



SANTA ANA

C O L L E G E

Santa Ana College

Planning & Budget Meeting

March 7, 2017



SAC Planning and Budget Committee

March 7, 2017

1:30p.m. - 3:00 p.m.

S-215

THE PLANNING AND BUDGET COMMITTEE is the participatory governance committee responsible for recommending budget priorities, procedures, and processes to the College Council. The Planning and Budget Committee also functions as a community liaison for fiscal affairs with the college community.

Santa Ana College Participatory Governance Structure Handbook

(May 27, 2015)

Agenda

1. Welcome and Introductions
2. Public Comments
3. Approval of Minutes for February 7, 2017 ACTION
4. Budget Update INFORMATION
5. Enrollment Update INFORMATION
6. Student Update INFORMATION
7. SACTAC INFORMATION
8. Accreditation INFORMATION
9. Old Business INFORMATION
10. New Business
 - Academic Senate RAR Presentation - Feedback INFORMATION
 - 17/18 SAC Budget Development Calendar INFORMATION
 - Tentative District Budget Assumptions INFORMATION
 - End of Year Projections FY 16/17 INFORMATION
11. Future Agenda Items
12. Other Business

Next Meeting – April 4, 2017

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Administrators	Academic Senate		CLASSIFIED	GUESTS	
Mike Collins, co-chair	Ray Hicks co-chair	John Zarske(a)	Omelina Garcia (a)	Veronica Oforlea	Ed Fosmire
Jim Kennedy	Elliott Jones	Monica Zarske	Denise Hatakeyama	Gabe Shweiri	Eve Kikawa
Carlos Lopez	Brian Sos(a)	George Wright	Jimmy Nguyen	Brenda Serratos	
	Student Rep.		Leslie Wood-Rogers(a)		
	Viridiana Munoz	TingMing Zhang (alt.) (a)			
1. WELCOME					Meeting called to order 1:33p.m. Meeting adjourned – 3:10p.m.
2. PUBLIC COMMENTS	DISCUSSION/COMMENTS			ACTIONS/ FOLLOW UPS	
	There were no public comments.				
3. MINUTES	DISCUSSION/COMMENTS			ACTIONS/ FOLLOW UPS	
	The December 6, 2016 meeting minutes were presented for approval.			<u>ACTION</u> Motion was moved by M. Grant to approve the Dec. 6, 2016 Planning & Budget Committee minutes. 2 nd –J. Nguyen The minutes were unanimously approved.	
4. BUDGET UPDATE	DISCUSSION/ COMMENTS			ACTIONS/ FOLLOW UPS	
	State: <ul style="list-style-type: none"> Governor Brown released his 2017-18 budget proposal, which includes \$122.5 billion in General Fund spending, a slight decrease from current year expenditures of \$122.7 billion. The budget proposal is consistent with the Governor's philosophy of fiscal restraint and preparing the state to weather the next economic downturn. The Governor indicates that the "tide of revenues has begun to turn" and California is entering a period of slower growth combined with federal uncertainty. He estimates that, absent corrective action, the state would face a \$1.6 billion deficit in 2017-18. Therefore, he proposes to pull back on one-time funding commitments made in the prior fiscal year, while avoiding spending increases, identifying \$3.2 billion in budget solutions. Despite these reductions in the overall budget, the Governor proposes to increase funding for community colleges by approximately \$400 million, and the Proposition 98 minimum guarantee is estimated to increase by approximately \$2.1 billion to \$73.5 billion.				

BUDGET UPDATE (cont.)	DISCUSSION/ COMMENTS	ACTIONS/ FOLLOW UPS
	<p>Below is an update on significant items for community colleges:</p> <p><u>Enrollment Growth</u> - The budget proposes \$79.3 million for enrollment growth. This provides 1.34% growth in access, and the funds will be allocated through the recently revised growth formula.</p> <p><u>COLA</u> - The budget proposes an increase of \$94.1 million for a 1.48% cost of living increase to apportionments.</p> <p><u>Operative Expenses</u> - The budget provides an increase of \$23.6 million in Proposition 98 General Fund to support increased community college operating expenses in areas such as employee benefits, facilities, professional development, and other general expenses.</p> <p><i>Capital Outlay and School Bond</i></p> <ul style="list-style-type: none"> • The Board of Governors approved 29 projects for funding in 2017-18, however the Governor proposes to focus on five projects that address critical health and safety needs and improve existing instructional infrastructure. <p><i>Deferred Maintenance and Instructional Support</i></p> <ul style="list-style-type: none"> • The budget proposes \$43.7 million that community colleges can use for deferred maintenance, instructional equipment, and specified water conservation projects. No matching funds are required. This is a decrease of \$140.9 million from the funds provided in the 2017-18 budget. <p><i>Proposition 39</i></p> <ul style="list-style-type: none"> • The budget proposes \$52.3 million in Proposition 39 energy efficiency funding for community colleges, an increase of \$3 million over the 2016-17 funding level. <p><i>Online Education Initiative</i></p> <ul style="list-style-type: none"> • The budget proposes an increase of \$10 million in Proposition 98 General Fund to provide system-wide access to the Initiative's learning management system. <p><i>Integrated Library System – Statewide initiative</i></p> <ul style="list-style-type: none"> • The budget proposes an increase of \$6 million in one-time Proposition 98 General Fund to facilitate the development of an integrated library system that will allow California community college students to access a cloud-based library system. <p><u>Next Steps</u> The Legislature will now begin reviewing the Governor's proposal in-depth at hearings over the course of the next few months, as they work to meet a constitutional deadline of adopting the budget by June 15.</p>	

BUDGET UPDATE (cont.)	DISCUSSION/ COMMENTS	ACTIONS/ FOLLOW UPS
	<p>DIST:</p> <ul style="list-style-type: none"> • Budget assumptions currently being put together by District Fiscal. Most likely head to FRC next for review. <ul style="list-style-type: none"> ○ One change will be an increase in non-resident tuition for FY 17-18. Currently in FY 16-17, SAC has produced \$2.4m, and estimates total revenue being approx. \$2.6m. For FY 17-18, in consultation with Dr. Lundquist, we are increasing the revenue assumption to \$2.3m in FY 17-18. <p>SAC:</p> <ul style="list-style-type: none"> • Currently consolidating all the institutional RARs to be able to prioritize them as an institution • Working on the SSSP, Equity, and BSI budget plans for submittal to the State • Trying to BUY stuff! SAC has been actively engaged in expending the one-time carryover funds (Fund 13) in the manner in which was outlined to this committee last May, June and July. <ul style="list-style-type: none"> ○ Schedule Investment (productive/efficient) ○ Student Experience (spot/A-C-I benches, student transpo-fleet) ○ Technology (\$600k in computer upgrades being scoped) ○ Marketing (\$121k Fund 13, \$329k all together) ○ Dept./Division needs (one-time allocation back to divisions) ○ School of Continuing Education (Remington lease, parking, FFE) ○ Distance Education- investment in the quality and quantity in offerings ○ LifeBoat- as FTES decrease, so does revenue. ○ Facility needs/upgrades (AV, remodels, equipment, fleet) • Budget Presentation at Academic Senate “Budget Development Integrated with Program Review”- will focus on the RAR process, with budget development base. <ul style="list-style-type: none"> ○ Will also spend time gathering feedback and aiming to improve communication, closing the loop, return on the investment, and effectiveness. 	
5. ENROLLMENT UPDATE	DISCUSSION/ COMMENTS	ACTIONS/ FOLLOW UPS
	<p>The following was reported:</p> <p><u>CREDIT</u></p> <ul style="list-style-type: none"> • The college is up about 100 FTES/2%. • Investment in the schedule is paying off. • Growth largely due to online courses. • “On the ground” courses down a bit. • There were issues with SAC’s Public Safety Curriculum that impacted enrollment mainly in the Fire Science. <ul style="list-style-type: none"> ○ Not expecting this to occur again, however members were advised that there will be more curriculum writing. • College was flat for both fall and summer as compared to the year before. 	

ENROLLMENT UPDATE (cont.)	DISCUSSION/ COMMENTS	ACTIONS/ FOLLOW UPS
	<ul style="list-style-type: none"> • Credit Year to date – down 243 FTES/1.8%. <p><u>NON-CREDIT</u></p> <ul style="list-style-type: none"> • Non-credit is struggling. • Down 13%. • Excessive rains and political environment impacting enrollment at the offsite locations. <ul style="list-style-type: none"> ◦ ESL program designed to serve recent immigrants. • CEC main campus remains strong. • The team is working on an expanded outreach campaign in an effort to build the community’s trust in the services and programs offered by the college. • Excited about the potential Remington education center. <ul style="list-style-type: none"> ◦ Students are attracted to comprehensive centers, good student services with robust programs in many different areas. • Political factors have affected the Educational program at the city jail. <ul style="list-style-type: none"> ◦ Immigrant detainees who were a big part of the college’s program are no longer housed at the jail. This action has reduced the population by 50%, thus making the programs unsustainable. This has resulted in a deficit of 200FTES a year. • No longer doing the Academic Computing Center. <p>Dr. Kennedy is very optimistic that with acquisition of the Remington site and the services and programs offered; there will be a turn around to growth mode.</p>	
6. STUDENT UPDATE	DISCUSSION/ COMMENTS	ACTIONS/ FOLLOW UPS
	<p>Ms. Munoz noted the following ASG activities:</p> <ul style="list-style-type: none"> • ASG will be working for the SBO regarding the status of the ASG fall expenditures. • ASG will be working on the 2017/2018 ASG budget. • ASG Welcome Back event is Thursday, February 16, from 11:00a.m. - 1:00p.m. 	
7. SACTAC	DISCUSSION/ COMMENTS	ACTIONS/ FOLLOW UPS
	<p>The following was reported on behalf of SACTAC:</p> <ul style="list-style-type: none"> • The draft Technology plan was approved at the last meeting. <ul style="list-style-type: none"> ◦ The approved plan will be forwarded to the Academic Senate for the first reading and then to College Council. • The committee has been involved with the District Technology plan that was approved at the February 6, 2017 board meeting. • The committee is also working with Planning and Budget on the prioritization of the IT infrastructure. <p>Members were advised that the college is making a significant investment in replacing computers as well as other technology items.</p> <ul style="list-style-type: none"> • This was a key component of funded items out of Fund 13. • It will be necessary to invest the same amount in Technology for next year in order to be able to reduce the college’s maintenance costs as well as the replacement schedule in the years ahead. 	

8. ACCREDITATION	DISCUSSION/ COMMENTS	ACTIONS/ FOLLOW UPS
	<p>Dr. Collins shared the following update with the membership. The district held an RSCCD Governance Summit.</p> <ul style="list-style-type: none"> • The district’s Strategic Plan was reviewed and discussed. • Participants also reviewed the district’s governance structure and how it works. • The importance of how the district’s governance structure functions in parallel with the colleges and its direct tie to the colleges was noted. • Dr. Collins felt very confident in how SAC’s Planning and Budget committee connects FRC as well as how the SAC Facilities committee connects with the district’s Physical Resources committee. <ul style="list-style-type: none"> o The information shared from both committees is accurate and current. • The connections between SACTAC and TAG, HRC, District Council and POE were also discussed at the summit. • The importance of the college’s goals being in alignment with the district’s goals was emphasized. <p>Members were informed that Cherylee Kushida and Bonnie Jaros were working on an accreditation report regarding online programs that can be potentially taught over 51% online. Specifically, members were advised that coursework that can be potentially taught 50% or more online has to be reported to the accreditor.</p> <p>Members were also reminded of an area of improvement identified by the Accreditation team from the last cycle and the steps that are being taken to improve.</p> <ul style="list-style-type: none"> • November - Assessment of our processes. • Gather feedback • Act on feedback by working with our academic and classified teams toward a more efficient and effective process. 	
9. OLD BUSINESS	DISCUSSION/ COMMENTS	ACTIONS/ FOLLOW UPS
	No old business.	
10. NEW BUSINESS	DISCUSSION/ COMMENTS	ACTIONS/ FOLLOW UPS
	<p><u>16/17 Committee Goals</u> The 15/16 Committee Goals were presented to the membership for review in preparation to establish the 16/17 committee goals. Discussion ensued regarding changes to the first and last goal.</p> <p>The 16/17 committee goals are proposed as follows:</p> <ul style="list-style-type: none"> • Clarify, communicate and train the planning and budgeting process within the committee, divisions and across the campus. • End the fiscal year with a positive balance and a contingency reserve. • Perform an annual institution-wide evaluation of the effectiveness of the Resource Allocation Process and analyze the results to enable for continuous improvement. Process and analyze the results to enable for continuous improvement. • Implement a more robust total cost of ownership program and utilize it as a budgeting tool for technology upgrades and physical facilities. 	<p><u>ACTION</u> Motion was moved by M. Zarske to approve the 16/17 Planning & Budget Committee goals as discussed. 2nd –C. Lopez The 16/17 Planning & Budget Committee goals were unanimously approved.</p>

NEW BUSINESS (cont.)	DISCUSSION/ COMMENTS	ACTIONS/ FOLLOW UPS
	<p><u>Budget Performance Quarterly Report – 2nd quarter</u></p> <p>The members reviewed the Budget Performance Quarterly Report</p> <ul style="list-style-type: none"> • The budget is 6% under budget at the halfway point. • #1230 (contract counselors) increased for 16/17 - Under budget by 4% • #1310 (PT instructors) budget was decreased and the college is at 4% under budget. Reduction in PT faculty resources due to new FT hires. • #2130 (Classified Employees) budget was increased and at 7% under budget. Members were advised that there is a list of 1.3mil expenditures that will be attached to the 2130 and will be reflected once the new hires are brought on. • #3XXX (Employee Benefits) 6% under budget for employee benefits. The college holds these funds for employee benefits. • #5515, 5520 (Electricity and Gas) all of the billing is not reflected for December. The account is slightly below budget. Members were reminded that rates continue to increase. • #5873 (Instructional Agreement Salaries) under budget, these costs will hit at month end. <p>Members were advised that they will continue to be updated on the budget.</p>	<p><u>ACTION</u></p> <p>Motion was moved by J. Kennedy to receive and file the Budget Performance Quarterly Report - 2nd quarter as presented. 2nd –C. Lopez the Budget Performance Quarterly Report - 2nd quarter was unanimously approved.</p>
11. FUTURE AGENDA ITEMS		
12. OTHER	<u>DISCUSSION/ COMMENTS</u>	<u>ACTIONS/ FOLLOW UPS</u>
	<p><u>Remington Elementary - Cont. Ed.</u></p> <p>Dr. Kennedy advised the membership that the college is partnering with SAUSD in regards to a new continuing education site, Remington Elementary.</p> <ul style="list-style-type: none"> • The property is located at 4th and Grand in Santa Ana. • In a good area next to the OC Register. • Offers good public transportation. • The program will consist of 9 Cont. Ed. classes and 2 Child Development classrooms. <p>In addition, he noted that the college is working with SAUSD on an early college program as part of charter school that will be located on the same facility.</p> <p><u>Investment in Distance Education</u></p> <p>Vice President Lopez noted that the focus is to continue to double pathways.</p> <ul style="list-style-type: none"> • More faculty are participating in the online certification program. • Enrollment growth is primarily in Distance Education. • Online success and retention rates are within 1-2% of the success and retention rates for face-to-face courses. • Ultimate goal is to double the college’s online offerings in the next 3 – 5 years. 	

SAC Academic Retreat

Academic Senate RAR Presentation

Wednesday, February 8, 2017

A-210

Following the SAC Academic Senate RAR Presentation, the following bullets were noted:

- There needs to be more training for department chairs on budget planning.
- Faculty struggling on how to prioritize.
 - Put everything in the RARs
 - Go to deans for “forced costs.”
 - Operating needs vs. augmented needs.
 - Lots of times it’s just making a program viable.
- How do we prioritize personnel needs? RARS? Faculty Prioritization Committee?
 - How do we rank personnel vs equipment?
 - Personnel requests should start there (RARs).
 - Full time faculty not connected to RARS.
 - Full time faculty hiring tied to Program Review.
 - Dept. Chairs work with Dean and Carlos on this process.
 - Important to know high priority needs.
 - Personnel requests need to be considered within the entire college framework.
 - Faculty Prioritization process runs a different course than RARs process.
 - Some elements crossover between the two processes.
 - All requests are rooted in Program Review.
- This year the majority of RARS were funded for (16/17).
- Emergency instructional equipment repair/replacement and supply requests start with the dean. The dean works with the VPAA to identify funds.
 - College keeps a fund reserve for such incidents.
 - Each division provided one-time funds – discretionary in nature to be spent in FY 16/17.
 - Some items could be tapped into one-time funds from Fund 13 rooted in the RARs.
- Some deans have institution-wide requests.
 - Library requests are considered campus-wide.
 - RARs forms updated in 15/16 to include identification of campus-wide requests.
- Does the surplus change every year?
 - The ending balance changes each year depending on state funding and SAC budget performance.
- The college must do 3 things to ensure continuous improvement with the RAR process.
 1. Improve communication related to the process.
 2. Close the Loop – Tie up communication – what is the outcome of the funding decisions?
 3. Identify the impact the RAR funded items had in the classroom/service area.
 - Rooted in Program Review – SUD/SLO measurement.
 - Qualitative & quantitative measurement is good.

SAC Budget Development Calendar

Fiscal Year 2017-2018

October- 2017	FY 16/17 Budget Cycle Ends and FY 18/19 Budget Development Begins.
November-2017	Budget Priorities for FY 2018/19 approved by SAC Planning & Budget Committee. Resource Allocation Requests forms (RARs) for FY 2018/19 are sent out to all program areas.
December-2017	Departments update/complete SAC Resource Allocation Requests.
January-2018	Governor's 2018-19 Proposed Budget is presented. Administrative Services compiles SAC Resource Allocation Requests. RARs reviewed and prioritized by Cabinet.
March-2018	SAC Planning and Budget Committee reviews prioritized RAR list. SAC Planning & Budget Committee reviews District & SAC Tentative Budget Assumptions.
April-2018	SAC builds Tentative Budget based on SAC Budget Priorities and Tentative Budget Assumptions. SAC Tentative budget is sent to district Fiscal Services
May-2018	Governor's May 2018/19 revised budget is presented. SAC Tentative Budget summary is sent to Planning & Budget Committee for review.
June-2018	Fiscal Year 2017-18 District Operations End. Tentative Budget available for department review after Board of Trustees approval.
July-2018	Fiscal Year 2018-19 District Operations Begin. Cabinet reviews and analyzes prior year's budget performance and SAC achievements of "key performance indicators" related to SAC Strategic Plan.
August-2018	District and SAC Adopted Budget Assumptions for FY 2018/19 are distributed to Planning and Budget Committee for feedback Fund 13 proposed expenditures presented to P & B
September-2018	Board of Trustees approves Adopted Budget Cabinet allocates funding for Resource Allocation Requests items Annual Fiscal Resources Performance Evaluation is sent out to Campus

Fund: 11

Proj: ALL

Tops: ALL

Dept: 1XXXX

PROJECTED ENDING BALANCE. FUND 11

Object	Object Description	FY 2016 Actuals	FY 2017 ADOPTED Budget	FY 2017 Allocated Budget	FY 2017													Projected Balance	% Used
					Actuals														
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
8682	State Mandated Costs		559,338	559,338														559,338	0%
86XX	State Revenues		559,338	559,338														559,338	0%
8840	Counseling Income	37																	0%
8851	Leases-Facilities/Land/Bldg	64,204	48,480	48,480	2,627	4,967	5,036	5,046	5,046	2,706	7,386						32,814	15,666	68%
8874	CCC Enrollment Fees	4,796,846	4,444,069	4,444,069	1,954,508	564,756	24,483	118,414	675,529	580,167	701,162						4,619,019	(174,950)	104%
8880	Nonresident Tuition	2,280,219	2,000,000	2,000,000	940,442	348,389	4,487	13,627	357,061	392,200	276,989						2,333,195	(333,195)	117%
88XX	Local Revenues	7,141,306	6,492,549	6,492,549	2,897,578	918,112	34,005	137,087	1,037,636	975,074	985,537						6,985,028	(492,479)	108%
	Total Revenues	7,141,306	7,051,887	7,051,887	2,897,578	918,112	34,005	137,087	1,037,636	975,074	985,537						6,985,028	66,859	99%
1110	Contract Instructors	17,860,635	19,386,059	19,377,418	40,468	1,874,161	1,884,662	1,880,677	1,888,598	1,896,685	1,886,723	1,886,723	1,886,723	1,886,723	1,886,723	47,662	18,946,527	430,891	98%
1112	Contract Extension-Instructors	93,102	93,923	110,777	5,499	17,625	4,303	6,869	12,482	8,407	15,666	15,666	15,666	15,666	15,666	9,724	143,239	(32,462)	129%
1116	Sub Instructors - Long Term	24,099	66,356	66,356			8,294	8,294	8,294	8,294	8,294	8,294	8,294	8,294	8,294	125	74,775	(8,419)	113%
1190	Sabbaticals - Instructional	90,252	160,717	160,717		8,125	8,125	8,125	8,125	8,125	16,072	16,072	16,072	16,072	16,072	47,681	160,717	0	100%
11XX	Academic Instr Salaries Reg	18,068,087	19,707,055	19,715,268	45,966	1,899,911	1,905,384	1,903,965	1,917,498	1,921,511	1,918,808	1,926,756	1,926,756	1,926,756	1,926,756	105,192	19,325,258	390,010	98%
1210	Academic Management	3,346,807	3,584,896	3,645,781	338,049	322,389	254,305	296,820	292,014	317,895	280,198	280,198	280,198	280,198	280,198	280,198	3,502,660	143,121	96%
1220	Contract Librarians	432,833	526,887	526,887		50,369	50,369	50,369	50,369	50,369	50,369	50,369	50,369	50,369	50,369		503,686	23,201	96%
1230	Contract Counselors	1,162,042	1,184,815	1,378,550	96,100	96,100	121,806	97,631	92,334	92,334	91,083	92,334	92,334	92,334	92,334	92,334	1,149,059	229,491	83%
1236	Sub Counselors - Long Term						5,544	8,257	9,496	8,729	3,539	3,539	3,539	3,539	3,539	3,539	53,259	(53,259)	0%
1250	Contract Coordinator	1,233,885	1,320,948	1,267,723	68,922	107,191	107,207	107,157	107,157	109,202	102,606	102,606	102,606	102,606	102,606	68,922	1,188,785	78,938	94%
1252	Contract Extension-Coordinator	12,451			1,821	455	3,641								6,000		11,917	(11,917)	0%
1280	Contract - Reassigned Time	610,150	751,713	752,307	1,639	53,906	55,288	54,618	54,618	54,237	57,862	57,862	57,862	57,862	57,862	1,639	565,253	187,054	75%
1282	Contract Ext - Reassigned Time	0																	0%
1286	Sub Instr LT - Reassigned Time		1,618	1,618														1,618	0%
1290	Sabbaticals-Non-Instructional		84,449	84,449				8,785	7,017	7,017	7,017	7,017	7,017	7,017	7,017		57,901	26,548	69%
12XX	Academic Non-Instr Sal Reg	6,798,167	7,455,326	7,657,315	506,531	630,409	598,160	623,638	613,005	639,782	592,672	593,923	593,923	593,923	599,923	446,632	7,032,521	624,794	92%
1310	Part-Time Instructors	11,875,169	11,617,086	11,692,028	(8,014)	(613)	1,077,532	1,449,157	1,507,970	1,363,519	308,553	1,371,179	1,371,179	1,371,179	1,371,179	427,000	11,609,820	82,208	99%
1311	Sub Instructors, Short Term	288,538	236,819	236,819	2,503	23,844	9,967	29,410	36,842	41,586	12,594	41,586	41,586	41,586	41,586		323,091	(86,272)	136%
1313	Beyond Contract-Instructors	1,571,024	1,487,133	1,487,133		(6)	183,421	175,591	213,797	232,029	15,379	203,540	203,540	203,540	203,540		1,634,371	(147,238)	110%
1314	Int/Sum-Beyond Contract	1,723,901	1,705,386	1,705,386	584,822	42,173	(19,777)				595,583					610,025	1,812,825	(107,439)	106%
1315	Int/Sum-Instructors, Part-Time	1,820,748	1,629,480	1,629,480	322,216	763,338	40,120	192	3,822	389	215,840					500,941	1,846,858	(217,378)	113%
1390	Instructional Banked LHE	(227,841)								173,481							173,481	(173,481)	0%
13XX	Academic Instr Sal Non-Reg	17,051,538	16,675,904	16,750,846	901,527	828,735	1,291,263	1,654,349	1,762,432	1,811,003	1,147,949	1,616,305	1,616,305	1,616,305	1,616,305	1,537,966	17,400,445	(649,599)	104%

Fund: 11
Proj: ALL
Tops: ALL
Dept: 1XXXX

PROJECTED ENDING BALANCE. FUND 11

Object	Object Description	FY 2016 Actuals	FY 2017 ADOPTED Budget	FY 2017 Allocated Budget	FY 2017													Projected Balance	% Used
					Actuals														
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
1410	Part-Time Academic Management	72,623	88,091	88,091														88,091	0%
1420	Part-Time Librarians	34,006	22,256	26,914			3,792	3,842	4,127	3,949		3,928	3,928	3,928	3,928		31,423	(4,509)	117%
1421	Sub Librarians,Short Term	160	316	316													316	0%	
1424	Int/Sum Beyond Contr-Librarian	50,247	38,123	38,123	12,126						14,701					14,701	41,528	(3,405)	109%
1430	Part-Time Counselors	(196)	877																0%
1433	Beyond Contract - Counselors	17,888	24,625				307	307	307	307		307	307	307	307		2,455	(2,455)	0%
1434	Int/Sum Beyond Contr-Counselor	9,249	1,172		6,260			(6,260)											0%
1450	Part-Time Coordinators			21,144													21,144		0%
1453	Beyond Contract - Coordinators		5,467	5,467													5,467		0%
1454	Int/Sum Beyond Contr-Coordinat	7,074	7,074	11,369				8,589								8,589	17,178	(5,809)	151%
1455	Int/Sum - Coordinators, PT	0	2,730	2,730													2,730		0%
1460	Part-Time Physicians/Psych	1,053	2,860	2,860				1,080									1,080	1,780	38%
1480	Part-Time Reassigned Time	82,757	102,270	102,270			8,894	11,519	12,503	8,991	3,939	11,519	11,519	11,519	11,519		91,921	10,349	90%
1483	Beyond Contr - Reassigned Time	433,930	459,300	475,332			2,498	48,879	61,017	55,193	55,142	2,498	55,193	55,193	55,193		445,999	29,333	94%
1484	Int/Sum Beynd Contr-Reassigned	42,226	35,487	35,487	22,371											22,371	44,742	(9,255)	126%
1485	Int/Sum - Reassigned Time, PT	14,506	13,256	13,256	1,493	9,625	2,124		30	542							13,815	(559)	104%
1490	Non-Instructional Banked LHE	(76,817)									28,727						28,727	(28,727)	0%
14XX	Academic Non-Instr Sal Non-Reg	688,706	803,904	823,359	42,250	12,123	63,996	80,094	72,159	97,658	21,138	70,947	70,947	70,947	70,947	45,661	718,869	104,490	87%
1XXX	Academic Salaries	42,606,499	44,642,189	44,946,788	1,496,274	3,371,178	3,858,802	4,262,046	4,365,094	4,469,955	3,680,567	4,207,931	4,207,931	4,207,931	4,213,931	2,135,451	44,477,093	469,695	99%
2110	Classified Management	883,968	906,635	1,087,736	68,486	75,553	75,553	75,553	75,553	75,553	75,553	75,553	75,553	75,553	75,553		899,569	188,167	83%
2120	Confidential Employees	82,583	83,218	83,218	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935		83,218	(0)	100%
2130	Classified Employees	7,979,002	8,855,504	9,229,484	671,869	659,960	645,808	668,393	665,837	673,453	679,343	679,343	744,043	744,043	744,043	744,043	8,320,177	909,307	90%
21XX	Class Non-Instr Salaries Reg	8,945,554	9,845,357	10,400,438	747,290	742,447	728,296	750,881	748,325	755,941	761,831	761,831	826,531	826,531	826,531	826,531	9,302,964	1,097,474	89%
2210	Inst Assistants - Full-Time	550,315	552,002	532,595	45,837	62,741	37,801	37,426	37,722	37,710	37,710	37,710	37,710	37,710	37,710	37,710	485,499	47,096	91%
22XX	Class Instr Aides Sal Reg	550,315	552,002	532,595	45,837	62,741	37,801	37,426	37,722	37,710	37,710	37,710	37,710	37,710	37,710	37,710	485,499	47,096	91%
2310	Classified Employees - Ongoing	241,968	263,037	282,939	13,321	15,240	15,752	15,115	14,421	15,388	15,302	18,687	18,687	18,687	18,687	18,687	197,974	84,965	70%
2320	Classified Employees - Hourly	168,193	157,435	183,548	105	2,641	28,851	34,372	32,467	33,038	13,625	33,038	37,298	33,038	33,038	33,038	314,546	(130,998)	171%
2340	Student Assistants - Hourly	2,442		1,900	48	97	304	617	1,481	918	54	918	2,818	918	918	918	10,008	(8,108)	527%

Fund: 11

Proj: ALL

Tops: ALL

Dept: 1XXXX

PROJECTED ENDING BALANCE. FUND 11

Object	Object Description	FY 2016 Actuals	FY 2017 ADOPTED Budget	FY 2017 Allocated Budget	FY 2017													Projected Balance	% Used
					Actuals														
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
2350	Overtime - Classified Employee	7,910		500	229		4,072	1,580	1,140	842		842	842	842	842	842	12,072	(11,572)	2414%
23XX	Class Non-Instr Sal Non-Reg	420,514	420,472	468,887	13,703	17,978	48,978	51,684	49,509	50,185	28,981	53,484	59,644	53,484	53,484	53,484	534,600	(65,713)	114%
2410	Inst Assistant - Ongoing	503,133	543,793	552,555	7,905	33,257	36,729	52,842	57,764	54,635	14,602	54,635	54,635	54,635	54,635	54,635	530,912	21,643	96%
2420	Inst Assistant - Hourly	138,935	157,233	239,111	(291)	6,106	11,925	18,901	30,491	23,955	16,189	23,955	123,856	23,955	23,955	23,955	326,951	(87,840)	137%
2440	Instructional Associates	670,284	590,045	608,285	10,819	57,598	70,861	85,856	76,326	47,642	39,521	47,642	47,642	47,642	47,642	47,642	626,832	(18,547)	103%
2445	Professional Experts - Instruc			27,938					1,310								1,310	26,628	5%
24XX	Class Instr Aides Sal Non-Reg	1,312,352	1,291,071	1,427,889	18,433	96,961	119,515	157,599	165,891	126,232	70,312	126,232	226,133	126,232	126,232	126,232	1,486,005	(58,116)	104%
2XXX	Classified Salaries	11,228,735	12,108,902	12,829,809	825,264	920,127	934,590	997,590	1,001,447	970,068	898,834	979,257	1,150,019	1,043,958	1,043,958	1,043,958	11,809,068	1,020,741	92%
3111	STRS - Instructional	3,408,747	4,535,732	4,541,282	109,180	311,628	361,383	396,721	408,051	419,712	362,533	408,051	419,712	419,712	419,712	211,453	4,247,850	293,432	94%
3211	PERS - Instructional	136,150	122,263	126,540	8,049	14,290	14,293	16,256	16,405	15,681	12,496	16,405	15,681	15,681	15,681	8,049	168,966	(42,426)	134%
3311	OASDHI - Instructional	72,949	55,538	57,494	3,707	8,016	6,655	7,571	8,297	7,330	5,755	8,297	7,330	7,330	7,330	3,707	81,325	(23,831)	141%
3321	Medicare - Instructional	520,649	556,590	559,493	14,096	40,489	47,113	53,269	54,745	54,944	43,950	54,745	54,944	54,944	54,944	14,096	542,282	17,211	97%
3331	PARS - Instructional	49,520	16,620	18,270	993	3,306	4,295	5,402	5,609	4,782	2,328	5,609	4,782	4,782	4,782	1,641	48,310	(30,040)	264%
3411	H & W - Instructional	3,469,165	4,080,860	4,071,590	19,224	334,506	364,333	367,267	368,301	368,914	384,521	368,301	368,914	368,914	368,914	19,224	3,701,335	370,255	91%
3431	H & W - Retiree Fund Inst	376,036	384,775	386,783	10,132	29,135	33,793	37,850	39,111	39,424	31,925	39,111	39,424	39,424	39,424	10,132	388,886	(2,103)	101%
3511	SUI - Instructional	18,732	19,241	19,342	506	1,439	1,681	1,884	1,947	1,962	1,588	1,947	1,962	1,962	1,962	506	19,346	(4)	100%
3611	WCI - Instructional	901,733	865,694	870,424	22,797	65,552	76,032	85,162	87,998	88,703	71,830	87,998	88,703	88,703	88,703	22,797	874,980	(4,556)	101%
3911	Other Benefits - Instructional	237,737	262,090	261,158	1,369	25,105	25,096	25,078	25,113	25,113	25,062	25,113	25,113	25,113	25,113	1,369	253,758	7,400	97%
3XX1	Benefits Instructional	9,191,416	10,899,403	10,912,376	190,054	833,466	934,674	996,462	1,015,578	1,026,565	941,989	1,015,578	1,026,565	1,026,565	1,026,565	292,976	10,327,038	585,338	95%
3115	STRS - Non-Instructional	714,627	921,283	948,554	52,981	67,601	77,486	77,579	75,229	78,488	68,032	78,488	99,641	78,488	78,488	78,488	910,990	37,564	96%
3215	PERS - Non-Instructional	1,190,455	1,518,144	1,594,773	116,474	114,798	109,128	117,522	117,775	120,496	129,663	120,496	120,496	120,496	120,496	120,496	1,428,339	166,434	90%
3315	OASDHI - Non-Instructional	616,263	681,412	716,378	53,163	51,259	47,248	49,833	48,174	56,232	53,364	56,232	56,232	56,232	56,232	56,232	640,431	75,947	89%
3325	Medicare - Non-Instructional	242,115	261,442	273,885	18,776	20,040	20,544	21,679	21,152	22,305	20,050	22,305	22,305	22,305	22,305	22,305	256,072	17,813	93%
3335	PARS - Non-Instructional	2,776	1,408	2,091	71	147	384	447	368	399	143	399	399	399	399	399	3,953	(1,862)	189%
3415	H & W - Non-Instructional	3,588,671	4,007,131	4,306,419	275,804	298,709	294,613	302,330	302,011	306,463	313,005	306,463	306,463	306,463	306,463	306,463	3,625,252	681,167	84%
3435	H & W - Retiree Fund Non-Inst	171,520	184,153	192,515	13,351	14,301	14,657	15,343	15,105	15,902	14,319	15,902	15,902	15,902	15,902	15,902	182,491	10,024	95%
3515	SUI - Non-Instructional	7,964	9,214	9,636	662	707	726	757	747	770	710	770	770	770	770	770	8,927	709	93%
3615	WCI - Non-Instructional	417,306	414,343	433,173	30,040	32,176	32,977	34,520	33,986	35,779	32,217	35,779	35,779	35,779	35,779	35,779	410,591	22,582	95%
3915	Other Benefits - Non-Instruct	308,101	351,507	363,109	25,620	27,637	26,765	28,499	28,053	28,428	27,755	28,428	28,428	28,428	28,428	28,428	334,898	28,211	92%
3XX5	Benefits Non Instructional	7,259,798	8,350,037	8,840,533	586,942	627,375	624,527	648,509	642,600	665,263	659,258	665,263	686,416	665,263	665,263	665,263	7,801,944	1,038,589	88%
3XXX	Employee Benefits	16,451,214	19,249,440	19,752,909	776,996	1,460,841	1,559,202	1,644,971	1,658,178	1,691,829	1,601,247	1,680,841	1,712,982	1,691,829	1,691,829	958,239	18,128,982	1,623,927	92%

Fund: 11

Proj: ALL

Tops: ALL

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PROJECTED ENDING BALANCE. FUND 11

Object	Object Description	FY 2016 Actuals	FY 2017 ADOPTED Budget	FY 2017 Allocated Budget	FY 2017													Projected Balance	% Used
					Actuals														
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
	Salaries and Benefits	70,286,448	76,000,531	77,529,506	3,098,534	5,752,146	6,352,594	6,904,607	7,024,719	7,131,852	6,180,648	6,868,030	7,070,932	6,943,718	6,949,718	4,137,648	74,415,143	3,114,363	96%
4310	Instructional Supplies	1,790		10,000		76											76	9,924	1%
43XX	Instructional Supplies	1,790		10,000		76											76	9,924	1%
4510	Gasoline	12,588	25,000	19,500		664	201	1,389	137	1,966	891	2,764	2,764	2,764	2,764	2,764	19,068	432	98%
4520	Repair & Replacement Parts	112,354	140,858	130,658		2,742	12,463	9,534	12,153	8,282	8,396	5,762	5,762	5,762	5,762	5,762	82,380	48,278	63%
45XX	Maintenance Supplies	124,942	165,858	150,158		3,406	12,664	10,923	12,290	10,248	9,287	8,526	8,526	8,526	8,526	8,526	101,448	48,710	68%
4610	Non-Instructional Supplies	231,379	263,873	266,081		25,495	26,989	17,080	16,930	43,979	17,334	10,130	10,130	10,130	10,130	10,130	198,457	67,624	75%
4620	Non-Instructional Software	221				62											62	(62)	0%
46XX	Non-Instructional Supplies	231,600	263,873	266,081		25,556	26,989	17,080	16,930	43,979	17,334	10,130	10,130	10,130	10,130	10,130	198,519	67,562	75%
4XXX	Supplies & Materials	358,332	429,731	426,239		29,039	39,653	28,003	29,219	54,227	26,621	18,656	18,656	18,656	18,656	18,656	300,042	126,197	70%
5100	Contracted Services	16,925	36,438	51,079		3,204	2,607	622	6,290	4,908	204	970	21,120	970	970	970	42,833	8,246	84%
51XX	Personal & Consultant Svcs	16,925	36,438	51,079		3,204	2,607	622	6,290	4,908	204	970	21,120	970	970	970	42,833	8,246	84%
5210	Conference Expenses	16,973	20,979	24,164	2,910	2,065	3,099	3,047	5,283		(850)	250	250	250	250	250	16,804	7,360	70%
5220	Mileage/Parking Expenses	486	785	785		22	21	196	83	4	13	68	68	68	68	68	678	107	86%
52XX	Travel & Conference Expenses	17,459	21,764	24,949	2,910	2,087	3,120	3,243	5,366	4	(837)	318	318	318	318	318	17,482	7,467	70%
5300	Inst Dues & Memberships	38,546	43,911	48,976	8,480	1,246		620	27,458	6,890							44,694	4,282	91%
53XX	Dues & Memberships	38,546	43,911	48,976	8,480	1,246		620	27,458	6,890							44,694	4,282	91%
5515	Electricity	1,723,098	2,071,000	2,071,000	(690)	159,993	171,033	162,650	98,230	11,499	143,494	164,559	164,559	164,559	164,559	164,559	1,569,005	501,995	76%
5520	Gas (Heat)	91,121	100,000	100,000		2,889	4,778	5,100	978	15,345	5,255	12,276	12,276	12,276	12,276	12,276	95,725	4,275	96%
5535	Laundry & Dry Cleaning Service	13,419	14,759	14,869		937	2,074	1,504	693	1,720	440	1,496	1,496	1,496	1,496	1,496	14,848	21	100%
5545	Other Housekeeping Services	19,732																	0%
5565	Trash Disposal	33,207	33,300	33,300		5,288	2,823	2,823	2,823	3,214	2,850	2,448	2,448	2,448	2,448	3,688	33,300	(0)	100%
5570	Water	172,398	188,000	188,000		21,338	13,276	19,389	23,435	2,110	26,784	19,000	19,000	19,000	19,000	19,000	201,331	(13,331)	107%
55XX	Utilities & Housekeeping Svcs	2,052,974	2,407,059	2,407,169	(690)	190,444	193,985	191,466	126,159	33,887	178,823	199,779	199,779	199,779	199,779	201,019	1,914,209	492,960	80%
5605	Contracted Repair Services	160,454	178,524	198,114		4,011	13,373	18,774	5,857	28,344	8,081	13,051	13,051	13,051	13,051	13,051	143,696	54,418	73%
5610	Lease Agreement - Equipment	60,349	98,200	109,013	(51)	6,009	8,659	6,432	5,005	10,139	7,118	8,645	8,645	8,645	8,645	8,645	86,534	22,479	79%
5611	Lease Agreement - Facility	79,325	116,896	109,296	2,100	3,320	7,455	880	2,100	2,100	2,100	14,085	14,085	14,085	14,085	14,085	90,480	18,816	83%
5630	Maint Contract - Office Equip	4,352	6,240	6,115		1,230	15	17	174	15	845	364	364	364	364	364	4,117	1,998	67%
5631	Maint Contract - Other Equip	27,221	37,302	38,182		2,336	539	4,275	34	1,954	409	3,913	3,913	3,913	3,913	3,913	29,115	9,067	76%
5640	Maint/Oper Service Agreements	219,664	224,000	225,000		19,765	11,197	16,195	8,749	48,056	22,927	13,221	13,221	13,221	13,221	13,221	192,997	32,003	86%
5650	Rental - Facility (Short-term)	11,776	11,112	11,112		10,980											10,980	132	99%

Fund: 11

Proj: ALL

Tops: ALL

Dept: 1XXXX

PROJECTED ENDING BALANCE. FUND 11

Object	Object Description	FY 2016 Actuals	FY 2017 ADOPTED Budget	FY 2017 Allocated Budget	FY 2017													Projected Balance	% Used	
					Actuals															
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
5651	Rental - Other (Short-term)	7,789	13,597	13,947		105	210		105	105	210	63	63	63	63	63	1,050	12,897	8%	
5652	Rental-Equipment (Short-term)	6,052	6,245	6,645		373	691	1,426	348			542	542	542	542	542	5,549	1,096	84%	
56XX	Rents, Leases & Repairs	576,982	692,116	717,424	2,049	48,130	42,140	47,999	22,374	90,714	41,691	53,884	53,884	53,884	53,884	53,884	564,516	152,908	79%	
5715	Public Agencies' Assess & Fees		32,440	32,440														32,440	0%	
57XX	Legal, Election & Audit Exp		32,440	32,440														32,440	0%	
5810	Bank/Credit Card Use Fees		330,000	330,000								86,000	13,989	13,989	13,989	13,989	141,956	188,044	43%	
5815	Class Schedules/Printing		46,420	46,420			12,034				14,852	19,534					46,420	0	100%	
5825	Copyrights/Royalties Expenses	6,016	6,069	6,069			2,513	2,577			955						6,045	24	100%	
5845	Excess/Copies Usage	19,298	46,412	44,961	84	556	1,090	3,346	2,170	3,485	1,258	2,612	2,612	2,612	2,612	2,612	25,049	19,912	56%	
5850	Fingerprinting	128																		0%
5865	Indirect Costs	(174,796)				(2,973)	(22,622)	(7,170)		(49,531)							(82,296)	82,296	0%	
5870	Instructional Agreements	77,263	107,888	107,888	966	2,835	2,482	1,474	1,526	2,236	12,745	4,561	4,561	4,561	4,561	4,561	47,068	60,820	44%	
5871	Instructional Agrmt - Equip	17,658	25,593	25,593	805	1,085	1,052	1,229	1,272	1,863	301	3,598	3,598	3,598	3,598	3,596	25,593	0	100%	
5872	Instructional Agrmt - Facility	803,480	915,833	276,101	3,219	4,338	4,207	4,914	5,087	7,452	51,787	28,073	28,073	28,073	28,073	28,073	221,370	54,731	80%	
5873	Instructional Agrmt - Salary	2,073,428	2,431,790	3,061,522	11,107	48,892	46,959	59,103	52,047	152,704	25,640	397,240	397,240	397,240	397,240	397,240	2,382,652	678,870	78%	
5895	Other Licenses & Fees	60,424	83,845	90,095	44,373	788	7,102	17,228	(138)	(100)	2,030	2,030	2,030	2,030	2,030	2,030	81,433	8,662	90%	
58XX	Other Operating Exp & Services	2,882,899	3,993,850	3,988,649	60,553	55,519	54,818	82,702	61,964	118,110	109,566	543,648	452,103	452,103	452,103	452,101	2,895,290	1,093,359	73%	
5910	Overage/Shortage	17,930																		0%
5925	Postage	25		21				11	10								20	1	97%	
5940	Reproduction/Printing Expenses	21,427	27,062	28,562	405	1,063	2,687	2,516	2,121	3,329		1,406	1,406	1,406	1,406	1,406	19,153	9,409	67%	
5950	Software License and Fees	3,218	8,350	9,390			540				1,200	1,478					3,218	6,172	34%	
5966	Transportation - Student	33,584	35,771	34,522			2,377	11,123	809	6,289		2,040	2,040	2,040	2,040	2,040	30,797	3,725	89%	
5999	Special Project Holding Acct		1,767,444	196,190														196,190		0%
59XX	Other	76,184	1,838,627	268,685	405	1,063	5,604	13,650	2,939	9,618	1,200	4,925	3,446	3,446	3,446	3,446	53,189	215,496	20%	
5XXX	Other Operating Exp & Services	5,661,969	9,066,205	7,539,371	73,708	301,693	302,273	340,301	252,549	264,131	330,646	803,522	730,650	710,500	710,500	711,738	5,532,212	2,007,159	73%	
6315	Library Books - Periodicals	217		150							130						130	20	87%	
63XX	Library Books	217		150							130						130	20	87%	
6409	Equip-All Other >\$200 <\$1,000	15,234	10,514	16,084			443	2,844		2,003	427	839					6,556	9,528	41%	
6410	Equip-All Other >\$1,000<\$5,000	13,316	40,963	41,435			1,035		2,050		3,645	1,056	1,056	1,056	1,056	1,056	12,010	29,425	29%	
6411	Equip-All Other >\$5,000	540	7,000	4,000														4,000		0%
6419	Equip-Software >\$5,000		16,890	15,049														15,049		0%

Fund: 11
Proj: ALL
Tops: ALL
Dept: 1XXXX

PROJECTED ENDING BALANCE. FUND 11

Object	Object Description	FY 2016 Actuals	FY 2017 ADOPTED Budget	FY 2017 Allocated Budget	FY 2017													Projected Balance	% Used	
					Actuals															
					JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
64XX	Equipment	29,090	75,367	76,568			1,479	2,844	2,050	2,003	4,072	1,895	1,056	1,056	1,056	1,056	18,566	58,002	24%	
6XXX	Capital Outlay	29,307	75,367	76,718			1,479	2,844	2,050	2,003	4,202	1,895	1,056	1,056	1,056	1,056	18,696	58,022	24%	
7200	Intrafund Transfers Out	15,211																		0%
72XX	Intrafund Transfers Out	15,211																		0%
7910	Unrestricted Contingency		290,279	290,279														290,279		0%
79XX	Reserve for Contingencies		290,279	290,279														290,279		0%
7XXX	Other Outgo	15,211	290,279	290,279														290,279		0%
	Non Salary Accounts	6,064,818	9,861,582	8,332,607	73,708	330,732	343,406	371,147	283,818	320,361	361,470	824,073	750,362	730,212	730,212	731,450	5,850,951	2,481,656	70%	
	Total Expenditures	76,351,266	85,862,113	85,862,113	3,172,242	6,082,878	6,696,000	7,275,754	7,308,536	7,452,213	6,542,117	7,692,103	7,821,294	7,673,930	7,679,930	4,869,098	80,266,094	5,596,019	93.48%	
	Total Net	(69,209,960)	(78,810,226)	(78,810,226)	(274,664)	(5,164,766)	(6,661,994)	(7,138,668)	(6,270,900)	(6,477,140)	(5,556,580)	(7,692,103)	(7,821,294)	(7,673,930)	(7,679,930)	(4,869,098)	(73,281,066)	(5,529,160)	93%	

Under budget 6.52%

Fund: 13
 Proj: ALL
 Tops: ALL
 Dept: 1XXXX

January Month End

Projected Ending Balance Fund 13

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017													Balance	% Used	
				Actuals															
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
8682	State Mandated Costs							808,903									808,903	(808,903)	
8699	Other Misc State Revenue	350,000					15,000										15,000	(15,000)	
86XX	State Revenues	350,000					15,000	808,903									823,903	(823,903)	
8842	Sales-Catalogs/Program Ads	500		20	280	20	15	15	10	15							375	(375)	
8850	Rentals Short-Term	78,920	41,819	3,248	3,924	2,174	2,481	1,610	5,659	4,500							23,596	18,223	56%
8879	Student Records/Transcripts			40	105	30	70	72	50	190							557	(557)	
8885	Student ID & ASB Fees	10		80,281	52,752	3,721	(2,219)	53,227	39,239	40,317							267,317	(267,317)	
8887	Student Representation Fee			16,033	9,304	902	1,581	16,253	9,162	7,631							60,866	(60,866)	
8890	Other Local Revenues	150,585	363,809	18,972			25,000		21,331								65,303	298,506	18%
88XX	Local Revenues	230,015	405,628	118,594	66,365	6,847	26,928	71,177	75,451	52,653							418,014	(12,386)	103%
	Total Revenues	580,015	405,628	118,594	66,365	6,847	41,928	880,080	75,451	52,653							1,241,917	(836,289)	306%
1210	Academic Management	36,257	12,278		1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	11,254	1,024	92%
1230	Contract Counselors		42,431															42,431	
1280	Contract - Reassigned Time	23,731	11,866		2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373	2,373	23,731	(11,865)	200%
12XX	Academic Non-Instr Sal Reg	59,988	66,575		3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	3,396	1,023	34,985	31,590	53%
1310	Part-Time Instructors		2,528,057															2,528,057	
13XX	Academic Instr Sal Non-Reg		2,528,057															2,528,057	
1430	Part-Time Counselors		90,460						3,640								3,640	86,820	4%
1435	Int/Sum - Counselors,Part-Time		2,674															2,674	
1453	Beyond Contract - Coordinators		4,281					4,281									4,281		100%
1480	Part-Time Reassigned Time	33				566	566	566	566								2,266	(2,266)	
1483	Beyond Contr - Reassigned Time	3,238	18,219															18,219	
1484	Int/Sum Beynd Contr-Reassigned		7,476				7,228										7,228	248	97%
14XX	Academic Non-Instr Sal Non-Reg	3,271	123,110			566	7,794	4,847	4,207								17,415	105,695	14%
1XXX	Academic Salaries	63,259	2,717,742		3,396	3,963	11,191	8,244	7,603	3,396	3,396	3,396	3,396	3,396	3,396	1,023	52,400	2,665,342	2%
2110	Classified Management	23,015	13,147	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	13,146	1	100%

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017													Balance	% Used	
				Actuals															
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
2130	Classified Employees		14,157															14,157	
21XX	Class Non-Instr Salaries Reg	23,015	27,304	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	13,146	14,158	48%	
2320	Classified Employees - Hourly	23,574	157,779	493	5,263	8,757	8,204	10,221	5,103	2,127	2,127	2,127	2,127	2,127	2,127	50,803	106,976	32%	
2340	Student Assistants - Hourly	1,306	56,586	73	(602)	4,357	5,454	5,367	6,107	626	626	626	626	626	626	24,513	32,073	43%	
2350	Overtime - Classified Employee	16,845	22,000	1,105	1,217	1,142	736	779	192	213	213	213	213	213	213	6,446	15,554	29%	
23XX	Class Non-Instr Sal Non-Reg	41,725	236,365	1,671	5,877	14,256	14,394	16,367	11,403	2,966	2,966	2,966	2,966	2,966	2,966	81,762	154,603	35%	
2420	Inst Assistant - Hourly	5,503	4,398	531												531	3,867	12%	
2445	Professional Experts - Instruc		119,988			12,870	14,820	17,862	12,929	78	12,929	12,929	12,929	12,929		110,273	9,716	92%	
24XX	Class Instr Aides Sal Non-Reg	5,503	124,386	531		12,870	14,820	17,862	12,929	78	12,929	12,929	12,929	12,929		110,804	13,582	89%	
2XXX	Classified Salaries	70,243	388,055	3,297	6,973	28,222	30,309	35,325	25,427	4,139	16,990	16,990	16,990	16,990	4,061	205,712	182,343	53%	
3111	STRS - Instructional		318,030															318,030	
3211	PERS - Instructional	46	16,842			455	834	628	487	11	487	487	487	487		4,366	12,476	26%	
3311	OASDHI - Instructional	24	7,519			203	372	513	218	5	218	218	218	218		2,181	5,338	29%	
3321	Medicare - Instructional	80	38,462	8		187	215	259	187	1	187	187	187	187		1,607	36,855	4%	
3331	PARS - Instructional	66	41	7		125	115	125	122		122	122	122	122		983	(942)	2398%	
3431	H & W - Retiree Fund Inst	55	26,526	5		129	148	179	129	1	129	129	129	129		1,108	25,418	4%	
3511	SUI - Instructional	3	1,327	0		6	7	9	6	0	6	6	6	6		55	1,272	4%	
3611	WCI - Instructional	132	63,515	12		290	333	402	291	2	291	291	291	291		2,493	61,022	4%	
3XX1	Benefits Instructional	407	472,262	32		1,394	2,025	2,114	1,442	19	1,442	1,442	1,442	1,442		12,793	459,469	3%	
3115	STRS - Non-Instructional	3,001	23,863		427	463	1,372	1,001	921	129	921	921	921	921		7,996	15,867	34%	
3215	PERS - Non-Instructional	2,727	6,638	152	152	573	652	646	335	204	335	335	335	335		4,054	2,584	61%	
3315	OASDHI - Non-Instructional	2,437	4,414	159	172	327	339	274	149	115	149	149	149	149		2,129	2,285	48%	
3325	Medicare - Non-Instructional	1,521	5,618	44	130	182	274	260	168	66	168	168	168	168		1,795	3,823	32%	
3335	PARS - Non-Instructional	265	1,785	6	51	60	64	63	48	20	48	48	48	48		502	1,283	28%	
3415	H & W - Non-Instructional	7,747	34,724	182	963	963	963	963	963	421	963	963	963	963		9,273	25,451	27%	
3435	H & W - Retiree Fund Non-Inst	1,304	4,553	28	104	194	267	258	202	51	202	202	202	202		1,910	2,643	42%	
3515	SUI - Non-Instructional	65	203	1	5	7	11	10	7	2	7	7	7	7		72	131	36%	
3615	WCI - Non-Instructional	3,125	10,295	63	234	436	601	580	453	116	453	453	453	453		4,296	5,999	42%	
3915	Other Benefits - Non-Instruct	544	1,731	21	51	51	51	51	51	51	51	51	51	51		529	1,202	31%	

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017													Balance	% Used
				Actuals														
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
3XX5	Benefits Non Instructional	22,735	93,824	657	2,290	3,256	4,594	4,106	3,296	1,174	3,296	3,296	3,296	3,296		32,557	61,267	35%
3XXX	Employee Benefits	23,142	566,086	689	2,290	4,650	6,619	6,220	4,738	1,193	4,738	4,738	4,738	4,738		45,350	520,736	8%
	Salaries and Benefits	156,644	3,671,883	3,986	12,659	36,834	48,119	49,789	37,767	8,729	25,124	25,124	25,124	25,124	5,084	303,462	3,368,421	8%
4210	Books, Mags & Subscrip-Non-Lib	8,082	11,875	1,111												1,111	10,764	9%
42XX	Other Books	8,082	11,875	1,111												1,111	10,764	9%
4310	Instructional Supplies		29,800				76		2,412			21,628				24,116	5,684	81%
43XX	Instructional Supplies		29,800				76		2,412			21,628				24,116	5,684	81%
4510	Gasoline		2,500														2,500	
45XX	Maintenance Supplies		2,500														2,500	
4610	Non-Instructional Supplies	31,819	242,782			1,167	391	1,691	321	1,151		1,989				6,711	236,071	3%
46XX	Non-Instructional Supplies	31,819	242,782			1,167	391	1,691	321	1,151		1,989				6,711	236,071	3%
4710	Food and Food Service Supplies	320	1,204														1,204	
47XX	Food Supplies	320	1,204														1,204	
4XXX	Supplies & Materials	40,222	288,161	1,111		1,167	467	1,691	2,733	1,151		23,617				31,938	256,223	11%
5100	Contracted Services	121,705	1,046,135		12,579	89,743	9,747	15,790	13,195	8,198		2,562,380				2,711,631	(1,665,496)	259%
51XX	Personal & Consultant Svcs	121,705	1,046,135		12,579	89,743	9,747	15,790	13,195	8,198		2,562,380				2,711,631	(1,665,496)	259%
5210	Conference Expenses	7,252	68,072		208	103	3,841	100	915							5,168	62,904	8%
5220	Mileage/Parking Expenses		1,500							115						115	1,385	8%
52XX	Travel & Conference Expenses	7,252	69,572		208	103	3,841	100	915	115						5,283	64,289	8%
5545	Other Housekeeping Services	17,494	25,000			3,843				7,861						11,704	13,296	47%
55XX	Utilities & Housekeeping Svcs	17,494	25,000			3,843				7,861						11,704	13,296	47%
5605	Contracted Repair Services	72,269	2,500									635				635	1,865	25%
5611	Lease Agreement - Facility		1,000,000														1,000,000	
5630	Maint Contract - Office Equip		300							279						279	21	93%
5651	Rental - Other (Short-term)	79,017																
5652	Rental-Equipment (Short-term)		381														381	
56XX	Rents, Leases & Repairs	151,286	1,003,181							279		635				914	1,002,267	0%
5700	Legal Expenses	16,069	10,738														10,738	
57XX	Legal, Election & Audit Exp	16,069	10,738														10,738	

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017														Balance	% Used
				Actuals															
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
5800	Advertising		295,800						73,000	37,620		10,880				121,500	174,300	41%	
5810	Bank/Credit Card Use Fees	491,998	330,000					49,552	864	36,487		(86,903)				0	330,000	0%	
5815	Class Schedules/Printing	59,502	48,027			2,710	4,591	162	3,879			11,683				23,026	25,001	48%	
5845	Excess/Copies Usage		300							190		23				213	87	71%	
5895	Other Licenses & Fees	1,465	5,000														5,000		
58XX	Other Operating Exp & Services	552,966	679,127			2,710	4,591	49,714	77,743	74,297		(64,317)				144,739	534,388	21%	
5900	Other Operating Exp & Services		80,000														80,000		
5940	Reproduction/Printing Expenses	2,046																	
5950	Software License and Fees	24,570	62,658	20,966		5,697			5,697	1,022		6,346				39,728	22,930	63%	
5966	Transportation - Student	3,938	7,788					2,137								2,137	5,651	27%	
5990	Excess Federal Cash Repayment	76,506																	
5999	Special Project Holding Acct		191,964														191,964		
59XX	Other	107,059	342,410	20,966		5,697		2,137	5,697	1,022		6,346				41,866	300,544	12%	
5XXX	Other Operating Exp & Services	973,829	3,176,163	20,966	12,787	102,097	18,179	67,741	97,551	91,771		2,505,044				2,916,136	260,027	92%	
6122	Site Improv - Contractor Svcs	7,400										4,000,000				4,000,000	(4,000,000)		
61XX	Sites & Site Improvements	7,400										4,000,000				4,000,000	(4,000,000)		
6220	Building Improvements		108,731						14,550			94,180				108,730	1	100%	
6250	Bldg Impr - AE Fee	4,800	11,500						5,750			5,750				11,500		100%	
6252	Bldg Impr - Construction Mgmt		2,250														2,250		
6253	Bldg Impr - Contractor Svcs		10,000														10,000		
6255	Bldg Impr - DSA Fees		1,050														1,050		
6269	Bldg Impr - Commissioning	15,832																	
6271	Bldg Impr - DSA Project Insp		1,200														1,200		
62XX	Buildings	20,632	134,731						20,300			99,930				120,230	14,501	89%	
6310	Library Books		3,000														3,000		
63XX	Library Books		3,000														3,000		
6409	Equip-All Other >\$200 < \$1,000	4,439	344,105		18,337		37,029	4,873	6,963	1,709		192,594				261,504	82,601	76%	
6410	Equip-All Other >\$1,000<\$5,000	22,414	766,108			1,217		4,312	78,795	14,526		968,929				1,067,779	(301,671)	139%	
6411	Equip-All Other > \$5,000	25,000	426,438						1,559	5,780		473,427				480,766	(54,328)	113%	

Object	Object Description	FY 2016 Actuals	FY 2017 Allocated Budget	FY 2017													Balance	% Used
				Actuals														
				JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
6414	Equip-Mod Furn>\$1,000 < \$5,000		40,646					28,245				10,392				38,637	2,009	95%
6415	Equip-Mod Furn > \$5,000	9,487	23,770							(5,797)		18,175				12,378	11,392	52%
6416	Equip-w/Contr Svc>\$1,000<\$5000		2,500									2,096				2,096	404	84%
6417	Equip-w/Contr Svc > \$5,000	44,812	185,801														185,801	
6418	Equip-Software >\$1,000 <\$5,000		12,315														12,315	
6419	Equip-Software > \$5,000		145,000														145,000	
6421	Equip-Tablet/Laptop>\$200<\$1000		98,380			6,088		8,266	83,913							98,267	113	100%
64XX	Equipment	106,151	2,045,063		18,337	7,305	37,029	45,696	171,230	16,218		1,665,613				1,961,427	83,636	96%
6XXX	Capital Outlay	134,183	2,182,794		18,337	7,305	37,029	45,696	191,530	16,218		5,765,543				6,081,657	(3,898,863)	279%
7910	Unrestricted Contingency		2,717,482														2,717,482	
79XX	Reserve for Contingencies		2,717,482														2,717,482	
7XXX	Other Outgo		2,717,482														2,717,482	
	Non Salary Accounts	1,148,234	8,364,600	22,078	31,124	110,568	55,675	115,128	291,813	109,140		8,294,204				9,029,731	(665,131)	108%
	Total Expenditures	1,304,878	12,036,483	26,064	43,784	147,403	103,793	164,917	329,581	117,869	25,124	8,319,328	25,124	25,124	5,084	9,333,193	2,703,290	77.5%
	Total Net	(724,863)	(11,630,855)	92,530	22,581	(140,556)	(61,865)	715,163	(254,130)	(65,216)	(25,124)	(8,319,328)	(25,124)	(25,124)	(5,084)	(8,091,276)	(3,539,579)	70%

Under budget 22.46%