilities Planning & Management Gary Nellesen | Building Security and Safety New, Range M-9, FTE 100%, 12 months | 380,000 | 11907 | 900800 | 731000 | 731000 | | 380,000 | 380,000 | - | - | - |
| Facilities Planning & Management Gary Nellesen | Rebuild (2) 750 KW Generator Sets | 320,000 | 11907 | 900800 | 731000 | 731000 | | 320,000 | 320,000 | - | - | - |
| Facilities Planning & Management Gary Nellesen | Custodial Position for Custodial Maintenance in the New Design Technology Center CB9891/CB9890, Range B-34, FTE 100%, 12 Months | 41,257 | 11000 | 999990 | 589920 | 000000 | | 62,383 | - | - | - | 62,383 |
| Facilities Planning & Management Gary Nellesen | Custodial Position for Custodial Maintenance in the New Child Development Center CB9891/CB9890, Range B-34, FTE 100%, 12 Months | 41,257 | 11000 | 999990 | 589920 | 000000 | | 61,593 | - | - | - | 61,593 |

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

| DEPARTMENT-ORG/DEPARTMENT'S CONTACT STAFF | DESCRIPTION | TOTAL REQUESTED | ACCOUNT NUMBER | | | | | TOTAL BUDGET | FY 2015-16 BUDGET | | | |
|--|--|---------------------|----------------|--------|--------|--------|------|---------------------|-----------------------|----------------------|-----------------------|----------------------|
| | | | FUND | ORG | ACCT | PROG | ACTV | | OPERATING EXPENSES | | NEW POSITIONS FUNDED | |
| | | | | | | | | | TOTAL FUNDED ONE-TIME | TOTAL FUNDED ONGOING | TOTAL FUNDED ONE-TIME | TOTAL FUNDED ONGOING |
| Facilities Planning & Management Gary Nellesen | Refuse & Recyclable Collector from Part-Time to Full Time CB9900, Range B-45, FTE 47.5% to 100%, 12 Months | 25,000 | 11000 | 999990 | 589920 | 000000 | | 44,401 | - | - | - | 44,401 |
| Facilities Planning & Management Gary Nellesen | Increase Supplies and Repair Budgets | 100,000 | 11907 | 999990 | 589920 | 000000 | | 100,000 | 100,000 | - | - | - |
| Facilities Planning & Management Gary Nellesen | Facilities Project Manager (Temporary) New Position, Range M-9, FTE 100%, 12 Months | 250,000 | 11907 | 900800 | 731000 | 731000 | | 250,000 | 250,000 | - | - | - |
| Technical Services Bill Eastham | Funding for Out- of-Class Assignment to Address the Ongoing Backlog of AV Projects CA9755, Range A-108, FTE 100%, 12 Months | 2,582 | 11907 | 999990 | 589920 | 000000 | | 2,619 | - | - | 2,619 | - |
| Technical Services Bill Eastham | Funding for a Temporary Replacement as a Result of an Out-of-Class Assignment Through December 2015 | 38,673 | 11907 | 999990 | 589920 | 000000 | | 38,673 | 38,673 | - | - | - |
| Technical Services Bill Eastham | Permanently Increase Funding for Hourly, Overtime and Professional Expert Support for Campus Events | 46,000 | 11000 | 999990 | 589920 | 000000 | | 46,000 | - | 46,000 | - | - |
| Technical Services Bill Eastham | Purchase MediaCAST Media Server to Provide On-line Access to District Owned Captioned Media While Maintaining Compliance with Title 17 (US Copyright Law), Fair Use and Teach Act Compliance and HEOA Requirements | 417,930 | 11907 | 999990 | 589920 | 000000 | | 379,730 | 379,730 | - | - | - |
| Technical Services/Presentation Services Bill Eastham | Portable Camera Video Capture Captioning and Switching System (4) With the Ability to Link to a Real Time Captioning Provider as Required by AP 3450 | 74,250 | 11907 | 999990 | 589920 | 000000 | | 74,250 | 74,250 | - | - | - |
| Technical Services Bill Eastham | Convert Radio Studio Space Into Workspace for Presentation Services Employees | 75,000 | 11907 | 999990 | 589920 | 000000 | | 75,000 | 75,000 | - | - | - |
| Technical Services Bill Eastham | Kamasaki Mule Gas Powered Utility Vehicle to Facilitate Servicing Major Campus Events and Programming Classroom Support Equipment. | 16,500 | 11907 | 999990 | 589920 | 000000 | | 16,500 | 16,500 | - | - | - |
| Technical Services Bill Eastham | Mt. SAC Branded Commercial Duty Canopies with Frames and Tops (17), Additional Canopy Sandbags (64) and an Additional Warehouse Cart for Storage, Transportation and Deployment | 31,680 | 11907 | 999990 | 589920 | 000000 | | 31,680 | 31,680 | - | - | - |
| Vice President, Administrative Services/Risk Management Michael Gregoryk/Karen Saldana | Increase Administrative Specialist III From 75% to 100% FTE CA9811, Range A-81, 12 Months | 16,500 | 11000 | 999990 | 589920 | 000000 | | 21,381 | - | - | - | 21,381 |
| Public Safety Dave Wilson | Hire a Sergeant to Provide Enhanced Supervision | 150,000 | 11000 | 999990 | 589920 | 000000 | | 150,000 | - | 150,000 | - | - |
| TOTAL - ADMINISTRATIVE SERVICES | | \$ 3,602,818 | | | | | | \$ 3,668,599 | \$ 2,907,333 | \$ 568,889 | \$ 2,619 | \$ 189,758 |

**Total 2015-16 new Resources Allocation
Phase 3**

\$ 6,090,141

GRAND TOTAL \$ 6,246,512 \$ 3,426,841 \$ 1,582,800 \$ 2,619 \$ 1,234,252

**2015-16 IMMEDIATE NEEDS REQUESTS - ONE-TIME
UNRESTRICTED GENERAL FUND**

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | TOTAL |
|--------------|--|----------------|--------|--------|--------|------|-------------------------|
| | | FUND | ORG | ACCT | PROG | ACTV | |
| Instruction | Hay to feed livestock for the Farm | 11900 | 900800 | 731000 | 731000 | | \$ 55,000 |
| Instruction | Employee Wellness Center Program Support - Summer 2015 | 11900 | 365000 | 232000 | 083600 | 2100 | 4,941 |
| Total | | | | | | | <u>\$ 59,941</u> |

**ADOPTED BUDGET 2015-16
2015-16 NEW POSITIONS ONE-TIME**

| POSITION NUMBER | ACTUAL FTE | RANGE | TOTAL MONTHS | NAME | FUND | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY & BENEFITS |
|---|------------|-------|--------------|---|-------|--------|--------|--------|-----------------|-------------------------|
| 2015-16 NEW RESOURCES ALLOCATION PHASE 3 (PC 7/21/15) | | | | | | | | | | |
| CAT992 | 0.500 | A 118 | 6 | Out of Class-Rodriguez, Alvaro C. (Jul-Dec) | 11907 | 671000 | 211000 | 683000 | 100.00% | \$ 2,619 |
| 2014-15 NEW RESOURCES ALLOCATION PHASE 2 (PC 4/21/15) | | | | | | | | | | |
| New | 1.000 | M 100 | 12 | Vacant-Temp. Project Manager-Preventative Maintenance | 11903 | 620120 | 215000 | 659000 | 100.00% | 123,158 |
| 2015-16 ONE TIME SUPPORT - CHILD DEVELOPMENT | | | | | | | | | | |
| MC9967 | 0.250 | M 60 | 12 | Hernandez, Guadalupe N. | 11300 | 336080 | 215000 | 692000 | 25.00% | 22,462 |
| 2015-16 ONE TIME IMMEDIATE NEEDS - SPECIAL PROJECT MANAGER FOR COMMUNITY EDUCATION | | | | | | | | | | |
| MT9999 | 1.000 | M 90 | 12 | Limon, Annette | 11900 | 470000 | 215000 | 701000 | 100.00% | 116,943 |
| | | | | | | | | | Total | \$ 265,182 |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|-----------|---|----------------|--------|--------|--------|------|-----------|------------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| President | College Improvements | 13110 | 100000 | 236000 | 660000 | 2100 | \$ 11,000 | |
| President | College Improvements | 13110 | 100000 | 331000 | 660000 | 2100 | 682 | |
| President | College Improvements | 13110 | 100000 | 335000 | 660000 | 2100 | 160 | |
| President | College Improvements | 13110 | 100000 | 351000 | 660000 | 2100 | 6 | |
| President | College Improvements | 13110 | 100000 | 361000 | 660000 | 2100 | 171 | |
| President | College Improvements | 13110 | 100000 | 521000 | 660000 | | 50,000 | |
| President | College Improvements | 13110 | 100100 | 141000 | 609000 | 1200 | 2,167 | |
| President | College Improvements | 13110 | 100100 | 231000 | 609000 | 2100 | 1,800 | |
| President | College Improvements | 13110 | 100100 | 311000 | 609000 | 1200 | 233 | |
| President | College Improvements | 13110 | 100100 | 335000 | 609000 | 1200 | 31 | |
| President | College Improvements | 13110 | 100100 | 335000 | 609000 | 2100 | 27 | |
| President | College Improvements | 13110 | 100100 | 351000 | 609000 | 1200 | 1 | |
| President | College Improvements | 13110 | 100100 | 351000 | 609000 | 2100 | 1 | |
| President | College Improvements | 13110 | 100100 | 361000 | 609000 | 1200 | 34 | |
| President | College Improvements | 13110 | 100100 | 361000 | 609000 | 2100 | 29 | |
| President | College Improvements | 13110 | 100100 | 381000 | 609000 | 2100 | 57 | |
| President | College Improvements | 13110 | 100100 | 641400 | 601000 | | 34,551 | |
| President | College Improvements | 13110 | 900150 | 451000 | 660000 | | 104 | |
| President | College Improvements | 13110 | 900150 | 471000 | 660000 | | 150 | |
| President | College Improvements | 13110 | 900150 | 511000 | 660000 | | 900 | |
| President | College Improvements | 13110 | 900150 | 561000 | 660000 | | 100 | |
| President | College Improvements | 13110 | 900150 | 589200 | 660000 | | 157 | \$ 102,361 |
| President | President's Award-Mathematics | 13111 | 313010 | 431000 | 170100 | | 1,569 | |
| President | President's Award-Library/Learning Resources Division | 13111 | 320000 | 144000 | 612000 | 1200 | 507 | |
| President | President's Award-Library/Learning Resources Division | 13111 | 320000 | 311000 | 612000 | 1200 | 55 | |
| President | President's Award-Library/Learning Resources Division | 13111 | 320000 | 335000 | 612000 | 1200 | 7 | |
| President | President's Award-Library/Learning Resources Division | 13111 | 320000 | 361000 | 612000 | 1200 | 8 | |
| President | President's Award-Library/Learning Resources Division | 13111 | 320000 | 451000 | 601000 | | 400 | |
| President | President's Award-Library/Learning Resources Division | 13111 | 320000 | 589200 | 601000 | | 429 | |
| President | President's Award-American Language | 13111 | 341000 | 431000 | 493080 | | 1,178 | |
| President | President's Award-Electronics, Computer Technology | 13111 | 353000 | 641600 | 093400 | | 507 | 4,660 |
| President | Faculty Professional Development | 13113 | 900330 | 421000 | 675000 | | 1,000 | |
| President | Faculty Professional Development | 13113 | 900330 | 451000 | 675000 | | 318 | |
| President | Faculty Professional Development | 13113 | 900330 | 453200 | 675000 | | 231 | |
| President | Faculty Professional Development | 13113 | 900330 | 471000 | 675000 | | 1,000 | |
| President | Faculty Professional Development | 13113 | 900330 | 511000 | 675000 | | 29,984 | |
| President | Faculty Professional Development | 13113 | 900330 | 521000 | 675000 | | 5,095 | |
| President | Faculty Professional Development | 13113 | 900330 | 561000 | 675000 | | 8,000 | 45,628 |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|-----------------|---|----------------|--------|--------|--------|------|-----------|-----------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| President | Marketing and Communications | 13114 | 505000 | 583000 | 671000 | | \$ 11,700 | \$ 11,700 |
| President | Foundation Events | 13116 | 150000 | 453200 | 671000 | | 4,000 | |
| President | Foundation Events | 13116 | 150000 | 589000 | 671000 | | 13,800 | |
| President | Foundation Events | 13116 | 150000 | 589200 | 671000 | | 6,200 | 24,000 |
| Human Resources | Human Resources-Fingerprinting | 13200 | 203000 | 586500 | 673000 | | 1,491 | 1,491 |
| Instruction | Planetarium | 13302 | 301010 | 451000 | 681000 | | 1,362 | |
| Instruction | Planetarium | 13302 | 301010 | 522000 | 681000 | | 200 | |
| Instruction | Planetarium | 13302 | 301010 | 564000 | 681000 | | 1,360 | |
| Instruction | Planetarium | 13302 | 301010 | 582000 | 681000 | | 100 | |
| Instruction | Planetarium | 13302 | 301010 | 584000 | 681000 | | 200 | |
| Instruction | Planetarium | 13302 | 301010 | 589000 | 681000 | | 1,000 | |
| Instruction | Planetarium | 13302 | 301010 | 644300 | 681000 | | 10,000 | |
| Instruction | Planetarium | 13302 | 301010 | 644400 | 681000 | | 59,714 | 73,936 |
| Instruction | Discovery Science Day | 13304 | 301010 | 451000 | 499900 | | 1,200 | |
| Instruction | Discovery Science Day | 13304 | 301010 | 453200 | 499900 | | 825 | |
| Instruction | Discovery Science Day | 13304 | 301010 | 471000 | 499900 | | 295 | 2,320 |
| Instruction | Chemistry Department Conferences | 13312 | 312500 | 451000 | 709000 | | 2,449 | |
| Instruction | Chemistry Department Conferences | 13312 | 312500 | 589000 | 709000 | | 333 | 2,782 |
| President | Mt SAC Foundation-Basic Skills Pathways to Transfer Program | 13314 | 301272 | 241000 | 493000 | 2200 | 43,084 | |
| President | Mt SAC Foundation-Basic Skills Pathways to Transfer Program | 13314 | 301272 | 335000 | 493000 | 2200 | 643 | |
| President | Mt SAC Foundation-Basic Skills Pathways to Transfer Program | 13314 | 301272 | 351000 | 493000 | 2200 | 22 | |
| President | Mt SAC Foundation-Basic Skills Pathways to Transfer Program | 13314 | 301272 | 361000 | 493000 | 2200 | 668 | |
| President | Mt SAC Foundation-Basic Skills Pathways to Transfer Program | 13314 | 301272 | 381000 | 493000 | 2200 | 1,293 | |
| President | Mt SAC Foundation-Horticultural Sciences | 13314 | 311500 | 451000 | 010900 | | 271 | |
| President | Mt SAC Foundation-Horticultural Sciences | 13314 | 311500 | 452600 | 010900 | | 492 | |
| President | Mt SAC Foundation-Horticultural Sciences | 13314 | 311500 | 511000 | 010900 | | 510 | |
| President | Mt SAC Foundation-Registered Veterinary Technician | 13314 | 312000 | 431000 | 010210 | | 480 | |
| President | Mt SAC Foundation-Registered Veterinary Technician | 13314 | 312000 | 451000 | 010210 | | 13,300 | |
| President | Mt SAC Foundation-Registered Veterinary Technician | 13314 | 312000 | 641200 | 010210 | | 875 | 61,638 |
| Instruction | Wildlife Sanctuary | 13315 | 313540 | 451000 | 049900 | | 11,656 | 11,656 |
| Instruction | Library Division/Learning Resources Division | 13320 | 320000 | 451000 | 601000 | | 4,259 | |
| Instruction | Library Division/Learning Resources Division | 13320 | 320000 | 453200 | 601000 | | 2,500 | |
| Instruction | Library Division/Learning Resources Division | 13320 | 320000 | 471000 | 601000 | | 2,001 | |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|-------------|--|----------------|--------|--------|--------|------|----------|-----------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| Instruction | Library Division/Learning Resources Division | 13320 | 320000 | 582000 | 601000 | | \$ 1,501 | |
| Instruction | Library Division/Learning Resources Division | 13320 | 320000 | 589200 | 601000 | | 9,212 | \$ 19,473 |
| Instruction | Center of Excellence | 13336 | 336100 | 232000 | 684000 | 2100 | 14,598 | |
| Instruction | Center of Excellence | 13336 | 336100 | 335000 | 684000 | 2100 | 218 | |
| Instruction | Center of Excellence | 13336 | 336100 | 351000 | 684000 | 2100 | 7 | |
| Instruction | Center of Excellence | 13336 | 336100 | 361000 | 684000 | 2100 | 226 | |
| Instruction | Center of Excellence | 13336 | 336100 | 381000 | 684000 | 2100 | 438 | |
| Instruction | Center of Excellence | 13336 | 336100 | 451000 | 684000 | | 378 | |
| Instruction | Center of Excellence | 13336 | 336100 | 511000 | 684000 | | 12,350 | |
| Instruction | Center of Excellence | 13336 | 336100 | 521000 | 684000 | | 3,127 | |
| Instruction | Center of Excellence | 13336 | 336100 | 561000 | 684000 | | 27,350 | |
| Instruction | Center of Excellence | 13336 | 336100 | 589000 | 684000 | | 5,300 | |
| Instruction | Center of Excellence | 13336 | 336100 | 591000 | 684000 | | 8,319 | 72,311 |
| Instruction | Developmental Education Study Team | 13340 | 340110 | 451000 | 675000 | | 1,382 | |
| Instruction | Developmental Education Study Team | 13340 | 340110 | 529000 | 675000 | | 400 | |
| Instruction | Developmental Education Study Team | 13340 | 340110 | 589200 | 675000 | | 3,270 | 5,052 |
| Instruction | Writing Center, Printing Fees | 13341 | 340100 | 431500 | 150100 | | 27,860 | 27,860 |
| Instruction | Writer's Day Program | 13342 | 342510 | 511000 | 150100 | | 505 | 505 |
| Instruction | English | 13343 | 342510 | 589200 | 150100 | | 356 | 356 |
| Instruction | Technology and Health Division | 13350 | 350000 | 581000 | 120100 | | 2,700 | |
| Instruction | Technology and Health Division | 13350 | 350000 | 589000 | 120100 | | 40,300 | 43,000 |
| Instruction | Health Occupations | 13351 | 350000 | 431500 | 120100 | | 210 | |
| Instruction | Health Occupations | 13351 | 350000 | 451000 | 120100 | | 94 | 304 |
| Instruction | Electronics, Computer Technology | 13353 | 353000 | 431500 | 093410 | | 6,892 | 6,892 |
| Instruction | Welding | 13354 | 353520 | 431500 | 095650 | | 11,420 | 11,420 |
| Instruction | Fire Academy | 13355 | 355050 | 431500 | 213350 | | 20,781 | 20,781 |
| Instruction | Fire Technology | 13356 | 355000 | 641200 | 213300 | | 1,529 | 1,529 |
| Instruction | Fashion Program | 13360 | 336020 | 511000 | 696000 | | 3,523 | |
| Instruction | Fashion Program | 13360 | 336020 | 589000 | 696000 | | 600 | 4,123 |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|-------------|--|----------------|--------|--------|--------|------|----------|--------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| Instruction | Aquatics Program | 13367 | 367100 | 451000 | 696000 | | \$ 319 | |
| Instruction | Aquatics Program | 13367 | 367100 | 452700 | 696000 | | 75 | |
| Instruction | Aquatics Program | 13367 | 367100 | 453200 | 696000 | | 104 | |
| Instruction | Aquatics Program | 13367 | 367100 | 589000 | 696000 | | 125 | \$ 623 |
| Instruction | Chamber Singers 20th Anniversary | 13372 | 372010 | 589200 | 100400 | | 138 | 138 |
| Instruction | Research and Institutional Effectiveness | 13379 | 379000 | 521000 | 709000 | | 1,395 | 1,395 |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 215000 | 701000 | 2100 | 29,311 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 231000 | 701000 | 2100 | 1,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 232000 | 701000 | 2100 | 1,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 321000 | 701000 | 2100 | 3,472 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 331000 | 701000 | 2100 | 1,817 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 335000 | 701000 | 2100 | 455 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 351000 | 701000 | 2100 | 16 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 361000 | 701000 | 2100 | 485 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 371000 | 701000 | 2100 | 1,522 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 381000 | 701000 | 2100 | 114 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 411000 | 701000 | | 10,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 451000 | 701000 | | 5,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 452800 | 701000 | | 500 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 453200 | 701000 | | 1,500 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 521000 | 701000 | | 2,500 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 522000 | 701000 | | 1,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 531000 | 701000 | | 1,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 589000 | 701000 | | 322,342 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 589200 | 701000 | | 3,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 591000 | 701000 | | 50,054 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 641200 | 701000 | | 1,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 641300 | 701000 | | 5,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 641400 | 701000 | | 25,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470800 | 589000 | 701000 | | 736 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470800 | 591000 | 701000 | | 96 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470900 | 237000 | 701000 | 2100 | 5,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470900 | 335000 | 701000 | 2100 | 75 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470900 | 351000 | 701000 | 2100 | 3 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470900 | 361000 | 701000 | 2100 | 78 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470900 | 381000 | 701000 | 2100 | 186 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470900 | 453200 | 701000 | | 1,500 | |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|------------------|--------------------------------------|----------------|--------|--------|--------|------|----------|------------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| Instruction | Training Source-Contract Instruction | 13500 | 470900 | 512000 | 701000 | | \$ 5,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470900 | 561000 | 701000 | | 10,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470900 | 589200 | 701000 | | 3,000 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470900 | 591000 | 701000 | | 3,229 | \$ 495,991 |
| | | 13502 | 502100 | 123000 | 620000 | 1200 | 94,229 | |
| Student Services | International Student Program | 13502 | 502100 | 211000 | 620000 | 2100 | 97,690 | |
| Student Services | International Student Program | 13502 | 502100 | 215000 | 620000 | 2100 | 109,995 | |
| Student Services | International Student Program | 13502 | 502100 | 231000 | 620000 | 2100 | 15,000 | |
| Student Services | International Student Program | 13502 | 502100 | 311000 | 620000 | 1200 | 10,111 | |
| Student Services | International Student Program | 13502 | 502100 | 321000 | 620000 | 2100 | 24,605 | |
| Student Services | International Student Program | 13502 | 502100 | 331000 | 620000 | 2100 | 12,877 | |
| Student Services | International Student Program | 13502 | 502100 | 335000 | 620000 | 1200 | 1,366 | |
| Student Services | International Student Program | 13502 | 502100 | 335000 | 620000 | 2100 | 3,235 | |
| Student Services | International Student Program | 13502 | 502100 | 351000 | 620000 | 1200 | 47 | |
| Student Services | International Student Program | 13502 | 502100 | 351000 | 620000 | 2100 | 112 | |
| Student Services | International Student Program | 13502 | 502100 | 361000 | 620000 | 1200 | 1,461 | |
| Student Services | International Student Program | 13502 | 502100 | 361000 | 620000 | 2100 | 3,452 | |
| Student Services | International Student Program | 13502 | 502100 | 371000 | 620000 | 1200 | 11,366 | |
| Student Services | International Student Program | 13502 | 502100 | 371000 | 620000 | 2100 | 29,608 | |
| Student Services | International Student Program | 13502 | 502100 | 381000 | 620000 | 2100 | 450 | |
| Student Services | International Student Program | 13502 | 502100 | 451000 | 620000 | | 2,105 | |
| Student Services | International Student Program | 13502 | 502100 | 453200 | 620000 | | 5,887 | |
| Student Services | International Student Program | 13502 | 502100 | 471000 | 620000 | | 3,960 | |
| Student Services | International Student Program | 13502 | 502100 | 521000 | 620000 | | 5,786 | |
| Student Services | International Student Program | 13502 | 502100 | 522000 | 620000 | | 98 | |
| Student Services | International Student Program | 13502 | 502100 | 561000 | 620000 | | 2,898 | |
| Student Services | International Student Program | 13502 | 502100 | 583000 | 620000 | | 3,500 | |
| Student Services | International Student Program | 13502 | 502100 | 584000 | 620000 | | 1,030 | |
| Student Services | International Student Program | 13502 | 502100 | 589000 | 620000 | | 760,403 | |
| Student Services | International Student Program | 13502 | 502100 | 589200 | 620000 | | 1,920 | 1,203,191 |
| Student Services | Veteran's Services | 13504 | 504100 | 451000 | 648000 | | 7,788 | |
| Student Services | Veteran's Services | 13504 | 504100 | 521000 | 648000 | | 11,948 | |
| Student Services | Veteran's Services | 13504 | 504100 | 522000 | 648000 | | 555 | |
| Student Services | Veteran's Services | 13504 | 504100 | 582000 | 648000 | | 2,446 | 22,737 |
| Student Services | ASPIRE | 13510 | 510100 | 589200 | 631000 | | 669 | 669 |
| Instruction | TAP Contract Education Events | 13515 | 481350 | 561000 | 684000 | | 3,100 | |
| Instruction | TAP Contract Education Events | 13515 | 481350 | 589200 | 684000 | | 1,500 | 4,600 |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|-------------------------|---|----------------|--------|--------|--------|------|----------|---------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| Student Services | Student Life-Activities | 13521 | 521000 | 471000 | 696000 | | \$ 365 | \$ 365 |
| Student Services | Student Life-Commencement | 13522 | 521000 | 589200 | 696000 | | 6,519 | 6,519 |
| Instruction | Aircraft, Manufacturing Technology | 13551 | 352520 | 431500 | 095600 | | 10,211 | 10,211 |
| Administrative Services | SCCCDJPA Accounting Services, Fiscal Services | 13610 | 610000 | 451000 | 672000 | | 1,339 | 1,339 |
| Administrative Services | Facilities Planning and Management | 13620 | 620000 | 564000 | 659000 | | 19,066 | 19,066 |
| Administrative Services | Custodial-Recycling | 13621 | 625000 | 451000 | 653000 | | 153 | |
| Administrative Services | Custodial-Recycling | 13621 | 625000 | 641200 | 653000 | | 2,985 | |
| Administrative Services | Custodial-Recycling | 13621 | 625000 | 641300 | 653000 | | 3,280 | 6,418 |
| Administrative Services | Printing Services | 13630 | 663000 | 563000 | 677000 | | 791 | 791 |
| Administrative Services | Parking Facility Rental | 13631 | 631000 | 615000 | 695000 | | 137,989 | 137,989 |
| Administrative Services | Fingerprinting-Parking | 13632 | 631200 | 586500 | 695000 | | 139 | 139 |
| Administrative Services | Loss Control Assistance Fund | 13652 | 650400 | 589000 | 651000 | | 250 | 250 |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 231000 | 683000 | 2100 | 11,400 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 232000 | 683000 | 2100 | 17,800 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 233000 | 683000 | 2100 | 10,000 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 236000 | 683000 | 2100 | 35,000 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 331000 | 683000 | 2100 | 2,170 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 335000 | 683000 | 2100 | 923 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 351000 | 683000 | 2100 | 32 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 361000 | 683000 | 2100 | 1,151 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 381000 | 683000 | 2100 | 834 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 561000 | 683000 | | 1,000 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 562000 | 683000 | | 12,296 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 563000 | 683000 | | 13,000 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 564000 | 683000 | | 2,000 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 589000 | 683000 | | 83,718 | 191,324 |
| Administrative Services | Box Office | 13675 | 675000 | 451000 | 683000 | | 599 | |
| Administrative Services | Box Office | 13675 | 675000 | 582500 | 683000 | | 960 | |
| Administrative Services | Box Office | 13675 | 675000 | 584000 | 683000 | | 1,918 | |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|-------------------------|--------------------------------------|----------------|--------|--------|--------|------|----------|-----------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| Administrative Services | Box Office | 13675 | 675000 | 589000 | 683000 | | \$ 709 | |
| Administrative Services | Box Office | 13675 | 675000 | 641200 | 683000 | | 2,711 | |
| Administrative Services | Box Office | 13675 | 675000 | 641300 | 683000 | | 2,865 | |
| Administrative Services | Box Office | 13675 | 675000 | 641400 | 683000 | | 16,453 | |
| Administrative Services | Box Office-Concessions | 13675 | 675950 | 451000 | 683000 | | 1,076 | |
| Administrative Services | Box Office-Concessions | 13675 | 675950 | 454100 | 683000 | | 2,816 | \$ 30,107 |
| | | 13676 | 676000 | 231000 | 709000 | 2100 | 3,300 | |
| Administrative Services | Video Production | 13676 | 676000 | 232000 | 709000 | 2100 | 14,500 | |
| Administrative Services | Video Production | 13676 | 676000 | 233000 | 709000 | 2100 | 500 | |
| Administrative Services | Video Production | 13676 | 676000 | 236000 | 709000 | 2100 | 7,600 | |
| Administrative Services | Video Production | 13676 | 676000 | 236500 | 709000 | 2100 | 1,500 | |
| Administrative Services | Video Production | 13676 | 676000 | 331000 | 709000 | 2100 | 564 | |
| Administrative Services | Video Production | 13676 | 676000 | 335000 | 709000 | 2100 | 356 | |
| Administrative Services | Video Production | 13676 | 676000 | 351000 | 709000 | 2100 | 12 | |
| Administrative Services | Video Production | 13676 | 676000 | 361000 | 709000 | 2100 | 425 | |
| Administrative Services | Video Production | 13676 | 676000 | 381000 | 709000 | 2100 | 450 | |
| Administrative Services | Video Production | 13676 | 676000 | 451000 | 709000 | | 2,000 | |
| Administrative Services | Video Production | 13676 | 676000 | 471000 | 709000 | | 600 | |
| Administrative Services | Video Production | 13676 | 676000 | 511000 | 709000 | | 2,600 | |
| Administrative Services | Video Production | 13676 | 676000 | 522000 | 709000 | | 200 | |
| Administrative Services | Video Production | 13676 | 676000 | 529000 | 709000 | | 6,000 | |
| Administrative Services | Video Production | 13676 | 676000 | 554500 | 709000 | | 4,000 | |
| Administrative Services | Video Production | 13676 | 676000 | 563000 | 709000 | | 30,585 | |
| Administrative Services | Video Production | 13676 | 676000 | 589000 | 709000 | | 14,570 | 89,762 |
| Instruction | Easy Education Broadcasting | 13677 | 371040 | 589000 | 060400 | | 36 | 36 |
| Instruction | Ceramics, Clay Fees | 13701 | 371000 | 431500 | 100100 | | 5,316 | 5,316 |
| Instruction | Business, Color Copy/Laser Fees | 13702 | 330000 | 431500 | 000000 | | 46,454 | 46,454 |
| Instruction | Architecture/Design, Production Fees | 13703 | 352500 | 431500 | 095300 | | 8,449 | 8,449 |
| Instruction | Arts, Materials Fees | 13705 | 371000 | 431500 | 100100 | | 984 | 984 |
| Instruction | Photographics, Production Fees | 13706 | 376000 | 431500 | 103000 | | 11,543 | 11,543 |
| Instruction | Commercial Art, Print Fees | 13707 | 371010 | 431500 | 101300 | | 309 | 309 |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|---------------|---|----------------|--------|--------|--------|------|----------|----------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| Instruction | Arts, Print Making Fees | 13708 | 371000 | 431500 | 100100 | | \$ 2,787 | \$ 2,787 |
| Instruction | Animation, Paper Fees | 13709 | 371010 | 431500 | 101300 | | 892 | 892 |
| Instruction | Interior Design/Fashion, Print Fees | 13710 | 336030 | 431500 | 130200 | | 6,393 | 6,393 |
| Instruction | Paramedic Program | 13711 | 357030 | 431500 | 125100 | | 2,294 | 2,294 |
| Instruction | First Aid and CPR Fees | 13712 | 360000 | 582000 | 083500 | | 1,928 | 1,928 |
| Instruction | Industrial Design Tech, Production Fees | 13713 | 352510 | 431500 | 095300 | | 4,303 | 4,303 |
| Instruction | Air Conditioning, EPA Test Fees | 13732 | 353510 | 451000 | 094600 | | 1,122 | |
| Instruction | Air Conditioning, EPA Test Fees | 13732 | 353510 | 584000 | 094600 | | 1,399 | 2,521 |
| Instruction | Respiratory Therapy Test Fees | 13733 | 356000 | 584000 | 121000 | | 517 | 517 |
| Instruction | Welding Certification | 13734 | 353520 | 431500 | 095650 | | 25,542 | 25,542 |
| Instruction | State Fire Marshall Certification | 13735 | 355000 | 431500 | 213300 | | 255 | 255 |
| Instruction | Floral Design, Material Fees | 13736 | 413100 | 431500 | 010920 | | 11,612 | 11,612 |
| Instruction | Aircraft Maintenance Fees | 13737 | 351510 | 141000 | 095000 | 1200 | 355 | |
| Instruction | Aircraft Maintenance Fees | 13737 | 351510 | 311000 | 095000 | 1200 | 38 | |
| Instruction | Aircraft Maintenance Fees | 13737 | 351510 | 335000 | 095000 | 1200 | 5 | |
| Instruction | Aircraft Maintenance Fees | 13737 | 351510 | 361000 | 095000 | 1200 | 5 | 403 |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 232000 | 125100 | 2100 | 3,550 | |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 321000 | 125100 | 2100 | 52 | |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 331000 | 125100 | 2100 | 30 | |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 335000 | 125100 | 2100 | 54 | |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 351000 | 125100 | 2100 | 2 | |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 361000 | 125100 | 2100 | 56 | |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 381000 | 125100 | 2100 | 146 | 3,890 |
| Institutional | Bursar's Office, Photo ID | 13741 | 900810 | 451000 | 672000 | | 169,378 | |
| Institutional | Photo ID | 13741 | 900860 | 451000 | 672000 | | 685 | |
| Institutional | Photo ID | 13741 | 900860 | 584000 | 672000 | | 795 | |
| Institutional | Photo ID | 13741 | 900860 | 589000 | 672000 | | 18,764 | 189,622 |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|------------------|-------------------------------------|----------------|--------|--------|--------|------|-----------|-----------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| Student Services | Expedited Transcript Fee | 13742 | 502000 | 211000 | 620000 | 2100 | \$ 20,616 | |
| Student Services | Expedited Transcript Fee | 13742 | 502000 | 321000 | 620000 | 2100 | 2,442 | |
| Student Services | Expedited Transcript Fee | 13742 | 502000 | 331000 | 620000 | 2100 | 1,278 | |
| Student Services | Expedited Transcript Fee | 13742 | 502000 | 335000 | 620000 | 2100 | 299 | |
| Student Services | Expedited Transcript Fee | 13742 | 502000 | 351000 | 620000 | 2100 | 10 | |
| Student Services | Expedited Transcript Fee | 13742 | 502000 | 361000 | 620000 | 2100 | 319 | |
| Student Services | Expedited Transcript Fee | 13742 | 502000 | 371000 | 620000 | 2100 | 4,355 | |
| Student Services | Expedited Transcript Fee | 13742 | 502000 | 451000 | 620000 | | 2,725 | |
| Student Services | Expedited Transcript Fee | 13742 | 502000 | 561000 | 620000 | | 25,488 | |
| Student Services | Expedited Transcript Fee | 13742 | 502000 | 589000 | 620000 | | 6,680 | \$ 64,212 |
| Instruction | Nursing Kaplan Integrated Test Fees | 13744 | 351000 | 584000 | 123000 | | 686 | 686 |
| Instruction | Future Teachers of America | 13812 | 340210 | 589000 | 696000 | | 387 | 387 |
| Instruction | Nursing Program | 13813 | 351000 | 589000 | 696000 | | 1,762 | 1,762 |
| Instruction | Dance Program | 13814 | 361000 | 589000 | 696000 | | 1,791 | 1,791 |
| Instruction | Ceramics | 13815 | 371000 | 511000 | 696000 | | 350 | |
| Instruction | Ceramics | 13815 | 371000 | 589000 | 696000 | | 1,442 | 1,792 |
| Instruction | Science Programs | 13816 | 313025 | 589000 | 696000 | | 454 | |
| Instruction | Science Programs | 13816 | 313025 | 589201 | 696000 | | 300 | 754 |
| Instruction | Fat Tire Bike Race | 13818 | 353525 | 589000 | 696000 | | 952 | 952 |
| Instruction | Radiologic Tech Special Ed Program | 13819 | 356510 | 451000 | 696000 | | 460 | |
| Instruction | Radiologic Tech Special Ed Program | 13819 | 356510 | 471000 | 696000 | | 80 | |
| Instruction | Radiologic Tech Special Ed Program | 13819 | 356510 | 589000 | 696000 | | 5,054 | |
| Instruction | Radiologic Tech Special Ed Program | 13819 | 356510 | 589200 | 696000 | | 651 | 6,245 |
| Student Services | Disabled Student Services Program | 13820 | 522010 | 589000 | 696000 | | 1,733 | 1,733 |
| Instruction | Phi Theta Kappa | 13821 | 300110 | 451000 | 696000 | | 38 | 38 |
| Instruction | Children's Literature Day | 13822 | 342505 | 589000 | 696000 | | 236 | 236 |
| Instruction | Chemistry Program | 13823 | 312510 | 431000 | 696000 | | 1,636 | |
| Instruction | Chemistry Program | 13823 | 312510 | 451000 | 696000 | | 150 | |
| Instruction | Chemistry Program | 13823 | 312510 | 453200 | 696000 | | 3,386 | |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|-------------------------|-------------------------------------|----------------|--------|--------|--------|--------|----------|-------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| Instruction | Chemistry Program | 13823 | 312510 | 471000 | 696000 | \$ 476 | \$ 5,648 | |
| 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 | 2,920 | | |
| Instruction | American Readers Theater Program | 13828 | 342012 | 451000 | 696000 | 51 | | |
| Instruction | American Readers Theater Program | 13828 | 342012 | 453200 | 696000 | 401 | | |
| Instruction | American Readers Theater Program | 13828 | 342012 | 471000 | 696000 | 280 | | |
| Instruction | American Readers Theater Program | 13828 | 342012 | 523000 | 696000 | 300 | | |
| Instruction | American Readers Theater Program | 13828 | 342012 | 589000 | 696000 | 3,351 | | |
| Instruction | American Readers Theater Program | 13828 | 342012 | 589200 | 696000 | 3,250 | | |
| Instruction | American Readers Theater Program | 13828 | 342012 | 589201 | 696000 | 1,275 | 11,828 | |
| Instruction | Physical Fitness/Fire & Law Program | 13829 | 363106 | 451000 | 696000 | 202 | | |
| Instruction | Physical Fitness/Fire & Law Program | 13829 | 363106 | 589000 | 696000 | 209 | 411 | |
| Instruction | Pep Squad Program | 13831 | 364110 | 431000 | 696000 | 955 | | |
| Instruction | Pep Squad Program | 13831 | 364110 | 523000 | 696000 | 3,758 | 4,713 | |
| Instruction | Flight Training Program | 13832 | 352000 | 431000 | 699000 | 51,685 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 431500 | 699000 | 4,412 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 433000 | 699000 | 1,673 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 451000 | 699000 | 5,576 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 451500 | 699000 | 100 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 452800 | 699000 | 41,279 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 471000 | 699000 | 2,660 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 521000 | 699000 | 1,650 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 521500 | 699000 | 1,500 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 523000 | 699000 | 5,140 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 531000 | 699000 | 300 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 562000 | 699000 | 27,034 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 564000 | 699000 | 26,755 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 584000 | 699000 | 2,074 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 589000 | 699000 | 2,556 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 641300 | 699000 | 1,020 | | |
| Instruction | Flight Training Program | 13832 | 352000 | 641400 | 699000 | 10,001 | 185,415 | |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|-------------|--|----------------|--------|--------|--------|--------|----------|-------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| Instruction | Track and Field Program | 13833 | 368010 | 431000 | 696000 | \$ 539 | | |
| Instruction | Track and Field Program | 13833 | 368010 | 451000 | 696000 | 92 | | |
| Instruction | Track and Field Program | 13833 | 368010 | 521000 | 696000 | 137 | | |
| Instruction | Track and Field Program | 13833 | 368010 | 523000 | 696000 | 85 | | |
| Instruction | Track and Field Program | 13833 | 368010 | 561000 | 696000 | 528 | | |
| Instruction | Track and Field Program | 13833 | 368010 | 563000 | 696000 | 40 | | |
| Instruction | Track and Field Program | 13833 | 368010 | 589000 | 696000 | 951 | | |
| Instruction | Track and Field Program | 13833 | 368010 | 589200 | 696000 | 159 | | |
| Instruction | Track and Field Program | 13833 | 368010 | 641200 | 696000 | 2,000 | | |
| Instruction | Track and Field Program | 13833 | 368010 | 641300 | 696000 | 385 | \$ 4,916 | |
| Instruction | Athletics Program | 13834 | 364000 | 451000 | 696000 | 389 | | |
| Instruction | Athletics Program | 13834 | 364000 | 452700 | 696000 | 15 | | |
| Instruction | Athletics Program | 13834 | 364000 | 453200 | 696000 | 311 | | |
| Instruction | Athletics Program | 13834 | 364000 | 471000 | 696000 | 197 | | |
| Instruction | Athletics Program | 13834 | 364000 | 523000 | 696000 | 500 | | |
| Instruction | Athletics Program | 13834 | 364000 | 554500 | 696000 | 164 | | |
| Instruction | Athletics Program | 13834 | 364000 | 564500 | 696000 | 102 | | |
| Instruction | Athletics Program | 13834 | 364000 | 589000 | 696000 | 518 | | |
| Instruction | Athletics Program | 13834 | 364000 | 589200 | 696000 | 178 | | |
| Instruction | Athletics Program | 13834 | 364000 | 589201 | 696000 | 851 | 3,225 | |
| Instruction | Women's Soccer Program | 13835 | 364130 | 589000 | 696000 | 19 | 19 | |
| Instruction | Men's Soccer Program | 13836 | 364120 | 523000 | 696000 | 525 | | |
| Instruction | Men's Soccer Program | 13836 | 364120 | 589000 | 696000 | 501 | 1,026 | |
| Instruction | Continuing Education Division Programs | 13837 | 410000 | 451000 | 696000 | 3,000 | | |
| Instruction | Continuing Education Division Programs | 13837 | 410000 | 453200 | 696000 | 4,000 | | |
| Instruction | Continuing Education Division Programs | 13837 | 410000 | 471000 | 696000 | 1,000 | | |
| Instruction | Continuing Education Division Programs | 13837 | 410000 | 589000 | 696000 | 17,112 | | |
| Instruction | Continuing Education Division Programs | 13837 | 410000 | 589200 | 696000 | 15,000 | 40,112 | |
| Instruction | Wrestling Program | 13838 | 364250 | 431000 | 696000 | 27 | | |
| Instruction | Wrestling Program | 13838 | 364250 | 452700 | 696000 | 50 | | |
| Instruction | Wrestling Program | 13838 | 364250 | 523000 | 696000 | 1,027 | | |
| Instruction | Wrestling Program | 13838 | 364250 | 589000 | 696000 | 5,452 | | |
| Instruction | Wrestling Program | 13838 | 364250 | 589200 | 696000 | 400 | | |
| Instruction | Wrestling Program | 13838 | 364250 | 589310 | 696000 | 150 | | |
| Instruction | Wrestling Program | 13838 | 364250 | 641500 | 696000 | 1,005 | 8,111 | |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|-------------|------------------------------|----------------|--------|--------|--------|--------|----------|-------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| Instruction | Women's Volleyball Program | 13839 | 364220 | 431000 | 696000 | \$ 38 | \$ 38 | |
| Instruction | Music-Choral Program | 13840 | 372010 | 451000 | 696000 | 2,656 | | |
| Instruction | Music-Choral Program | 13840 | 372010 | 511000 | 696000 | 750 | | |
| Instruction | Music-Choral Program | 13840 | 372010 | 521000 | 696000 | 1,394 | | |
| Instruction | Music-Choral Program | 13840 | 372010 | 523000 | 696000 | 11,542 | | |
| Instruction | Music-Choral Program | 13840 | 372010 | 562000 | 696000 | 2,000 | | |
| Instruction | Music-Choral Program | 13840 | 372010 | 563000 | 696000 | 278 | | |
| Instruction | Music-Choral Program | 13840 | 372010 | 589000 | 696000 | 1,094 | | |
| Instruction | Music-Choral Program | 13840 | 372010 | 589200 | 696000 | 3,163 | 22,877 | |
| Instruction | Music-Instrumental Program | 13841 | 372020 | 431000 | 696000 | 2,638 | | |
| Instruction | Music-Instrumental Program | 13841 | 372020 | 451000 | 696000 | 599 | | |
| Instruction | Music-Instrumental Program | 13841 | 372020 | 511000 | 696000 | 2,510 | | |
| Instruction | Music-Instrumental Program | 13841 | 372020 | 523000 | 696000 | 1,158 | | |
| Instruction | Music-Instrumental Program | 13841 | 372020 | 589000 | 696000 | 24,848 | | |
| Instruction | Music-Instrumental Program | 13841 | 372020 | 589200 | 696000 | 1,886 | | |
| Instruction | Music-Instrumental Program | 13841 | 372020 | 589201 | 696000 | 1,032 | | |
| Instruction | Music-Instrumental Program | 13841 | 372020 | 641300 | 696000 | 2,770 | 37,441 | |
| Instruction | Music-Choral Singers Program | 13842 | 372010 | 521000 | 696000 | 100 | | |
| Instruction | Music-Choral Singers Program | 13842 | 372010 | 523000 | 696000 | 1,476 | 1,576 | |
| Instruction | Kinesiology Program | 13843 | 360000 | 431000 | 696000 | 78 | | |
| Instruction | Kinesiology Program | 13843 | 360000 | 451000 | 696000 | 113 | | |
| Instruction | Kinesiology Program | 13843 | 360000 | 589000 | 696000 | 2,582 | 2,773 | |
| Instruction | Football Program | 13845 | 364080 | 431000 | 696000 | 25 | | |
| Instruction | Football Program | 13845 | 364080 | 452700 | 696000 | 15 | 40 | |
| Instruction | Basic Fire Academy | 13846 | 355050 | 451000 | 696000 | 883 | 883 | |
| Instruction | Women's Golf Program | 13847 | 364100 | 471000 | 696000 | 78 | | |
| Instruction | Women's Golf Program | 13847 | 364100 | 589200 | 696000 | 71 | 149 | |
| Instruction | Women's Basketball Program | 13848 | 364050 | 431000 | 696000 | 2,144 | | |
| Instruction | Women's Basketball Program | 13848 | 364050 | 451000 | 696000 | 200 | | |
| Instruction | Women's Basketball Program | 13848 | 364050 | 452700 | 696000 | 50 | | |
| Instruction | Women's Basketball Program | 13848 | 364050 | 453200 | 696000 | 100 | | |
| Instruction | Women's Basketball Program | 13848 | 364050 | 471000 | 696000 | 150 | | |
| Instruction | Women's Basketball Program | 13848 | 364050 | 523000 | 696000 | 1,858 | | |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|-------------|----------------------------|----------------|--------|--------|--------|--------|----------|-------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| Instruction | Women's Basketball Program | 13848 | 364050 | 585000 | 696000 | \$ 200 | | |
| Instruction | Women's Basketball Program | 13848 | 364050 | 589000 | 696000 | 225 | | |
| Instruction | Women's Basketball Program | 13848 | 364050 | 589200 | 696000 | 1,000 | | |
| | | 13848 | 364050 | 589201 | 696000 | 1,000 | \$ 6,927 | |
| Instruction | Men's Basketball Program | 13849 | 364040 | 589200 | 696000 | 254 | 254 | |
| Instruction | Athletic Training Program | 13850 | 368020 | 451000 | 696000 | 155 | 155 | |
| Instruction | Baseball Program | 13851 | 364030 | 431000 | 696000 | 37 | 37 | |
| Instruction | Men's Golf Program | 13852 | 364090 | 589000 | 696000 | 29 | 29 | |
| Instruction | Men's Tennis Program | 13853 | 364170 | 589000 | 696000 | 26 | 26 | |
| Instruction | Softball Program | 13854 | 364140 | 431000 | 696000 | 255 | | |
| Instruction | Softball Program | 13854 | 364140 | 511000 | 696000 | 579 | | |
| Instruction | Softball Program | 13854 | 364140 | 523000 | 696000 | 64 | 898 | |
| Instruction | Women's Tennis Program | 13855 | 364180 | 589000 | 696000 | 65 | 65 | |
| Instruction | Championship Events | 13856 | 368130 | 431000 | 696000 | 4,560 | | |
| Instruction | Championship Events | 13856 | 368130 | 451000 | 696000 | 6,761 | | |
| Instruction | Championship Events | 13856 | 368130 | 452700 | 696000 | 200 | | |
| Instruction | Championship Events | 13856 | 368130 | 471000 | 696000 | 1,589 | | |
| Instruction | Championship Events | 13856 | 368130 | 523000 | 696000 | 1,978 | | |
| Instruction | Championship Events | 13856 | 368130 | 525000 | 696000 | 300 | | |
| Instruction | Championship Events | 13856 | 368130 | 561000 | 696000 | 300 | | |
| Instruction | Championship Events | 13856 | 368130 | 584000 | 696000 | 322 | | |
| Instruction | Championship Events | 13856 | 368130 | 589200 | 696000 | 1,282 | | |
| Instruction | Championship Events | 13856 | 368130 | 589201 | 696000 | 847 | | |
| 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 | 23,606 | |
| Instruction | Mountaineer Advertising | 13857 | 342530 | 451000 | 696000 | 9,512 | | |
| Instruction | Mountaineer Advertising | 13857 | 342530 | 453200 | 696000 | 854 | | |
| Instruction | Mountaineer Advertising | 13857 | 342530 | 471000 | 696000 | 338 | | |
| Instruction | Mountaineer Advertising | 13857 | 342530 | 511000 | 696000 | 410 | | |
| Instruction | Mountaineer Advertising | 13857 | 342530 | 523000 | 696000 | 9,512 | | |
| Instruction | Mountaineer Advertising | 13857 | 342530 | 531000 | 696000 | 250 | | |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|-------------|----------------------------------|----------------|--------|--------|--------|----------|-----------|-------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| Instruction | Mountaineer Advertising | 13857 | 342530 | 582000 | 696000 | \$ 3,954 | | |
| Instruction | Mountaineer Advertising | 13857 | 342530 | 584000 | 696000 | 1,008 | | |
| Instruction | Mountaineer Advertising | 13857 | 342530 | 585000 | 696000 | 50 | | |
| Instruction | Mountaineer Advertising | 13857 | 342530 | 589000 | 696000 | 2,425 | | |
| Instruction | Mountaineer Advertising | 13857 | 342530 | 589200 | 696000 | 5,402 | \$ 33,715 | |
| Instruction | Communication Department Program | 13858 | 342010 | 451000 | 696000 | 1,863 | | |
| Instruction | Communication Department Program | 13858 | 342010 | 471000 | 696000 | 383 | | |
| Instruction | Communication Department Program | 13858 | 342010 | 523000 | 696000 | 14,440 | | |
| Instruction | Communication Department Program | 13858 | 342010 | 589000 | 696000 | 38,194 | | |
| Instruction | Communication Department Program | 13858 | 342010 | 589200 | 696000 | 696 | | |
| Instruction | Communication Department Program | 13858 | 342010 | 589201 | 696000 | 1,124 | | |
| Instruction | Communication Department Program | 13858 | 342010 | 641200 | 696000 | 1,000 | 57,700 | |
| Instruction | Flying Team | 13859 | 352010 | 523000 | 696000 | 1,229 | 1,229 | |
| Instruction | Mt. SAC Athletic Services | 13861 | 368110 | 451000 | 696000 | 158 | | |
| Instruction | Mt. SAC Athletic Services | 13861 | 368110 | 589000 | 696000 | 364 | | |
| Instruction | Mt. SAC Athletic Services | 13861 | 368110 | 589200 | 696000 | 1,250 | 1,772 | |
| Instruction | Athletic Operations | 13862 | 368100 | 431000 | 696000 | 134 | | |
| Instruction | Athletic Operations | 13862 | 368100 | 451000 | 696000 | 252 | | |
| Instruction | Athletic Operations | 13862 | 368100 | 471000 | 696000 | 100 | | |
| Instruction | Athletic Operations | 13862 | 368100 | 523000 | 696000 | 73 | | |
| Instruction | Athletic Operations | 13862 | 368100 | 531000 | 696000 | 300 | | |
| Instruction | Athletic Operations | 13862 | 368100 | 543000 | 696000 | 1,453 | | |
| Instruction | Athletic Operations | 13862 | 368100 | 582000 | 696000 | 1,560 | | |
| Instruction | Athletic Operations | 13862 | 368100 | 589000 | 696000 | 49 | | |
| Instruction | Athletic Operations | 13862 | 368100 | 589200 | 696000 | 123 | 4,044 | |
| Instruction | Young Farmers | 13863 | 312040 | 451000 | 696000 | 220 | | |
| Instruction | Young Farmers | 13863 | 312040 | 471000 | 696000 | 245 | | |
| Instruction | Young Farmers | 13863 | 312040 | 523000 | 696000 | 310 | | |
| Instruction | Young Farmers | 13863 | 312040 | 531000 | 696000 | 250 | | |
| Instruction | Young Farmers | 13863 | 312040 | 589000 | 696000 | 650 | | |
| Instruction | Young Farmers | 13863 | 312040 | 641300 | 696000 | 4,000 | 5,675 | |
| Instruction | Agricultural Club Council | 13864 | 312050 | 451000 | 696000 | 238 | | |
| Instruction | Agricultural Club Council | 13864 | 312050 | 471000 | 696000 | 577 | | |
| Instruction | Agricultural Club Council | 13864 | 312050 | 589201 | 696000 | 1,301 | 2,116 | |

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2014-15

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | SUBTOTAL | TOTAL |
|-------------------------|--|----------------|--------|--------|--------|------|---------------------|---------------------|
| | | FUND | ORG | ACCT | PROG | ACTV | | |
| 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 | | 1,840 | 1,840 |
| Instruction | Mt. SAC Speakers Program | 13868 | 342011 | 431000 | 696000 | | 5,136 | |
| Instruction | Mt. SAC Speakers Program | 13868 | 342011 | 451000 | 696000 | | 179 | |
| Instruction | Mt. SAC Speakers Program | 13868 | 342011 | 453200 | 696000 | | 300 | |
| Instruction | Mt. SAC Speakers Program | 13868 | 342011 | 471000 | 696000 | | 466 | |
| Instruction | Mt. SAC Speakers Program | 13868 | 342011 | 511000 | 696000 | | 100 | |
| Instruction | Mt. SAC Speakers Program | 13868 | 342011 | 584000 | 696000 | | 200 | |
| Instruction | Mt. SAC Speakers Program | 13868 | 342011 | 589000 | 696000 | | 18,132 | |
| Instruction | Mt. SAC Speakers Program | 13868 | 342011 | 589200 | 696000 | | 3,673 | |
| Instruction | Mt. SAC Speakers Program | 13868 | 342011 | 589201 | 696000 | | 518 | 28,704 |
| 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 | | 200 | |
| Instruction | Computer Information Systems Program | 13870 | 333010 | 471000 | 696000 | | 122 | |
| Instruction | Computer Information Systems Program | 13870 | 333010 | 589000 | 696000 | | 8,224 | 8,546 |
| Instruction | Art Alliance | 13871 | 374010 | 589000 | 696000 | | 9,329 | 9,329 |
| Instruction | AB 1801 Reappropriation Funds, Professional and Organizational Development | 13901 | 325000 | 141000 | 675000 | 1200 | 3,358 | |
| Instruction | AB 1801 Reappropriation Funds, Professional and Organizational Development | 13901 | 325000 | 311000 | 675000 | 1200 | 360 | |
| Instruction | AB 1801 Reappropriation Funds, Professional and Organizational Development | 13901 | 325000 | 335000 | 675000 | 1200 | 49 | |
| Instruction | AB 1801 Reappropriation Funds, Professional and Organizational Development | 13901 | 325000 | 351000 | 675000 | 1200 | 2 | |
| Instruction | AB 1801 Reappropriation Funds, Professional and Organizational Development | 13901 | 325000 | 361000 | 675000 | 1200 | 52 | |
| Administrative Services | AB 1801 Reappropriation Funds, Purchasing | 13901 | 640000 | 561400 | 677000 | | 6,374 | |
| Administrative Services | AB 1801 Reappropriation Funds, Safety and Risk Management | 13901 | 650000 | 451000 | 677000 | | 7,617 | |
| Administrative Services | AB 1801 Reappropriation Funds, Safety and Risk Management | 13901 | 650000 | 641200 | 677000 | | 2,327 | 20,139 |
| Instruction | AB 1802 General Purpose Funds, Medical Services | 13902 | 357000 | 511000 | 125000 | | 10,000 | |
| Student Services | AB 1802 General Purpose Funds, Student Life | 13902 | 521000 | 641400 | 645000 | | 10,281 | |
| Administrative Services | AB 1802 General Purpose Funds, Vice President, Administrative Services | 13902 | 600000 | 589000 | 000000 | | 50,226 | |
| Administrative Services | AB 1802 General Purpose Funds, Fiscal Services | 13902 | 610000 | 521000 | 672000 | | 6,089 | |
| Administrative Services | AB 1802 General Purpose Funds, Information Technology | 13902 | 661000 | 641400 | 678000 | | 11,560 | |
| Administrative Services | AB 1802 General Purpose Funds, Enterprise Application Systems | 13902 | 664000 | 521000 | 678000 | | 7,028 | 95,184 |
| Administrative Services | Medi-Cal Admin Activities Program, Fiscal Services | 13903 | 610000 | 589000 | 672000 | | 90,610 | 90,610 |
| Total | | | | | | | \$ 3,920,241 | \$ 3,920,241 |

**2015-16 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND**

| POSITION NUMBER | ACTUAL FTE | RANGE | MONTHS | NAME | FUND | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY & BENEFITS | |
|------------------------------|------------|-------|--------|------|---|-------|--------|--------|-----------------|-------------------------|-----------------|
| HUMAN RESOURCES: | | | | | | | | | | | |
| CA9887 | 1.000 | A | 88 | 12 | Vacant-Administrative Secretary | 11000 | 200000 | 211000 | 673000 | 100.00% | \$ (77,649) |
| CA9887 | 0.750 | A | 88 | 9 | Vacant-Administrative Secretary (Oct-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 60,843 |
| | | | | | | | | | | Savings | <u>(16,806)</u> |
| CA9423 | 1.000 | A | 88 | 12 | Vacant-Benefits Specialist | 11000 | 200000 | 211000 | 673000 | 100.00% | (77,649) |
| CA9423 | 1.000 | A | 88 | 12 | Vacant-Benefits Specialist (July-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 77,649 |
| | | | | | | | | | | | <u>-</u> |
| TOTAL HUMAN RESOURCES | | | | | | | | | | \$ (16,806) | |
| INSTRUCTION: | | | | | | | | | | | |
| CB9902 | 0.475 | B | 51 | 12 | Vacant-Horticulture Production Asst | 11000 | 311510 | 253000 | 010900 | 100.00% | \$ (23,873) |
| CB9902 | 0.475 | B | 51 | 9 | Vacant-Horticulture Production Asst (Oct-Jun) | 11000 | 999920 | 253000 | 000000 | 100.00% | 17,905 |
| | | | | | Backfill for CB9902 | 11000 | 311510 | 233000 | 010900 | 100.00% | 5,968 |
| | | | | | | | | | | | <u>-</u> |
| MA9976 | 1.000 | M | 19 | 12 | Vacant-Associate Dean, Business | 11000 | 330000 | 121000 | 601000 | 100.00% | (165,100) |
| MA9976 | 1.000 | M | 19 | 11 | Vacant-Associate Dean, Business (Aug-Jun) | 11000 | 999920 | 121000 | 000000 | 100.00% | 151,939 |
| | | | | | | | | | | Savings | <u>(13,161)</u> |
| MA9982 | 1.000 | M | 19 | 12 | Vacant-Assoc Dean, Tech and Health | 11000 | 350000 | 121000 | 601000 | 100.00% | (165,100) |
| MA9982 | 1.000 | M | 19 | 11 | Vacant-Assoc Dean, Tech and Health (Aug-Jun) | 11000 | 999920 | 121000 | 000000 | 100.00% | 151,939 |
| | | | | | | | | | | Savings | <u>(13,161)</u> |
| MA9992 | 1.000 | M | 21 | 12 | Vacant-Dean, Continuing Education | 11000 | 410000 | 121000 | 601000 | 100.00% | (186,920) |
| MA9992 | 1.000 | M | 21 | 10 | Vacant-Dean, Continuing Education (Sep-Jun) | 11000 | 999920 | 121000 | 000000 | 100.00% | 156,961 |
| | | | | | | | | | | Savings | <u>(29,959)</u> |
| CA9761 | 0.350 | A | 81 | 12 | Vacant-Administrative Specialist III | 11000 | 421000 | 211000 | 493000 | 35.00% | (25,595) |
| CA9761 | 0.292 | A | 81 | 10 | Vacant-Administrative Specialist III (Sept-Jun) | 11000 | 999920 | 211000 | 000000 | 35.00% | 20,571 |
| | | | | | Backfill for CA9761 | 11000 | 421000 | 233000 | 493000 | | 2,550 |
| | | | | | | | | | | Savings | <u>(2,474)</u> |

**2015-16 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND**

| POSITION NUMBER | ACTUAL FTE | RANGE | MONTHS | NAME | FUND | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY & BENEFITS |
|-----------------|------------|-------|--------|--|-------|--------|--------|--------|-----------------|-------------------------|
| CA9912 | 0.475 | A 79 | 10 | Vacant-Lab Tech-Photography | 11000 | 375000 | 221000 | 101100 | 100.00% | (21,985) |
| CA9912 | 0.475 | A 79 | 10 | Benoe, Christopher | 11000 | 999920 | 221000 | 000000 | 100.00% | 21,985 |
| | | | | | | | | | | - |
| CA9970 | 1.000 | A 88 | 12 | Vacant-Administrative Secretary | 11000 | 301010 | 211000 | 601000 | 100.00% | (77,649) |
| CA9970 | 0.917 | A 88 | 11 | Vacant-Administrative Secretary (Aug-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 72,048 |
| CAT974 | 0.500 | A 88 | 6 | Out of Class-Estrada, Christina (Jul-Dec) | 11000 | 301010 | 211000 | 601000 | 100.00% | 766 |
| | | | | | | | | | Savings | (4,835) |
| CA9474 | 0.475 | A 52 | 12 | Vacant-Clerical Assistant | 11000 | 421500 | 211000 | 493062 | 100.00% | (19,588) |
| CA9474 | 0.238 | A 52 | 6 | Vacant-Clerical Assistant (Jan-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 9,794 |
| | | | | | | | | | Savings | (9,794) |
| CA9539 | 0.275 | A 52 | 10 | Vacant-Library Technician I | 11000 | 321200 | 211000 | 612000 | 100.00% | (9,718) |
| CA9539 | 0.138 | A 52 | 5 | Vacant-Library Technician I (Jan-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 4,873 |
| | | | | Backfill for CA9539 | 11000 | 321200 | 233000 | 612000 | | 3,221 |
| | | | | | | | | | Savings | (1,624) |
| CA9689 | 1.000 | A 79 | 12 | Vacant-Library Technician III | 11000 | 321200 | 211000 | 612000 | 100.00% | (71,891) |
| CA9689 | 0.500 | A 79 | 6 | Vacant-Library Technician III (Jan-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 36,989 |
| | | | | | | | | | Savings | (34,902) |
| CA9882 | 1.000 | A 75 | 12 | Vacant-Administrative Specialist II | 11000 | 313010 | 211000 | 170100 | 100.00% | (69,492) |
| CA9882 | 0.750 | A 75 | 9 | Vacant-Administrative Specialist II (Oct-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 53,684 |
| | | | | Backfill for CA9882 | 11000 | 313010 | 233000 | 170100 | 100.00% | 15,808 |
| | | | | | | | | | | - |
| CA9519 | 1.000 | A 107 | 12 | Vacant-Educational Research Assessment Analyst | 11000 | 379000 | 211000 | 660000 | 100.00% | (91,638) |
| CA9519 | 0.583 | A 107 | 7 | Vacant-Educational Research Assessment Analyst (Dec-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 54,674 |
| | | | | Backfill for CA9519 | 11000 | 379000 | 233000 | 660000 | 100.00% | 36,964 |
| | | | | | | | | | | - |

**2015-16 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND**

| POSITION NUMBER | ACTUAL FTE | RANGE | MONTHS | NAME | FUND | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY & BENEFITS | |
|--------------------------|------------|-------|--------|------|---|-------|--------|--------|-----------------|-------------------------|---------------------|
| CA9623 | 0.375 | A | 52 | 10 | Vacant-Library Tech I | 11000 | 321200 | 211000 | 612000 | 100.00% | (15,532) |
| | | | | | Backfill for CA9623 | 11000 | 321200 | 233000 | 612000 | 100.00% | 15,532 |
| | | | | | | | | | | | - |
| CA9604 | 0.175 | A | 81 | 8 | Vacant-Senior Tool Keeper | 11000 | 351500 | 211000 | 095000 | 50.00% | (6,614) |
| CA9604 | 0.175 | A | 81 | 8 | Vacant-Senior Tool Keeper | 11000 | 352520 | 211000 | 095600 | 50.00% | (6,614) |
| | | | | | Backfill for CA9604 | 11000 | 351500 | 233000 | 095000 | | 6,614 |
| | | | | | Backfill for CA9604 | 11000 | 352520 | 233000 | 095600 | | 6,614 |
| | | | | | | | | | | | - |
| | | | | | | | | | | | - |
| | | | | | TOTAL INSTRUCTION | | | | | | \$ (109,910) |
| STUDENT SERVICES: | | | | | | | | | | | |
| MA9980 | 1.000 | M | 13 | 12 | Vacant-Dir, Career and Transfer Svcs | 11000 | 501000 | 121000 | 647000 | 100.00% | (134,635) |
| MA9980 | 1.000 | M | 13 | 6 | Vacant-Dir, Career and Transfer Svcs (Jan-Jun) | 11000 | 999920 | 121000 | 000000 | 100.00% | 69,171 |
| | | | | | Backfill for MA9980 | 11000 | 501000 | 233000 | 647000 | 100.00% | 65,464 |
| | | | | | | | | | | | - |
| CA9956 | 1.000 | A | 81 | 12 | Vacant-Administrative Specialist III | 11000 | 504000 | 211000 | 646000 | 100.00% | (69,563) |
| CA9956 | 0.500 | A | 81 | 6 | Vacant-Administrative Specialist III (Jan-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 37,606 |
| | | | | | | | | | Savings | | (31,957) |
| CA9655 | 1.000 | A | 81 | 12 | Vacant-Student Services Outreach Specialist | 11000 | 512000 | 211000 | 645000 | 100.00% | (73,126) |
| CA9655 | 0.500 | A | 81 | 6 | Vacant-Student Services Outreach Specialist (Jan-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 37,606 |
| | | | | | | | | | Savings | | (35,520) |
| CA9774 | 1.000 | A | 95 | 12 | Vacant-Educational Advisor | 11000 | 510000 | 211000 | 631000 | 100.00% | (82,499) |
| CA9774 | 0.500 | A | 95 | 6 | Vacant-Educational Advisor (Jan-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 42,292 |
| | | | | | | | | | Savings | | (40,207) |
| CA9572 | 0.353 | A | 69 | 12 | Vacant-Admissions & Records Specialist II | 11000 | 502000 | 211000 | 620000 | 35.31% | (23,328) |
| CA9572 | 0.233 | A | 69 | 12 | Vacant-Admissions & Records Specialist II | 11000 | 502100 | 211000 | 620000 | 23.27% | (15,375) |
| CA9572 | 0.294 | A | 69 | 10 | Vacant-Admissions & Records Specialist II (Sep-Jun) | 11000 | 999920 | 211000 | 000000 | 35.31% | 20,055 |

**2015-16 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND**

| POSITION NUMBER | ACTUAL FTE | RANGE | MONTHS | NAME | FUND | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY & BENEFITS |
|---------------------------------|------------|-------|--------|---|-------|--------|--------|--------|-----------------|-------------------------|
| CA9572 | 0.194 | A 69 | 10 | Vacant-Admissions & Records Specialist II (Sep-Jun) | 11000 | 999920 | 211000 | 000000 | 23.27% | 13,216 |
| | | | | | | | | | Savings | (5,432) |
| TOTAL STUDENT SERVICES | | | | | | | | | | \$ (113,116) |
| ADMINISTRATIVE SERVICES: | | | | | | | | | | |
| MC9997 | 1.000 | M 9 | 12 | Vacant-Director, Grounds and Transpt | 11000 | 622000 | 215000 | 655000 | 100.00% | (117,378) |
| MC9997 | 1.000 | M 9 | 6 | Vacant-Director, Grounds and Transpt | 11000 | 999920 | 215000 | 000000 | 100.00% | 59,407 |
| MCT998 | 1.000 | M 9 | 6 | Out of Class-Avila, Ruben (Jul-Dec) | 11000 | 622000 | 214000 | 655000 | 100.00% | 9,028 |
| SUT997 | 1.000 | S 5 | 6 | Out of Class-Jauregui, Juan (Jul-Dec) | 11000 | 622000 | 212000 | 655000 | 100.00% | 3,419 |
| CBTXXX | 1.000 | B 6 | 6 | Interim Lead Landscape/Chemical Specialist (Campus Grounds and Sports Fields) | 11000 | 999920 | 212000 | 000000 | 100.00% | 37,455 |
| | | | | | | | | | Savings | (8,069) |
| MC9998 | 1.000 | M 18 | 12 | Vacant-Asst Dir, Acad Tech And Infrs | 11000 | 662000 | 215000 | 615000 | 100.00% | (169,611) |
| MC9998 | 1.000 | M 18 | 8 | Vacant-Asst Dir, Acad Tech And Infrs (Nov-Jun) | 11000 | 999920 | 215000 | 000000 | 100.00% | 114,031 |
| MCT999 | 0.500 | M 18 | 6 | Out of Class-Bean, Ronald (Jul-Dec) | 11000 | 662000 | 211000 | 615000 | 100.00% | 17,501 |
| CA9968 | 1.000 | A 124 | 12 | Vacant-Sr Systems Analyst/Programmer | 11000 | 661000 | 211000 | 678000 | 100.00% | (106,604) |
| CA9968 | 0.583 | A 124 | 7 | Vacant-Sr Systems Analyst/Programmer (Dec-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 63,403 |
| CA9768 | 1.000 | A 105 | 12 | Vacant-Applications Training Specialist | 11000 | 661000 | 211000 | 678000 | 100.00% | (90,039) |
| CA9768 | 0.667 | A 105 | 8 | Vacant-Applications Training Specialist (Nov-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 61,416 |
| CA9731 | 1.000 | A 144 | 12 | Vacant-Enterprise Network Security Analyst | 11000 | 662000 | 211000 | 615000 | 100.00% | (127,781) |
| CA9731 | 0.917 | A 144 | 11 | Vacant-Enterprise Network Security Analyst (Aug-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 118,002 |
| CA9860 | 1.000 | A 107 | 12 | Vacant-Computer Facilities Coord | 11000 | 662000 | 211000 | 615000 | 100.00% | (91,638) |
| CA9860 | 0.833 | A 107 | 10 | Vacant-Computer Facilities Coord (Sep-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 78,103 |
| | | | | Professional Expert-IT Project Manager | 11000 | 661000 | 232000 | 678000 | | 104,860 |
| | | | | Hourly for IT | 11000 | 661000 | 231000 | 678000 | | 28,357 |
| | | | | | | | | | | - |
| MC9949 | 1.000 | M 8 | 12 | Vacant-Manager, Environmental Saftey and Emergency | 11000 | 650000 | 215000 | 677000 | 100.00% | (111,522) |
| MC9949 | 1.000 | M 8 | 11 | Vacant-Manager, Environmental Saftey and Emergency (Aug-Jun) | 11000 | 999920 | 215000 | 000000 | 100.00% | 102,826 |

**2015-16 ONE-TIME SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND**

| POSITION NUMBER | ACTUAL FTE | RANGE | MONTHS | NAME | FUND | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY & BENEFITS |
|--------------------------------------|------------|-------|--------|---|-------|--------|--------|--------|-----------------|-------------------------|
| | | | | | | | | | Savings | (8,696) |
| CB9990 | 0.475 | B 71 | 12 | Vacant-Skilled Trade Craft Worker | 11000 | 621600 | 212000 | 651000 | 100.00% | (60,474) |
| CB9990 | 0.475 | B 71 | 12 | Vacant-Skilled Trade Craft Worker | 11000 | 999920 | 212000 | 000000 | 100.00% | 60,474 |
| | | | | | | | | | | - |
| CA9710 | 0.750 | A 59 | 12 | Vacant-Receptionist/Clerical Asst | 11000 | 661000 | 211000 | 677000 | 100.00% | (45,601) |
| CA9710 | 0.750 | A 59 | 12 | Vacant-Receptionist/Clerical Asst (Jul-Jun) | 11000 | 999920 | 211000 | 000000 | 100.00% | 45,601 |
| | | | | | | | | | | - |
| TOTAL ADMINISTRATIVE SERVICES | | | | | | | | | | \$ (16,765) |
| TOTAL | | | | | | | | | | \$ (256,597) |

2015-16 NEW POSITIONS FUNDED WITH RESTRICTED FUNDS

| POSITION NUMBER | ACTUAL FTE | RANGE | MONTHS | NAME | FUNDING | FUND | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY & BENEFITS |
|-------------------------------|------------|-------|--------|--|-------------------------------------|-------|--------|--------|--------|-----------------|-------------------------|
| INSTRUCTION: | | | | | | | | | | | |
| MT9998 | 1.000 | 13 | 12 | Sisco, Sandra | TAP - Contract Education | 17386 | 481350 | 215000 | 684000 | 100.00% | \$ 134,274 |
| CA9878 | 0.481 | 79 | 11 | Hilliard, Amy S. | Child Development Center | 33000 | 336080 | 211000 | 692000 | 50.00% | 7,471 |
| CA9878 | 0.481 | 79 | 11 | Hilliard, Amy S. | General Child Care and Dev Programs | 33520 | 336080 | 211000 | 692000 | 50.00% | 7,471 |
| CA9433 | 1.000 | 96 | 12 | Vacant-Research Assistant | Student Equity | 17086 | 379000 | 211000 | 660000 | 100.00% | 77,694 |
| MA9958 | 1.000 | 19 | 12 | Vacant-Interim Associate Dean, Instruction | Student Equity | 17086 | 300000 | 121000 | 660000 | 100.00% | 162,167 |
| New | 1.000 | 88 | 12 | Vacant-Tutorial Services Specialist | Student Equity | 17086 | 340100 | 211000 | 150100 | 100.00% | 77,627 |
| CA9428 | 0.475 | 45 | 12 | Vacant-Tutorial Services Assistant I | 231 Literacy Grant | 17426 | 420000 | 221000 | 493000 | 100.00% | 18,273 |
| CA9427 | 0.475 | 45 | 12 | Vacant-Tutorial Services Assistant I | 231 Literacy Grant | 17426 | 420000 | 221000 | 493000 | 100.00% | 18,273 |
| CA9426 | 0.475 | 45 | 12 | Vacant-Tutorial Services Assistant I | 231 Literacy Grant | 17426 | 420000 | 221000 | 493000 | 100.00% | 18,273 |
| CA9425 | 0.475 | 45 | 12 | Vacant-Tutorial Services Assistant I | 231 Literacy Grant | 17426 | 420000 | 221000 | 493000 | 100.00% | 18,273 |
| CA9629 | 0.055 | 59 | 2 | Ceja, Sue T. (Jul-Aug) | Building Pathways | 17645 | 380580 | 211000 | 490000 | 46.30% | 2,786 |
| CA9629 | 0.246 | 59 | 9 | Ceja, Sue T. (Sep-May) | Building Pathways | 17646 | 380580 | 211000 | 490000 | 46.30% | 15,842 |
| MC9947 | 1.000 | 13 | 12 | Vacant-C-ID Operations Grant Director | Course ID Program | 17135 | 380716 | 215000 | 490000 | 100.00% | 140,407 |
| TOTAL INSTRUCTION | | | | | | | | | | | \$ 698,831 |
| STUDENT SERVICES: | | | | | | | | | | | |
| CA9675 | 1.000 | 126 | 12 | Vacant-Lead Interpreter | DSPS | 17526 | 522100 | 221000 | 499900 | 100.00% | \$ 19,870 |
| CA9434 | 1.000 | 126 | 12 | Stephenson, Jennifer | DSPS | 17526 | 522100 | 221000 | 499900 | 100.00% | 101,959 |
| CA9422 | 1.000 | 124 | 12 | Vacant-Mental Health Clinician | DSPS | 17526 | 522000 | 211000 | 642000 | 100.00% | 106,177 |
| CA9432 | 1.000 | 126 | 12 | Vacant-Systems Specialist | DSPS | 17526 | 522000 | 211000 | 642000 | 100.00% | 101,218 |
| CA9463 | 1.000 | 79 | 12 | Vacant-Student Services Program Spec | DSPS | 17526 | 522000 | 211000 | 642000 | 100.00% | 32,930 |
| CA9525 | 0.600 | 69 | 12 | Vacant-Clerical Specialist | SSSP Credit | 17516 | 510000 | 211000 | 631000 | 59.99% | 37,048 |
| CA9431 | 1.000 | 81 | 12 | Vacant-Admiss and Records Clerk III | SSSP Credit | 17516 | 502000 | 211000 | 620000 | 100.00% | 68,316 |
| CA9430 | 1.000 | 95 | 12 | Vacant-Project/Program Coordinator | Student Equity | 17086 | 500000 | 211000 | 645000 | 100.00% | 82,088 |
| CA9429 | 1.000 | 95 | 12 | Vacant-Project/Program Coordinator | Student Equity | 17086 | 500000 | 211000 | 645000 | 100.00% | 82,088 |
| FA9567 | 1.000 | 2 | 12 | New Position-To-Be-Filled-Counselor, Veterans | Student Equity | 17086 | 504100 | 123000 | 648000 | 100.00% | 109,061 |
| CA9572 | 0.414 | 69 | 12 | Vacant-Clerical Specialist | Expedited Transcript Fee | 13742 | 502000 | 211000 | 620000 | 41.42% | 27,216 |
| FA9565 | 1.000 | 2 | 12 | New Position-To-Be-Filled-Counselor, International Student Program | International Student Program | 13502 | 502100 | 123000 | 620000 | 100.00% | 118,580 |
| MC9948 | 1.000 | 13 | 12 | Vacant-Director, International Students | International Student Program | 13502 | 502100 | 215000 | 620000 | 100.00% | 139,958 |
| FA9566 | 1.000 | 2 | 12 | New Position-To-Be-Filled-Faculty Counselor | SSSP Credit | 17516 | 510000 | 123000 | 631000 | 100.00% | 109,061 |
| FA9564 | 1.000 | 2 | 12 | New Position-To-Be-Filled-Counselor, CalWORKs | CalWORKS | 17226 | 523400 | 123000 | 647000 | 100.00% | 109,061 |
| TOTAL STUDENT SERVICES | | | | | | | | | | | \$ 1,244,631 |

2015-16 NEW POSITIONS FUNDED WITH RESTRICTED FUNDS

| POSITION NUMBER | ACTUAL FTE | RANGE | MONTHS | NAME | FUNDING | FUND | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY & BENEFITS |
|--------------------------------------|------------|-------|--------|---|-------------------------------------|-------|--------|--------|--------|-----------------|-------------------------|
| ADMINISTRATIVE SERVICES: | | | | | | | | | | | |
| CA9435 | 1.000 | 88 | 12 | Gamble, James J. | Parking | 17631 | 631000 | 211000 | 695000 | 100.00% | \$ 80,598 |
| CA9591 | 1.000 | 69 | 12 | Ruiz, Victoria L. | Parking | 17631 | 631000 | 211000 | 695000 | 100.00% | 34,751 |
| CA9420 | 1.000 | 81 | 12 | Vacant-Construction Projects Specialist | Bond Construction Proj Series 2013A | 45001 | 771000 | 211000 | 710000 | 100.00% | 73,126 |
| TOTAL ADMINISTRATIVE SERVICES | | | | | | | | | | | \$ 188,475 |
| TOTAL | | | | | | | | | | | \$ 2,131,937 |

**MT. SAN ANTONIO COLLEGE
2015-16
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2015-16 | % of Total Budget |
|-------------------------------|-------------------------------------|-----------------------------------|------------------------------|
| <u>President/CEO</u> | | | |
| 100000 | President | \$ 628,426 | 0.29% |
| 100100 | College Improvements | 132,251 | 0.06% |
| 110000 | Board of Trustees | 516,466 | 0.23% |
| 130000 | Public Affairs | 500 | 0.00% |
| 150000 | Foundation | 275,678 | 0.13% |
| 505000 | Marketing and Communications | 617,144 | 0.28% |
| | Sub-Total President/CEO | \$ 2,170,465 | 0.99% |
| <u>Human Resources</u> | | | |
| 200000 | Vice President Human Resources | \$ 1,267,279 | 0.58% |
| 203000 | HR-Fingerprinting | 1,491 | 0.00% |
| | Sub-Total Human Resources | \$ 1,268,770 | 0.58% |
| <u>Instruction</u> | | | |
| 300000 | Vice President Instruction | \$ 666,160 | 0.30% |
| 300100 | Honors Program | 170,520 | 0.08% |
| 300110 | Phi Theta Kappa | 38 | 0.00% |
| 300200 | Catalogs and Schedules | 103,000 | 0.05% |
| 301010 | Natural Sciences Division | 755,886 | 0.34% |
| 301020 | Natural Sciences-Classroom | 10,582 | 0.00% |
| 301030 | Natural Sciences-Special Projects | 14,329 | 0.01% |
| 301272 | NS-Basic Skills-Supp Instr Tutor 2 | 45,710 | 0.02% |
| 311010 | Animal Sciences-General | 468,188 | 0.21% |
| 311020 | Animal Sciences-Production | 63,457 | 0.03% |
| 311500 | Horticultural Sciences | 1,273 | 0.00% |
| 311510 | Horticultural Sciences-General | 486,328 | 0.22% |
| 311610 | Horticultural Sciences-Production | 97,205 | 0.04% |
| 312000 | Registered Veterinary Tech | 14,655 | 0.01% |
| 312010 | Registered Vet Tech-General | 389,916 | 0.18% |
| 312040 | Young Farmers | 5,675 | 0.00% |
| 312050 | Agricultural Club Council | 2,116 | 0.00% |
| 312500 | Chemistry | 1,446,089 | 0.66% |
| 312510 | Chemistry Program | 5,648 | 0.00% |
| 313010 | Mathematics | 3,768,229 | 1.71% |
| 313020 | Mathematics-MARC | 800 | 0.00% |
| 313025 | Math-Science Conference | 754 | 0.00% |
| 313030 | Computer Sciences | 212,694 | 0.10% |
| 313500 | Biological Sciences | 2,370,968 | 1.08% |
| 313510 | Anthropology | 218,816 | 0.10% |
| 313520 | Health Education | 107,979 | 0.05% |
| 313530 | Histotechnology | 111,374 | 0.05% |
| 313540 | Wildlife Sanctuary | 16,896 | 0.01% |
| 314000 | Physics, Engineering | 385,198 | 0.17% |
| 314010 | Physical Sciences | 596,260 | 0.27% |
| 314510 | Astronomy | 428,069 | 0.19% |
| 314520 | Other Physical Sciences | 21,476 | 0.01% |
| 314530 | Geology | 555,883 | 0.25% |
| 314540 | Oceanography | 21,990 | 0.01% |
| 320000 | Library/Learning Resources Division | 401,712 | 0.18% |
| 321000 | Learning Assistance - Division | 1,492,472 | 0.68% |
| 321200 | Library | 1,760,662 | 0.80% |
| 321500 | Learning Assistance | 592,613 | 0.27% |
| 323000 | Distance Learning | 141,064 | 0.06% |
| 324000 | Tutorial Services | 73,782 | 0.03% |
| 324010 | Tutorial Services-LAC | 430,948 | 0.20% |
| 324020 | Tutorial Services-MARC | 152,000 | 0.07% |
| 325000 | Professional and Organizational Dev | 234,715 | 0.11% |

**MT. SAN ANTONIO COLLEGE
2015-16
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2015-16 | % of Total Budget |
|------------|-------------------------------------|---------------------------|----------------------|
| 330000 | Business Division | \$ 668,522 | 0.30% |
| 332000 | Business Administration | 1,520 | 0.00% |
| 332010 | Business-Commerce | 108,315 | 0.05% |
| 332030 | Economics | 224,556 | 0.10% |
| 332040 | Paralegal | 212,608 | 0.10% |
| 332050 | Real Estate | 105,738 | 0.05% |
| 333000 | Computer Information Systems | 941,110 | 0.43% |
| 333010 | Computer Information Systems Prog | 8,546 | 0.00% |
| 335010 | Accounting | 227,468 | 0.10% |
| 335020 | Business Management | 314,765 | 0.14% |
| 336000 | Consumer Science and Design Tech | 22,737 | 0.01% |
| 336020 | Fashion | 304,397 | 0.14% |
| 336030 | Interior Design | 189,378 | 0.09% |
| 336040 | Restaurant and Food Services Mgt | 197,507 | 0.09% |
| 336050 | Child Development | 587,175 | 0.27% |
| 336060 | Nutrition | 366,070 | 0.17% |
| 336080 | Child Development Center | 76,888 | 0.03% |
| 336100 | Center of Excellence | 72,311 | 0.03% |
| 340000 | Humanities/Social Sciences Division | 718,533 | 0.33% |
| 340100 | Writing Center | 195,085 | 0.09% |
| 340110 | Developmental Education Study Team | 5,052 | 0.00% |
| 340200 | Teacher Preparation Institute | 18,056 | 0.01% |
| 340210 | Future Teachers of America | 387 | 0.00% |
| 341000 | American Language | 546,016 | 0.25% |
| 341010 | CARE-Thanksgiving Food Drive | 204 | 0.00% |
| 342000 | Communication | 899,953 | 0.41% |
| 342010 | Communication Department Program | 57,700 | 0.03% |
| 342011 | Mt. SAC Speakers Program | 28,704 | 0.01% |
| 342012 | American Readers Theater | 11,828 | 0.01% |
| 342505 | Children's Literature Day | 236 | 0.00% |
| 342510 | English | 3,798,594 | 1.72% |
| 342520 | Journalism | 227,330 | 0.10% |
| 342530 | Mountaineer Advertising | 33,715 | 0.02% |
| 343490 | History and Art History | 623 | 0.00% |
| 343500 | History | 806,628 | 0.37% |
| 343510 | Art History | 215,194 | 0.10% |
| 343515 | Geography and Political Science | 616 | 0.00% |
| 343520 | Geography | 218,382 | 0.10% |
| 343530 | Political Science | 295,774 | 0.13% |
| 345000 | Psychology, Education | 787,170 | 0.36% |
| 345500 | Sign Language, Interepreting | 326,757 | 0.15% |
| 345510 | Interpreting Program | 1,840 | 0.00% |
| 346000 | Sociology | 420,258 | 0.19% |
| 346500 | Philosophy | 449,112 | 0.20% |
| 347000 | Foreign Languages | 935,914 | 0.42% |
| 350000 | Tech and Health Division | 861,123 | 0.39% |
| 351000 | Nursing | 1,451,006 | 0.66% |
| 351010 | RN Completion Ceremony | 444 | 0.00% |
| 351500 | Aircraft, Manufacturing Tech | 311,513 | 0.14% |
| 351510 | Aircraft Maintenance | 403 | 0.00% |
| 352000 | Aeronautics | 709,541 | 0.32% |
| 352010 | Flying Team | 1,229 | 0.00% |
| 352500 | Arch, Ind Design, Eng and Mfg | 574,110 | 0.26% |
| 352510 | Industrial Design Technology | 4,303 | 0.00% |
| 352520 | Manufacturing Technology | 62,679 | 0.03% |
| 353000 | Electronics, Computer Tech | 489,625 | 0.22% |
| 353510 | Air Conditioning/Refrigeration | 395,097 | 0.18% |
| 353520 | Welding | 305,059 | 0.14% |
| 353525 | Fat Tire Bike Race | 952 | 0.00% |
| 354510 | Administration of Justice | 198,195 | 0.09% |

**MT. SAN ANTONIO COLLEGE
2015-16
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2015-16 | % of Total Budget |
|------------|------------------------------------|---------------------------|----------------------|
| 354520 | Alcohol and Drug Counseling | \$ 113,093 | 0.05% |
| 355000 | Fire Technology | 546,656 | 0.25% |
| 355050 | Fire Academy | 21,664 | 0.01% |
| 355500 | Psychiatric Technology | 670,625 | 0.30% |
| 356000 | Respiratory Technology | 395,815 | 0.18% |
| 356500 | Radiologic Technology | 388,701 | 0.18% |
| 356510 | Radiologic Tech Special Ed Program | 6,245 | 0.00% |
| 357000 | Medical Services | 272,808 | 0.12% |
| 357010 | Emergency Medical Technology | 17,303 | 0.01% |
| 357030 | Paramedic | 26,264 | 0.01% |
| 360000 | Kinesiology Division | 583,395 | 0.26% |
| 361000 | Dance | 232,118 | 0.11% |
| 363000 | Kinesiology-General | 491,870 | 0.22% |
| 363030 | Baseball, Men | 85,904 | 0.04% |
| 363040 | Basketball, Men | 82,634 | 0.04% |
| 363050 | Basketball, Women | 82,634 | 0.04% |
| 363060 | Cross Country, Men | 45,990 | 0.02% |
| 363070 | Cross Country, Women | 99,467 | 0.05% |
| 363080 | Football, Men | 284,401 | 0.13% |
| 363106 | Physical Fitness/Fire and Law | 411 | 0.00% |
| 363120 | Soccer, Men | 106,956 | 0.05% |
| 363130 | Soccer, Women | 93,181 | 0.04% |
| 363140 | Softball, Women | 79,442 | 0.04% |
| 363150 | Swimming, Men | 48,226 | 0.02% |
| 363160 | Swimming, Women | 42,952 | 0.02% |
| 363190 | Track and Field, Men | 99,468 | 0.05% |
| 363200 | Track and Field, Women | 45,990 | 0.02% |
| 363230 | Water Polo, Men | 48,226 | 0.02% |
| 363240 | Water Polo, Women | 42,952 | 0.02% |
| 364000 | Athletics-General | 402,682 | 0.18% |
| 364030 | Athletics-Baseball, Men | 26,710 | 0.01% |
| 364040 | Athletics-Basketball, Men | 18,720 | 0.01% |
| 364050 | Athletics-Basketball, Women | 25,393 | 0.01% |
| 364060 | Athletics-Cross Country, Men | 18,466 | 0.01% |
| 364070 | Athletics-Cross Country, Women | 18,466 | 0.01% |
| 364080 | Athletics-Football, Men | 75,955 | 0.03% |
| 364090 | Athletics-Golf, Men | 10,288 | 0.00% |
| 364100 | Athletics-Golf, Women | 10,408 | 0.00% |
| 364110 | Athletics-Pep Squad | 14,972 | 0.01% |
| 364120 | Athletics-Soccer, Men | 27,699 | 0.01% |
| 364130 | Athletics-Soccer, Women | 26,692 | 0.01% |
| 364140 | Athletics-Softball, Women | 27,571 | 0.01% |
| 364150 | Athletics-Swimming, Men | 18,466 | 0.01% |
| 364160 | Athletics-Swimming, Women | 18,466 | 0.01% |
| 364170 | Athletics-Tennis, Men | 10,285 | 0.00% |
| 364180 | Athletics-Tennis, Women | 10,324 | 0.00% |
| 364190 | Athletics-Track and Field, Men | 34,880 | 0.02% |
| 364200 | Athletics-Track and Field, Women | 26,673 | 0.01% |
| 364220 | Athletics-Volleyball, Women | 18,504 | 0.01% |
| 364230 | Athletics-Water Polo, Men | 18,466 | 0.01% |
| 364240 | Athletics-Water Polo, Women | 18,466 | 0.01% |
| 364250 | Athletics-Wrestling, Men | 34,784 | 0.02% |
| 365000 | Exercise Science/Wellness Center | 117,834 | 0.05% |
| 367100 | Aquatics | 623 | 0.00% |
| 368010 | Track and Field | 4,916 | 0.00% |
| 368020 | Athletic Training | 155 | 0.00% |
| 368100 | Athletic Operations | 4,044 | 0.00% |
| 368110 | Mt. SAC Athletic Services | 1,772 | 0.00% |
| 368130 | Championship Events | 23,606 | 0.01% |
| 370000 | Arts Division | 517,872 | 0.24% |

**MT. SAN ANTONIO COLLEGE
2015-16
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2015-16 | % of Total Budget |
|------------|------------------------------------|-------------------------------------|----------------------|
| 371000 | Fine Arts | \$ 1,202,221 | 0.55% |
| 371010 | Commercial Art | 368,624 | 0.17% |
| 371030 | Commercial and Entertainment Arts | 12,040 | 0.01% |
| 371040 | Radio, Television | 265,150 | 0.12% |
| 372000 | Music | 797,322 | 0.36% |
| 372010 | Music-Choral | 73,485 | 0.03% |
| 372020 | Music-Instrumental | 65,395 | 0.03% |
| 372030 | Music-Recital | 3,300 | 0.00% |
| 372040 | Music-Jazz Band | 13,500 | 0.01% |
| 373000 | Theater | 414,166 | 0.19% |
| 374000 | Art Gallery | 51,556 | 0.02% |
| 374010 | Art Alliance | 9,329 | 0.00% |
| 375000 | Photography | 268,719 | 0.12% |
| 376000 | Computer Graphics | 217,168 | 0.10% |
| 379000 | Research and Instit Effectiveness | Barbara McNeice-Stallard 377,718 | 0.17% |
| 380000 | Grants Office | Adrienne Price 293,999 | 0.13% |
| 380580 | Building Pathways of Persistence | Lisa Rodriguez 2,000 | 0.00% |
| 380716 | Course Identification Program | Lisa Rodriguez 2,000 | 0.00% |
| 410000 | Non Credit Adult Education | Madelyn Arballo 1,536,318 | 0.70% |
| 410500 | AE-ESL | Madelyn Arballo 2,168,354 | 0.98% |
| 410510 | AE VESL-Business | Madelyn Arballo 38,852 | 0.02% |
| 410530 | AE Language Learning Center | Madelyn Arballo 196,988 | 0.09% |
| 411000 | AE Handicapped-DSPTS Lab | Madelyn Arballo 8,808 | 0.00% |
| 412000 | AE-Older Adults | Madelyn Arballo 1,105,292 | 0.50% |
| 412210 | AE Voc HO-HCRC | Madelyn Arballo 85,891 | 0.04% |
| 412230 | AE Voc HO-CNA | Madelyn Arballo 61,838 | 0.03% |
| 412250 | AE Voc HO-CPR Training Center | Madelyn Arballo 10,071 | 0.00% |
| 413100 | AE Voc-Floral Design | Madelyn Arballo 25,618 | 0.01% |
| 413300 | AE Voc-Electronics | Madelyn Arballo 30,000 | 0.01% |
| 420000 | Non Credit Adult Educ-Basic Skills | Madelyn Arballo 73,994 | 0.03% |
| 421000 | AE BS-CEC | Madelyn Arballo 773,140 | 0.35% |
| 421500 | AE BS-High School | Madelyn Arballo 480,179 | 0.22% |
| 421621 | NC AE-Basic Skills-Curriculum Dev | Madelyn Arballo 2,000 | 0.00% |
| 422010 | AE BS-Bonita USD | Madelyn Arballo 168,147 | 0.08% |
| 422020 | AE BS-Pomona USD | Madelyn Arballo 368,325 | 0.17% |
| 422030 | AE BS-Walnut USD | Madelyn Arballo 121,205 | 0.06% |
| 422040 | AE BS-Hacienda LaPuente USD | Madelyn Arballo 280,333 | 0.13% |
| 422050 | AE BS-West Covina USD | Madelyn Arballo 129,203 | 0.06% |
| 422060 | AE BS-Bassett USD | Madelyn Arballo 58,907 | 0.03% |
| 422070 | AE BS-Rowland USD | Madelyn Arballo 146,363 | 0.07% |
| 422080 | AE BS-Baldwin Park USD | Madelyn Arballo 169,916 | 0.08% |
| 422100 | AE BS-Alhambra USD | Madelyn Arballo 58,216 | 0.03% |
| 422120 | AE BS-Covina USD | Madelyn Arballo 151,549 | 0.07% |
| 422130 | AE BS-Charter Oak USD | Madelyn Arballo 40,039 | 0.02% |
| 430000 | Community Services Administration | Madelyn Arballo 310,211 | 0.14% |
| 430200 | CS Academies and Camps | Madelyn Arballo 2,425 | 0.00% |
| 430300 | CS The Arts | Madelyn Arballo 2,326 | 0.00% |
| 430400 | CS Business/Prof Dev/Certificates | Madelyn Arballo 95,762 | 0.04% |
| 430500 | CS CATS | Madelyn Arballo 1,695 | 0.00% |
| 430600 | CS College for Kids | Madelyn Arballo 93,549 | 0.04% |
| 430700 | CS Computers | Madelyn Arballo 29,380 | 0.01% |
| 430900 | CS Financial Planning | Madelyn Arballo 3,616 | 0.00% |
| 431000 | CS Flight Simulator | Madelyn Arballo 3,639 | 0.00% |
| 431200 | CS Health & Safety | Madelyn Arballo 3,004 | 0.00% |
| 431300 | CS Home Economics/Home Arts | Madelyn Arballo 565 | 0.00% |
| 431400 | CS Medical/Dental Billing | Madelyn Arballo 13,560 | 0.01% |
| 431500 | CS Motorcycle Safety | Madelyn Arballo 349,706 | 0.16% |
| 431800 | CS Personal Development | Madelyn Arballo 2,358 | 0.00% |
| 431900 | CS Real Estate/Appraisal | Madelyn Arballo 612 | 0.00% |
| 432100 | CS Traffic Violator School | Madelyn Arballo 1,752 | 0.00% |

**MT. SAN ANTONIO COLLEGE
2015-16
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2015-16 | % of Total Budget |
|---------------------------------------|------------------------------------|-----------------------------------|------------------------------|
| 432200 | CS Tutoring/Study Skills | Madelyn Arballo | \$ 1,832 0.00% |
| 432300 | CS CPR Center | Madelyn Arballo | 112,056 0.05% |
| 432500 | CS Training for Health Professions | Madelyn Arballo | 9,111 0.00% |
| 432900 | CS Phlebotomy | Madelyn Arballo | 41,144 0.02% |
| 440100 | CS Rec-Dance | Madelyn Arballo | 1,177 0.00% |
| 440200 | CS Rec-Martial Arts | Madelyn Arballo | 3,669 0.00% |
| 440400 | CS Rec-Swim | Madelyn Arballo | 137,872 0.06% |
| 440500 | CS Rec-Tennis | Madelyn Arballo | 8,780 0.00% |
| 450100 | CS Tours-Farm | Madelyn Arballo | 1,500 0.00% |
| 450200 | CS Tours-Wildlife Sanctuary | Madelyn Arballo | 832 0.00% |
| 460000 | ESWC-Memberships, Fitness Acad | Madelyn Arballo | 6,199 0.00% |
| 470000 | Contract Training | Paulo Madrigal | 236,509 0.11% |
| 470300 | CT Other Corporate Contracts | Madelyn Arballo | 467,088 0.21% |
| 470800 | CT CA Early Childhood Mentor | Madelyn Arballo | 832 0.00% |
| 470900 | CT Workforce Training Center | Madelyn Arballo | 28,071 0.01% |
| 481350 | TAP - Contract Education | Sandra Sisco | 8,600 0.00% |
| 900305 | Professional Develop-Institutional | Stacey Gutierrez | 77,484 0.04% |
| 900325 | Faculty Inquiry | Stacey Gutierrez | 61,892 0.03% |
| 900330 | Faculty Professional Development | Stacey Gutierrez | 45,628 0.02% |
| | Sub-Total Instruction | \$ 61,369,903 | 27.85% |
| <u>Student Services</u> | | | |
| 500000 | Vice President Student Services | Audrey Yamagata-Noji | \$ 392,155 0.18% |
| 500400 | AANAPISI | Aida Cuenza | 2,000 0.00% |
| 501000 | Career Placement Services | Audrey Yamagata-Noji | 523,602 0.24% |
| 502000 | Admissions and Records | George Bradshaw | 1,411,308 0.64% |
| 502100 | International Student Program | Tiffany Sergio | 2,992,437 1.36% |
| 503000 | Assessment and Matriculation | James Ocampo | 276,170 0.13% |
| 504000 | Financial Aid | Chau Dao | 834,435 0.38% |
| 504100 | Veteran's Services | Chau Dao | 86,487 0.04% |
| 504200 | BFAP | Chau Dao | 2,000 0.00% |
| 510000 | Counseling and Guidance | Thomas Mauch | 3,099,675 1.41% |
| 510100 | Special Programs | Thomas Mauch | 2,869 0.00% |
| 512000 | High School Outreach | Thomas Mauch | 285,004 0.13% |
| 513000 | Bridge Program | Thomas Mauch | 278,308 0.13% |
| 514000 | Upward Bound | Zolita Fisher | 118,818 0.05% |
| 514500 | Mt SAC Student Support Services | Diana Felix | 200 0.00% |
| 520000 | Student Services Division | Carolyn Keys | 217,373 0.10% |
| 521000 | Student Life | Andrea Sims | 378,316 0.17% |
| 521100 | Lead Program, Student Life | Andrea Sims | 2,500 0.00% |
| 522000 | DSPS | Grace Hanson | 857,878 0.39% |
| 522010 | Disabled Student Services Program | Grace Hanson | 1,733 0.00% |
| 522100 | DSPS-DHH Services | Grace Hanson | 447,000 0.20% |
| 522150 | DSPS-DHH/Vision Access Fund | Grace Hanson | 12,500 0.01% |
| 522200 | DSPS-Tram Service | Grace Hanson | 5,336 0.00% |
| 523000 | EOPS | Irene Herrera | 301,871 0.14% |
| 523100 | CARE | Irene Herrera | 81,185 0.04% |
| 523400 | CalWORKS | Stephen Brown | 2,200 0.00% |
| 534000 | Health Services | Marti Whitford | 4,000 0.00% |
| | Sub-Total Student Services | \$ 12,617,360 | 5.73% |
| <u>Administrative Services</u> | | | |
| 600000 | VP Administrative Services | Michael Gregoryk | \$ 463,939 0.21% |
| 610000 | Fiscal Services | Rosa Royce | 488,845 0.22% |
| 611000 | Budget/Categorical Programs/Audit | Rosa Royce | 680,505 0.31% |
| 612000 | Accounting/Accounts Payable | Rosa Royce | 629,531 0.29% |
| 613000 | Payroll | Rosa Royce | 473,697 0.21% |
| 614000 | Bursar's Office | Rosa Royce | 200,807 0.09% |
| 620000 | Facilities Planning and Mgt | Gary Nellesen | 792,054 0.36% |

**MT. SAN ANTONIO COLLEGE
2015-16
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2015-16 | % of Total Budget |
|--|----------------------------------|-----------------------------------|------------------------------|
| 620010 | Fountain Maintenance | \$ 4,607 | 0.00% |
| 620110 | Energy Services | 599,679 | 0.27% |
| 620120 | Preventative Maintenance | 97,756 | 0.04% |
| 621000 | Maintenance | 682,040 | 0.31% |
| 621100 | Maintenance-Carpentry | 162,704 | 0.07% |
| 621200 | Maintenance-HVAC | 318,359 | 0.14% |
| 621300 | Maintenance-Locksmith | 92,599 | 0.04% |
| 621400 | Maintenance-Painting | 95,114 | 0.04% |
| 621500 | Maintenance-Plumbing | 212,449 | 0.10% |
| 621600 | Maintenance-Skilled Craft | 162,336 | 0.07% |
| 621800 | Maintenance-Electrical | 229,284 | 0.10% |
| 622000 | Grounds | 1,289,555 | 0.59% |
| 622200 | Grounds-Irrigation | 309,018 | 0.14% |
| 623000 | Transportation | 715,772 | 0.32% |
| 624000 | Warehouse | 261,124 | 0.12% |
| 625000 | Custodial | 3,117,536 | 1.41% |
| 630000 | Public Safety | 415,653 | 0.19% |
| 631000 | Parking Services | 529,544 | 0.24% |
| 631200 | Fingerprinting-Parking | 139 | 0.00% |
| 640000 | Purchasing | 423,995 | 0.19% |
| 641000 | Mail Services | 363,307 | 0.16% |
| 642000 | Switchboard | 5,000 | 0.00% |
| 650000 | Safety and Risk Management | 219,868 | 0.10% |
| 650200 | Rideshare Program | 32,229 | 0.01% |
| 650400 | Loss Control Assistance Fund | 250 | 0.00% |
| 660000 | Office of Information Technology | 611,307 | 0.28% |
| 661000 | Information Technology | 4,858,894 | 2.21% |
| 662000 | Academic Technology | 1,293,298 | 0.59% |
| 663000 | Printing Services | 536,418 | 0.24% |
| 664000 | Enterprise Application Systems | 1,403,103 | 0.64% |
| 665000 | Information Tech-Institutional | 299,570 | 0.14% |
| 670000 | Event Services | 403,932 | 0.18% |
| 671000 | Performing Arts Operations | 1,059,108 | 0.48% |
| 672000 | Broadcast and Presentation Servs | 723,998 | 0.33% |
| 674000 | Campus Facility Rentals | 191,324 | 0.09% |
| 675000 | Box Office | 26,215 | 0.01% |
| 675950 | Box Office-Concessions | 3,892 | 0.00% |
| 676000 | Video Production | 89,762 | 0.04% |
| 771000 | 17j Construction Support | 10,000 | 0.00% |
| Sub-Total Administrative Services | | \$ 25,580,116 | 11.61% |
| <u>Institutional</u> | | | |
| 900000 | President-Institutional | \$ 102,712 | 0.05% |
| 900100 | Memberships | 225,163 | 0.10% |
| 900150 | Institutional Events | 1,411 | 0.00% |
| 900200 | Stars of Excellence | 217,450 | 0.10% |
| 900205 | Special Activities and Events | 80,000 | 0.04% |
| 900210 | Institutional Advance Foundation | 65,000 | 0.03% |
| 900220 | Confer/Travel President's Office | 20,000 | 0.01% |
| 900300 | Human Resources-Institutional | 324,398 | 0.15% |
| 900310 | Recruitment | 74,000 | 0.03% |
| 900320 | Employment | 7,500 | 0.00% |
| 900350 | CSEA-Unit A Staff Development | 14,000 | 0.01% |
| 900360 | CSEA-Unit B Staff Development | 9,000 | 0.00% |
| 900610 | Instruction-Institutional | 25,386,057 | 11.52% |
| 900620 | Classified Senate | 5,810 | 0.00% |
| 900630 | Accreditation | 37,200 | 0.02% |
| 900640 | Instructional Equipment | 589,220 | 0.27% |
| 900660 | Academic Senate | 18,388 | 0.01% |

**MT. SAN ANTONIO COLLEGE
2015-16
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2015-16 | % of Total Budget |
|-------------------|-------------------------------------|-----------------------------------|------------------------------|
| 900700 | Student Services-Institutional | \$ 1,391,790 | 0.63% |
| 900710 | Commencement-Admissions and Records | 15,059 | 0.01% |
| 900800 | Admin Services-Institutional | 3,406,137 | 1.55% |
| 900810 | Bursar's Bank Card Fees | 440,568 | 0.20% |
| 900820 | Commencement-Event Services | 81,584 | 0.04% |
| 900830 | Computer Replacement Program | 131,631 | 0.06% |
| 900850 | Fiscal Services-Institutional | 322,719 | 0.15% |
| 900860 | Photo ID | 47,895 | 0.02% |
| 901000 | Financial Aid Accounting | 12,200 | 0.01% |
| 902000 | FSEOG | 149,158 | 0.07% |
| 902500 | Federal Work Study | 117,841 | 0.05% |
| 960000 | Employer Paid Benefits | 26,747,155 | 12.14% |
| 960100 | Retiree Benefit Premiums | 8,435 | 0.00% |
| 960120 | Retiree Benefits-Dist Contribution | 2,500,000 | 1.13% |
| 960200 | Utilities | 3,397,915 | 1.54% |
| 960300 | Property/Liability Insurance | 1,144,424 | 0.52% |
| 960400 | Warehouse-Stores | 446,750 | 0.20% |
| 990000 | Fund Balances | 23,704,069 | 10.76% |
| 999920 | Vacant Positions | 1,396,387 | 0.63% |
| 999990 | Placeholder | 24,698,729 | 11.21% |
| | Sub-Total Institutional | \$ 117,337,755 | 53.25% |
| | Total General Fund | \$ 220,344,369 | 100.00% |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|--|------------------------------|------------------------------|------------------------------|
| TOTAL CURRENT ASSETS | \$ 44,768,846 | \$ 44,768,846 | \$ 50,878,883 |
| TOTAL CURRENT LIABILITIES | 14,532,661 | 14,532,661 | 16,372,033 |
| TOTAL NET BEGINNING BALANCE | <u>\$ 30,236,185</u> | <u>\$ 30,236,185</u> | <u>\$ 34,506,850</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| 810000 TOTAL FEDERAL REVENUE | \$ 100,000 | \$ 94,296 | \$ 90,000 |
| 860000 TOTAL STATE REVENUE | 111,012,690 | 115,728,206 | 145,188,033 |
| 880000 TOTAL LOCAL REVENUE | 33,482,326 | 40,854,450 | 38,838,559 |
| TOTAL REVENUE | <u>\$ 144,595,016</u> | <u>\$ 156,676,952</u> | <u>\$ 184,116,592</u> |
| 890000 OTHER FINANCING SOURCES | \$ 830,343 | \$ 1,182,661 | \$ 1,720,927 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 830,343</u> | <u>\$ 1,182,661</u> | <u>\$ 1,720,927</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 145,425,359</u> | <u>\$ 157,859,613</u> | <u>\$ 185,837,519</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 175,661,544</u> | <u>\$ 188,095,798</u> | <u>\$ 220,344,369</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 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| 100000 TOTAL ACADEMIC SALARIES | \$ 74,460,152 | \$ 73,017,826 | \$ 82,938,887 | \$ 8,478,735 |
| 200000 TOTAL CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES | 35,023,738 | 34,562,304 | 39,062,258 | 4,038,520 |
| 300000 TOTAL EMPLOYEE BENEFITS | 26,807,271 | 26,568,099 | 30,598,085 | 3,790,814 |
| 400000 TOTAL SUPPLIES AND MATERIALS | 3,352,937 | 2,709,259 | 3,402,131 | 49,194 |
| 500000 TOTAL OTHER OPERATING EXPENSES AND SERVICES | 16,315,725 | 13,367,127 | 33,337,568 | 17,021,843 |
| 600000 TOTAL CAPITAL OUTLAY | 2,107,810 | 1,943,739 | 2,498,799 | 390,989 |
| 700000 TOTAL OTHER OUTGO | 1,223,001 | 1,420,594 | 4,802,572 | 3,579,571 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 159,290,634 | \$ 153,588,948 | \$ 196,640,300 | \$ 37,349,666 |
| <u>FUND BALANCE</u> | | | | |
| 794001 Assigned Fund Balance - Revenue Generated | \$ - | \$ 3,920,241 | \$ - | \$ - |
| 794007 Assigned Fund Balance - New Resources Allocation Requests | - | 3,202,297 | - | - |
| 794008 Assigned Fund Balance - 15% 2013-14 Over Cap Growth/Restoration for Health & Welfare | 407,197 | - | - | (407,197) |
| 794009 Assigned Fund Balance - Carryovers and Purchases in Progress | - | 2,248,910 | - | - |
| 794010 Assigned Fund Balance - 2015-16 One-Time Expenditure | - | 697,761 | - | - |
| 795001 Unassigned Fund Balance - 10% Board Policy | 15,929,063 | 15,358,895 | 19,664,030 | 3,734,967 |
| 795002 Unassigned Fund Balance | 34,650 | 9,078,746 | 4,040,039 | 4,005,389 |
| 790000 TOTAL FUND BALANCE | \$ 16,370,910 | \$ 34,506,850 | \$ 23,704,069 | \$ 7,333,159 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 175,661,544 | \$ 188,095,798 | \$ 220,344,369 | \$ 44,682,825 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|---|------------------------------|-----------------------------|------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 11000-000000-9110-000000 | \$ 20,429,759 | \$ 20,429,759 | \$ 41,892,206 |
| 11000-000000-9130-000000 | 100,000 | 100,000 | 100,000 |
| 11000-000000-9200-000000 | 20,012,856 | 20,012,856 | 3,738,088 |
| 11000-000000-9220-000000 | 386,868 | 386,868 | 444,822 |
| 11000-000000-9310-000000 | 102,200 | 102,200 | 236,437 |
| 11000-000000-9342-000000 | 2,214 | 2,214 | 2,214 |
| TOTAL CURRENT ASSETS | \$ 41,033,897 | \$ 41,033,897 | \$ 46,413,767 |
| <u>CURRENT LIABILITIES</u> | | | |
| 11000-000000-9500-000000 | \$ 4,860,821 | \$ 4,860,821 | \$ 5,563,907 |
| 11000-000000-9552-000000 | 27,009 | 27,009 | 26,644 |
| 11000-000000-9542-000000 | 4,312,727 | 4,312,727 | 4,716,288 |
| 11000-000000-9546-000000 | 3,573,161 | 3,573,161 | 3,762,993 |
| 11000-000000-9650-000000 | 290,325 | 290,325 | 663,261 |
| 11000-000000-9651-000000 | 979,086 | 979,086 | 1,094,065 |
| TOTAL CURRENT LIABILITIES | \$ 14,043,129 | \$ 14,043,129 | \$ 15,827,158 |
| TOTAL NET BEGINNING BALANCE | \$ 26,990,768 | \$ 26,990,768 | \$ 30,586,609 |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>FEDERAL REVENUE</u> | | | |
| 11000-901000-815000-000000 | \$ 100,000 | \$ - | \$ 90,000 |
| 11753-901500-815000-732000 | - | 5 | - |
| 11754-902500-812002-732000 | - | (2,393) | - |
| 11754-901500-815000-732000 | - | 4,310 | - |
| 11755-902500-812002-732000 | - | 12,194 | - |
| 11755-901500-815000-732000 | - | 63,260 | - |
| 11755-902000-815001-732000 | - | 10,395 | - |
| TOTAL FEDERAL REVENUE | \$ 100,000 | \$ 87,771 | \$ 90,000 |
| <u>STATE REVENUE</u> | | | |
| 11000-800100-861100-000000 | \$ 158,490 | \$ 162,697 | \$ 162,697 |
| 11000-800200-861100-000000 | 410,126 | 410,126 | 427,283 |
| 11000-810000-861100-000000 | 82,880,237 | 81,263,114 | 96,698,103 |
| 11000-811000-861101-000000 | 900,000 | 1,708,833 | - |
| 11000-820000-861902-000000 | 47,545 | 47,545 | 47,545 |
| 11000-820200-861904-000000 | 6,911 | 6,911 | 6,911 |
| 11000-901000-861911-732000 | 10,000 | 12,546 | 10,000 |
| 11000-810000-863000-000000 | 21,085,304 | 25,181,738 | 24,454,635 |
| 11000-811000-863001-000000 | - | 2,489 | - |
| 11000-810000-867200-000000 | 126,051 | 129,721 | 129,721 |
| 11000-810000-867900-000000 | 157 | 94 | 94 |
| 11800-820600-868501-000000 | 3,903,232 | 3,902,622 | 4,416,440 |
| 11800-820600-868502-000000 | - | 104,098 | - |
| 11900-800000-868800-000000 | 812,089 | 1,310,981 | - |
| 11000-800300-868800-000000 | - | 812,143 | 853,045 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|----------------------------------|------------------------------|-----------------------------|------------------------------|
| STATE REVENUE (continued) | | | |
| 11900-800350-868800-000000 | \$ - | \$ - | \$ 17,309,011 |
| 11000-300310-869000-000000 | 672,548 | 672,548 | 672,548 |
| | \$ 111,012,690 | \$ 115,728,206 | \$ 145,188,033 |
| LOCAL REVENUE | | | |
| 11000-810000-881100-000000 | \$ 16,337,802 | \$ 17,324,120 | \$ 17,324,120 |
| 11000-810000-881200-000000 | 345,801 | 516,172 | 516,172 |
| 11000-810000-881300-000000 | 406,276 | 417,380 | 417,380 |
| 11000-810000-881600-000000 | 19,046 | 412,153 | 412,153 |
| 11000-810000-881700-000000 | 2,164,609 | 3,898,947 | 3,898,947 |
| 11000-810000-881800-000000 | - | 389,794 | 389,794 |
| 11000-810000-881900-000000 | - | 809,150 | 809,150 |
| 11000-361000-884003-100800 | 14,000 | 11,924 | 11,900 |
| 11000-372000-884001-100400 | 20,000 | 11,841 | 11,800 |
| 11000-373000-884002-100700 | 9,000 | 10,944 | 10,900 |
| 11000-615000-885000-683000 | 10,000 | 10,000 | 10,000 |
| 11000-820550-885000-683000 | 4,311 | 4,310 | 4,526 |
| 11000-000000-886000-000000 | 250,000 | 308,126 | 300,000 |
| 11000-810000-887410-000000 | 7,924,512 | - | 8,134,847 |
| 11000-810000-887411-000000 | - | 2,327,347 | - |
| 11000-810000-887412-000000 | - | 12,553,745 | - |
| 11000-810000-887413-000000 | - | 2,799,215 | - |
| 11000-810000-887414-000000 | - | 11,971,132 | - |
| 11000-811000-887420-000000 | - | (3,696) | - |
| 11000-810000-887431-000000 | - | (1,688,384) | - |
| 11000-810000-887432-000000 | - | (9,132,817) | - |
| 11000-810000-887433-000000 | - | (2,066,573) | - |
| 11000-810000-887434-000000 | - | (8,628,818) | - |
| 11000-811000-887440-000000 | - | 292 | - |
| 11000-960600-887490-672000 | - | (40,385) | - |
| 11000-410000-887750-000000 | - | (124) | - |
| 11000-800000-887900-000000 | 40,000 | 43,289 | 40,000 |
| 11000-800000-888010-000000 | 3,000,000 | - | 3,450,000 |
| 11000-800000-888011-000000 | - | 228,480 | - |
| 11000-800000-888012-000000 | - | 1,478,766 | - |
| 11000-800000-888013-000000 | - | 264,700 | - |
| 11000-800000-888014-000000 | - | 1,525,858 | - |
| 11000-800000-888020-000000 | - | (2,880) | - |
| 11000-800000-888050-000000 | 850,000 | - | 930,000 |
| 11000-800000-888051-000000 | - | 67,392 | - |
| 11000-800000-888052-000000 | - | 436,759 | - |
| 11000-800000-888053-000000 | - | 78,454 | - |
| 11000-800000-888054-000000 | - | 379,342 | - |
| 11000-800000-888060-000000 | - | (1,920) | - |
| 11000-502000-888500-620000 | 19,000 | 20,350 | 20,000 |
| 11000-000000-889000-000000 | 25,000 | 249,872 | 50,000 |
| 11000-820570-889000-000000 | 17,000 | 18,914 | 19,000 |
| 11000-900853-889000-000000 | - | 171 | - |
| 11000-610000-889000-672000 | 5,000 | 1,498 | 1,400 |
| 11000-614000-889000-672000 | 100 | 153 | 150 |
| 11000-631000-889000-695000 | 702,000 | 747,719 | 747,000 |
| 11000-631100-889000-695000 | - | 165 | - |
| 11000-650300-889000-677000 | - | 109,808 | - |
| | \$ 32,163,457 | \$ 37,862,685 | \$ 37,509,239 |
| TOTAL REVENUE | \$ 143,276,147 | \$ 153,678,662 | \$ 182,787,272 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|--|------------------------------|------------------------------|------------------------------|
| <u>OTHER FINANCING SOURCES</u> | | | |
| 11000-800000-891002-000000 Sales of Equipment and Supplies | \$ - | \$ 13,331 | \$ 12,500 |
| 11000-900800-898002-731000 Intrafund Transfer-In-Comm Services/Wellness | - | 71,031 | - |
| TOTAL OTHER FINANCING SOURCES | <u>\$ -</u> | <u>\$ 84,362</u> | <u>\$ 12,500</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 143,276,147</u> | <u>\$ 153,763,024</u> | <u>\$ 182,799,772</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 170,266,915</u> | <u>\$ 180,753,792</u> | <u>\$ 213,386,381</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>ACADEMIC SALARIES</u> | | | | |
| 110000 Instructional Salaries | \$ 35,127,646 | \$ 32,016,071 | \$ 39,858,419 | \$ 4,730,773 |
| 120000 Non-Instructional Salaries | 9,079,491 | 10,776,375 | 9,858,133 | 778,642 |
| 130000 Instructional Salaries, Hourly | 29,125,452 | 28,930,738 | 31,699,126 | 2,573,674 |
| 140000 Non-Instructional Salaries, Hourly | 1,122,739 | 1,290,187 | 1,422,593 | 299,854 |
| 100000 TOTAL | \$ 74,455,328 | \$ 73,013,371 | \$ 82,838,271 | \$ 8,382,943 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 28,594,946 | \$ 28,090,552 | \$ 32,297,583 | \$ 3,702,637 |
| 220000 Instructional Aides, Regular Full-Time | 1,828,424 | 1,707,800 | 1,976,129 | 147,705 |
| 230000 Short-Term Hourly Non-Instructional | 1,861,889 | 2,326,231 | 1,950,240 | 88,351 |
| 240000 Instr Aides, Hourly, Direct Instruction | 1,245,838 | 1,043,069 | 1,196,527 | (49,311) |
| 250000 Instr Aides, Full-Time, Non-Direct Instr | 607,970 | 599,305 | 644,485 | 36,515 |
| 260000 Instr Aides, Hourly, Non-Direct Instruction | 41,196 | 41,437 | 60,607 | 19,411 |
| 200000 TOTAL | \$ 34,180,263 | \$ 33,808,394 | \$ 38,125,571 | \$ 3,945,308 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 310000 STRS | \$ 5,754,762 | \$ 5,828,283 | \$ 7,741,332 | \$ 1,986,570 |
| 320000 PERS | 3,732,436 | 3,723,289 | 4,219,227 | 486,791 |
| 330000 OASDI and Medicare | 3,542,396 | 3,463,794 | 3,916,061 | 373,665 |
| 340000 Health and Welfare Benefits | 189,265 | 181,369 | 192,887 | 3,622 |
| 350000 State Unemployment Insurance | 59,271 | 76,742 | 87,928 | 28,657 |
| 360000 Workers' Compensation Insurance | 1,833,454 | 1,804,841 | 1,939,099 | 105,645 |
| 370000 Cash in Lieu Benefits | 8,651,583 | 8,650,570 | 9,475,519 | 823,936 |
| 380000 Alternative Retirement Plan | 378,681 | 235,722 | 322,878 | (55,803) |
| 390000 Benefits-Retirees | 2,503,282 | 2,503,283 | 2,503,282 | - |
| 300000 TOTAL | \$ 26,645,130 | \$ 26,467,893 | \$ 30,398,213 | \$ 3,753,083 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 410000 Textbooks | \$ 26,000 | \$ 14,381 | \$ 26,000 | \$ - |
| 420000 Books, Magazines and Periodicals | 17,351 | 5,518 | 17,290 | (61) |
| 430000 Instructional Supplies and Materials | 879,556 | 741,698 | 878,704 | (852) |
| 440000 Software | 8,400 | 1,043 | 8,300 | (100) |
| 450000 Non-Instructional Supplies and Materials | 1,535,462 | 1,355,278 | 1,580,487 | 45,025 |
| 460000 Transportation and Vehicles Supplies | 179,387 | 145,469 | 179,387 | - |
| 470000 Food Supplies | 3,975 | 9,836 | 7,012 | 3,037 |
| 400000 TOTAL | \$ 2,650,131 | \$ 2,273,223 | \$ 2,697,180 | \$ 47,049 |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ 60,121 | \$ 150,395 | \$ 69,621 | \$ 9,500 |
| 520000 Travel and Conference Expenses | 781,207 | 714,236 | 780,373 | (834) |
| 530000 Dues and Memberships | 227,814 | 199,688 | 226,723 | (1,091) |
| 540000 Insurance | 1,008,691 | 1,144,424 | 992,119 | (16,572) |
| 550000 Utilities and Housekeeping Services | 3,434,261 | 3,311,368 | 3,432,450 | (1,811) |
| 560000 Contracts, Rents, Leases and Repairs | 2,634,552 | 2,171,158 | 2,902,832 | 268,280 |
| 570000 Legal, Elections and Audit Expenses | 282,927 | 288,199 | 744,868 | 461,941 |
| 580000 Other Services and Expenses | 4,946,011 | 3,979,648 | 19,631,815 | 14,685,804 |
| 590000 Indirect Costs | - | (223,251) | - | - |
| 500000 TOTAL | \$ 13,375,584 | \$ 11,735,865 | \$ 28,780,801 | \$ 15,405,217 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 620000 Addition to Buildings | \$ 10,462 | \$ - | \$ - | \$ (10,462) |
| 630000 Library Books | 20,000 | 20,389 | 20,000 | - |
| 640000 Equipment | 1,336,106 | 1,730,205 | 2,019,704 | 683,598 |
| 600000 TOTAL | \$ 1,366,568 | \$ 1,750,594 | \$ 2,039,704 | \$ 673,136 |
| <u>OTHER OUTGO</u> | | | | |
| 720000 Intrafund Transfers-Out | \$ 830,343 | \$ 830,343 | \$ 1,708,427 | \$ 878,084 |
| 730000 Interfund Transfers-Out | 382,658 | 287,500 | 3,084,145 | 2,701,487 |
| 750000 Student Financial Aid | 10,000 | - | 10,000 | - |
| 760000 Other Student Aid | - | - | - | - |
| 700000 TOTAL | \$ 1,223,001 | \$ 1,117,843 | \$ 4,802,572 | \$ 3,579,571 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 153,896,005 | \$ 150,167,183 | \$ 189,682,312 | \$ 35,786,307 |
| <u>FUND BALANCE</u> | | | | |
| 794007 Assigned Fund Balance - New Resources Allocation Requests | \$ - | \$ 3,202,297 | \$ - | \$ - |
| 794008 Assigned Fund Balance - 15% 2013-14 Over Cap Growth/Restoration for Health & Welfare | 407,197 | - | - | (407,197) |
| 794009 Assigned Fund Balance - Carryovers and Purchases in Progress | - | 2,248,910 | - | - |
| 794010 Assigned Fund Balance - 2015-16 One-Time Expenditure | - | 697,761 | - | - |
| 795001 Unassigned Fund Balance - 10% Board Policy | 15,929,063 | 15,358,895 | 19,664,030 | 3,734,967 |
| 795002 Unassigned Fund Balance | 34,650 | 9,078,746 | 4,040,039 | 4,005,389 |
| 790000 TOTAL FUND BALANCE | \$ 16,370,910 | \$ 30,586,609 | \$ 23,704,069 | \$ 7,333,159 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 170,266,915 | \$ 180,753,792 | \$ 213,386,381 | \$ 43,119,466 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|---|------------------------------|-----------------------------|------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 13000-000000-9110-000000 | \$ 3,647,933 | \$ 3,647,933 | \$ 4,385,755 |
| 13000-000000-9200-000000 | 80,971 | 80,971 | 67,835 |
| 13000-000000-9229-000000 | 6,045 | 6,045 | 11,526 |
| TOTAL CURRENT ASSETS | \$ 3,734,949 | \$ 3,734,949 | \$ 4,465,116 |
| <u>CURRENT LIABILITIES</u> | | | |
| 13000-000000-9500-000000 | \$ 171,377 | \$ 171,377 | \$ 241,363 |
| 13000-000000-9552-000000 | - | - | 56 |
| 13000-000000-9650-000000 | 318,155 | 318,155 | 259,619 |
| 13000-000000-9658-000000 | - | - | 43,837 |
| TOTAL CURRENT LIABILITIES | \$ 489,532 | \$ 489,532 | \$ 544,875 |
| TOTAL NET BEGINNING BALANCE | \$ 3,245,417 | \$ 3,245,417 | \$ 3,920,241 |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>FEDERAL REVENUE</u> | | | |
| 13504-504100-816000-648000 | \$ - | \$ 6,525 | \$ - |
| TOTAL FEDERAL REVENUE | \$ - | \$ 6,525 | \$ - |
| <u>LOCAL REVENUE</u> | | | |
| 13302-301010-882000-681000 | \$ - | \$ 17 | \$ - |
| 13304-301010-882000-499900 | - | 20 | - |
| 13837-410000-882000-696000 | - | 1,180 | - |
| 13841-372020-882000-696000 | - | 107 | - |
| 13863-312040-882000-696000 | - | 700 | - |
| 13304-301010-882001-499900 | - | 2,196 | - |
| 13314-312000-882001-010210 | - | 25,530 | - |
| 13314-301272-882001-493000 | - | 75,000 | - |
| 13314-351020-882001-601000 | - | 5,000 | - |
| 13819-356510-882001-696000 | - | 1,095 | - |
| 13863-312040-882001-696000 | - | 860 | - |
| 13864-312050-882001-696000 | - | 1,315 | - |
| 13833-368010-882002-696000 | - | 9,302 | - |
| 13367-367100-882003-696000 | - | 17,000 | - |
| 13834-364000-882003-696000 | - | 7,000 | - |
| 13839-364220-882003-696000 | - | 900 | - |
| 13845-364080-882003-696000 | - | 500 | - |
| 13851-364030-882003-696000 | - | 1,900 | - |
| 13500-470300-883100-701000 | - | 104,830 | - |
| 13500-470800-883100-701000 | - | 813 | - |
| 13500-470900-883100-701000 | - | 61,853 | - |
| 13315-313540-883900-049900 | - | 1,612 | - |
| 13676-676000-883900-709000 | - | 97,388 | - |
| 13677-371040-883900-060410 | - | 36 | - |
| 13837-410000-883900-696000 | - | 4,200 | - |
| 13835-364130-884000-696000 | - | 300 | - |
| 13845-364080-884000-696000 | - | 709 | - |
| 13856-368130-884000-696000 | - | 2,228 | - |
| 13864-312050-884000-696000 | - | 563 | - |
| 13840-372010-884001-696000 | - | 2,016 | - |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|----------------------------------|------------------------------|-----------------------------|------------------------------|
| LOCAL REVENUE (continued) | | | |
| 13320-320000-884006-601000 | \$ - | \$ 5,714 | \$ - |
| 13522-521000-884006-696000 | - | 1,211 | - |
| 13302-301010-884007-681000 | - | 58,689 | - |
| 13675-675000-884008-683000 | - | 20,225 | - |
| 13840-372010-884008-696000 | - | 32,556 | - |
| 13862-368100-884008-696000 | - | 10,653 | - |
| 13675-675950-884009-683000 | - | 1,861 | - |
| 13834-364000-884021-696000 | - | 15,720 | - |
| 13861-368110-884022-696000 | - | 450 | - |
| 13856-368130-884023-696000 | - | 36,776 | - |
| 13857-342530-884024-696000 | - | 9,960 | - |
| 13110-100100-885000-601000 | 116,689 | 107,427 | 93,320 |
| 13674-674000-885000-683000 | - | 255,725 | - |
| 13430-440100-887200-681000 | 1,500 | - | 1,500 |
| 13430-440200-887200-681000 | 6,000 | 4,585 | 6,000 |
| 13430-440300-887200-681000 | 8,000 | 8,983 | 10,000 |
| 13430-440400-887200-681000 | 144,000 | 126,560 | 135,000 |
| 13430-440500-887200-681000 | 18,000 | 8,867 | 12,000 |
| 13430-430200-887200-682000 | 7,500 | 5,931 | 7,500 |
| 13430-430300-887200-682000 | 4,000 | 2,069 | 4,000 |
| 13430-430400-887200-682000 | 160,000 | 116,288 | 160,000 |
| 13430-430500-887200-682000 | 10,000 | 9,849 | 12,000 |
| 13430-430600-887200-682000 | 170,000 | 155,900 | 175,000 |
| 13430-430700-887200-682000 | 40,000 | 27,281 | 40,000 |
| 13430-430900-887200-682000 | 5,000 | 4,823 | 7,500 |
| 13430-431000-887200-682000 | 4,000 | - | 4,000 |
| 13430-431200-887200-682000 | - | 19,040 | 5,000 |
| 13430-431300-887200-682000 | - | 240 | 1,000 |
| 13430-431400-887200-682000 | 30,000 | 20,211 | 25,000 |
| 13430-431500-887200-682000 | 388,329 | 397,334 | 404,301 |
| 13430-431700-887200-682000 | 3,000 | 1,464 | 3,000 |
| 13430-431800-887200-682000 | 5,000 | 6,721 | 10,000 |
| 13430-431900-887200-682000 | 1,000 | - | 1,000 |
| 13430-432100-887200-682000 | 9,000 | 1,585 | 5,000 |
| 13430-432200-887200-682000 | 9,000 | (87) | 5,000 |
| 13430-432300-887200-682000 | 101,000 | 82,347 | 115,000 |
| 13430-432500-887200-682000 | - | - | 20,000 |
| 13430-432900-887200-682000 | 61,000 | 51,200 | 61,000 |
| 13430-433000-887200-682000 | - | 46 | - |
| 13450-460000-887200-681000 | 16,851 | 16,795 | 6,199 |
| 13740-313500-887500-040100 | - | 2,800 | - |
| 13743-314530-887500-191400 | - | 7,587 | - |
| 13745-311010-887500-010200 | - | 2,190 | - |
| 13341-340100-887700-150100 | - | 2,774 | - |
| 13711-357030-887710-125100 | - | 7,400 | - |
| 13355-355100-887712-213350 | - | 46,485 | - |
| 13355-355150-887714-213350 | - | 48,350 | - |
| 13701-371000-887730-100100 | - | 13,407 | - |
| 13702-330000-887730-000000 | - | 6,128 | - |
| 13703-352500-887730-095300 | - | 6,498 | - |
| 13705-371000-887730-100100 | - | 980 | - |
| 13706-376000-887730-103000 | - | 11,040 | - |
| 13707-371010-887730-101300 | - | 770 | - |
| 13708-371000-887730-100100 | - | 5,148 | - |
| 13710-336030-887730-130200 | - | 3,470 | - |
| 13712-360000-887730-083500 | - | 11,453 | - |
| 13713-352510-887730-095300 | - | 2,635 | - |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|---|------------------------------|-----------------------------|------------------------------|
| LOCAL REVENUE (continued) | | | |
| 13736-413100-887750-010920 Instr Materials Fees-Noncredit, Floral Design | \$ - | \$ 14,600 | \$ - |
| 13742-502000-887900-620000 Student Records, Expedited Transcript Fee | - | 100,667 | - |
| 13631-631000-888107-695000 Parking Serv-Special Events, Facility Rental | - | 63,191 | - |
| 13856-368130-888107-696000 Parking Serv-Special Events, Championship Events | - | 772 | - |
| 13738-340151-888500-490000 Other Student Fees-Charges, Study Abroad Travel Fees | - | (4,794) | - |
| 13741-900810-888500-672000 Other Student Fees-Charges, Bursar's Office, Dupl. ID | - | (20) | - |
| 13741-900860-888500-672000 Other Student Fees-Charges, Bursar's Office, Dupl. ID | - | 33,200 | - |
| 13831-364110-888500-696000 Other Student Fees-Athletics-Pep Squad | - | 12,626 | - |
| 13832-352000-888500-699000 Other Student Fees-Flight Training Student Fees | - | 176,511 | - |
| 13833-368010-888500-696000 Other Student Fees-Track and Field Program | - | 385 | - |
| 13840-372010-888500-696000 Other Student Fees-Music-Choral | - | 53,150 | - |
| 13841-372020-888500-696000 Other Student Fees-Music-Instrumental | - | 1,430 | - |
| 13842-372010-888500-696000 Other Student Fees-Music-Choral Singers Program | - | 1,050 | - |
| 13851-364030-888500-696000 Other Student Fees-Baseball | - | 6,978 | - |
| 13858-342010-888500-696000 Other Student Fees-Communication Department | - | 8,198 | - |
| 13732-353510-888545-094600 Exam Fees, Air Conditioning/Refrigeration | - | 1,194 | - |
| 13733-356000-888545-121000 Exam Fees, Respiratory Therapy | - | 1,804 | - |
| 13734-353520-888545-095650 Exam Fees, Welding Certification | - | 5,901 | - |
| 13735-355000-888545-213300 Exam Fees, State Fire Marshall Certification | - | 85 | - |
| 13737-351510-888545-095000 Exam Fees, Aircraft Maintenance | - | 3,270 | - |
| 13744-351000-888545-123000 Exam Fees, Nursing Kaplan Integrated | - | 50,660 | - |
| 13340-340110-889000-675000 Other Local Rev-Developmental Ed Study Team | - | 1,175 | - |
| 13503-502100-889000-620000 Other Local Rev-International Student Insurance Ref | - | 13,512 | - |
| 13515-481350-889000-684000 Other Local Rev-TAP Contract Ed Events | - | 4,600 | - |
| 13621-625000-889000-653000 Other Local Rev-Custodial-Recycling | - | 2,483 | - |
| 13622-622000-889000-659000 Other Local Rev-SCE Development Energy Efficiency Prog | - | 6,000 | - |
| 13630-663000-889000-677000 Other Local Rev-Printing Services | - | 51,793 | - |
| 13632-631200-889000-695000 Other Local Rev-Fingerprinting-Parking | - | 12,003 | - |
| 13651-650100-889000-644000 Other Local Rev-Risk Management-Safety Credits | - | 2,880 | - |
| 13651-650100-889000-651000 Other Local Rev-Risk Management-Safety Credits | - | 8,870 | - |
| 13651-650100-889000-672000 Other Local Rev-Risk Management-Safety Credits | - | 544 | - |
| 13651-650100-889000-677000 Other Local Rev-Risk Management-Safety Credits | - | 146 | - |
| 13652-650400-889000-651000 Other Local Rev-Insurance Claims - Internal | - | 250 | - |
| 13653-623000-889000-651000 Other Local Rev-3rd Party Insurance Claims | - | 7,013 | - |
| 13675-675000-889000-683000 Other Local Rev-Box Office | - | 3 | - |
| 13842-372010-889000-696000 Other Local Rev-Music-Choral Singers Program | - | 11,050 | - |
| 13859-352010-889000-696000 Other Local Rev-Flying Team | - | 95 | - |
| 13863-312040-889000-696000 Other Local Rev-Young Farmers | - | 475 | - |
| 13823-312510-889004-696000 Other Local Rev-Chemistry Awards | - | 3,307 | - |
| 13828-342012-889004-696000 Other Local Rev-Physical Fitness/Fire and Law | - | 2,980 | - |
| 13858-342010-889004-696000 Other Local Rev-Communication Dept Projects | - | 25,720 | - |
| 13868-342011-889004-696000 Other Local Rev-Mt SAC Speakers | - | 8,000 | - |
| 13304-301010-889005-499900 Registration/Entry Fees, Discovery Science Day | - | 826 | - |
| 13367-367100-889005-696000 Registration/Entry Fees, Aquatics Program | - | 20,050 | - |
| 13828-342012-889005-696000 Registration/Entry Fees, Physical Fitness/Fire & Law | - | 3,930 | - |
| 13833-368010-889005-696000 Registration/Entry Fees, Track & Field | - | 6,109 | - |
| 13834-364000-889005-696000 Registration/Entry Fees, Athletics Program | - | 9,205 | - |
| 13836-364120-889005-696000 Registration/Entry Fees, Men's Soccer Program | - | 900 | - |
| 13838-364250-889005-696000 Registration/Entry Fees, Wrestling Program | - | 3,375 | - |
| 13839-364220-889005-696000 Registration/Entry Fees, Women's Volleyball Prog | - | 500 | - |
| 13840-372010-889005-696000 Registration/Entry Fees, Music-Choral Program | - | 6,125 | - |
| 13841-372020-889005-696000 Registration/Entry Fees, Music-Instrumental Prog | - | 6,710 | - |
| 13848-364050-889005-696000 Registration/Entry Fees, Women's Basketball Prog | - | 2,800 | - |
| 13849-364040-889005-696000 Registration/Entry Fees, Men's Basketball Prog | - | 450 | - |
| 13856-368130-889005-696000 Registration/Entry Fees, Championship Events Prog | - | 1,116 | - |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|---|---------------------------------------|--------------------------------------|---------------------------------------|
| LOCAL REVENUE (continued) | | | |
| 13861-368110-889005-696000 Registration/Entry Fees, Mt. SAC Athletic Services | \$ - | \$ 1,691 | \$ - |
| 13868-342011-889005-696000 Registration/Entry Fees, Mt SAC Speakers | - | 3,937 | - |
| TOTAL LOCAL REVENUE | \$ 1,318,869 | \$ 2,991,765 | \$ 1,329,320 |
| TOTAL REVENUE | \$ 1,318,869 | \$ 2,998,290 | \$ 1,329,320 |
| <u>OTHER FINANCING SOURCES</u> | | | |
| 13654-650400-891001-000000 Comp for Loss of Fixed Assets | \$ - | \$ 75,514 | \$ - |
| 13551-352520-891002-095600 Sales of Equipment and Supplies | - | 722 | - |
| 13112-504000-898002-646000 Intrafund Transfers-In, Student Financial Literacy | - | 7,000 | - |
| 13113-900330-898002-675000 Intrafund Transfers-In, Faculty Professional Development | - | 100,000 | - |
| 13114-505000-898002-671000 Intrafund Transfers-In, Marketing and Communications | - | 45,000 | - |
| 13115-325000-898002-675000 Intrafund Transfers-In, Professional Development | - | 5,000 | - |
| 13116-150000-898002-671000 Intrafund Transfers-In, Foundation Events | - | 22,665 | - |
| 13117-900610-898002-660000 Intrafund Transfers-In, VP of Instruction | - | 11,000 | - |
| 13120-325000-898002-675000 Intrafund Transfers-In, VP of Human Resources | - | 1,055 | - |
| 13502-502100-898002-620000 Intrafund Transfers-In, International Student Prog | 830,343 | 830,343 | 1,708,427 |
| TOTAL OTHER FINANCING SOURCES | \$ 830,343 | \$ 1,098,299 | \$ 1,708,427 |
| TOTAL REVENUE & OTHER FINANCING SOURCES | \$ 2,149,212 | \$ 4,096,589 | \$ 3,037,747 |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | \$ 5,394,629 | \$ 7,342,006 | \$ 6,957,988 |

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 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>ACADEMIC SALARIES</u> | | | | |
| 120000 Instructional Salaries | \$ - | \$ 1,000 | \$ 94,229 | \$ 94,229 |
| 140000 Non-Instructional Salaries, Hourly | 4,824 | 3,455 | 6,387 | 1,563 |
| 100000 TOTAL | \$ 4,824 | \$ 4,455 | \$ 100,616 | \$ 95,792 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 391,902 | \$ 221,467 | \$ 430,805 | \$ 38,903 |
| 230000 Short-Term Hourly Non-Instructional | 451,573 | 504,176 | 462,798 | 11,225 |
| 240000 Hourly Instructional Aide-Dir Instruction | - | 28,267 | 43,084 | 43,084 |
| 200000 TOTAL | \$ 843,475 | \$ 753,910 | \$ 936,687 | \$ 93,212 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 310000 STRS | \$ 425 | \$ 307 | \$ 10,797 | \$ 10,372 |
| 320000 PERS | 45,009 | 27,707 | 50,326 | 5,317 |
| 330000 OASDI and Medicare | 40,126 | 28,861 | 44,679 | 4,553 |
| 350000 State Unemployment Insurance | 427 | 344 | 516 | 89 |
| 360000 Workers' Compensation Insurance | 13,468 | 11,916 | 16,086 | 2,618 |
| 370000 Cash in Lieu Benefits | 49,289 | 19,134 | 62,650 | 13,361 |
| 380000 Alternative Retirement Plan | 13,397 | 11,937 | 14,818 | 1,421 |
| 390000 Benefits-Retirees | - | - | - | - |
| 300000 TOTAL | \$ 162,141 | \$ 100,206 | \$ 199,872 | \$ 37,731 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 410000 Textbooks | \$ 17,500 | \$ 6,468 | \$ 17,500 | \$ - |
| 420000 Books, Magazines and Periodicals | - | 1,034 | 1,000 | 1,000 |
| 430000 Instructional Supplies and Materials | 256,239 | 263,116 | 308,126 | 51,887 |
| 450000 Non-Instructional Supplies and Materials | 414,056 | 155,732 | 361,213 | (52,843) |
| 470000 Food Supplies | 15,011 | 9,686 | 17,112 | 2,101 |
| 400000 TOTAL | \$ 702,806 | \$ 436,036 | \$ 704,951 | \$ 2,145 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ 88,989 | \$ 50,407 | \$ 122,571 | \$ 33,582 |
| 520000 Travel and Conference Expenses | 158,701 | 306,709 | 162,477 | 3,776 |
| 530000 Dues and Memberships | 1,550 | 400 | 2,100 | 550 |
| 540000 Insurance | 16,047 | 13,609 | 13,232 | (2,815) |
| 550000 Utilities and Housekeeping Services | 4,825 | 4,493 | 4,164 | (661) |
| 560000 Contracts, Rents, Leases and Repairs | 556,045 | 683,338 | 558,302 | 2,257 |
| 580000 Other Services and Expenses | 1,915,595 | 445,235 | 3,491,120 | 1,575,525 |
| 590000 Indirect Costs | 198,389 | 127,071 | 202,801 | 4,412 |
| 500000 TOTAL | \$ 2,940,141 | \$ 1,631,262 | \$ 4,556,767 | \$ 1,616,626 |

**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 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 610000 Sites and Site Improvements | \$ 74,798 | \$ - | \$ 137,989 | \$ 63,191 |
| 640000 Equipment | 666,444 | 193,145 | 321,106 | (345,338) |
| 600000 TOTAL | \$ 741,242 | \$ 193,145 | \$ 459,095 | \$ (282,147) |
| <u>OTHER OUTGO</u> | | | | |
| 720000 Intrafund Transfers-Out | \$ - | \$ 262,751 | \$ - | \$ - |
| 730000 Interfund Transfers-Out | - | 36,300 | - | - |
| 769000 Other Student Aid | - | 3,700 | - | - |
| 700000 TOTAL | \$ - | \$ 302,751 | \$ - | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 5,394,629 | \$ 3,421,765 | \$ 6,957,988 | \$ 1,563,359 |
| <u>FUND BALANCE</u> | | | | |
| 794001 Assigned Fund Balance - Revenue Generated | \$ - | \$ 3,920,241 | \$ - | \$ - |
| 790000 TOTAL FUND BALANCE | \$ - | \$ 3,920,241 | \$ - | \$ - |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 5,394,629 | \$ 7,342,006 | \$ 6,957,988 | \$ 1,563,359 |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2014-15</u> | <u>ACTUAL INCOME 2014-15</u> | <u>ADOPTED BUDGET 2015-16</u> |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 17000-000000-9110-000000 Cash and Cash Equivalents | \$ 234,515 | \$ 234,515 | \$ 2,935,743 |
| 17000-000000-9200-000000 Accounts Receivable | 2,927,026 | 2,927,026 | 3,022,772 |
| TOTAL CURRENT ASSETS | <u>\$ 3,161,541</u> | <u>\$ 3,161,541</u> | <u>\$ 5,958,515</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 17000-000000-9500-000000 Accounts Payable | \$ 533,659 | \$ 533,659 | \$ 901,181 |
| 17000-000000-9650-000000 Deferred Revenue | 1,119,437 | 1,119,437 | 3,393,770 |
| TOTAL CURRENT LIABILITIES | <u>\$ 1,653,096</u> | <u>\$ 1,653,096</u> | <u>\$ 4,294,951</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 1,508,445</u> | <u>\$ 1,508,445</u> | <u>\$ 1,663,564</u> |

CLASSIFICATION OF REVENUE

FEDERAL REVENUE

| | | | |
|--|----------------------------|----------------------------|----------------------------|
| 17122-500400-812000-701000 AANAPISI - Begins 10/1/11 | \$ 76,288 | \$ 65,496 | \$ 10,792 |
| 17124-500400-812000-701000 AANAPISI - Begins 10/1/13 | 172,672 | 167,776 | 4,896 |
| 17125-500400-812000-701000 AANAPISI - Begins 10/1/14 | 198,556 | 315,544 | 139,450 |
| 17126-500400-812000-701000 AANAPISI - Begins 10/1/15 | - | - | 272,941 |
| 17534-514000-812000-701000 Upward Bound - Begins 9/1/13 | 83,228 | 81,482 | 1,746 |
| 17535-514000-812000-701000 Upward Bound - Begins 9/1/14 | 292,005 | 221,718 | 70,287 |
| 17536-514000-812000-701000 Upward Bound - Begins 9/1/15 | - | - | 277,405 |
| 17644-380580-812000-490000 Building Pathways, Title V - Ends 9/30/14 | 455,761 | 325,371 | 130,390 |
| 17645-380580-812000-490000 Building Pathways, Title V - Ends 9/30/15 | 280,724 | 339,816 | 309,514 |
| 17646-380580-812000-490000 Building Pathways, Title V - Ends 9/30/16 | - | - | 316,050 |
| 17665-902500-812001-000000 Federal Work Study - 14/15 | 574,829 | 419,515 | - |
| 17666-902500-812001-000000 Federal Work Study - 15/16 | - | - | 584,993 |
| 17374-514500-812003-701000 Mt. SAC Student Support Services - 13/14 | 28,929 | 28,929 | - |
| 17375-514500-812003-701000 Mt. SAC Student Support Services - 14/15 | 213,180 | 177,743 | 35,438 |
| 17376-514510-812003-701000 Achieving in College, Ensuring Success (ACES) - 15/16 | - | - | 220,000 |
| 17575-523300-814000-649000 TANF - 14/15 | 107,439 | 124,966 | - |
| 17576-523300-814000-649000 TANF - 15/16 | - | - | 124,966 |
| 17335-392000-817000-000000 Perkins Title I-C - 14/15 | 924,902 | 924,902 | - |
| 17336-392000-817000-000000 Perkins Title I-C - 15/16 | - | - | 989,997 |
| 17345-392200-817000-701000 CTE Transitions - 14/15 | 43,269 | 43,155 | 115 |
| 17346-392200-817000-701000 CTE Transitions - 15/16 | - | - | 45,119 |
| 17044-380120-819000-130500 Child Development Training Consortium - Ends 7/31/14 | 3,967 | 3,967 | - |
| 17045-380120-819000-130500 Child Development Training Consortium - Ends 7/31/15 | - | 4,512 | 5,488 |
| 17064-534500-819000-701000 Mt. SAC Suicide Prevention - 13/14 | 12,165 | 12,165 | - |
| 17075-380710-819000-701000 NSF STEM Teacher Preparation Program | - | 45,368 | 579,300 |
| 17084-380610-819000-191400 Geodesy Curriculum 21st Century | 31,689 | 10,750 | 20,939 |
| 17424-410500-819000-493087 231 Literacy Grant ESL - 13/14 | 10,171 | 10,170 | - |
| 17424-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 13/14 | 1,226 | 1,226 | - |
| 17425-410500-819000-493087 231 Literacy Grant ESL - 14/15 | 509,412 | 563,900 | 2,280 |
| 17425-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 14/15 | 205,418 | 190,728 | - |
| 17425-420000-819000-493000 231 Literacy Grant Basic Skills - 14/15 | 143,680 | 159,692 | - |
| 17425-420100-819000-493000 231 Literacy Grant Basic Skills, GED section - 14/15 | 226,820 | 291,900 | - |
| 17426-410500-819000-493087 231 Literacy Grant ESL - 15/16 | - | - | 537,871 |
| 17426-410505-819000-493087 231 Literacy Grant ESL, Civics Section - 15/16 | - | - | 181,192 |
| 17426-420000-819000-493000 231 Literacy Grant Basic Skills - 15/16 | - | - | 218,565 |
| 17426-420100-819000-493000 231 Literacy Grant Basic Skills, GED section - 15/16 | - | - | 210,447 |
| 17655-380711-819000-701000 Youth Careers Connect - 14/15 | - | 75,233 | - |
| 17626-380711-819000-701000 Youth Careers Connect - 15/16 | - | - | 79,423 |
| TOTAL FEDERAL REVENUE | <u>\$ 4,596,330</u> | <u>\$ 4,606,024</u> | <u>\$ 5,369,604</u> |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|----------------------------|------------------------------|-----------------------------|------------------------------|
| STATE REVENUE | | | |
| 17545-523000-862200-643000 | \$ 786,200 | \$ 788,592 | \$ - |
| 17546-523000-862200-643000 | - | - | 1,066,674 |
| 17524-522000-862300-000000 | - | 30,332 | - |
| 17525-522000-862300-000000 | 2,318,082 | 3,440,783 | - |
| 17526-522000-862300-000000 | - | - | 2,617,967 |
| 17225-523400-862500-647000 | 534,535 | 537,694 | - |
| 17226-523400-862500-647000 | - | - | 510,809 |
| 17395-380714-862900-000000 | - | 36,601 | 14,910 |
| 17414-480000-862901-000000 | 23,249 | 23,249 | - |
| 17415-480000-862901-000000 | 1,042,483 | 748,934 | 79,446 |
| 17416-480000-862901-000000 | - | - | 786,961 |
| 17514-500010-862901-000000 | 257,015 | 257,015 | - |
| 17515-500010-862901-000000 | 2,930,607 | 1,908,619 | 1,064,603 |
| 17516-500010-862901-000000 | - | - | 4,671,738 |
| 17555-523100-862902-643000 | 102,393 | 102,393 | - |
| 17556-523100-862902-643000 | - | - | 171,266 |
| 17565-504200-862903-646000 | 1,044,802 | 1,049,832 | 15,397 |
| 17566-504200-862903-646000 | - | - | 1,121,045 |
| 17213-294000-862904-676000 | 2,778 | 2,779 | - |
| 17214-294000-862904-676000 | 11,526 | 10,360 | 1,166 |
| 17215-294000-862904-676000 | 11,428 | 8,859 | 2,569 |
| 17216-294000-862904-676000 | - | - | 11,428 |
| 17994-900640-862905-000000 | 37,574 | 37,574 | - |
| 17995-900640-862905-000000 | 1,959,851 | 1,811,081 | 148,770 |
| 17996-900640-862905-000000 | - | - | 2,026,646 |
| 17254-300500-862908-000000 | 179,708 | 179,708 | - |
| 17255-300500-862908-000000 | 889,515 | 757,877 | 483,501 |
| 17256-300500-862908-000000 | - | - | 1,241,378 |
| 17085-500010-862909-000000 | 700,000 | 511,575 | 1,143,697 |
| 17086-500010-862909-000000 | - | - | 3,596,347 |
| 17025-380140-865900-123000 | 160,937 | 160,937 | - |
| 17026-380140-865900-123000 | - | - | 160,937 |
| 17033-380600-865900-095300 | 149,988 | 149,781 | - |
| 17035-380145-865900-123010 | - | 68,400 | - |
| 17036-380145-865900-123010 | - | - | 68,400 |
| 17054-380570-865900-130500 | 35,990 | 35,990 | - |
| 17055-380570-865900-130500 | 74,827 | 318,034 | 31,658 |
| 17056-380570-865900-130500 | - | - | 350,000 |
| 17066-380372-865900-499900 | - | 5,489 | 92,947 |
| 17070-481300-865900-499900 | 347,343 | 151,490 | 195,853 |
| 17095-380700-865900-123010 | 82,093 | 82,093 | - |
| 17096-380700-865900-123010 | - | - | 160,000 |
| 17116-380701-865900-123010 | - | - | 116,517 |
| 17135-380716-865900-490000 | - | 643 | 149,357 |
| 17153-336100-865900-684000 | 86,685 | 86,685 | - |
| 17354-336100-865900-684000 | 130,040 | 130,040 | - |
| 17355-336100-865900-684000 | 200,000 | 130,337 | 69,663 |
| 17356-336100-865900-684000 | - | - | 190,000 |
| 17365-380713-865900-000000 | - | 284,553 | 350,223 |
| 17365-380713-865900-094600 | - | 500 | 425,335 |
| 17385-481350-865900-684000 | - | 203,489 | 34,036 |
| 17386-481350-865900-684000 | - | - | 237,525 |
| 17638-380370-865900-499900 | 10,736 | 10,525 | - |
| 17643-380372-865900-499900 | - | 3,779 | - |
| 17814-820600-868502-000000 | - | 94,846 | - |
| 17815-820600-868501-000000 | 1,036,796 | 1,032,832 | - |
| 17816-820600-868501-000000 | - | - | 1,293,386 |
| TOTAL STATE REVENUE | \$ 15,147,181 | \$ 15,194,300 | \$ 24,702,155 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|---|---------------------------------------|--------------------------------------|---------------------------------------|
| LOCAL REVENUE | | | |
| 17058-380260-882000-123000 Citrus Valley Health Partners - 07/08 | \$ 46,593 | \$ 60 | \$ 46,533 |
| 17265-380530-882000-701000 LA84/Mt. SAC Relays Youth 2015 | - | 99,555 | 5,445 |
| 17308-380130-882000-123000 Pomona Valley Medical Center | 96,748 | 42,333 | 54,414 |
| 17428-481000-883900-000000 WIA-Individual Referrals | 23,354 | 7,665 | 24,372 |
| 17595-523400-883900-701000 LA County DPSS-CalWorks Supp - 14/15 | 93,000 | 91,716 | - |
| 17596-523400-883900-701000 LA County DPSS-CalWorks Supp - 15/16 | - | - | 137,861 |
| 17631-631000-888100-695000 Parking Fees-Public Transportation | - | 960 | - |
| 17631-631000-888104-695000 Parking Fees-Meter Campus | 207,393 | 206,811 | 207,393 |
| 17631-631000-888105-695000 Parking Fees-Meter Temple | 3,426 | 2,704 | 3,426 |
| 17631-631000-888106-695000 Parking-One Day Parking Permit | 138,897 | 169,473 | 185,196 |
| 17631-631000-888108-695000 Parking-One Day Parking Permit-Paylot A | 63,729 | 66,049 | 84,972 |
| 17631-631000-888109-695000 Parking-One Day Parking Permit-Paylot B | 208,902 | 230,841 | 278,536 |
| 17631-631000-888111-695000 Parking Services-Summer | 125,416 | 147,876 | 159,140 |
| 17631-631000-888112-695000 Parking Services-Fall | 557,222 | 571,527 | 672,385 |
| 17631-631000-888113-695000 Parking Services-Winter | 165,412 | 186,546 | 195,535 |
| 17631-631000-888114-695000 Parking Services-Spring | 559,027 | 579,844 | 677,790 |
| 17631-631000-888120-695000 Parking Services-Prior Year | - | (40) | - |
| 17630-631000-888130-695000 Parking Serv-South Temple Meters | - | 33,996 | - |
| 17061-351020-889000-601000 Mt. SAC Health Professions Student Success Coach | 10,564 | 15,564 | - |
| 17236-380715-889000-123030 Dorothy Rupe Caregiver Program | - | - | 35,000 |
| TOTAL LOCAL REVENUE | \$ 2,299,683 | \$ 2,453,480 | \$ 2,767,998 |
| TOTAL REVENUE | \$ 22,043,194 | \$ 22,253,804 | \$ 32,839,757 |
| TOTAL REVENUE & NET BEGINNING BALANCE | \$ 23,551,639 | \$ 23,762,249 | \$ 34,503,321 |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>ACADEMIC SALARIES</u> | | | | |
| 110000 Instructional Salaries | \$ 56,139 | \$ 137,656 | \$ 59,409 | \$ 3,270 |
| 120000 Non-Instructional Salaries | 1,984,086 | 1,758,494 | 2,383,957 | 399,871 |
| 130000 Instructional Salaries, Hourly | 27,685 | 33,026 | 72,986 | 45,301 |
| 140000 Non-Instructional Salaries, Hourly | 788,219 | 1,293,935 | 1,688,392 | 900,173 |
| 100000 TOTAL | \$ 2,856,129 | \$ 3,223,111 | \$ 4,204,744 | \$ 1,348,615 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 5,900,880 | \$ 5,530,861 | \$ 6,310,946 | \$ 410,066 |
| 220000 Instructional Aides, Regular Full-Time | 178,559 | 240,655 | 358,652 | 180,093 |
| 230000 Short-Term Hourly, Non-Instructional | 1,834,652 | 2,047,750 | 2,386,331 | 551,679 |
| 240000 Instr Aides, Hourly, Direct Instruction | 674,669 | 1,758,117 | 1,492,853 | 818,184 |
| 260000 Instr Aides, Hourly, Non-Direct Instruction | - | - | - | - |
| 200000 TOTAL | \$ 8,588,760 | \$ 9,577,383 | \$ 10,548,782 | \$ 1,960,022 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 310000 STRS | \$ 229,008 | \$ 262,500 | \$ 383,376 | \$ 154,368 |
| 320000 PERS | 677,265 | 716,061 | 761,175 | 83,910 |
| 330000 OASDI and Medicare | 514,403 | 547,281 | 592,524 | 78,121 |
| 350000 State Unemployment Insurance | 6,577 | 5,699 | 6,573 | (4) |
| 360000 Workers' Compensation Insurance | 171,608 | 196,101 | 204,365 | 32,757 |
| 370000 Cash in Lieu Benefits | 1,014,858 | 968,138 | 1,154,912 | 140,054 |
| 380000 Alternative Retirement Plan | 75,508 | 71,496 | 85,107 | 9,599 |
| 390000 Benefits-Retirees | - | - | - | - |
| 300000 TOTAL | \$ 2,689,227 | \$ 2,767,276 | \$ 3,188,032 | \$ 498,805 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 410000 Textbooks | \$ 62,498 | \$ 71,862 | \$ 39,056 | \$ (23,442) |
| 420000 Books, Magazines and Periodicals | 91,517 | 50,115 | 87,698 | (3,819) |
| 430000 Instructional Supplies and Materials | 1,854,361 | 502,460 | 2,159,791 | 305,430 |
| 440000 Software | 16,857 | 2,940 | 17,345 | 488 |
| 450000 Non-Instructional Supplies and Materials | 229,091 | 237,726 | 239,211 | 10,120 |
| 470000 Food Supplies | 27,579 | 9,109 | 11,728 | (15,851) |
| 400000 TOTAL | \$ 2,281,903 | \$ 874,212 | \$ 2,554,829 | \$ 272,926 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ 65,362 | \$ 100,447 | \$ 148,218 | \$ 82,856 |
| 520000 Travel and Conference Expenses | 293,829 | 324,295 | 466,197 | 172,368 |
| 530000 Dues and Memberships | 1,335 | 702 | 700 | (635) |
| 550000 Utilities and Housekeeping Services | 13,970 | 7,871 | 17,213 | 3,243 |
| 560000 Contracts, Rents, Leases and Repairs | 313,830 | 474,863 | 501,731 | 187,901 |
| 580000 Other Services and Expenses | 3,143,177 | 819,690 | 8,639,069 | 5,495,892 |
| 590000 Indirect Costs | 45,726 | 96,181 | 159,043 | 113,317 |
| 500000 TOTAL | \$ 3,877,229 | \$ 1,824,049 | \$ 9,932,171 | \$ 6,054,942 |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 630000 Library Books | \$ 90,665 | \$ 173,557 | \$ 186,642 | \$ 95,977 |
| 640000 Equipment | 2,717,910 | 3,258,215 | 3,131,453 | 413,543 |
| 600000 TOTAL | \$ 2,808,575 | \$ 3,431,772 | \$ 3,318,095 | \$ 509,520 |
| <u>OTHER OUTGO</u> | | | | |
| 750000 Student Financial Aid | \$ 133,317 | \$ 206,514 | \$ 230,829 | \$ 97,512 |
| 760000 Other Student Aid | 156,643 | 194,368 | 372,397 | 215,754 |
| 700000 TOTAL | \$ 289,960 | \$ 400,882 | \$ 603,226 | \$ 313,266 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 23,391,783 | \$ 22,098,685 | \$ 34,349,879 | \$ 10,958,096 |
| <u>FUND BALANCE</u> | | | | |
| 792001 Restricted Fund Balance - Parking | \$ 159,856 | \$ 318,666 | \$ 153,442 | \$ (6,414) |
| 792002 Restricted Fund Balance - Lottery | - | 1,344,898 | - | - |
| 790000 TOTAL FUND BALANCE | \$ 159,856 | \$ 1,663,564 | \$ 153,442 | \$ (6,414) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 23,551,639 | \$ 23,762,249 | \$ 34,503,321 | \$ 10,951,682 |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2014-15</u> | <u>ACTUAL INCOME 2014-15</u> | <u>ADOPTED BUDGET 2015-16</u> |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 33000-000000-9110-000000 Cash and Cash Equivalents | \$ 398,466 | \$ 398,466 | \$ 463,352 |
| 33000-000000-9200-000000 Accounts Receivable | 165,390 | 165,390 | 272,493 |
| TOTAL CURRENT ASSETS | <u>\$ 563,856</u> | <u>\$ 563,856</u> | <u>\$ 735,845</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 33000-000000-9500-000000 Accounts Payable | \$ 37,629 | \$ 37,629 | \$ 74,567 |
| TOTAL CURRENT LIABILITIES | <u>\$ 37,629</u> | <u>\$ 37,629</u> | <u>\$ 74,567</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 526,227</u> | <u>\$ 526,227</u> | <u>\$ 661,278</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>FEDERAL REVENUE</u> | | | |
| 33540-336080-812000-692000 Parent In School Program | \$ 116,603 | \$ 375,000 | \$ - |
| 33546-336080-812000-692000 Parent In School Program - 15/16 | - | - | 375,000 |
| 33530-336080-819000-692000 Child Care Food Program | 76,312 | 83,140 | 76,312 |
| TOTAL FEDERAL REVENUE | <u>\$ 192,915</u> | <u>\$ 458,140</u> | <u>\$ 451,312</u> |
| <u>STATE REVENUE</u> | | | |
| 33400-336080-862900-692000 Child Care Tax Bailout | \$ 88,976 | \$ 88,976 | \$ 89,875 |
| 33500-336080-865900-692000 California State Preschool Program | 262,006 | 262,754 | 279,308 |
| 33520-336080-865900-692000 General Child Care & Development Program | 283,064 | 423,625 | 551,095 |
| 33530-336080-865900-692000 Child Care Food Program | 3,688 | 4,819 | 3,688 |
| TOTAL STATE REVENUE | <u>\$ 637,734</u> | <u>\$ 780,174</u> | <u>\$ 923,966</u> |
| <u>LOCAL REVENUE</u> | | | |
| 33000-000000-886000-000000 Interest | \$ 3,000 | \$ 2,546 | \$ 3,000 |
| 33000-336080-887100-692000 Child Care Fees | 396,503 | 403,587 | 417,793 |
| TOTAL LOCAL REVENUE | <u>\$ 399,503</u> | <u>\$ 406,133</u> | <u>\$ 420,793</u> |
| TOTAL REVENUE | <u>\$ 1,230,152</u> | <u>\$ 1,644,447</u> | <u>\$ 1,796,071</u> |
| <u>OTHER FINANCING SOURCES</u> | | | |
| 33000-336080-891002-692000 Sales of Equipment and Supplies | \$ - | \$ 5,838 | \$ - |
| 33150-336080-898001-692000 Interfund Transfers-In, Categorical Support | 80,000 | 80,000 | 50,000 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 80,000</u> | <u>\$ 85,838</u> | <u>\$ 50,000</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 1,310,152</u> | <u>\$ 1,730,285</u> | <u>\$ 1,846,071</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 1,836,379</u> | <u>\$ 2,256,512</u> | <u>\$ 2,507,349</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 651,109 | \$ 607,916 | \$ 663,507 | \$ 12,398 |
| 230000 Short-Term Hourly Non-Instructional | 293,260 | 549,899 | 576,192 | 282,932 |
| 200000 TOTAL | \$ 944,369 | \$ 1,157,815 | \$ 1,239,699 | \$ 295,330 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 310000 STRS | \$ 12,758 | \$ 13,501 | \$ 17,268 | \$ 4,510 |
| 320000 PERS | 59,733 | 58,152 | 59,540 | (193) |
| 330000 OASDI and Medicare | 45,333 | 42,342 | 49,426 | 4,093 |
| 350000 State Unemployment Insurance | 471 | 423 | 622 | 151 |
| 360000 Workers' Compensation Insurance | 15,015 | 18,425 | 19,168 | 4,153 |
| 370000 Cash in Lieu Benefits | 93,766 | 89,285 | 99,978 | 6,212 |
| 380000 Alternative Retirement Plan | 12,271 | 6,875 | 19,806 | 7,535 |
| 300000 TOTAL | \$ 239,347 | \$ 229,003 | \$ 265,808 | \$ 26,461 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 430000 Instructional Supplies and Materials | \$ 4,500 | \$ 10,947 | \$ 7,000 | \$ 2,500 |
| 450000 Non-Instructional Supplies and Materials | 7,531 | 13,069 | 9,861 | 2,330 |
| 470000 Food Supplies | 13,345 | 9,010 | 6,345 | (7,000) |
| 400000 TOTAL | \$ 25,376 | \$ 33,026 | \$ 23,206 | \$ (2,170) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ 5,000 | \$ - | \$ 5,000 | \$ - |
| 520000 Travel and Conference Expenses | 4,221 | 1,739 | 4,530 | 309 |
| 530000 Dues and Memberships | 1,000 | 750 | 2,000 | 1,000 |
| 540000 Insurance | 530 | 522 | 530 | - |
| 560000 Contracts, Rents, Leases and Repairs | 5,300 | 1,963 | 5,700 | 400 |
| 580000 Other Services and Expenses | 83,860 | 170,416 | 208,655 | 124,795 |
| 500000 TOTAL | \$ 99,911 | \$ 175,390 | \$ 226,415 | \$ 126,504 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 640000 Equipment | \$ 1,149 | \$ - | \$ 1,149 | \$ - |
| 600000 TOTAL | \$ 1,149 | \$ - | \$ 1,149 | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 1,310,152 | \$ 1,595,234 | \$ 1,756,277 | \$ 446,125 |
| <u>FUND BALANCE</u> | | | | |
| 792003 Restricted Fund Balance - Child Development | \$ 25,142 | \$ - | \$ 25,142 | \$ - |
| 794003 Assigned Fund Balance - Child Development | 501,085 | 661,278 | 725,930 | 224,845 |
| 790000 TOTAL FUND BALANCE | \$ 526,227 | \$ 661,278 | \$ 751,072 | \$ 224,845 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 1,836,379 | \$ 2,256,512 | \$ 2,507,349 | \$ 670,970 |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2014-15</u> | <u>ACTUAL INCOME 2014-15</u> | <u>ADOPTED BUDGET 2015-16</u> |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 34000-000000-9110-000000 Cash and Cash Equivalents | \$ 115,263 | \$ 115,263 | \$ 207,209 |
| 34000-000000-9200-000000 Accounts Receivable | 8,129 | 8,129 | 1,633 |
| TOTAL CURRENT ASSETS | <u>\$ 123,392</u> | <u>\$ 123,392</u> | <u>\$ 208,842</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 34000-000000-9520-000000 Accounts Payable | \$ 13,973 | \$ 13,973 | \$ 14,617 |
| 34000-000000-9552-000000 Use Tax Payable | 2,093 | 2,093 | 4,325 |
| TOTAL CURRENT LIABILITIES | <u>\$ 16,066</u> | <u>\$ 16,066</u> | <u>\$ 18,942</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 107,326</u> | <u>\$ 107,326</u> | <u>\$ 189,900</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 34000-314620-884300-693000 Sales Farm Products-Beef | \$ 24,000 | \$ 10,835 | \$ 12,000 |
| 34000-314640-884400-693000 Sales Farm Products-Horse | 20,000 | 19,408 | 20,000 |
| 34000-314660-884500-693000 Sales Farm Products-Sheep | 18,000 | 15,623 | 12,000 |
| 34000-314680-884600-693000 Sales Farm Products-Swine | 35,000 | 25,773 | 30,000 |
| 34000-314690-884700-693000 Sales Farm Products-Horticulture | 102,000 | 143,031 | 98,000 |
| 34000-314610-885000-693000 Rent and Leases | 11,500 | 13,677 | 12,000 |
| 34000-000000-886000-000000 Interest Income | 800 | 697 | 800 |
| 34000-314610-889000-693000 Other Local Revenues | 2,000 | 11,540 | 10,000 |
| 34000-314610-889003-693000 Salvaged Materials | 4,000 | 211 | 1,200 |
| TOTAL LOCAL REVENUE | <u>\$ 217,300</u> | <u>\$ 240,795</u> | <u>\$ 196,000</u> |
| TOTAL REVENUE | <u>\$ 217,300</u> | <u>\$ 240,795</u> | <u>\$ 196,000</u> |
| <u>OTHER FINANCING SOURCES</u> | | | |
| 34000-314610-891002-693000 Sales of Equipment and Supplies | \$ 5,000 | \$ 1,652 | \$ 3,000 |
| 34000-314620-898001-693000 Interfund Transfer-In | 25,025 | 76,025 | 55,000 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 30,025</u> | <u>\$ 77,677</u> | <u>\$ 58,000</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 247,325</u> | <u>\$ 318,472</u> | <u>\$ 254,000</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 354,651</u> | <u>\$ 425,798</u> | <u>\$ 443,900</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 450000 Non-Instructional Supplies and Materials | \$ 216,225 | \$ 212,837 | \$ 220,900 | \$ 4,675 |
| 400000 TOTAL | \$ 216,225 | \$ 212,837 | \$ 220,900 | \$ 4,675 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 530000 Dues and Memberships | \$ 100 | \$ - | \$ 100 | \$ - |
| 560000 Contracts, Rents, Leases and Repairs | 5,200 | - | 5,200 | - |
| 580000 Other Services and Expenses | 11,800 | 19,629 | 16,300 | 4,500 |
| 500000 TOTAL | \$ 17,100 | \$ 19,629 | \$ 21,600 | \$ 4,500 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 640000 Equipment | \$ 14,000 | \$ 3,433 | \$ 11,500 | \$ (2,500) |
| 600000 TOTAL | \$ 14,000 | \$ 3,433 | \$ 11,500 | \$ (2,500) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 247,325 | \$ 235,898 | \$ 254,000 | \$ 6,675 |
| <u>FUND BALANCE</u> | | | | |
| 794004 Assigned Fund Balance - Farm Operation | \$ 107,326 | \$ 189,900 | \$ 189,900 | \$ 82,574 |
| 790000 TOTAL FUND BALANCE | \$ 107,326 | \$ 189,900 | \$ 189,900 | \$ 82,574 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 354,651 | \$ 425,798 | \$ 443,900 | \$ 89,249 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 39000-000000-9110-000000 | \$ 1,550,417 | \$ 1,550,417 | \$ 691,915 |
| 39000-000000-9200-000000 | 3,749 | 3,749 | 6,130 |
| 39000-000000-9220-000000 | 2 | 2 | 8 |
| 39000-000000-9579-000000 | - | - | (16) |
| TOTAL CURRENT ASSETS | <u>\$ 1,554,168</u> | <u>\$ 1,554,168</u> | <u>\$ 698,037</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 39000-000000-9500-000000 | \$ 8,403 | \$ 8,403 | \$ 6,594 |
| 39000-000000-9656-000000 | 138,275 | 138,275 | 149,652 |
| TOTAL CURRENT LIABILITIES | <u>\$ 146,678</u> | <u>\$ 146,678</u> | <u>\$ 156,246</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 1,407,490</u> | <u>\$ 1,407,490</u> | <u>\$ 541,791</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 39000-000000-886000-000000 | \$ 8,500 | \$ 10,968 | \$ 4,000 |
| 39000-534000-887610-644000 | 1,170,000 | - | 1,200,000 |
| 39000-534000-887611-644000 | - | 200,544 | - |
| 39000-534000-887612-644000 | - | 560,139 | - |
| 39000-534000-887613-644000 | - | 234,448 | - |
| 39000-534000-887614-644000 | - | 539,619 | - |
| 39000-534000-887620-644000 | - | (145) | - |
| 39000-534000-887631-644000 | - | (35,964) | - |
| 39000-534000-887632-644000 | - | (102,865) | - |
| 39000-534000-887633-000000 | - | (43,064) | - |
| 39000-534000-887634-000000 | - | (98,420) | - |
| 39000-534000-887640-644000 | - | (16) | - |
| 39000-000000-889000-000000 | - | 322 | - |
| 39000-534000-889000-644000 | 80,000 | 77,793 | 80,000 |
| 39000-534200-889000-644000 | - | 33 | - |
| TOTAL LOCAL REVENUE | <u>\$ 1,258,500</u> | <u>\$ 1,343,392</u> | <u>\$ 1,284,000</u> |
| TOTAL REVENUE | <u>\$ 1,258,500</u> | <u>\$ 1,343,392</u> | <u>\$ 1,284,000</u> |
| <u>OTHER FINANCING SOURCES</u> | | | |
| 39500-534000-898001-644000 | \$ - | \$ 3,000 | \$ - |
| 39000-534000-898001-644000 | - | - | 163,363 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ -</u> | <u>\$ 3,000</u> | <u>\$ 163,363</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 1,258,500</u> | <u>\$ 1,346,392</u> | <u>\$ 1,447,363</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 2,665,990</u> | <u>\$ 2,753,882</u> | <u>\$ 1,989,154</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 804,828 | \$ 653,267 | \$ 904,283 | \$ 99,455 |
| 230000 Short-Term Hourly Non-Instructional | 29,778 | 49,978 | 29,778 | - |
| 200000 TOTAL | \$ 834,606 | \$ 703,245 | \$ 934,061 | \$ 99,455 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 320000 PERS | \$ 94,735 | \$ 75,107 | \$ 104,190 | \$ 9,455 |
| 330000 OASDI and Medicare | 61,999 | 48,671 | 68,097 | 6,098 |
| 350000 State Unemployment Insurance | 417 | 352 | 466 | 49 |
| 360000 Workers' Compensation Insurance | 13,223 | 11,182 | 14,477 | 1,254 |
| 370000 Cash in Lieu Benefits | 94,893 | 75,072 | 101,009 | 6,116 |
| 380000 Alternative Retirement Plan | 863 | 2,070 | 893 | 30 |
| 300000 TOTAL | \$ 266,130 | \$ 212,454 | \$ 289,132 | \$ 23,002 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 420000 Books, Magazines and Periodicals | \$ 800 | \$ 1,999 | \$ 800 | \$ - |
| 450000 Non-Instructional Supplies and Materials | 48,545 | 34,000 | 48,393 | (152) |
| 400000 TOTAL | \$ 49,345 | \$ 35,999 | \$ 49,193 | \$ (152) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 520000 Travel and Conference Expenses | \$ 3,100 | \$ 153 | \$ 3,100 | \$ - |
| 530000 Dues and Memberships | - | 150 | 250 | 250 |
| 540000 Insurance | 65,972 | 62,452 | 73,032 | 7,060 |
| 560000 Contracts, Rents, Leases and Repairs | 4,200 | 3,006 | 4,200 | - |
| 580000 Other Services and Expenses | 35,100 | 44,632 | 94,395 | 59,295 |
| 500000 TOTAL | \$ 108,372 | \$ 110,393 | \$ 174,977 | \$ 66,605 |
| <u>OTHER OUTGO</u> | | | | |
| 730000 Interfund Transfers-Out | \$ - | \$ 1,150,000 | \$ - | \$ - |
| 700000 TOTAL | \$ - | \$ 1,150,000 | \$ - | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 1,258,453 | \$ 2,212,091 | \$ 1,447,363 | \$ 188,910 |
| <u>FUND BALANCE</u> | | | | |
| 792004 Restricted Fund Balance - Health Services | \$ 1,340,859 | \$ 459,376 | \$ 469,816 | \$ (871,043) |
| 795003 Unassigned Fund Balance - Misc. Health Services | 66,678 | 82,415 | 71,975 | 5,297 |
| 790000 TOTAL FUND BALANCE | \$ 1,407,537 | \$ 541,791 | \$ 541,791 | \$ (865,746) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 2,665,990 | \$ 2,753,882 | \$ 1,989,154 | \$ (676,836) |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|---|------------------------------|-----------------------------|------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 41000-000000-9110-000000 | \$ 6,197,894 | \$ 6,197,894 | \$ 8,703,821 |
| 41052-000000-9131-000000 | 221,704 | 221,704 | 221,759 |
| 41000-000000-9200-000000 | 444,321 | 444,321 | 188,616 |
| TOTAL CURRENT ASSETS | \$ 6,863,919 | \$ 6,863,919 | \$ 9,114,196 |
| <u>CURRENT LIABILITIES</u> | | | |
| 41000-000000-9500-000000 | \$ 304,328 | \$ 304,328 | \$ 305,015 |
| 41000-000000-9650-000000 | 461,922 | 461,922 | 2,086,226 |
| 41000-000000-9656-000000 | 32,894 | 32,894 | 35,436 |
| TOTAL CURRENT LIABILITIES | \$ 799,144 | \$ 799,144 | \$ 2,426,677 |
| TOTAL NET BEGINNING BALANCE | \$ 6,064,775 | \$ 6,064,775 | \$ 6,687,519 |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>STATE REVENUE</u> | | | |
| 41065-730100-862900-710000 | \$ 836,777 | \$ - | \$ 836,777 |
| 41066-730100-862900-710000 | - | - | 894,792 |
| 41024-940200-862906-710000 | 312,773 | 232,792 | 79,981 |
| 41025-940200-862906-710000 | 777 | 777 | - |
| 41027-940200-862906-710000 | 1,768 | 1,500 | 268 |
| 41028-940200-862906-710000 | 38,191 | 38,191 | - |
| 41029-940200-862906-710000 | 37,673 | 37,673 | - |
| 41045-940200-862906-710000 | 1,959,851 | 852,864 | 1,106,987 |
| 41046-940200-862906-710000 | - | - | 2,026,646 |
| 41017-940100-862907-710000 | 846 | - | 846 |
| 41034-940100-862907-710000 | 425 | - | 425 |
| 41036-940100-862907-710000 | 1,592 | 1,592 | - |
| 41037-940100-862907-710000 | - | - | - |
| 41038-940100-862907-710000 | 1,732 | 1,732 | - |
| 41039-940100-862907-710000 | 66,146 | 5,203 | 60,943 |
| 41010-771100-865900-710000 | 23,565 | 23,565 | - |
| 41051-700210-865900-710000 | 66,695 | 66,695 | - |
| TOTAL STATE REVENUE | \$ 3,348,811 | \$ 1,262,584 | \$ 5,007,665 |
| <u>LOCAL REVENUE</u> | | | |
| 41000-000000-886000-000000 | \$ 40,000 | \$ 46,107 | \$ 46,000 |
| 41052-940330-886000-000000 | - | 56 | - |
| 41001-800000-888030-000000 | 388,602 | - | 421,035 |
| 41001-800000-888031-000000 | - | 28,560 | - |
| 41001-800000-888032-000000 | - | 183,888 | - |
| 41001-800000-888033-000000 | - | 32,916 | - |
| 41001-800000-888034-000000 | - | 189,744 | - |
| 41001-800000-888040-000000 | - | (360) | - |
| 41001-800000-888070-000000 | 125,042 | - | 125,042 |
| 41001-800000-888071-000000 | - | 8,424 | - |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|--|------------------------------|-----------------------------|------------------------------|
| LOCAL REVENUE (continued) | | | |
| 41001-800000-888072-000000 | \$ - | \$ 54,312 | \$ - |
| 41001-800000-888073-000000 | - | 9,756 | - |
| 41001-800000-888074-000000 | - | 47,172 | - |
| 41001-800000-888080-000000 | - | (240) | - |
| 41004-700221-889000-710000 | 20,480 | 31,053 | - |
| 41004-700222-889000-710000 | - | 3,000 | - |
| 41004-700223-889000-710000 | - | 2,560 | - |
| 41055-700151-889000-710000 | - | 207,556 | - |
| TOTAL LOCAL REVENUE | \$ 574,124 | \$ 844,504 | \$ 592,077 |
| TOTAL REVENUE | \$ 3,922,935 | \$ 2,107,088 | \$ 5,599,742 |
| OTHER FINANCING SOURCES | | | |
| 41004-700220-898001-710000 | \$ - | \$ 36,300 | \$ - |
| 41005-700136-898001-710000 | - | - | 300,000 |
| 41013-700130-898001-651000 | - | - | 250,000 |
| 41018-736038-898001-710000 | - | 1,150,000 | - |
| 41019-700131-898001-710000 | - | - | 16,624 |
| 41020-700132-898001-710000 | - | - | 400,000 |
| 41021-700133-898001-710000 | - | - | 1,000,000 |
| 41022-700134-898001-651000 | - | - | 380,000 |
| 41023-700135-898001-659000 | - | - | 320,000 |
| 41055-700151-898001-710000 | 128,475 | 128,475 | - |
| TOTAL OTHER FINANCING SOURCES | \$ 128,475 | \$ 1,314,775 | \$ 2,666,624 |
| TOTAL REVENUE & OTHER FINANCING SOURCES | \$ 4,051,410 | \$ 3,421,863 | \$ 8,266,366 |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | \$ 10,116,185 | \$ 9,486,638 | \$ 14,953,885 |

**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 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Classified Admin Salaries | \$ - | \$ - | \$ 181,970 | \$ 181,970 |
| 230000 Short-Term Hourly Non-Instructional | - | 49,484 | - | - |
| 200000 TOTAL | \$ - | \$ 49,484 | \$ 181,970 | \$ 181,970 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 320000 PERS Budget Holding | \$ - | \$ - | \$ 21,558 | \$ 21,558 |
| 330000 OASDI and Medicare | - | 3,309 | 13,920 | 13,920 |
| 350000 State Unemployment Insurance | - | 25 | 90 | 90 |
| 360000 Workers' Compensation Insurance | - | 787 | 2,820 | 2,820 |
| 370000 CIL Budget Holding | - | - | 14,324 | 14,324 |
| 300000 TOTAL | \$ - | \$ 4,121 | \$ 52,712 | \$ 52,712 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 450000 Non-Instructional Supplies and Materials | \$ - | \$ 2,135 | \$ - | \$ - |
| 400000 TOTAL | \$ - | \$ 2,135 | \$ - | \$ - |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 560000 Contracts, Rents, Leases and Repairs | \$ 500 | \$ - | \$ 500 | \$ - |
| 580000 Other Services and Expenses | - | 8,095 | - | - |
| 500000 TOTAL | \$ 500 | \$ 8,095 | \$ 500 | \$ - |
| <u>CAPITAL OUTLAY</u> | | | | |
| 610000 Sites and Site Improvements | \$ 210,627 | \$ 197,250 | \$ 1,727,686 | \$ 1,517,059 |
| 620000 Buildings | 3,770,281 | 2,496,323 | 6,401,508 | 2,631,227 |
| 640000 Equipment | 5,345,414 | 41,711 | 6,395,857 | 1,050,443 |
| 600000 TOTAL | \$ 9,326,322 | \$ 2,735,284 | \$ 14,525,051 | \$ 5,198,729 |
| <u>OTHER OUTGO</u> | | | | |
| 730000 Interfund Transfers Out | \$ - | \$ - | \$ - | \$ - |
| 700000 TOTAL | \$ - | \$ - | \$ - | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 9,326,822 | \$ 2,799,119 | \$ 14,760,233 | \$ 5,433,411 |

**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 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>FUND BALANCE</u> | | | | |
| 792005 Restricted Fund Balance - Revenue Lease Bonds (COPS) | \$ - | \$ 14,836 | \$ - | \$ - |
| 795004 Unassigned Fund Balance - Capital Outlay | 789,363 | 6,672,683 | 193,652 | (595,711) |
| 790000 TOTAL FUND BALANCE | <u>\$ 789,363</u> | <u>\$ 6,687,519</u> | <u>\$ 193,652</u> | <u>\$ (595,711)</u> |
| TOTAL EXPENDITURES PLUS FUND BALANCE | <u>\$ 10,116,185</u> | <u>\$ 9,486,638</u> | <u>\$ 14,953,885</u> | <u>\$ 4,837,700</u> |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2014-15</u> | <u>ACTUAL INCOME 2014-15</u> | <u>ADOPTED BUDGET 2015-16</u> |
|---|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 42000-000000-9110-000000 Cash and Cash Equivalents | \$ 516,972 | \$ 516,972 | \$ 64,951 |
| 42000-000000-9200-000000 Accounts Receivable | 1,681 | 1,681 | 1,184 |
| TOTAL CURRENT ASSETS | <u>\$ 518,653</u> | <u>\$ 518,653</u> | <u>\$ 66,135</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 42000-000000-9500-000000 Accounts Payable | \$ 18,248 | \$ 18,248 | \$ 66,135 |
| TOTAL CURRENT LIABILITIES | <u>\$ 18,248</u> | <u>\$ 18,248</u> | <u>\$ 66,135</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 500,405</u> | <u>\$ 500,405</u> | <u>\$ -</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 42000-000000-886000-000000 Interest Income | \$ 3,000 | \$ 3,279 | \$ 115 |
| TOTAL LOCAL REVENUE | <u>\$ 3,000</u> | <u>\$ 3,279</u> | <u>\$ 115</u> |
| TOTAL REVENUE | <u>\$ 3,000</u> | <u>\$ 3,279</u> | <u>\$ 115</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 503,405</u> | <u>\$ 503,684</u> | <u>\$ 115</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 450000 Non-Instructional Supplies and Materials | \$ 2,601 | \$ 2,622 | \$ - | \$ (2,601) |
| 400000 TOTAL | \$ 2,601 | \$ 2,622 | \$ - | \$ (2,601) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 570000 Legal Expenses | \$ - | \$ 273,755 | \$ - | \$ - |
| 500000 TOTAL | \$ - | \$ 273,755 | \$ - | \$ - |
| <u>CAPITAL OUTLAY</u> | | | | |
| 610000 Sites and Site Improvements | \$ 61,000 | \$ 45,996 | \$ - | \$ (61,000) |
| 620000 Buildings | 323,126 | 157,834 | 115 | (323,011) |
| 640000 Equipment | 33,741 | 23,477 | - | (33,741) |
| 600000 TOTAL | \$ 417,867 | \$ 227,307 | \$ 115 | \$ (417,752) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 420,468 | \$ 503,684 | \$ 115 | \$ (420,353) |
| <u>FUND BALANCE</u> | | | | |
| 792006 Restricted Fund Balance - Bond Projects | \$ - | \$ - | \$ - | \$ - |
| 792007 Restricted Fund Balance - Bond Interest | 54,586 | - | - | (54,586) |
| 792008 Restricted Fund Balance - Bond Refunding | 28,351 | - | - | (28,351) |
| 790000 TOTAL FUND BALANCE | \$ 82,937 | \$ - | \$ - | \$ (82,937) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 503,405 | \$ 503,684 | \$ 115 | \$ (503,290) |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2014-15</u> | <u>ACTUAL INCOME 2014-15</u> | <u>ADOPTED BUDGET 2015-16</u> |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 43000-000000-9110-000000 Cash and Cash Equivalents | \$ 5,188,006 | \$ 5,188,006 | \$ 3,370,257 |
| 43000-000000-9200-000000 Accounts Receivable | 12,144 | 12,144 | 11,283 |
| TOTAL CURRENT ASSETS | <u>\$ 5,200,150</u> | <u>\$ 5,200,150</u> | <u>\$ 3,381,540</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 43000-000000-9500-000000 Accounts Payable | \$ 4,102 | \$ 4,102 | \$ 2,696 |
| 43000-000000-9650-000000 Deferred Revenue | 1,101 | 1,101 | - |
| TOTAL CURRENT LIABILITIES | <u>\$ 5,203</u> | <u>\$ 5,203</u> | <u>\$ 2,696</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 5,194,947</u> | <u>\$ 5,194,947</u> | <u>\$ 3,378,844</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 43000-000000-886000-000000 Interest Income | \$ 28,000 | \$ 31,152 | \$ 28,000 |
| 43016-700521-889000-710000 RDA-Various | - | 152,745 | - |
| TOTAL LOCAL REVENUE | <u>\$ 28,000</u> | <u>\$ 183,897</u> | <u>\$ 28,000</u> |
| TOTAL REVENUE | <u>\$ 28,000</u> | <u>\$ 183,897</u> | <u>\$ 28,000</u> |
| <u>OTHER FINANCING SOURCES</u> | | | |
| 43004-700260-894002-721000 Long-Term Debt, City of Walnut | \$ 12,294 | \$ 10,834 | \$ 12,294 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 12,294</u> | <u>\$ 10,834</u> | <u>\$ 12,294</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 40,294</u> | <u>\$ 194,731</u> | <u>\$ 40,294</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 5,235,241</u> | <u>\$ 5,389,678</u> | <u>\$ 3,419,138</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|--|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 570000 Legal, Elections and Audit Expenses | \$ 12,117 | \$ - | \$ 12,117 | \$ - |
| 500000 TOTAL | \$ 12,117 | \$ - | \$ 12,117 | \$ - |
| <u>CAPITAL OUTLAY</u> | | | | |
| 610000 Site and Site Improvements | \$ - | \$ - | \$ 70,000 | \$ 70,000 |
| 620000 Buildings | 2,145,881 | 2,000,000 | 75,881 | (2,070,000) |
| 600000 TOTAL | \$ 2,145,881 | \$ 2,000,000 | \$ 145,881 | \$ (2,000,000) |
| <u>OTHER OUTGO</u> | | | | |
| 710000 Debt Service | \$ 12,294 | \$ 10,834 | \$ 12,294 | \$ - |
| 700000 TOTAL | \$ 12,294 | \$ 10,834 | \$ 12,294 | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 2,170,292 | \$ 2,010,834 | \$ 170,292 | \$ (2,000,000) |
| <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 | 1,696,414 | 1,849,159 | 1,849,160 | 152,746 |
| 792021 Restricted Fund Balance - Redevelopment Interest | 90,403 | 251,553 | 121,554 | 31,151 |
| 790000 TOTAL FUND BALANCE | \$ 3,064,949 | \$ 3,378,844 | \$ 3,248,846 | \$ 183,897 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 5,235,241 | \$ 5,389,678 | \$ 3,419,138 | \$ (1,816,103) |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2014-15</u> | <u>ACTUAL INCOME 2014-15</u> | <u>ADOPTED BUDGET 2015-16</u> |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 44000-000000-9110-000000 Cash and Cash Equivalents | \$ 7,005,677 | \$ 7,005,677 | \$ 4,985,122 |
| 44000-000000-9200-000000 Accounts Receivable | 27,541 | 27,541 | 15,728 |
| TOTAL CURRENT ASSETS | <u>\$ 7,033,218</u> | <u>\$ 7,033,218</u> | <u>\$ 5,000,850</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 44000-000000-9500-000000 Accounts Payable | \$ 3,456,290 | \$ 3,456,290 | \$ 2,926,891 |
| TOTAL CURRENT LIABILITIES | <u>\$ 3,456,290</u> | <u>\$ 3,456,290</u> | <u>\$ 2,926,891</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 3,576,928</u> | <u>\$ 3,576,928</u> | <u>\$ 2,073,959</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 44000-000000-886000-000000 Interest Income | \$ 50,000 | \$ 42,740 | \$ 20,000 |
| TOTAL LOCAL REVENUE | <u>\$ 50,000</u> | <u>\$ 42,740</u> | <u>\$ 20,000</u> |
| TOTAL REVENUE | <u>\$ 50,000</u> | <u>\$ 42,740</u> | <u>\$ 20,000</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 3,626,928</u> | <u>\$ 3,619,668</u> | <u>\$ 2,093,959</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 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 440000 Software | \$ 882 | \$ - | \$ 882 | \$ - |
| 450000 Non-Instructional Supplies and Materials | 24,600 | 51,211 | 2,275 | (22,325) |
| 400000 TOTAL | \$ 25,482 | \$ 51,211 | \$ 3,157 | \$ (22,325) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 550000 Utilities and Housekeeping Services | \$ 842 | \$ 748 | \$ 94 | \$ (748) |
| 560000 Contracts, Rents, Leases and Repairs | 168,114 | 25,810 | 147,325 | (20,789) |
| 570000 Legal, Elections and Audit Expenses | 18,512 | - | 18,512 | - |
| 580000 Other Services and Expenses | 17,888 | 13,657 | 20,144 | 2,256 |
| 500000 TOTAL | \$ 205,356 | \$ 40,215 | \$ 186,075 | \$ (19,281) |
| <u>CAPITAL OUTLAY</u> | | | | |
| 610000 Sites and Site Improvements | \$ 502,196 | \$ 139,066 | \$ 563,622 | \$ 61,426 |
| 620000 Buildings | 1,627,783 | 645,891 | 1,151,820 | (475,963) |
| 640000 Equipment | 1,224,710 | 669,326 | 135,144 | (1,089,566) |
| 600000 TOTAL | \$ 3,354,689 | \$ 1,454,283 | \$ 1,850,586 | \$ (1,504,103) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 3,585,527 | \$ 1,545,709 | \$ 2,039,818 | \$ (1,545,709) |
| <u>FUND BALANCE</u> | | | | |
| 792022 Restricted Fund Balance - BAN Projects | \$ - | \$ 2,026,784 | \$ - | \$ - |
| 792023 Restricted Fund Balance - BAN Interest | 41,401 | 47,175 | 54,141 | 12,740 |
| 790000 TOTAL FUND BALANCE | \$ 41,401 | \$ 2,073,959 | \$ 54,141 | \$ 12,740 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 3,626,928 | \$ 3,619,668 | \$ 2,093,959 | \$ (1,532,969) |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|--|------------------------------|------------------------------|------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 45000-000000-9110-000000 Cash and Cash Equivalents | \$ 125,371,391 | \$ 125,371,391 | \$ 97,687,773 |
| 45000-000000-9200-000000 Accounts Receivable | 349,280 | 349,280 | 327,299 |
| TOTAL CURRENT ASSETS | <u>\$ 125,720,671</u> | <u>\$ 125,720,671</u> | <u>\$ 98,015,072</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 45000-000000-9500-000000 Accounts Payable | \$ 5,019,111 | \$ 5,019,111 | \$ 5,837,752 |
| 45000-000000-9552-000000 Use Tax Payable | - | - | 4 |
| TOTAL CURRENT LIABILITIES | <u>\$ 5,019,111</u> | <u>\$ 5,019,111</u> | <u>\$ 5,837,756</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 120,701,560</u> | <u>\$ 120,701,560</u> | <u>\$ 92,177,316</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 45000-000000-886000-000000 Interest Income | \$ 400,000 | \$ 812,499 | \$ 500,000 |
| TOTAL LOCAL REVENUE | <u>\$ 400,000</u> | <u>\$ 812,499</u> | <u>\$ 500,000</u> |
| TOTAL REVENUE | <u>\$ 400,000</u> | <u>\$ 812,499</u> | <u>\$ 500,000</u> |
| <u>OTHER FINANCING SOURCES</u> | | | |
| 45003-000000-891006-710000 Proceeds for Legal Settlements | \$ - | \$ 1,475,995 | \$ - |
| TOTAL OTHER FINANCING SOURCES | <u>\$ -</u> | <u>\$ 1,475,995</u> | <u>\$ -</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 400,000</u> | <u>\$ 2,288,494</u> | <u>\$ 500,000</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 121,101,560</u> | <u>\$ 122,990,054</u> | <u>\$ 92,677,316</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 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 798,932 | \$ 707,268 | \$ 875,799 | \$ 76,867 |
| 230000 Short-Term Hourly Non-Instructional | - | 207,137 | - | - |
| 200000 TOTAL | \$ 798,932 | \$ 914,405 | \$ 875,799 | \$ 76,867 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 320000 PERS | \$ 94,042 | \$ 95,592 | \$ 103,756 | \$ 9,714 |
| 330000 OASDI and Medicare | 61,121 | 61,958 | 66,999 | 5,878 |
| 350000 State Unemployment Insurance | 398 | 457 | 437 | 39 |
| 360000 Workers' Compensation Insurance | 12,703 | 14,539 | 13,574 | 871 |
| 370000 Cash in Lieu Benefits | 74,232 | 64,120 | 87,955 | 13,723 |
| 380000 Alternative Retirement Plan | - | 2,187 | - | - |
| 300000 TOTAL | \$ 242,496 | \$ 238,853 | \$ 272,721 | \$ 30,225 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 420000 Books, Magazines and Periodicals | \$ - | \$ 1,450 | \$ 150 | \$ 150 |
| 440000 Software | 2,000 | - | - | (2,000) |
| 450000 Non-Instructional Supplies and Materials | 35,569 | 37,725 | 184,055 | 148,486 |
| 400000 TOTAL | \$ 37,569 | \$ 39,175 | \$ 184,205 | \$ 146,636 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 550000 Utilities and Housekeeping Services | \$ 8,100 | \$ 4,525 | \$ 3,575 | \$ (4,525) |
| 560000 Contracts, Rents, Leases and Repairs | 250,300 | 112,280 | 168,020 | (82,280) |
| 570000 Legal, Elections and Audit Expenses | 1,268,803 | 1,903,815 | 364,988 | (903,815) |
| 580000 Other Services and Expenses | 338,848 | 241,248 | 163,293 | (175,555) |
| 500000 TOTAL | \$ 1,866,051 | \$ 2,261,868 | \$ 699,876 | \$ (1,166,175) |
| <u>CAPITAL OUTLAY</u> | | | | |
| 610000 Sites and Site Improvements | \$ 16,531,084 | \$ 4,385,750 | \$ 13,977,684 | \$ (2,553,400) |
| 620000 Buildings | 96,246,734 | 21,924,246 | 70,734,025 | (25,512,709) |
| 640000 Equipment | 4,054,645 | 1,048,441 | 4,277,101 | 222,456 |
| 600000 TOTAL | \$ 116,832,463 | \$ 27,358,437 | \$ 88,988,810 | \$ (27,843,653) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 119,777,511 | \$ 30,812,738 | \$ 91,021,411 | \$ (28,756,100) |
| <u>FUND BALANCE</u> | | | | |
| 792029 Restricted Fund Balance-Bond Personnel | \$ 328,030 | \$ 90,813,705 | \$ 46,188 | \$ (281,842) |
| 792007 Restricted Fund Balance-Bond Interest | 996,019 | 1,363,611 | 1,609,717 | 613,698 |
| 790000 TOTAL FUND BALANCE | \$ 1,324,049 | \$ 92,177,316 | \$ 1,655,905 | \$ 331,856 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 121,101,560 | \$ 122,990,054 | \$ 92,677,316 | \$ (28,424,244) |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2014-15</u> | <u>ACTUAL INCOME 2014-15</u> | <u>ADOPTED BUDGET 2015-16</u> |
|---|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 71000-000000-9110-000000 Cash and Cash Equivalents | \$ 1,853,927 | \$ 1,853,927 | \$ 1,982,261 |
| 71000-000000-9200-000000 Accounts Receivable | 4,783 | 4,783 | 6,562 |
| TOTAL CURRENT ASSETS | <u>\$ 1,858,710</u> | <u>\$ 1,858,710</u> | <u>\$ 1,988,823</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 71000-000000-9500-000000 Accounts Payable | \$ 7,135 | \$ 7,135 | \$ 12,990 |
| 71000-000000-9552-000000 Use Tax Payable | - | - | 11 |
| TOTAL CURRENT LIABILITIES | <u>\$ 7,135</u> | <u>\$ 7,135</u> | <u>\$ 13,001</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 1,851,575</u> | <u>\$ 1,851,575</u> | <u>\$ 1,975,822</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 71000-000000-886000-000000 Interest Income | \$ 11,000 | \$ 13,238 | \$ 12,000 |
| 71000-000000-888500-000000 Other Student Fees and Charges | 555,184 | 636,691 | 546,325 |
| 71000-000000-888510-000000 Exemption-Student Activity Fee | - | (12,265) | - |
| 71000-000000-888520-000000 Non Payment-Student Activity Fee | - | (68,453) | - |
| 71005-521500-889000-696000 Other Local Revenues | - | 854 | - |
| 71070-521695-889000-696000 Other Local Revenues | - | 435 | - |
| 71110-521845-889009-696000 Associated Students Fundraising | - | 2,581 | - |
| TOTAL LOCAL REVENUE | <u>\$ 566,184</u> | <u>\$ 573,081</u> | <u>\$ 558,325</u> |
| TOTAL REVENUE | <u>\$ 566,184</u> | <u>\$ 573,081</u> | <u>\$ 558,325</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 2,417,759</u> | <u>\$ 2,424,656</u> | <u>\$ 2,534,147</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 190,962 | \$ 140,680 | \$ 117,937 | \$ (73,025) |
| 230000 Short-Term Hourly Non-Instructional | 11,875 | 10,255 | 13,400 | 1,525 |
| 200000 TOTAL | \$ 202,837 | \$ 150,935 | \$ 131,337 | \$ (71,500) |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 310000 STRS | \$ 5,195 | \$ 5,659 | \$ 6,302 | \$ 1,107 |
| 320000 PERS | 15,592 | 9,082 | 7,014 | (8,578) |
| 330000 OASDI and Medicare | 10,982 | 6,194 | 5,381 | (5,601) |
| 350000 State Unemployment Insurance | 95 | 71 | 59 | (36) |
| 360000 Workers' Compensation Insurance | 3,225 | 2,404 | 2,036 | (1,189) |
| 370000 Cash in Lieu Benefits | 30,189 | 21,864 | 20,858 | (9,331) |
| 380000 Alternative Retirement Plan | - | 21 | - | - |
| 300000 TOTAL | \$ 65,278 | \$ 45,295 | \$ 41,650 | \$ (23,628) |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 450000 Non-Instructional Supplies and Materials | \$ 32,350 | \$ 20,733 | \$ 24,075 | \$ (8,275.00) |
| 470000 Food Supplies | 21,850 | 9,192 | 16,100 | (5,750) |
| 400000 TOTAL | \$ 54,200 | \$ 29,925 | \$ 40,175 | \$ (14,025) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ 13,800 | \$ 5,860 | \$ 8,100 | \$ (5,700) |
| 520000 Travel and Conference Expenses | 93,564 | 74,993 | 91,824 | (1,740) |
| 530000 Dues and Memberships | 100 | - | 100 | - |
| 560000 Contracts, Rents, Leases and Repairs | 10,000 | 1,735 | 3,900 | (6,100) |
| 580000 Other Services and Expenses | 54,850 | 55,701 | 128,800 | 73,950 |
| 500000 TOTAL | \$ 172,314 | \$ 138,289 | \$ 232,724 | \$ 60,410 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 630000 Library Books | \$ - | \$ 4,185 | \$ 4,250 | \$ 4,250 |
| 640000 Equipment | 7,400 | 5,724 | 8,050 | 650 |
| 600000 TOTAL | \$ 7,400 | \$ 9,909 | \$ 12,300 | \$ 4,900 |
| <u>STUDENT FINANCIAL AID</u> | | | | |
| 730000 Interfund Transfers-Out | \$ 68,900 | \$ 74,481 | \$ - | \$ (68,900) |
| 700000 TOTAL | \$ 68,900 | \$ 74,481 | \$ - | \$ (68,900) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 570,929 | \$ 448,834 | \$ 458,186 | \$ (112,743) |

**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 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>FUND BALANCE</u> | | | | |
| 792024 Restricted Fund Balance - Associated Students | \$ 1,446,830 | \$ 1,575,822 | \$ 1,675,961 | \$ 229,131 |
| 792025 Restricted Fund Balance - Emergency Fund | 250,000 | 250,000 | 250,000 | - |
| 792026 Restricted Fund Balance - Student Center | 150,000 | 150,000 | 150,000 | - |
| 790000 TOTAL FUND BALANCE | <u>\$ 1,846,830</u> | <u>\$ 1,975,822</u> | <u>\$ 2,075,961</u> | <u>\$ 229,131</u> |
| TOTAL EXPENDITURES PLUS FUND BALANCE | <u>\$ 2,417,759</u> | <u>\$ 2,424,656</u> | <u>\$ 2,534,147</u> | <u>\$ 116,388</u> |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|---|------------------------------|-----------------------------|------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 72000-000000-9110-000000 Cash and Cash Equivalents | \$ 42,978 | \$ 42,978 | \$ 61,270 |
| 72000-000000-9200-000000 Accounts Receivable | 105 | 105 | 167 |
| TOTAL CURRENT ASSETS | <u>\$ 43,083</u> | <u>\$ 43,083</u> | <u>\$ 61,437</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 72000-000000-9500-000000 Accounts Payable | \$ 1 | \$ 1 | \$ - |
| TOTAL CURRENT LIABILITIES | <u>\$ 1</u> | <u>\$ 1</u> | <u>\$ -</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 43,082</u> | <u>\$ 43,082</u> | <u>\$ 61,437</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 72000-000000-886000-000000 Interest Income | \$ 100 | \$ 361 | \$ 200 |
| 72000-000000-888400-000000 Student Representation Fee | 28,000 | 28,937 | 26,505 |
| 72000-000000-888410-000000 Exemption-Student Representation Fee | - | (35) | - |
| TOTAL LOCAL REVENUE | <u>\$ 28,100</u> | <u>\$ 29,263</u> | <u>\$ 26,705</u> |
| TOTAL REVENUE | <u>\$ 28,100</u> | <u>\$ 29,263</u> | <u>\$ 26,705</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 71,182</u> | <u>\$ 72,345</u> | <u>\$ 88,142</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|--|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 450000 Non-Instructional Supplies and Materials | \$ 7,000 | \$ - | \$ 3,505 | \$ (3,495) |
| 470000 Food Supplies | 2,000 | - | 1,000 | (1,000) |
| 400000 TOTAL | \$ 9,000 | \$ - | \$ 4,505 | \$ (4,495) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 520000 Travel and Conference Expenses | \$ 25,000 | \$ 10,055 | \$ 20,000 | \$ (5,000) |
| 560000 Contracts, Rents, Leases and Repairs | 3,000 | - | 1,000 | (2,000) |
| 580000 Other Services and Expenses | 2,000 | 853 | 1,000 | (1,000) |
| 500000 TOTAL | \$ 30,000 | \$ 10,908 | \$ 22,000 | \$ (8,000) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 39,000 | \$ 10,908 | \$ 26,505 | \$ (12,495) |
| <u>FUND BALANCE</u> | | | | |
| 792027 Restricted Fund Balance - Student Representation | \$ 32,182 | \$ 61,437 | \$ 61,637 | \$ 29,455 |
| 790000 TOTAL FUND BALANCE | \$ 32,182 | \$ 61,437 | \$ 61,637 | \$ 29,455 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 71,182 | \$ 72,345 | \$ 88,142 | \$ 16,960 |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2014-15</u> | <u>ACTUAL INCOME 2014-15</u> | <u>ADOPTED BUDGET 2015-16</u> |
|---|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 74000-000000-9110-000000 Cash and Cash Equivalents | \$ 29,998 | \$ 29,998 | \$ 45,593 |
| 74000-000000-9200-000000 Accounts Receivable | 149,255 | 149,255 | 259,073 |
| TOTAL CURRENT ASSETS | <u>\$ 179,253</u> | <u>\$ 179,253</u> | <u>\$ 304,666</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 74000-000000-9520-000000 Accounts Payable | \$ 65,894 | \$ 65,894 | \$ 62,724 |
| 74000-000000-9610-000000 Due to Other Funds | 102,200 | 102,200 | 236,437 |
| 74000-000000-9650-000000 Deferred Revenue | 8,332 | 8,332 | 2,678 |
| TOTAL CURRENT LIABILITIES | <u>\$ 176,426</u> | <u>\$ 176,426</u> | <u>\$ 301,839</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 2,827</u> | <u>\$ 2,827</u> | <u>\$ 2,827</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>FEDERAL REVENUE</u> | | | |
| 74051-901500-815000-732000 Pell Grants, PY Repayments | \$ - | \$ 267 | \$ - |
| 74052-901500-815000-732000 Pell Grants, 01/02 | - | 19 | - |
| 74056-901500-815000-732000 Pell Grants, 05/06 | - | 260 | - |
| 74061-901500-815000-732000 Pell Grants, 10/11 | - | 4,413 | - |
| 74064-901500-815000-732000 Pell Grants, 13/14 | 500,000 | 162,569 | - |
| 74065-901500-815000-732000 Pell Grants, 14/15 | 45,000,000 | 43,022,671 | 500,000 |
| 74066-901500-815000-732000 Pell Grants, 15/16 | - | 306,085 | 47,000,000 |
| 74115-902000-815000-732000 FSEOG Grants, 14/15 | 514,244 | 707,100 | - |
| 74116-902000-815000-732000 FSEOG Grants, 15/16 | - | - | 500,842 |
| 74215-903000-815000-732000 Direct Loans-Subsidized, 14/15 | 1,200,000 | 834,205 | - |
| 74215-903500-815000-732000 Direct Loans-Unsubsidized, 14/15 | 600,000 | 296,881 | - |
| 74216-903000-815000-732000 Direct Loans-Subsidized, 15/16 | - | - | 1,200,000 |
| 74216-903500-815000-732000 Direct Loans-Unsubsidized, 15/16 | - | - | 600,000 |
| 74225-906000-815000-732000 Direct Loans Parent Plus, 14/15 | 50,000 | 11,874 | - |
| 74226-906000-815000-732000 Direct Loans Parent Plus, 15/16 | - | - | 50,000 |
| 74901-909800-816000-732000 Veterans Education Chapter 33 | 500 | - | - |
| TOTAL FEDERAL REVENUE | <u>\$ 47,864,744</u> | <u>\$ 45,346,344</u> | <u>\$ 49,850,842</u> |
| <u>STATE REVENUE</u> | | | |
| 74164-904000-862900-732000 Cal Grants B, 13/14 | \$ 80,000 | \$ 46,019 | \$ - |
| 74164-904500-862900-732000 Cal Grants C, 13/14 | 10,000 | 480 | - |
| 74165-904000-862900-732000 Cal Grants B, 14/15 | 2,000,000 | 3,185,104 | 80,000 |
| 74165-904500-862900-732000 Cal Grants C, 14/15 | 40,000 | 54,950 | 10,000 |
| 74166-904000-862900-732000 Cal Grants B, 15/16 | - | - | 2,000,000 |
| 74166-904500-862900-732000 Cal Grants C, 15/16 | - | - | 40,000 |
| TOTAL STATE REVENUE | <u>\$ 2,130,000</u> | <u>\$ 3,286,553</u> | <u>\$ 2,130,000</u> |
| TOTAL REVENUE | <u>\$ 49,994,744</u> | <u>\$ 48,632,897</u> | <u>\$ 51,980,842</u> |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>OTHER FINANCING SOURCES</u> | | | |
| 74115-902000-898001-732000 Interfund Transfers-In, FSEOG 14/15 | \$ 149,158 | \$ - | \$ - |
| 74116-902000-898001-732000 Interfund Transfers-In, FSEOG 15/16 | - | - | 149,158 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 149,158</u> | <u>\$ -</u> | <u>\$ 149,158</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 50,143,902</u> | <u>\$ 48,632,897</u> | <u>\$ 52,130,000</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 50,146,729</u> | <u>\$ 48,635,724</u> | <u>\$ 52,132,827</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|--|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>STUDENT FINANCIAL AID</u> | | | | |
| 750000 Student Financial Aid | \$ 50,143,902 | \$ 48,632,897 | \$ 52,130,000 | \$ 1,986,098 |
| 700000 TOTAL | <u>\$ 50,143,902</u> | <u>\$ 48,632,897</u> | <u>\$ 52,130,000</u> | <u>\$ 1,986,098</u> |
| 100000 - 700000 TOTAL EXPENDITURES | <u>\$ 50,143,902</u> | <u>\$ 48,632,897</u> | <u>\$ 52,130,000</u> | <u>\$ 1,986,098</u> |
| <u>FUND BALANCE</u> | | | | |
| 795005 Unassigned Fund Balance - Reserves for Contingency | \$ 2,827 | \$ 2,827 | \$ 2,827 | \$ - |
| 790000 TOTAL FUND BALANCE | <u>\$ 2,827</u> | <u>\$ 2,827</u> | <u>\$ 2,827</u> | <u>\$ -</u> |
| TOTAL EXPENDITURES PLUS FUND BALANCE | <u>\$ 50,146,729</u> | <u>\$ 48,635,724</u> | <u>\$ 52,132,827</u> | <u>\$ 1,986,098</u> |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2014-15</u> | <u>ACTUAL INCOME 2014-15</u> | <u>ADOPTED BUDGET 2015-16</u> |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 75000-000000-9110-000000 Cash and Cash Equivalents | \$ 275,284 | \$ 275,284 | \$ 302,496 |
| 75000-000000-9200-000000 Accounts Receivable | 39,821 | 39,821 | 38,103 |
| TOTAL CURRENT ASSETS | <u>\$ 315,105</u> | <u>\$ 315,105</u> | <u>\$ 340,599</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 75000-000000-9520-000000 Accounts Payable | \$ 14,218 | \$ 14,218 | \$ - |
| 75000-000000-9560-000000 Amount Held in Trust for Loans | 104,457 | 104,457 | 104,457 |
| 75000-000000-9650-000000 Deferred Revenue | 4,417 | 4,417 | - |
| TOTAL CURRENT LIABILITIES | <u>\$ 123,092</u> | <u>\$ 123,092</u> | <u>\$ 104,457</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 192,013</u> | <u>\$ 192,013</u> | <u>\$ 236,142</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 75000-910000-882000-732000 Contribution, Gifts, Grants, Endow | \$ 350,000 | \$ 519,421 | \$ 350,000 |
| 75387-910000-882001-732000 Mt. SAC Foundation, AS Student Book | - | - | 24,000 |
| 75805-910000-882001-732000 Mt. SAC Foundation, AS Dexter MacBride | - | - | 2,500 |
| 75806-910000-882001-732000 Mt. SAC Foundation, AS Mark Minor Memorial | - | - | 2,500 |
| 75807-910000-882001-732000 Mt. SAC Foundation, AS Leadership & Service | - | - | 3,000 |
| 75808-910000-882001-732000 Mt. SAC Foundation, AS Sophia B Clark | - | - | 4,000 |
| 75848-910000-882001-732000 Mt. SAC Foundation, AS ICC Service | - | - | 2,500 |
| 75918-910000-882001-732000 Mt. SAC Foundation, AS Music | - | - | 7,500 |
| 75919-910000-882001-732000 Mt. SAC Foundation, AS Student of Distinction | - | - | 14,500 |
| 75922-910000-882001-732000 Mt. SAC Foundation, AS Cesar Chavez | - | - | 5,000 |
| 75990-910000-882001-732000 Mt. SAC Foundation, AS Phillip Maynard Memorial | - | - | 1,000 |
| TOTAL LOCAL REVENUE | <u>\$ 350,000</u> | <u>\$ 519,421</u> | <u>\$ 416,500</u> |
| | <u>\$ 350,000</u> | <u>\$ 519,421</u> | <u>\$ 416,500</u> |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>OTHER FINANCING SOURCES</u> | | | |
| 75387-910000-898001-732000 Interfund Transfers-In, AS Student Book | \$ 23,500 | \$ 23,500 | \$ - |
| 75805-910000-898001-732000 Interfund Transfers-In, AS Dexter MacBride | 2,500 | 2,500 | - |
| 75806-910000-898001-732000 Interfund Transfers-In, AS Mark Minor Memorial | 2,500 | 2,500 | - |
| 75807-910000-898001-732000 Interfund Transfers-In, AS Leadership & Service | 3,000 | 3,000 | - |
| 75808-910000-898001-732000 Interfund Transfers-In, AS Sophia B Clark | 4,000 | 4,000 | - |
| 75848-910000-898001-732000 Interfund Transfers-In, AS ICC Service | 2,500 | 2,500 | - |
| 75890-910000-898001-732000 Interfund Transfers-In, SL Mark Minor Memorial | - | 2,581 | - |
| 75916-910000-898001-732000 Interfund Transfers-In, AS Bus Transportation | 900 | 900 | - |
| 75918-910000-898001-732000 Interfund Transfers-In, AS Music | 5,000 | 5,000 | - |
| 75919-910000-898001-732000 Interfund Transfers-In, AS Student of Distinction | 10,000 | 10,000 | - |
| 75921-910000-898001-732000 Interfund Transfers-In, AS Study Abroad | - | 3,000 | - |
| 75922-910000-898001-732000 Interfund Transfers-In, AS Cesar Chavez | 5,000 | 5,000 | - |
| 75923-910000-898001-732000 Interfund Transfers-In, AS Cross Cultural | 5,000 | 5,000 | - |
| 75990-910000-898001-732000 Interfund Transfers-In, AS Phillip Maynard Memorial | 1,000 | 1,000 | - |
| 75991-910000-898001-732000 Interfund Transfers-In, AS Showcase of Excellence | 4,000 | 4,000 | - |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 68,900</u> | <u>\$ 74,481</u> | <u>\$ -</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 418,900</u> | <u>\$ 593,902</u> | <u>\$ 416,500</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 610,913</u> | <u>\$ 785,915</u> | <u>\$ 652,642</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>STUDENT FINANCIAL AID</u> | | | | |
| 760000 Other Student Aid | \$ 610,913 | \$ 549,773 | \$ 652,642 | \$ 41,729 |
| 700000 TOTAL | \$ 610,913 | \$ 549,773 | \$ 652,642 | \$ 41,729 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 610,913 | \$ 549,773 | \$ 652,642 | \$ 41,729 |
| <u>FUND BALANCE</u> | | | | |
| 792028 Restricted Fund Balance - Scholarships and Loan | \$ - | \$ 236,142 | \$ - | \$ - |
| 790000 TOTAL FUND BALANCE | \$ - | \$ 236,142 | \$ - | \$ - |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 610,913 | \$ 785,915 | \$ 652,642 | \$ 41,729 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2014-15 | ACTUAL INCOME 2014-15 | ADOPTED BUDGET 2015-16 |
|--|--|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 79000-000000-9110-000000 | \$ 638,497 | \$ 638,497 | \$ 869,380 |
| 79000-000000-9200-000000 | Accounts Receivable 8,555 | 8,555 | - |
| TOTAL CURRENT ASSETS | <u>\$ 647,052</u> | <u>\$ 647,052</u> | <u>\$ 869,380</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 79000-000000-9520-000000 | \$ 1,976 | \$ 1,976 | \$ 11,739 |
| Accounts Payable | | | |
| TOTAL CURRENT LIABILITIES | <u>\$ 1,976</u> | <u>\$ 1,976</u> | <u>\$ 11,739</u> |
| TOTAL NET BEGINNING BALANCE | <u><u>\$ 645,076</u></u> | <u><u>\$ 645,076</u></u> | <u><u>\$ 857,641</u></u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 79301-366100-882002-709000 | \$ 10,000 | \$ 13,640 | \$ 12,000 |
| 79401-366200-882002-709000 | Sponsorships, Relays 90,000 | 76,250 | 65,000 |
| 79301-366100-884020-709000 | Sales-Souvenir, Cross Country 85,000 | 94,488 | 90,000 |
| 79301-366105-884021-709000 | Sales-Banquet, Cross Country - | 850 | - |
| 79401-366200-884021-709000 | Sales-Banquet, Relays - | 200 | - |
| 79301-366100-884022-709000 | Sales-Entry Fees, Cross Country 140,000 | 141,924 | 150,000 |
| 79401-366200-884022-709000 | Sales-Entry Fees, Relays 65,000 | 101,471 | 75,000 |
| 79301-366100-884023-709000 | Sales-Gate Fees, Cross Country 60,000 | 71,586 | 80,000 |
| 79401-366200-884023-709000 | Sales-Gate Fees, Relays 75,000 | 69,095 | 65,000 |
| 79401-366200-884024-709000 | Sales-Advertising, Relays 3,000 | 3,200 | 1,500 |
| 79301-366100-885200-709000 | Booth Rentals, Cross Country 1,000 | 1,750 | 1,000 |
| 79401-366200-885200-709000 | Booth Rentals, Relays 1,000 | - | 1,000 |
| 79301-366100-888107-709000 | Parking Services-Special Events, Cross Country 11,000 | 23,311 | 30,000 |
| 79401-366200-888107-709000 | Parking Services-Special Events, Relays 10,000 | 14,198 | 15,000 |
| TOTAL LOCAL REVENUE | <u>\$ 551,000</u> | <u>\$ 611,963</u> | <u>\$ 585,500</u> |
| TOTAL REVENUE | <u>\$ 551,000</u> | <u>\$ 611,963</u> | <u>\$ 585,500</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u><u>\$ 1,196,076</u></u> | <u><u>\$ 1,257,039</u></u> | <u><u>\$ 1,443,141</u></u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2014-15 | ACTUAL EXPENDITURES 2014-15 | ADOPTED BUDGET 2015-16 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 230000 Short-Term Hourly Non-Instructional | \$ 94,000 | \$ 100,652 | \$ 106,400 | \$ 12,400 |
| 200000 TOTAL | \$ 94,000 | \$ 100,652 | \$ 106,400 | \$ 12,400 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 320000 PERS | \$ - | \$ (293) | \$ - | \$ - |
| 330000 OASDI and Medicare | 1,896 | 2,561 | 2,418 | 522 |
| 350000 State Unemployment Insurance | 49 | 50 | 54 | 5 |
| 360000 Workers' Compensation Insurance | 1,496 | 1,600 | 1,650 | 154 |
| 380000 Alternative Retirement Plan | 2,400 | 877 | 3,012 | 612 |
| 300000 TOTAL | \$ 5,841 | \$ 4,795 | \$ 7,134 | \$ 1,293 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 420000 Books, Magazines and Periodicals | \$ 100 | \$ 237 | \$ 100 | \$ - |
| 450000 Non-Instructional Supplies and Materials | 23,560 | 20,449 | 26,160 | 2,600 |
| 470000 Food Supplies | 3,500 | 2,396 | 3,000 | (500) |
| 400000 TOTAL | \$ 27,160 | \$ 23,082 | \$ 29,260 | \$ 2,100 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ 3,000 | \$ 2,230 | \$ 3,000 | \$ - |
| 520000 Travel and Conference Expenses | - | 1,549 | 1,000 | 1,000 |
| 550000 Utilities and Housekeeping Services | 1,220 | - | 1,220 | - |
| 560000 Contracts, Rents, Leases and Repairs | 54,875 | 40,929 | 48,380 | (6,495) |
| 580000 Other Services and Expenses | 254,711 | 224,165 | 244,562 | (10,149) |
| 500000 TOTAL | \$ 313,806 | \$ 268,873 | \$ 298,162 | \$ (15,644) |
| <u>CAPITAL OUTLAY</u> | | | | |
| 640000 Equipment | \$ 6,500 | \$ 1,996 | \$ 6,500 | \$ - |
| 600000 TOTAL | \$ 6,500 | \$ 1,996 | \$ 6,500 | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 447,307 | \$ 399,398 | \$ 447,456 | \$ 149 |
| <u>FUND BALANCE</u> | | | | |
| 794005 Assigned Fund Balance-Mt SAC Cross Country Invitational | \$ 588,157 | \$ 674,256 | \$ 764,632 | \$ 176,475 |
| 794005 Assigned Fund Balance-Mt SAC Relays | 160,612 | 183,385 | 231,053 | 70,441 |
| 790000 TOTAL FUND BALANCE | \$ 748,769 | \$ 857,641 | \$ 995,685 | \$ 246,916 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 1,196,076 | \$ 1,257,039 | \$ 1,443,141 | \$ 247,065 |