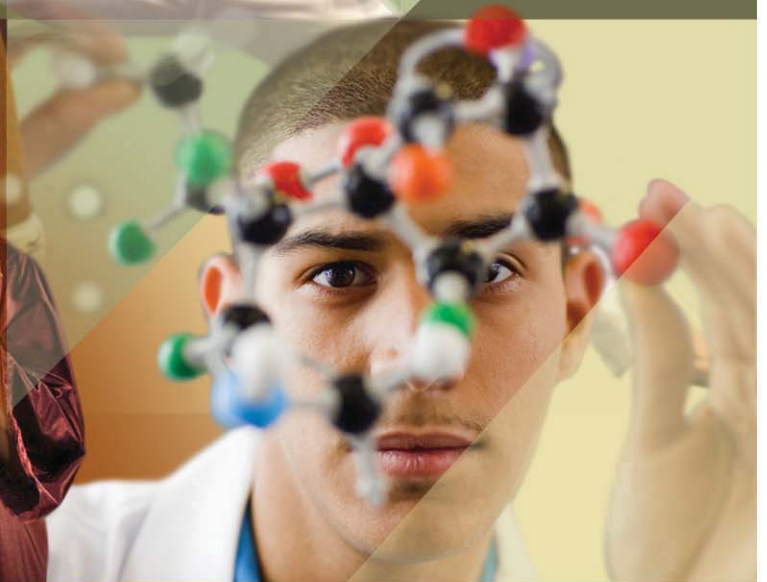


MT. SAC



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

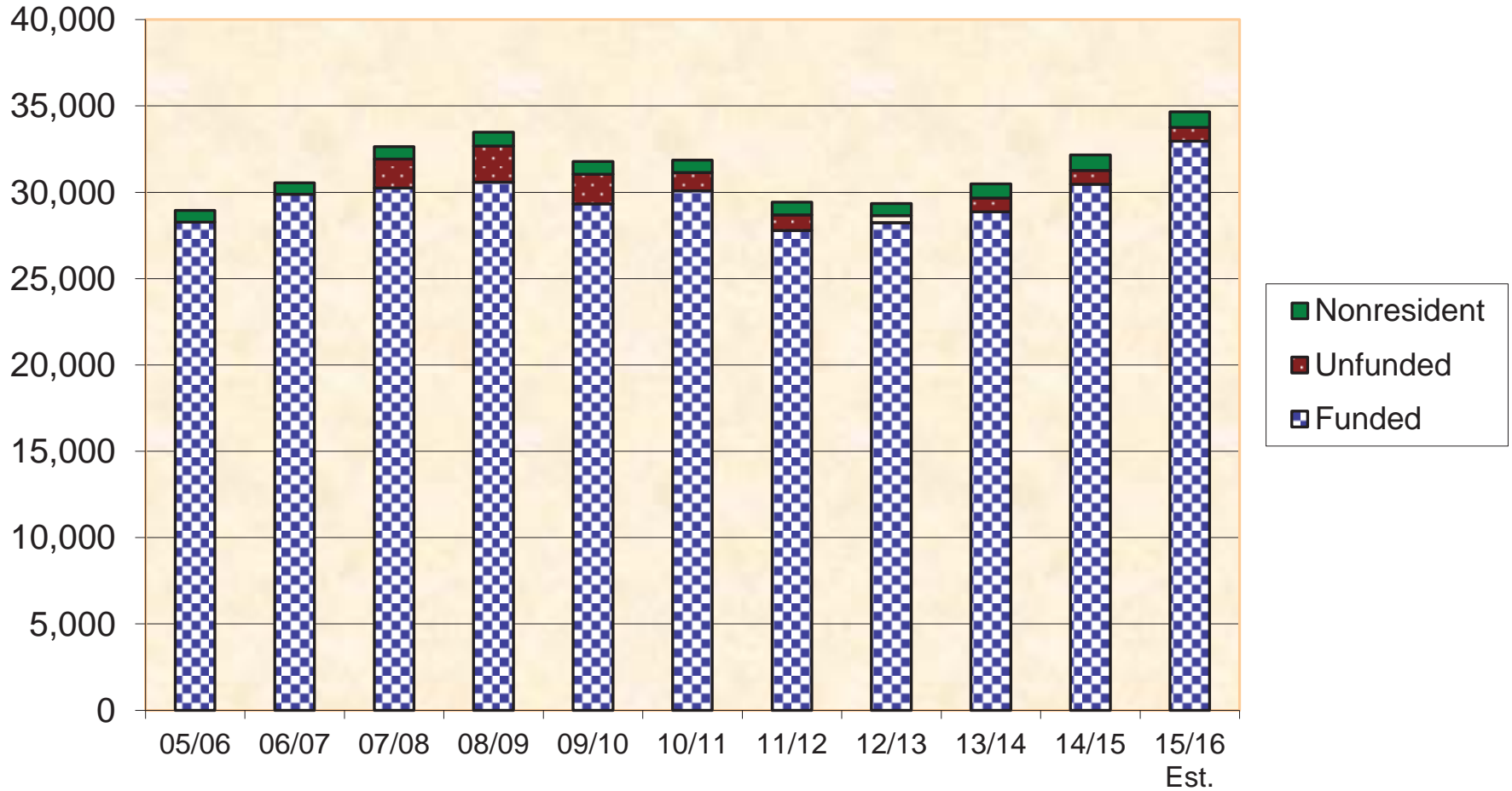
We work harmoniously, show compassion, and take pride in our work.

**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

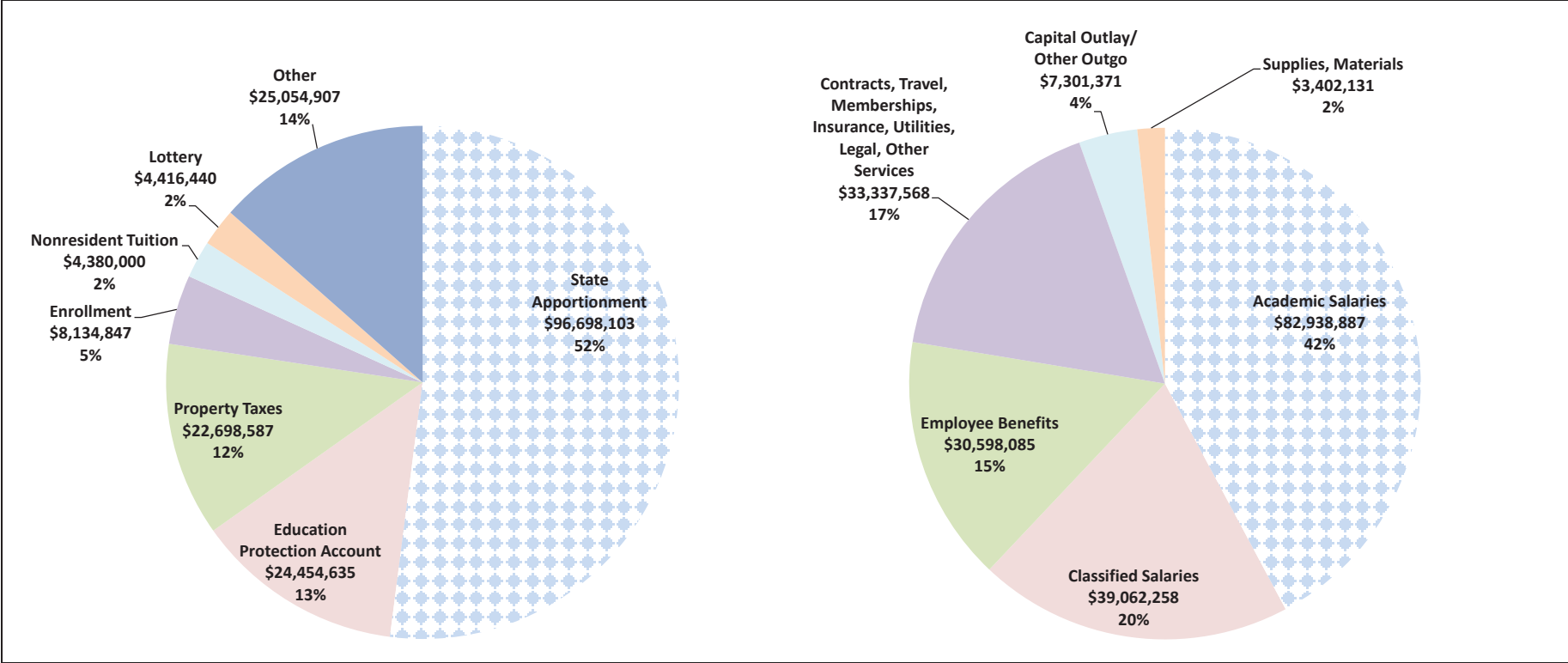
One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance		Fund 11	Fund 13	Total
2014-15 Carryover	Revenue-Generated Accounts - Carryover Balances as of June 30, 2015	\$ -	\$ 3,920,241	\$ 3,920,241
2015-16 Expenditure Budgets	Matching Revenue and Expenditure Accounts	-	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	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%)	-	2014-15	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>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:					
		2014-15			
	\$ -	\$ -	\$ 407,197	\$ -	\$ -
15% 2013-14 Over Cap Growth/Restoration for Health & Welfare	1,238,791	-	-	-	-
Assigned Fund Balance - New Resources Allocation Requests	-	2,332,579	-	2,248,910 (15)	-
Assigned Fund Balance - Carryovers/Purchases in Progress	-	-	-	3,202,297 (16)	-
Assigned Fund Balance - 2014-15 New Resources Allocation Phases 1 & 2	-	-	-	697,761 (17)	-
Assigned Fund Balance - 2015-16 One-Time Expenditures	1,238,791	2,332,579	407,197	6,148,968	-
Subtotal Assigned Fund Balance	13,909,847	14,648,457	15,929,063	15,358,895	19,664,030
10% - Board Policy	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
	2,720,704	3,245,417	-	3,920,241	-
Assigned Fund Balance - Revenue-Generated Accounts	\$ 27,729,958	\$ 30,236,185	\$ 16,370,910	\$ 34,506,850	\$ 23,704,069
Total Fund Balance Unrestricted General Fund					
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.

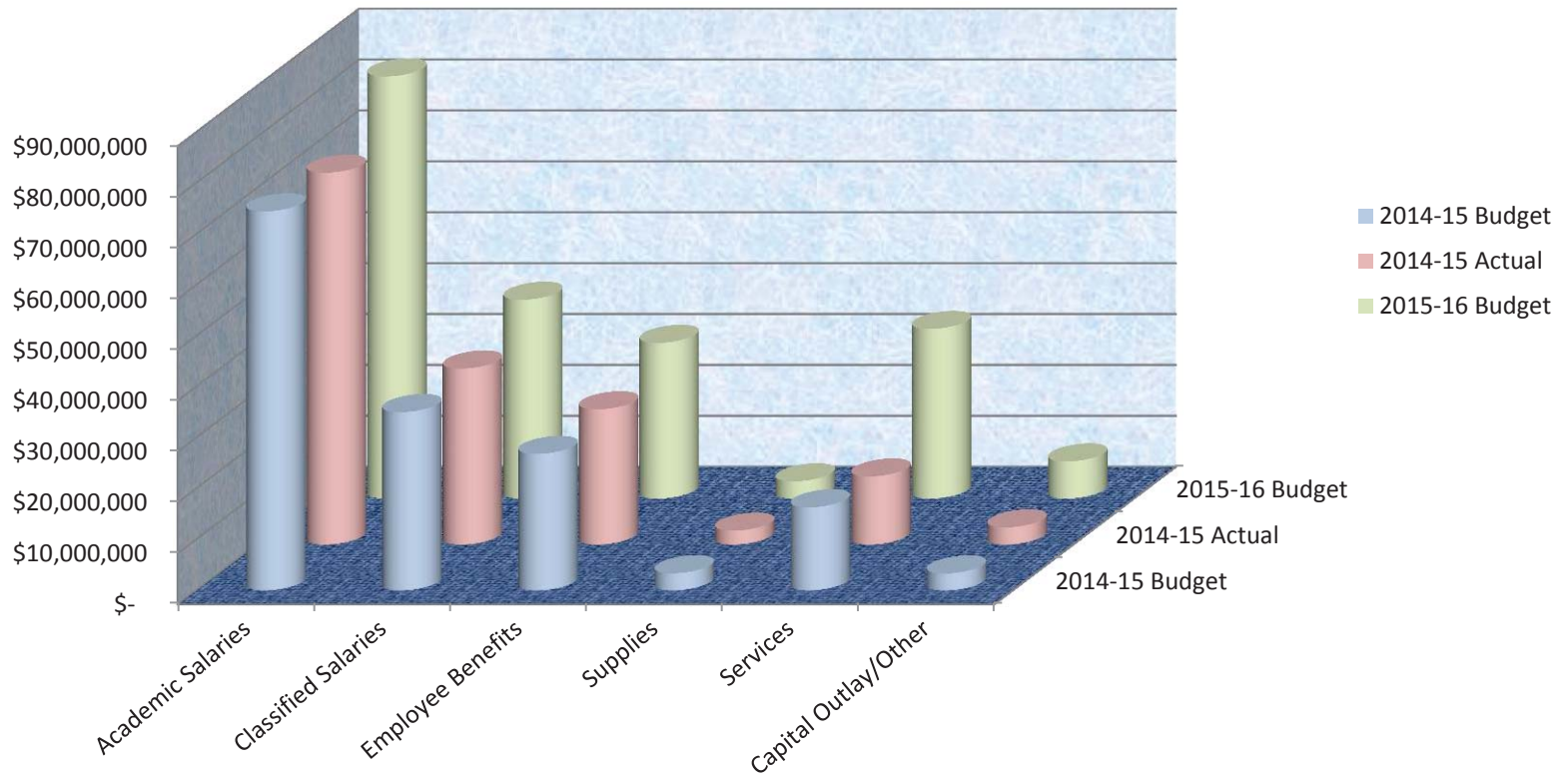
(3) Distribution of funds is on a quarterly basis (Sept., Dec., Mar., and Jun.).

(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.

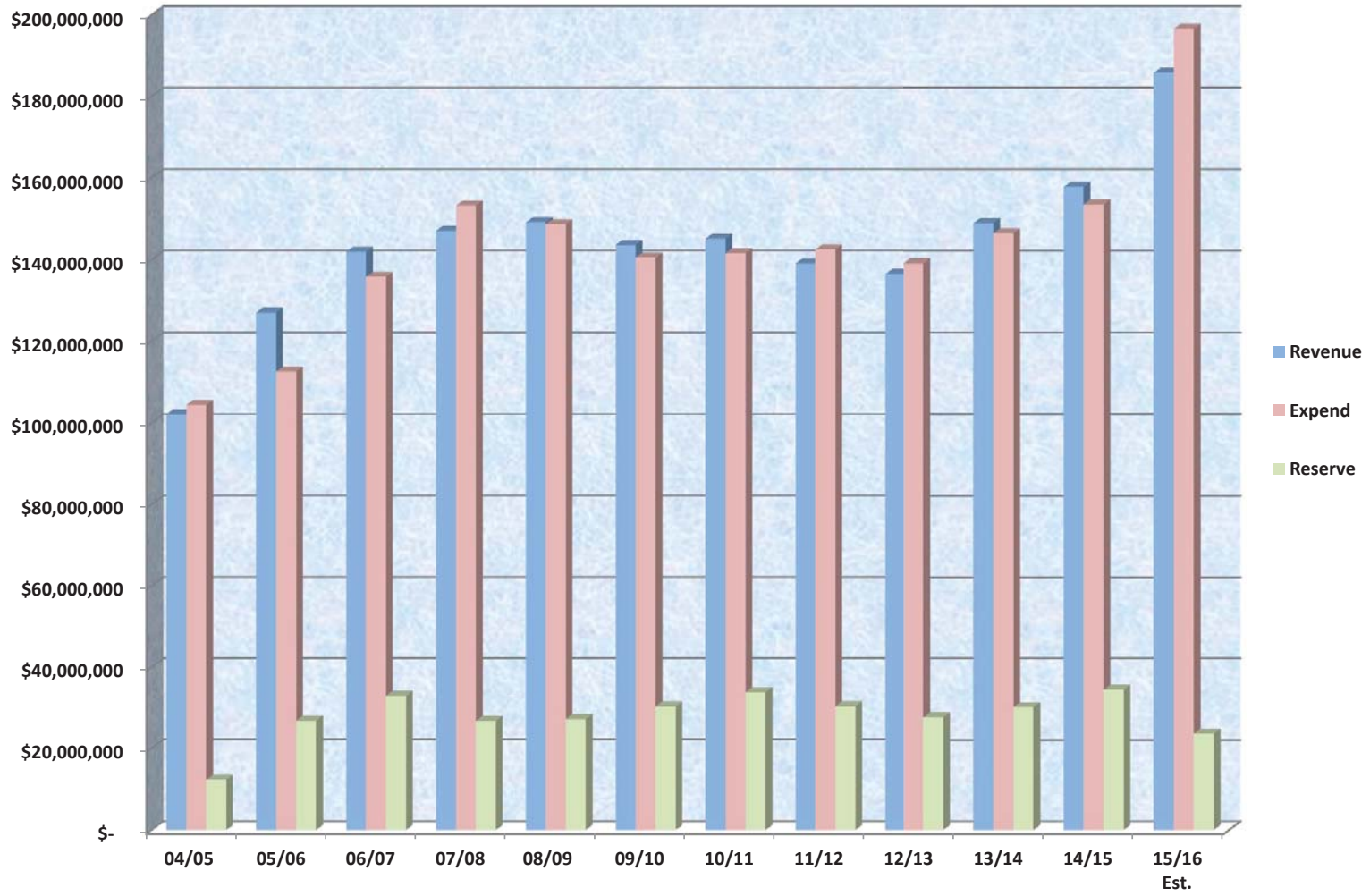
(5) Per second principal apportionment 2014-15.

(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			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				-	13,100
		11900	330000	451500	070100				-	3,850
Agriculture - Farm Operations Matthew Judd	Hay for Farm Animals	34000	314620	453400	693000				24,000	-
Arts/Radio, Television Sue Long	Automation Software for the Radio Station	11900	371040	641700	060400				-	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 REQUESTED	TOTAL FUNDED	TOTAL EXPENDITURES	TOTAL CARRYOVER
		FUND	ORG	ACCT	PROG	ACTV				
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		31,830	36,955
Information Technology Victor Bellinski	Hardware and Software Network Administration Console (NAC)	11900	661000	641700	678000				-	50,000
Information Technology Victor Bellinski	Replacement of Network Infrastructure Hardware (Phase 3)	11900	661000	641700	678000				424	199,576
Information Technology Victor Bellinski	Additional Hardware Storage	11900	661000	641700	678000				21,798	1,502
Fiscal Services Rosa Royce	Overtime for Year-End Closing and Budget Development	11900	610000	236000	672000	2100			-	25,000
Fiscal Services Rosa Royce	Imaging of Payroll Microfiche Records	11900	900850	561000	672000				-	25,000
Fiscal Services Rosa Royce	Office of Management and Budget Supercircular Training	11900	611000	521000	672000				-	1,500
Public Safety David Wilson	Patrol Sedan	11900	631000	641400	695000				-	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	
		11903	371040	641700	060400				-	3,915	
Business Division Jennifer Galbraith	Replacement iMAC Classroom Computers	11903	330000	641600	070100		35,842		11,535	-	
		11903	999990	589920	000000				-	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				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	
Natural Sciences Matthew Judd	Shade EZ Ups for Division Events.	11903	301010	451000	601000				-	5,000	
Humanities and Social Sciences James Jenkins	Instructor State Computers for Various Classrooms	11903	340000	641500	499900				-	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	
Student Health Services Marti Whitford	Medicat - Electronic Medical Records (EMR) Services	11903	900700	731000	731000		23,000		-	23,000	
Professional Development Irene Malmgren/Stacey Gutierrez	Lynda.com Campus License	11903	325000	561000	675000		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	-
		11903	999990	589920	000000				-	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	-	
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	

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
Information Technology Victor Bellinski	IBM Server	11903	661000	641700	678000				159,671	-
Information Technology Victor Bellinski	Document Management (Imaging System Implementation)	11903	661000	561000	678000				-	110,250
		11903	661000	561000	678000				-	39,750
Information Technology Dale Vickers	Faculty/Staff Computer Replacement	11903	900830	641600	499900				58,369	53,631
		11903	900830	641600	678000				-	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
Public Safety Dave Wilson	Patrol Sedan	11903	631000	641400	695000		30,000		-	30,000
Public Safety	Key Watcher System	11903	631000	641700	695000		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
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		11907	999990	589920	000000			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		11000	999990	589920	000000						
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	
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	

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	
Human Resources	Human Resources-Fingerprinting	13200	203000	586500	673000		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	
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	
Instruction	Chemistry Department Conferences	13312	312500	451000	709000		2,449	
Instruction	Chemistry Department Conferences	13312	312500	589000	709000		333	
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	
Instruction	Wildlife Sanctuary	13315	313540	451000	049900		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	
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		27,860	
Instruction	Writer's Day Program	13342	342510	511000	150100		505	
Instruction	English	13343	342510	589200	150100		356	
Instruction	Technology and Health Division	13350	350000	581000	120100		2,700	
Instruction	Technology and Health Division	13350	350000	589000	120100		40,300	
Instruction	Health Occupations	13351	350000	431500	120100		210	
Instruction	Health Occupations	13351	350000	451000	120100		94	
Instruction	Electronics, Computer Technology	13353	353000	431500	093410		6,892	
Instruction	Welding	13354	353520	431500	095650		11,420	
Instruction	Fire Academy	13355	355050	431500	213350		20,781	
Instruction	Fire Technology	13356	355000	641200	213300		1,529	
Instruction	Fashion Program	13360	336020	511000	696000		3,523	
Instruction	Fashion Program	13360	336020	589000	696000		600	

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	
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		\$	
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	5,000		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
Student Services	ASPIRE	13510	510100	589200	631000			669
Instruction	TAP Contract Education Events	13515	481350	561000	684000			3,100
Instruction	TAP Contract Education Events	13515	481350	589200	684000			1,500

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	
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	
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	
Administrative Services	Parking Facility Rental	13631	631000	615000	695000		137,989	
Administrative Services	Fingerprinting-Parking	13632	631200	586500	695000		139	
Administrative Services	Loss Control Assistance Fund	13652	650400	589000	651000		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	
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	
Instruction	Ceramics, Clay Fees	13701	371000	431500	100100		5,316	
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	000000		46,454	
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300		8,449	
Instruction	Arts, Materials Fees	13705	371000	431500	100100		984	
Instruction	Photographics, Production Fees	13706	376000	431500	103000		11,543	
Instruction	Commercial Art, Print Fees	13707	371010	431500	101300		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	
Instruction	Interior Design/Fashion, Print Fees	13710	336030	431500	130200		6,393	
Instruction	Paramedic Program	13711	357030	431500	125100		2,294	
Instruction	First Aid and CPR Fees	13712	360000	582000	083500		1,928	
Instruction	Industrial Design Tech, Production Fees	13713	352510	431500	095300		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	
Instruction	Welding Certification	13734	353520	431500	095650		25,542	
Instruction	State Fire Marshall Certification	13735	355000	431500	213300		255	
Instruction	Floral Design, Material Fees	13736	413100	431500	010920		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	
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	
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	

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	
Instruction	Future Teachers of America	13812	340210	589000	696000		387	
Instruction	Nursing Program	13813	351000	589000	696000		1,762	
Instruction	Dance Program	13814	361000	589000	696000		1,791	
Instruction	Ceramics	13815	371000	511000	696000		350	
Instruction	Ceramics	13815	371000	589000	696000		1,442	
Instruction	Science Programs	13816	313025	589000	696000		454	
Instruction	Science Programs	13816	313025	589201	696000		300	
Instruction	Fat Tire Bike Race	13818	353525	589000	696000		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	
Student Services	Disabled Student Services Program	13820	522010	589000	696000		1,733	
Instruction	Phi Theta Kappa	13821	300110	451000	696000		38	
Instruction	Children's Literature Day	13822	342505	589000	696000		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		
Instruction	RN Completion Ceremony	13825	351010	589000	696000	444		
Administrative Services	Fountain Maintenance	13826	620010	564000	659000	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		
Instruction	Physical Fitness/Fire & Law Program	13829	363106	451000	696000	202		
Instruction	Physical Fitness/Fire & Law Program	13829	363106	589000	696000	209		
Instruction	Pep Squad Program	13831	364110	431000	696000	955		
Instruction	Pep Squad Program	13831	364110	523000	696000	3,758		
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		

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	
Instruction	Women's Soccer Program	13835	364130	589000	696000		19	
Instruction	Men's Soccer Program	13836	364120	523000	696000		525	
Instruction	Men's Soccer Program	13836	364120	589000	696000		501	
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		
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		
Instruction	Music-Choral Singers Program	13842	372010	521000	696000	100		
Instruction	Music-Choral Singers Program	13842	372010	523000	696000	1,476		
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		
Instruction	Basic Fire Academy	13846	355050	451000	696000	883		
Instruction	Women's Golf Program	13847	364100	471000	696000	78		
Instruction	Women's Golf Program	13847	364100	589200	696000	71		
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		
Instruction	Athletic Training Program	13850	368020	451000	696000	155		
Instruction	Baseball Program	13851	364030	431000	696000	37		
Instruction	Men's Golf Program	13852	364090	589000	696000	29		
Instruction	Men's Tennis Program	13853	364170	589000	696000	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	<u>(8,696)</u>
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%	<u>60,474</u>
										<u>-</u>
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%	<u>45,601</u>
										<u>-</u>
TOTAL ADMINISTRATIVE SERVICES										<u>\$ (16,765)</u>
TOTAL										<u>\$ (256,597)</u>

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	\$ 1,832	0.00%
432300	CS CPR Center	112,056	0.05%
432500	CS Training for Health Professions	9,111	0.00%
432900	CS Phlebotomy	41,144	0.02%
440100	CS Rec-Dance	1,177	0.00%
440200	CS Rec-Martial Arts	3,669	0.00%
440400	CS Rec-Swim	137,872	0.06%
440500	CS Rec-Tennis	8,780	0.00%
450100	CS Tours-Farm	1,500	0.00%
450200	CS Tours-Wildlife Sanctuary	832	0.00%
460000	ESWC-Memberships, Fitness Acad	6,199	0.00%
470000	Contract Training	236,509	0.11%
470300	CT Other Corporate Contracts	467,088	0.21%
470800	CT CA Early Childhood Mentor	832	0.00%
470900	CT Workforce Training Center	28,071	0.01%
481350	TAP - Contract Education	8,600	0.00%
900305	Professional Develop-Institutional	77,484	0.04%
900325	Faculty Inquiry	61,892	0.03%
900330	Faculty Professional Development	45,628	0.02%
	Sub-Total Instruction	\$ 61,369,903	27.85%
<u>Student Services</u>			
500000	Vice President Student Services	\$ 392,155	0.18%
500400	AANAPISI	2,000	0.00%
501000	Career Placement Services	523,602	0.24%
502000	Admissions and Records	1,411,308	0.64%
502100	International Student Program	2,992,437	1.36%
503000	Assessment and Matriculation	276,170	0.13%
504000	Financial Aid	834,435	0.38%
504100	Veteran's Services	86,487	0.04%
504200	BFAP	2,000	0.00%
510000	Counseling and Guidance	3,099,675	1.41%
510100	Special Programs	2,869	0.00%
512000	High School Outreach	285,004	0.13%
513000	Bridge Program	278,308	0.13%
514000	Upward Bound	118,818	0.05%
514500	Mt SAC Student Support Services	200	0.00%
520000	Student Services Division	217,373	0.10%
521000	Student Life	378,316	0.17%
521100	Lead Program, Student Life	2,500	0.00%
522000	DSPS	857,878	0.39%
522010	Disabled Student Services Program	1,733	0.00%
522100	DSPS-DHH Services	447,000	0.20%
522150	DSPS-DHH/Vision Access Fund	12,500	0.01%
522200	DSPS-Tram Service	5,336	0.00%
523000	EOPS	301,871	0.14%
523100	CARE	81,185	0.04%
523400	CalWORKS	2,200	0.00%
534000	Health Services	4,000	0.00%
	Sub-Total Student Services	\$ 12,617,360	5.73%
<u>Administrative Services</u>			
600000	VP Administrative Services	\$ 463,939	0.21%
610000	Fiscal Services	488,845	0.22%
611000	Budget/Categorical Programs/Audit	680,505	0.31%
612000	Accounting/Accounts Payable	629,531	0.29%
613000	Payroll	473,697	0.21%
614000	Bursar's Office	200,807	0.09%
620000	Facilities Planning and Mgt	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 State Mandated Reimbursements	\$ -	\$ -	\$ 17,309,011
11000-300310-869000-000000 Part-time Faculty Parity	672,548	672,548	672,548
TOTAL STATE REVENUE	\$ 111,012,690	\$ 115,728,206	\$ 145,188,033
LOCAL REVENUE			
11000-810000-881100-000000 Tax Allocation-Secured Roll	\$ 16,337,802	\$ 17,324,120	\$ 17,324,120
11000-810000-881200-000000 Tax Allocation-Supplemental Roll	345,801	516,172	516,172
11000-810000-881300-000000 Tax Allocation-Unsecured Roll	406,276	417,380	417,380
11000-810000-881600-000000 Prior Years' Taxes	19,046	412,153	412,153
11000-810000-881700-000000 ERAF	2,164,609	3,898,947	3,898,947
11000-810000-881800-000000 Redevelopment Agency Funds	-	389,794	389,794
11000-810000-881900-000000 Redevelopment Agency Funds-Residual	-	809,150	809,150
11000-361000-884003-100800 Sales and Comm-Perform Arts Dance	14,000	11,924	11,900
11000-372000-884001-100400 Sales and Comm-Perform Arts Music	20,000	11,841	11,800
11000-373000-884002-100700 Sales and Comm-Perform Arts Theater	9,000	10,944	10,900
11000-615000-885000-683000 Rentals & Leases-Mt. SAC Auxiliary	10,000	10,000	10,000
11000-820550-885000-683000 Rentals & Leases-48th Agricultural District	4,311	4,310	4,526
11000-000000-886000-000000 Interest Income	250,000	308,126	300,000
11000-810000-887410-000000 Enrollment-CY	7,924,512	-	8,134,847
11000-810000-887411-000000 Enrollment-Summer	-	2,327,347	-
11000-810000-887412-000000 Enrollment-Fall	-	12,553,745	-
11000-810000-887413-000000 Enrollment-Winter	-	2,799,215	-
11000-810000-887414-000000 Enrollment-Spring	-	11,971,132	-
11000-811000-887420-000000 Enrollment-PY	-	(3,696)	-
11000-810000-887431-000000 BOG Waivers-Summer	-	(1,688,384)	-
11000-810000-887432-000000 BOG Waivers-Fall	-	(9,132,817)	-
11000-810000-887433-000000 BOG Waivers-Winter	-	(2,066,573)	-
11000-810000-887434-000000 BOG Waivers-Spring	-	(8,628,818)	-
11000-811000-887440-000000 BOG Waivers-PY	-	292	-
11000-960600-887490-672000 Enrollment-Bad Debt	-	(40,385)	-
11000-410000-887750-000000 Instructional Materials Fees	-	(124)	-
11000-800000-887900-000000 Student Records Fees	40,000	43,289	40,000
11000-800000-888010-000000 Nonresident Tuition, International-CY	3,000,000	-	3,450,000
11000-800000-888011-000000 Nonresident Tuition, International-Summer	-	228,480	-
11000-800000-888012-000000 Nonresident Tuition, International-Fall	-	1,478,766	-
11000-800000-888013-000000 Nonresident Tuition, International-Winter	-	264,700	-
11000-800000-888014-000000 Nonresident Tuition, International-Spring	-	1,525,858	-
11000-800000-888020-000000 Nonresident Tuition, International-PY	-	(2,880)	-
11000-800000-888050-000000 Nonresident Tuition, Out of State-CY	850,000	-	930,000
11000-800000-888051-000000 Nonresident Tuition, Out of State-Summer	-	67,392	-
11000-800000-888052-000000 Nonresident Tuition, Out of State-Fall	-	436,759	-
11000-800000-888053-000000 Nonresident Tuition, Out of State-Winter	-	78,454	-
11000-800000-888054-000000 Nonresident Tuition, Out of State-Spring	-	379,342	-
11000-800000-888060-000000 Nonresident Tuition, Out of State-PY	-	(1,920)	-
11000-502000-888500-620000 Other Student Fees-VISA App	19,000	20,350	20,000
11000-000000-889000-000000 Other Local Revenues	25,000	249,872	50,000
11000-820570-889000-000000 Other Local Rev-JPA Prop Tax Delinquent	17,000	18,914	19,000
11000-900853-889000-000000 Other Local Rev-Purchasing Card Rebate	-	171	-
11000-610000-889000-672000 Other Local Rev-NSF Check Fees	5,000	1,498	1,400
11000-614000-889000-672000 Other Local Revenues-Bursar's Office	100	153	150
11000-631000-889000-695000 Other Local Rev-Parking Ticket/Bail	702,000	747,719	747,000
11000-631100-889000-695000 Other Local Rev-Skateboarding Fees	-	165	-
11000-650300-889000-677000 Other Local Rev-Self-Insured Retention Trust	-	109,808	-
TOTAL LOCAL REVENUE	\$ 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**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2014-15	ACTUAL INCOME 2014-15	ADOPTED BUDGET 2015-16
<u>CURRENT ASSETS</u>			
17000-000000-9110-000000	\$ 234,515	\$ 234,515	\$ 2,935,743
17000-000000-9200-000000	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	\$ 533,659	\$ 533,659	\$ 901,181
17000-000000-9650-000000	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	\$ 76,288	\$ 65,496	\$ 10,792
17124-500400-812000-701000	172,672	167,776	4,896
17125-500400-812000-701000	198,556	315,544	139,450
17126-500400-812000-701000	-	-	272,941
17534-514000-812000-701000	83,228	81,482	1,746
17535-514000-812000-701000	292,005	221,718	70,287
17536-514000-812000-701000	-	-	277,405
17644-380580-812000-490000	455,761	325,371	130,390
17645-380580-812000-490000	280,724	339,816	309,514
17646-380580-812000-490000	-	-	316,050
17665-902500-812001-000000	574,829	419,515	-
17666-902500-812001-000000	-	-	584,993
17374-514500-812003-701000	28,929	28,929	-
17375-514500-812003-701000	213,180	177,743	35,438
17376-514510-812003-701000	-	-	220,000
17575-523300-814000-649000	107,439	124,966	-
17576-523300-814000-649000	-	-	124,966
17335-392000-817000-000000	924,902	924,902	-
17336-392000-817000-000000	-	-	989,997
17345-392200-817000-701000	43,269	43,155	115
17346-392200-817000-701000	-	-	45,119
17044-380120-819000-130500	3,967	3,967	-
17045-380120-819000-130500	-	4,512	5,488
17064-534500-819000-701000	12,165	12,165	-
17075-380710-819000-701000	-	45,368	579,300
17084-380610-819000-191400	31,689	10,750	20,939
17424-410500-819000-493087	10,171	10,170	-
17424-410505-819000-493087	1,226	1,226	-
17425-410500-819000-493087	509,412	563,900	2,280
17425-410505-819000-493087	205,418	190,728	-
17425-420000-819000-493000	143,680	159,692	-
17425-420100-819000-493000	226,820	291,900	-
17426-410500-819000-493087	-	-	537,871
17426-410505-819000-493087	-	-	181,192
17426-420000-819000-493000	-	-	218,565
17426-420100-819000-493000	-	-	210,447
17655-380711-819000-701000	-	75,233	-
17626-380711-819000-701000	-	-	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
<u>LOCAL REVENUE</u>			
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	<u>\$ 2,299,683</u>	<u>\$ 2,453,480</u>	<u>\$ 2,767,998</u>
TOTAL REVENUE	<u>\$ 22,043,194</u>	<u>\$ 22,253,804</u>	<u>\$ 32,839,757</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 23,551,639</u>	<u>\$ 23,762,249</u>	<u>\$ 34,503,321</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 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	\$ 123,392	\$ 123,392	\$ 208,842
<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	\$ 16,066	\$ 16,066	\$ 18,942
TOTAL NET BEGINNING BALANCE	\$ 107,326	\$ 107,326	\$ 189,900
<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	\$ 217,300	\$ 240,795	\$ 196,000
TOTAL REVENUE	\$ 217,300	\$ 240,795	\$ 196,000
<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	\$ 30,025	\$ 77,677	\$ 58,000
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 247,325	\$ 318,472	\$ 254,000
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 354,651	\$ 425,798	\$ 443,900

**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**

<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>			
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	<u>\$ 6,863,919</u>	<u>\$ 6,863,919</u>	<u>\$ 9,114,196</u>
<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	<u>\$ 799,144</u>	<u>\$ 799,144</u>	<u>\$ 2,426,677</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 6,064,775</u>	<u>\$ 6,064,775</u>	<u>\$ 6,687,519</u>
<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	<u>\$ 3,348,811</u>	<u>\$ 1,262,584</u>	<u>\$ 5,007,665</u>
<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

<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>			
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><u>\$ 50,146,729</u></u>	<u><u>\$ 48,635,724</u></u>	<u><u>\$ 52,132,827</u></u>	<u><u>\$ 1,986,098</u></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