

AGENDA
Regular Meeting
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon Avenue
Fresno, CA 93704
4:30 p.m., September 4, 2007
See Special Notice – Page 3

- I. Call to Order
- II. Pledge of Allegiance
- III. Introduction of Guests
- IV. Approval of Minutes, Meeting of August 7, 2007
- V. Delegations, Petitions, and Communications [see footnote, Page 2]
- VI. Reports of Chancellor and Staff

A. PRESENTATIONS

- 1. Chancellor's Report Tom Crow
- 2. Campus Reports Ned Doffoney, FCC
Barbara Hioco, RC
Terry Kershaw, NC
- 3. Academic Senate Report Rick Santos, FCC
- 4. Classified Senate Report Renee Dauer, RC
- 5. Personnel Commission Report Randy Rowe
Nancy Kast
Ron Manfredi
- 6. Railroad Incident Report Brian Speece

- B. CONSIDERATION OF CONSENT AGENDA [07-41HR through 07-45HR]
[07-95G through 07-105G]

C. HUMAN RESOURCES

- Replacement of General Counsel [07-70] Isabel Barreras

D. GENERAL

- | | | |
|--|---------|---------------|
| 1. Public Hearing and Adoption of
2007-08 Final Budget | [07-71] | Doug Brinkley |
| 2. Consideration of Investment Strategies,
Retirement Board Member and Transfer
of Funds for California School Boards
Association GASB 45 Solutions Program | [07-72] | Doug Brinkley |
| 3. Acknowledgment of Quarterly Financial
Status Report, General Fund | [07-73] | Doug Brinkley |
| 4. Consideration of Bids, Compactor/
Greenwaste Relocation, Fresno City
College | [07-74] | Doug Brinkley |
| 5. Consideration to Approve Accreditation
Progress Report, Fresno City College | [07-75] | Ned Doffoney |

VII. Reports of Board Members

VIII. Old Business

IX. Future Agenda Items

X. Delegations, Petitions, and Communications [see footnote, Page 2]

XI. Closed Session

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE, Pursuant to
Government Code Section 54957

XII. Open Session

XIII. Adjournment

The Board chairperson, under Board Policy 2350, has set a limit of three minutes each for those who wish to address the Board. General comments will be heard under Agenda Section Delegations, Petitions and Communications at the beginning of the meeting. Those who wish to speak to items to be considered in Closed Session will be given the opportunity to do so following the completion of the open agenda and just prior to the Board's going into Closed Session. Individuals wishing to address the Board should fill out a Request Form and file it with the Associate Vice Chancellor–Human Resources Randy Rowe, at the beginning of the meeting.

Any person with a disability may request this agenda be made available in an appropriate alternative format. A request for a disability-related modification or accommodation may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting to Jan Krueger, Executive Secretary to the Chancellor, 1525 E. Weldon Avenue, Fresno, CA 93704, (559) 244-5902, 8:00 a.m. to 5:00 p.m., Monday – Friday, at least 48 hours before the meeting.

SPECIAL NOTICE

The October Board of Trustees meeting will be held on Tuesday, October 2, 2007, at 4:30 p.m., at the Madera Center, 30277 Avenue 12, Madera, CA.

CONSENT AGENDA
BOARD OF TRUSTEES MEETING
September 4, 2007

HUMAN RESOURCES

1. Employment, Resignation, Academic Personnel [07-41HR]
2. Employment, Promotion, Change of Status, Resignation, Retirement, Classified Personnel [07-42HR]
3. Consideration to Approve Revised Job Duties, Instructional Technician - Greenhouse [07-43HR]
4. Consideration to Approve Revised Job Responsibilities, Vice President Administrative Services, Reedley College [07-44HR]
5. Consideration to Approve Revised Job Responsibilities, Vice President Administrative Services, Fresno City College [07-45HR]

GENERAL

6. Review of District Warrants and Checks [07-95G]
7. Consideration to Accept Maintenance Project, Exterior Painting, Gymnasium/Cafeteria, Fresno City College [07-96G]
8. Consideration to Approve Quarterly Budget Transfers and Adjustments Report [07-97G]
9. Consideration of Investment Policy and Quarterly Performance Review [07-98G]
10. Consideration to Approve Voluntary Payroll Deductions, 2007-08 [07-99G]
11. Consideration to Authorize Agreement with the California Community Colleges Chancellor's Office for Economic and Workforce Development Program Advanced Transportation Technologies, Fresno City College [07-100G]
12. Consideration to Authorize Agreement with the California Community Colleges Chancellor's Office for Career Technical Education – VTEA IB, Discipline/Industry Collaborative for Agriculture and Natural Resources Grant, Reedley College [07-101G]

13. Consideration to Authorize Memorandum of Understanding with Madera County Department of Social Services for Processing of CalWORKs Child Care Reimbursements, Reedley College [07-102G]
14. Consideration to Authorize Agreement with the California Community Colleges Chancellor's Office for Economic and Workforce Development Program, Center for International Trade Development [07-103G]
15. Consideration to Authorize Agreement for the Purchase of Industrial Maintenance Training Equipment, Reedley College [07-104G]
16. Consideration to Authorize Agreement with the California Community Colleges Chancellor's Office for Career Advancement Academy Programs Grant, Districtwide [07-105G]

MINUTES OF MEETING OF
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
AUGUST 7, 2007

- Call to Order A regular meeting of the Board of Trustees of the State Center Community College District was called to order by President Isabel Barreras at 4:31 p.m., August 7, 2007, at the Willow International Community College Center, 10309 N. Willow Avenue, Room 150, Fresno, California.
- Trustees Present Isabel Barreras, President
Dorothy Smith, Vice President (arrived 4:50 p.m.)
William J. Smith, Secretary
H. Ronald Feaver
Phillip J. Forhan
Patrick E. Patterson
Leslie W. Thonesen
Larissa Childers, Student Trustee, Fresno City College
Jennifer Fielden, Student Trustee, Reedley College
- Also present were:
Tom Crow, Chancellor, SCCC
Doug Brinkley, Vice Chancellor – Finance and Administration, SCCC
Ned Doffoney, President, Fresno City College
Barbara Hioco, President, Reedley College
Terry Kershaw, Vice Chancellor – North Centers
Randy Rowe, Associate Vice Chancellor – Human Resources, SCCC
- Introduction of Guests Among the others present, the following signed the guest list:
Jan Krueger, Executive Secretary to the Chancellor, SCCC
Gene Blackwelder, Vice President, Administrative Services, RC
Mike Paoli, Paoli and Odell, Inc.
Brian Speece, Associate Vice Chancellor-Business and Operations, SCCC
Eileen O'Hare, General Counsel, SCCC
Teresa Patterson, Executive Director – Public and Legislative Relations, SCCC
Michele Cantwell-Copher, Executive Director, State Center Community College Foundation
Gary Sakaguchi, Director of Technology, RC, NC
Ed Eng, Director of Finance, SCCC
John Bengtson, Director--Information Systems, SCCC
Zwi Reznik, President--SCFT and Faculty, FCC
Bill Turini, President--RC Academic Senate and Faculty, RC
Rick Santos, President--FCC Academic Senate and Faculty, FCC
Renee Dauer, President--RC Classified Senate and Staff, RC

Introduction of Guests
(continued)

Lisa Maciel, President–CSEA and Staff, RC
Randy Vogt, Director of Purchasing, SCCC
Michele Copher, Executive Director, State Center Community
College Foundation
Kendra Rogers, First Five Fresno County
Julian Delgado, Classified Senate and Staff, FCC
Shannon Wilson, CFT Field Representative
Larry Dickson, CSEA and Classified Staff, FCC
Michael R. Wallace, CSEA
Ron Nishinaka, Faculty, RC
Kurt Zumwalt, OAB Legacy
Gary Lindeman, LNAA
Christopher Peltier, Charles Salter Associates
Deborah Gamboa, Porter Tract Resident
Annie Lokrantz, Porter Tract Resident,
Diane Clerou, Associate Dean of Human Resources, SCCC
Deborah Ikeda, Vice President of Instruction and Student
Services, NC
Dan Rivera, Classified Staff, NC
Shawn Fleming, Faculty, NC
Brian Shamp, Classified Staff, NC
Kelly Fowler, Dean of Instruction and Technology, NC
Cris Monahan Bremer, Director of Marketing and
Communications, FCC
Maureen Toal, PARS
Michelle Emmal, PARS
R. Skidmore, VSB
Derek Hansen, U.S. Bank
Wilfred Pimentel, Community Member
Marie B. Pimentel, Community Member
Christine Miktarian, Classified Staff, District Operations
Walter Brooks, Faculty-Workforce Connection, FCC
Linda Marinovich, Porter Tract Homeowner
Geri Bradley, Porter Tract Homeowner
Jim Bradley, Porter Tract Homeowner
Branko B. Marinovich, Porter Tract Homeowner
Jon D. Edwards, Porter Tract Neighbor
Cindy Dunn, Faculty-TRIO Program, FCC
Ron McNary, Porter Tract Historical District
Susan Boydston, Porter Tract Historical District
John Marquez, Porter Tract Neighbor
Cora Marquez, Porter Tract Resident
Bill McDermott, Porter Tract
Diana McDermott, Porter Tract

Approval of Minutes

The minutes of the Board meeting of July 3, 2007, were presented for approval. A motion was made by Mr. Forhan and seconded by Mr. Feaver to approve the minutes of the July 3, 2007, meeting, as presented. The motion carried unanimously.

Delegations, Petitions,
and Communications

None.

Swearing In/Affirming
of New Student
Trustees

Dr. Crow administered the Oath of Allegiance to Ms. Larissa Childers, Fresno City College Student Trustee, and Ms. Jennifer Fielden, Reedley College Student Trustee.

Chancellor's Report

Dr. Crow reported the following:

- Extreme Registration – Dr. Crow extended congratulations to the campuses for the enormous success of the “Extreme Registration” enrollment event. Over 1500 potential students visited the sites to participate in “one-stop” registration for the fall semester. Financial aid representatives, counselors and admissions personnel were all on hand in one convenient location to provide services in a festive atmosphere. Due to the overwhelming response, the campuses are hosting another Extreme Registration the week of August 6.
- Career Advancement Academy – Last week, the District hosted the kick-off of the Career Advancement Academy along with the partner colleges including Fresno City, Reedley College, the North Centers, Merced College and West Hills College (Coalinga and Lemoore). Over 65 representatives from the Valley WIBs, key members of the business community, including representatives from the Regional Jobs Initiative industry clusters, and educational leaders, gathered at Children’s Hospital for the event. Trustee Ron Feaver represented the Board. This project is funded by a \$1.6 million grant from the State Chancellor’s Office to support workforce development. The partner colleges will develop basic skills coursework for specific industries. Cohorts of students in the contextualized basic skills classes will receive counseling and social support to help them complete basic skills and vocational coursework and be hired in entry-level positions.
- CVHEC College Place at Manchester Center – On August 6, the Central Valley Higher Education Consortium hosted the grand opening of “The College Place” at Manchester Center. As part of the ongoing effort to create a “college-going culture” in the Central Valley, CVHEC, of which the District is a member, received a seed grant from the California Partnership to establish a college-access center at Manchester Mall in Fresno. Through “College Place,” students will benefit from counseling services aimed at supplementing what is currently being offered at the high school and college levels. This additional effort is critical to meeting the needs of Fresno students, particularly those who are academically capable yet lack access to college-going information.

Campus Reports

Dr. Kershaw reported on the following topics from the North Centers. Copies of the report were provided for the Board and interested attendees.

- Willow International Center is now open for fall semester classes, beginning August 13, in the 80,000 square foot Academic Center One facility and 12,000 square foot Child Development Center. Temporary bookstore and café buildings have been installed pending completion of the permanent structures prior to spring semester. The official dedication will be held Friday, September 21 at 10 a.m.
- The Madera Center completed installation of state-of-the-art exercise equipment for the Fitness Center. A dedication ceremony will be scheduled this fall recognizing the contribution of Steve and Jill Cholewa of S and J Lumber towards the equipment.

The Fresno City College and Reedley College, Extreme Registration activities were held on July 16 through July 19. This One-Stop Shop approach offered students services at one time and one location.

Dr. Doffoney reported on the following topics from Fresno City College. Copies were provided for the Board and attendees.

- Opening of School Activities include Opening Day Orientation Meeting for faculty and staff on August 9. Flex Day activities are planned for August 10.
- The Scholarship Banquet is August 24. Over 200 scholarships will be awarded.
- The First Year Experience provided three sessions for first time students to help them get acquainted with college.
- Fresno City College Athletics won four local ESPY Awards in July. Ed Madec won College Coach of the year and his state championship basketball team won College Team of the Year. The Inspirational Award was presented to football player John Clark.

Dr. Hioco reported on the following topics from Reedley College. Copies of the report were provided for the Board and attendees.

- The Coca-Cola Scholars Foundation has awarded a \$1,000 scholarship to incoming freshman Brittany Bergman.
- RC alumni inducted into the 2007 Tiger Athletic Hall of Fame are Wayne Aalto, Will Goldbeck, David Hernandez, Lillian Cordova Horautuneian, Dennis Olson, and John Zaninovich.
- The new Near East and South Asia Undergraduate Program Grant through Georgetown University will begin in August with 11 students.
- Tiger Day, the Fall 2007 New Student Orientation, will be held on August 8.

Campus Reports
(continued)

- Two Reedley College scholarship award ceremonies are being combined into one award ceremony to take place September 10 at 6:30 p.m.
- Opening Day activities are scheduled for Thursday, at 8:30 a.m. Nine new faculty members, two new administrators and ten new classified staff members will be welcomed.

Academic Senate
Report

Mr. Bill Turini, Reedley College Academic Senate President welcomed everyone to the Willow International Center, and introduced Jason Gardner, North Centers Faculty Representative. Mr. Turini reported the following:

- Introduced the Reedley College Academic Senate Executive Committee, as follows: Vice President for Senate Business Deborah Lapp, Vice President for Curriculum Cheryl Young-Manning, Secretary Jason Gardner, Representative to the State Academic Senate Cynthia Elliott, Immediate Past President Ron Nishinaka, and North Centers Faculty Association President Thomas Mester.

Mr. Jason Gardner, North Centers Mathematics Instructor, reported the following for the Academic Senate:

- Reported the pleasure of seeing the Willow International Center facility come to fruition.
- Adoption of an articulated equivalency process
- Proposal of guidelines for faculty internship program
- Proposal for a new federal Title V Cooperative grant
- Establishing more detail in the comprehensive distance education guidelines with the focus on ensuring quality instruction in this means of delivery.
- Madera Center faculty are working on a Career Advancement Academy grant.
- The North Centers Faculty Association officers for 2007-2008 academic year are Tom Mester, Norma Kaser, Cynthia Elliott, Jim Druley, and Jeff Burdick
- The first meeting of the Academic Senate will be Tuesday, August 28, at p.m. Board members are welcome to attend.

Classified Senate
Report

Mr. Julian Delgado, Fresno City College Classified Senate President, reported the following:

- Fresno City College Classified Senate officers are as follows: President Carrier Baize, Vice President Julian Delgado, Secretary Jewell Riversmith, and Treasurer Jeannie Morgan.
- Staff Development Day activities will be held on November 12, and Board members are welcome to attend.
- A committee is reviewing the Classified Senate's bylaws.

Special Presentation –
Fresno County First
Five

Ms. Barreras recognized the Fresno County First Five grant contribution of \$280,250 for the new Willow International Child Development Center's state-of-the-art playground equipment for the toddler and pre-school labs. She expressed her appreciation for the support of the First Five organization and looks forward to a continued partnership as child care facilities are expanded at Willow International. Representing Fresno County First Five to present the symbolic check was Kendra Rogers, Deputy Director.

Consent Agenda
Action

Ms. Barreras announced that Item 07-31HR, Academic Personnel Recommendations, has been amended. It was moved by Mr. Thonesen and seconded by Mr. Smith that the Board of Trustees approve Consent Agenda Items 07-31HR, as amended, and 07-32HR through 07-40HR and 07-78G through 07-94G, as presented. The motion carried unanimously.

Employment, Change
of Status, Retirement,
Resignation, Academic
Personnel
[07-31HR]
Action

approve the academic personnel recommendations, Items A through F, as amended (Lists A through F are herewith made a part of these minutes as Appendix I, 07-31HR)

Employment, Change
of Status, Transfer,
Resignation, Classified
Personnel
[07-32HR]
Action

approve classified personnel recommendations, Items A through H, as presented (Lists A through H are herewith made a part of these minutes as Appendix II, 07-32HR)

Employment of Part-
Time Faculty on
Adjunct Faculty Salary
Schedule, Summer
2007, Fresno City
College, Reedley
College, and North
Centers
[07-33HR]
Action

approve employment of part-time faculty on the Adjunct Faculty Salary Schedule for Fresno City College, Reedley College, and North Centers for Summer 2007, as presented

Consideration to
Approve Two New
Early Childhood
Education Specialist
Positions, Willow
International Center
[07-34HR]
Action

approve two new Early Childhood Education Specialist positions at the Willow International Center, effective August 8, 2007

Consideration to
Approve Increasing
Department Secretary
Position #2068 from 11
Months to 12 Months,
Fresno City College
[07-35HR]
Action

approve the increase of the Department Secretary position #2068, Fresno City College, from 11 months to 12 months, effective August 8, 2007

Consideration to
Approve Reduction of
Early Childhood
Education Specialist
Position #2417 from 12
Months to 11 Months,
Fresno City College
[07-36HR]
Action

approve the reduction of the Early Childhood Education Specialist position #2417, Fresno City College, from 12 months to 11 months, effective August 8, 2007

Consideration to
Approve Increasing
Early Childhood
Education Specialist
Position #2229 from 11
Months to 12 Months,
Fresno City College
[07-37HR]
Action

approve the increase of the Early Childhood Education Specialist position #2229, Fresno City College, from 11 months to 12 months, effective August 8, 2007

Consideration to
Approve
Reorganization of
Position #2431 to
Eliminate Vacant
Administrative Aide
Position and Create
Office Assistant III
Position, Fresno City
College
[07-38HR]
Action

approve the reorganization of position #2431 to eliminate the vacant Administrative Aide position and create an Office Assistant III position, Fresno City College Career and Technology Center, effective August 8, 2007

Consideration to
Approve Revision of
Accounting Series Job
Duties
[07-39HR]
Action

approve the revisions to the Accounting series job duties

Consideration to
Approve Revision of
Instructional
Technician Series Job
Duties
[07-40HR]
Action

approve the revisions to the Instructional Technician series job duties

Consideration of
District Membership in
Educational
Organizations
[07-78G]
Action

approve membership in the Association of Community College Trustees (ACCT) for 2007-2008 in the amount of \$3,881.00, and membership in the Community College League of California for 2007-2008 in the amount of \$28,471.00

Consideration to Adopt
2008-2009 and 2009-
2010 Instructional
Calendars for Fresno
City College, Reedley
College and North
Centers
[07-79G]
Action

adopt 2008-2009 and 2009-2010 instructional calendars for Fresno City College, Reedley College and North Centers

Review of District
Warrants and Checks
[07-80G]
Action

review and sign the warrants register for the period June 22, 2007, to July 26, 2007, in the amount of \$20,318,808.88; and

review and sign the check registers for the Fresno City College and Reedley College Co-Curricular Accounts and the Fresno City College and Reedley College Bookstore accounts for the period June 16, 2007, to July 26, 2007, in the amount of \$710,215.03

Consideration to
Accept Construction
Project, Practice Gym,
Fresno City College
[07-81G]
Action

- a) accept the project for the Practice Gym, Fresno City College; and
- b) authorize the Chancellor or his designee to file a Notice of Completion with the County Recorder

Consideration to
Accept Construction
Project, Seismic
Renovations, Clovis
Center
[07-82G]
Action

- a) accept the project for Seismic Renovations, Clovis Center; and
- b) authorize the Chancellor or his designee to file a Notice of Completion with the County Recorder

Consideration of
District Bank Accounts
[07-83G]
Action

approve the list of District bank accounts and the authorized signatories as submitted (Appendix, 07-83G)

Consideration to Adopt
Resolution Authorizing
Agreement with the
California Department
of Education for the
School-Age Child Care
Resource Program,
Fresno City College
[07-84G]
Action

- a) adopt Resolution No. 2007-19, on behalf of Fresno City College, authorizing an agreement with the California Department of Education in the amount of \$2,000 for the period July 1, 2007, through June 30, 2008, for the School-Age Child Care Resource Program;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District

Consideration to Adopt
a Resolution
Authorizing Agreement
with the California
Department of
Education for the Infant
and Toddler Child Care
Resource Program,
Fresno City College
[07-85G]
Action

- a) adopt Resolution No. 2007-20, on behalf of Fresno City College, authorizing an agreement with the California Department of Education in the amount of \$2,122 for the period July 1, 2007, through June 30, 2008, for the Infant and Toddler Child Care Resource Program;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District

Consideration to
Authorize Agreement
with the United States
Department of
Education for Talent
Search Grant, Fresno
City College
[07-86G]
Action

- a) authorize the District, on behalf of Fresno City College, to enter into an agreement with the United States Department of Education for the Talent Search grant in the amount of \$226,600 annually for the four-year period September 1, 2007, through August 31, 2011;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the Chancellor or his designee to sign the agreement on behalf of the District

Consideration to
Authorize Agreement
with Noel-Levitz, Inc.,
for the EnableMath
Retention Grant
Program, Fresno City
College
[07-87G]
Action

- a) authorize the District, on behalf of Fresno City College, to enter into a grant agreement with Noel-Levitz, Inc., to defray the implementation and administrative costs of the EnableMath Retention Program for the period August 13, 2007, through July 31, 2009, with funding in the amount of \$20,000;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District

Consideration to
Authorize Agreement
with Clovis Community
Development Agency
for Construction of
2007-08 Project House,
Fresno City College
[07-88G]
Action

- a) authorize an agreement with the Clovis Community Development Agency (CCDA) for the construction of the 2007-08 project house located at 1476 Fourth Street, Clovis, with property and materials in the approximate amount of \$118,000 fully funded by the CCDA; and
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District

Consideration to
Authorize Agreement
with the California
Community Colleges
Chancellor's Office for
LVN to RN Step-Up
Program Development,
Madera Center and
Reedley College
[07-89G]
Action

- a) authorize the District, on behalf of the Madera Center and Reedley College, to enter into a grant agreement with the California Community Colleges Chancellor's Office for LVN to RN Step-Up Program Development funding for the period June 1, 2007, through August 31, 2009, with funding in the amount of \$500,000;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District

Consideration to
Authorize Agreement
with the California
Community Colleges
Chancellor's Office for
VTEA Statewide
Advisory Committee
for Agriculture and
Natural Resources,
Reedley College
[07-90G]
Action

- a) authorize the District, on behalf of Reedley College, to enter into an agreement with the California Community Colleges Chancellor's Office to coordinate and participate in the VTEA-funded Agriculture and Natural Resources Statewide Advisory Committee with funding in the amount of \$38,000 for the period July 1, 2007, through June 30, 2008;
- b) authorize renewal of the agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District

Consideration to
Authorize Agreement
with Clovis Unified
School District for
Construction of a
Walkway,
Willow/International
Center
[07-91G]
Action

- a) authorize entering into an agreement with Clovis Unified School District (CUSD) to allow CUSD to construct a four-foot-wide asphalt walkway on District property along Chestnut Avenue adjacent to the Willow/International Center; and
- b) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District

Consideration of Bids,
Security Camera
Infrastructure, Fresno
City College
[07-92G]
Action

award Bid #0708-04 in the amount of \$14,880.00 to Sierra Tel Business Systems, the lowest responsible bidder for the security camera infrastructure at Fresno City College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District

Consideration of Bids,
Custodial Equipment
and Supplies,
Districtwide
[07-93G]
Action

a) award Bid #0708-03 to the lowest responsible bidders meeting bid specifications for the purchase of custodial supplies and equipment, Districtwide, as follows:

Bidder/Award Amount

EnviroClean Sanitation Supply \$42,071.00

Central Sanitary Supply Company \$29,864.00

Elk Horn Trading Company \$23,024.00

Unisource \$19,264.00

Zep Manufacturing Company \$1,410.00

b) authorize purchase orders to be issued against this bid

Consideration to
Authorize Agreement
with Sporting News
Radio for Radio
Broadcasting Services,
Fresno City College
[07-94G]
Action

a) authorize the District to enter into an agreement with Sporting News Radio for radio broadcasting services at Fresno City College for a one-year period beginning with the Fall 2007 sports season;

b) authorize renewal of the agreement with similar terms and conditions; and

c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the agreement on behalf of the District

*****End of Consent Agenda*****

Public Hearing and
Consideration to Adopt
Resolution Certifying
the Final
Environmental Impact
Report for the Historic
Old Administration
Building Renovation
Project and, Subject to
Conditions, Approving
the Project, Fresno City
College
[07-63]
Action

The FEIR with attachments and exhibits were previously provided to the Board and made available to the public in advance of the September 4 Board meeting and OAB Public Hearing.

President Barreras opened the Public Hearing at 4:58 p.m.

Mr. Brinkley stated that it was a pleasure to bring the Final Environmental Impact Report (FEIR) for the Old Administration Building to the Board of Trustees for consideration. Mr. Brinkley spoke about the rare opportunity to renovate such an exciting and important building in the community as the Old Administration Building. He acknowledged the consultants Michael Paoli of Paoli & Odell, Inc. and Hilda Montoy, legal counsel with Dowling, Aaron and Keeler, in developing the final report. He equally acknowledged those in the neighboring community and Brian Speece, Associate Vice Chancellor of District Operations, for their efforts and cooperation throughout the process to meet the requirements of the California Environmental Quality Act.

Public Hearing and
Consideration to Adopt
Resolution Certifying
the Final
Environmental Impact
Report for the Historic
Old Administration
Building Renovation
Project and, Subject to
Conditions, Approving
the Project, Fresno City
College
[07-63] (continued)
Action

Mr. Brinkley announced the order of the proceedings for the Public Hearing.

Michael Paoli presented a slide presentation on the process that was used for preparing the Environmental Impact Report, for distributing it for public review, and a report of the major conclusions. Mr. Paoli noted for the record that the Board had before them two letters that were received in response to the FEIR. One is from the California Department of Transportation regarding the Traffic Mitigation Agreement, and the other letter is from the Fresno County Environmental Health Division stating that they have reviewed the FEIR, including the updated noise evaluation and revised mitigation measures, and have no comments at this time.

President Barreras opened the Public Comment section of the Public Hearing at 5:23 p.m.

Kurt Zumwalt, representing the Honors Council-OAB Legacy, stated that he represents the public, is a community member, and has followed the OAB project for many years. He stated that in terms of the greater community, this project is extremely significant. In his visits to the campus with many different people, all of them were excited about the prospect of returning the OAB to use in the SCCC and in the community. He spoke of the benefits for the community at large, and in terms of students and uses for the campus, administrative uses, and for the public. The public has overwhelmingly embraced this project as stated by the passage of Measure E and by the continuing support and donations for parts and pieces of the project. He asked that the public's exhibit for support be taken seriously and be weighed appropriately in terms of the overriding benefit to the community. He commended the efforts of State Center Community College District in doing a thorough and complete job in this environmental review with the inclusion of the community, both at large and in close proximity to Fresno City College, to try to solve the differences. He thought that they had done a very good job of mitigation, and did the best that can be done under these circumstances. He concluded by asking the Board to approve the final draft of the Environmental Impact Report.

Branko Marinovich, resident of the Porter Tract, stated that he speaks for himself and many of his neighbors who are delighted that this beautiful building is going to become operational. Mr. Marinovich stated that noise is a concern to them, referring to the power plant. They would appreciate anything that could be done to minimize the noise. They appreciate that the power plant is being moved farther south, and that anything that can be done to minimize the noise even further, would also be appreciated.

Public Hearing and
Consideration to Adopt
Resolution Certifying
the Final
Environmental Impact
Report for the Historic
Old Administration
Building Renovation
Project and, Subject to
Conditions, Approving
the Project, Fresno City
College
[07-63] (continued)
Action

A second concern is the trash compactor location, which he thought should be moved farther south to be adjacent to the power plant, and farther away from the houses. He also would like to see the trash compactor enclosed with elevated walls, not with just one wall, but enclosed so that it would be hidden from view from the neighborhood. Mr. Marinovich said that both of his recommendations have to do with noise and said that he and his neighbors would be appreciative of anything that could be done to minimize the noise.

Ron McNary, Porter Tract Historic District resident, stated his support for the renovation of the OAB and commended the group on their working with the neighborhood and the community to hear their complaints about moving the cooling tower, in particular the central plant. However, consideration needed to be given to sound attenuation of the cooling tower. He also asked the Board to consider the relocation of the trash cans. They have had numerous occasions to complain about the noise associated with the pick ups and the time of pick up for the trash, which can start as early as 5:30 a.m. Lastly, he stated that the FEIR mentions the selection of an ombudsman, and they are requesting that they be a part of the selection of that individual to ensure the person is independent. Mr. McNary asked that these concerns be a part of the conditions for accepting the FEIR.

Annie Lokrantz, Porter Tract resident, asked those in the audience who were representing the Porter Tract to stand up. She said that it was important that these neighbors be recognized because they do care. As time changes there will be conditions about which the neighbors need to be aware, and they need the opportunity to be heard. She asked that the Board consider Mr. McNary's suggestions.

Bruce Owdom, resident, stated that he has closely followed the issues surrounding the OAB over the years. He said that he was present to offer congratulations to the Board and to acknowledge the hard working staff who have worked closely with them over the years on this project. He expressed his thanks to Mr. Paoli and Ms. Montoy for their cooperation regarding their concerns about the draft EIR. He thought that most of the concerns have been addressed, and he is looking forward to getting this project under way.

Ms. Barreras closed the Public Comment portion of the Public Hearing at 5:35 p.m.

Ms. Barreras asked if staff would speak to any of the comments that were made during the Public Comment portion of the Public Hearing.

Public Hearing and
Consideration to Adopt
Resolution Certifying
the Final
Environmental Impact
Report for the Historic
Old Administration
Building Renovation
Project and, Subject to
Conditions, Approving
the Project, Fresno City
College
[07-63] (continued)
Action

Ms. Smith said that FCC faculty member Allan Beck is retiring, and she wanted to acknowledge that he has been very active in the OAB project from the beginning.

Mr. Brinkley said that Mr. McNary mentioned the relocation of the trash compactor and he needed to clarify that the very large trash compactor is being relocated toward the center of campus and near to the industrial technology program. This is the major trash compactor that serves that side of the campus. A smaller trash compactor will be brought back to that area and will only serve the cafeteria and will only be in use while the cafeteria is in operation. It is hoped that by moving the large trash compactor and bringing in a compacter just for that one location will resolve some of the issues that have been related to trash.

Mr. Forhan said there was a comment made about elevating the wall at the trash compactor and fully enclosing it and moving it farther south, and that there was another question regarding the ombudsman. Mr. Brinkley responded that that the wall is already at ten feet and lines up with the back of the loading dock at the height at which people can come out and dump into it. He did not know that the compactor could be moved farther south. We are enclosing it with a ten foot wall on the side that faces the public; it is not proposed to be enclosed on the south side, which faces campus. In regard to the ombudsman, Mr. Brinkley said that we have some thoughts about people that might be able to serve in that capacity and that he would be happy to coordinate and work through someone or a group in the Porter Tract to ensure that they are comfortable with whoever the ombudsman is.

Mr. Paoli said that Mr. Brinkley responded to most of the comments, but he wanted to note something about the noise as it relates to the central plant and other equipment. We looked at the central plant, not just in terms of the exhaust of the cooling tower, but in terms of the entirety of the plant, in addition with the emergency generator and the transformer and the trash compacter. We did not limit to just any single component. What the District did do, in response to the concerns about noise, was to move the plant from the northwest corner to the southwest corner where the exhaust or cooling tower is actually tucked in a corner of the cafeteria. The actual cooling tower design has the fan on the bottom, rather than the top. The bottom line is that in evaluating all of the equipment under the worst case conditions, even if it all were running at one time, it would still comply with the City's standards--the noise element standard and the noise ordinance standard. The mitigation has been done that is necessary to comply with the City's standards.

Ms. Barreras closed the Public Hearing at 5:42 p.m.

Public Hearing and
Consideration to Adopt
Resolution Certifying
the Final
Environmental Impact
Report for the Historic
Old Administration
Building Renovation
Project and, Subject to
Conditions, Approving
the Project, Fresno City
College
[07-63] (continued)
Action

A motion was made by Ms. Smith and seconded by Mr. Forhan that the Board of Trustees adopt Resolution No. 2007-18 which incorporates the following actions: (a) certification of the Final EIR for the project, (b) incorporation into the project of all mitigation measures set forth in the Final EIR, (c) adoption of a Mitigation Monitoring and Reporting Program for the project, (d) adoption of findings required by State CEQA Guidelines Section 15091, (e) adoption of a Statement of Overriding Considerations pursuant to State CEQA Guidelines Section 15093, and (f) approval of the project subject to conditions. The motion carried unanimously.

Consideration to Adopt
Resolution Authorizing
District Participation in
the California School
Boards Association
GASB 45 Solutions
Program
[07-64]
Action

Mr. Brinkley introduced Item 07-64. He introduced Derek Hansen (US Bank), Rodney Skidmore (US Bank), Maureen Toal (PARS), and Michele Emmal (PARS). Copies of the GASB 45 Solution Program as presented to SCCC were distributed to the Board, and a slide presentation was given of the six investment strategy choices. Mr. Smith asked about the investment management fee. Mr. Forhan asked about yields on the various models.

A motion was made by Mr. Smith and seconded by Mr. Forhan, and unanimously passed that the Board of Trustees adopt Resolution No. 2007-17, with an amendment for staff to provide direction on investment strategy at a future Board of Trustees meeting. The following actions were taken:

- a) adopt Resolution No. 2007-17:
 - 1) authorizing District participation in the California School Boards Association GASB 45 Solution Program Trust and Plan;
 - 2) approving the form of the Trust, Plan Adoption Agreement, Program Administration Agreement and authorizing the Chancellor or Vice Chancellor, Finance and Administration, to execute the Adoption Agreement, the Investment policy, and the Program Administration Agreement on behalf of the District;
 - 3) authorizing the California School Boards Association, including any of its affiliated entities, to serve as the Program Administrator;
 - 4) establishing a "Retirement Board" to direct the investments of the Other Post Employment Benefit (OPEB) Trust and authorizing the Vice Chancellor, Finance and Administration, the Director of Finance, and one Board member to

Consideration to Adopt
Resolution Authorizing
District Participation in
the California School
Boards Association
GASB 45 Solutions
Program
[07-64] (continued)
Action

- 5) serve as members of the SCCC Retirement Board, and adopting the By-Laws of the Retirement Board (Attachment "B" to Resolution); designating the Vice Chancellor, Finance and Administration, as the District Plan Administrator;
- 6) authorizing the Plan Administrator and all other officers and officials of the District to implement the Program and to take whatever additional actions are necessary to maintain the District's participation in the Program and to maintain compliance with relevant regulations issued or as may be issued.

Other actions on this matter were tabled until the September 2007 Board of Trustees meeting.

Consideration to
Authorize Agreement
for Construction
Inspection Services,
Old Administration
Building, Fresno City
College
[07-65]
Action

A motion was made by Ms. Smith and seconded by Mr. Forhan that the Board of Trustees authorize an agreement for Bruce Grist with the firm of TWB Inspections, Inc., for construction inspection services for the Old Administration Building project at Fresno City College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District. The motion carried unanimously.

Consideration to
Authorize Agreement
for Purchase of a Dell
Storage Area Network,
District Office
[07-66]
Action

A motion was made by Mr. Thonesen and seconded by Mr. Feaver that the Board of Trustees approve participation in the Western States Contracting Alliance Master Agreement #A63307 for the purchase of a Dell Storage Area Network solution at the District Office and authorize purchase orders to be issued against this agreement. The motion carried unanimously.

Consideration of Bids,
Ag Mechanics Canopy,
Reedley College
[07-67]
Action

A motion was made by Mr. Feaver and seconded by Ms. Smith that the Board of Trustees award Bid 0708-01 in the amount of \$229,000.00 to Atkins Bergreen, Inc., the lowest responsible bidder for the Ag Mechanics Canopy at Reedley College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District. The motion carried unanimously.

Mr. Forhan expressed his concern about the roof repair needed at the Oakhurst Center. He asked what is being done to properly maintain facilities so there is not another example of a leaky roof. Mr. Brinkley said that a report on the roof square footage in the District and what we have been doing over the five-year period on the roofing and the maintenance and repair programs will be provided to the Board. He said that we do a large amount of

Consideration of Bids,
Ag Mechanics Canopy,
Reedley College
[07-67] (continued)
Action

roofing projects and painting projects to keep our facilities looking good.

Reports of Board
Members

Student Trustee for Reedley College Ms. Jennifer Fielden, reported that she is excited to have the opportunity to participate on the Board of Trustees. She reported that the Reedley College ASB and the Madera and FCC student organizations are meeting on August 9 to collaborate on some the student activities for the fall semester. Radio station visits are planned for most of the first week of school. The RC Club Rush will be held September 5 and 6 and will be held it in two locations on campus. The second employee and student softball game will be held on October 5 at 3 p.m. The RC Homecoming 2007 is October 13, which is also Reedley's Fiesta.

Student Trustee for Fresno City College Ms. Larissa Childers said that she is honored to be on the Board of Trustees for this year. She will be transferring to UC Los Angeles in Fall 2008. The FCC ASG is looking for students who are interested in student government. With her past experience as a Senator in ASB, she is looking forward to representing her classmates and the Associated Student Government as Student Trustee to this board. This year the ASG is starting with a small, but very dedicated group. Throughout the semester they will continue to seek out students who want to become actively involved in student government. Currently, she and the other officers have been actively participating in Extreme Registration in their first year experience. Yesterday, over 400 students attended a morning session where they were introduced to life at Fresno City College.

Mr. Thonesen reported that he attended the Reedley College Athletic Hall of Fame dinner at which his neighbor was an honoree.

Mr. Forhan complimented District staff in putting the Willow International campus together and is looking forward to the effectiveness of this campus and the success that students will have with the wonderful staff and technology available here. He expressed his pride in being part of SCCC.

Mr. Smith stated that he was impressed with the Willow International Center facilities and thought that the students will enjoy coming here for their college experience.

Reports of Board
Members (continued)

Ms. Smith added her congratulations on the opening of Willow International. She asked about why one of the exits from the meeting room was marked as "not accessible," and if it is a safety issue.

In regard to the recent ads for Extreme Registration, Mr. Forhan stated that he was disappointed not to see the moniker of SCCCDC as part of those ads and that there was not any reference to State Center in those ads. He said that it is important that students know that each campus is part of a system so that when they register they know they can also register for classes at the other sites. He noted the high technology that is available at the Willow International Center for students, districtwide.

Mr. Smith extended his compliments to Cris Monahan-Bremer, Fresno City College Marketing Coordinator, for her televised presentation about the new registration program. He said it cast the District in an excellent light.

Ms. Barreras extended her congratulations on the opening of the Willow International Center and the state-of-the-art equipment in the classrooms. She said that faculty, students, and staff must be proud to be a part of the SCCCDC family.

Ms. Barreras attended a California School Board Conference as a delegate for the Madera Unified School District. A Fresno City College group of six students sang acappella. She commented that it was a wonderful performance and they were well received.

Old Business

Ms. Smith asked about the availability of classes for students or if classes that students need are closed.

Mr. Patterson asked if there is going to be an agenda item for the purchase price and contract details for the southeast site.

Future Agenda Items

None.

Delegations, Petitions,
and Communications

None.

Closed Session

Ms. Barreras stated that in closed session the Board would be discussing:

PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE,
Pursuant to Government Code Section 54957

Closed Session
(continued)

PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT,
Pursuant to Government Code Section 54957

1. Dean of Instruction, Math, Science and Engineering, Fresno City College
2. Interim Dean of Students, Workforce Development and Welfare Reform, Fresno City College

CONFERENCE WITH LEGAL COUNSEL – EXISTING
LITIGATION, Pursuant to Government Code Section 54956.9(a)

Name of Case: Golden Bear, Inc. v. American Property
Holdings and State Center Community College District;
Fresno County Superior Court Case Number
04CECG0179SJK

Ms. Barreras called a recess at 6:40 p.m.

Open Session

The Board moved into open session at 8:10 p.m.

Report of Closed
Session

Ms. Barreras reported that no action was taken in closed session.

Consideration to
Appoint Dean of
Instruction, Math,
Science and
Engineering, Fresno
City College
[07-68]
Action

Ms. Smith moved and Mr. Forhan seconded the motion to appoint Dr. Ashok Naimpally as Dean of Instruction, Math, Science and Engineering, for Fresno City College, with placement on management salary schedule at Range 62, Step 1, at \$8,401.75/per month, effective August 8, 2007.

Consideration to
Appoint Interim Dean
of Students Services,
Workforce
Development and
Welfare Reform,
Fresno City College
[07-69]

Mr. Thonesen moved and Ms. Smith seconded the motion to appoint Mr. Walter Brooks as Interim Dean of Student Services, Workforce Development and Welfare Reform, for Fresno City College, with placement on management salary schedule at Range 62, Step 8, at \$10,482.00/per month, effective August 8, 2007.

Adjournment

The meeting was adjourned at 8:15 p.m. by the unanimous consent of the Board.

William J. Smith
Secretary, Board of Trustees
State Center Community College District

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Employment, Resignation, Academic Personnel

ITEM NO. 07-41HR

EXHIBIT: Academic Personnel Recommendations

Recommendation:

It is recommended that the Board of Trustees approve the academic personnel recommendations, Item A through B, as presented.

ACADEMIC PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons:

Name	Campus	Range & Step	Salary	Position
Crider, Andrew	FCC	59, 8	\$10,426/mo	Interim Director of Career & Technology Center

(Current Full-time Faculty)
(Temporary Contract – September 5, 2007 through December 31, 2007)

Day, Elizabeth R.	FCC	IV, 6	\$66,439	Nursing Instructor
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(Current Categorically Funded Full-time Faculty)
(First Contract – September 5, 2007 through May 16, 2008)

Marin-Duran, Ruby L.	RC	III, 4	\$73,782	CalWORKs Counselor
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(Current Adjunct Faculty)
(Categorically Funded Position – September 5, 2007 through June 30, 2008)

Paulsen, Louise L.	FCC	IV, 7	\$68,805	Nursing Instructor
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(Current Categorically Funded Full-time Faculty)
(First Contract – September 5, 2007 through May 16, 2008)

Prelip, Angela N.	FCC	II, 4	\$56,208	Speech Instructor
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(Current Adjunct Faculty)
(One Year Temporary – September 5, 2007 through May 16, 2008)

B. Recommendation to accept resignation for the purpose of retirement from the following persons:

Name	Campus	Effective Date	Position
Nishimoto, Henry K.	FCC	December 15, 2007	Economics Instructor

B. Recommendation to accept resignation for the purpose of retirement from the following Persons (continued):

Sausen, Barbara J.	FCC	December 15, 2007	Mathematics Instructor
Lund, Edward L.	FCC	December 24, 2007	Counselor
Dzerigian, Steven V.	FCC	May 17, 2008	Photography Instructor

C. Recommendation to accept resignation from the following persons:

<u>Name</u>	<u>Campus</u>	<u>Effective Date</u>	<u>Position</u>
Haug, Paula R.	FCC	August 1, 2007	Speech Instructor
Larson, Richard J.	RC	September 28, 2007	Dean of Instruction

ACADEMIC PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons:

Name	Campus	Range & Step	Salary	Position
Crider, Andrew	FCC	59, 8	\$10,426/mo	Interim Director of Career & Technology Center

(Current Full-time Faculty)

(Temporary Contract – September 5, 2007 through December 31, 2007)

Day, Elizabeth R.	FCC	IV, 6	\$66,439	Nursing Instructor
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(Current Categorically Funded Full-time Faculty)

(First Contract – September 5, 2007 through May 16, 2008)

Marin-Duran, Ruby L.	RC	III, 4	\$73,782	CalWORKs Counselor
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(Current Adjunct Faculty)

(Categorically Funded Position – September 5, 2007 through June 30, 2008)

Paulsen, Louise L.	FCC	IV, 7	\$68,805	Nursing Instructor
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(Current Categorically Funded Full-time Faculty)

(First Contract – September 5, 2007 through May 16, 2008)

Prelip, Angela N.	FCC	II, 4	\$56,208	Speech Instructor
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(Current Adjunct Faculty)

(One Year Temporary – September 5, 2007 through May 16, 2008)

Seneker, Mary	FCC	II, 1	\$46,623	Nursing Instructor
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(New Hire)

(Categorically Funded Position – September 17, 2007 through May 16, 2008)

B. Recommendation to accept resignation from the following persons:

<u>Name</u>	<u>Campus</u>	<u>Effective Date</u>	<u>Position</u>
Haug, Paula R.	FCC	August 1, 2007	Speech Instructor
Larson, Richard J.	RC	September 28, 2007	Dean of Instruction
Nishimoto, Henry K.	FCC	December 14, 2007	Economics Instructor

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Employment, Promotion, Change of Status,
Resignation, Retirement, Classified Personnel

ITEM NO. 07-42HR

EXHIBIT: Classified Personnel Recommendations

Recommendation:

It is recommended that the Board of Trustees approve classified personnel recommendations, Items A through G, as presented.

CLASSIFIED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons as probationary:

Name	Location	Classification	Range/Step/Salary	Date
Obermire, Margaret	WI	Instructional Technician - Microcomputer Lab - PPT Position No. 5013	50-A \$18.09/hr.	08/01/2007
Aespuro, Juanita	FCC	Bookstore Assistant (Seasonal) Position No. 8038	31-A \$11.31/hr.	08/02/2007
Bailey, Banisha	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8007	37-A \$13.16/hr.	08/02/2007
Chavez, Veronica	FCC	Bookstore Assistant (Seasonal) Position No. 8030	31-A \$11.31/hr.	08/02/2007
Conley, Silbenia	FCC	Bookstore Assistant (Seasonal) Position No. 8036	31-A \$11.31/hr.	08/02/2007
Corona, Marcella	FCC	Bookstore Assistant (Seasonal) Position No. 8027	31-A \$11.31/hr.	08/02/2007
Garcia, Crystal	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8013	37-A \$13.16/hr.	08/02/2007
Gonzales, Leah	FCC	Bookstore Assistant (Seasonal) Position No. 8028	31-A \$11.31/hr.	08/02/2007
Gutierrez, Alma	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8006	37-A \$13.16/hr.	08/02/2007
Jean-Pierre, Valerie	WI	Bookstore Sales Clerk I (Seasonal) Position No. 8052	37-A \$13.16/hr.	08/02/2007
Lee, Yee	MC	Bookstore Sales Clerk I (Seasonal) Position No. 8053	37-A \$13.16/hr.	08/02/2007
Lor, Koua	WI	Bookstore Sales Clerk I (Seasonal) Position No. 8114	37-A \$13.16/hr.	08/02/2007
Lor, Mao	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8010	37-A \$13.16/hr.	08/02/2007
McGowen, Leslie	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8020	37-A \$13.16/hr.	08/02/2007

A. Recommendation to employ the following persons as probationary (cont'd):

Name	Location	Classification	Range/Step/Salary	Date
Moore, April	FCC	Bookstore Assistant (Seasonal) Position No. 8033	31-A \$11.31/hr.	08/02/2007
Nalls, Donzell	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8021	37-A \$13.16/hr.	08/02/2007
Nelson, Antoinette	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8012	37-A \$13.16/hr.	08/02/2007
Nhem, Roselinda	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8011	37-A \$13.16/hr.	08/02/2007
Pilling, Veronica	FCC	Bookstore Assistant (Seasonal) Position No. 8031	31-A \$11.31/hr.	08/02/2007
Smith, Elizabeth	FCC	Bookstore Assistant (Seasonal) Position No. 8029	31-A \$11.31/hr.	08/02/2007
Tyler, Megan	FCC	Bookstore Assistant (Seasonal) Position No. 8037	31-A \$11.31/hr.	08/02/2007
Vang, Lee	RC	Bookstore Sales Clerk I (Seasonal) Position No. 8045	37-A \$13.16/hr.	08/02/2007
Wharton, Crystal	RC	Bookstore Sales Clerk I (Seasonal) Position No. 8044	37-A \$13.16/hr.	08/02/2007
Wubeye, Fanaye	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8014	37-A \$13.16/hr.	08/02/2007
Lazo, Dawn	MC	Instructional Aide - PPT Position No. 4019	32-A \$11.62/hr.	08/06/2007
Kauk, Kirby	RC	College Trainer (Seasonal) Position No. 3156	60-A \$23.08/hr.	08/08/2007
Cao, Truc	WI	Early Childhood Education Specialist Position No. 5027	53-A \$3,368.75	08/09/2007
Swallow, Susan	WI	Early Childhood Education Specialist Position No. 5015	53-A \$3,368.75	08/09/2007
Yamaoka, Lorraine	WI	Early Childhood Education Specialist Position No. 5028	53-A \$3,368.75	08/09/2007

- B. Recommendation to employ the following persons as provisional – filling vacant position of permanent full-time or permanent part-time pending recruitment/selection, or replacing regular employee on leave:

Name	Location	Classification	Hourly Rate	Date
Munyaradzi, Razonda	FCC	Faculty Sign Language Interpreter Position No. 2439	Hourly Rate \$46.10/hr.	08/01/2007
Ahmed, Hakeem	FCC	Bookstore Assistant (Seasonal) Position No. 8039	31-A \$11.31/hr.	08/02/2007
Richardson, Georgene	FCC	Bookstore Assistant (Seasonal) Position No. 8040	31-A \$11.31/hr.	08/02/2007 thru 08/03/2007
Roduner, Lloydeen	RC	Bookstore Sales Clerk I (Seasonal) Position No. 8115	37-A \$13.16/hr.	08/02/2007 thru 08/24/2007
Lopez- Jameson, Margarita	FCC	Registration Assistant Position No. 8056	33-A \$11.89/hr.	08/06/2007 thru 06/30/2008
Campos, Janie	FCC	Office Assistant II Position No. 2022	41-A \$14.47/hr.	08/09/2007
Treadway, Christopher	RC	Custodian Position No. 3138	41-A \$14.47/hr.	08/11/2007
Hernandez, Maria	FCC	Instructional Technician - Automotive Position No. 2133	50-A \$18.09/hr.	08/13/2007
Hinkle, Barbara	FCC	Department Secretary Position No. 2143	44-A \$15.60/hr.	08/13/2007
Hirsch Korn, Rebecca	FCC	Sign Language Interpreter III Position No. 8082	47-A \$16.77/hr.	08/13/2007
Martinez, Alejandra	FCC	Office Assistant III Position No. 2064	48-A \$17.24/hr.	08/13/2007
Spellman, Sarah	FCC	Sign Language Interpreter III Position No. 8081	47-A \$16.77/hr.	08/13/2007
Alcorta, Jose	FCC	General Utility Worker Position No. 2185	43-A \$15.23/hr.	08/14/2007
Silva, Maria	MC	Registration Assistant Position No. 4002	33-A \$11.89/hr.	08/14/2007
Hinson, Laurie	FCC	Eligibility Assessment Assistant Position No. 2336	48-A \$17.24/hr.	08/20/2007

C. Recommendation to employ the following person as exempt (Ed Code 88076):

Name	Location	Classification	Hourly Rate	Date
Heisser, Mark	FCC	Art Model	\$8.64/hr.	08/15/2007 thru 06/30/2008

D. Recommendation to approve the promotion of the following regular employees:

Name	Location	Classification	Range/Step/Salary	Date
Morales, Mark	RC	Custodian Position No. 3061 to Lead Custodian Position No. 3056	41-E \$3,368.00 to 46-D \$3,625.25	08/01/2007
Alvarado, Sergio	RC	Custodian - PPT Position No. 3138 to Custodian Position No. 3062	41-A \$14.47/hr. to 41-A \$2,697.00	08/06/2007
Sanchez, Monica	FCC	Office Assistant III Position No. 2064 to Personnel Technician Position No. 2010	48-A \$2,987.75 to 50-B \$3,290.08	08/09/2007
Little, Linda	MC	Administrative Aide Position No. 4026 Secretary to the Vice Chancellor Position No. 4013	53-D \$4,101.16 to 58-B (Confidential) \$4,610.91	09/04/2007

E. Recommendation to approve the change of status of the following regular employees:

Name	Location	Classification	Range/Step/Salary	Date
Gray, Sabrina	FCC	Office Assistant II Position No. 2429 to Department Secretary Position No. 2035	41-E \$3,056.58 to 44-E \$3,290.08	06/18/2007 thru 07/20/2007
(Additional compensation for "working out of class" per Article 33, Section 8)				
Arizaga, Eloisa	FCC	Eligibility/Assessment Assistant Position No. 2336 to Program Development Assistant Position No. 2274	48-E \$3,629.08 to 60-A \$4,000.08	07/23/2007
(Additional compensation for "working out of class" per Article 33, Section 8)				
Roberts, Emilie	FCC	Department Secretary Position No. 2143 to Office Assistant III Position No. 2431	44-B \$2,844.17 to 48-A \$2,987.75	08/10/2007
(Provisional placement of permanent employee pending recruitment/selection)				

E. Recommendation to approve the change of status of the following regular employees (cont'd):

Name	Location	Classification	Range/Step/Salary	Date
Garcia, Mary Helen	RC	Library/Learning Resource Assistant III Position No. 3029 to Library Services Assistant Position No. 3027	48-E \$3,860.50 to 54-C \$4,055.33	08/13/2007 thru 09/30/2007

(Additional compensation for "working out of class" per Article 33, Section 8)

Maddox, Tamara	FCC	Accounting Clerk III Position No. 2075 to Accounting Technician II Position No. 2075	48-E \$3,629.08 to 61-E \$4,976.92	08/21/2007
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(Reclassified by Personnel Commission)

Huckeba, Josefa	FCC	Department Secretary Position No. 2241 Administrative Aide Position No. 2040	44-E \$3,390.08 to 53-B \$3,640.16	08/27/2007
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(Provisional placement of permanent employee pending recruitment/selection)

F. Recommendation to accept the resignation of the following regular employees:

Name	Location	Classification	Date
Sanchez, Robin	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8006	07/03/2007
Waring, Nicole	RC	Bookstore Sales Clerk I (Seasonal) Position No. 8045	07/10/2007
Medina, Barbara	FCC	Bookstore Assistant (Seasonal) Position No. 8032	07/12/2007
Ruiz, Cynthia	FCC	Sign Language Interpreter III Position No. 2396	07/19/2007
De La Cruz, Amanda	RC	Bookstore Sales Clerk I (Seasonal) Position No. 8044	07/20/2007
Aldrich, Laurie	RC	Instructional Aide Position No. 3077	08/13/2007
Cervantez, Laura	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8055	08/13/2007
Corona, Marcella	FCC	Bookstore Assistant (Seasonal) Position No. 8027	08/13/2007

F. Recommendation to accept the resignation of the following regular employees (cont'd):

Name	Location	Classification	Date
Nalls, Donzell	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8021	08/13/2007
Watson, Ronald	DO	Police Lieutenant Position No. 1070	08/13/2007
Sorenson, Joyce	RC	Bookstore Sales Clerk I (Seasonal) Position No. 8042	08/14/2007
Aldebol, Kristen	FCC	Administrative Aide Position No. 2040	08/24/2007
Haynes, Marc	FCC	Bookstore Assistant (Seasonal) Position No. 8022	08/31/2007

G. Recommendation to accept the resignation for the purpose of retirement for the following regular employee:

Name	Location	Classification	Date
Pinkerton, Sandra	FCC	Job Developer Position No. 2316	09/28/2007

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Approve Revised Job Duties,
Instructional Technician – Greenhouse

ITEM NO. 07-43HR

EXHIBIT: None

Background:

The Personnel Commission and District have been reviewing job specifications within the instructional technician series. It was determined that the job specifications needed to be updated to more accurately reflect the actual duties being performed within each classification. The last review and update of this series was completed in 1991.

According to Education Code Section 88009, the Board of Trustees shall fix and prescribe the duties to be performed by all persons in the classified service. Following the Board of Trustees' approval of the revised duties, the Director of Classified Personnel will update the minimum qualification requirements and knowledge and abilities. Those revisions will then be forwarded to the Personnel Commission for their approval according to Education Code Section 88095. If the Personnel Commission recommends any change in salary, then the District will meet and negotiate with CSEA as required by the education code.

Example of Duties:

Performs a wide variety of duties including, but not limited to assisting with demonstration of proper techniques and use of tools and equipment for students during laboratory classes; assisting instructors and students during greenhouse-based laboratory activities; monitoring pest infestation in greenhouse and botanical garden; monitoring students in "plantscape" projects; monitoring students as they gain hands-on experience; planting, watering and pruning plants, and cleaning and making changes to the botanical garden; maintaining and propagating new vegetation within the greenhouse; mixing, ordering and maintaining growth mixtures and planting supplies; applying and demonstrating application of pesticides on a variety of plant material; installing, maintaining, and repairing irrigation systems; performing minor repairs on equipment; assisting instructors in maintaining class experiments; tracking and monitoring the receipt of plant materials, supplies, equipment, and other requisitioned items; collecting, storing,

and coordinating the disposal of hazardous chemicals and materials; assisting with managing and record keeping of toxic waste in accordance with regulations and other guidelines; and, ensuring and enforcing security and safety of the lab according to established procedures, policies, and laws. Screening, selecting, training, evaluating, and providing work direction for student workers. Performing other duties, as needed.

Recommendation:

It is recommended that the Board of Trustees approve the revised job duties for the Instructional Technician – Greenhouse.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Approve Revised Job
Responsibilities, Vice President Administrative
Services, Reedley College

ITEM NO. 07-44HR

EXHIBIT: None

Background:

The last revision to the College Business Manager position was in 1991. In 1996 the position duties changed due to District reorganization. The classification specification was not revised at that time to align with the District reorganization which centralized services of police, maintenance, grounds and transportation. Due to a vacancy and at the request of the Personnel Commission, administration is recommending the classification specification be revised to reflect the current responsibilities.

According to AR 4210.2 and Education Code Section 88009, the Board of Trustees shall fix and prescribe the duties to be performed by all persons in the classified service. Following the Board of Trustees' approval of the duties, the Director of Classified Personnel will update the minimum qualification requirements. The minimum qualifications will then be forwarded to the Personnel Commission for their review and approval according to Education Code Section 88095.

~~College Business Manager~~
VICE PRESIDENT OF ADMINISTRATIVE SERVICES
REEDLEY COLLEGE
DRAFT

DEFINITION

Under direction of the **College President**, manages the campus finances, ~~plant operations~~ business functions, ~~police services~~, **District food services, printing services, building services, property management, mail services, campus receptionist, bookstore,** and facility utilization services.

DISTINGUISHING CHARACTERISTICS

This is a management position, exempt from overtime provision of the Fair Labor Standards Act, with responsibility for formulation and implementation of district policies, regulations, budget decisions, and supervision of personnel including assignment of work, evaluation of performance, adjusting grievances, recommending hiring, transfer, suspension, lay off, recall, promotion, and termination.

EXAMPLES OF RESPONSIBILITIES

Responsibilities include **but are not limited to:** developing and directing the college **budget and** accounting program to ~~insure~~ **ensure the maintenance** of accurate completion of **receipt** recording of ~~receipt~~ and expenditure of funds for all college accounts; developing recommendations for improvement of operations in the business office; providing administrative advice; ~~approving~~ **and** monitoring of campus purchase requisitions and capital outlays; ~~management of~~ **monitoring** the college transportation activities; coordinating **the hiring of classified personnel** with the ~~d~~**District Human Resources and p**~~ersonnel~~ **Commission** offices ~~the procedures for hiring classified personnel on campus;~~ maintaining records of classified personnel **and student employment records** including time and attendance reporting; acting as the college safety officer; ~~directing, maintaining, repairing and security of college grounds and facilities;~~ **coordinating with District centralized services, police, environmental health and safety, maintenance, grounds, and facilities to ensure campus priorities and needs are met;** responsible for **supervising** the inventory of college equipment; **managing the District's food services and the bookstore, police and security, parking services; student employment records; collection of data and coordination of the college budget;** coordinating ~~on~~ of construction projects; **managing the production printing services and copy** department, the campus **receptionist, telephone and mail services, and other areas as needed assigned.**

Below are recommended revisions to the Personnel Commission:

EMPLOYMENT STANDARDS

Education: Master's degree in Business or a related area.

Experience: Increasingly responsible experience in budgetary analysis and control, accounting or business management for a large business, governmental or educational organization.

Knowledge, **Skills**, and Abilities: Knowledge of management and accounting systems; data processing procedures; program budgeting; management techniques; ~~applicable Education and Administrative Code sections, California Schools Accounting Systems Manual,~~ building maintenance and operations; facilities utilization; ~~police services, and food services, and bookstore operations.~~ Skill to **learn applicable education and administrative code sections as well as California Schools Accounting Systems Manual;** develop a campus wide budget;

recommend classified personnel procedures and purchasing procedures; supervise large number of employees; **and** analyze and maintain accounting and budget systems. Ability to assign, monitor, and evaluate the work of others; ~~Ability to~~ receive and follow instructions; **and** appropriately interact with students, staff, faculty and public; ~~Ability to~~ **and** learn and apply college and district policies and procedures.

Recommendation:

It is recommended that Board of Trustees approve the revised job responsibilities, Vice President Administrative Services, Reedley College.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Approve Revised Job
Responsibilities, Vice President Administrative
Services, Fresno City College

ITEM NO. 07-45HR

EXHIBIT: None

Background:

The last revision to the College Business Manager position was in 1991. In 1996 the position duties changed due to a District reorganization. The classification specification was not revised at that time to align with the District reorganization which centralized services of police, maintenance, grounds and transportation. Due to a vacancy and at the request of the Personnel Commission, administration is recommending the classification specification be revised to reflect the current responsibilities.

According to AR 4210.2 and Education Code Section 88009 the Board of Trustees shall fix and prescribe the duties to be performed by all persons in the classified service. Following the Board of Trustees' approval of the duties, the Director of Classified Personnel will update the minimum qualification requirements. The minimum qualifications will then be forwarded to the Personnel Commission for their review and approval according to Education Code Section 88095.

~~College Business Manager~~
VICE PRESIDENT OF ADMINISTRATIVE SERVICES
FRESNO CITY COLLEGE
DRAFT

DEFINITION

Under direction of **the College President**, manages the campus finances, ~~plant operations~~ business functions, ~~police services, food services,~~ printing services, **building services, property management, mail services, campus receptionist, District bookstores,** and facility utilization services.

DISTINGUISHING CHARACTERISTICS

This is a management position, exempt from overtime provision of the Fair Labor Standards Act, with responsibility for formulation and implementation of district policies, regulations, budget decisions, and supervision of personnel including assignment of work, evaluation of performance, adjusting grievances, recommending hiring, transfer, suspension, lay off, recall, promotion, and termination.

EXAMPLES OF RESPONSIBILITIES

Responsibilities include **but are not limited to:** developing and directing the college **budget and** accounting program to ~~insure~~ **ensure** the ~~maintenance~~ of accurate completion of **receipt** recording of ~~receipt~~ and expenditure of funds for all college accounts; developing recommendations for improvement of operations in the business office; providing administrative advice; ~~approval~~ and monitoring of campus purchase requisitions and capital outlays; ~~management~~ of **monitoring** the college transportation activities; coordinating **the hiring of classified personnel** with the ~~District Human Resources and pPersonnel Commission~~ offices ~~the procedures for hiring classified personnel on campus~~; maintaining records of classified personnel **and student employment records** including time and attendance reporting; acting as the college safety officer; ~~directing, maintaining, repairing and security of college grounds and facilities~~; **coordinating with District centralized services, police, environmental health and safety, maintenance, grounds, and facilities to ensure campus priorities and needs are met**; ~~responsible for supervising~~ the inventory of college equipment; **managing the District bookstores and police and security, parking services; student employment records; collection of data and coordination of the college budget; coordinating** of construction projects; **managing the production printing services and copy department, the campus receptionist, telephone and mail services, and other areas as needed assigned.**

Below are recommended revisions to the Personnel Commission:

EMPLOYMENT STANDARDS

Education: Master's degree in Business or a related area.

Experience: Increasingly responsible experience in budgetary analysis and control, accounting or business management for a large business, governmental or educational organization.

Knowledge, Skills, and Abilities: Knowledge of management and accounting systems; data processing procedures; program budgeting; management techniques; ~~applicable Education and Administrative Code sections, California Schools Accounting Systems Manual~~; building maintenance and operations; facilities utilization; ~~police services, food services~~; and bookstore operations. Skill to **learn applicable education and administrative code sections as well as California Schools Accounting Systems Manual**; develop a campus wide budget; recommend

classified personnel procedures and purchasing procedures; supervise large number of employees; **and** analyze and maintain accounting and budget systems. Ability to assign, monitor, and evaluate the work of others; ~~Ability to~~ receive and follow instructions; **and** appropriately interact with students, staff, faculty and public; ~~Ability to~~ **and** learn and apply college and district policies and procedures.

Recommendation:

It is recommended that Board of Trustees approve the revised job responsibilities, Vice President Administrative Services, Fresno City College.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Review of District Warrants and Checks

ITEM NO. 07-95G

EXHIBIT: None

Recommendation:

It is recommended that the Board of Trustees review and sign the warrants register for the period July 27, 2007, to August 23, 2007, in the amount of \$9,731,166.61.

It is also recommended that the Board of Trustees review and sign the check registers for the Fresno City College and Reedley College Co-Curricular Accounts and the Fresno City College and Reedley College Bookstore Accounts for the period July 26, 2007, to August 22, 2007, in the amount of \$2,306,042.78.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Accept Maintenance Project,
Exterior Painting, Gymnasium/Cafeteria,
Fresno City College

ITEM NO. 07-96G

EXHIBIT: None

Background:

The project for Exterior Painting, Gymnasium/Cafeteria, Fresno City College, is now substantially complete and ready for acceptance by the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees:

- a) accept the project for Exterior Painting, Gymnasium/Cafeteria, Fresno City College; and
- b) authorize the Chancellor or his designee to file a Notice of Completion with the County Recorder.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Approve Quarterly
Budget Transfers and Adjustments Report

ITEM NO. 07-97G

EXHIBIT: Report

Background:

The enclosed Budget Transfers and Adjustments Report reflects budget adjustments through the period ending June 30, 2007. The adjustments represent changes to meet the ongoing needs of the District, including categorically funded programs, educational needs of the campuses, and new grants and agreements.

Recommendation:

It is recommended that the Board of Trustees approve the June 30, 2007, Budget Transfers and Adjustments Report.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/07**

	Adopted Budget	Budget Adj/Transfers	Current Budget
81000	FEDERAL REVENUES		
81200	\$ 3,690,610	\$ 776,166	\$ 4,466,776
81300	838,820	1,564,596	2,403,416
81400	444,078	7,606	451,684
81500	360,582	(94,021)	266,561
81600	5,666	10,794	16,460
81700	1,912,380	246,112	2,158,492
81990	1,450,604	825,608	2,276,212
	<u>8,702,740</u>	<u>3,336,861</u>	<u>12,039,601</u>
	Total		
86000	STATE REVENUES		
86100	97,036,340	(1,521,797)	95,514,543
86200	9,162,766	4,250,238	13,413,004
86500	2,060,739	1,037,324	3,098,063
86700	500,000	-	500,000
86800	4,000,000	-	4,000,000
86900	2,370,274	-	2,370,274
	<u>115,130,119</u>	<u>3,765,765</u>	<u>118,895,884</u>
	Total		
88000	LOCAL REVENUES		
88100	24,900,000	-	24,900,000
88200	-	-	-
88300	574,046	618,860	1,192,906
88400	105,300	7,894	113,194
88500	80,000	-	80,000
88600	650,000	-	650,000
88700	5,188,900	-	5,188,900
88800	1,941,500	-	1,941,500
88900	1,503,307	138,941	1,642,248
	<u>34,943,053</u>	<u>765,695</u>	<u>35,708,748</u>
	Total		
	<u>\$ 158,775,912</u>	<u>\$ 7,868,321</u>	<u>\$ 166,644,233</u>
	Total General Fund Revenues		

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/07**

	<u>Adopted Budget</u>	<u>Budget Adj/Transfers</u>	<u>Current Budget</u>
89000 OTHER FIN SOURCES			
89100 Proceeds/Fixed Assets	5,000	-	5,000
89400 Proceeds/Long-Term Debt	-	-	-
89800 Incoming Transfers	497,000	40,128	537,128
Total Other Financing Sources	\$ 502,000	40,128	\$ 542,128
Total District Revenues	<u>\$ 159,277,912</u>	<u>\$ 7,908,449</u>	<u>\$ 167,186,361</u>

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration of Investment Policy
and Quarterly Performance Review

ITEM NO. 07-98G

EXHIBIT: Investment Policy and Quarterly Performance Review

Background:

Government Code Section 53646 requires local agencies, including community college districts, to annually render to the legislative body (governing board) a statement of the District's investment policy and to render a quarterly report of the investment performance. Enclosed is the investment policy adopted by the District on April 7, 1998, which is recommended for continuance for the 2007-08 fiscal year.

In addition, enclosed is the quarterly investment report from the Fresno County Treasurer's Office for the period ending June 30, 2007. Review of the quarterly investment report is required by Government Code Section 53646. Investments in the County Treasury are in conformance with the District's investment policy statement.

Recommendation:

It is recommended that the Board of Trustees approve the investment policy statement for 2007-08 and accept the Quarterly Performance Review, as provided by the County of Fresno, for the quarter ending June 30, 2007.

BP 3030

Investment of District Funds

It is the policy of the State Center Community College District Board of Trustees that the District shall invest its monies pursuant to the requirements of the California Government Code. All District funds (excluding State Center Community College Foundation monies) shall be invested in the Fresno County Treasury, local agency investment fund (LAIF) or a FDIC insured bank account. Deviations from this investment policy must be approved by the governing board. The Vice Chancellor, Finance and Administration, shall comply with the reporting requirements of California Government Code Section 53646 for all District investments.



**Compliance Review
of
Treasurer's Investment Pool
for the
County of Fresno**

June 30, 2007

Table of Contents

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Compliance Review	2
Appendix	3
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D. Glossary & Rating Summary	

PCA and LDZ Group have been diligent and prudent in the preparation of this report. In doing so, we have relied on numerous sources that we feel are known and reliable. Please refer to the appendix for sources of information.

July 27, 2007

I. Executive Summary

Introduction

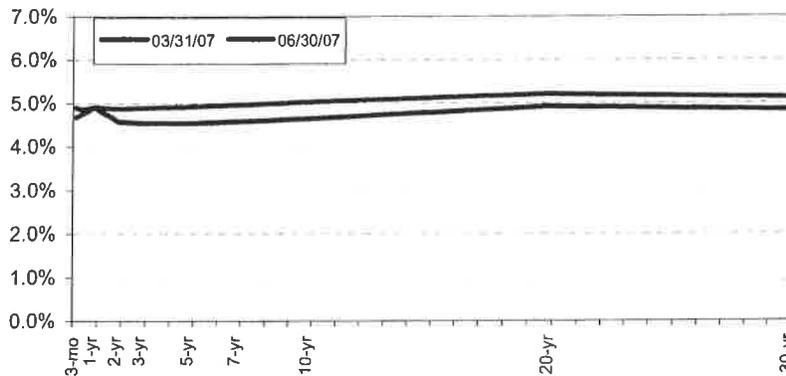
This is the Compliance Review of the County of Fresno's Treasurer's Investment Pool Portfolio for the period ended June 30, 2007, pursuant to California Government Code 53646. The report has two primary objectives: (1) to provide information regarding portfolio holdings as to compliance with California Government Code Sections 53601 and 53635, as well as the County Treasurer's Statement of Investment Policy and (2) to detail portfolio characteristics of the portfolio's investment holdings.

Quarterly Overview of Markets:

During the quarter, the U.S. Treasury yield curve flattened as yields increased. Yields on intermediate- and longer-term securities were higher than most short-term issues.

At both the May and June 2007 meetings, the Federal Reserve kept the federal funds rate unchanged at 5.25%. The Federal Reserve noted that despite ongoing adjustments in the housing sector, economic growth has been moderate during the first half of the year. The Committee also noted that the economy seemed likely to expand at a moderate pace over the coming quarters. The predominate policy concern remained the risk that inflation would fail to moderate as expected.

Treasury Yield Curve Changes



Source: Federal Reserve

Money-Market Statistics

(all data in %)

Yields	3/31/07	6/30/07
Certificates of Deposit--90-Day	5.31	5.34
Certificates of Deposit--180-Day	5.29	5.36
Commercial Paper (nonfinancial)--30-Day	5.23	5.23
Quarterly Returns		
Salomon Brothers Treasury Bills	1.24	1.24
Merrill Lynch US Treasuries 1-3 Yrs	1.40	0.70

Source: ITI, Federal Reserve

As indicated on the previous page, during the second quarter of 2007, yields increased across the entire maturity spectrum, with exception in the 3-month, 6-month, and 30-year securities. The yield on 1-year Treasury Bonds increased one basis point to 4.91%, while the yield on 30-year Treasury Bonds increased 28 basis points to 5.12%. The spread between the 1-year Treasury and the 30-year Treasury ended the quarter at 21 basis points, widening from six basis points at the end of last quarter. During the quarter, yields on 90-day Certificates of Deposits increased three basis points, and 180-day maturity yields also increased seven basis points. The 30-day Commercial Paper was unchanged from last quarter.

CALIFORNIA CODE - COMPLIANCE

California Code-53601	Investment Category	Compliance Category			Comments
		Quality Yes/No	Maturity Yes/No	%Limit Yes/No	
Section (a)	Local Agency Bonds	Yes	Yes	Yes	None
Section (b)	U.S. Treasury	Yes	Yes	Yes	None
Section (c)	State Warrants	Yes	Yes	Yes	None
Section (d)	California Local Agency Debt	Yes	Yes	Yes	None
Section (e)	U.S. Agencies	Yes	Yes	Yes	None
Section (f)	Bankers Acceptances	Yes	Yes	Yes	None
Code 53635	Commercial Paper	Yes	Yes	Yes	None
Section (h)	Certificate and Time Deposits	Yes	Yes	Yes	None
Section (i)	Repurchase Agreements	Yes	Yes	Yes	None
Section (j)	Medium Term Notes	Yes	Yes	Yes	None
Section (k)	Mutual Funds	Yes	Yes	Yes	None
Section (l)	Pledged Assets	Yes	Yes	Yes	None
Section (m)	Secured Deposits	Yes	Yes	Yes	None
Section (n)	Pass-Through Securities	Yes	Yes	Yes	None

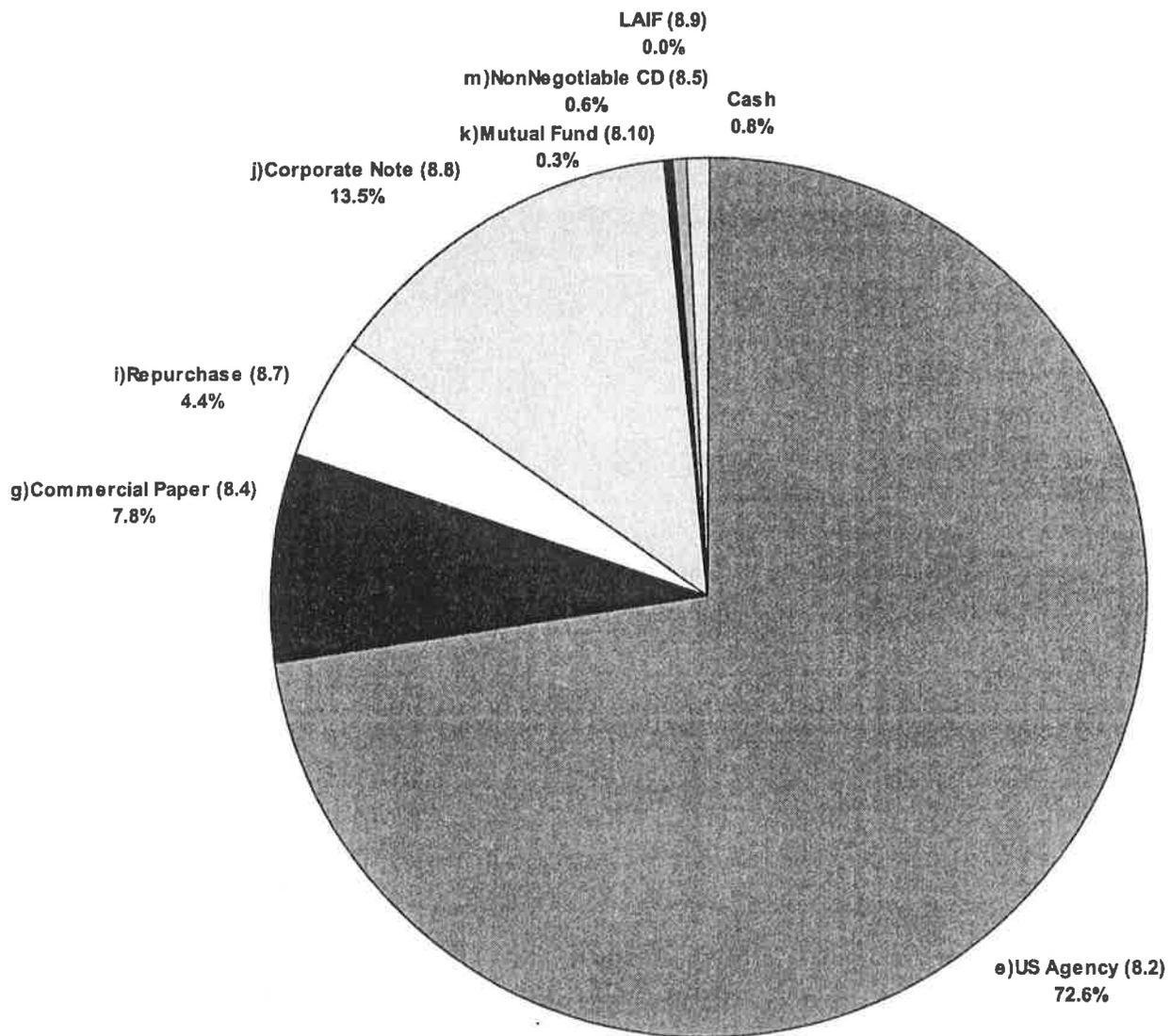
FRESNO POLICY - COMPLIANCE

California Code-53601	Investment Category	Compliance Category			
		Quality Yes/No	Maturity Yes/No	%Limit Yes/No	Comments
Section (a)	Local Agency Bonds	N/A	N/A	N/A	None
Section (b)	U.S. Treasury	Yes	Yes	Yes	None
Section (c)	State Warrants	N/A	N/A	N/A	None
Section (d)	California Local Agency Debt	N/A	N/A	N/A	None
Section (e)	U.S. Agencies	Yes	Yes	Yes	None
Section (f)	Bankers Acceptances	Yes	Yes	Yes	None
Code 53635	Commercial Paper	Yes	Yes	Yes	None
Section (h)	Certificate and Time Deposits	Yes	Yes	Yes	None
Section (i)	Repurchase Agreements	Yes	Yes	Yes	None
Section (j)	Medium Term Notes	Yes	Yes	Yes	None
Section (k)	Mutual Funds	Yes	Yes	Yes	None
Section (l)	Pledged Assets	N/A	N/A	N/A	None
Section (m)	Secured Deposits	Yes	Yes	Yes	None
Section (n)	Pass-Through Securities	Yes	Yes	Yes	None

County of Fresno Treasury Investment Pool

As of June 30, 2007

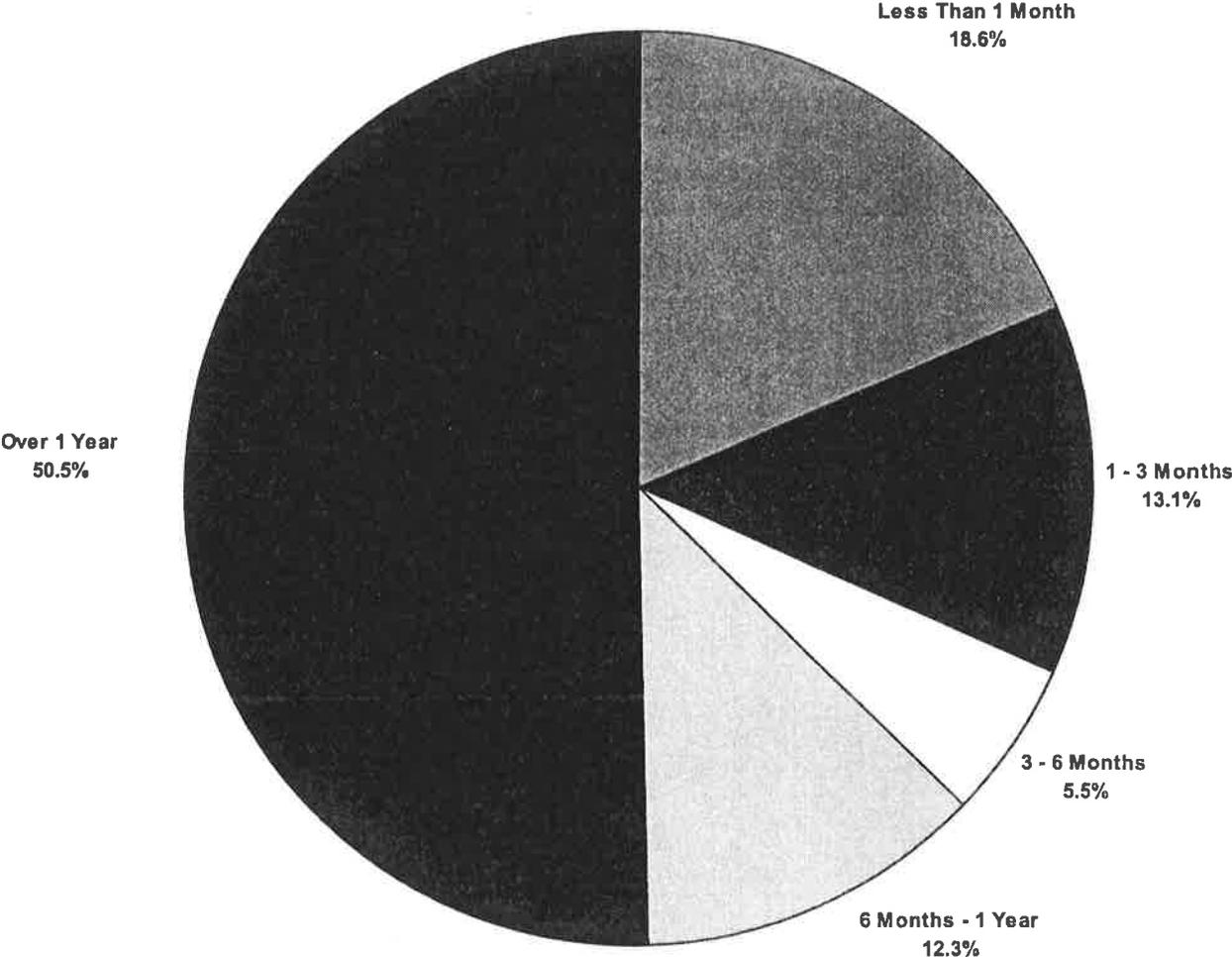
Portfolio Breakdown by Investment Type (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2007

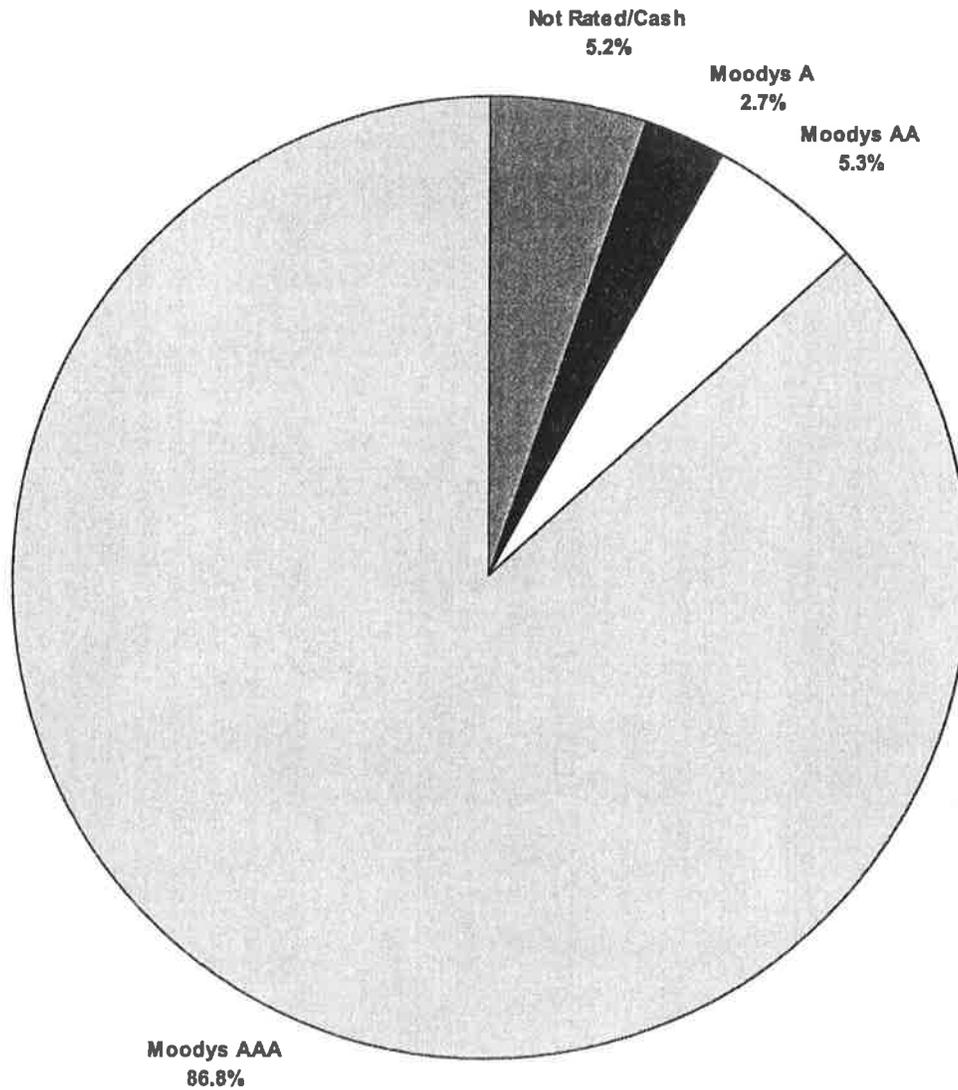
Portfolio Breakdown by Maturity Date
(valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2007

Portfolio Breakdown by Quality (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2007

Pricing Sources

I. Managed Assets

The Bank of New York: collateral for repurchase agreements held by Citigroup & Morgan Stanley. Updated with 7/31/06 price chart.

The Broker Dealer Services Division (BDS) of The Bank of New York presently uses two information sources for price and other indicative data for domestic securities, Street Software Technology and FT Interactive Data. The breakdown of each vendor's coverage and their frequency are noted below. In the event BDS receives a price for the same security from both vendors, BDS will utilize the FT Interactive Data price. The Bank of New York uses Standard and Poor's Rating Agency and Moody's for ratings information. The Bank of New York does not warrant the accuracy, completeness or timely receipt of any pricing information provided to it by either Street Software Technology or FT Interactive Data.

Street Software Technology

CMOs (Agency & Private Label), US Treasuries, Agencies, ABS Intra-Day pricing on US Treasuries & some Agency Debentures.

*Prices reflect previous day's closing bid price.

Services	Frequency	Price as of
1. 1PM Treasury bulk file	Daily	1:02pm
2. Portfolio pricing report	Daily	3:00pm *
3. CMO bulk file	Daily	3:00pm *
4. Treasury bulk file	Daily	3:00pm *

FT Interactive Data Price Schedule

CMOs (Agency & Private Label), ABS, Corporate Bonds, TIPS, US Treasuries, MBS, Muni Bonds, US Equities, ADRs, Convertible Bonds, ETFs.

*Prices reflect previous day's closing bid price.

Services	Frequency	Day	Price as of
1. CMO Factors	Daily	Same Day	
2. FHLMC Factors	Monthly	4 th Business Day	
3. FHLMC Sixty Factors	Monthly	4 th Business Day	
4. FHLMC REMIC Factors	Monthly	5 th Business Day	
5. FHLMC GNMA REMIC Factors	Monthly	10 th Business Day	
6. GNMA I – 3 updates Factors	Monthly	5 th , 7 th , 15 th Business Day	
7. GNMA II – 3 updates Factors	Monthly	5 th , 7 th , 15 th Business Day	
8. FNMA Factors	Monthly	4 th Business Day	
9. FNMA STRM Factors	Monthly	11 th Calendar Day	
10. MBS ARM bulk file	Daily	Daily	3:00pm *
11. MBS Pool bulk file	Daily	Daily	3:00pm *
12. Custom Muni Prices	Daily	N/A	3:00pm *
13. ABS	Daily	N/A	3:00pm *
14. Corporates	Daily	N/A	3:00pm *
15. CMO Prices	Daily	N/A	3:00pm *
16. Equities	Daily	N/A	4:00pm *
17. US Treasuries	Daily	N/A	3:00pm *
Indicative Data			
1. FFEIC Test	Monthly –EOM	N/A	N/A
2. FNMA Benchmark File	Daily	N/A	N/A
3. TIPS CPI Index ratios	Daily	N/A	N/A

The Depository Trust Company: Collateral for Wells Fargo repurchase agreements updated 01/22/07. DTCC confidential.

Security Type	Primary Vendor
Municipal bonds	JJ Kenny (S&P)
Domestic corporate bonds (includes medium term notes)	IDC
Foreign corporate bonds	IDC – some
Government bonds	IDC
Domestic equities	IDC/Sungard
Foreign equities	None
Commercial Paper/CD/BA	Internal/DTC
Mutual funds	IDC

County of Fresno Treasury Investment Pool

As of June 30, 2007

Pricing Sources

I. Managed Assets (continued)

JP Morgan Chase: collateral for repurchase agreements held by UBS Financial Services updated 2/1/07
Pricing sources are considered confidential.

Treasury and Agency Securities

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
ITP/Prices	FT Interactive Data (IDSI)	Bid price received daily by 8:00pm	Overnight by 5:30am	BDAS automatically updates prices from transmission
Intraday/ Prices	Street Software Technology	Daily by 1:15pm	Daily by 1:30pm	Treasuries and 500 most active cusips 1:30pm price

Mortgage Backed Securities

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
VADS Daily/ MBS Prices	FT Interactive Data (IDSI)	Bid price received daily by 8:00pm	Overnight by 5:30am	BDAS automatically updates prices from transmission
VADS/MBS Factors	FT Interactive Data (IDSI)	FNMA-FHLMC: 5 th business day; GNMA: 6 th , 8 th and 15 th business day; FNMA Strips: 18 th business day	Daily by 2:30pm 5 th business by 2:30pm; 6 th business day by 2:30pm; 8 th , 15 th business by 11:30am By 11:30am	

ABS, REMIC's, CMO's and PTA's

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
ITP Prices/CMO	FT Interactive Data (IDSI)	Bid price received daily by 8:00pm	Daily by 5:30am	
VADS Monthly/CMO Factors	FT Interactive Data (IDSI)	Overnight six days per month	Daily by 5:30am	The time of receipt is correlated to other MBS factor updates
CMO Pricing/Tranches	Street Software Technology	Daily by 4:30pm	Daily by 6:45am	Prices for next day processing
TIS/FFIEC Stress Test	FT Interactive Data (IDSI)	10 th business day by 6:00pm	Daily VS CMO Database 7:00am	File run daily and compared to BDAS CMO database
Ratings	S&P, Moody's, Fitch	Daily FTP download before 9:00am*	Daily by 9:30am	Monthly files run on or before the 5 th business day

*FTP-File Transfer Protocol – Daily/Monthly Moodys and S&P rating files are posted on an Intranet website facility from where JPMorgan downloads it.

Corporates

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Ratings	S&P, Moody's, Fitch	Daily FTP download before 9:00pm	Daily by 9:30am	Monthly files run on or before the 5 th business day
ITP Prices/IBE	FT Interactive Data (IDSI)	Bid price received at 8:00pm	Daily by 5:30am	BDAS automatically updates prices from transmission

Money Market (BA's, CD's, and CP's)

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Ratings	S&P, Moody's, Fitch	Daily FTP download before 9:00pm	Daily by 9:30am	
CP, CD and BA pricing	(see comments)	Daily by 4:30pm	Daily by 5:00pm	Daily Bloomberg listed rates then updated to BDAS matrix

Muni's

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Prices/Remote Plus	IDSI, Bloomberg, BMAssoc	Bi-weekly (Tuesday & Thursday by 12pm)	Bi-weekly (Tuesday & Thursday by 12pm)	Portfolio securities priced via dial-up using IDSI's Remote Plus service
Ratings	S&P, Moody's & Fitch reported by Bloomberg	Bi-weekly (Tuesday & Thursday by 12pm)	Bi-weekly (Tuesday & Thursday by 12pm)	Additional ratings obtained from Bloomberg

Equities

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
SP500 Listing/Remote Plus	FT Interactive Data (IDSI)	Daily dial in by 8:45am	Daily by 9:00am	Process completed by the Pricing Group
Pricing/Equities/UIT/ADR	FT Interactive Data (IDSI)	Bid price received daily by 8:00pm	Daily by 5:30am	

County of Fresno Treasury Investment Pool

As of June 30, 2007

Pricing Sources

I. Managed Assets (continued)

Citigroup: repurchase agreements are custodied by Bank of New York, which verifies the collateral valuation

Morgan Stanley: updated 7/25/06

Repurchase agreements are custodied by Bank of New York, which verifies the collateral valuation.

UBS Financial Services: updated 7/26/06

Repurchase agreements are custodied by JP Morgan Chase Manhattan Bank, which verifies the collateral valuation.

BlackRock Liquidity Funds: updated 06/20/07; prospectus 2/21/07

To determine T-Fund's net asset value per share, the daily valuation of portfolio securities is performed in accordance with BIMC's matrix pricing policy.

BIMC uses a matrix pricing methodology that is based on pricing tiers called matrix codes, and time cells that extend out the yield curve.

The matrix codes represent how a security trades relative to other securities of the same type. Security prices (yields) represent the bid side of the market and are indicative of where Blackrock would expect to be able to sell that security.

Prices of repurchase agreements come from Bloomberg. BlackRock also checks the data against Broker/Dealers who are major participants in specific money market areas. IDC provides prices for Treasury bills, notes, and bonds.

Portfolio valuations are performed daily. Portfolio managers who are members of the matrix pricing team check data for accuracy. This data feeds the fund accounting system that determines the fund's net asset value per share. The variance to a \$1.00/share is noted and reported to the portfolio manager daily.

Depending on market conditions, the number of matrix codes and the spread between tiers may change. BlackRock reviews these factors periodically and change them as conditions warrant.

Fidelity: updated 7/31/06; prospectus 05/30/07

Fidelity performs daily mark-to-market of the holdings in the Fidelity Institutional Money Market Fund: Government Portfolio using IDC as its primary source. In addition, Fidelity manages the Portfolio in strict compliance with the rules and guidelines of Rule 2a-7 of the Investment Company Act of 1940 which governs the credit quality, maturity, and oversight of all registered money market funds.

Bear Stearns: Updated 7/25/06

Primary dealer of Federal Reserve Bank of New York.

Wells Capital Management: updated 06/30/06.

Type of Security	First Source	Second Source	Third Source
Equities, Corporate Bonds, Government Bonds, CMOs/ABSs/MBSs/REMICs	IDC	SEI*	Bloomberg, broker quotes, etc.
Municipal Bonds, Mutual Funds, Commercial Paper, CDs, Miscellaneous Assets	SEI*	IDC	Bloomberg, broker quotes, etc.

*Note that SEI uses the following pricing sources: Domestic equities, CMOs/MBSs/REMICs-IDC

Foreign equities and bonds – Extel

Munis – JJ Kenny

Government and domestic corporate bonds – Merrill Lynch

Repurchase agreements are custodied by Bank of New York, which verifies the collateral valuation.

Smith Graham & Co. Investment Advisors, L.P: updated 5/14/07

SGC relies on third parties for pricing securities. Currently FTID (Financial Times Interactive Data) is the pricing source for the firm's fixed income securities.

County of Fresno Treasury Investment Pool

As of June 30, 2007

Pricing Sources

II. Custodied Assets

Union Bank of California, N.A. updated 6/19/06

Vendor	Frequency	Issue
IDC/IDSI	Daily	Corporate Bonds, Municipal Bonds, US Government and Agency Securities, Common and Preferred Stocks
Extel	Daily	Global Plus platform

III. Non-custodied Assets

Bank of the West: checking account: bank-issued statement provided by the County of Fresno

County of Fresno: cash held in vault, drawer allotments, overages/shortages, BofA and P.D.C. as reported by the County of Fresno

Local Agency Investment Fund: LAIF statement provided by the County of Fresno

County of Fresno Treasury Investment Pool

as of June 30, 2007

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
e) US AGENCY (8.2)														
31282UZE0	FED HOME LN MTG GOLD M90741 DTD 07/01/2002	07/01/07	5.00%	113	AAA	99.59	116	0.0%	113	0.0%	3	2.7%	5.1%	Smith
31358HR9	FEDERAL NATL MTG ASSN DN DTD 07/10/2006	07/03/07	NA	10,000	AAA	99.99	9,999	0.5%	9,994	0.5%	105	1.1%	5.2%	Fresno
3133XF4J2	FEDERAL HOME LN BKS BONDS DTD 04/05/2006	07/05/07	5.05%	5,480	AAA	100.00	5,480	0.3%	5,467	0.3%	13	0.2%	5.2%	Fresno
313384HT9	FEDL HOME LOAN BK DN DTD 07/05/2006	07/05/07	NA	10,000	AAA	99.96	9,996	0.5%	9,989	0.5%	127	1.3%	5.2%	Fresno
3133X55Q7	FEDERAL HOME LN BKS BONDS DTD 04/06/2004	07/06/07	2.78%	3,405	AAA	99.97	3,404	0.2%	3,403	0.2%	1	0.0%	2.8%	Fresno
313396HX4	FEDL HOME LN MTG DN DTD 07/10/2006	07/09/07	NA	5,000	AAA	99.90	4,995	0.2%	4,940	0.2%	55	1.1%	5.2%	Fresno
3133XBD85	FEDERAL HOME LN BKS BDS DTD 04/14/2005	07/13/07	4.15%	5,000	AAA	99.97	4,998	0.2%	5,000	0.2%	-2	0.0%	4.1%	Fresno
313588JB2	FEDERAL NATL MTG ASSN DN DTD 07/18/2006	07/13/07	NA	10,000	AAA	99.84	9,984	0.5%	9,911	0.5%	73	0.7%	5.2%	Fresno
3136F3Q82	FEDERAL NATL MTG ASSN DTD 07/16/2003	07/16/07	2.50%	5,000	AAA	99.88	4,994	0.2%	5,000	0.2%	-6	-0.1%	2.5%	Fresno
3136F3Q82	FEDERAL NATL MTG ASSN DTD 07/16/2003	07/16/07	2.50%	5,000	AAA	99.88	4,994	0.2%	5,000	0.2%	-6	-0.1%	2.5%	Fresno
313312JG6	FEDL FARM CRED BK DN DTD 07/18/2006	07/18/07	NA	10,000	AAA	99.77	9,977	0.5%	9,971	0.5%	106	1.1%	5.2%	Fresno
3133XCTF5	FEDERAL HOME LN BKS BONDS DTD 07/27/2005	07/27/07	4.10%	1,925	AAA	99.91	1,923	0.1%	1,924	0.1%	-1	0.0%	4.1%	Fresno
3136F7EB9	FEDERAL NATL MTG ASSN DTD 07/27/2005	07/27/07	4.25%	5,000	AAA	99.91	4,995	0.2%	5,000	0.2%	-5	-0.1%	4.3%	Fresno
3136FX8Z2	FEDERAL NATL MTG ASSN DTD 01/30/2004	07/30/07	3.30%	5,000	AAA	99.84	4,992	0.2%	5,000	0.2%	-8	-0.2%	3.3%	Fresno
3128XZLZ4	FED HOME LN MTG M90747 GOLD DTD 08/01/2002	08/01/07	5.50%	65	AAA	99.92	67	0.0%	65	0.0%	2	3.6%	5.5%	Smith
3128X3SM6	FEDERAL HOME LN MTG CORP DTD 08/03/2004	08/03/07	3.75%	4,996	AAA	99.86	4,989	0.2%	4,990	0.2%	-1	0.0%	3.9%	Fresno
3128X3SM6	FEDERAL HOME LN MTG CORP DTD 08/03/2004	08/03/07	3.75%	5,000	AAA	99.86	4,993	0.2%	4,994	0.2%	-1	0.0%	3.9%	Fresno
3133XCMC4	FEDERAL HOME LN BKS BDS DTD 08/08/2005	08/08/07	4.25%	5,000	AAA	99.88	4,994	0.2%	4,961	0.2%	33	0.7%	4.8%	Fresno
313588KE4	FEDERAL NATL MTG ASSN DN DTD 08/14/2006	08/09/07	NA	10,000	AAA	99.46	9,946	0.5%	9,840	0.5%	106	1.1%	5.3%	Fresno
3128X4AT8	FEDERAL HOME LN MTG CORP DTD 05/10/2006	08/10/07	4.00%	4,900	AAA	99.85	4,893	0.2%	4,895	0.2%	-2	0.0%	4.1%	Fresno
3128X4AT8	FEDERAL HOME LN MTG CORP DTD 05/10/2006	08/10/07	4.00%	5,000	AAA	99.85	4,893	0.2%	5,000	0.2%	-8	-0.2%	4.0%	Fresno
3133X03K3	FEDERAL HOME LN BKS BONDS DTD 08/13/2003	08/13/07	3.00%	5,000	AAA	99.72	4,986	0.2%	5,000	0.2%	-14	-0.3%	3.0%	Fresno
3128X4G08	FEDERAL HOME LN MTG CORP DTD 08/15/2005	08/15/07	4.35%	5,000	AAA	99.87	4,993	0.2%	5,001	0.2%	-7	-0.1%	4.3%	Fresno
3134A4VD3	FEDERAL HOME LN MTG CORP DTD 07/14/2005	08/17/07	4.00%	5,000	AAA	99.81	4,991	0.2%	4,992	0.2%	-2	0.0%	4.2%	Fresno
3134A4VD3	FEDERAL HOME LN MTG CORP DTD 07/14/2005	08/17/07	4.00%	5,000	AAA	99.81	4,991	0.2%	4,992	0.2%	-2	0.0%	4.2%	Fresno
3134A4VD3	FEDERAL HOME LN MTG CORP DTD 07/14/2005	08/17/07	4.00%	5,000	AAA	99.81	4,991	0.2%	4,992	0.2%	-2	0.0%	4.2%	Fresno
3134A4VD3	FEDERAL HOME LN MTG CORP DTD 07/14/2005	08/17/07	4.00%	10,000	AAA	99.81	9,981	0.5%	10,046	0.5%	-65	-0.6%	2.8%	Fresno
3134A4VD3	FEDERAL HOME LN MTG CORP DTD 07/14/2005	08/17/07	4.00%	10,000	AAA	99.81	9,981	0.5%	10,081	0.5%	-100	-1.0%	0.8%	Fresno
3128X4HM6	FEDERAL HOME LN MTG CORP DTD 08/22/2005	08/22/07	4.50%	5,000	AAA	99.86	4,993	0.2%	4,995	0.2%	-2	0.0%	4.6%	Fresno
3128X4HM6	FEDERAL HOME LN MTG CORP DTD 08/22/2005	08/22/07	4.50%	5,000	AAA	99.86	4,993	0.2%	4,995	0.2%	-2	0.0%	4.6%	Fresno
3128X4HM6	FEDERAL HOME LN MTG CORP DTD 08/22/2005	08/22/07	4.50%	10,000	AAA	99.86	9,986	0.5%	10,056	0.5%	-70	-0.7%	2.9%	Fresno
3128X4J44	FEDERAL HOME LN MTG CORP DTD 02/24/2006	08/24/07	5.02%	5,000	AAA	99.94	4,997	0.2%	5,002	0.2%	-2	0.0%	5.0%	Fresno
313588KY0	FEDERAL NATL MTG ASSN DN DTD 09/01/2006	08/27/07	NA	10,000	AAA	99.21	9,921	0.5%	9,844	0.5%	77	0.8%	5.3%	Fresno
31359M20	FEDERAL NATL MTG ASSN DTD 02/23/2006	08/27/07	4.88%	5,000	AAA	99.81	4,995	0.2%	4,988	0.2%	7	0.1%	5.2%	Fresno
31359MWC3	FEDERAL NATL MTG ASSN DTD 09/01/2004	09/30/07	3.41%	4,982	AAA	99.69	4,966	0.2%	4,920	0.2%	46	0.9%	5.2%	Fresno
3128X2U24	FED HOME LN MTG GOLD M90755 DTD 09/01/2002	09/01/07	5.00%	276	AAA	99.92	286	0.0%	275	0.0%	11	3.9%	5.5%	Smith
3136F6BF5	FEDERAL NATL MTG ASSN DTD 09/07/2004	09/07/07	3.38%	2,000	AAA	99.63	1,987	0.1%	1,993	0.1%	-6	-0.3%	3.5%	Smith
3133XBUE3	FEDERAL HOME LN BKS BDS DTD 05/10/2005	09/14/07	3.88%	10,000	AAA	99.69	9,969	0.5%	9,945	0.5%	24	0.2%	5.3%	Fresno
31359M87	FEDERAL NATL MTG ASSN DTD 03/08/2006	09/14/07	5.00%	5,000	AAA	99.91	4,995	0.2%	4,992	0.2%	3	0.1%	5.2%	Fresno
313317M7	FEDERAL FARM CR BKS DTD 09/17/2004	09/17/07	3.37%	5,000	AAA	99.56	4,978	0.2%	4,991	0.2%	-13	-0.3%	3.4%	Fresno
128X4T43	FEDERAL HOME LN MTG CORP DTD 03/13/2006	09/17/07	5.00%	5,000	AAA	99.92	4,996	0.2%	4,998	0.2%	-2	0.0%	5.1%	Fresno
128X4T43	FEDERAL HOME LN MTG CORP DTD 03/13/2006	09/17/07	5.00%	5,000	AAA	99.92	4,996	0.2%	4,998	0.2%	-2	0.0%	5.1%	Fresno
128X4T43	FEDERAL HOME LN MTG CORP DTD 03/13/2006	09/17/07	5.00%	8,000	AAA	99.92	7,994	0.4%	8,053	0.4%	-60	-0.7%	3.1%	Fresno
31359MJ46	FEDERAL NATL MTG ASSN DTD 03/21/2006	09/21/07	5.15%	5,000	AAA	99.94	4,997	0.2%	4,990	0.2%	7	0.1%	5.3%	Fresno
3133XKL37	FEDERAL HOME LN BKS BDS DTD 04/24/2007	09/24/07	5.25%	10,000	AAA	99.97	9,997	0.5%	10,000	0.5%	-3	0.0%	5.2%	Fresno
31331SAM5	FEDERAL FARM CR BK CONS DTD 09/27/2004	09/27/07	4.58%	4,580	AAA	99.50	4,557	0.2%	4,577	0.2%	-20	-0.4%	3.3%	Fresno
3133X2C29	FEDERAL HOME LN BKS BONDS DTD 04/03/2006	10/03/07	5.25%	5,000	AAA	99.97	4,999	0.2%	5,000	0.2%	-2	0.0%	5.3%	Fresno
3133X2C29	FEDERAL HOME LN BKS BONDS DTD 04/03/2006	10/03/07	5.25%	5,000	AAA	99.97	4,999	0.2%	5,000	0.2%	-1	0.0%	5.3%	Fresno
3128X4RF0	FEDERAL HOME LN MTG CORP DTD 10/06/2005	10/05/07	4.63%	5,000	AAA	99.80	4,990	0.2%	5,000	0.2%	-10	-0.2%	4.6%	Fresno
31359MWN9	FEDERAL NATL MTG ASSN DTD 10/13/2004	10/19/07	3.53%	5,000	AAA	99.44	4,972	0.2%	4,993	0.2%	39	0.8%	5.2%	Fresno
3133X1PUS	FEDERAL HOME LN BKS CONS DTD 10/22/2003	10/22/07	3.63%	5,000	AAA	99.47	4,973	0.2%	4,970	0.2%	4	0.1%	3.8%	Fresno
3133XKL60	FEDERAL HOME LN BKS BONDS DTD 04/20/2007	11/01/07	5.25%	10,000	AAA	99.94	9,994	0.5%	10,000	0.5%	-6	-0.1%	5.2%	Fresno
3133XKHE8	FEDERAL HOME LN BKS DTD 04/13/2007	11/01/07	5.25%	10,000	AAA	99.94	9,994	0.5%	10,000	0.5%	-6	-0.1%	5.2%	Fresno
31359MPZ0	FEDERAL NATL MTG ASSN DTD 11/18/2002	11/15/07	3.25%	950	AAA	99.22	934	0.0%	943	0.0%	-9	-0.9%	3.6%	Smith
3136F8PB9	FEDERAL NATL MTG ASSN DTD 11/19/2004	11/19/07	3.70%	5,000	AAA	99.38	4,969	0.2%	5,000	0.2%	-31	-0.6%	3.7%	Fresno
3133XKW84	FEDERAL HOME LN BKS BDS DTD 05/25/2007	11/26/07	5.25%	10,000	AAA	99.94	9,994	0.5%	10,000	0.5%	-6	-0.1%	5.2%	Fresno
3128X4UK5	FEDERAL HOME LN MTG CORP DTD 12/05/2005	12/05/07	5.00%	5,000	AAA	99.82	4,991	0.2%	5,000	0.2%	-9	-0.2%	5.0%	Fresno
3128X4BL4	FEDERAL HOME LN MTG CORP DTD 06/07/2005	12/07/07	4.15%	5,000	AAA	99.48	4,974	0.2%	4,993	0.2%	-19	-0.4%	4.2%	Fresno
31359MWQ2	FEDERAL NATL MTG ASSN DTD 10/22/2004	12/15/07	3.13%	700	AAA	99.00	683	0.0%	693	0.0%	-10	-1.5%	3.6%	Smith
3133XY21	FEDERAL HOME LN BKS BONDS DTD 06/26/2003	12/26/07	2.50%	5,000	AAA	98.63	4,931	0.2%	4,990	0.2%	-59	-1.2%	2.5%	Fresno
3128X4DF5	FEDERAL HOME LN MTG CORP DTD 08/28/2005	12/28/07	4.20%	5,000	AAA	99.42	4,971	0.2%	5,000	0.2%	-29	-0.6%	4.2%	Fresno
3128X4DF5	FEDERAL HOME LN MTG CORP DTD 08/28/2005	12/28/07	4.20%	5,000	AAA	99.42	4,971	0.2%	5,000	0.2%	-29	-0.6%	4.2%	Fresno
3136F6CV4	FEDERAL NATL MTG ASSN DTD 12/28/2004	12/28/07	4.00%	5,000	AAA	99.31	4,966	0.2%	5,000	0.2%	-34	-0.7%	4.0%	Fresno
31400J5Z9	FEDERAL NATL MTG ASSN 689464 DTD 02/01/2003	01/01/08	7.00%	30	AAA	100.09	32	0.0%	30	0.0%	2	6.6%	7.0%	Smith
3136F2H76	FEDERAL NATL MTG ASSN DTD 01/17/2003	01/17/08	3.55%	5,000	AAA	99.03	4,952	0.2%	4,959	0.2%	-7	-0.1%	3.9%	Fresno
3128X4XW6	FEDERAL HOME LN MTG CORP DTD 01/18/2006	01/18/08	5.00%	5,000	AAA	99.79	4,989	0.2%	5,000	0.2%	-11	-0.2%	5.0%	Fresno
31359MXF5	FEDERAL NATL MTG ASSN DTD 01/18/2005	01/18/08	3.83%	5,000	AAA	99.16	4,958	0.2%	4,987	0.2%	-29	-0.6%	3.9%	Fresno
3128X4YF2	FEDERAL HOME LN MTG CORP DTD 01/30/2006	01/28/08	5.00%	5,000	AAA	99.77	4,989	0.2%	5,000	0.2%	-11	-0.2%	5.0%	Fresno
3136F7FE2	FEDERAL NATL MTG ASSN DTD 07/28/2005	01/28/08	4.30%	10,000	AAA	99.38	9,938	0.5%	9,834	0.5%	3	0.0%	5.3%	Fresno

County of Fresno Treasury Investment Pool

as of June 30, 2007

Holdings Report by Investment Type

Cuslp	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
e) US AGENCY (8.2) continued														
31339XQ56	FEDERAL HOME LN BKS DTD 06/30/2003	06/30/08	3.00%	1,350	AAA	97.78	1,320	0.1%	1,349	0.1%	-29	-2.1%	3.0%	Fresno
31339XP73	FEDERAL HOME LN BKS DTD 06/30/2003	06/30/08	4.00%	5,000	AAA	98.75	4,938	0.2%	5,000	0.2%	-63	-1.3%	4.0%	Fresno
31339XQ7	FEDERAL HOME LN BKS DTD 07/02/2003	07/02/08	3.50%	5,000	AAA	99.25	4,963	0.2%	5,000	0.2%	-38	-0.8%	3.5%	Fresno
3128X1QD2	FEDERAL HOME LN MTG CORP DTD 07/09/2003	07/09/08	3.00%	5,000	AAA	97.76	4,888	0.2%	5,000	0.2%	-112	-2.2%	3.0%	Fresno
3128X1QD2	FEDERAL HOME LN MTG CORP DTD 07/09/2003	07/09/08	3.00%	5,000	AAA	97.76	4,888	0.2%	5,000	0.2%	-112	-2.2%	3.0%	Fresno
3133X8Z52	FEDERAL HOME LN BKS BONDS DTD 01/14/2005	07/14/08	4.00%	5,000	AAA	98.72	4,936	0.2%	5,000	0.2%	-64	-1.3%	4.0%	Fresno
31359ME41	FNMA	07/15/08	3.88%	2,750	AAA	98.59	2,711	0.1%	2,671	0.1%	40	1.5%	5.3%	Wells
31339YAQ5	FEDERAL HOME LN BKS BONDS DTD 07/16/2003	07/16/08	3.08%	5,000	AAA	97.81	4,891	0.2%	4,992	0.2%	-102	-2.0%	3.1%	Fresno
31339YDR0	FEDERAL HOME LN BKS BONDS DTD 07/22/2003	07/22/08	3.05%	5,000	AAA	97.72	4,886	0.2%	5,000	0.2%	-114	-2.3%	3.1%	Fresno
31359MF32	FEDERAL NATL MTG ASSN DTD 01/25/2006	07/25/08	5.00%	5,000	AAA	99.72	4,986	0.2%	4,968	0.2%	18	0.4%	5.3%	Fresno
3128X4FF3	FEDERAL HOME LN MTG CORP DTD 08/04/2005	08/04/08	4.50%	5,000	AAA	99.18	4,959	0.2%	5,000	0.2%	-41	-0.8%	4.5%	Fresno
3133X06D6	FEDERAL HOME LN BKS DTD 08/11/2003	08/11/08	3.80%	1,818	AAA	98.44	1,790	0.1%	1,818	0.1%	-28	-1.6%	3.8%	Fresno
31359MSQ7	FEDERAL NATL MTG ASSN DTD 07/25/2003	08/15/08	3.25%	10,000	AAA	97.81	9,781	0.5%	9,668	0.5%	114	1.2%	4.0%	Fresno
31331T457	FEDERAL FARM CR BK CONS DTD 08/18/2004	08/18/08	3.99%	5,000	AAA	98.59	4,930	0.2%	4,988	0.2%	-69	-1.4%	4.0%	Fresno
3128X4P21	FEDERAL HOME LN MTG CORP DTD 03/15/2006	09/15/08	5.35%	5,000	AAA	99.91	4,995	0.2%	4,983	0.2%	13	0.3%	5.5%	Fresno
3134A4UD4	FEDERAL HOME LN MTG CORP DTD 09/12/2003	09/15/08	3.63%	1,000	AAA	98.09	979	0.0%	981	0.0%	-2	-0.2%	4.7%	Smith
3134A4UD4	FHLMC	09/15/08	3.63%	1,000	AAA	98.09	981	0.0%	974	0.0%	7	0.7%	5.0%	Wells
3134A4UD4	FHLMC	09/15/08	3.63%	1,400	AAA	98.09	1,373	0.1%	1,363	0.1%	11	0.8%	5.0%	Wells
3133XEA7	FEDERAL HOME LN BKS BONDS DTD 12/29/2005	09/29/08	5.00%	5,000	AAA	99.69	4,984	0.2%	5,000	0.2%	-16	-0.3%	5.0%	Fresno
3133X9DY3	FHLB	10/02/08	3.84%	2,184	AAA	96.99	2,118	0.1%	2,099	0.1%	19	0.9%	5.8%	Wells
31359MY64	FEDERAL NATL MTG ASSN DTD 10/03/2006	10/03/08	5.13%	5,000	AAA	99.78	4,989	0.2%	4,989	0.2%	-3	-0.1%	5.2%	Fresno
3128X4Q18	FEDERAL HOME LN MTG CORP DTD 10/06/2005	10/06/08	4.70%	5,000	AAA	99.31	4,965	0.2%	4,888	0.2%	-22	-0.4%	4.8%	Fresno
3133XKD4	FEDERAL HOME LN BKS BONDS DTD 04/09/2007	10/09/08	5.30%	10,000	AAA	99.88	9,988	0.5%	10,000	0.5%	-13	-0.1%	5.3%	Fresno
3136F73A3	FEDERAL NATL MTG ASSN DTD 10/10/2006	10/10/08	5.30%	5,000	AAA	99.94	4,997	0.2%	5,000	0.2%	-3	-0.1%	5.3%	Fresno
31359MZ9	FEDERAL NATL MTG ASSN NOTES DTD 10/14/2005	10/15/08	4.50%	1,000	AAA	99.09	994	0.0%	991	0.0%	3	0.3%	5.0%	Smith
31392FA31	FNMA	10/25/08	5.50%	1,606	AAA	99.80	1,603	0.1%	1,608	0.1%	-6	-0.3%	5.4%	Wells
3133XKM88	FEDERAL HOME LN BKS BONDS DTD 04/30/2007	10/30/08	5.25%	10,000	AAA	99.81	9,981	0.5%	10,000	0.5%	-19	-0.2%	5.3%	Fresno
3128X4S79	FEDERAL HOME LN MTG CORP DTD 11/03/2005	11/03/08	4.90%	5,000	AAA	99.60	4,980	0.2%	4,986	0.2%	-6	-0.1%	5.0%	Fresno
3128X5MP0	FEDERAL HOME LN MTG CORP DTD 11/07/2006	11/07/08	5.25%	6,015	AAA	99.86	6,007	0.3%	6,006	0.3%	1	0.0%	5.3%	Fresno
3128X5K6	FEDERAL HOME LN BKS BONDS DTD 01/27/2003	11/14/08	3.63%	1,000	AAA	97.88	977	0.0%	979	0.0%	-2	-0.2%	4.8%	Smith
3133XKV98	FEDERAL HOME LN BKS BDS DTD 05/18/2007	11/17/08	5.35%	10,000	AAA	99.91	9,991	0.5%	10,000	0.5%	-9	-0.1%	5.3%	Fresno
31359M2G7	FEDERAL NATL MTG ASSN DTD 11/20/2006	11/20/08	5.25%	5,000	AAA	99.88	4,994	0.2%	5,004	0.2%	-10	-0.2%	5.2%	Fresno
3133XKY22	FEDERAL HOME LN BKS BPS DTD 05/24/2007	11/24/08	5.40%	10,000	AAA	99.91	9,991	0.5%	10,000	0.5%	-9	-0.1%	5.4%	Fresno
3128X2BR5	FEDERAL HOME LN MTG CORP DTD 11/25/2003	11/25/08	4.00%	5,000	AAA	98.31	4,916	0.2%	4,875	0.2%	-59	-1.2%	4.1%	Fresno
31331XG6E	FEDERAL FARM CR BKS DTD 12/08/2006	12/08/08	5.20%	5,000	AAA	99.72	4,986	0.2%	4,988	0.2%	-12	-0.2%	5.2%	Fresno
31359MTR4	FEDERAL NATL MTG ASSN NOTES DTD 11/21/2003	12/15/08	3.38%	1,000	AAA	97.44	971	0.0%	974	0.0%	-3	-0.3%	4.7%	Smith
3134A4VH4	FHLMC	12/19/08	4.63%	3,550	AAA	99.13	3,519	0.2%	3,531	0.2%	-12	-0.4%	4.9%	Wells
31331SHU0	FEDERAL FARM CR BKS DTD 12/29/2004	12/29/08	4.30%	5,000	AAA	98.63	4,831	0.2%	4,831	0.2%	-69	-1.4%	4.3%	Fresno
31331VMB9	FEDERAL FARM CR BKS DTD 12/29/2005	12/29/08	5.13%	6,140	AAA	99.63	6,117	0.3%	6,140	0.3%	-23	-0.4%	5.1%	Fresno
3128X5J0C	FEDERAL HOME LN MTG CORP DTD 12/29/2006	12/29/08	5.00%	5,000	AAA	100.00	5,000	0.2%	5,000	0.2%	0	0.0%	5.3%	Fresno
28X5J0C	FEDERAL HOME LN MTG CORP DTD 12/29/2006	12/29/08	5.25%	7,430	AAA	100.00	7,430	0.4%	7,428	0.4%	2	0.0%	5.3%	Fresno
3133XJ33	FEDERAL HOME LN BKS BONDS DTD 01/12/2007	01/12/09	5.30%	5,000	AAA	100.00	5,000	0.2%	5,000	0.2%	0	0.0%	5.3%	Fresno
3128X5W0K	FEDERAL HOME LN MTG CORP DTD 01/16/2007	01/16/09	5.35%	7,080	AAA	99.67	7,071	0.3%	7,080	0.3%	-9	-0.1%	5.4%	Fresno
3128X4A92	FEDERAL HOME LN MTG CORP DTD 01/26/2006	01/26/09	5.10%	5,000	AAA	99.81	4,980	0.2%	5,000	0.2%	-20	-0.4%	5.1%	Fresno
31359M4H3	FEDERAL NATL MTG ASSN DTD 01/29/2007	01/29/09	5.25%	10,000	AAA	99.84	9,984	0.5%	9,991	0.5%	-6	-0.1%	5.3%	Fresno
31331VP05	FEDERAL FARM CR BK CONS DTD 01/30/2006	01/30/09	5.00%	5,000	AAA	99.50	4,975	0.2%	5,000	0.2%	-25	-0.5%	5.0%	Fresno
3136F43F9	FEDERAL NATL MTG ASSN DTD 01/30/2004	01/30/09	4.00%	5,000	AAA	98.13	4,906	0.2%	5,000	0.2%	-94	-1.9%	4.0%	Fresno
3133XJ77	FEDERAL HOME LN BKS NOTE DTD 02/02/2007	02/02/09	5.27%	10,000	AAA	99.78	9,978	0.5%	10,000	0.5%	-22	-0.2%	5.3%	Fresno
3128X5B49	FEDERAL HOME LN MTG CORP DTD 02/02/2007	02/02/09	5.35%	5,000	AAA	100.01	5,001	0.2%	5,000	0.2%	1	0.0%	5.4%	Fresno
3128X5B49	FEDERAL HOME LN MTG CORP DTD 02/02/2007	02/02/09	5.35%	5,000	AAA	100.01	5,001	0.2%	5,000	0.2%	1	0.0%	5.3%	Fresno
31359MT26	FNMA	02/15/09	3.25%	2,000	AAA	96.37	1,939	0.1%	1,904	0.1%	36	1.9%	5.0%	Wells
3136F43X0	FEDERAL NATL MTG ASSN DTD 02/19/2004	02/19/09	4.00%	5,000	AAA	98.09	4,905	0.2%	5,000	0.2%	-95	-1.9%	4.0%	Fresno
3133XQA5P	FEDERAL HOME LN BKS DTD 02/23/2005	02/23/09	4.05%	5,000	AAA	98.19	4,909	0.2%	5,000	0.2%	-91	-1.8%	4.1%	Fresno
3133XJ2F8	FEDERAL HOME LN BKS DTD 02/27/2007	02/27/09	5.25%	10,000	AAA	99.84	9,984	0.5%	10,000	0.5%	-16	-0.2%	5.2%	Fresno
3133XJV14	FEDERAL HOME LN BKS BONDS DTD 02/27/2007	02/27/09	5.30%	5,000	AAA	99.78	4,989	0.2%	4,999	0.2%	-10	-0.2%	5.3%	Fresno
3133XK4M4	FEDERAL HOME LN BKS BONDS DTD 03/06/2007	03/06/09	5.32%	5,000	AAA	99.84	4,992	0.2%	5,000	0.2%	-8	-0.2%	5.3%	Fresno
3133XK4N2	FEDERAL HOME LN BKS BONDS DTD 03/09/2007	03/09/09	5.38%	5,000	AAA	99.89	4,994	0.2%	5,018	0.2%	-24	-0.5%	5.2%	Fresno
3133XK4N2	FEDERAL HOME LN BKS BONDS DTD 03/09/2007	03/09/09	5.38%	10,000	AAA	99.88	9,988	0.5%	10,000	0.5%	-12	-0.1%	5.4%	Fresno
3134A3EM4	FEDERAL HOME LOAN MTG CORP DTD 03/12/1999	03/15/09	5.75%	975	AAA	100.84	993	0.0%	983	0.0%	10	1.0%	5.4%	Smith
3133XEXK0	FEDERAL HOME LN BKS BONDS DTD 03/27/2006	03/27/09	5.33%	9,415	AAA	99.81	9,397	0.4%	9,415	0.4%	-18	-0.2%	5.3%	Fresno
31359M6T5	FEDERAL NATL MTG ASSN DTD 03/30/2007	03/27/09	5.45%	10,000	AAA	99.94	9,994	0.5%	10,000	0.5%	-6	-0.1%	5.4%	Fresno
31359M6T5	FEDERAL NATL MTG ASSN DTD 03/30/2007	03/27/09	5.45%	10,000	AAA	99.94	9,994	0.5%	10,002	0.5%	-8	-0.1%	5.4%	Fresno
3133XF307	FEDERAL HOME LN BKS BONDS DTD 04/03/2006	04/03/09	5.23%	5,000	AAA	99.72	4,986	0.2%	5,000	0.2%	-14	-0.3%	5.2%	Fresno
3133XF2V5	FEDERAL HOME LN BKS BONDS DTD 04/03/2006	04/03/09	5.30%	5,000	AAA	99.78	4,989	0.2%	5,000	0.2%	-11	-0.2%	5.3%	Fresno
31331XV47	FEDERAL FARM CR BKS DTD 04/09/2007	04/09/09	5.25%	5,000	AAA	99.91	4,995	0.2%	4,998	0.2%	-2	0.0%	5.3%	Fresno
3133XKFJ9	FEDERAL HOME LN BKS BONDS DTD 04/09/2007	04/09/09	5.25%	6,000	AAA	99.91	5,994	0.3%	6,000	0.3%	-6	-0.1%	5.3%	Fresno
3133X4ZC8	FEDERAL HOME LN BKS BDS DTD 03/10/2004	04/15/09	3.00%	1,000	AAA	96.28	964	0.0%	963	0.0%	1	0.1%	4.9%	Smith
31359MK69	FNMA	04/15/09	4.88%	1,000	AAA	98.44	994	0.0%	989	0.0%	6	0.6%	5.3%	Wells
31359MK69	FNMA	04/15/09	4.88%	2,000	AAA	98.44	1,989	0.1%	1,991	0.1%	-2	-0.1%	5.1%	Wells
31331XAP7	FEDERAL FARM CR BKS DTD 10/16/2006	04/16/09	5.35%	3,970	AAA	99.81	3,963	0.2%	3,968	0.2%	-5	-0.1		

County of Fresno Treasury Investment Pool

as of June 30, 2007

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moodys Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
e) US AGENCY (8.2) continued														
3133XGEG3	FHLB	08/05/09	5.25%	2,200	AAA	100.16	2,203	0.1%	2,215	0.1%	-12	-0.5%	5.0%	Wells
3136F7UW5	FEDERAL NATL MTG ASSN DTD 02/24/2006	08/24/09	5.45%	5,000	AAA	98.88	4,994	0.2%	4,988	0.2%	-4	-0.1%	5.5%	Fresno
3136F7UW5	FEDERAL NATL MTG ASSN DTD 02/24/2006	08/24/09	5.45%	5,000	AAA	98.88	4,994	0.2%	4,995	0.2%	-1	0.0%	5.5%	Fresno
3133XJXN3	FEDERAL HOME LN BKS NOTE DTD 02/28/2007	08/28/09	5.37%	5,000	AAA	98.78	4,989	0.2%	5,000	0.2%	-11	-0.2%	5.4%	Fresno
3133XGNJ9	FEDERAL HOME LN BKS BONDS DTD 08/18/2006	09/18/09	5.00%	1,000	AAA	98.66	1,006	0.0%	997	0.0%	9	0.9%	5.1%	Smith
3136F7ZAA	FEDERAL NATL MTG ASSN DTD 09/21/2006	09/21/09	5.40%	5,000	AAA	98.88	4,994	0.2%	4,989	0.2%	-4	-0.1%	5.4%	Fresno
31331XUR1	FEDERAL FARM CR BKS DTD 04/05/2007	10/05/09	5.25%	5,000	AAA	99.63	4,981	0.2%	4,989	0.2%	-17	-0.3%	5.3%	Fresno
3133XKGQ2	FEDERAL HOME LN BKS DTD 04/11/2007	10/13/09	5.30%	8,000	AAA	99.72	7,978	0.4%	8,000	0.4%	-22	-0.3%	5.3%	Fresno
3133XHFA5	FEDERAL HOME LN BKS BONDS DTD 10/16/2006	10/16/09	5.00%	1,000	AAA	98.41	981	0.0%	994	0.0%	-3	-0.3%	5.3%	Smith
3133XH90	FEDERAL HOME LOAN BANK DTD 10/19/2006	10/19/09	5.55%	5,000	AAA	99.97	4,988	0.2%	5,000	0.2%	-2	0.0%	5.6%	Fresno
31345M2S8	FED HOME LN MTG CORP 309785 DTD 12/01/1988	11/01/09	7.50%	99	AAA	100.96	103	0.0%	100	0.0%	3	3.1%	7.3%	Smith
3133XHYJ9	FEDERAL HOME LN BKS BONDS DTD 11/02/2006	11/02/09	5.40%	7,785	AAA	98.81	7,770	0.4%	7,787	0.4%	-17	-0.2%	5.4%	Fresno
3133XHN5	FEDERAL HOME LN BKS BONDS DTD 11/03/2006	11/03/09	5.50%	5,000	AAA	99.94	4,987	0.2%	5,001	0.2%	-4	-0.1%	5.5%	Fresno
3137EAAK5	FEDERAL HOME LOAN MTG CORP DTD 11/03/2006	11/03/09	4.75%	1,000	AAA	99.03	988	0.0%	990	0.0%	8	0.8%	5.1%	Smith
31331XCZ3	FEDERAL FARM CR BKS DTD 11/13/2006	11/13/09	5.25%	5,000	AAA	99.81	4,981	0.2%	5,000	0.2%	-9	-0.2%	5.3%	Fresno
31359M2AD	FEDERAL NATL MTG ASSN DTD 11/20/2006	11/20/09	5.20%	10,000	AAA	99.72	9,972	0.5%	9,985	0.5%	-13	-0.1%	5.3%	Fresno
31331XZD7	FEDERAL FARM CR BKS DTD 05/23/2007	11/23/09	5.29%	10,000	AAA	99.63	9,963	0.5%	9,987	0.5%	-34	-0.3%	5.3%	Fresno
31344UWU2	FEDERAL HOME LOAN MTG CORP DTD 12/03/2004	12/15/09	4.00%	1,000	AAA	97.28	974	0.0%	973	0.0%	2	0.2%	5.0%	Smith
31359M2S1	FEDERAL NATL MTG ASSN BONDS DTD 12/19/2006	12/15/09	4.83%	1,000	AAA	98.69	986	0.0%	987	0.0%	-1	-0.1%	5.2%	Smith
3136F8PD1	FEDERAL NATL MTG ASSN DTD 06/21/2007	12/21/09	5.50%	10,000	AAA	99.97	9,997	0.5%	10,000	0.5%	-3	0.0%	5.5%	Fresno
31331VMC7	FEDERAL FARM CR BK CONS DTD 12/28/2005	12/28/09	5.30%	5,000	AAA	99.59	4,980	0.2%	5,000	0.2%	-20	-0.4%	5.3%	Fresno
3133XEBK4	FEDERAL HOME LN BKS BONDS DTD 12/28/2005	12/28/09	5.00%	5,000	AAA	99.38	4,969	0.2%	5,000	0.2%	-31	-0.6%	5.0%	Fresno
31331VNB8	FEDERAL FARM CR BK CONS DTD 01/06/2008	01/06/10	5.24%	5,000	AAA	99.53	4,977	0.2%	4,995	0.2%	-18	-0.4%	5.3%	Fresno
3128XSA1	FEDERAL HOME LN MTG CORP DTD 01/11/2007	01/11/10	5.25%	5,000	AAA	99.73	4,987	0.2%	5,001	0.2%	-14	-0.3%	5.2%	Fresno
3128XSA1	FEDERAL HOME LN MTG CORP DTD 01/11/2007	01/11/10	5.25%	6,467	AAA	99.73	6,450	0.3%	6,549	0.3%	-100	-1.5%	4.7%	Fresno
3133XEBR9	FEDERAL HOME LN BKS CONS DTD 01/12/2006	01/12/10	5.30%	5,000	AAA	99.63	4,981	0.2%	5,000	0.2%	-19	-0.4%	5.3%	Fresno
31359M3H4	FEDERAL NATL MTG ASSN DTD 01/12/2007	01/12/10	5.30%	5,000	AAA	100.00	5,000	0.2%	5,000	0.2%	0	0.0%	5.3%	Fresno
31359M3H4	FEDERAL NATL MTG ASSN DTD 01/12/2007	01/12/10	5.30%	10,000	AAA	100.00	10,000	0.5%	10,135	0.5%	-135	-1.3%	4.8%	Fresno
3133X9VB3	FEDERAL HOME LOAN BANK DTD 12/09/2004	01/15/10	3.88%	1,000	AAA	96.91	971	0.0%	969	0.0%	2	0.2%	4.9%	Smith
31331XNV0	FEDERAL FARM CR BKS DTD 02/08/2007	02/08/10	5.45%	5,000	AAA	99.75	4,988	0.2%	5,000	0.2%	-13	-0.3%	5.5%	Fresno
3133XJTV0	FEDERAL HOME LOAN BANK DTD 02/09/2007	02/09/10	5.63%	1,667	AAA	100.00	1,667	0.1%	1,667	0.1%	0	0.0%	5.6%	Fresno
31331XNU2	FEDERAL FARM CR BKS DTD 02/12/2007	02/12/10	5.35%	5,000	AAA	99.78	4,989	0.2%	5,000	0.2%	-11	-0.2%	5.4%	Fresno
31359M5C3	FEDERAL NATL MTG ASSN DTD 02/12/2007	02/12/10	5.38%	10,000	AAA	99.81	9,981	0.5%	10,151	0.5%	-170	-1.7%	4.8%	Fresno
31359M5C3	FEDERAL NATL MTG ASSN DTD 02/12/2007	02/12/10	5.38%	10,000	AAA	99.81	9,981	0.5%	10,152	0.5%	-171	-1.7%	4.8%	Fresno
31359M5C3	FEDERAL NATL MTG ASSN DTD 02/12/2007	02/12/10	5.38%	11,500	AAA	99.81	11,478	0.5%	11,678	0.6%	-199	-1.7%	4.8%	Fresno
31359MXH1	FEDERAL NATL MTG ASSN NTS DTD 01/14/2005	02/15/10	3.88%	1,000	AAA	96.88	965	0.0%	969	0.0%	-4	-0.4%	4.9%	Smith
31359MXS7	FEDERAL NATL MTG ASSN DTD 02/17/2005	02/17/10	4.30%	5,000	AAA	97.81	4,891	0.2%	5,000	0.2%	-109	-2.2%	4.3%	Fresno
31359M5N9	FEDERAL NATL MTG ASSN DTD 02/26/2007	02/26/10	5.30%	5,000	AAA	99.75	4,988	0.2%	4,997	0.2%	-9	-0.2%	5.3%	Fresno
3133XENV7	FEDERAL HOME LN BKS BONDS DTD 03/01/2006	03/01/10	5.40%	5,000	AAA	99.69	4,984	0.2%	5,000	0.2%	-16	-0.3%	5.4%	Fresno
3133XK4F9	FEDERAL HOME LOAN BANK DTD 03/05/2007	03/05/10	5.50%	10,000	AAA	99.84	9,984	0.5%	10,000	0.5%	-16	-0.2%	5.5%	Fresno
128X5N38	FEDERAL HOME LN MTG CORP DTD 03/08/2007	03/08/10	5.60%	10,000	AAA	99.88	9,988	0.5%	10,000	0.5%	-12	-0.1%	5.6%	Fresno
3133XJUS5	FHLB	03/12/10	5.00%	350	AAA	99.50	348	0.0%	353	0.0%	-4	-1.3%	4.7%	Wells
3133XJUS5	FHLB	03/12/10	5.00%	1,000	AAA	99.50	995	0.0%	1,003	0.0%	-8	-0.8%	4.9%	Wells
3133XBB20	FEDERAL HOME LN BKS BONDS DTD 03/17/2005	03/17/10	4.38%	1,000	AAA	98.03	984	0.0%	980	0.0%	3	0.3%	5.0%	Smith
3128X5S25	FEDERAL HOME LN MTG CORP DTD 03/19/2007	03/19/10	5.50%	5,000	AAA	99.81	4,990	0.2%	5,000	0.2%	-10	-0.2%	5.5%	Fresno
31331VUP9	FEDERAL FARM CR BKS DTD 03/24/2006	03/24/10	5.23%	5,000	AAA	99.50	4,975	0.2%	5,000	0.2%	-25	-0.5%	5.2%	Fresno
31331VUP9	FEDERAL FARM CR BKS DTD 03/24/2006	03/24/10	5.23%	5,000	AAA	99.50	4,975	0.2%	5,000	0.2%	-25	-0.5%	5.2%	Fresno
31331XAK8	FEDERAL FARM CR BKS DTD 10/16/2006	04/16/10	5.25%	5,000	AAA	99.84	4,992	0.2%	5,000	0.2%	-8	-0.2%	5.3%	Fresno
3133XBLD5	FEDERAL HOME LN BKS CONS DTD 05/03/2005	05/03/10	4.96%	4,870	AAA	99.00	4,821	0.2%	4,876	0.2%	-55	-1.1%	4.9%	Fresno
3133XBLD5	FEDERAL HOME LN BKS CONS DTD 05/03/2005	05/03/10	4.96%	6,750	AAA	99.00	6,762	0.3%	6,762	0.3%	-80	-1.2%	4.9%	Fresno
3133XKXD2	FHLB	05/14/10	4.88%	1,000	AAA	99.16	992	0.0%	995	0.0%	-3	-0.3%	5.1%	Wells
3133XKXD2	FHLB	05/14/10	4.88%	1,500	AAA	99.16	1,487	0.1%	1,493	0.1%	-5	-0.4%	5.1%	Wells
31359M2C2	FEDERAL NATL MTG ASSN NOTES DTD 05/27/2005	05/15/10	4.13%	1,000	AAA	97.16	970	0.0%	972	0.0%	-1	-0.1%	5.0%	Smith
3133XFPV2	FEDERAL HOME LN BKS BONDS DTD 05/30/2006	05/28/10	5.50%	4,980	AAA	100.00	4,980	0.2%	4,980	0.2%	0	0.0%	5.5%	Fresno
3133XFPV2	FEDERAL HOME LN BKS BONDS DTD 05/30/2006	05/28/10	5.50%	5,020	AAA	100.00	5,020	0.2%	5,020	0.2%	0	0.0%	5.5%	Fresno
3136F8BA2	FEDERAL NATL MTG ASSN DTD 12/08/2006	06/08/10	5.35%	5,000	AAA	99.59	4,980	0.2%	4,993	0.2%	-13	-0.3%	5.4%	Fresno
3136F8AM7	FEDERAL NATL MTG ASSN DTD 12/14/2006	06/14/10	5.30%	5,000	AAA	99.53	4,977	0.2%	5,000	0.2%	-23	-0.5%	5.3%	Fresno
31331VNR3	FEDERAL FARM CR BK CONS DTD 01/17/2006	06/17/10	5.30%	5,000	AAA	99.50	4,975	0.2%	4,989	0.2%	-14	-0.3%	5.4%	Fresno
31331VNL7	FEDERAL FARM CR BKS DTD 01/08/2006	07/06/10	5.40%	5,000	AAA	99.63	4,981	0.2%	4,981	0.2%	-9	-0.2%	5.4%	Fresno
3128X5WW4	FEDERAL HOME LN MTG CORP DTD 01/12/2007	07/12/10	5.50%	5,000	AAA	99.78	4,989	0.2%	5,000	0.2%	-11	-0.2%	5.5%	Fresno
3134AVB7	FEDERAL HOME LN MTG CORP DTD 06/21/2005	07/12/10	4.13%	1,000	AAA	97.03	969	0.0%	970	0.0%	-1	-0.1%	5.0%	Smith
3134AVB7	FHLMC	07/12/10	4.13%	2,000	AAA	97.03	1,941	0.1%	1,942	0.1%	-2	-0.1%	5.1%	Wells
31359MYN7	FEDERAL NATL MTG ASSN NOTES DTD 07/22/2005	08/15/10	4.25%	1,000	AAA	97.28	973	0.0%	973	0.0%	0	0.0%	5.0%	Smith
3133XCOZ9	FEDERAL HOME LN BKS BONDS DTD 08/04/2005	09/17/10	4.38%	1,000	AAA	97.59	981	0.0%	976	0.0%	6	0.6%	5.1%	Smith
3134AV1E1	FEDERAL HOME LOAN MTG CORP DTD 09/16/2005	10/18/10	4.13%	1,000	AAA	96.78	979	0.0%	968	0.0%	11	1.1%	5.1%	Smith
3128X4TY7	FEDERAL HOME LN MTG CORP DTD 11/22/2005	11/22/10	5.50%	5,000	AAA	99.71	4,985	0.2%	5,000	0.2%	-15	-0.3%	5.5%	Fresno
3133XHUW0	FEDERAL HOME LN BKS BONDS DTD 11/30/2006	11/30/10	5.50%	10,000	AAA	99.69	9,969	0.5%	10,000	0.5%	-31	-0.3%	5.5%	Fresno
31331XHP0	FEDERAL FARM CR BKS DTD 12/14/2006	12/14/10	5.25%	5,000	AAA	99.28	4,964	0.2%	5,000	0.2%	-36	-0.7%	5.3%	Fresno
31359M2L0	FEDERAL NATL MTG ASSN BONDS DTD 11/23/2005	12/15/10	4.75%	750	AAA	98.59	746	0.0%	739	0.0%	7	0.9%	5.2%	Smith
31331VNL4	FEDERAL FARM CR BK CONS DTD 12/27/2005	12/27/10	5.25%	5,000	AAA	99.22	4,961	0.2%	4,991	0.2%	-30	-0.6%		

County of Fresno Treasury Investment Pool

as of June 30, 2007

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
e) US AGENCY (8.2) continued														
3136F8AG0	FEDERAL NATL MTG ASSN DTD 1/12/2006	12/12/11	5.40%	10,640	AAA	98.18	10,554	0.5%	10,640	0.5%	-86	-0.8%	5.4%	Fresno
3133XHYF3	FEDERAL HOME LN BKS DEB DTD 06/15/2007	12/15/11	5.55%	5,000	AAA	99.44	4,972	0.2%	5,000	0.2%	-28	-0.6%	5.6%	Fresno
31331XJU7	FEDERAL FARM CR BKS DTD 12/27/2006	12/27/11	5.49%	5,000	AAA	99.34	4,967	0.2%	4,994	0.2%	-27	-0.5%	5.5%	Fresno
3128XSVF2	FEDERAL HOME LN MTG CORP DTD 12/27/2006	12/27/11	5.40%	5,000	AAA	99.20	4,960	0.2%	5,000	0.2%	-40	-0.8%	5.4%	Fresno
3136F8CA1	FEDERAL NATL MTG ASSN DTD 12/27/2006	12/27/11	5.50%	5,000	AAA	99.38	4,969	0.2%	5,000	0.2%	-31	-0.6%	5.5%	Fresno
3136F8CK9	FEDERAL NATL MTG ASSN DTD 12/28/2006	12/28/11	5.60%	5,000	AAA	99.50	4,975	0.2%	5,000	0.2%	-25	-0.5%	5.6%	Fresno
3136F8CK9	FEDERAL NATL MTG ASSN DTD 12/28/2006	12/28/11	5.60%	5,000	AAA	99.50	4,975	0.2%	5,000	0.2%	-25	-0.5%	5.6%	Fresno
3128XSWG9	FEDERAL HOME LN MTG CORP DTD 01/17/2007	01/17/12	5.52%	10,000	AAA	99.39	9,939	0.5%	10,000	0.5%	-62	-0.6%	5.5%	Fresno
3136F8GL3	FEDERAL NATL MTG ASSN DTD 03/15/2007	03/15/12	5.63%	5,000	AAA	99.53	4,977	0.2%	5,000	0.2%	-23	-0.5%	5.6%	Fresno
3133XK6H3	FEDERAL HOME LN BKS BONDS DTD 03/19/2007	03/19/12	5.63%	5,000	AAA	99.56	4,978	0.2%	5,000	0.2%	-22	-0.4%	5.6%	Fresno
3133XLDL1	FEDERAL HOME LOAN BANK DTD 06/18/2007	06/18/12	5.70%	10,000	AAA	100.31	10,031	0.5%	10,000	0.5%	31	0.3%	5.7%	Fresno
3133XLF09	FEDERAL HOME LN BKSBS DTD 06/18/2007	06/18/12	5.75%	7,500	AAA	100.16	7,512	0.4%	7,500	0.4%	12	0.2%	5.8%	Fresno
3128X6DY9	FEDERAL HOME LN MTG CORP DTD 06/28/2007	06/28/12	6.00%	5,000	AAA	100.01	5,000	0.2%	5,000	0.2%	0	0.0%	6.0%	Fresno
		04/01/09	4.74%	1,538,509	AAA	99.59	1,532,192	72.5%	1,538,351	72.6%	-1,159	-0.3%	5.0%	
g) COMMERCIAL PAPER (8.4)														
12619UJ47	CRC FUNDING LLC DTD 05/16/2007	07/10/07	NA	25,000	P-1*	99.88	24,971	1.2%	24,807	1.2%	164	0.7%	5.4%	Fresno
06737JUB9	BARCLAYS US FUNDING DTD 04/11/2007	07/11/07	NA	10,350	P-1*	99.87	10,336	0.5%	10,227	0.5%	110	1.1%	5.4%	Fresno
17307SUG5	CITIGROUP FUNDING INC DTD 04/12/2007	07/16/07	NA	3,000	P-1*	99.80	2,994	0.1%	2,993	0.1%	1	0.0%	0.9%	Fresno
17307SUG5	CITIGROUP FUNDING INC DTD 04/12/2007	07/16/07	NA	10,000	P-1*	99.80	9,960	0.5%	9,978	0.5%	2	0.0%	0.9%	Fresno
90262DUG8	UBS FINANCE DELAWARE DTD 01/16/2007	07/16/07	NA	30,000	P-1*	99.80	29,939	1.4%	29,734	1.4%	205	0.7%	5.4%	Fresno
16115WUJ4	CHARTA LLC DTD 05/22/2007	07/18/07	NA	8,000	P-1*	99.77	7,981	0.4%	7,934	0.4%	48	0.6%	5.4%	Fresno
90262DUG8	UBS FINANCE DELAWARE DTD 01/19/2007	07/19/07	NA	25,000	P-1*	99.75	24,838	1.2%	24,670	1.2%	268	1.1%	5.4%	Fresno
90262DUG8	UBS FINANCE DELAWARE DTD 02/01/2007	08/01/07	NA	15,000	P-1*	99.13	14,869	0.7%	14,609	0.7%	260	1.8%	5.4%	Fresno
36959JVV0	GENERAL ELECTRIC CAPITAL DTD 01/31/2007	08/30/07	NA	40,000	P-1*	99.14	39,856	1.9%	39,384	1.9%	272	0.7%	5.3%	Fresno
		07/27/07	0.00%	168,350	P-1	99.59	165,664	7.8%	164,335	7.8%	1,329	0.8%	5.0%	
h) NEGOTIABLE CD (8.5)														
749771ZS9	RABOBANK NEDERLAND NY DTD 07/13/2005	07/13/07	4.40%	5,000	AAA*	100.00	5,000	0.2%	4,999	0.2%	1	0.0%	4.4%	Fresno
749771ZS9	RABOBANK NEDERLAND NY DTD 07/13/2005	07/13/07	4.40%	7,400	AAA*	100.00	7,400	0.4%	7,398	0.3%	2	0.0%	4.4%	Fresno
		07/13/07	4.40%	12,400	AAA*	100.00	12,400	0.8%	12,396	0.8%	4	0.0%	4.4%	
i) REPURCHASE (8.7)														
991267AB1	FIRST BOSTON AGENCY REPO	07/02/07	5.34%	100	NR	100.00	100	0.0%	100	0.0%	0	0.0%	5.3%	Wells
	UBS REPO	07/02/07	5.20%	94,000	NR	100.00	94,000	4.4%	94,000	4.4%	0	0.0%	5.2%	Fresno
		07/02/07	5.20%	94,100	NR	100.00	94,100	4.5%	94,100	4.4%	0	0.0%	5.2%	
j) CORPORATE NOTE (8.8)														
084664AK7	BERKSHIRE HATHAWAY GTD DTD 01/02/2005	07/02/07	3.40%	4,000	AAA	100.00	4,000	0.2%	4,027	0.2%	-27	-0.7%	1.2%	Fresno
084664AK7	BERKSHIRE HATHAWAY GTD DTD 01/02/2005	07/02/07	3.40%	6,300	AAA	100.00	6,300	0.3%	6,300	0.3%	0	0.0%	3.4%	Fresno
89233PV26	TOYOTA MOTOR CREDIT CORP DTD 11/23/2006	07/02/07	5.30%	40,000	AAA	100.00	40,000	1.9%	39,999	1.9%	1	0.0%	5.2%	Fresno
36962GJ70	GENERAL ELEC CAP DTD 07/09/2004	07/16/07	3.45%	4,500	AAA	99.95	4,498	0.2%	4,497	0.2%	1	0.0%	3.5%	Fresno
36962GJ70	GENERAL ELEC CAP DTD 07/09/2004	07/16/07	3.45%	5,000	AAA	99.95	4,998	0.2%	4,998	0.2%	0	0.0%	3.5%	Fresno
36962GJ70	GENERAL ELEC CAP DTD 07/09/2004	07/16/07	3.45%	5,000	AAA	99.95	4,998	0.2%	4,997	0.2%	0	0.0%	3.5%	Fresno
617468C04	MORGAN STANLEY NOTES DTD 07/27/2004	07/27/07	5.48%	10,000	AA3	100.01	10,001	0.5%	10,003	0.5%	-3	0.0%	5.2%	Fresno
066050C06	BANKAMERICA CORP SUB NT DTD 07/30/1997	08/01/07	6.63%	7,675	AA2	100.08	7,681	0.4%	7,727	0.4%	-46	-0.6%	5.3%	Fresno
459745FJ9	INTL LEASE FIN CORP DTD 08/01/2003	09/01/07	3.75%	3,000	A1	99.88	2,996	0.1%	2,971	0.1%	25	0.8%	5.3%	Fresno
073902B9V	BEAR STEARNS COS GLOBAL DTD 08/17/2000	08/15/07	7.80%	1,265	A1	100.25	1,268	0.1%	1,306	0.1%	-38	-2.9%	5.2%	Fresno
36962G068	GENERAL ELEC CAP CORP DTD 08/19/2003	08/15/07	3.50%	5,000	AAA	99.90	4,990	0.2%	4,998	0.2%	92	1.9%	4.8%	Fresno
59018YR21	MERRILL LYNCH & CO INC DTD 09/15/2003	09/14/07	3.38%	10,000	AA3	99.59	9,959	0.5%	9,962	0.5%	99	1.0%	5.3%	Fresno
125581AC2	CIT GROUP INC DTD 09/25/2002	09/25/07	5.75%	7,900	A2	100.06	7,905	0.4%	7,920	0.4%	-16	-0.2%	5.4%	Fresno
634906CD1	NATIONAL CITY BANK OF IN DTD 08/28/2002	09/28/07	4.00%	5,000	AA3	99.63	4,981	0.2%	4,917	0.2%	64	1.3%	5.2%	Fresno
25766CAH7	DONALDSON LUFKIN & JEN DTD 9/22/1997	10/01/07	6.90%	5,000	AA1	100.33	5,016	0.2%	5,213	0.2%	-196	-3.8%	4.6%	Fresno
634906ZL2	NATIONAL CITY BK CLEVELAND DTD 10/15/2004	10/15/07	3.38%	5,000	AA3	99.49	4,970	0.2%	4,867	0.2%	103	2.1%	5.1%	Fresno
025816AP4	AMERICAN EXPRESS CO NT DTD 11/20/2002	11/20/07	3.75%	5,000	A1	99.39	4,970	0.2%	4,936	0.2%	34	0.7%	5.2%	Fresno
125581AN8	CIT GROUP INC NTS DTD 11/23/2004	11/23/07	3.65%	5,000	A2	99.40	4,965	0.2%	4,931	0.2%	34	0.7%	5.3%	Fresno
59018YR09	MERRILL LYNCH & CO NTS DTD 12/16/1997	12/16/07	6.56%	5,000	AA3	100.43	5,022	0.2%	5,170	0.2%	-148	-2.9%	4.8%	Fresno
08172MHP4	BENEFICIAL CORP BOOK DTD 01/14/1998	01/14/08	6.33%	5,000	AA3	100.37	5,018	0.2%	5,122	0.2%	-104	-2.0%	5.0%	Fresno
06423EPM1	BANK ONE NA CHICAGO ILL DTD 01/14/2003	01/15/08	3.70%	7,000	AA4	99.17	6,942	0.3%	6,832	0.3%	110	1.6%	5.1%	Fresno
22541LAF0	CREDIT SUISSE FB USA INC DTD 12/17/2002	01/15/08	4.63%	5,000	AA1	99.59	4,990	0.2%	4,960	0.2%	19	0.4%	5.3%	Fresno
36962GZ20	GENERAL ELEC CAP CORP DTD 12/06/2002	01/15/08	4.25%	5,000	AAA	99.43	4,972	0.2%	4,955	0.2%	16	0.3%	5.1%	Fresno
38141GCS1	GOLDMAN SACHS GROUP INC DTD 01/13/2003	01/15/08	4.13%	2,500	AA3	99.37	2,484	0.1%	2,486	0.1%	-2	-0.1%	4.5%	Fresno
38141GCS1	GOLDMAN SACHS GROUP INC DTD 01/13/2003	01/15/08	4.13%	5,000	AA3	99.37	4,969	0.2%	4,983	0.2%	-14	-0.3%	4.3%	Fresno
441812K47	HOUSEHOLD FINANCE CORP DTD 01/14/2003	01/15/08	4.63%	5,000	AA3	99.61	4,981	0.2%	4,948	0.2%	33	0.7%	5.3%	Fresno
073902CA4	BEAR STEARNS COS INC DTD 12/26/2002	01/31/08	4.00%	5,000	A1	99.24	4,962	0.2%	4,966	0.2%	-4	-0.1%	4.4%	Fresno
073902CA0	BEAR STEARNS COS INC DTD 12/26/2002	01/31/08	4.00%	7,100	A1	99.24	7,046	0.3%	7,048	0.3%	-2	0.0%	4.6%	Fresno
524908CA0	LEHMAN BROS HLDGS INC DTD 01/29/2001	02/01/08	7.00%	5,000	A1	100.77	5,038	0.2%	5,097	0.2%	-59	-1.2%	5.2%	Fresno
524908YJ4	LEHMAN BROS INC DTD 01/01/1998	02/15/08	6.63%	5,000	A1	100.67	5,034	0.2%	5,066	0.2%	-32	-0.6%	5.1%	Fresno
949746JQ5	WELLS FARGO & CO NEW NTS DTD 03/09/2005	03/10/08	4.13%	1,000	AA1	99.04	986	0.0%	990	0.0%	-4	-0.4%	4.9%	Smith
16161AB56	CHASE MANHATTAN CORP DTD 04/07/1998	04/01/08	6.38%	5,000	AA3	100.68	5,034	0.2%	5,089	0.2%	-55	-1.1%	5.4%	Fresno
949746K55	WELLS FARGO CO DTD 03/25/2003	04/04/08	3.50%	5,000	AA1	98.56	4,928	0.2%	4,841	0.2%	86	1.8%	5.2%	Fresno
459745FF7	INTL LEASE FINANCE CORP DTD 04/29/2003	05/01/08	4.50%	5,000	A1	99.09	4,954	0.2%	4,960	0.2%	-5	-0.1%	5.1%	Fresno
14040EHF2	CAPITAL ONE BK TR 00174 DTD 05/15/2003	05/15/08	4.88%	1,000	A2	99.54	996	0.0%	995	0.0%	1	0.1%	5.2%	Smith
338915AL5	FLEET FINL GROUP DTD 05/28/1998	05/15/08	6.38%	2,500	AA2	100.73	2,518	0.1%	2,556	0.1%	-38	-1.5%	5.2%	Fresno
02639PSE4	AMERICAN GENERAL FINANCE	06/15/08	2.75%	1,000	A1	97.68	977	0.0%	956	0.0%	20	2.1%	5.3%	Wells
161445AB7	CHASE MANHATTAN AUTO OWNER TR	06/15/08	5.34%	1,500	AAA	100.03	1,500	0.1%	1,500	0.1%	1	0.0%	5.3%	Wells
06423AAW3	BANCO ONE CORP NOTES DTD 06/18/2003	06/30/08	2.63%	1,000	AA2	97.29	959	0.0%	973	0.0%	-13	-1.4%	4.3%	Smith

County of Fresno Treasury Investment Pool

as of June 30, 2007

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
J) CORPORATE NOTE (8.8) continued														
59018YSK8	MERRILL LYNCH & CO	01/15/09	4.13%	500	Aa3	98.15	491	0.0%	490	0.0%	1	0.1%	5.1%	Wells
61746BAL0	MORGAN STANLEY	01/15/09	3.88%	1,000	Aa3	97.86	979	0.0%	979	0.0%	-1	-0.1%	5.1%	Wells
441812GE8	HOUSEHOLD FIN CORP DTD 02/05/1999	02/01/09	5.88%	950	AA3	100.68	963	0.0%	956	0.0%	6	0.7%	5.6%	Smith
172967CH2	CITIGROUP INC	02/08/09	3.63%	300	Aa1	97.39	292	0.0%	291	0.0%	1	0.4%	5.0%	Wells
172967CH2	CITIGROUP INC	02/08/09	3.63%	750	Aa1	97.39	730	0.0%	731	0.0%	-1	-0.1%	5.0%	Wells
17305EDA0	CITIBANK CREDIT CARD ISSU TRUS	02/10/09	4.85%	1,500	Aaa	99.26	1,489	0.1%	1,487	0.1%	2	0.1%	5.3%	Wells
90327LAC4	USAA AUTO OWNER TRUST	02/12/09	5.01%	1,500	Aaa	99.59	1,494	0.1%	1,500	0.1%	-6	-0.4%	5.0%	Wells
066050CV5	BANK OF AMERICA CORP	02/15/09	5.88%	1,300	Aa1	100.80	1,310	0.1%	1,325	0.1%	-14	-1.1%	5.0%	Wells
23383VCE8	DAIMLERCHRYSLER 2003-B A4 DTD 12/04/2003	03/09/09	2.86%	318	AAA	99.95	312	0.0%	318	0.0%	-6	-1.9%	2.9%	Smith
125581AJ7	CIT GROUP INC NOTES DTD 03/30/2004	04/01/09	3.38%	1,000	A2	96.38	962	0.0%	964	0.0%	-2	-0.2%	5.5%	Smith
91159HGK0	US BANCORP NOTES DTD 04/28/2006	04/28/09	5.30%	755	AA2	100.11	754	0.0%	756	0.0%	-2	-0.2%	5.3%	Smith
441812KG8	HOUSEHOLD FINANCE CORP	05/15/09	4.75%	100	Aa3	98.89	99	0.0%	99	0.0%	0	-0.4%	5.0%	Wells
441812KG8	HOUSEHOLD FINANCE CORP	05/15/09	4.75%	1,000	Aa3	98.89	989	0.0%	992	0.0%	-4	-0.4%	5.1%	Wells
22541LAN3	CREDIT SUISSE F8 USA INC	06/01/09	4.70%	1,000	Aa1	98.89	989	0.0%	991	0.0%	-2	-0.2%	5.1%	Wells
03061NHS1	AMERICREDIT AUTO 2004-DF A3 DTD 11/09/2004	07/06/09	2.98%	167	AAA	99.81	164	0.0%	166	0.0%	-3	-1.8%	3.0%	Smith
172967CN9	CITIGROUP INC NOTES DTD 07/29/2004	07/29/09	4.25%	1,000	Aa1	98.00	979	0.0%	980	0.0%	-1	-0.1%	5.0%	Smith
5526E0AL7	MBNA AMERICA BK NA DTD 08/03/2004	08/03/09	4.63%	1,000	AAA	98.50	992	0.0%	985	0.0%	7	0.7%	5.3%	Smith
931142BE2	WAL-MART STORES DTD 08/10/1989	08/10/09	6.88%	950	AA2	103.13	996	0.0%	980	0.0%	16	1.6%	5.7%	Smith
3696ZGR48	GENERAL ELEC CAP CORP DTD 06/08/2005	09/01/09	4.13%	1,000	AAA	97.56	971	0.0%	976	0.0%	-5	-0.5%	5.0%	Smith
3696ZGZ31	GENERAL ELEC CAP CORP	10/27/09	5.25%	1,100	Aaa	99.79	1,098	0.1%	1,107	0.1%	-9	-0.8%	5.0%	Wells
61746BCE2	MORGAN STANLEY NOTES DTD 11/12/2004	01/15/10	4.00%	750	AA3	96.54	730	0.0%	724	0.0%	6	0.9%	5.3%	Smith
68338EB0	ONYX ACCEP OWNER TR DTD 10/30/2003	03/15/10	3.20%	369	AAA	98.96	364	0.0%	365	0.0%	-1	-0.4%	3.4%	Smith
89233PUA2	TOYOTA MOTOR CREDIT CORP DTD 05/26/2005	06/01/10	4.54%	3,500	AAA	97.89	3,426	0.2%	3,390	0.2%	36	1.1%	5.4%	Fresno
89233PWF9	TOYOTA MTR CR CORP DTD 01/11/2006	01/11/11	5.13%	5,000	AAA	98.89	4,945	0.2%	4,985	0.2%	-40	-0.8%	5.2%	Fresno
17305EDA0	CITIBANK CR ISSUANCE 2006-A2 DTD 02/06/2006	02/10/11	4.85%	950	AAA	99.26	943	0.0%	943	0.0%	0	0.0%	5.0%	Smith
55284TDP3	MBNA CREDIT CARD 2006-A1 DTD 02/15/2006	07/15/11	4.90%	225	AAA	99.42	224	0.0%	223	0.0%	1	0.3%	5.1%	Smith
55284TDP3	MBNA CREDIT CARD 2006-A1 DTD 02/15/2006	07/15/11	4.90%	700	AAA	99.42	696	0.0%	697	0.0%	-1	-0.1%	5.0%	Smith
06423RBG0	BANK ONE ISSUANCE TRUST DTD 02/20/2004	10/17/11	3.45%	785	AAA	97.16	760	0.0%	763	0.0%	-2	-0.3%	4.1%	Smith
02582JXC6	AMER EXP CR MT 2004-3 CLASS A DTD 06/02/2004	12/15/11	4.35%	500	AAA	98.38	494	0.0%	492	0.0%	2	0.4%	4.7%	Smith
		02/26/08	4.85%	288,214	AA2	99.47	286,695	13.6%	288,686	13.5%	9	0.0%	4.9%	
I) MUTUAL FUND (8.10)														
09248U718	BLACKROCK INSTITUTIONAL T-FUND	07/02/07	4.95%	52	AAA	100.00	52	0.0%	52	0.0%	0	0.0%	4.9%	Smith
09248U718	BLACKROCK INSTITUTIONAL T-FUND	07/02/07	4.95%	1,000	AAA	100.00	1,000	0.0%	1,000	0.0%	0	0.0%	4.9%	Fresno
	FIDELITY	07/02/07	5.15%	5,000	AAA	100.00	5,000	0.2%	5,000	0.2%	0	0.0%	5.1%	Fresno
		07/02/07	5.12%	6,052	AAA	100.00	6,052	0.3%	6,052	0.3%	0	0.0%	5.1%	
LAIF														
LAIF		07/02/07	5.25%	165	NR	100.00	165	0.0%	165	0.0%	0	0.0%	5.2%	Fresno
CASH														
99999Y944	BANK OF THE WEST	07/02/07	3.05%	-1,888	NR	100.00	-1,888	-0.1%	-1,888	-0.1%	0	0.0%	3.3%	Fresno
	SECURED MARKET	07/02/07	4.64%	143	NR	100.00	143	0.0%	143	0.0%	0	0.0%	4.6%	Wells
	VAULT	07/02/07	0.00%	17,851	NR	100.00	17,851	0.8%	17,851	0.8%	0	0.0%	0.0%	Fresno
		07/02/07		16,106	NR	100.00	16,106	0.8%	16,106	0.8%	0	0.0%		
Total		11/12/08	4.34%	2,121,956		99.80	2,113,374	100.0%	2,116,192	100.0%	-2,818	-0.1%	4.9%	

* Ratings provided by Client

County of Fresno Treasury Investment Pool

as of June 30, 2007

Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
Less than 1 Month														
31282UZE0	FED HOME LN MTG GOLD M90741 DTD 07/01/2002	07/01/07	5.00%	113	AAA	99.59	116	0.0%	113	0.0%	3	2.7%	5.1%	Smith
084664AK7	BERKSHIRE HATHAWAY GTD DTD 01/02/2005	07/02/07	3.40%	4,000	AAA	100.00	4,000	0.2%	4,027	0.2%	-27	-0.7%	1.2%	Fresno
084664AK7	BERKSHIRE HATHAWAY GTD DTD 01/02/2005	07/02/07	3.40%	6,300	AAA	100.00	6,300	0.3%	6,300	0.3%	0	0.0%	3.4%	Fresno
09248U718	BLACKROCK INSTITUTIONAL T-FUND	07/02/07	4.95%	52	AAA	100.00	52	0.0%	52	0.0%	0	0.0%	4.9%	Smith
09248U718	BLACKROCK INSTITUTIONAL T-FUND	07/02/07	4.95%	1,000	AAA	100.00	1,000	0.0%	1,000	0.0%	0	0.0%	4.9%	Fresno
89233PVZ6	TOYOTA MOTOR CREDIT CORP DTD 11/23/2006	07/02/07	5.30%	40,000	AAA	100.00	40,000	1.9%	39,999	1.9%	1	0.0%	5.2%	Fresno
991267AB1	FIRST BOSTON AGENCY REPO	07/02/07	5.34%	100	NR	100.00	100	0.0%	100	0.0%	0	0.0%	5.3%	Wells
99999Y944	SECURED MARKET	07/02/07	4.64%	143	NR	100.00	143	0.0%	143	0.0%	0	0.0%	4.6%	Wells
	BANK OF THE WEST	07/02/07	3.05%	-1,888	NR	100.00	-1,888	-0.1%	-1,888	-0.1%	0	0.0%	3.3%	Fresno
	LAIF	07/02/07	5.25%	165	NR	100.00	165	0.0%	165	0.0%	0	0.0%	5.2%	Fresno
	FIDELITY	07/02/07	5.15%	5,000	AAA	100.00	5,000	0.2%	5,000	0.2%	0	0.0%	5.1%	Fresno
	VAULT	07/02/07	0.00%	17,851	NR	100.00	17,851	0.8%	17,851	0.8%	0	0.0%	0.0%	Fresno
	UBS REPO	07/02/07	5.20%	94,000	NR	100.00	94,000	4.4%	94,000	4.4%	0	0.0%	5.2%	Fresno
313588HR9	FEDERAL NATL MTG ASSN DN DTD 07/10/2006	07/03/07	NA	10,000	AAA	99.99	9,999	0.5%	9,894	0.5%	105	1.1%	5.2%	Fresno
313384HT9	FEDL HOME LOAN BK DN DTD 07/05/2006	07/05/07	NA	10,000	AAA	99.96	9,996	0.5%	9,869	0.5%	127	1.3%	5.2%	Fresno
3133XF4J2	FEDERAL HOME LN BKS BONDS DTD 04/05/2006	07/06/07	5.05%	5,480	AAA	100.00	5,480	0.3%	5,467	0.3%	13	0.2%	5.2%	Fresno
3133X55Q7	FEDERAL HOME LN BKS BONDS DTD 04/06/2004	07/06/07	2.78%	3,405	AAA	99.97	3,404	0.2%	3,403	0.2%	1	0.0%	2.8%	Fresno
313396HX4	FEDL HOME LN MTG DN DTD 07/10/2006	07/06/07	NA	5,000	AAA	99.90	4,995	0.2%	4,940	0.2%	55	1.1%	5.2%	Fresno
12619UJ87	CRG FUNDING LLC DTD 05/16/2007	07/10/07	NA	25,000	P-1	99.88	24,971	1.2%	24,807	1.2%	164	0.7%	5.4%	Fresno
06737JUB9	BARCLAYS U.S FUNDING DT 04/11/2007	07/11/07	NA	10,350	P-1	99.87	10,336	0.5%	10,227	0.5%	110	1.1%	5.4%	Fresno
3133XBDB5	FEDERAL HOME LN BKS BBS DTD 04/14/2005	07/13/07	4.15%	5,000	AAA	99.97	4,998	0.2%	5,000	0.2%	-2	0.0%	4.1%	Fresno
313588JB2	FEDERAL NATL MTG ASSN DN DTD 07/18/2006	07/13/07	NA	10,000	AAA	99.84	9,984	0.5%	9,911	0.5%	73	0.7%	5.2%	Fresno
7497T1ZS9	RABOBANK NEDERLAND NY DTD 07/13/2005	07/13/07	4.40%	5,000	AAA*	100.00	5,000	0.2%	4,999	0.2%	1	0.0%	4.4%	Fresno
7497T1ZS9	RABOBANK NEDERLAND NY DTD 07/13/2005	07/13/07	4.40%	7,400	AAA*	100.00	7,400	0.4%	7,398	0.4%	2	0.0%	4.4%	Fresno
17307SUG5	CITIGROUP FUNDING INC DTD 04/12/2007	07/16/07	NA	3,000	P-1	99.80	2,994	0.1%	2,993	0.1%	1	0.0%	0.9%	Fresno
17307SUG5	CITIGROUP FUNDING INC DTD 04/12/2007	07/16/07	NA	10,000	P-1	99.80	9,980	0.5%	9,978	0.5%	2	0.0%	0.9%	Fresno
3136F3Q82	FEDERAL NATL MTG ASSN DTD 07/16/2003	07/16/07	2.50%	5,000	AAA	99.88	4,994	0.2%	5,000	0.2%	-6	-0.1%	2.5%	Fresno
3136F3Q82	FEDERAL NATL MTG ASSN DTD 07/16/2003	07/16/07	2.50%	5,000	AAA	99.88	4,994	0.2%	5,000	0.2%	-6	-0.1%	2.5%	Fresno
36962GJ70	GENERAL ELEC CAP DTD 07/09/2004	07/16/07	3.45%	4,500	AAA	99.95	4,498	0.2%	4,497	0.2%	1	0.0%	3.5%	Fresno
36962GJ70	GENERAL ELEC CAP DTD 07/09/2004	07/16/07	3.45%	5,000	AAA	99.95	4,998	0.2%	4,998	0.2%	0	0.0%	3.5%	Fresno
36962GJ70	GENERAL ELEC CAP DTD 07/09/2004	07/16/07	3.45%	5,000	AAA	99.95	4,998	0.2%	4,997	0.2%	0	0.0%	3.5%	Fresno
90262DUG8	UBS FINANCE DELAWARE DTD 01/16/2007	07/16/07	NA	30,000	P-1	99.80	29,939	1.4%	29,734	1.4%	205	0.7%	5.4%	Fresno
16115WUJ4	CHARTA LLC DTD 05/22/2007	07/18/07	NA	8,000	P-1	99.77	7,981	0.4%	7,934	0.4%	48	0.6%	5.4%	Fresno
31331ZJG6	FEDL FARM CRED BK DN DTD 07/19/2006	07/18/07	NA	10,000	AAA	99.77	9,977	0.5%	9,871	0.5%	106	1.1%	5.2%	Fresno
90262DUK9	UBS FINANCE DELAWARE DTD 01/19/2007	07/19/07	NA	25,000	P-1	99.75	24,938	1.2%	24,670	1.2%	268	1.1%	5.4%	Fresno
3133XCFT5	FEDERAL HOME LN BKS BONDS DTD 07/21/2005	07/21/07	4.10%	1,925	AAA	99.91	1,923	0.1%	1,924	0.1%	-1	0.0%	4.1%	Fresno
3136F7EB9	FEDERAL NATL MTG ASSN DTD 07/27/2005	07/27/07	4.25%	5,000	AAA	99.91	4,995	0.2%	5,000	0.2%	-5	-0.1%	4.3%	Fresno
61746BNC4	MORGAN STANLEY NOTES DTD 07/27/2004	07/27/07	5.48%	10,000	AA3	100.01	10,001	0.5%	10,003	0.5%	-3	0.0%	5.2%	Fresno
3136F4X82	FEDERAL NATL MTG ASSN DTD 01/30/2004	07/30/07	3.30%	5,000	AAA	99.84	4,992	0.2%	5,000	0.2%	-8	-0.2%	3.3%	Fresno
		07/09/07	2.67%	395,696		99.93	395,603	18.7%	394,374	18.6%	1,229	0.3%	4.8%	
1 - 3 Months														
066050CQ6	BANKAMERICA CORP SUB NT DTD 07/30/1997	08/01/07	6.63%	7,675	AA2	100.08	7,681	0.4%	7,727	0.4%	-46	-0.6%	5.3%	Fresno
31282UZL4	FED HOME LN MTG M90747 GOLD DTD 08/01/2002	08/01/07	5.50%	65	AAA	99.92	67	0.0%	65	0.0%	2	3.6%	5.5%	Smith
45974FJ9	INTL LEASE FIN CORP DTD 08/01/2003	08/01/07	3.75%	3,000	A1	99.88	2,996	0.1%	2,971	0.1%	25	0.8%	5.3%	Fresno
90262DV10	UBS FINANCE DELAWARE DTD 02/01/2007	08/01/07	NA	15,000	P-1	99.13	14,869	0.7%	14,609	0.7%	260	1.8%	5.4%	Fresno
3128X3SM6	FEDERAL HOME LN MTG CORP DTD 08/03/2004	08/03/07	3.75%	4,996	AAA	99.86	4,989	0.2%	4,990	0.2%	-1	0.0%	3.9%	Fresno
3128X3SM6	FEDERAL HOME LN MTG CORP DTD 08/03/2004	08/03/07	3.75%	5,000	AAA	99.86	4,993	0.2%	4,994	0.2%	-1	0.0%	3.9%	Fresno
3133XCMC4	FEDERAL HOME LN BKS BBS DTD 08/08/2005	08/08/07	4.25%	5,000	AAA	99.88	4,994	0.2%	4,961	0.2%	33	0.7%	4.8%	Fresno
313588KE4	FEDERAL NATL MTG ASSN DN DTD 08/14/2006	08/09/07	NA	10,000	AAA	99.46	9,946	0.5%	9,840	0.5%	106	1.1%	5.3%	Fresno
3128X4AT8	FEDERAL HOME LN MTG CORP DTD 05/10/2006	08/10/07	4.00%	4,900	AAA	99.85	4,893	0.2%	4,895	0.2%	-2	0.0%	4.1%	Fresno
3128X4AT8	FEDERAL HOME LN MTG CORP DTD 05/10/2006	08/10/07	4.00%	5,000	AAA	99.85	4,993	0.2%	5,000	0.2%	-8	-0.2%	4.0%	Fresno
3133X0K3K	FEDERAL HOME LN BKS BONDS DTD 08/13/2003	08/13/07	3.00%	5,000	AAA	99.72	4,986	0.2%	5,000	0.2%	-14	-0.3%	3.0%	Fresno
073902BV9	BEAR STEARNS COS GLOBAL DTD 08/17/2000	08/15/07	7.80%	1,265	A1	100.25	1,268	0.1%	1,306	0.1%	-38	-2.9%	5.2%	Fresno
3128X4GQ8	FEDERAL HOME LN MTG CORP DTD 08/15/2005	08/15/07	4.35%	5,000	AAA	99.87	4,993	0.2%	5,001	0.2%	-7	-0.1%	4.3%	Fresno
36962GD68	GENERAL ELEC CAP CORP DTD 08/19/2003	08/15/07	3.50%	5,000	AAA	99.80	4,990	0.2%	4,898	0.2%	92	1.9%	4.8%	Fresno
3134AVD33	FEDERAL HOME LN MTG CORP DTD 07/14/2005	08/17/07	4.00%	5,000	AAA	99.81	4,991	0.2%	4,992	0.2%	-2	0.0%	4.2%	Fresno
3134AVD33	FEDERAL HOME LN MTG CORP DTD 07/14/2005	08/17/07	4.00%	5,000	AAA	99.81	4,991	0.2%	4,992	0.2%	-2	0.0%	4.2%	Fresno
3134AVD33	FEDERAL HOME LN MTG CORP DTD 07/14/2005	08/17/07	4.00%	10,000	AAA	99.81	9,981	0.5%	10,046	0.5%	-65	-0.6%	2.6%	Fresno
3134AVD33	FEDERAL HOME LN MTG CORP DTD 07/14/2005	08/17/07	4.00%	10,000	AAA	99.81	9,981	0.5%	10,081	0.5%	-100	-1.0%	0.8%	Fresno
3128X4HM6	FEDERAL HOME LN MTG CORP DTD 08/22/2005	08/22/07	4.50%	5,000	AAA	99.86	4,993	0.2%	4,995	0.2%	-2	0.0%	4.6%	Fresno
3128X4HM6	FEDERAL HOME LN MTG CORP DTD 08/22/2005	08/22/07	4.50%	5,000	AAA	99.86	4,993	0.2%	4,995	0.2%	-2	0.0%	4.6%	Fresno
3128X4HM6	FEDERAL HOME LN MTG CORP DTD 08/22/2005	08/22/07	4.50%	10,000	AAA	99.86	9,986	0.5%	10,056	0.5%	-70	-0.7%	2.9%	Fresno
3128X4J44	FEDERAL HOME LN MTG CORP DTD 02/24/2006	08/24/07	5.02%	5,000	AAA	99.94	4,997	0.2%	4,999	0.2%	-2	0.0%	5.0%	Fresno
313588KY0	FEDERAL NATL MTG ASSN DN DTD 08/01/2006	08/27/07	NA	10,000	AAA	99.21	9,921	0.5%	9,844	0.5%	77	0.8%	5.3%	Fresno
31359MJ20	FEDERAL NATL MTG ASSN DTD 02/23/2006	08/27/07	4.88%	5,000	AAA	99.91	4,995	0.2%	4,988	0.2%	7	0.1%	5.2%	Fresno
31359MWC3	FEDERAL NATL MTG ASSN DTD 09/01/2004	08/30/07	3.41%	4,982	AAA	99.69	4,966	0.2%	4,920	0.2%	46	0.9%	5.2%	Fresno
36959JVW0	GENERAL ELECTRIC CAPITAL DTD 01/31/2007	08/30/07	NA	40,000	P-1	99.14	39,656	1.9%	39,384	1.9%	272	0.7%	5.3%	Fresno
31282UZL4	FED HOME LN MTG GOLD M90755 DTD 09/01/2002	09/01/07	5.50%	276	AAA	99.92	286	0.0%	275	0.0%	11	3.9%	5.5%	Smith
3136F6BF5	FEDERAL NATL MTG ASSN DTD 09/07/2004	09/07/07	3.38%	2,000	AAA	99.63	1,987	0.1%	1,993	0.1%	-6	-0.3%	3.5%	Smith
3133XBUE3	FEDERAL HOME LN BKS BBS DTD 05/10/2005	09/14/07	3.88%	10,000	AAA	99.69	9,969	0.5%	9,945	0.5%	24	0.2%	5.3%	Fresno
31359MJ87	FEDERAL NATL MTG ASSN DTD 03/08/2006	09/14/07	5.00%	5,000	AAA	99.91	4,995	0.2%	4,992	0.2%	3	0.1%	5.2%	Fresno
59018YR1X	MERRILL LYNCH &													

County of Fresno Treasury Investment Pool

as of June 30, 2007

Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
3 - 6 Months (continued)														
3133X1P05	FEDERAL HOME LN BKS CONS DTD 10/22/2003	10/22/07	3.63%	5,000	AAA	99.47	4,973	0.2%	4,970	0.2%	4	0.1%	3.8%	Fresno
3133XKH68	FEDERAL HOME LN BKS DTD 04/13/2007	11/01/07	5.25%	10,000	AAA	99.94	9,994	0.5%	10,000	0.5%	-6	-0.1%	5.2%	Fresno
3133XKL60	FEDERAL HOME LN BKS BONDS DTD 04/20/2007	11/01/07	5.25%	10,000	AAA	99.94	9,994	0.5%	10,000	0.5%	-6	-0.1%	5.2%	Fresno
31359MP20	FEDERAL NATL MTG ASSN DTD 11/18/2004	11/15/07	3.25%	950	AAA	99.22	934	0.0%	943	0.0%	-9	-0.9%	3.6%	Smith
3136F8P89	FEDERAL NATL MTG ASSN DTD 11/19/2004	11/19/07	3.70%	5,000	AAA	99.38	4,969	0.2%	5,000	0.2%	-31	-0.6%	3.7%	Smith
025816AP4	AMERICAN EXPRESS CO NT DTD 11/20/2002	11/20/07	3.75%	5,000	A1	99.39	4,970	0.2%	4,936	0.2%	34	0.7%	5.2%	Fresno
125681AN8	CIT GROUP INC NTS DTD 11/23/2004	11/23/07	3.65%	5,000	A2	99.30	4,965	0.2%	4,931	0.2%	34	0.7%	5.3%	Fresno
3133XKW84	FEDERAL HOME LN BKS BKS DTD 05/25/2007	11/28/07	5.25%	10,000	AAA	99.94	9,994	0.5%	10,000	0.5%	-6	-0.1%	5.2%	Fresno
3128X4UK5	FEDERAL HOME LN MTG CORP DTD 12/05/2005	12/05/07	5.00%	5,000	AAA	99.82	4,991	0.2%	5,000	0.2%	-9	-0.2%	5.0%	Fresno
3128X4BU4	FEDERAL HOME LN MTG CORP DTD 06/07/2005	12/07/07	4.15%	5,000	AAA	99.48	4,974	0.2%	4,993	0.2%	-19	-0.4%	4.2%	Fresno
31359MWQ2	FEDERAL NATL MTG ASSN DTD 10/22/2004	12/15/07	3.13%	700	AAA	99.00	683	0.0%	693	0.0%	-10	-1.5%	3.6%	Smith
590168HX9	MERRILL LYNCH & CO NTS DTD 12/16/1997	12/16/07	6.58%	5,000	AA3	100.43	5,022	0.2%	5,170	0.2%	-148	-2.9%	4.8%	Fresno
31339XYZ1	FEDERAL HOME LN BKS BONDS DTD 06/28/2003	12/28/07	2.50%	5,000	AAA	98.63	4,931	0.2%	4,990	0.2%	-59	-1.2%	2.5%	Fresno
3128X4DF5	FEDERAL HOME LN MTG CORP DTD 06/28/2005	12/28/07	4.20%	5,000	AAA	99.42	4,971	0.2%	5,000	0.2%	-29	-0.6%	4.2%	Fresno
3128X4DF5	FEDERAL HOME LN MTG CORP DTD 06/28/2005	12/28/07	4.20%	5,000	AAA	99.42	4,971	0.2%	5,000	0.2%	-29	-0.6%	4.2%	Fresno
3136F6QV4	FEDERAL NATL MTG ASSN DTD 12/28/2004	12/28/07	4.00%	5,000	AAA	99.31	4,966	0.2%	5,000	0.2%	-34	-0.7%	4.0%	Fresno
		11/13/07	4.53%	116,650		99.65	116,246	5.5%	116,637	5.5%	-391	-0.3%	4.7%	
6 Months - 1 Year														
31400J5Z8	FEDERAL NATL MTG ASSN 689464 DTD 02/01/2003	01/01/08	7.00%	30	AAA	100.09	32	0.0%	30	0.0%	2	6.6%	7.0%	Smith
08172NH4P	BENEFICIAL CORP BOOK DTD 01/14/1998	01/14/08	6.33%	5,000	AA3	100.37	5,018	0.2%	5,122	0.2%	-104	-2.0%	5.0%	Fresno
06423EPM1	BANK ONE NA CHICAGO ILL DTD 01/14/2003	01/15/08	3.70%	7,000	AAA	99.17	6,942	0.3%	6,832	0.3%	110	1.6%	5.1%	Fresno
22541LAF0	CREDIT SUISSE FB USA INC DTD 12/17/2002	01/15/08	4.63%	5,000	AA1	99.59	4,980	0.2%	4,960	0.2%	19	0.4%	5.3%	Fresno
36962GZ20	GENERAL ELEC CAP CORP DTD 12/06/2002	01/15/08	4.25%	5,000	AAA	99.43	4,972	0.2%	4,955	0.2%	16	0.3%	5.1%	Fresno
38141GCS1	GOLDMAN SACHS GROUP INC DTD 01/13/2003	01/15/08	4.13%	2,500	AA3	99.37	2,484	0.1%	2,486	0.1%	-2	-0.1%	4.5%	Fresno
38141GCS1	GOLDMAN SACHS GROUP INC DTD 01/13/2003	01/15/08	4.13%	5,000	AA3	99.37	4,969	0.2%	4,983	0.2%	-14	-0.3%	4.3%	Fresno
441812KC7	HOUSEHOLD FINANCE CORP DTD 01/14/2003	01/15/08	4.63%	5,000	AA3	99.61	4,981	0.2%	4,948	0.2%	33	0.7%	5.3%	Fresno
3136F2H76	FEDERAL NATL MTG ASSN DTD 01/17/2003	01/17/08	3.55%	5,000	AAA	99.03	4,952	0.2%	4,959	0.2%	-7	-0.1%	3.9%	Fresno
3128X4XW6	FEDERAL HOME LN MTG CORP DTD 01/18/2006	01/18/08	5.00%	5,000	AAA	99.79	4,989	0.2%	5,000	0.2%	-11	-0.2%	5.0%	Fresno
31359MXF5	FEDERAL NATL MTG ASSN DTD 01/18/2005	01/18/08	3.83%	5,000	AAA	99.16	4,958	0.2%	4,987	0.2%	-29	-0.6%	3.9%	Fresno
3128X4YF2	FEDERAL HOME LN MTG CORP DTD 01/30/2006	01/28/08	5.00%	5,000	AAA	99.77	4,989	0.2%	5,000	0.2%	-11	-0.2%	5.0%	Fresno
3136F7FE2	FEDERAL NATL MTG ASSN DTD 07/28/2005	01/28/08	4.30%	10,000	AAA	99.38	9,938	0.5%	9,934	0.5%	3	0.0%	5.3%	Fresno
073902CA4	BEAR STEARNS COS INC DTD 12/26/2002	01/31/08	4.00%	5,000	A1	99.24	4,962	0.2%	4,966	0.2%	-4	-0.1%	4.4%	Fresno
073902CA4	BEAR STEARNS COS INC DTD 12/26/2002	01/31/08	4.00%	7,100	A1	99.24	7,046	0.3%	7,048	0.3%	-2	0.0%	4.6%	Fresno
3133XACV7	FEDERAL HOME LN BKS BONDS DTD 02/01/2005	02/01/08	3.88%	5,000	AAA	99.16	4,958	0.2%	4,989	0.2%	-31	-0.6%	4.0%	Fresno
31359MF65	FEDERAL NATL MTG ASSN DTD 02/01/2006	02/01/08	4.75%	5,000	AAA	99.63	4,981	0.2%	4,960	0.2%	21	0.4%	5.2%	Fresno
524908CV0	LEHMAN BROS HLDGS INC DTD 01/29/2001	02/01/08	7.00%	5,000	A1	100.77	5,038	0.2%	5,097	0.2%	-59	-1.2%	5.2%	Fresno
3128X4F30	FEDERAL HOME LN MTG CORP DTD 02/15/2006	02/15/08	5.05%	5,000	AAA	99.78	4,989	0.2%	4,999	0.2%	-10	-0.2%	5.1%	Fresno
524909AY4	LEHMAN BROS INC DTD 2/10/1998	02/15/08	6.63%	5,000	A1	100.67	5,034	0.2%	5,066	0.2%	-32	-0.6%	5.1%	Fresno
3128X4H79	FEDERAL HOME LN MTG CORP DTD 02/22/2006	02/22/08	5.05%	5,000	AAA	99.79	4,990	0.2%	4,996	0.2%	-7	-0.1%	5.1%	Fresno
31359MH71	FEDERAL NATL MTG ASSN DTD 02/22/2006	02/22/08	5.10%	5,000	AAA	99.81	4,991	0.2%	4,996	0.2%	-5	-0.1%	5.1%	Fresno
3136F7RZ2	FEDERAL NATL MTG ASSN DTD 02/22/2006	02/22/08	4.90%	6,000	AAA	99.69	5,981	0.3%	5,973	0.3%	8	0.1%	5.3%	Fresno
3128X4M65	FEDERAL HOME LN MTG CORP DTD 02/27/2006	02/27/08	5.13%	5,000	AAA	99.84	4,992	0.2%	5,000	0.2%	-8	-0.2%	5.1%	Fresno
3128X4M65	FEDERAL HOME LN MTG CORP DTD 02/27/2006	02/27/08	5.13%	5,000	AAA	99.84	4,992	0.2%	5,000	0.2%	-8	-0.2%	5.1%	Fresno
3133XETW9	FEDERAL HOME LN BKS BONDS DTD 03/06/2006	03/06/08	5.10%	5,000	AAA	99.81	4,991	0.2%	4,984	0.2%	6	0.1%	5.3%	Fresno
949746JQ5	WELLS FARGO & CO NEW NTS DTD 03/09/2005	03/10/08	4.13%	1,000	AA1	99.04	986	0.0%	990	0.0%	-4	-0.4%	4.9%	Smith
16161ABS8	CHASE MANHATTAN CORP DTD 04/07/1998	04/01/08	6.38%	5,000	AA3	100.68	5,034	0.2%	5,089	0.2%	-55	-1.1%	5.4%	Fresno
949746EX5	WELLS FARGO CO DTD 03/25/2003	04/04/08	3.50%	5,000	AA1	98.56	4,928	0.2%	4,841	0.2%	86	1.8%	5.2%	Fresno
31315PLH0	FEDERAL AG MTG CORP DTD 04/18/2007	04/18/08	5.25%	10,000	AAA	99.87	9,987	0.5%	10,000	0.5%	-13	-0.1%	5.3%	Fresno
3133XBJQ9	FEDERAL HOME LN BKS BKS DTD 04/14/2005	04/18/08	4.13%	3,000	AAA	99.06	3,010	0.1%	2,972	0.1%	38	1.3%	4.5%	Smith
459745FF7	INTL LEASE FINANCE CORP DTD 04/29/2003	05/01/08	4.50%	5,000	A1	99.09	4,954	0.2%	4,960	0.2%	-5	-0.1%	5.1%	Fresno
3128X4AS0	FHLMC	05/05/08	4.30%	1,000	AAA	99.16	992	0.0%	988	0.0%	4	0.4%	5.1%	Wells
14040EHF2	CAPITAL ONE BK TR 00174 DTD 05/15/2003	05/15/08	4.88%	1,000	A2	99.54	996	0.0%	995	0.0%	1	0.1%	5.2%	Smith
3133XKVP7	FEDERAL HOME LN BKS BKS DTD 05/15/2007	05/15/08	5.30%	10,000	AAA	99.91	9,991	0.5%	10,000	0.5%	-9	-0.1%	5.3%	Fresno
338915AL5	FLEET FINL GROUP DTD 05/28/1998	05/15/08	6.38%	2,500	AA2	100.73	2,518	0.1%	2,556	0.1%	-38	-1.5%	5.2%	Fresno
3133X7L4	FEDERAL HOME LN BKS BONDS DTD 05/19/2004	05/19/08	4.10%	5,000	AAA	98.94	4,947	0.2%	5,000	0.2%	-53	-1.1%	4.1%	Fresno
31331XEJ7	FEDERAL FARM CR BKS DTD 11/21/2006	05/21/08	5.20%	5,825	AAA	99.78	5,812	0.3%	5,824	0.3%	-12	-0.2%	5.2%	Fresno
3133XKWX9	FEDERAL HOME LN BKS BKS DTD 05/21/2007	05/21/08	5.25%	3,500	AAA	99.88	3,496	0.2%	3,500	0.2%	-4	-0.1%	5.3%	Fresno
3133XAU65	FEDERAL HOME LN BKS BONDS DTD 02/25/2005	05/28/08	4.00%	5,000	AAA	98.84	4,942	0.2%	5,000	0.2%	-58	-1.2%	4.0%	Fresno
3133XKX42	FEDERAL HOME LN BKS DTD 05/29/2007	05/29/08	5.30%	10,000	AAA	99.94	9,994	0.5%	10,000	0.5%	-6	-0.1%	5.3%	Fresno
3133XKLQ5	FEDERAL HOME LN BKS DTD 05/29/2007	05/29/08	5.30%	9,250	AAA	99.94	9,244	0.4%	9,250	0.4%	-6	-0.1%	5.3%	Fresno
3128X4BD2	FEDERAL HOME LN MTG CORP DTD 06/02/2005	06/02/08	4.35%	5,000	AAA	99.15	4,958	0.2%	4,994	0.2%	-37	-0.7%	4.4%	Fresno
3128X1E99	FEDERAL HOME LN MTG CORP DTD 06/04/2003	06/04/08	3.25%	5,000	AAA	98.16	4,908	0.2%	5,000	0.2%	-92	-1.8%	3.3%	Fresno
31359M2L6	FEDERAL NATL MTG ASSN DTD 12/11/2006	06/11/08	5.25%	5,000	AAA	99.84	4,992	0.2%	4,999	0.2%	-7	-0.1%	5.3%	Fresno
31359M2L6	FEDERAL NATL MTG ASSN DTD 12/11/2006	06/11/08	5.25%	5,000	AAA	99.84	4,992	0.2%	4,999	0.2%	-7	-0.1%	5.3%	Fresno
02635PSE4	AMERICAN GENERAL FINANCE	06/15/08	1.00%	1,000	A1	97.68	977	0.0%	956	0.0%	20	2.1%	5.3%	Wells
161445AB7	CHASE MANHATTAN AUTO OWNER TR	06/15/08	5.34%	1,500	AAA	100.03	1,500	0.1%	1,500	0.1%	1	0.0%	5.3%	Wells
31335PCL7	FED HOME LN MTG GOLD G80075 DTD 03/01/2000	06/17/08	8.00%	26	AAA	99.54	27	0.0%	26	0.0%	1	4.8%	8.2%	Smith
31359M2P7	FEDERAL NATL MTG ASSN DTD 12/18/2006	06/18/08	5.25%	5,000	AAA	99.27	4,998	0.2%	4,998	0.2%	1	0.0%	5.3%	Fresno
06423AAW3	BANCO ONE CORP NOTES DTD 06/18/2003	06/30/08	2.63%	1,000	AA2	97.29	959	0.0%	973	0.0%	-13	-1.4%	4.3%	Smith
06423AAW3	BANCO ONE CORP NOTES DTD 06/18/2003	06/30/08	2.63%	7,890	AA2	97.29	7,676	0.4%	7,466	0.4%	210	2.8%	5.2%	Fresno
31331SD42	FEDERAL FARM CR BKS DTD 06/30/2005	06/												

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Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
Over 1 Year (continued)														
3133X06D6	FEDERAL HOME LN BKS DTD 08/11/2003	08/11/08	3.80%	1,818	AAA	98.44	1,790	0.1%	1,818	0.1%	-28	-1.6%	3.8%	Fresno
31359MSQ7	FEDERAL NATL MTG ASSN DTD 07/25/2003	08/15/08	3.25%	10,000	AAA	97.81	9,781	0.5%	9,868	0.5%	114	1.2%	4.0%	Fresno
90331HKW2	US BANK NA	08/15/08	4.40%	1,150	Aa1	98.61	1,134	0.1%	1,130	0.1%	4	0.3%	5.2%	Wells
92978FAS2	WACHOVIA BANK NA	08/15/08	4.38%	1,000	Aa1	98.59	996	0.0%	998	0.0%	-12	-1.2%	4.4%	Wells
929903AC6	WACHOVIA CORPORATION NOTES DTD 07/25/2003	08/15/08	3.50%	1,000	Aa1	97.92	971	0.0%	979	0.0%	-8	-0.8%	4.7%	Smith
31331T4S7	FEDERAL FARM CR BK CONS DTD 08/18/2004	08/18/08	3.99%	5,000	AAA	98.59	4,930	0.2%	4,998	0.2%	-69	-1.4%	4.0%	Fresno
3128X4P21	FEDERAL HOME LN MTG CORP DTD 03/15/2006	09/15/08	5.35%	5,000	AAA	99.91	4,995	0.2%	4,983	0.2%	13	0.3%	5.5%	Fresno
3134A4UD4	FHLMC	09/15/08	3.63%	1,000	AAA	98.09	981	0.0%	974	0.0%	7	0.7%	5.0%	Wells
3134A4UD4	FEDERAL HOME LN MTG CORP DTD 09/12/2003	09/15/08	3.63%	1,000	AAA	98.09	979	0.0%	981	0.0%	-2	-0.2%	4.7%	Smith
3134A4UD4	FHLMC	09/15/08	3.63%	1,400	AAA	98.09	1,373	0.1%	1,363	0.1%	11	0.8%	5.0%	Wells
3133XEA7	FEDERAL HOME LN BKS BONDS DTD 12/29/2005	09/29/08	5.00%	5,000	AAA	99.69	4,984	0.2%	5,000	0.2%	-16	-0.3%	5.0%	Fresno
3133X9D3	FHBL	10/02/08	3.84%	2,184	AAA	96.99	2,118	0.1%	2,099	0.1%	19	0.9%	5.8%	Wells
31359M64	FEDERAL NATL MTG ASSN DTD 10/03/2006	10/03/08	5.13%	5,000	AAA	99.78	4,989	0.2%	4,992	0.2%	-3	-0.1%	5.2%	Fresno
3128X4QL8	FEDERAL HOME LN MTG CORP DTD 10/06/2005	10/06/08	4.70%	5,000	AAA	99.31	4,965	0.2%	4,988	0.2%	-22	-0.4%	4.8%	Smith
3133XKDD4	FEDERAL HOME LN BKS BONDS DTD 04/09/2007	10/09/08	5.30%	10,000	AAA	98.88	9,988	0.5%	10,000	0.5%	-13	-0.1%	5.3%	Fresno
3136F73A3	FEDERAL NATL MTG ASSN DTD 10/10/2006	10/10/08	5.30%	5,000	AAA	99.94	4,997	0.2%	5,000	0.2%	-3	-0.1%	5.3%	Fresno
31359MZH9	FEDERAL NATL MTG ASSN NOTES DTD 10/14/2005	10/15/08	4.50%	1,000	AAA	99.09	994	0.0%	991	0.0%	3	0.3%	5.0%	Smith
31392FA31	FNMA	10/25/08	5.50%	1,606	AAA	98.80	1,603	0.1%	1,608	0.1%	-6	-0.3%	5.4%	Wells
3133XKMB8	FEDERAL HOME LN BKS BONDS DTD 04/30/2007	10/30/08	5.25%	10,000	AAA	98.81	9,981	0.5%	10,000	0.5%	-19	-0.2%	5.3%	Fresno
046003JT7	ASSOCIATES CORP NA DTD 10/30/1998	11/01/08	6.25%	2,500	Aa1	101.10	2,527	0.1%	2,557	0.1%	-29	-1.2%	5.3%	Fresno
3128X4S79	FEDERAL HOME LN MTG CORP DTD 11/03/2005	11/03/08	4.90%	5,000	AAA	98.60	4,980	0.2%	4,986	0.2%	-6	-0.1%	5.0%	Fresno
3128X5MP9	FEDERAL HOME LN MTG CORP DTD 11/07/2006	11/07/08	5.25%	6,015	AAA	98.86	6,007	0.3%	6,008	0.3%	1	0.0%	5.3%	Fresno
3133X1X66	FEDERAL HOME LN BKS BONDS DTD 10/27/2003	11/14/08	3.63%	1,000	AAA	97.88	977	0.0%	979	0.0%	-2	-0.2%	4.8%	Smith
3133XKVB8	FEDERAL HOME LN BKS BKS DTD 05/18/2007	11/17/08	5.35%	10,000	AAA	99.91	9,991	0.5%	10,000	0.5%	-9	-0.1%	5.3%	Fresno
31359M2G7	FEDERAL NATL MTG ASSN DTD 11/20/2006	11/20/08	5.25%	5,000	AAA	98.88	4,984	0.2%	5,004	0.2%	-10	-0.2%	5.2%	Fresno
3133XKY22	FEDERAL HOME LN BKS BKS DTD 05/24/2007	11/24/08	5.40%	10,000	AAA	99.91	9,991	0.5%	10,000	0.5%	-9	-0.1%	5.4%	Fresno
3128X2BR5	FEDERAL HOME LN MTG CORP DTD 11/25/2003	11/25/08	4.00%	5,000	AAA	98.31	4,916	0.2%	4,975	0.2%	-59	-1.2%	4.1%	Fresno
07274R8Z6	BAYERISCHE LANDESBANK NY SUB NTS DTD	12/01/08	5.88%	5,215	AAA	100.73	5,253	0.2%	5,290	0.2%	-37	-0.7%	5.3%	Fresno
31331XGE6	FEDERAL FARM CR BKS DTD 12/08/2006	12/08/08	5.20%	5,000	AAA	99.72	4,986	0.2%	4,998	0.2%	-12	-0.2%	5.2%	Fresno
31359MTR4	FEDERAL NATL MTG ASSN NOTES DTD 11/21/2003	12/15/08	3.98%	1,000	AAA	97.44	971	0.0%	974	0.0%	-3	-0.3%	4.7%	Smith
3134A4VH4	FHLMC	12/19/08	4.63%	3,550	AAA	98.13	3,519	0.2%	3,531	0.2%	-12	-0.4%	4.9%	Wells
3128X5UC0	FEDERAL HOME LN MTG CORP DTD 12/29/2006	12/29/08	5.25%	5,000	AAA	100.00	5,000	0.2%	5,000	0.2%	0	0.0%	5.3%	Fresno
3128X5UC0	FEDERAL HOME LN MTG CORP DTD 12/29/2006	12/29/08	5.25%	7,430	AAA	100.00	7,430	0.4%	7,428	0.4%	2	0.0%	5.3%	Fresno
31331SHU0	FEDERAL FARM CR BKS DTD 12/29/2004	12/29/08	4.30%	5,000	AAA	98.63	4,931	0.2%	5,000	0.2%	-69	-1.4%	4.3%	Fresno
31331VMB9	FEDERAL FARM CR BKS DTD 12/29/2005	12/29/08	5.13%	6,140	AAA	99.63	6,117	0.3%	6,140	0.3%	-23	-0.4%	5.1%	Fresno
3133XJJ33	FEDERAL HOME LN BKS BONDS DTD 01/12/2007	01/12/09	5.30%	5,000	AAA	100.00	5,000	0.2%	5,000	0.2%	0	0.0%	5.3%	Fresno
36969RLY0	GENERAL ELEC CAP DTD 01/15/2004	01/15/09	3.60%	5,000	AAA	97.06	4,853	0.2%	5,000	0.2%	-147	-2.9%	3.6%	Fresno
38143UA99	GOLDMAN SACHS GROUP DTD 01/13/2004	01/15/09	3.88%	1,000	Aa3	97.96	975	0.0%	980	0.0%	-5	-0.5%	4.9%	Smith
38143UA99	GOLDMAN SACHS GROUP INC	01/15/09	3.88%	1,400	Aa3	97.96	1,371	0.1%	1,373	0.1%	-1	0.1%	4.9%	Wells
59018YSK8	MERRILL LYNCH & CO	01/15/09	4.13%	500	Aa3	98.15	491	0.0%	490	0.0%	1	0.1%	5.1%	Wells
1746BAL0	MORGAN STANLEY	01/15/09	3.88%	1,000	Aa3	97.86	979	0.0%	979	0.0%	-1	-0.1%	5.1%	Wells
3128X5WK0	FEDERAL HOME LN MTG CORP DTD 01/16/2007	01/16/09	5.35%	7,080	AAA	99.87	7,071	0.3%	7,080	0.3%	-9	-0.1%	5.4%	Fresno
3128X4A92	FEDERAL HOME LN MTG CORP DTD 01/26/2006	01/26/09	5.10%	5,000	AAA	99.61	4,980	0.2%	5,000	0.2%	-20	-0.4%	5.1%	Fresno
31359M4H3	FEDERAL NATL MTG ASSN DTD 01/29/2007	01/29/09	5.25%	10,000	AAA	99.84	9,984	0.5%	9,991	0.5%	-6	-0.1%	5.3%	Fresno
31331VPG5	FEDERAL FARM CR BK CONS DTD 01/30/2006	01/30/09	5.00%	5,000	AAA	99.50	4,975	0.2%	5,000	0.2%	-25	-0.5%	5.0%	Fresno
3136F43F9	FEDERAL NATL MTG ASSN DTD 01/30/2004	01/30/09	4.00%	5,000	AAA	98.13	4,906	0.2%	5,000	0.2%	-94	-1.9%	4.0%	Fresno
441812GE8	HOUSEHOLD FIN CORP DTD 02/05/1999	02/01/09	5.88%	950	Aa3	100.68	963	0.0%	956	0.0%	6	0.7%	5.6%	Smith
3128X5B49	FEDERAL HOME LN MTG CORP DTD 02/02/2007	02/02/09	5.35%	5,000	AAA	100.01	5,001	0.2%	5,000	0.2%	1	0.0%	5.4%	Fresno
3128X5B49	FEDERAL HOME LN MTG CORP DTD 02/02/2007	02/02/09	5.35%	5,000	AAA	100.01	5,001	0.2%	5,000	0.2%	1	0.0%	5.3%	Fresno
3133XJF77	FEDERAL HOME LN BKS NOTE DTD 02/02/2007	02/02/09	5.27%	10,000	AAA	99.78	9,978	0.5%	10,000	0.5%	-22	-0.2%	5.3%	Fresno
172967CH2	CITIGROUP INC	02/08/09	3.63%	300	Aa1	97.39	292	0.0%	291	0.0%	1	0.4%	5.0%	Wells
172967CH2	CITIBANK CREDIT CARD ISSU TRUS	02/08/09	3.63%	750	Aa1	97.39	730	0.0%	731	0.0%	-1	-0.1%	5.0%	Wells
17305EDA0	CITIBANK CREDIT CARD ISSU TRUS	02/12/09	4.85%	1,500	Aaa	99.26	1,489	0.1%	1,487	0.1%	2	0.1%	5.3%	Wells
90327LAC4	USAA AUTO OWNER TRUST	02/12/09	5.01%	1,500	Aaa	99.59	1,494	0.1%	1,500	0.1%	-6	-0.4%	5.0%	Wells
066050CV5	BANK OF AMERICA CORP	02/15/09	5.88%	1,300	Aa1	100.80	1,310	0.1%	1,325	0.1%	-14	-1.1%	5.0%	Wells
31359MT26	FNMA	02/15/09	3.25%	2,000	AAA	98.97	1,939	0.1%	1,904	0.1%	36	1.9%	5.0%	Wells
3138F43X0	FEDERAL NATL MTG ASSN DTD 02/19/2004	02/19/09	4.00%	5,000	AAA	98.09	4,905	0.2%	5,000	0.2%	-95	-1.9%	4.0%	Fresno
3133XAO5P	FEDERAL HOME LN BKS DTD 02/23/2005	02/23/09	4.05%	5,000	AAA	98.19	4,909	0.2%	5,000	0.2%	-91	-1.8%	4.1%	Fresno
3133XJVJ4	FEDERAL HOME LN BKS BONDS DTD 02/27/2007	02/27/09	5.30%	5,000	AAA	99.78	4,989	0.2%	4,999	0.2%	-10	-0.2%	5.3%	Fresno
3133XJZF8	FEDERAL HOME LN BK BKS DTD 02/27/2007	02/27/09	5.25%	10,000	AAA	99.84	9,984	0.5%	10,000	0.5%	-16	-0.2%	5.2%	Fresno
3133XK4M4	FEDERAL HOME LN BKS BONDS DTD 03/06/2007	03/06/09	5.32%	5,000	AAA	99.84	4,992	0.2%	5,000	0.2%	-8	-0.2%	5.3%	Fresno
23383VC8E	DAIMLERCHRYSLER 2003-B A4 DTD 12/04/2003	03/09/09	2.86%	318	AAA	99.95	312	0.0%	318	0.0%	-6	-1.9%	2.9%	Smith
3133XK4N2	FEDERAL HOME LN BKS BONDS DTD 03/09/2007	03/09/09	5.38%	5,000	AAA	99.88	4,994	0.2%	5,018	0.2%	-24	-0.5%	5.2%	Fresno
3133XK4N2	FEDERAL HOME LN BKS BONDS DTD 03/09/2007	03/09/09	5.38%	10,000	AAA	99.88	9,988	0.5%	10,000	0.5%	-12	-0.1%	5.4%	Fresno
3134A3EM4	FEDERAL HOME LOAN MTG CORP DTD 03/11/1999	03/15/09	5.75%	975	AAA	100.84	993	0.0%	983	0.0%	10	1.0%	5.4%	Smith
3133XEXK0	FEDERAL HOME LN BKS BONDS DTD 03/27/2006	03/27/09	5.33%	9,415	AAA	99.81	9,397	0.4%	9,415	0.4%	-18	-0.2%	5.3%	Fresno
31359M6T5	FEDERAL NATL MTG ASSN DTD 03/30/2007	03/27/09	5.45%	10,000	AAA	99.94	9,994	0.5%	10,000	0.5%	-6	-0.1%	5.4%	Fresno
31359M6T5	FEDERAL NATL MTG ASSN DTD 03/30/2007	03/27/09	5.45%	10,000	AAA	99.94	9,994	0.5%	10,002	0.5%	-8	-0.1%	5.4%	Fresno
125581AJ7	CIT GROUP INC NOTES DTD 03/30/2004	04/01/09	3.38%	1,000	A2	96.38	962	0.0%	964	0.0%	-2	-0.2%	5.5%	Smith
3133XF2W5	FEDERAL HOME LN BKS BONDS DTD 04/03/2006	04/03/09	5.30%	5,000	AAA	99.78	4,989	0.2%	5,000	0.2%	-11	-0.2%	5.3%	Fresno
3133XF3Q7	FEDERAL HOME LN BKS BONDS DTD 04/03/2006	04/03/09	5.23%	5,000	AAA	99.72	4,986	0.2%						

County of Fresno Treasury Investment Pool

as of June 30, 2007

Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
Over 1 Year (continued)														
441812K08	HOUSEHOLD FINANCE CORP	05/15/09	4.75%	1,000	Aa3	98.89	989	0.0%	992	0.0%	-4	-0.4%	5.1%	Wells
3133XKTZ8	FEDERAL HOME LOAN BANK DTD 05/25/2007	05/26/09	5.30%	10,000	AAA	99.91	9,991	0.5%	9,996	0.5%	-6	-0.1%	5.3%	Fresno
22541LAN3	CREDIT SUISSE FB USA INC	06/01/09	4.70%	1,000	Aa1	98.89	989	0.0%	991	0.0%	-2	-0.2%	5.1%	Wells
3137EAAT6	FEDERAL HOME LOAN MTG CORP DTD 5/25/2007	06/11/09	5.00%	1,000	AAA	99.63	994	0.0%	996	0.0%	-3	-0.3%	5.2%	Smith
3128X4WR8	FEDERAL HOME LN MTG CORP DTD 12/15/2005	06/15/09	5.10%	5,000	AAA	99.62	4,991	0.2%	5,000	0.2%	-9	-0.2%	5.1%	Fresno
3128X4WR8	FEDERAL HOME LN MTG CORP DTD 12/15/2005	06/15/09	5.10%	5,000	AAA	99.62	4,991	0.2%	5,000	0.2%	-9	-0.2%	5.1%	Fresno
3128X4WR8	FEDERAL HOME LN MTG CORP DTD 12/15/2005	06/15/09	5.10%	5,000	AAA	99.62	4,991	0.2%	4,999	0.2%	-8	-0.2%	5.1%	Fresno
03061NHS1	AMERICREDIT AUTO 2004-DF A3 DTD 11/09/2004	07/06/09	2.98%	167	AAA	98.81	164	0.0%	166	0.0%	-3	-1.8%	3.0%	Smith
3134A4JUS1	FEDERAL HOME LOAN MTG CORP DTD 06/04/2004	07/15/09	4.25%	750	AAA	98.19	740	0.0%	736	0.0%	4	0.5%	5.1%	Smith
3134A4JUS1	FHLMC	07/15/09	4.25%	1,600	AAA	98.19	1,571	0.1%	1,573	0.1%	-2	-0.1%	5.1%	Wells
3128X3RT2	FEDERAL HOME LN MTG CORP DTD 07/28/2004	07/28/09	4.40%	4,300	AAA	98.40	4,231	0.2%	4,298	0.2%	-68	-1.6%	4.4%	Fresno
3128X3RT2	FEDERAL HOME LN MTG CORP DTD 07/28/2004	07/28/09	4.40%	5,000	AAA	98.40	4,820	0.2%	4,999	0.2%	-79	-1.6%	4.4%	Fresno
172867CN9	CITIGROUP INC NOTES DTD 07/29/2004	07/29/09	4.25%	1,000	Aa1	98.00	979	0.0%	980	0.0%	-1	-0.1%	5.0%	Smith
5526E0AL7	MBNA AMERICA BK NA DTD 08/03/2004	08/03/09	4.63%	1,000	AAA	98.50	992	0.0%	985	0.0%	7	0.7%	5.3%	Smith
3133XGEG3	FHLB	08/05/09	5.25%	1,025	AAA	100.16	1,027	0.0%	1,030	0.0%	-4	-0.3%	5.1%	Wells
3133XGEG3	FHLB	08/05/09	5.25%	2,000	AAA	100.16	2,003	0.1%	2,027	0.1%	-24	-1.2%	4.7%	Wells
3133XGEG3	FHLB	08/05/09	5.25%	2,200	AAA	100.16	2,203	0.1%	2,215	0.1%	-12	-0.5%	5.0%	Wells
931142BE2	WAL-MART STORES DTD 08/10/1999	08/10/09	6.88%	950	Aa2	103.13	996	0.0%	980	0.0%	16	1.6%	5.7%	Smith
3136F7UW5	FEDERAL NATL MTG ASSN DTD 02/24/2006	08/24/09	5.45%	5,000	AAA	99.88	4,994	0.2%	4,998	0.2%	-4	-0.1%	5.5%	Fresno
3136F7UW5	FEDERAL NATL MTG ASSN DTD 02/24/2006	08/24/09	5.45%	5,000	AAA	99.88	4,994	0.2%	4,995	0.2%	-1	0.0%	5.5%	Fresno
3133XJXN3	FEDERAL HOME LN BKS NOTE DTD 02/28/2007	08/28/09	5.37%	5,000	AAA	99.78	4,989	0.2%	5,000	0.2%	-11	-0.2%	5.4%	Fresno
36962GR48	GENERAL ELEC CAP CORP DTD 06/08/2005	09/01/09	4.13%	1,000	AAA	97.58	971	0.0%	976	0.0%	-5	-0.5%	5.0%	Smith
3133XGNJ9	FEDERAL HOME LN BKS BONDS DTD 08/18/2006	09/18/09	5.00%	1,000	AAA	99.66	1,006	0.0%	997	0.0%	9	0.9%	5.1%	Smith
3136F7Z44	FEDERAL NATL MTG ASSN DTD 09/21/2006	09/21/09	5.40%	5,000	AAA	99.88	4,994	0.2%	4,998	0.2%	-4	-0.1%	5.4%	Smith
31331XUR1	FEDERAL FARM CR BKS DTD 04/05/2007	10/05/09	5.25%	5,000	AAA	99.63	4,881	0.2%	4,998	0.2%	-17	-0.3%	5.3%	Fresno
3133XKGG2	FEDERAL HOME LN BKS DTD 04/11/2006	10/13/09	5.30%	8,000	AAA	99.72	7,978	0.4%	8,000	0.4%	-22	-0.3%	5.3%	Fresno
3133XHFAS	FEDERAL HOME LN BKS BONDS DTD 10/16/2006	10/16/09	5.00%	1,000	AAA	99.41	991	0.0%	994	0.0%	-3	-0.3%	5.3%	Smith
3133XHD90	FEDERAL HOME LOAN BANK DTD 10/19/2006	10/19/09	5.55%	5,000	AAA	99.97	4,998	0.2%	5,000	0.2%	-2	0.0%	5.6%	Fresno
36962GZ31	GENERAL ELEC CAP CORP	10/27/09	5.25%	1,100	Aaa	99.79	1,098	0.1%	1,107	0.1%	-9	-0.8%	5.0%	Wells
31345M2S8	FED HOME LN MTG CORP 309785 DTD 12/01/1988	11/01/09	7.50%	99	AAA	100.96	103	0.0%	100	0.0%	3	3.1%	7.3%	Smith
3133XJHY9	FEDERAL HOME LN BKS BONDS DTD 11/02/2006	11/02/09	5.40%	7,785	AAA	99.81	7,770	0.4%	7,787	0.4%	-17	-0.2%	5.4%	Fresno
3133XKHN5	FEDERAL HOME LN BKS BONDS DTD 11/03/2006	11/03/09	5.50%	5,000	AAA	99.94	4,997	0.2%	5,001	0.2%	-4	-0.1%	5.5%	Fresno
3137EAAK5	FEDERAL HOME LOAN MTG CORP DTD 11/03/2006	11/03/09	4.75%	1,000	AAA	99.03	998	0.0%	990	0.0%	8	0.8%	5.1%	Smith
31331XCZ3	FEDERAL FARM CR BKS DTD 11/13/2006	11/13/09	5.25%	5,000	AAA	99.81	4,991	0.2%	5,000	0.2%	-9	-0.2%	5.3%	Fresno
31359M2A0	FEDERAL NATL MTG ASSN DTD 11/20/2006	11/20/09	5.20%	10,000	AAA	99.72	9,972	0.5%	9,985	0.5%	-13	-0.1%	5.3%	Fresno
31331XZD7	FEDERAL FARM CR BKS DTD 05/23/2007	11/23/09	5.28%	10,000	AAA	99.63	9,963	0.5%	9,997	0.5%	-34	-0.3%	5.3%	Fresno
3134AUW2	FEDERAL HOME LOAN MTG CORP DTD 12/03/2004	12/15/09	4.00%	1,000	AAA	97.28	974	0.0%	973	0.0%	2	0.2%	5.0%	Smith
31359M2S1	FEDERAL NATL MTG ASSN DTD 12/19/2006	12/15/09	4.63%	1,000	AAA	98.69	986	0.0%	987	0.0%	-1	-0.1%	5.2%	Smith
3136F8PD1	FEDERAL NATL MTG ASSN DTD 06/21/2007	12/21/09	5.50%	10,000	AAA	99.97	9,997	0.5%	10,000	0.5%	-3	0.0%	5.5%	Fresno
1331VMC7	FEDERAL FARM CR BK CONS DTD 12/28/2005	12/28/09	5.30%	5,000	AAA	99.59	4,980	0.2%	5,000	0.2%	-20	-0.4%	5.3%	Fresno
133XEBK4	FEDERAL HOME LN BKS BONDS DTD 12/28/2005	12/28/09	5.00%	5,000	AAA	99.38	4,969	0.2%	5,000	0.2%	-31	-0.6%	5.0%	Fresno
31331VN88	FEDERAL FARM CR BK CONS DTD 01/06/2006	01/06/10	5.24%	5,000	AAA	99.53	4,977	0.2%	4,995	0.2%	-18	-0.4%	5.3%	Fresno
3128X5XA1	FEDERAL HOME LN MTG CORP DTD 01/11/2007	01/11/10	5.25%	5,000	AAA	99.73	4,987	0.2%	5,001	0.2%	-14	-0.3%	5.2%	Fresno
3128X5XA1	FEDERAL HOME LN MTG CORP DTD 01/11/2007	01/11/10	5.25%	6,467	AAA	99.73	6,450	0.3%	6,549	0.3%	-109	-1.5%	4.7%	Fresno
3133XEBR9	FEDERAL HOME LN BKS CONS DTD 01/12/2006	01/12/10	5.30%	5,000	AAA	99.63	4,981	0.2%	5,000	0.2%	-19	-0.4%	5.3%	Fresno
31359M3H4	FEDERAL NATL MTG ASSN DTD 01/12/2007	01/12/10	5.30%	5,000	AAA	100.00	5,000	0.2%	5,000	0.2%	0	0.0%	5.3%	Fresno
31359M3H4	FEDERAL NATL MTG ASSN DTD 01/12/2007	01/12/10	5.30%	10,000	AAA	100.00	10,000	0.5%	10,135	0.5%	-135	-1.3%	4.8%	Fresno
3133X9VB3	FEDERAL HOME LOAN BANK DTD 12/09/2004	01/15/10	3.88%	1,000	AAA	96.91	971	0.0%	969	0.0%	2	0.2%	4.9%	Smith
617465BC2	MORGAN STANLEY NOTES DTD 11/12/2004	01/15/10	4.00%	750	Aa3	96.54	730	0.0%	724	0.0%	6	0.9%	5.3%	Smith
31331XNV0	FEDERAL FARM CR BKS DTD 02/08/2007	02/08/10	5.45%	5,000	AAA	99.75	4,988	0.2%	5,000	0.2%	-13	-0.3%	5.5%	Fresno
3133XJTV0	FEDERAL HOME LOAN BANK DTD 02/09/2007	02/09/10	5.63%	1,667	AAA	100.00	1,667	0.1%	1,667	0.1%	0	0.0%	5.6%	Fresno
31331XNJ2	FEDERAL FARM CR BKS DTD 02/12/2007	02/12/10	5.35%	5,000	AAA	99.78	4,989	0.2%	5,000	0.2%	-11	-0.2%	5.4%	Fresno
31359M5C3	FEDERAL NATL MTG ASSN DTD 02/12/2007	02/12/10	5.38%	10,000	AAA	99.81	9,981	0.5%	10,151	0.5%	-170	-1.7%	4.8%	Fresno
31359M5C3	FEDERAL NATL MTG ASSN DTD 02/12/2007	02/12/10	5.38%	10,000	AAA	99.81	9,981	0.5%	10,152	0.5%	-171	-1.7%	4.8%	Fresno
31359M5C3	FEDERAL NATL MTG ASSN DTD 02/12/2007	02/12/10	5.38%	11,500	AAA	99.81	11,478	0.5%	11,678	0.5%	-179	-1.7%	4.8%	Fresno
31359MXH1	FEDERAL NATL MTG ASSN NTS DTD 01/14/2005	02/15/10	3.88%	1,000	AAA	96.88	965	0.0%	969	0.0%	-4	-0.4%	4.9%	Smith
31359MXS7	FEDERAL NATL MTG ASSN DTD 02/17/2005	02/17/10	4.30%	5,000	AAA	97.81	4,891	0.2%	4,909	0.2%	-109	-2.2%	3.3%	Fresno
31359M5N9	FEDERAL NATL MTG ASSN DTD 02/26/2007	02/26/10	5.30%	5,000	AAA	99.75	4,988	0.2%	4,997	0.2%	-9	-0.2%	5.3%	Fresno
3133XENV7	FEDERAL HOME LN BKS BONDS DTD 03/01/2006	03/01/10	5.40%	5,000	AAA	99.69	4,984	0.2%	5,000	0.2%	-16	-0.3%	5.4%	Fresno
3133XK4F9	FEDERAL HOME LOAN BANK DTD 03/05/2007	03/05/10	5.50%	10,000	AAA	99.84	9,984	0.5%	10,000	0.5%	-16	-0.2%	5.5%	Fresno
3128X5N38	FEDERAL HOME LN MTG CORP DTD 03/08/2007	03/08/10	5.60%	10,000	AAA	99.88	9,988	0.5%	10,000	0.5%	-12	-0.1%	5.6%	Fresno
3133XJUS5	FHLB	03/12/10	5.00%	350	AAA	99.50	348	0.0%	353	0.0%	-4	-1.3%	4.7%	Wells
3133XJUS5	FHLB	03/12/10	5.00%	1,000	AAA	99.50	995	0.0%	1,003	0.0%	-8	-0.8%	4.9%	Wells
68338SEB0	ONYX ACCEP OWNER TR DTD 10/30/2003	03/15/10	3.20%	369	AAA	98.96	364	0.0%	365	0.0%	-1	-0.4%	3.4%	Smith
3133XBB20	FEDERAL HOME LN BKS BONDS DTD 03/17/2005	03/17/10	4.38%	1,000	AAA	98.03	984	0.0%	980	0.0%	3	0.3%	5.0%	Smith
3128X5S25	FEDERAL HOME LN MTG CORP DTD 03/19/2007	03/19/10	5.50%	5,000	AAA	99.81	4,990	0.2%	5,000	0.2%	-10	-0.2%	5.5%	Fresno
31331VUP9	FEDERAL FARM CR BKS DTD 03/24/2006	03/24/10	5.23%	5,000	AAA	99.50	4,975	0.2%	5,000	0.2%	-25	-0.5%	5.2%	Fresno
31331VUP9	FEDERAL FARM CR BKS DTD 03/24/2006	03/24/10	5.23%	5,000	AAA	99.50	4,975	0.2%	5,000	0.2%	-25	-0.5%	5.2%	Fresno
31331XAK8	FEDERAL FARM CR BKS DTD 10/16/2006	04/16/10	5.25%	5,000	AAA	99.84	4,992	0.2%	5,000	0.2%	-8	-0.2%	5.3%	Fresno
3133XBLD5	FEDERAL HOME LN BKS CONS DTD 05/03/2005	05/03/10	4.96%	4,870	AAA	99.00	4,821	0.2%	4,876	0.2%	-55	-1.1%	4.9%	Fresno
3133XBLD5	FEDERAL HOME LN BKS CONS DTD 05/03/2005	05/03/10												

County of Fresno Treasury Investment Pool

as of June 30, 2007

Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	Moody's Rating	Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
Over 1 Year (continued)														
3136F8B6	FEDERAL NATL MTG ASSN DTD 12/29/2006	12/29/10	5.55%	5,000	AAA	99.78	4,989	0.2%	5,000	0.2%	-11	-0.2%	5.8%	Fresno
89233PWF9	TOYOTA MTR CR CORP DTD 01/11/2006	01/11/11	5.13%	5,000	AAA	98.89	4,945	0.2%	4,985	0.2%	-40	-0.8%	5.2%	Fresno
31331VPC4	FEDERAL FARM CR BKS DTD 01/24/2006	01/24/11	5.20%	5,000	AAA	99.16	4,958	0.2%	5,000	0.2%	-42	-0.8%	5.2%	Fresno
31331VPP5	FEDERAL FARM CR BK CONS DTD 02/01/2006	02/01/11	5.18%	5,000	AAA	99.09	4,955	0.2%	5,000	0.2%	-45	-0.9%	5.2%	Fresno
3133XEF38	FEDERAL HOME LN BKS BONDS DTD 02/01/2006	02/01/11	5.30%	5,000	AAA	99.34	4,967	0.2%	4,995	0.2%	-28	-0.6%	5.3%	Fresno
31331XNR9	FEDERAL FARM CR BKS DTD 02/07/2007	02/07/11	5.55%	5,000	AAA	99.69	4,984	0.2%	5,000	0.2%	-16	-0.3%	5.6%	Fresno
17305EDA0	CITIBANK CR ISSUANCE 2006-A2 DTD 02/06/2006	02/10/11	4.85%	950	AAA	99.26	943	0.0%	943	0.0%	0	0.0%	5.0%	Smith
3128X4N56	FEDERAL HOME LN MTG CORP DTD 02/24/2006	02/24/11	5.25%	5,000	AAA	99.49	4,975	0.2%	4,955	0.2%	20	0.4%	5.5%	Fresno
3128X4J51	FEDERAL HOME LN MTG CORP DTD 02/28/2006	02/28/11	5.55%	5,000	AAA	99.68	4,984	0.2%	4,995	0.2%	-11	-0.2%	5.6%	Fresno
3133XGPJ7	FEDERAL HOME LN BKS BONDS DTD 08/28/2006	02/28/11	5.50%	5,000	AAA	99.88	4,994	0.2%	5,000	0.2%	-6	-0.1%	5.5%	Fresno
3133XENQ8	FEDERAL HOME LN BKS BONDS DTD 03/01/2006	03/01/11	5.55%	5,000	AAA	99.72	4,986	0.2%	5,000	0.2%	-14	-0.3%	5.6%	Fresno
3133XFB96	FEDERAL HOME LN BKS BONDS DTD 04/18/2006	04/18/11	5.63%	1,625	AAA	99.75	1,621	0.1%	1,621	0.1%	0	0.0%	5.7%	Fresno
3133XFAJ5	FEDERAL HOME LN BKS BONDS DTD 04/28/2006	04/28/11	5.50%	5,000	AAA	99.84	4,992	0.2%	4,988	0.2%	5	0.1%	5.6%	Fresno
3133XFF68	FEDERAL HOME LN BKS BONDS DTD 05/05/2006	05/05/11	5.50%	5,000	AAA	99.91	4,995	0.2%	5,000	0.2%	-5	-0.1%	5.5%	Fresno
31331VM66	FEDERAL FARM CR BKS DTD 07/11/2006	07/11/11	6.12%	5,000	AAA	100.03	5,002	0.2%	5,000	0.2%	2	0.0%	6.1%	Fresno
55264TDP3	MBNA CREDIT CARD 2006-A1 DTD 02/15/2006	07/15/11	4.80%	225	AAA	99.42	224	0.0%	223	0.0%	1	0.3%	5.1%	Smith
55264TDP3	MBNA CREDIT CARD 2006-A1 DTD 02/15/2006	07/15/11	4.90%	700	AAA	99.42	696	0.0%	697	0.0%	-1	-0.1%	5.0%	Smith
31331V5W2	FEDERAL FARM CR BKS DTD 09/28/2006	09/28/11	5.60%	5,000	AAA	99.59	4,980	0.2%	5,000	0.2%	-20	-0.4%	5.6%	Fresno
3133X4F8	FEDERAL HOME LN BKS BONDS DTD 09/28/2006	09/28/11	5.70%	5,000	AAA	99.72	4,986	0.2%	5,000	0.2%	-14	-0.3%	5.7%	Fresno
3133X4F8	FEDERAL HOME LN BKS BONDS DTD 09/28/2006	09/28/11	5.70%	5,000	AAA	99.72	4,986	0.2%	5,000	0.2%	-14	-0.3%	5.7%	Fresno
06423RB0	BANK ONE ISSUANCE TRUST DTD 02/20/2004	10/17/11	3.45%	785	AAA	97.16	760	0.0%	763	0.0%	-2	-0.3%	4.1%	Smith
3128X5ME5	FEDERAL HOME LN MTG CORP DTD 10/25/2006	10/25/11	5.63%	5,000	AAA	99.61	4,981	0.2%	4,996	0.2%	-15	-0.3%	5.7%	Fresno
3128X5ME5	FEDERAL HOME LN MTG CORP DTD 10/25/2006	10/25/11	5.63%	5,000	AAA	99.61	4,981	0.2%	5,000	0.2%	-20	-0.4%	5.6%	Fresno
3133XHEP3	FEDERAL HOME LOAN BANK DTD 10/25/2006	10/25/11	6.00%	5,000	AAA	98.63	4,931	0.2%	5,000	0.2%	-69	-1.4%	6.0%	Fresno
3136F76P7	FEDERAL NATL MTG ASSN DTD 11/22/2006	11/22/11	5.60%	7,000	AAA	99.59	6,972	0.3%	7,000	0.3%	-28	-0.4%	5.6%	Fresno
3136F77M3	FEDERAL NATL MTG ASSN DTD 12/08/2006	12/08/11	5.60%	2,610	AAA	99.56	2,599	0.1%	2,610	0.1%	-11	-0.4%	5.6%	Fresno
3136F8AG0	FEDERAL NATL MTG ASSN DTD 1/12/2006	12/12/11	5.40%	5,000	AAA	99.19	4,960	0.2%	4,998	0.2%	-38	-0.8%	5.4%	Fresno
3136F8AG0	FEDERAL NATL MTG ASSN DTD 1/12/2006	12/12/11	5.40%	5,000	AAA	99.19	4,960	0.2%	4,996	0.2%	-36	-0.7%	5.4%	Fresno
3136F8AG0	FEDERAL NATL MTG ASSN DTD 1/12/2006	12/12/11	5.40%	8,875	AAA	99.19	8,803	0.4%	8,875	0.4%	-72	-0.8%	5.4%	Fresno
3136F8AG0	FEDERAL NATL MTG ASSN DTD 1/12/2006	12/12/11	5.40%	10,640	AAA	99.19	10,554	0.5%	10,640	0.5%	-86	-0.8%	5.4%	Fresno
0258JJCX6	AMER EXP CR MT 2004-3 CLASS A DTD 06/02/2004	12/15/11	4.35%	500	AAA	98.38	494	0.0%	492	0.0%	2	0.4%	4.7%	Smith
3133XHYF3	FEDERAL HOME LN BKS DEB DTD 06/15/2007	12/15/11	5.55%	5,000	AAA	99.44	4,972	0.2%	5,000	0.2%	-28	-0.6%	5.6%	Fresno
3128X5VF2	FEDERAL HOME LN MTG CORP DTD 12/27/2006	12/27/11	5.40%	5,000	AAA	99.20	4,960	0.2%	5,000	0.2%	-40	-0.8%	5.4%	Fresno
31331XJU7	FEDERAL FARM CR BKS DTD 12/27/2006	12/27/11	5.49%	5,000	AAA	99.34	4,967	0.2%	4,994	0.2%	-27	-0.5%	5.5%	Fresno
3136F8CA1	FEDERAL NATL MTG ASSN DTD 12/27/2006	12/27/11	5.60%	5,000	AAA	99.38	4,969	0.2%	5,000	0.2%	-31	-0.6%	5.5%	Fresno
3136F8CK9	FEDERAL NATL MTG ASSN DTD 12/28/2006	12/28/11	5.60%	5,000	AAA	99.50	4,975	0.2%	5,000	0.2%	-25	-0.5%	5.6%	Fresno
3136F8CK9	FEDERAL NATL MTG ASSN DTD 12/28/2006	12/28/11	5.60%	5,000	AAA	99.50	4,975	0.2%	5,000	0.2%	-25	-0.5%	5.6%	Fresno
3128X5WG9	FEDERAL HOME LN MTG CORP DTD 01/17/2007	01/17/12	5.52%	10,000	AAA	99.39	9,939	0.5%	10,000	0.5%	-62	-0.6%	5.5%	Fresno
3136F8GL3	FEDERAL NATL MTG ASSN DTD 03/15/2007	03/15/12	5.63%	5,000	AAA	99.53	4,977	0.2%	5,000	0.2%	-23	-0.5%	5.6%	Fresno
3133XKH3	FEDERAL HOME LN BKS BONDS DTD 03/19/2007	03/19/12	5.63%	5,000	AAA	99.56	4,978	0.2%	5,000	0.2%	-22	-0.4%	5.6%	Fresno
1133XLDL1	FEDERAL HOME LOAN BANK DTD 06/15/2007	06/15/12	5.70%	10,000	AAA	100.31	10,031	0.5%	10,000	0.5%	31	0.3%	5.7%	Fresno
3133XLF9	FEDERAL HOME LN BKS BONDS DTD 06/18/2007	06/18/12	5.75%	7,500	AAA	100.16	7,512	0.4%	7,500	0.4%	12	0.2%	5.8%	Fresno
3128X6DY9	FEDERAL HOME LN MTG CORP DTD 06/28/2007	06/28/12	6.00%	5,000	AAA	100.01	5,000	0.2%	5,000	0.2%	0	0.0%	6.0%	Fresno
		12/09/09	5.13%	1,068,740		99.48	1,063,147	50.3%	1,067,203	50.4%	-4,056	-0.4%	5.2%	
Total		11/12/08	4.34%	2,121,896		99.60	2,113,374	100.0%	2,116,192	100.0%	-2,818	-0.1%	4.9%	

* Ratings provided by client

GLOSSARY OF TERMS

Average Maturity - The weighted average time to principal repayment. Useful as an approximation of a single maturity where the mean or average maturity is used to describe the life of the instrument.

Bankers Acceptance - Money market instrument created from transactions involving foreign trade. In its simplest form, a bankers acceptance is a check, drawn on bank by an importer or exporter of goods.

Basis Point - 1/100th of 1%.

Certificate of Deposit - A short term money market instrument representing a receipt from a bank for a deposit at a specified rate of interest for a specified period of time.

Coupon Rate - The annual interest paid of a fixed-income instrument.

Commercial Paper - Money Market instrument representing a short-term promissory note of a large corporation at a specified rate of return for a specified period of time.

Current Yield - A bond's coupon expressed as a percentage of the bond's market price.

Discount Rate - The interest rate used to translate a future value into a present value.

Duration - Often times referred to as Macaulay's duration is a fixed income measure of price sensitivity to changes in yields. It is calculated by taking a weighted average of the time periods to receipt of the present value of the cash flows from a fixed income instrument.

Federal Home Loan Mortgage Corporation - Also known as "FHLMC" and Freddie Mac. FHLMC is a Private Corporation authorized by Congress, which sells notes, participation certificates and other mortgage obligations backed by mortgage pools.

Federal National Mortgage Association - Also known as "FNMA" and Fannie Mae. A private corporation which buys and sells residential mortgages insured by FHA or guaranteed by VA. FNMA also issues notes, participation certificates and other mortgage obligations backed by mortgage pools.

Government National Mortgage Corporation - Also known as "GNMA" and Ginnie Mae. A wholly-owned U.S. government corporation. GNMA issues and guarantees mortgage-backed securities which are backed by the full faith and credit of the United States Government.

Repurchase Agreement - Short term collateralized loan at a specified rate for a specified period, used by large investors as an alternative for cash investments.

Yield to Maturity - The internal rate of return of a standard bond held to maturity.

RATING SERVICE **RATING CATEGORY** **RATING SUMMARY** **RATING DEFINITION**

Moody's

AAA	Best Quality
AA	High Quality
A	Upper-medium grade
BAA	Medium grade obligations
BA	Judged to have speculative elements
B	Lack characteristics of desirable investment
CAA	Investment in poor standing
CA	Speculative in a high degree
C	Poor prospect of attaining investment standing

Moody's - Modifiers 1,2,and 3 Rankings within rating category

Moody's - Commercial Paper

Prime-1	Superior ability for repayment
Prime-2	Strong ability for repayment
Prime-3	Acceptable ability for repayment
Not Prime	Do not fall in top 3 rating categories

Standard & Poors

AAA	Highest rating
AA	Strong capacity for repayment
A	Strong capacity for repayment but less than AA category
BBB	Adequate capacity for repayment
BB	Speculative
B	Greater vulnerability to default than BB category
CCC	Identifiable vulnerability to default
CC	Subordinated debt of issues ranked in CCC category
C	Subordinated debt of issues ranked in CCC category
C1	Income bonds where no interest is paid
D	Default

Standard & Poors - Modifiers (+) or (-) Rankings within rating category

Standard & Poors - Commercial

A-1	Highest degree of safety
A-2	Timely repayment characteristics is satisfactory
A-3	Adequate capacity for repayment
B	Speculative
C	Doubtful repayment
D	Default

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Approve Voluntary
Payroll Deductions, 2007-08

ITEM NO. 07-99G

EXHIBIT: List of Recommended Deductions

Background:

Each year at this time it has been the practice to present to the Board of Trustees a list of voluntary payroll deductions to be honored for employees during the ensuing school year. The list of recommended voluntary deductions for 2007-08 is enclosed.

Recommendation:

It is recommended that the Board of Trustees approve the list of voluntary payroll deductions for 2007-08, as presented.

VOLUNTARY PAYROLL DEDUCTIONS AVAILABLE FOR 2007-2008

LIFE INSURANCE

American Fidelity
 American United Life Insurance
 INA Administrators
 J. C. Insurance
 Prudential Life Companies (formerly Transamerica)
 Sun Life Assurance Co (formerly Symetra)

Sponsored By

CSEA & AFT
 CACC
 CSEA
 CACC
 CTA

Available To

All Regular Employees
 All Regular Employees
 Classified Only
 All Regular Employees
 All Regular Employees
 Existing Members Only

ACCIDENT and MISC INSURANCE

AFLAC – various policies
 American Fidelity – various policies
 INA Administrators – various policies
 J. C. Insurance – various policies
 Prudential AD&D (formerly Transamerica AD&D)

CSEA & AFT
 CSEA
 CACC

All Regular Employees
 All Regular Employees
 Classified Only
 All Regular Employees
 All Regular Employees

MISCELLANEOUS

Central Valley Internet Project (CVIP) – personal internet service
 Fresno City College/District Office Classified Senate (SCCC Foundation)
 Friends of the Arts (SCCC Foundation)
 Reedley College Honors Program (SCCC Foundation)
 SCCC Foundation
 United Way of Fresno County
 529 Plan – California's College Savings Program
 FCC Old Administration Building Capital Campaign

EMPLOYEE ORGANIZATIONS

American Federation of Teachers (AFT) - Union
 Association of California Community College Administrators (ACCCA)
 California Black Faculty & Staff Association
 California Community College Counselors (CCCC)
 California School Employees Association (CSEA) - Union
 Faculty Association of California Community Colleges (FACCC)
 Fresno City College Black Faculty & Staff Association
 Peace Officers Research Association of California (PORAC)

CREDIT UNIONS

Educational Employees Credit Union

All Regular Employees

SECTION 125 PLANS

American Fidelity
 Blue Cross (part-time instructors w/40%+ load)

All Regular Employees
 Certificated Only

TAX-SHELTERED ANNUITIES

403(b) and 457(b) Accounts

All Employees

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Authorize Agreement with the California Community Colleges Chancellor's Office for Economic and Workforce Development Program Advanced Transportation Technologies, Fresno City College

ITEM NO. 07-100G

EXHIBIT: None

Background:

The District has received notice of the annual renewal for the Advanced Transportation Technologies grant from the California Community Colleges Chancellor's Office. The Advanced Transportation Technologies and Energy Initiative (ATTEi) was established as part of the California Community College Economic and Workforce Development Program to provide leadership, guidance and coordination in the development of curriculum and technical training programs related to alternative-fueled vehicles and other emerging transportation technologies that improve the environment and stimulate the economy. The Grant Agreement is for the period July 1, 2007, through June 30, 2008, with funding in the amount of \$205,000.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize the District, on behalf of Fresno City College, to enter into a Grant Agreement with the California Community Colleges Chancellor's Office for Economic and Workforce Development Program Advanced Transportation Technologies for the period July 1, 2007, through June 30, 2008, with funding in the amount of \$205,000;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor, or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Authorize Agreement with the California Community Colleges Chancellor's Office for Career Technical Education - VTEA IB, Discipline/Industry Collaborative for Agriculture and Natural Resources Grant, Reedley College

ITEM NO. 07-101G

EXHIBIT: None

Background:

The District has received notice of a grant renewal from the California Community Colleges Chancellor's Office for the Discipline/Industry Collaborative for Agriculture and Natural Resources. This grant project has been developed through a collaborative effort of three lead community colleges: Reedley College, College of the Sequoias, and Modesto Junior College. The statewide project is designed to address the five priorities for Vocational and Technical State Leadership funds and the four federally mandated objectives as they pertain to the Agriculture and Natural Resources Discipline/Industry Cluster. Activities and products will be designed to serve as statewide best-practice models that faculty and support staff may implement at the local college level. The Grant Agreement is for the period July 1, 2007, through June 30, 2008, with funding in the amount of \$300,000.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize the District, on behalf of Reedley College, to enter into a Grant Agreement with the California Community Colleges Chancellor's Office for Career Technical Education - VTEA IB, Discipline/Industry Collaborative for Agriculture and Natural Resources for the period July 1, 2007, through June 30, 2008, with funding in the amount of \$300,000;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Authorize Memorandum of Understanding with Madera County Department of Social Services for Processing of CalWORKs Child Care Reimbursements, Reedley College

ITEM NO. 07-102G

EXHIBIT: None

Background:

The District, on behalf of Reedley College, is requesting authorization to enter into a Memorandum of Understanding with the Madera County Department of Social Services for services to provide timely disbursements to licensed child care providers on behalf of CalWORKs recipients. The Memorandum of Understanding is for the period July 1, 2007, through June 30, 2008, with funds available in the amount of \$40,000.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize the District, on behalf of Reedley College, to enter into a Memorandum of Understanding with the Madera County Department of Social Services for services to provide timely disbursements to licensed child care providers on behalf of CalWORKs recipients for the period July 1, 2007, through June 30, 2008, with funds available in the amount of \$40,000;
- b) authorize renewal of the Memorandum of Understanding with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Memorandum of Understanding on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Authorize Agreement
with the California Community Colleges
Chancellor's Office for Economic and
Workforce Development Programs, Center
for International Trade Development

ITEM NO. 07-103G

EXHIBIT: None

Background:

The District has received notice of the annual renewal of the Center for International Trade Development (CITD) grant from the California Community Colleges Chancellor's Office. The Center for International Trade Development was established to enhance the competitive strength of Central California businesses in the international marketplace. Services include one-on-one technical assistance and consulting, market research, training and educational programs, trade leads and special events. Additionally, the CITD provides funding for faculty and staff to internationalize curriculum. There are 14 CITD offices located at community colleges throughout California. The Grant Agreement is for the period July 1, 2007, through June 30, 2008, with funding in the amount of \$205,000.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize the District, on behalf of the Center for International Trade Development, to enter into a Grant Agreement with the California Community Colleges Chancellor's Office for Economic and Workforce Development Programs for the period July 1, 2007, through June 30, 2008, with funding in the amount of \$205,000;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Authorize Agreement for
Purchase of Industrial Maintenance Training
Equipment, Reedley College

ITEM NO. 07-104G

EXHIBIT: None

Background:

The use of mobile electrical training devices is an integral part of the curriculum for the Maintenance Mechanic Certificate program at Reedley College. The program has been using training devices on loan from the Fresno City College Centers for Applied Competitive Technologies (CACT) program to provide this necessary instruction. The purchase of twelve new trainers for Reedley College will allow flexibility in delivering instruction at the Reedley College campus, the Dinuba Vocational Center or any other teaching location selected for class delivery. Each device is capable of advanced training and troubleshooting with industrial three-phase voltages, including advanced motor control circuits with electronic variable-speed controllers and programmable logic controllers. These training devices will provide hands-on experience to students while providing a practical understanding of electrical concepts.

The specifications and requirements for these training devices were competitively bid by the West Hills Community College District in partnership with Reedley College. This bid was awarded by the West Hills trustees on June 26, 2007, to Cable Links Consulting, Inc. It is appropriate that the State Center Board of Trustees also authorize the West Hills Community College District Agreement for the purchase of mobile electrical training devices for Reedley College. The cost for the purchase of twelve training devices is \$88,185.34. Funding for this purchase will be provided by Ensuring Agriculture for Tomorrow (EAT)/Department of Labor Grant funds for Reedley College.

Fiscal Impact:

\$88,185.34 – Ensuring Agriculture for Tomorrow/Department of Labor Grant Funds

Recommendation:

It is recommended that the Board of Trustees approve participation in the West Hills Community College District Agreement for the purchase of Industrial Maintenance Training Equipment for Reedley College and authorize purchase orders to be issued against this Agreement.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Authorize Agreement
with the California Community Colleges
Chancellor's Office for Career Advancement
Academy Programs Grant, Districtwide

ITEM NO. 07-105G

EXHIBIT: None

Background:

The District has been awarded a Career Advancement Academy Programs Grant from the California Community Colleges Chancellor's Office. State Center Community College District, West Hills Colleges (Lemoore and Coalinga) and Merced College, working as a collaborative, have formed partnerships with their respective County Workforce Investment Boards, as well as adult schools, ROP's and business leaders, to address the need for improved workforce preparation in the Central Valley. This program is intended to establish pipelines for undereducated/underemployed youth and young adults, who will have the opportunity to increase their performance levels in reading, writing, and mathematics and to obtain career technical training skills that will lead to careers and additional higher education opportunities. State Center Community College District will assume the role of fiscal agent and project lead. The Grant Agreement is for the period July 1, 2007, through June 30, 2008, with funding in the amount of \$1,643,327. The Chancellor's Office has stated that this program may be eligible for possible renewal for up to three years.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize the District to enter into an Agreement with the California Community Colleges Chancellor's Office for a Career Advancement Academy Program Grant to establish pipelines for undereducated/underemployed youth and young adults, who will have the opportunity to increase their performance levels in reading, writing, and mathematics and to obtain career technical training skills that will lead to careers and additional higher education opportunities in the Central Valley for the period July 1, 2007, through June 30, 2008, with funding in the amount of \$1,643,327;
- b) authorize renewal of the Agreement with similar terms and conditions; and
- c) authorize the Chancellor, or Vice Chancellor, Finance and Administration, to sign the Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Replacement of General Counsel

ITEM NO. 07-70

EXHIBIT: None

Background:

With the recent resignation of Eileen O'Hare as the District's General Counsel, it is appropriate for the Board of Trustees to review the duties of the position. The position is a certificated management position. The 2006-2007 salary range for the position is \$8,402 - \$10,482 per month.

The Administration welcomes input from the Board of Trustees on job responsibilities, as well as suggestions on appropriate publications and websites, to ensure a diverse and qualified pool of applicants. After the Board's input, a brochure will be prepared and the recruitment process will begin.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Public Hearing and Adoption
of 2007-08 Final Budget

ITEM NO. 07-71

EXHIBIT: 2007-08 Final Budget Document

Background:

The 2007-08 Final Budget for the General Fund, Other Funds and Accounts, Capital Outlay Projects Fund, and Measure E Projects Fund is presented for Board approval. This Budget has been prepared based upon the State Conference Committee's proposed budget and the Assembly's budget, as adopted in July for ongoing funds. The one-time allocations or special projects have not been included in the District's Final Budget since, generally, it will take several weeks if not months for the State Chancellor's Office to develop criteria and allocation methods for special funding; hence, it is typical of the District to adopt a Final Budget and make amendments to the budget throughout the year as programs and funding guidelines are developed.

The SCCCCD Tentative budget included many considerations which did not change significantly during the 2007-08 legislative process to finalize the State Budget. The budget considerations which changed were the Cost of Living Adjustment (COLA):

- COLA at 4.53% up from 4.04%
- COLA and Growth for certain categorical programs at 4.53% and 2.0%, respectively

As you can see, the 2007-08 State Adopted Budget made few changes to the General Fund portion of the budget. The following is a list of the major one-time funding augmentations found in the final adopted budget which will be incorporated into the District Budget when additional information is available.

- \$8.1 million for Physical Plant/Instructional Support
- \$32.0 million for Career Technical Education
- \$8.1 million for Nursing/Allied Health Equipment
- \$4.0 million for Nursing (start-up)

The District's Final Budget, as submitted to the Board for approval, is balanced and represents the funding as approved in the 2007-08 State Budget Act with the exception of the one-time funds, as previously discussed.

Under law it is necessary that the Board of Trustees review and adopt the State Center Community College District 2007-08 Final Budget on or before September 15 of the fiscal year. The State Chancellor's Office has extended this adoption date to October 15 due to the lateness of the State Budget, but, as previously discussed, the criteria used to develop the District's Final Budget is the same as the Final State Adopted Budget. The District provided proper public notice of the Board's intent to review and adopt the District's 2007-08 Final Budget on September 4, 2007.

Recommendation:

It is recommended that the Board of Trustees adopt the State Center Community College District 2007-08 Final Budget, as presented at the meeting.



STATE CENTER COMMUNITY COLLEGE DISTRICT

2007-08 Final Budget

Board of Trustees' Meeting
September 4, 2007
Office of the Chancellor



Fresno City College



Reedley College



North Centers

- Clovis
- Madera
- Oakhurst
- Willow International

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2007-08 BUDGET OVERVIEW

Introduction

One of the most significant responsibilities of a community college district is the preparation and presentation of the annual budget. A district's budget not only serves as a planning document for the ensuing school year, reflecting the goals and priorities, but also serves as a report to our constituents regarding the utilization of available tax dollars and other funding sources. The State Center Community College District administration is confident that the enclosed budget documents reflect the effective utilization of financial resources to meet the educational goals of our District.

State Budget Overview

In January 2007 Governor Schwarzenegger presented his proposal for the State's 2007-08 Budget with an update in May 2007. The State Budgeting process continues from January with continued review, modifications and lobbying for funding by many interested parties until a final budget is agreed upon and adopted by the two houses of the legislature and forwarded to the Governor for his approval and

signature. The District's Final Budget has been developed utilizing the State of California Conference Committee's proposed budget developed between the two legislative branches of the State government in May and June of 2007. The State Budget was not adopted prior to August 20, 2007, in time to be incorporated into the District's Budget. The Legislative Analyst's Office had not yet provided an analysis and the information being made available was developed by partisan groups in the State, so no analysis of the State Budget is being included in this narrative although it is strongly promoted that the budget will still leave the State with some revenue shortfall for current and future years. These shortfalls come from some overly optimistic revenue projections, such as the most recent report of the State revenue projections for the month of July being \$787 million below the Governor's May Revise estimates, according to the State Controller's Office. The sales tax, income tax and corporate tax receipts are down \$465 million, \$165 million and \$4 million, respectively. This downward trend will only make passing a State Budget more difficult. In addition, the Community College System budget was developed using an overly optimistic increase in local property

taxes statewide. This growth is highly unlikely considering the housing market slowdown; hence, the System budget as it is currently proposed is overly optimistic, especially in light of the decline in the previously mentioned tax revenues. In 2002-03 the over projections resulted in more than a 1% shortfall in funding with no backfill from the State. The current property tax effect could be equally devastating to our local budget should the projected increases not materialize.

Considering all aspects of the compromise budget put forth out of the Legislative Conference Committee in July, community college funding per FTES would decrease \$67 in both on-going and one-time funding for 2007-08. The Budget provides a 4.53% COLA for base apportionment and selected categoricals, 2% for FTES growth and a 2% growth funding increase for selected categoricals. It also included \$58.7 million in one-time funds for several programs including: career technical educational, a Nursing (start-up), nursing/allied health equipment initiative and physical plant/instructional support. The budget maintains student fees at the current level of \$20 per unit.

The District's Final Budget is developed based upon the 2007-08 Legislative Conference Committee's recommendations. It is expected that there will be changes to the Legislative Conference Committee's

recommended budget, but the core budget from all previous proposals and information available to the administration indicate the basic core State Budget will remain intact with only minor changes. The one-time funds appear to be most vulnerable and, as with past Final Budgets, have not been included in the District's September budget, pending the receipt of funding allocations and grant applications as appropriate.

Major components of the 2007-08 State Budget under which the District's Final Budget has been prepared include the following:

- **Base Apportionment** – \$5.7 billion is proposed for the base apportionment. This includes folding growth, equalization, and COLA from the 2006-07 fiscal year and the COLA and growth from 2007-08 into the base. The State continues to have many challenges to reaching this allocation, including overly optimistic revenue estimates. The greatest concern to the Community College System is the over estimation of statewide property tax revenues (2005-06 at \$1.8 billion; 2006-07 at \$1.86 billion; with 2007-08 estimated at \$2.05 billion, or a 10% increase compared to 3% in the prior year based upon information provided by the Governor's office in January).

SCCCD Impact – The District is very cautious about this funding level. As of this date, a detailed analysis has not been fully developed by the Legislative Analyst's Office, but there appears little question that the revenue stream may be in question. Until such an analysis is prepared and made available, the District's budget, as well as the budgets for all districts in the Community College System, may well be overstated. The P-2 report for 2006-07 indicated the current year would be fully funded, with a note that \$55.4 million, or 1.04% of the general apportionment to districts, would be received in the form of stabilization funding for FTES decline systemwide.

- **COLA** – \$248.4 million in funding has been budgeted for COLA. The statutory COLA is 4.53% and is being applied to the General Apportionment and to the following programs: Matriculation, DSP&S, EOP&S and CARE. If this funding is compared to the property tax increase of \$197.2 million dollars and the perceived over estimate, the System could see a significant shortfall in funded COLA or a deficit to the overall funding of State apportionment.

SCCCD Impact – State Center will receive COLA, which represents a \$5.6 million increase to the District's overall general operating budget with increases to the specified categorical programs stated above. These COLA increases are included in the Final Budget and detailed in the following narrative.

- **Growth** – \$107.5 million has been budgeted for growth. This represents an estimated 2% increase in projected FTES statewide. The Community College System has had significant growth challenges since 2004-05 with a decline in funded FTES in 2005-06 and restored FTES from prior-year losses accounting for the major increase in FTES from one year to the next.

SCCCD Impact – State Center Community College District has grown significantly through fiscal years 2004-05. The 2005-06 fiscal year saw growth at less than 0.5% and a loss of 0.9% of FTES in the 2006-07 fiscal year growth. The District budget is projected upon full restoration of the 2006-07 lost FTES and full funding of an increase in FTES beyond the restoration of 1.2%. This translates into an estimated \$1.4 million increase to the District's base apportionment for the growth FTES. The restoration of lost FTES does not increase the

revenue to the District in 2007-08 since the District in 2006-07 was in the one-year stabilization program. The growth funding has been allocated to the Colleges, Centers, and District Operations to cover increased operating costs for new staff, salaries, benefits, operational costs and growth.

- **Part-time Faculty Compensation** – \$50.8 million for the continuance of part-time faculty compensation to be paid on a full-time-equivalent basis. This allocation remains the same as in 2006-07.

SCCCD Impact – Based upon State allocations, the District will continue to receive an estimated \$1.1 million in 2007-08. Final appropriation for this category is passed on to part-time faculty, resulting in a \$0 increase in discretionary funding for the District.

- **Part-time Faculty Office Hours and Health Insurance** – \$8.2 million to partially fund part-time faculty office hours and health insurance to be determined on a voluntary basis by each district. This allocation remains the same as in 2006-07.

SCCCD Impact – Because the programs have not been fully funded, the District has historically declined to participate in the programs, resulting in a \$0 impact.

- **CalWORKs** – \$43.6 million for statewide CalWORKs Programs. This proposed allocation remains the same as in 2006-07.

SCCCD Impact – Based upon a prorated share of CalWORKs funding, it is estimated that the District will receive approximately \$1.1 million. This funding remains the same as in 2006-07.

- **Matriculation** – \$101.8 million statewide for Matriculation-related services up from \$95.5 million in 2006-07. This allocation has increased by COLA and growth of approximately 4.53% and 2.0%, respectively.

SCCCD Impact – Based upon a prorated share of Matriculation funding, it is estimated that the District will receive \$1.8 million in 2007-08, which is an increase from \$1.73 million received in 2006-07.

- **Instructional Equipment and Library Materials, Hazardous Substances and Scheduled Maintenance and Repair** – \$27.3 million statewide for the three programs. Projects eligible for funding in any of the three programs identified may be funded from these funds along with the District funding match requirement. The 2006-07 funding level was \$27.3 million.

SCCCD Impact – The District is allocating \$350,000 to Scheduled Maintenance and Repair projects and \$300,000 towards Instructional Equipment and Library Materials funding. This funding remains the same as in 2006-07.

- **Student Financial Aid Administration** – \$51.6 million to provide funding for Student Financial Aid Administration. The 2006-07 funding level was \$52.6 million.

SCCCD Impact – Unknown. This funding source is based upon eligible student criteria and, therefore, actual funding is unknown. The District received \$1.3 million in 2006-07. The 2007-08 Final Budget has been prepared at the 2006-07 funding level.

- **Extended Opportunity Programs and Services (EOP&S) and CARE** – \$122.3 million statewide for EOP&S and CARE. This program increased in funding by COLA (4.53%) and growth (2.0%) from a 2006-07 funding level of \$112.9 million.

SCCCD Impact – Based upon a prorated share of EOP&S and CARE funding, it is estimated that the District will receive \$3.0 million in 2007-08, which is an increase from the \$2.9 million received in 2006-07. The 2007-08 Final Budget has been prepared considering the increase in COLA only.

- **Disabled Students Programs and Services** – \$115.0 million statewide for DSP&S. This program increased in funding by COLA (4.53%) and statutory growth (2.0%) from a 2006-07 funding level of \$107.9 million.

SCCCD Impact – Based upon a prorated share of DSP&S funding, it is estimated that the District will receive \$1.80 million in 2007-08, which is an increase from the \$1.73 million received in 2006-07. The 2007-08 Final Budget has been prepared considering the increase in COLA only.

- **One-Time Funding** – \$58.7 million for various identified programs: \$32.0 million is designated for Career Technical Education Equipment; \$12.1 million is designated for nursing start-up and nursing/allied health equipment and \$8.1 million is designated to physical plant/instructional support.

SCCCD Impact – Based upon the District's share of the State's \$32.0 million allocation to the System in 2006-07 for Career Technical, the District may receive up to \$600,000 with \$174,000 for physical plant/instructional support. The funding will not be included in the budget until the State adopts its budget. Then the budget will be adjusted accordingly. It is anticipated the other one-time funding will be provided on a competitive basis following the adoption of a State Budget.

Local Issues – Merit District Costs

Currently, State Center Community College District is one of six merit districts in the California Community College System. As such, the law is very prescriptive regarding the employment of classified employees, as well as the recruitment process for said employees. For 16 years the District operated under rules adopted by the Personnel Commission, which allowed the

utilization of "extra help" employees. During 2001 it was determined that utilization of extra help was, in part, inconsistent with merit district regulations; therefore, the Personnel Commission directed the District to transition out of the utilization of extra help by replacing these positions with permanent part-time, full-time, or limited-term employees. Due to the number of classified positions affected and the significantly greater cost of permanent employees, it was originally projected that the transition from extra help to a more-permanent classified employment force would cost approximately \$6.5 million in categorical and noncategorical monies. Because it was simply economically unfeasible to make this magnitude of a transition in one year, both in the labor force and available dollars, the District and Personnel Commission agreed to implement a three-year transition plan in compliance with Merit System regulations. After several poor budget years the District was finally able to implement the third and final year of the transition plan with the 2006-07 budget.

2007-08 Outlook

The final outlook of the State Budget remains uncertain since the State's Final Budget has not yet been adopted. Further complicating the State Budget

development process is the reduction in State revenue from the May Revise estimates.

There had been speculation in June regarding the adoption of a budget early in the summer. It became evident, as the summer grew into August and the Assembly passed a budget, then adjourned for a month, and the Senate would not accept the Assembly adopted budget, then began arguing in its own house, that we would see a very late budget for 2007-08. All the politics aside, it is evident that education and the community college sector continue to maintain a strong level of support, particularly in light of a weakening California economy and the cuts taken by other interests competing for State funds. It is worth noting that local community colleges still receive a disproportionate per-student funding allocation when compared to other California higher education systems, but great strides have been made with the full implementation of equalization funding during 2004-05, 2005-06 and 2006-07. Student growth continues to be the challenge for the Community College System. With 40 of the System's 72 districts showing some level of decline in 2006-07, it is evident that the System and each district must re-evaluate their programs and outreach services to determine the best method to reach all potential clients.

2007-08 Goals

Following are the goals established by SCCCD for the 2007-08 fiscal year and the significant changes included in the Final Budget:

- Continue to fund current, permanent academic and classified employees.
- Develop a GASB 43/45-compliant investment program.
- Continue to evaluate and increase classroom efficiencies (students per full-time faculty [WSCH/FTEF]).
- Develop student recruitment plan(s) which enhance the District/Colleges/Centers enrollment results in recruiting new students to a College or Center.
- Develop student retention plan(s) for the District/Colleges/Centers which increase the retention rate for each College or Center.
- Analyze and maximize the use of technology to more effectively deliver instruction, student services, and business services to students.

- Continue to develop and implement the recommendations of the accreditation teams and planning agendas in the Colleges' Self Studies.
- Develop and adopt a new District Strategic Plan which, by design, will be an annually updated three-year plan which will provide for review, modification and development of renewed District goals, objectives and direction for the District/Colleges/Centers so that the needs of the community and students can be better met.
- Review and revise the occupational programs at all Colleges/Centers to meet the identified labor needs of the service region.
- Continue to finalize construction documents, obtain DSA approvals and bid Phase 1 of the Modernization Project(s) at Reedley College.
- Continue the implementation of a Capital Facilities Program for the \$161.0 million in funds from the successful passage of a General Obligation Bond (Measure E) in November 2002. The District has thus far had three bond issuances for a total of \$111.0 million.
- Continue the analysis and implementation of programs to enhance the Fresno City College and Reedley College position on the Accountability Report for Community Colleges (ARCC) as prescribed by the State Chancellor's Office (AB 1417).
- Complete the final portion of the Willow International Phase 1 construction program (food service and bookstore building).
- Continue the development of construction documents and prepare to bid Willow International Phase 2. This project was funded from the November 2006 Statewide Bond as a 50% match and is scheduled for completion in 2010.
- Continue to evaluate and modify as needed the District's diversity programs, including staff development and recruitment.
- Continue with the external capital donor campaign for the Old Administration Building (OAB) auditorium renovation project.

- Obtain Division of State Architect approval of construction documents for the OAB and begin the demolition and construction phase of the OAB rehabilitation project.
- Obtain DSA approval of the drawings and bid the occupational shop facility at the Madera Center.
- Review programs/services/outcomes and modify/update the following areas as necessary for each College and Center:
 - Career and Occupational Education
 - Transfers and Degrees
 - Enrollment Management
 - Shared Governance Procedures
 - Business Partnership and Outreach

2007-08 Budget Summary

The State Adopted Budget for 2007-08 is anticipated to provide the System with COLA and growth funds with few special or new program funding options. The items below detail in general concerns of the Community College System, as developed by the Legislative Analyst's Office or District staff in review of the budget:

- the System's and District's slowdown in FTES growth;
- the Governor's optimistic growth projection for the System's property tax growth when prior-year growth has been at 3%;
- the loss of the revenue from sales and personal/corporate taxes in the month of July when compared to the May Revise estimates;
- the continuous revenue shortfall which can still be attributed to a structural deficit between revenues and expenditures and the unwillingness of State government to close the gap.

The Governor and Legislature continue to demonstrate a commitment to public education and the California Community College System. There is also continued commitment demonstrated for other important programs, such as DSP&S, EOP&S, and Matriculation by including funding for COLA and statutory growth in these programs.

While there remains uncertainty in funding reliability and the possibility of revenue changes occurring during the fiscal year, the System is encouraged by

the Governor's, Senate's and Assembly's commitment and the strong support to fund the System on a continual basis.

State Center Community College District has been successful in maintaining its financial stability and integrity and will continue to do so. With a General Fund budget of approximately \$165.4 million and a total budget in excess of \$242.2 million, including \$24.6 million in capital expenditures (capital outlays and Measure E projects), the District recognizes the importance of its role as a shareholder in the educational opportunities of its various constituency groups. The District further recognizes the importance of assisting the communities in the economic development needed to provide employment opportunities and prosperity for the region.

As you review the District's budget documents, you will see that all funds proposed are balanced and that the District has positioned itself to continue to offer quality programs and services. As Chancellor for the State Center Community College District, I am pleased to present the District's 2007-08 Final Budget document, which I believe is developed with proper consideration for modifications to the State Budget proposals while still remaining educationally and fiscally responsible to our constituents and to you, the taxpayers.

BUDGET CALENDAR

The timelines and requirements for publication and availability of a community college district's budget are specifically outlined in the California Code of Regulations. These requirements include the schedule for adoption of a district's Tentative Budget on or before July 1 and subsequent adoption of a Final Budget prior to September 15. In addition, a public hearing must be held prior to the adoption of the Final Budget with appropriate publication in a local newspaper making the proposed budget available for public inspection.

The Final Budget, due September 15 with the due date extended to October 15, is based upon the information available to the District prior to August 20, 2007. The budget debate between the Senate and Assembly is not focused upon the major funding sources for the Community College System and as such is not anticipated to have a major affect upon the System's revenue or the District's budget projections as

prepared for the Final Budget. Should the 2007-08 Adopted State Budget be substantially altered from the current information, the District will develop and present to the Board for consideration appropriate budget amendments by the December Board meeting.

The process of developing a community college district budget is an ongoing function and must be addressed by the Board and administration throughout the school year. In order to effectively develop a fiscal document that reflects the goals and objectives of the District, the budget process must include a well-defined Budget Calendar, outlining when each component of the budget is to be completed and the responsibility for completion.

The following Budget Calendar for preparation of the 2007-08 Budget was adopted by the Governing Board at its February 6, 2007, meeting:

**STATE CENTER COMMUNITY COLLEGE DISTRICT
BUDGET DEVELOPMENT CALENDAR
2007-08**

<u>On or Before Due Date</u>	<u>Responsibility</u>	<u>Ref. No.</u>	<u>Action Needed</u>
1/8/07	Chancellor's Cabinet	1	Consider Budget Calendar
2/2/07	District Office	2	Distribute tentative staffing information to Colleges/Centers for review and update
2/6/07*	Board of Trustees	3	Review and approve Budget Calendar
2/14/07	District Office	4	Distribute campus/site preliminary budget allocations
2/15/07	Colleges/Centers	5	Submit Decision Packages to District Office
3/5/07	Chancellor's Cabinet	6	Review of Decision Packages and recommendations
3/16-17**	Board of Trustees	7	Board Retreat – 2007-08 Budget Presentation and Status Report
3/21/07	District Office	8	Confirm campus/site budget allocation
4/3/07*	Board of Trustees	9	Board Review/Approval of Decision Package recommendations
4/20/07	Colleges/Centers	10	Submit actual, projected and proposed expenditures schedule
4/27/07	Colleges/Centers	11	Campus review of Tentative Budget

*Regular Board Meeting

**Special Board Meeting/Workshop (at discretion of Board)

<u>On or Before Due Date</u>	<u>Responsibility</u>	<u>Ref. No.</u>	<u>Action Needed</u>
5/14/07	Chancellor's Cabinet	12	Review of Tentative Budget
5/15/07	State Chancellor's Office	13	State Chancellor's Office to provide May Revise
5/18/07	District Office	14	Print Tentative Budget
6/5/07*	Board of Trustees	15	Approval of Tentative Budget and Public Hearing Date (9/4/07)
6/30/07	District Office	16	Tentative Budget submitted to County Superintendent of Schools
7/27/07	District Office	17	Revisions to Tentative Budget following adoption of State Budget
8/3/07	Colleges/Centers	18	Submit Final Budget to District Office
8/17/07	District Office	19	Print Final Budget
8/29/07	District Office	20	Final Budget available for public inspection
9/4/07*	Board of Trustees	21	Public Hearing and Final Budget adoption for 2007-08

*Regular Board Meeting

**Special Board Meeting/Workshop (at Discretion of Board)
2/6/07

DISTRICT ORGANIZATION

The 2007-08 General Fund and auxiliary fund budgets were developed to reflect the educational programs of the State Center Community College District. The programs of the District are consistent with the mission of the California Community Colleges.

California Community Colleges Mission

The mission of the California Community Colleges is to offer academic and vocational education at the lower division level for both recent high school graduates and those returning to school. Another primary mission is to advance California's economic growth and global competitiveness through education, training, and services that contribute to continuous workforce improvement. Essential and important functions of the colleges include: basic skills instruction, providing English as a second language, adult noncredit instruction, and providing support services that help students to succeed. Fee-based Community Services Education is designated as an authorized function. To the extent funding is provided the Colleges may conduct institutional research concerning student learning and retention as is needed to facilitate their educational missions.

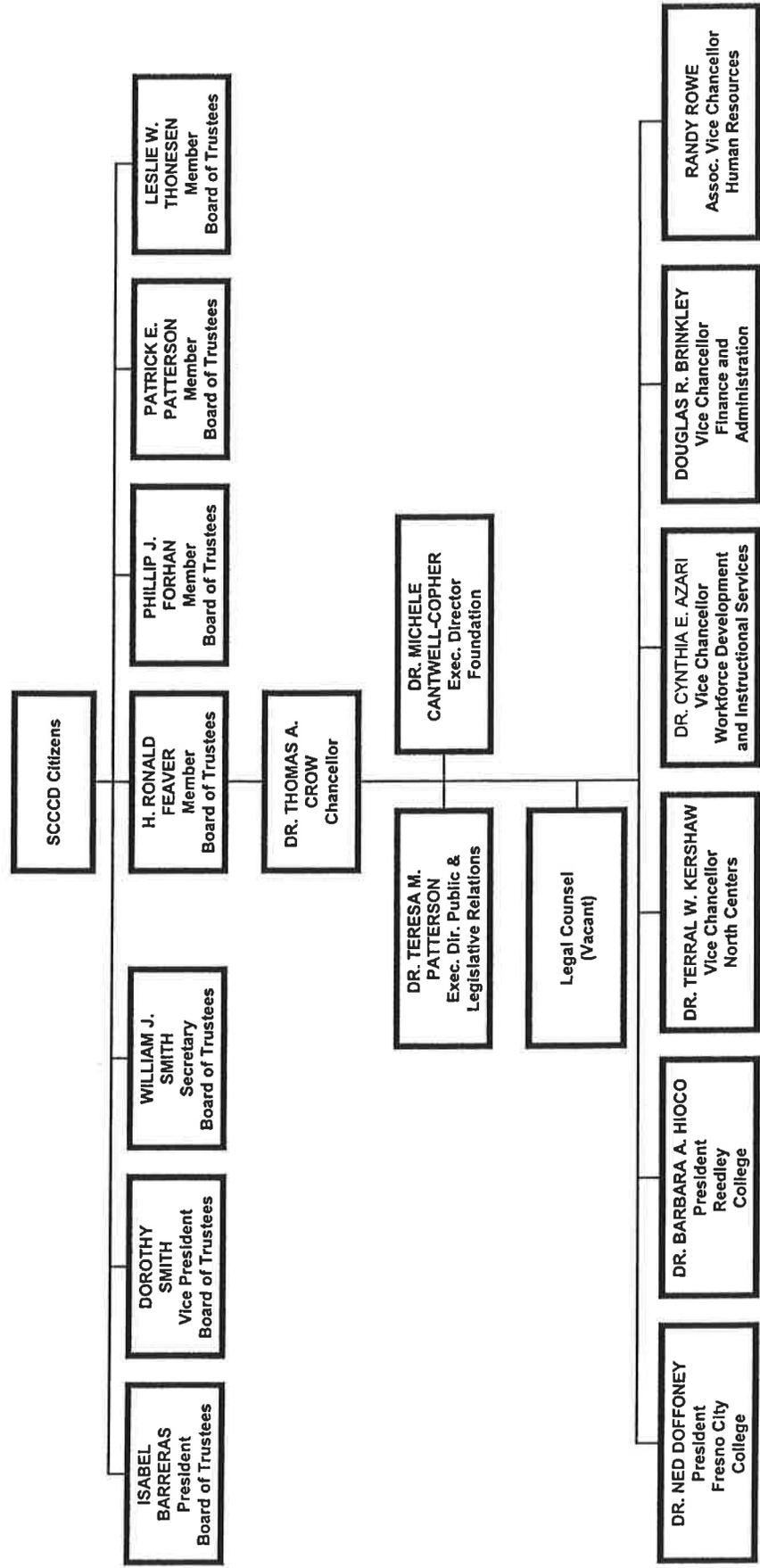
State Center Community College District Mission

The mission of the State Center Community College District is to provide quality, innovative, and accessible educational programs and services that enhance student learning and global citizenship.

District Organization

State Center Community College District expects to provide educational services to more than 35,000 students on its seven campuses. An organization of this size must have a well-defined structure in order for it to operate successfully on a day-to-day basis. The District is administered by a seven-member Board of Trustees, who are elected to four-year terms on an at-large basis, representing specific areas within the District. The following organizational structure is in effect for the 2007-08 school year.

State Center Community College District 2007-08 Organizational Chart



FUNDING METHODOLOGY CALIFORNIA COMMUNITY COLLEGE DISTRICTS

Introduction

The financial support for the California Community College System has evolved over the years, as have the colleges and the purposes for its services. Since the inception of the Community College System in 1907, there have been numerous changes in the method of distributing State and local funds for the support of community colleges. The current system of funding community colleges has been influenced most by two pieces of Legislation enacted in 1988. In 1988 AB 1725 was passed which required the Board of Governors of the Community College System to develop criteria and standards for a program-based funding mechanism for implementation on July 1, 1991. In 2006-07 the State was at another historical point in community college funding. Legislation was passed and signed into law (SB 361) which provides a base funding level called a Foundation Grant for each college or center, plus a per-FTES funding amount of at least \$4,367, to bring all Districts in the System to the 90th percentile in funding per FTES. This new model was developed in consultation with the State

Chancellor's Office, the Consultation Council, Community College Chief Business Officials and the Board of Governors.

In 1988 the California voters approved Proposition 98, an initiative that amended Article XVI of the State Constitution and provided specific procedures to determine a minimum guarantee for annual K-14 funding. The Constitutional provision links K-14 funding formulas (which include community colleges) to growth factors, including State revenues and student population. These various factors determine the percent of the State of California budget which is dedicated to K-14 education.

Funding Models Under SB 361 of 2006

Under SB 361 a district will receive a Foundation Grant for each college or center of varying amounts based upon the size of the college and center. The Foundation Grant amount is augmented by a per-FTES funding level. The apportionment calculation

components of the Foundation Grants and per-FTES funding level are adjusted each year by the following:

1. COLA (cost of living adjustment)
2. Stability (for districts experiencing decline)

Growth in the proposed model becomes simply the estimated new FTES of the district times the per-FTES funding level.

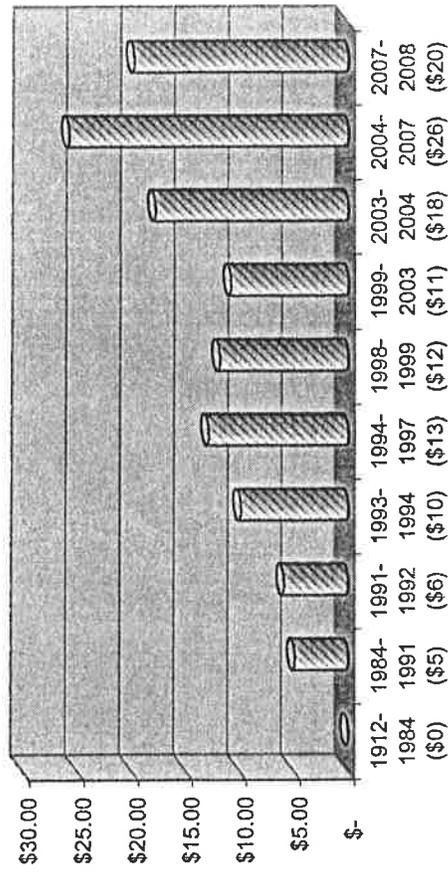
Additionally, the financing of a community college district in the System is provided in accordance with Education Code Section 58870, which states that for each district the State shall subtract from the computed revenue apportionment a district's local property tax revenue and 98% of the enrollment fees collected by the district. The remainder shall be apportioned for each district by the State of California. This means that the actual amount of revenue provided to a community college to operate is not impacted by the wealth of the local area's property tax base or the amount of enrollment fees collected since they are deducted from the overall State apportionment.

Student Fees

The amount of enrollment fees and other student-related fees is strictly controlled by the State of California. Fees increased from \$11 to \$18 in 2003-04 and from \$18 to \$26 in 2004-05. This amount was not changed for fall semester 2006-07 but was reduced to \$20 beginning January 1, 2007. The \$20 per unit fee remains unchanged for 2007-08 as currently being proposed.

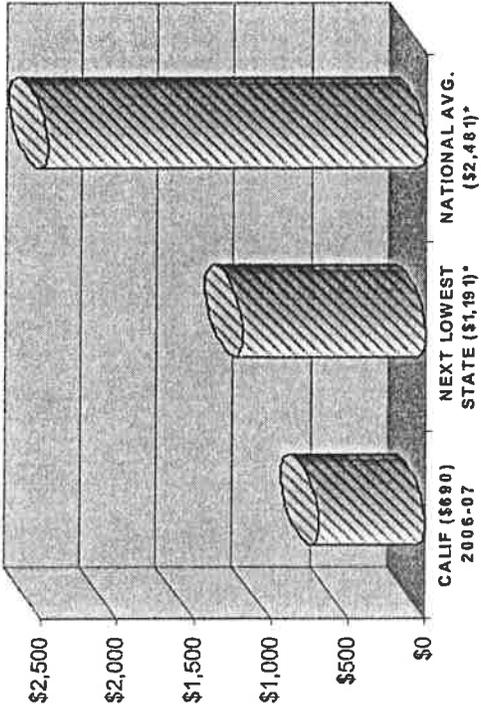
Outlined in the graph is a history of community college per-unit enrollment fees:

COMMUNITY COLLEGE PER-UNIT ENROLLMENT FEES



Following is a graph comparing California community college resident tuition and fees to other states. As you can see, in 2006-07 the California Community College System was the lowest tuition and fee cost system in the nation.

COMMUNITY COLLEGE RESIDENT TUITION & REQUIRED FEES



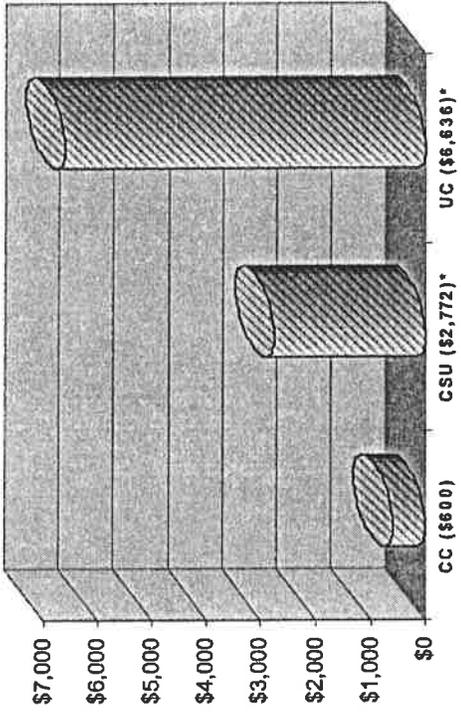
*Based on 2006-07 Information
Source: Governor's Budget Highlights

Based upon these 2006-07 figures the \$1,191 in fees for the next lowest state was 73% more than the California Community College System fees of \$690.

The national average for community college tuition for the same period was \$2,481, more than two-and-one-half times the amount charged by California community colleges. With the 2007-08 student fees per unit dropping to \$600 in 2007-08 and the supposition that other states will at a minimum maintain the 2006-07 fee level, California has the lowest fee per unit in the national community college system per the Governor's Budget Highlights.

Following are the tuition and fee costs for California community colleges compared to other State higher education institutions:

CALIF. COLLEGE RESIDENT TUITION FEES (2007-08)

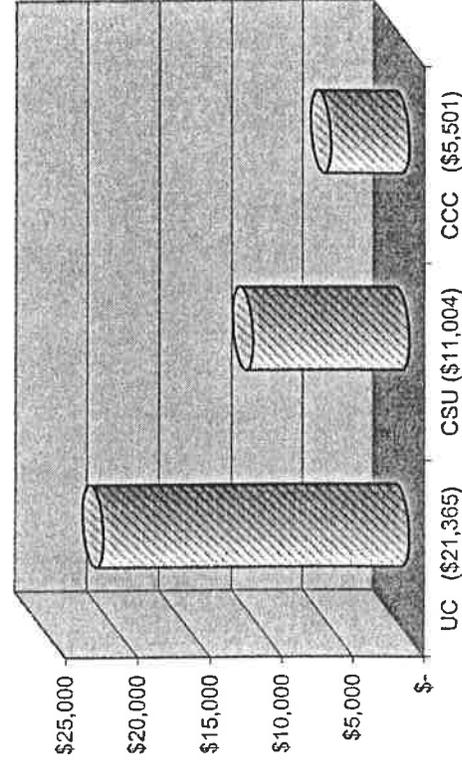


*Source: CSU Budget Office
UC Office of Strategic Communications

California's Community Colleges – Efficient and Effective

The California community colleges represent an outstanding financial and educational value for the largest and most diverse student body in the world. Based upon 2006-07 budget information provided by the California Postsecondary Education Commission (CPEC), the Community College System revenue is \$5,501 for instruction per full-time-equivalent student, 50% of the same expenditure as the California State University System's cost of \$11,004 and 26% of the University of California System's cost of \$21,365. This maximization of educational resources allows the State to serve more students and to preserve more resources for other important services.

INSTRUCTION-RELATED REVENUES PER FULL-TIME-EQUIVALENT STUDENT (2006-07)



Not only does the System provide a high level of cost effectiveness, but California's community colleges continue to excel in all areas of the System's mission. In 2005-06 13,462 Community College System students transferred to UC; 52,642 transferred to CSU; 28,314 transferred to other four-year institutions and 135,479 (04-05) community college students were transfer prepared (56+ units with 2.00 GPA within six years of entry in the System). Community college transfer students earn grade point averages at universities at a level comparable to students who enroll as freshmen at CSU or UC.

In 2005-06 CSU awarded 69,350 undergraduate degrees. Of these 38,365 or 55.3% were awarded to students who attended community colleges. Of the 41,640 undergraduate degrees awarded at UC, 11,883 or 28.5% were awarded to students who attended community colleges.

The mission of the California Community College System and related responsibilities and expectations have expanded to not only meet academic and vocational education needs but also to play an active role in the economic development activities and communities and to serve as a leader in the societal transition from welfare to work.

While the community colleges have been among the most-effective and efficient higher education systems in the world, additional resources are needed to maintain the high level of service to the state's population. Several challenges for the future exist for the System, including providing the necessary resources to meet the growing responsibilities of the System to educate the people in California in an ever-changing state, national, and world environment.

Summary

Because the amount of funding available for community colleges is relatively low, the corresponding expenditures providing the cost of education are likewise lower than comparative educational institutions.

In 2006-07 the State Budget was passed by the legislature and signed by the Governor which equalized the funding to community college districts so the lowest funded district would be at the 90th percentile level of funding. This funding, coupled with the passage of the new SB 361 funding model for community colleges, equalized and simplified the funding to districts in the California Community College System. This increase in funding community college districts did little to bring into balance the revenue received by the CSU and UC Systems.

STUDENT GROWTH TRENDS CALIFORNIA COMMUNITY COLLEGE DISTRICTS

The California Community College System, consisting of 72 districts and 109 colleges, currently serves approximately 2.5 million students as new or continuing credit enrollment.

Because a significant majority of a community college's funding is based upon full-time-equivalent students (FTES), it is important to understand growth trends both in the System and at SCCCDC.

California Community College Enrollment and FTES Trends

Over the past five years the California Community College System has undergone some significant changes. In school year 2001-02 the total number of FTES for the system was 1.11 million. The 2006-07 Second Principal Apportionment Report (P-2) rose to 1.14 million or 3.0% in the five-year period.

During the past three years from 2005 to 2007 the growth trend for the System has been very flat, having grown by 31,000 FTES or 2.8% for the three-year period (2007 is based upon P-2 FTES). It is important to note the System in 2006-07 reduced its budget request for growth funding from 3% to 2% after

seeing the growth trend continue to be low and requested a continuation of the 2% FTES growth request for the 2007-08 State Budget.

SCCCD FTES Trends

The State Center Community College District has, during this same time period, worked diligently to maintain FTES growth at a level higher than that of the statewide numbers. During this same five-year period, SCCCDC grew from 23,742 FTES to 26,045 FTES or 9.7%, more than triple the statewide growth rate for the same five-year period.

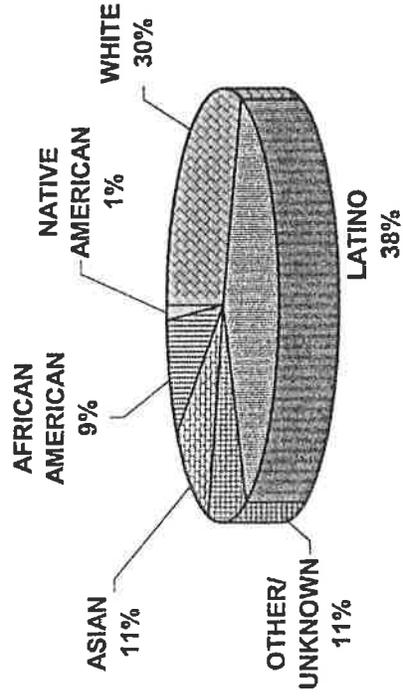
The District also experienced some flattening of growth in FTES similar to that of the System. District growth for the past three years from 2005 to 2007 has been 1,249 FTES or 5.0% for the three-year period ending with the P-2 report of 2007. Over the past five years and the most recent three years, the District has been able to out pace the State in FTES growth even when considering the decline in 2006-07. The Final Budget has been developed based upon the 2006-07 P-2 Report submitted to the State Chancellor's Office, a recapture of all lost FTES between 2006 and 2007 fiscal years and a modest 1.2% growth in FTES. The Final Budget will be continually evaluated and

updated throughout the year. The District, Colleges and Centers have been aggressive in their advertising and registration process to secure the needed growth in the student population to meet the budget as developed. Since FTES is the single largest factor in generating revenue, the budget will be adjusted as necessary during the year to ensure the State Center Community College District budget is balanced and represents the best evaluation of revenue and expenditures for the District.

Student Population

The geographic area served by the State Center Community College District represents a significantly diverse population. Following are graphic displays of the makeup of the District's student population:

SCCCD STUDENT ETHNICITY



SCCCD Future Funded Growth

The Governor's 2007-08 proposed State Budget included growth funding at a level of \$109.1 million (2%) statewide. Individual district growth rates are based upon four primary factors: (1) the rate of change in the adult population of the local districts; (2) the change in high school graduation rates occurring in district boundaries; (3) adjustments for underserved areas; and (4) a blended rate. The District's projected FTES growth rate for the Final Budget is based upon restoration of any lost FTES for the 2006-07 fiscal year and 1.2% growth (288 restoration of lost FTES and 315 growth FTES) or 2.3% growth in FTES over the annual FTES reported for 2006-07. Although this appeared to be a viable projection when developing the parameters in March and remains as a reasonable estimate when developing the Final Budget, it is important to continue to understand that the budget will be continually monitored and adjusted to represent the most current FTES and revenue projections available during the year. The 2007-08 budget summary presentations were prepared for the Board based upon the available budget information on August 20, 2007.

Because the District has experienced significant FTES growth over the past five years (9.7%), it is becoming increasingly more difficult to achieve increased growth. After reviewing the initial reports, it seems highly unlikely the District can sustain a level of growth at the 2% level. Furthermore, with unemployment rates down and K-12 enrollments growing at less than 1% statewide, the challenge to grow in FTES is even greater. This can be attributed to a number of factors, the greatest of which are the tremendous cuts in budgets sustained by the System in 2002-03 and 2003-04, which included the devastating mid-year budget cuts and property tax shortfalls of 2002-03 and the continued shortfalls and cuts into 2003-04. The State Center Community College District weathered this dramatic drop in funding better than many districts in the System. The District continued to service students in excess of the District's State-funded cap until 2004-05 and provided reasonable compensation packages to its employees. In 2004-05 the level of growth in the System slowed to the point that 100% of all generated FTES were funded. This is compared to 2001-02,

2002-03 and 2003-04, which funded only 71%, 75% and 65% of all generated FTES Systemwide. The Community College System has experienced growth since 2004-05 averaging less than 1%. Although SCCCD had substantial FTES growth in 2004-05, its 2005-06 FTES growth was about 0.6% and 2006-07 appears to have declined 1%. It has become obvious that SCCCD is not immune to the growth problems faced by the System over the past few years. The challenge continues to be for the Colleges and Centers of SCCCD to grow and discover previously non-traditional student populations which can benefit from additional educational opportunities. The District continues to contract with Noel-Levitz, a consulting firm specializing in assisting college districts in the analysis of their student recruitment and retention programs. While some concepts have been implemented, such as Extreme Registration, further planning and implementation is needed to ensure optimal success. This focused analysis has and will benefit the District, Colleges and Centers in the development of an effective and accountable Enrollment Management Plan.

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

State Center Community College District, formed July 1, 1964, serves more than 45,000 unduplicated students per year on its seven campuses. The District comprises approximately 5,580 square miles, servicing the greater Fresno area, including Fresno County, Madera County, and a portion of Kings and Tulare Counties. The District encompasses 17 high school and unified districts. SCCCD is one of 72 community college districts in the State of California and includes two of the 109 colleges, as well as three centers and other community-based offerings.

In addition to the two community colleges of Fresno City College and Reedley College, the approved three educational centers and two outreach centers as well as a number of community outreach programs in non-District-owned facilities are all governed by and comprise the State Center Community College District. Each campus has a distinct and unique identity as well as specialized program offerings. The District offers higher education opportunities to thousands of students who might otherwise be unable to attend classes beyond the high school level. Associate of Arts and Science Degrees are offered in a wide variety of subjects, as well as many vocational programs.

The District serves a population area in excess of one million residents characterized by a lower-than-state-average income and socio-economic makeup. These demographics create unique challenges to the State Center Community College District in meeting the needs of its ever-expanding student base. State Center looks forward to continuing to meet the needs of its growing and diverse service area.

The District Offices, including the Operations Department, are located adjacent to the Fresno City College campus in Central Fresno. Several Districtwide operations are located at the District Offices, including Human Resources, Business Services, District Information Systems Services, Construction and Maintenance and Operations.

The District is governed by a seven-member Board of Trustees elected from six trustee areas. Regular Board meetings are held at 4:30 p.m. on the first Tuesday of the month in the District Board Room located at 1525 East Weldon Avenue, Fresno.

Following is a budget summary by object for the 2007-08 fiscal year for State Center Community College District:

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FINAL BUDGET
BUDGET SUMMARY FY 2007-2008**

	FY2005-06 ACTUAL	FY2006-07 ACTUAL*	FY2007-08 PROPOSED	INC./(DEC.) FY08 VS. FY07
REVENUES				
Federal Revenues	8,798,831	8,411,462	10,162,648	1,751,186
State Revenues	96,654,304	112,398,019	115,730,932	3,332,913
Local Revenues	37,827,139	40,278,586	39,432,424	(846,162)
Other Financing Sources	63,744	75,298	47,876	(27,422)
TOTAL REVENUES	143,344,018	161,163,365	165,373,880	4,210,515
EXPENDITURES				
Certificated Salaries	61,624,929	67,709,782	72,463,523	4,753,741
Classified Salaries	28,833,643	31,895,434	33,593,916	1,698,482
Employee Benefits	24,022,993	25,982,338	28,564,287	2,581,949
Supplies and Materials	3,915,193	4,569,983	3,892,483	(677,500)
Other Operating Expenses	11,849,203	15,088,039	14,575,005	(513,034)
Capital Outlay	2,858,959	4,847,494	3,909,602	(937,892)
Other Outgo/Contingency	7,958,679	6,685,564	5,726,275	(959,289)
TOTAL EXPENDITURES	141,063,599	156,778,634	162,725,091	5,946,457
REVENUES OVER/(UNDER) EXPENDITURES	2,280,419	4,384,731	2,648,789	(1,735,942)

** Potential Revenue Reduction	
Growth	\$ 1,425,000
FTES 2006-07 Recapture	1,203,000
TOTAL	\$ 2,628,000

*UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND
BUDGET BY INCOME SUMMARY**

	FY 2005-06 ACTUAL	FY2006-07 ACTUAL*	FY2007-08 PROPOSED	INC./ (DEC.) FY08 VS FY07
8100				
FEDERAL REVENUES				
HIGHER EDUCATION ACT	\$ 3,937,731	\$ 3,495,952	\$ 4,073,196	\$ 577,244
JTPA (WORKFORCE INVESTMENT ACT)	240,445	594,672	971,518	376,846
TANF	390,111	359,024	406,542	47,518
STUDENT FINANCIAL AID	333,214	209,750	148,564	(61,186)
VETERAN'S EDUCATION	2,608	2,093	4,252	2,159
VTEA	2,153,870	2,072,034	2,099,158	27,124
OTHER FEDERAL REVENUE	1,740,852	1,677,937	2,459,418	781,481
TOTAL FEDERAL REVENUES	\$ 8,798,831	\$ 8,411,462	\$ 10,162,648	\$ 1,751,186
8600				
STATE REVENUES				
STATE GENERAL APPORTIONMENT	\$ 79,648,432	\$ 89,524,760	\$ 97,622,165	\$ 8,097,405
APPRENTICESHIP	30,924	45,470	-	(45,470)
ENROLLMENT FEE WAIVER ADMIN (2%)	197,461	209,112	200,000	(9,112)
PRIOR YEAR'S CORRECTIONS	1,038,313	(431,135)	-	431,135
OTHER GENERAL APPORTIONMENT	1,793,166	1,105,044	1,105,044	-
EXT. OPPOR. PROGS. & SERV.	1,374,029	1,475,440	1,632,479	157,039
DISABLED STUDENT ALLOWANCE	1,541,819	1,706,428	1,788,909	82,481
MATRICULATION	1,145,482	1,728,488	1,794,284	65,796
TTIP	136,837	171,983	36,363	(135,620)
OTHER CATEGORICAL APPORTIONMENT	3,114,779	7,250,091	4,170,316	(3,079,775)
OTHER CATEGORICAL PROG ALLOWANCES	1,564,932	1,377,906	2,881,372	1,503,466
HOMEOWNERS PROPERTY TAX RELIEF	488,422	439,971	500,000	60,029
OTHER TAX RELIEF SUBVENTIONS	8,248	3,071	-	(3,071)
STATE LOTTERY PROCEEDS	4,383,325	3,803,016	4,000,000	196,984
STATE MANDATED COSTS	179,974	1,156,698	-	(1,156,698)
TIMBER YIELD TAX	8,161	11,525	-	(11,525)
OTHER STATE REVENUES	-	2,385,769	-	(2,385,769)
TOTAL STATE REVENUES	\$ 96,654,304	\$ 112,398,019	\$ 115,730,932	\$ 3,332,913
8800				
LOCAL REVENUES				
TAX ALLOCATION-SECURED ROLL	\$ 23,172,678	\$ 23,292,784	\$ 25,685,000	\$ 2,392,216
TAX ALLOCATION-SUPPLEMENTAL ROLL	1,582,311	2,430,771	1,585,000	(845,771)
TAX ALLOCATION-UNSECURED ROLL	1,233,934	1,304,974	290,000	(1,014,974)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND
BUDGET BY INCOME SUMMARY

	FY 2005-06 ACTUAL	FY2006-07 ACTUAL*	FY2007-08 PROPOSED	INC./-(DEC.) FY08 VS FY07
88160				
88310	150,349	40,905	25,000	(15,905)
88320	523,006	722,998	295,379	(427,619)
88390	88,710	81,460	36,000	(45,460)
88391	22,700	133,640	111,795	(21,845)
88392	2,600	89	100	11
88450	88,208	32,041	50,000	17,959
88460	2,328	2,332	1,000	(1,332)
88490	39,655	105,583	110,000	4,417
88510	2,547	2,290	5,500	3,210
88520	55,381	67,322	60,000	(7,322)
88600	21,032	20,515	-	(20,515)
88710	1,092,405	1,835,655	1,400,000	(435,655)
88740	282,570	282,142	200,000	(82,142)
88760	5,830,180	5,623,646	4,800,000	(823,646)
88770	338,695	883,224	1,000,000	116,776
88790	40,864	37,653	25,000	(12,653)
88800	99,930	101,595	100,000	(1,595)
88811	1,133,329	1,288,104	1,300,000	11,896
88812	622,562	615,441	835,000	219,559
88813	75,753	62,276	45,000	(17,276)
88890	93,245	87,935	75,000	(12,935)
88920	1,720	1,362	1,000	(362)
88930	276	151	150	(1)
88935	192,655	156,112	150,000	(6,112)
88940	10,050	8,820	10,000	1,180
88951	35,473	32,085	20,000	(12,085)
88954	20,627	15,105	10,000	(5,105)
88955	634	332	250	(82)
88971	114	264	250	(14)
88973	11,160	17,623	64,000	46,377
88974	780,292	837,642	1,021,500	183,858
88975	3,877	187	-	(187)
88976	28,078	30,478	42,500	12,022
	41,916	26,058	35,000	8,942

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND
BUDGET BY INCOME SUMMARY

	FY 2005-06 ACTUAL	FY2006-07 ACTUAL*	FY2007-08 PROPOSED	INC./(DEC.) FY08 VS FY07
88990 OTHER REVENUE	152	180	-	(180)
88991 RANGE FEES	25,611	36,529	20,000	(16,529)
88992 RECYCLING	375	688	-	(688)
88993 POLICE FEES	1,530	2,442	3,000	558
88995 MISCELLANEOUS	51,363	40,737	10,000	(30,737)
88997 SIX MONTH CANCELS	26,264	16,416	10,000	(6,416)
8800 TOTAL LOCAL REVENUES	\$ 37,827,139	\$ 40,278,586	\$ 39,432,424	\$ (846,162)
8900 OTHER FINANCING SOURCES				
89120 SALE OF EQUIP & SUPPLIES	\$ 20,566	\$ 35,170	\$ -	\$ (35,170)
89810 INTERFUND TRANSFERS-IN				
89820 INTRAFUND TRANSFERS-IN	43,178	40,128	47,876	7,748
8900 TOTAL OTHER FINANCING SOURCES	\$ 63,744	\$ 75,298	\$ 47,876	\$ (27,422)
GENERAL FUND TOTAL	\$ 143,344,018	\$ 161,163,365	\$ 165,373,880	\$ 4,210,515

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 29,872,648	\$ 32,746,433	\$ 35,770,405	\$ 3,023,972
91125 REG SABBATICAL	577,629	291,929	447,501	155,572
91130 TEMP, GRADED CLASSES	151,114	510,262	173,998	(336,264)
91210 REG-MANAGEMENT	5,705,136	6,036,160	6,940,906	904,746
91215 REG-COUNSELORS	3,987,365	4,508,171	4,677,315	169,144
91220 REG NON-MANAGEMENT	4,001,835	4,600,146	5,075,854	475,708
91240 TEMP NON-MANAGEMENT	95,448	75,577	81,083	5,506
91310 HOURLY, GRADED CLASSES	9,933,320	10,735,771	11,356,800	621,029
91320 OVERLOAD, GRADED CLASSES	1,712,123	1,901,815	1,643,839	(257,976)
91330 HRLY-SUMMER SESSIONS	2,076,259	2,227,627	1,940,397	(287,230)
91335 HRLY-SUBSTITUTES	219,449	323,253	136,233	(187,020)
91410 HRLY-MANAGEMENT	10,581	33,201	-	(33,201)
91415 HRLY NON-MANAGEMENT	3,282,022	3,719,437	4,219,192	499,755
TOTAL ACADEMIC SALARIES	\$ 61,624,929	\$ 67,709,782	\$ 72,463,523	\$ 4,753,741
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 19,195,999	\$ 21,435,462	\$ 23,520,303	\$ 2,084,841
92115 CONFIDENTIAL	1,118,892	1,051,496	1,121,465	69,969
92120 MANAGEMENT-CLASS	1,905,556	2,272,623	2,344,491	71,868
92150 O/T-CLASSIFIED	384,216	528,062	143,726	(384,336)
92210 INSTR AIDES	1,078,421	1,120,806	1,507,708	386,902
92250 O/T-INSTR AIDES	4,562	1,678	-	(1,678)
92310 HOURLY	4,025,298	3,989,694	2,901,061	(1,088,633)
92330 PERM PART-TIME	503,585	523,456	1,078,287	554,831
92350 O/T NON-INSTR	21,206	14,612	10,000	(4,612)
92410 HRLY-INSTR AIDES/OTHER	457,691	751,838	654,398	(97,440)
92430 PERM P/T INSTR AIDES/OTHER	138,217	205,707	312,477	106,770
TOTAL CLASSIFIED SALARIES	\$ 28,833,643	\$ 31,895,434	\$ 33,593,916	\$ 1,698,482
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,314,224	\$ 3,648,156	\$ 4,186,421	\$ 538,265
93130 STRS NON-INSTR	1,238,287	1,359,399	1,592,418	233,019

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
93210 PERS-INSTRUCTIONAL	137,964	149,266	189,277	40,011
93230 PERS NON-INSTR	2,192,903	2,447,553	2,611,645	164,092
93310 OASDI-INSTRUCTIONAL	673,703	761,138	815,873	54,735
93330 OASDI NON-INSTR	2,061,591	2,300,027	2,477,981	177,954
93410 H&W-INSTRUCTIONAL	4,548,738	4,992,763	5,791,206	798,443
93430 H&W NON-INSTR	6,588,955	7,352,535	8,442,857	1,090,322
93490 H&W-RETIRES	854,873	960,321	-	(960,321)
93510 SUI-INSTRUCTIONAL	238,623	60,281	27,821	(32,460)
93530 SUI NON-INSTR	185,494	23,051	30,897	7,846
93610 WORK COMP-INSTRUCTIONAL	804,172	879,750	1,133,701	253,951
93630 WORK COMP NON-INSTR	758,587	855,627	1,063,880	208,253
93710 PARS-INSTRUCTIONAL	98,176	123,049	25,444	(97,605)
93730 PARS NON-INSTR	55,169	56,727	68,488	11,761
93910 OTHER EMP BEN-INSTR	253,322	(9,086)	-	9,086
93930 OTHER EMP BEN NON-INSTR	18,212	21,781	106,378	84,597
TOTAL EMPLOYEE BENEFITS	\$ 24,022,993	\$ 25,982,338	\$ 28,564,287	\$ 2,581,949
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 32,237	\$ 40,788	\$ 48,461	\$ 7,673
94290 OTHER BOOKS	24,862	26,633	37,162	10,529
94310 INSTR SUPPLIES	1,295,463	1,656,618	1,218,358	(438,260)
94315 SOFTWARE-INSTRUCTIONAL	265,587	329,763	127,271	(202,492)
94320 MATERIAL FEES SUPPLIES	9,254	5,390	3,130	(2,260)
94410 OFFICE SUPPLIES	780,805	862,471	1,043,940	181,469
94415 SOFTWARE NON-INSTR	63,740	47,897	143,542	95,645
94420 CUSTODIAL SUPPLIES	247,257	249,933	168,950	(80,983)
94425 GROUNDS/BLDG SUPPLIES	370,278	382,719	347,303	(35,416)
94430 POOL SUPPLIES	26,603	31,548	22,500	(9,048)
94435 VEHICLE SUPPLIES	184,073	203,890	117,331	(86,559)
94490 OTHER SUPPLIES	558,913	662,392	556,094	(106,298)
94510 NEWSPAPERS	6,275	18,912	19,270	358
94515 FILM/VIDEO RENTALS	7,791	11,800	2,200	(9,600)
94520 MICROFILM	-	-	210	210

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL*</u>	<u>2007-08</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY08 VS. FY07</u>
94525 RECORDS/TAPES/CD'S	9,094	6,888	950	(5,938)
94530 PUBLICATIONS/CATALOGS	32,961	32,341	35,811	3,470
TOTAL SUPPLIES & MATERIALS	\$ 3,915,193	\$ 4,569,983	\$ 3,892,483	\$ (677,500)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,698,356	2,937,005	3,024,603	87,598
95115 WATER,SEWER & WASTE	332,568	360,587	322,000	(38,587)
95120 FUEL OIL	12,869	14,367	16,800	2,433
95125 TELE/PAGER/CELL SERVICE	463,621	472,853	442,029	(30,824)
95190 OTHER UTILITY SERVICES	5,899	5,819	10,395	4,576
95210 EQUIPMENT RENTAL	62,144	105,960	97,946	(8,014)
95215 BLDG/ROOM RENTAL	506,900	570,845	630,802	59,957
95220 VEHICLE REPR & MAINT	36,543	48,141	36,603	(11,538)
95225 EQUIP REPR & MAINT	655,208	695,598	738,618	43,020
95230 ALARM SYSTEM	29,320	50,401	36,937	(13,464)
95235 COMPUTER HW/SW MAINT/LIC	757,998	768,677	850,430	81,753
95310 CONFERENCE	819,675	893,443	1,238,635	345,192
95315 MILEAGE	151,944	160,308	174,130	13,822
95320 CHARTER SERVICE	33	344	500	156
95325 FIELD TRIPS	31,754	22,843	294,929	272,086
95410 DUES/MEMBERSHIPS	180,036	252,642	209,536	(43,106)
95520 CONSULTANT SERVICES	385,952	593,126	547,585	(45,541)
95525 MEDICAL SERVICES	6,685	21,236	6,050	(15,186)
95530 CONTRACT LABOR/SERVICES	1,425,900	2,516,925	1,745,121	(771,804)
95531 CONTRACT LABOR/SERVICES-INSTR	-	296,677	220,648	(76,029)
95535 ARMORED CAR SERVICES	6,225	5,469	9,240	3,771
95540 COURIER SERVICES	57,770	62,168	66,500	4,332
95555 ACCREDITATION SERVICES	65,387	39,179	44,070	4,891
95560 LEGAL SERVICES	316,089	245,459	224,451	(21,008)
95565 ELECTION SERVICES	-	103,345	-	(103,345)
95570 AUDIT SERVICES	50,730	83,846	80,000	(3,846)
95620 LIAB & PROP INS	747,872	885,477	903,855	18,378
95625 AERONAUTICS INS	18,290	16,444	20,500	4,056

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
95640 STUDENT INS	67,145	81,575	77,322	(4,253)
95710 ADVERTISING	403,614	773,282	530,085	(243,197)
95715 PROMOTIONS	58,314	59,285	47,390	(11,895)
95720 PRINTING/BINDING/DUPLICATING	308,486	458,477	445,043	(13,434)
95725 POSTAGE/SHIPPING	368,398	508,541	470,029	(38,512)
95915 CASH (OVER)/SHORT	215	(326)	100	426
95920 ADMIN OVERHEAD COSTS	-	(1)	142,614	142,615
95926 CHARGE BACK-MAIL SERVICES	(12,799)	(11,118)	33,100	44,218
95927 CHARGE BACK-PRODUCTION SVCS.	(5,017)	(11,466)	57,675	69,141
95928 CHARGE BACK-TRANSPORTATION	(98,361)	(118,595)	(185,744)	(67,149)
95930 PRIOR YEAR EXPENSES	18,848	17,039	23,050	6,011
95935 BAD DEBT EXPENSE	364,114	418,556	190,000	(228,556)
95940 DISCOUNTS	218,556	222,347	225,000	2,653
95945 F/A REIMB INSTITUTIONAL EXP	49,779	-	-	-
95946 F/A NON-REIMB INSTITUTION EXP	69,673	200,430	85,000	(115,430)
95990 MISCELLANEOUS	212,469	260,704	441,428	180,724
TOTAL OTHER OPER. EXP. & SERVICES	\$ 11,849,203	\$ 15,088,039	\$ 14,575,005	\$ (513,034)
TOTAL FOR OBJECTS 91000-95999	\$ 130,245,961	\$ 145,245,576	\$ 153,089,214	\$ 7,843,638
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 25,856	\$ 63,177	\$ 327,125	263,948
96245 TESTING SERVICES	1,086	1,905	-	(1,905)
96290 FEES & OTHER CHARGES	-	440	-	(440)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	353,352	562,036	324,444	(237,592)
96415 CONSULTANT SERVICES	-	10,072	-	(10,072)
96420 ARCHITECT SERVICES	1,782	17,396	-	(17,396)
96425 ENGINEERING SERVICES	10,265	3,543	-	(3,543)
96430 LEGAL SERV INCL ADV	340	-	-	-
96440 INSPECTION SERVICES	-	1,000	-	(1,000)
96490 FEES & OTHER CHARGES	1,824	1,651	-	(1,651)

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	1,004,599	2,402,659	1,837,776	(564,883)
96512 NEW-INSTR EQUIP GT \$10,000	182,711	427,065	12,000	(415,065)
96515 NEW NON-INSTR EQUIP LT \$10,000	556,687	742,812	876,657	133,845
96517 NEW NON-INSTR EQUIP GT \$10,000	218,767	87,882	15,000	(72,882)
96520 NEW-VEHICLES	234,357	132,876	165,000	32,124
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	267,333	392,980	351,600	(41,380)
TOTAL CAPITAL OUTLAY	\$ 2,858,959	\$ 4,847,494	\$ 3,909,602	(937,892)
97000-OTHER OUTGO				
97110 DEBT SERVICE	177,461	177,461	177,461	-
97210 INTRAFUND TRANSFER OUT	238,964	281,000	381,000	100,000
97310 INTERFUND TRANSFERS-OUT	7,106,085	5,720,546	4,363,936	(1,356,610)
97610 PAYMENTS TO STUDENTS	436,169	506,557	703,878	197,321
97910 CONTINGENCIES	-	-	100,000	100,000
TOTAL OTHER OUTGO	\$ 7,958,679	\$ 6,685,564	\$ 5,726,275	(959,289)
TOTAL FOR OBJECTS 96000-97999	\$ 10,817,638	\$ 11,533,058	\$ 9,635,877	(1,897,181)
TOTAL DISTRICTWIDE	\$ 141,063,599	\$ 156,778,634	\$ 162,725,091	\$ 5,946,457

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
91000--ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 29,223,754	\$ 32,056,090	\$ 35,099,602	\$ 3,043,512
91125 REG SABBATICAL	577,629	291,929	447,501	155,572
91130 TEMP.GRADED CLASSES	151,114	510,262	173,998	(336,264)
91210 REG-MANAGEMENT	5,099,101	5,450,391	6,181,999	731,608
91215 REG-COUNSELORS	2,769,560	2,986,603	2,946,514	(40,089)
91220 REG NON-MANAGEMENT	3,279,759	3,860,119	3,734,187	(125,932)
91310 HOURLY, GRADED CLASSES	9,756,233	10,599,904	11,051,337	451,433
91320 OVERLOAD, GRADED CLASSES	1,694,158	1,822,923	1,632,612	(190,311)
91330 HRLY-SUMMER SESSIONS	2,027,877	2,173,400	1,916,457	(256,943)
91335 HRLY-SUBSTITUTES	218,510	320,686	136,233	(184,453)
91410 HRLY-MANAGEMENT	10,581	33,201	-	(33,201)
91415 HRLY NON-MANAGEMENT	1,855,255	1,712,416	1,743,453	31,037
TOTAL ACADEMIC SALARIES	\$ 56,663,531	\$ 61,817,924	\$ 65,063,893	\$ 3,245,969
92000--CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 16,019,075	\$ 18,236,424	\$ 19,750,253	\$ 1,513,829
92115 CONFIDENTIAL	1,118,892	1,051,496	1,121,465	69,969
92120 MANAGEMENT-CLASS	1,905,556	2,272,623	2,344,491	71,868
92150 O/T-CLASSIFIED	323,296	485,110	117,000	(368,110)
92210 INSTR AIDES	941,774	1,043,299	1,424,538	381,239
92250 O/T-INSTR AIDES	4,562	1,635	-	(1,635)
92310 HOURLY	2,005,871	2,105,723	1,005,599	(1,100,124)
92330 PERM PART-TIME	227,125	293,571	439,553	145,982
92350 O/T NON-INSTR	21,206	14,612	10,000	(4,612)
92410 HRLY-INSTR AIDES/OTHER	303,429	467,011	312,796	(154,215)
92430 PERM P/T INSTR AIDES/OTHER	138,217	148,598	222,939	74,341
TOTAL CLASSIFIED SALARIES	\$ 23,009,003	\$ 26,120,102	\$ 26,748,634	\$ 628,532
93000--EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,248,485	\$ 3,575,253	\$ 4,093,892	\$ 518,639
93130 STRS NON-INSTR	947,401	1,016,454	1,122,337	105,883
93210 PERS-INSTRUCTIONAL	116,926	141,193	181,688	40,495

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL*</u>	<u>2007-08</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY08 VS. FY07</u>
93230 PERS NON-INSTR	1,852,516	2,097,132	2,205,350	108,218
93310 OASDI-INSTRUCTIONAL	645,417	739,346	787,977	48,631
93330 OASDI NON-INSTR	1,719,139	1,939,262	2,034,918	95,656
93410 H&W-INSTRUCTIONAL	4,409,703	4,876,622	5,664,508	787,886
93430 H&W NON-INSTR	5,533,559	6,248,948	7,038,199	789,251
93490 H&W-RETIRES	854,873	960,321	-	(960,321)
93510 SUI-INSTRUCTIONAL	233,409	59,548	25,743	(33,805)
93530 SUI NON-INSTR	149,134	18,539	19,364	825
93610 WORK COMP-INSTRUCTIONAL	780,289	853,680	1,099,672	245,992
93630 WORK COMP NON-INSTR	585,548	674,123	812,641	138,518
93710 PARS-INSTRUCTIONAL	96,170	115,778	13,703	(102,075)
93730 PARS NON-INSTR	28,826	30,945	26,629	(4,316)
93910 OTHER EMP BEN-INSTR	253,322	(9,086)	-	9,086
93930 OTHER EMP BEN NON-INSTR	18,212	21,781	106,378	84,597
TOTAL EMPLOYEE BENEFITS	\$ 21,472,929	\$ 23,359,839	\$ 25,232,999	\$ 1,873,160
94000 SUPPLIES & MATERIALS	\$	\$	\$	\$
94210 TEXT BOOKS	13,019	13,767	29,246	15,479
94290 OTHER BOOKS	3,316	2,134	6,962	4,828
94310 INSTR SUPPLIES	669,994	637,127	707,894	70,767
94315 SOFTWARE-INSTRUCTIONAL	70,900	124,673	113,312	(11,361)
94320 MATERIAL FEES SUPPLIES	9,254	5,390	3,130	(2,260)
94410 OFFICE SUPPLIES	555,616	676,188	640,443	(35,745)
94415 SOFTWARE NON-INSTR	53,918	32,266	124,387	92,121
94420 CUSTODIAL SUPPLIES	246,930	249,833	168,950	(80,883)
94425 GROUNDS/BLDG SUPPLIES	370,278	382,719	347,303	(35,416)
94430 POOL SUPPLIES	26,603	31,548	22,500	(9,048)
94435 VEHICLE SUPPLIES	184,073	203,890	117,331	(86,559)
94490 OTHER SUPPLIES	347,662	483,690	319,492	(164,198)
94510 NEWSPAPERS	6,004	18,692	16,020	(2,672)
94515 FILM/VIDEO RENTALS	4,831	1,518	800	(718)
94520 MICROFILM	-	-	210	210
94525 RECORDS/TAPES/CD'S	3,248	5,734	950	(4,784)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) <u>FY08 VS. FY07</u>
94530 PUBLICATIONS/CATALOGS	22,440	18,291	24,742	6,451
TOTAL SUPPLIES & MATERIALS	\$ 2,588,086	\$ 2,887,460	\$ 2,643,672	(243,788)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,698,356	2,937,005	3,024,603	87,598
95115 WATER,SEWER & WASTE	332,568	360,587	322,000	(38,587)
95120 FUEL OIL	12,869	14,367	16,800	2,433
95125 TELE/PAGER/CELL SERVICE	431,054	450,631	423,495	(27,136)
95190 OTHER UTILITY SERVICES	4,239	4,286	3,395	(891)
95210 EQUIPMENT RENTAL	60,895	102,530	94,246	(8,284)
95215 BLDG/ROOM RENTAL	320,786	394,507	446,000	51,493
95220 VEHICLE REPR & MAINT	34,028	45,664	34,157	(11,507)
95225 EQUIP REPR & MAINT	616,922	675,343	676,615	1,272
95230 ALARM SYSTEM	29,110	50,311	36,680	(13,631)
95235 COMPUTER HW/SW MAINT/LIC	465,341	506,809	571,685	64,876
95310 CONFERENCE	390,877	418,195	473,764	55,569
95315 MILEAGE	125,994	135,051	144,743	9,692
95320 CHARTER SERVICE	33	344	-	(344)
95325 FIELD TRIPS	6,589	5,233	209,782	204,549
95410 DUES/MEMBERSHIPS	170,778	234,058	186,636	(47,422)
95520 CONSULTANT SERVICES	272,500	422,052	222,850	(199,202)
95525 MEDICAL SERVICES	6,685	21,236	6,050	(15,186)
95530 CONTRACT LABOR/SERVICES	618,408	710,240	587,487	(122,753)
95531 CONTRACT LABOR/SERVICES-INSTR	-	296,677	193,750	(102,927)
95535 ARMORED CAR SERVICES	6,225	5,469	9,240	3,771
95540 COURIER SERVICES	55,189	59,398	61,000	1,602
95555 ACCREDITATION SERVICES	65,387	39,179	44,070	4,891
95560 LEGAL SERVICES	316,089	245,459	224,451	(21,008)
95565 ELECTION SERVICES	-	103,345	-	(103,345)
95570 AUDIT SERVICES	50,730	83,846	80,000	(3,846)
95620 LIAB & PROP INS	747,872	885,477	903,855	18,378
95625 AERONAUTICS INS	18,290	16,444	20,500	4,056
95635 FIDELITY INS	-	125	-	(125)

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
95640 STUDENT INS	67,145	81,575	17,322	(64,253)
95710 ADVERTISING	353,194	706,374	445,697	(260,677)
95715 PROMOTIONS	18,839	23,371	21,675	(1,696)
95720 PRINTING/BINDING/DUPLICATING	206,011	359,598	277,992	(81,606)
95725 POSTAGE/SHIPPING	361,574	495,485	431,286	(64,199)
95915 CASH (OVER)/SHORT	215	(341)	100	441
95920 ADMIN OVERHEAD COSTS	(317,776)	(353,727)	(306,597)	47,130
95926 CHARGE BACK-MAIL SERVICES	(65,284)	(31,576)	1,200	32,776
95927 CHARGE BACK-PRODUCTION SVCS.	(34,430)	(29,551)	46,475	76,026
95928 CHARGE BACK-TRANSPORTATION	(127,295)	(133,784)	(191,914)	(58,130)
95930 PRIOR YEAR EXPENSES	18,848	17,039	23,050	6,011
95935 BAD DEBT EXPENSE	353,271	405,481	190,000	(215,481)
95940 DISCOUNTS	218,556	222,347	225,000	2,653
95945 F/A REIMB INSTITUTIONAL EXP	49,779	-	-	-
95946 F/A NON-REIMB INSTITUTION EXP	69,673	200,430	85,000	(115,430)
95990 MISCELLANEOUS	186,413	242,160	177,758	(64,402)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 9,216,547	\$ 11,428,749	\$ 10,461,898	\$ (966,851)
TOTAL FOR OBJECTS 91000-95999	\$ 112,950,096	\$ 125,614,074	\$ 130,151,096	\$ 4,537,022
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 25,856	\$ 63,177	\$ 327,125	263,948
96245 TESTING SERVICES	1,086	1,905	-	(1,905)
96290 FEES & OTHER CHARGES	-	440	-	(440)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	289,849	361,849	324,444	(37,405)
96415 CONSULTANT SERVICES	-	10,072	-	(10,072)
96420 ARCHITECT SERVICES	532	17,396	-	(17,396)
96425 ENGINEERING SERVICES	10,265	3,543	-	(3,543)
96430 LEGAL SERV INCL ADV	340	-	-	-
96440 INSPECTION SERVICES	-	1,000	-	(1,000)
96490 FEES & OTHER CHARGES	1,824	1,651	-	(1,651)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) FY08 VS. FY07
<u>SUMMARY DISTRICTWIDE</u>				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	208,515	635,270	213,888	(421,382)
96512 NEW-INSTR EQUIP GT \$10,000	16,751	57,093	-	(57,093)
96515 NEW NON-INSTR EQUIP LT \$10,000	430,223	646,148	760,231	114,083
96517 NEW NON-INSTR EQUIP GT \$10,000	218,767	77,225	15,000	(62,225)
96520 NEW-VEHICLES	201,865	132,876	165,000	32,124
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	28,247	23,199	25,000	1,801
TOTAL CAPITAL OUTLAY	\$ 1,434,120	\$ 2,032,844	\$ 1,830,688	(202,156)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ 177,461	-
97210 INTRAFUND TRANSFER OUT	238,964	281,000	381,000	100,000
97310 INTERFUND TRANSFERS-OUT	6,781,698	4,303,677	4,363,936	60,259
97910 CONTINGENCIES	-	-	100,000	100,000
TOTAL OTHER OUTGO	\$ 7,198,123	\$ 4,762,138	\$ 5,022,397	260,259
TOTAL FOR OBJECTS 96000-97999	\$ 8,632,243	\$ 6,794,982	\$ 6,853,085	58,103
TOTAL DISTRICTWIDE	\$ 121,582,339	\$ 132,409,056	\$ 137,004,181	\$ 4,595,125

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 648,894	\$ 690,343	\$ 670,803	(19,540)
91210 REG-MANAGEMENT	606,035	585,769	758,907	173,138
91215 REG-COUNSELORS	1,217,805	1,521,568	1,730,801	209,233
91220 REG NON-MANAGEMENT	722,076	740,027	1,341,667	601,640
91240 TEMP NON-MANAGEMENT	95,448	75,577	81,083	5,506
91310 HOURLY, GRADED CLASSES	177,087	135,867	305,463	169,596
91320 OVERLOAD, GRADED CLASSES	17,965	78,892	11,227	(67,665)
91330 HRLY-SUMMER SESSIONS	48,382	54,227	23,940	(30,287)
91335 HRLY-SUBSTITUTES	939	2,567	-	(2,567)
91415 HRLY NON-MANAGEMENT	1,426,767	2,007,021	2,475,739	468,718
TOTAL ACADEMIC SALARIES	\$ 4,961,398	\$ 5,891,858	\$ 7,399,630	\$ 1,507,772
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,176,924	\$ 3,199,038	\$ 3,770,050	\$ 571,012
92150 O/T-CLASSIFIED	60,920	42,952	26,726	(16,226)
92210 INSTR AIDES	136,647	77,507	83,170	5,663
92250 O/T-INSTR AIDES	-	43	-	(43)
92310 HOURLY	2,019,427	1,883,971	1,895,462	11,491
92330 PERM PART-TIME	276,460	229,885	638,734	408,849
92410 HRLY-INSTR AIDES/OTHER	154,262	284,827	341,602	56,775
92430 PERM P/T INSTR AIDES/OTHER	-	57,109	89,538	32,429
TOTAL CLASSIFIED SALARIES	\$ 5,824,640	\$ 5,775,332	\$ 6,845,282	\$ 1,069,950
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 65,739	\$ 72,903	\$ 92,529	\$ 19,626
93130 STRS NON-INSTR	290,886	342,945	470,081	127,136
93210 PERS-INSTRUCTIONAL	21,038	8,073	7,589	(484)
93230 PERS NON-INSTR	340,387	350,421	406,295	55,874
93310 OASDI-INSTRUCTIONAL	28,286	21,792	27,896	6,104
93330 OASDI NON-INSTR	342,452	360,765	443,063	82,298
93410 H&W-INSTRUCTIONAL	139,035	116,141	126,698	10,557
93430 H&W NON-INSTR	1,055,396	1,103,587	1,404,658	301,071

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
93510 SUI-INSTRUCTIONAL	5,214	733	2,078	1,345
93530 SUI NON-INSTR	36,360	4,512	11,533	7,021
93610 WORK COMP-INSTRUCTIONAL	23,883	26,070	34,029	7,959
93630 WORK COMP NON-INSTR	173,039	181,504	251,239	69,735
93710 PARS-INSTRUCTIONAL	2,006	7,271	11,741	4,470
93730 PARS NON-INSTR	26,343	25,782	41,859	16,077
TOTAL EMPLOYEE BENEFITS	\$ 2,550,064	\$ 2,622,499	\$ 3,331,288	\$ 708,789
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	19,218	27,021	19,215	(7,806)
94290 OTHER BOOKS	21,546	24,499	30,200	5,701
94310 INSTR SUPPLIES	625,469	1,019,491	510,464	(509,027)
94315 SOFTWARE-INSTRUCTIONAL	194,687	205,090	13,959	(191,131)
94410 OFFICE SUPPLIES	225,189	186,283	403,497	217,214
94415 SOFTWARE NON-INSTR	9,822	15,631	19,155	3,524
94420 CUSTODIAL SUPPLIES	327	100	-	(100)
94490 OTHER SUPPLIES	211,251	178,702	236,602	57,900
94510 NEWSPAPERS	271	220	3,250	3,030
94515 FILM/VIDEO RENTALS	2,960	10,282	1,400	(8,882)
94525 RECORDS/TAPES/CD'S	5,846	1,154	-	(1,154)
94530 PUBLICATIONS/CATALOGS	10,521	14,050	11,069	(2,981)
TOTAL SUPPLIES & MATERIALS	\$ 1,327,107	\$ 1,682,523	\$ 1,248,811	(433,712)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	32,567	22,222	18,534	(3,688)
95190 OTHER UTILITY SERVICES	1,660	1,533	7,000	5,467
95210 EQUIPMENT RENTAL	1,249	3,430	3,700	270
95215 BLDG/ROOM RENTAL	186,114	176,338	184,802	8,464
95220 VEHICLE REPR & MAINT	2,515	2,477	2,446	(31)
95225 EQUIP REPR & MAINT	38,286	20,255	62,003	41,748
95230 ALARM SYSTEM	210	90	257	167
95235 COMPUTER HW/SW MAINT/LIC	292,657	261,868	278,745	16,877
95310 CONFERENCE	428,798	475,248	764,871	289,623

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL*</u>	<u>2007-08</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY08 VS. FY07</u>
95315 MILEAGE	25,950	25,257	29,387	4,130
95320 CHARTER SERVICE	-	-	500	500
95325 FIELD TRIPS	25,165	17,610	85,147	67,537
95410 DUES/MEMBERSHIPS	9,258	18,584	22,900	4,316
95520 CONSULTANT SERVICES	113,452	171,074	324,735	153,661
95530 CONTRACT LABOR/SERVICES	807,492	1,806,685	1,157,634	(649,051)
95531 CONTRACT LABOR/SERVICES-INSTR	-	-	26,898	26,898
95540 COURIER SERVICES	2,581	2,770	5,500	2,730
95640 STUDENT INS	-	-	60,000	60,000
95710 ADVERTISING	50,420	66,908	84,388	17,480
95715 PROMOTIONS	39,475	35,914	25,715	(10,199)
95720 PRINTING/BINDING/DUPLICATING	102,475	98,879	167,051	68,172
95725 POSTAGE/SHIPPING	6,824	13,056	38,743	25,687
95915 CASH (OVER)/SHORT	-	15	-	(15)
95920 ADMIN OVERHEAD COSTS	317,777	353,726	449,211	95,485
95926 CHARGE BACK-MAIL SERVICES	52,485	20,458	31,900	11,442
95927 CHARGE BACK-PRODUCTION SVCS.	29,413	18,085	11,200	(6,885)
95928 CHARGE BACK-TRANSPORTATION	28,934	15,189	6,170	(9,019)
95935 BAD DEBT EXPENSE	10,843	13,075	-	(13,075)
95990 MISCELLANEOUS	26,056	18,544	263,670	245,126
TOTAL OTHER OPER. EXP. & SERVICES	\$ 2,632,656	\$ 3,659,290	\$ 4,113,107	\$ 453,817
TOTAL FOR OBJECTS 91000-95999	\$ 17,295,865	\$ 19,631,502	\$ 22,938,118	\$ 3,306,616
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	63,503	200,187	-	(200,187)
96420 ARCHITECT SERVICES	1,250	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	796,084	1,767,389	1,623,888	(143,501)
96512 NEW-INSTR EQUIP GT \$10,000	165,960	369,972	12,000	(357,972)
96515 NEW NON-INSTR EQUIP LT \$10,000	126,464	96,664	116,426	19,762
96517 NEW NON-INSTR EQUIP GT \$10,000	-	10,657	-	(10,657)

*UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
96520 NEW-VEHICLES	32,492	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	239,086	369,781	326,600	(43,181)
TOTAL CAPITAL OUTLAY	\$ 1,424,839	\$ 2,814,650	\$ 2,078,914	(735,736)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 324,387	\$ 1,416,869	-	(1,416,869)
97610 PAYMENTS TO STUDENTS	436,169	506,557	703,878	197,321
TOTAL OTHER OUTGO	\$ 760,556	\$ 1,923,426	\$ 703,878	(1,219,548)
TOTAL FOR OBJECTS 96000-97999	\$ 2,185,395	\$ 4,738,076	\$ 2,782,792	(1,955,284)
TOTAL DISTRICTWIDE	\$ 19,481,260	\$ 24,369,578	\$ 25,720,910	1,351,332

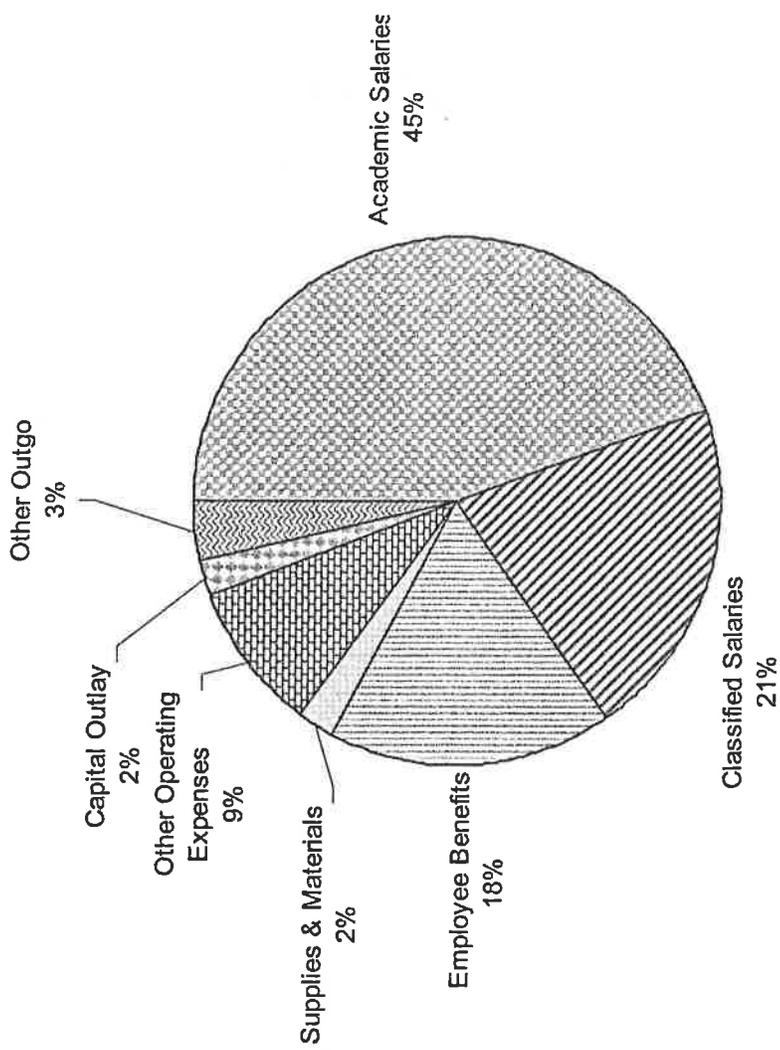
*UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL PURPOSE FINAL ALLOCATION (XX0 Only)
F.Y. 2007-2008**

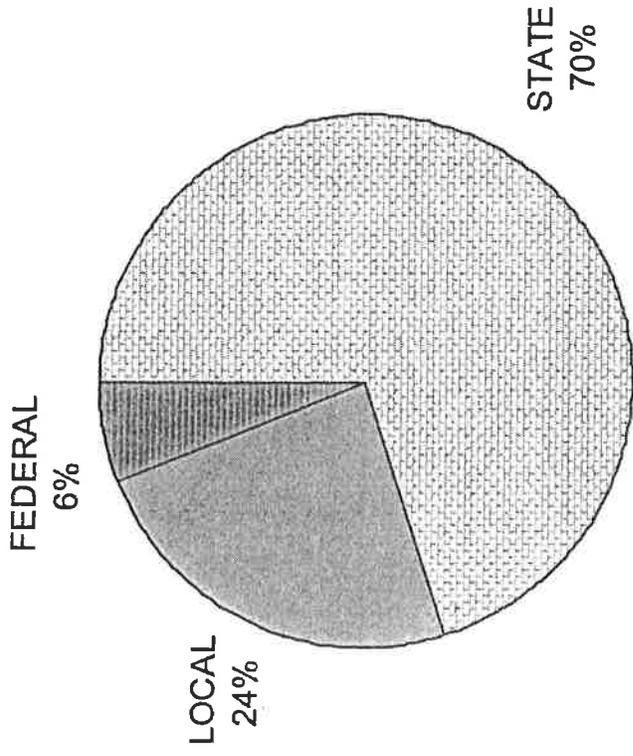
	<u>Districtwide/ District Office</u>	<u>Fresno City College</u>	<u>Reedley College</u>	<u>North Centers</u>	<u>TOTAL DISTRICT</u>
FY 2006-2007 BASE ALLOCATION	\$18,090,981	\$64,887,326	\$23,458,152	\$12,580,425	\$119,016,884
PERMANENT ALLOCATION ADJUSTMENTS					
Certificated Step/Column Increase	\$1,691	\$412,613	\$186,635	\$138,891	\$739,830
Classified Step Increase	41,021	146,811	67,777	16,265	271,874
Management/Confidential Step Increase	43,333	37,125	22,554	5,056	108,068
Certificated Salary & Benefits Increase (4.53%)	2,598	1,282,913	482,522	255,168	2,023,201
Certificated PT Salary & Benefits Increase (4.53%)	0	467,609	146,658	121,409	735,676
Classified Salary & Benefits Increase (4.53%)	268,318	541,386	203,725	80,991	1,094,420
Confidential Salary & Benefits Increase (4.53%)	44,641	7,140	3,558	3,621	58,960
Workers Comp	15,665	91,050	33,802	20,167	160,684
Property & Liability Insurance	50,000	0	0	0	50,000
Utilities	115,023	0	0	0	115,023
Full Time Faculty Growth Positions	0	460,201	184,080	726,586	1,370,867
Full Time Classified Growth Positions	90,764	0	0	319,854	410,618
TOTAL ADJUSTMENTS	\$673,054	\$3,446,848	\$1,331,311	\$1,688,008	\$7,139,221
FY 2007-2008 ADJUSTED BASE ALLOCATION	\$18,764,035	\$68,334,174	\$24,789,463	\$14,268,433	\$126,156,105
Growth Funds (Schedule C)	\$0	\$267,600	\$75,100	\$62,300	\$405,000
Special Allocation	210,617	636,882	230,127	222,374	1,300,000
Retiree Health-GASB 45 (5% Return)	2,846,060	0	0	0	2,846,060
Subtotal	\$21,820,712	\$69,238,656	\$25,094,690	\$14,553,107	\$130,707,165
CURRENT YEAR ADJUSTMENTS					
Facilities Rental	\$0	\$45,000	\$15,000	\$0	\$60,000
Campus Lab School Charges	0	125,000	65,000	10,000	200,000
Farm/Vineyard Operations	0	0	90,000	0	90,000
Enrollment Campaign	150,000	0	0	0	150,000
Mandated Costs Consultant	24,000	0	0	0	24,000
Misc. Revenues	0	85,000	15,000	0	100,000
Student Internet Access	21,500	0	0	0	21,500
TOTAL CURRENT YEAR ADJUSTMENTS	\$195,500	\$255,000	\$185,000	\$10,000	\$645,500
FY 2007-2008 FINAL ALLOCATION (XX0 ONLY)	\$22,016,212	\$69,493,656	\$25,279,690	\$14,563,107	\$131,352,665

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GENERAL FUND SUMMARY 2007-08 REVENUES AND EXPENDITURES



EXPENDITURES			
ACADEMIC SALARIES	72,463,523	45%	
CLASSIFIED SALARIES	33,593,916	21%	
EMPLOYEE BENEFITS	28,564,287	18%	
SUPPLIES & MATERIALS	3,892,483	2%	
OTHER OPERATING EXPENSES	14,575,005	9%	
CAPITAL OUTLAY	3,909,602	2%	
OTHER OUTGO	5,726,275	3%	
TOTAL EXPENDITURES	162,725,091	100%	



REVENUES			
STATE	115,730,932	70%	
LOCAL	39,480,300	24%	
FEDERAL	10,162,648	6%	
TOTAL REVENUES	165,373,880	100%	

DISTRICT OFFICE/OPERATIONS BUDGET SUMMARY

The District Office provides many administrative and delivery services available to the various campuses of the State Center Community College District. In addition to the central administration, the District Office provides all personnel/human resources functions, management information systems/data processing functions, purchasing services, accounting and payroll functions, legal services, curriculum coordination, public relations, and coordination of District grants and Foundation activities.

In 1996-97 the operations services, including maintenance, grounds, police, construction, transportation, warehouse, utilities, and safety, were reorganized into centralized services. The purpose of the reorganization was to better service the various

District sites, to become more cost effective by utilizing personnel and coordinating contracts and outside purchases, and to provide greater consistency in programs for the various campuses, as well as the community at large. The District Operations Department includes 64 full-time employees in the budget, as well as the utilization of part-time staff, to provide the services outlined above.

The District Office/Operations budget includes personnel and operational costs to provide delivery of the various services to the District campuses.

Following is a budget summary by object for the 2007-08 fiscal year for the District Office/Operations:

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>		<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
		<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
91000-ACADEMIC SALARIES					
91110	REG, GRADED CLASSES	\$ 47,782	\$ -	\$ 53,824	\$ 53,824
91130	TEMP, GRADED CLASSES	-	15,780	-	(15,780)
91210	REG-MANAGEMENT	1,159,910	1,144,797	1,274,932	130,135
91220	REG NON-MANAGEMENT	226,693	161,914	119,800	(42,114)
91310	HOURLY, GRADED CLASSES	899,479	903,329	1,015,000	111,671
91320	OVERLOAD, GRADED CLASSES	2,278	5,000	-	(5,000)
91415	HRLY NON-MANAGEMENT	108,525	123,032	42,352	(80,680)
	TOTAL ACADEMIC SALARIES	\$ 2,444,667	\$ 2,353,852	\$ 2,505,908	\$ 152,056
92000-CLASSIFIED SALARIES					
92110	REG-CLASSIFIED	\$ 4,207,099	\$ 4,835,302	\$ 5,496,362	\$ 661,060
92115	CONFIDENTIAL	878,368	793,098	866,238	73,140
92120	MANAGEMENT-CLASS	908,300	1,203,703	1,238,704	35,001
92150	O/T-CLASSIFIED	128,387	222,424	117,000	(105,424)
92310	HOURLY	548,588	523,162	325,684	(197,478)
92330	PERM PART-TIME	41,507	102,170	206,040	103,870
92350	O/T NON-INSTR	21,206	14,612	10,000	(4,612)
92410	HRLY-INSTR AIDES/OTHER	-	-	-	-
	TOTAL CLASSIFIED SALARIES	\$ 6,733,455	\$ 7,694,471	\$ 8,260,028	\$ 565,557
93000-EMPLOYEE BENEFITS					
93110	STRS-INSTRUCTIONAL	\$ 54,087	\$ 50,583	\$ 59,429	\$ 8,846
93130	STRS NON-INSTR	107,837	104,627	107,441	2,814
93230	PERS NON-INSTR	567,389	639,715	702,832	63,117
93310	OASDI-INSTRUCTIONAL	9,907	13,177	12,778	(399)
93330	OASDI NON-INSTR	506,114	572,359	615,871	43,512
93410	H&W-INSTRUCTIONAL	6,565	6,622	7,722	1,100
93430	H&W NON-INSTR	1,325,920	1,471,200	1,719,819	248,619
93490	H&W-RETIRES	854,873	960,321	-	(960,321)
93510	SUI-INSTRUCTIONAL	38,107	35,403	27	(35,376)
93530	SUI NON-INSTR	35,794	4,442	4,644	202
93610	WORK COMP-INSTRUCTIONAL	(106,976)	(81,780)	24,166	105,946

*UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL*</u>	<u>2007-08</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY08 VS. FY07</u>
93630 WORK COMP NON-INSTR	42,223	96,368	194,109	97,741
93710 PARS-INSTRUCTIONAL	6,602	7,076	-	(7,076)
93730 PARS NON-INSTR	8,175	8,061	6,158	(1,903)
93910 OTHER EMP BEN-INSTR	1,322	(9,086)	-	9,086
93930 OTHER EMP BEN NON-INSTR	18,212	21,781	22,378	597
TOTAL EMPLOYEE BENEFITS	\$ 3,476,151	\$ 3,900,869	\$ 3,477,374	(423,495)
94000 SUPPLIES & MATERIALS				
94290 OTHER BOOKS	11,320	10,245	20,400	10,155
94310 INSTR SUPPLIES	4,291	200	-	(200)
94410 OFFICE SUPPLIES	90,454	76,836	141,304	64,468
94415 SOFTWARE NON-INSTR	51,680	9,811	18,975	9,164
94425 GROUNDS/BLDG SUPPLIES	338,452	369,797	335,003	(34,794)
94430 POOL SUPPLIES	26,603	31,548	22,500	(9,048)
94435 VEHICLE SUPPLIES	182,238	201,979	114,250	(87,729)
94490 OTHER SUPPLIES	68,761	83,602	74,920	(8,682)
94510 NEWSPAPERS	2,241	1,117	5,640	4,523
94515 FILM/VIDEO RENTALS	2,665	-	-	-
94525 RECORDS/TAPES/CD'S	3,932	-	-	-
94530 PUBLICATIONS/CATALOGS	8,492	9,111	14,750	5,639
TOTAL SUPPLIES & MATERIALS	\$ 791,129	\$ 794,246	\$ 747,742	(46,504)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,547,737	2,767,470	2,946,403	178,933
95115 WATER,SEWER & WASTE	321,101	345,682	315,000	(30,682)
95125 TELE/PAGER/CELL SERVICE	132,864	131,631	139,434	7,803
95190 OTHER UTILITY SERVICES	5,704	4,970	10,000	5,030
95210 EQUIPMENT RENTAL	20,915	37,703	21,093	(16,610)
95215 BLDG/ROOM RENTAL	95,320	95,693	124,482	28,789
95220 VEHICLE REPR & MAINT	20,498	33,813	20,007	(13,806)
95225 EQUIP REPR & MAINT	161,278	202,266	179,000	(23,266)
95230 ALARM SYSTEM	24,724	43,830	30,000	(13,830)
95235 COMPUTER HW/SW MAINT/LIC	347,619	437,744	462,000	24,256

*UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL*</u>	<u>2007-08</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY08 VS. FY07</u>
95310 CONFERENCE	214,600	366,709	397,305	30,596
95315 MILEAGE	67,516	67,755	73,850	6,095
95410 DUES/MEMBERSHIPS	101,987	174,079	111,350	(62,729)
95520 CONSULTANT SERVICES	161,059	264,299	294,835	30,536
95525 MEDICAL SERVICES	6,286	20,125	6,000	(14,125)
95530 CONTRACT LABOR/SERVICES	279,125	438,251	383,636	(54,615)
95540 COURIER SERVICES	6,046	6,657	9,000	2,343
95555 ACCREDITATION SERVICES	-	-	3,000	3,000
95560 LEGAL SERVICES	315,406	245,459	224,451	(21,008)
95565 ELECTION SERVICES	-	103,345	-	(103,345)
95570 AUDIT SERVICES	50,730	83,846	80,000	(3,846)
95620 LIAB & PROP INS	746,212	882,635	871,655	(10,980)
95625 AERONAUTICS INS	18,290	16,444	20,500	4,056
95710 ADVERTISING	286,280	562,784	364,272	(198,512)
95715 PROMOTIONS	1,900	4,500	2,000	(2,500)
95720 PRINTING/BINDING/DUPLICATING	34,500	174,483	211,525	37,042
95725 POSTAGE/SHIPPING	90,763	184,228	171,801	(12,427)
95920 ADMIN OVERHEAD COSTS	(278,444)	(296,792)	(255,367)	41,425
95926 CHARGE BACK-MAIL SERVICES	388	664	-	(664)
95927 CHARGE BACK-PRODUCTION SVCS.	23,464	31,506	31,900	394
95928 CHARGE BACK-TRANSPORTATION	(285,496)	(347,280)	(277,361)	69,919
95935 BAD DEBT EXPENSE	198,579	234,711	100,000	(134,711)
95940 DISCOUNTS	218,556	222,347	225,000	2,653
95990 MISCELLANEOUS	36,796	62,466	30,067	(32,399)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 5,972,303	\$ 7,604,148	\$ 7,326,838	(277,310)
TOTAL FOR OBJECTS 91000-95999	\$ 19,417,705	\$ 22,347,586	\$ 22,317,890	(29,696)
96000-CAPITAL OUTLAY				
96210 CONSTRUCTION	-	(14,657)	-	14,657
96245 TESTING SERVICES	1,086	1,905	-	(1,905)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	191,035	127,181	152,944	25,763

*UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
96415 CONSULTANT SERVICES	-	1,836	-	(1,836)
96420 ARCHITECT SERVICES	157	1,024	-	(1,024)
96425 ENGINEERING SERVICES	6,365	-	-	-
96490 FEES & OTHER CHARGES	1,760	638	-	(638)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	4,408	13,472	1,938	(11,534)
96515 NEW NON-INSTR EQUIP LT \$10,000	141,664	165,545	241,897	76,352
96517 NEW NON-INSTR EQUIP GT \$10,000	168,773	87,882	-	(87,882)
96520 NEW-VEHICLES	199,609	84,416	165,000	80,584
TOTAL CAPITAL OUTLAY	\$ 714,857	\$ 469,242	\$ 561,779	\$ 92,537
97000-OTHER OUTGO				
97110 DEBT SERVICE	177,461	177,461	177,461	-
97310 INTERFUND TRANSFERS-OUT	6,923,358	5,720,546	4,316,060	(1,404,486)
97910 CONTINGENCIES	-	-	100,000	100,000
TOTAL OTHER OUTGO	\$ 7,100,819	\$ 5,898,007	\$ 4,593,521	(1,304,486)
TOTAL FOR OBJECTS 96000-97999	\$ 7,815,676	\$ 6,367,249	\$ 5,155,300	(1,211,949)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 27,233,381	\$ 28,714,835	\$ 27,473,190	(1,241,645)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 47,782	\$ -	\$ 53,689	\$ 53,689
91130 TEMP.GRADED CLASSES	-	15,780	-	(15,780)
91210 REG-MANAGEMENT	1,159,910	1,144,797	1,274,932	130,135
91220 REG NON-MANAGEMENT	-	47,409	-	(47,409)
91310 HOURLY, GRADED CLASSES	899,479	903,329	1,015,000	111,671
91415 HRLY NON-MANAGEMENT	108,525	109,407	4,000	(105,407)
TOTAL ACADEMIC SALARIES	\$ 2,215,696	\$ 2,220,722	\$ 2,347,621	\$ 126,899
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 4,065,419	\$ 4,661,283	\$ 5,248,519	\$ 587,236
92115 CONFIDENTIAL	878,368	793,098	866,238	73,140
92120 MANAGEMENT-CLASS	908,300	1,203,703	1,238,704	35,001
92150 O/T-CLASSIFIED	123,350	206,600	117,000	(89,600)
92310 HOURLY	512,055	487,937	270,900	(217,037)
92330 PERM PART-TIME	35,552	77,075	87,541	10,466
92350 O/T NON-INSTR	21,206	14,612	10,000	(4,612)
TOTAL CLASSIFIED SALARIES	\$ 6,544,250	\$ 7,444,308	\$ 7,838,902	\$ 394,594
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 53,899	\$ 50,170	\$ 59,429	\$ 9,259
93130 STRS NON-INSTR	98,299	104,421	106,616	2,195
93230 PERS NON-INSTR	544,302	613,160	668,691	55,531
93310 OASDI-INSTRUCTIONAL	9,874	13,104	12,778	(326)
93330 OASDI NON-INSTR	486,755	549,003	584,682	35,679
93410 H&W-INSTRUCTIONAL	6,565	6,622	7,722	1,100
93430 H&W NON-INSTR	1,274,045	1,424,371	1,652,245	227,874
93490 H&W-RETIRES	854,873	960,321	-	(960,321)
93510 SUI-INSTRUCTIONAL	38,097	35,401	27	(35,374)
93530 SUI NON-INSTR	33,923	4,253	4,368	115
93610 WORK COMP-INSTRUCTIONAL	(107,021)	(81,875)	24,166	106,041
93630 WORK COMP NON-INSTR	33,904	89,114	182,158	93,044
93710 PARS-INSTRUCTIONAL	6,602	7,076	-	(7,076)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
93730 PARS NON-INSTR	7,613	6,655	1,401	(5,254)
93910 OTHER EMP BEN-INSTR	1,322	(9,086)	-	9,086
93930 OTHER EMP BEN NON-INSTR	18,212	21,781	22,378	597
TOTAL EMPLOYEE BENEFITS	\$ 3,361,264	\$ 3,794,491	\$ 3,326,661	(467,830)
94000-SUPPLIES & MATERIALS				
94290 OTHER BOOKS	1,420	85	2,400	2,315
94410 OFFICE SUPPLIES	82,855	69,078	112,205	43,127
94415 SOFTWARE	50,054	3,888	17,475	13,587
94425 GROUNDS/BLDG SUPPLIES	338,452	369,797	335,003	(34,794)
94430 POOL SUPPLIES	26,603	31,548	22,500	(9,048)
94435 VEHICLE SUPPLIES	182,238	201,979	114,250	(87,729)
94490 OTHER SUPPLIES	65,175	80,627	53,920	(26,707)
94510 NEWSPAPERS	2,021	897	2,390	1,493
94515 FILM/VIDEO RENTALS	2,665	-	-	-
94530 PUBLICATIONS/CATALOGS	8,285	8,813	11,500	2,687
TOTAL SUPPLIES & MATERIALS	\$ 759,768	\$ 766,712	\$ 671,643	(95,069)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	2,547,737	2,767,470	2,946,403	178,933
95115 WATER,SEWER & WASTE	321,101	345,682	315,000	(30,682)
95125 TELE/PAGER/CELL SERVICE	124,615	123,232	127,310	4,078
95190 OTHER UTILITY SERVICES	4,044	3,437	3,000	(437)
95210 EQUIPMENT RENTAL	20,441	35,818	20,093	(15,725)
95215 BLDG/ROOM RENTAL	1,110	785	1,000	215
95220 VEHICLE REPR & MAINT	20,498	33,813	20,007	(13,806)
95225 EQUIP REPR & MAINT	154,948	198,136	164,500	(33,636)
95230 ALARM SYSTEM	24,724	43,830	30,000	(13,830)
95235 COMPUTER HW/SW MAINT/LIC	344,764	421,389	455,000	33,611
95310 CONFERENCE	159,111	223,399	193,317	(30,082)
95315 MILEAGE	66,218	66,356	70,350	3,994
95410 DUES/MEMBERSHIPS	100,527	167,431	101,350	(66,081)
95520 CONSULTANT SERVICES	149,370	216,380	141,385	(74,995)

*UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
95525 MEDICAL SERVICES	6,286	20,125	6,000	(14,125)
95530 CONTRACT LABOR/SERVICES	173,642	335,737	101,135	(234,602)
95540 COURIER SERVICES	3,465	3,887	3,500	(387)
95555 ACCREDITATION SERVICES	-	-	3,000	3,000
95560 LEGAL SERVICES	315,406	245,459	224,451	(21,008)
95565 ELECTION SERVICES	-	103,345	-	(103,345)
95570 AUDIT SERVICES	50,730	83,846	80,000	(3,846)
95620 LIAB & PROP INS	746,212	882,635	871,655	(10,980)
95625 AERONAUTICS INS	18,290	16,444	20,500	4,056
95635 FIDELITY INS	-	125	-	(125)
95710 ADVERTISING	257,003	533,355	311,200	(222,155)
95720 PRINTING/BINDING/DUPLICATING	5,514	156,911	143,825	(13,086)
95725 POSTAGE/SHIPPING	87,735	173,251	148,100	(25,151)
95920 ADMIN OVERHEAD COSTS	(310,094)	(328,447)	(326,597)	1,850
95926 CHARGE BACK-MAIL SERVICES	388	664	-	(664)
95927 CHARGE BACK-PRODUCTION SVCS.	23,464	31,366	31,900	534
95928 CHARGE BACK-TRANSPORTATION	(291,491)	(350,802)	(277,361)	73,441
95935 BAD DEBT EXPENSE	198,579	234,711	100,000	(134,711)
95940 DISCOUNTS	218,556	222,347	225,000	2,653
95990 MISCELLANEOUS	36,450	62,466	30,067	(32,399)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 5,579,343	\$ 7,074,583	\$ 6,285,090	(789,493)
TOTAL FOR OBJECTS 91000-95999	\$ 18,460,321	\$ 21,300,816	\$ 20,469,917	(830,899)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	-	(14,657)	-	14,657
96245 TESTING SERVICES	1,086	1,905	-	(1,905)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	191,035	127,181	152,944	25,763
96415 CONSULTANT SERVICES	-	1,836	-	(1,836)
96420 ARCHITECT SERVICES	157	1,024	-	(1,024)
96425 ENGINEERING SERVICES	6,365	-	-	-

*UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
96490 FEES & OTHER CHARGES	1,760	638	-	(638)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	4,408	-	1,938	1,938
96515 NEW NON-INSTR EQUIP LT \$10,000	141,664	145,011	190,397	45,386
96517 NEW NON-INSTR EQUIP GT \$10,000	168,773	77,225	-	(77,225)
96520 NEW-VEHICLES	199,609	84,416	165,000	80,584
TOTAL CAPITAL OUTLAY	\$ 714,857	\$ 424,579	\$ 510,279	\$ 85,700
97000-OTHER OUTGO				
97110 DEBT SERVICE	177,461	177,461	177,461	-
97310 INTERFUND TRANSFERS-OUT	6,598,971	4,303,677	4,316,060	12,383
97910 CONTINGENCIES	-	-	100,000	100,000
TOTAL OTHER OUTGO	\$ 6,776,432	\$ 4,481,138	\$ 4,593,521	\$ 112,383
TOTAL FOR OBJECTS 96000-97999	\$ 7,491,289	\$ 4,905,717	\$ 5,103,800	\$ 198,083
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 25,951,610	\$ 26,206,533	\$ 25,573,717	(632,816)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ -	\$ -	135	\$ 135
91220 REG NON-MANAGEMENT	226,693	114,505	119,800	5,295
91320 OVERLOAD, GRADED CLASSES	2,278	5,000	-	(5,000)
91415 HRLY NON-MANAGEMENT	-	13,625	38,352	24,727
TOTAL ACADEMIC SALARIES	\$ 228,971	\$ 133,130	\$ 158,287	\$ 25,157
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 141,680	\$ 174,019	\$ 247,843	\$ 73,824
92150 O/T-CLASSIFIED	5,037	15,824	-	(15,824)
92310 HOURLY	36,533	35,225	54,784	19,559
92330 PERM PART-TIME	5,955	25,095	118,499	93,404
TOTAL CLASSIFIED SALARIES	\$ 189,205	\$ 250,163	\$ 421,126	\$ 170,963
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 188	\$ 413	\$ -	\$ (413)
93130 STRS NON-INSTR	9,538	206	825	619
93230 PERS NON-INSTR	23,087	26,555	34,141	7,586
93310 OASDI-INSTRUCTIONAL	33	73	-	(73)
93330 OASDI NON-INSTR	19,359	23,356	31,189	7,833
93430 H&W NON-INSTR	51,875	46,829	67,574	20,745
93510 SUI-INSTRUCTIONAL	10	2	-	(2)
93530 SUI NON-INSTR	1,871	189	276	87
93610 WORK COMP-INSTRUCTIONAL	45	95	-	(95)
93630 WORK COMP NON-INSTR	8,319	7,254	11,951	4,697
93730 PARS NON-INSTR	562	1,406	4,757	3,351
TOTAL EMPLOYEE BENEFITS	\$ 114,887	\$ 106,378	\$ 150,713	\$ 44,335
94000-SUPPLIES & MATERIALS				
94290 OTHER BOOKS	\$ 9,900	\$ 10,160	\$ 18,000	\$ 7,840
94310 INSTR SUPPLIES	4,291	200	-	(200)
94410 OFFICE SUPPLIES	7,599	7,758	29,099	21,341
94415 SOFTWARE NON-INSTR	1,626	5,923	1,500	(4,423)

*UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
94490 OTHER SUPPLIES	3,586	2,975	21,000	18,025
94510 NEWSPAPERS	220	220	3,250	3,030
94525 RECORDS/TAPES/CD'S	3,932	-	-	-
94530 PUBLICATIONS/CATALOGS	207	298	3,250	2,952
TOTAL SUPPLIES & MATERIALS	\$ 31,361	\$ 27,534	\$ 76,099	\$ 48,565
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	8,249	8,399	12,124	3,725
95190 OTHER UTILITY SERVICES	1,660	1,533	7,000	5,467
95210 EQUIPMENT RENTAL	474	1,885	1,000	(885)
95215 BLDG/ROOM RENTAL	94,210	94,908	123,482	28,574
95225 EQUIP REPR & MAINT	6,330	4,130	14,500	10,370
95235 COMPUTER HW/SW MAINT/LIC	2,855	16,355	7,000	(9,355)
95310 CONFERENCE	55,489	143,310	203,988	60,678
95315 MILEAGE	1,298	1,399	3,500	2,101
95410 DUES/MEMBERSHIPS	1,460	6,648	10,000	3,352
95520 CONSULTANT SERVICES	11,689	47,919	153,450	105,531
95530 CONTRACT LABOR/SERVICES	105,483	102,514	282,501	179,987
95540 COURIER SERVICES	2,581	2,770	5,500	2,730
95710 ADVERTISING	29,277	29,429	53,072	23,643
95715 PROMOTIONS	1,900	4,500	2,000	(2,500)
95720 PRINTING/BINDING/DUPLICATING	28,986	17,572	67,700	50,128
95725 POSTAGE/SHIPPING	3,028	10,977	23,701	12,724
95920 ADMIN OVERHEAD COSTS	31,650	31,655	71,230	39,575
95927 CHARGE BACK-PRODUCTION SVCS.	-	140	-	(140)
95928 CHARGE BACK-TRANSPORTATION	5,995	3,522	-	(3,522)
95990 MISCELLANEOUS	346	-	-	-
TOTAL OTHER OPER. EXP. & SERVICES	\$ 392,960	\$ 529,565	\$ 1,041,748	\$ 512,183
TOTAL FOR OBJECTS 91000-95999	\$ 957,384	\$ 1,046,770	\$ 1,847,973	\$ 801,203
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	13,472	-	(13,472)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2005-06 ACTUAL	2006-07 ACTUAL*	2007-08 PROPOSED	INC./(DEC.) FY08 VS. FY07
SUMMARY BY LOCATION				
96515 NEW NON-INSTR EQUIP LT \$10,000	-	20,534	51,500	30,966
96517 NEW NON-INSTR EQUIP GT \$10,000	-	10,657	-	(10,657)
96600-REPLACEMENT EQUIPMENT				
TOTAL CAPITAL OUTLAY	\$ -	\$ 44,663	\$ 51,500	\$ 6,837
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 324,387	\$ 1,416,869	\$ -	\$ (1,416,869)
TOTAL OTHER OUTGO	\$ 324,387	\$ 1,416,869	\$ -	\$ (1,416,869)
TOTAL FOR OBJECTS 96000-97999	\$ 324,387	\$ 1,461,532	\$ 51,500	\$ (1,410,032)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 1,281,771	\$ 2,508,302	\$ 1,899,473	\$ (608,829)

FRESNO CITY COLLEGE BUDGET SUMMARY

Fresno City College has the distinction of being the oldest California community college. Since opening its doors in 1910, FCC has been a model for academic and extracurricular activities. With a student population in excess of 23,000, Fresno City College is nestled in the central part of the City of Fresno. Students have multiple educational opportunities at the College, including availability of over 100 major courses of study for the achievement of an Associate in Arts or Science Degree. Others have found the ever-increasing vocational curriculum with its Certificate of Achievement and employment opportunities appealing. Fresno City College offers training in over 134 vocational/occupational programs.

The College also includes the Career & Technology Center (CTC), which offers open-entry, 20-30 week vocational programs, and The Training Institute, which provides skill-based training to individuals and customized training to local businesses. In November 2002 a \$161 million Measure E facilities bond allocated to Fresno City College \$40 million to purchase and begin the development of a large site for CTC. The Police Academy, currently at FCC, and the

Fire Academy and vocational and general education classes at CTC will be relocated to this new site.

The campus includes more than 40 buildings located on 103 developed acres. These buildings comprise approximately 755,000 square feet of space for educational and support programs. Continuous renovations and improvements to existing buildings and grounds are being undertaken for the convenience and access of the College's diverse student population. In the past seven years, over \$27.3 million in campus facility improvements have been completed utilizing a combination of local and state funds. Local funds were enhanced with the passage in November 2002 of the \$161 million Measure E facilities bond. Fresno City College was allotted \$52 million to upgrade the College's infrastructure, renovate the Old Administration Building (OAB) and other existing buildings, and construct new facilities for the athletics and physical fitness programs.

In addition to providing academic encouragement, Fresno City College offers several options for personal development. The student services area is designed to assist students both academically and personally.

Financial aid, counseling, disabled student services, EOP&S, health services, psychological services, assessment testing, re-entry services, outreach and other services are all available to meet students' varying needs.

The student body is made up of a diverse student population, representing various age brackets and ethnic makeup reflective of the greater Fresno community. A wide range of activities and programs

encourages participation by our diverse student population. College activities include clubs, student government, athletics, music, theater arts, forensics, publications, and various cultural events. Fresno City College offers a truly comprehensive college environment for its students.

Following is a 2007-08 budget summary by object for Fresno City College:

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 19,255,592	\$ 20,864,524	\$ 22,430,823	\$ 1,566,299
91125 REG SABBATICAL	378,879	291,929	447,501	155,572
91130 TEMP.GRADED CLASSES	151,114	437,732	79,236	(358,496)
91210 REG-MANAGEMENT	2,707,491	2,917,620	3,320,685	403,065
91215 REG-COUNSELORS	2,568,248	2,954,549	2,892,058	(62,491)
91220 REG NON-MANAGEMENT	2,606,406	2,932,685	3,230,270	297,585
91310 HOURLY, GRADED CLASSES	5,703,907	6,200,056	6,856,495	656,439
91320 OVERLOAD, GRADED CLASSES	1,069,115	1,117,251	861,130	(256,121)
91330 HRLY-SUMMER SESSIONS	1,424,389	1,499,634	1,335,824	(163,810)
91335 HRLY-SUBSTITUTES	196,070	244,202	75,188	(169,014)
91410 HRLY-MANAGEMENT	10,581	-	-	-
91415 HRLY NON-MANAGEMENT	1,847,520	2,124,179	2,667,767	543,588
TOTAL ACADEMIC SALARIES	\$ 37,919,312	\$ 41,584,361	\$ 44,196,977	\$ 2,612,616
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 9,962,919	\$ 11,080,207	\$ 11,489,567	\$ 409,360
92115 CONFIDENTIAL	125,201	143,423	138,545	(4,878)
92120 MANAGEMENT-CLASS	516,086	553,358	584,243	30,885
92150 O/T-CLASSIFIED	218,588	256,548	26,726	(229,822)
92210 INSTR AIDES	880,460	887,466	1,108,746	221,280
92250 O/T-INSTR AIDES	4,562	1,678	-	(1,678)
92310 HOURLY	2,273,999	2,183,538	1,927,318	(256,220)
92330 PERM PART-TIME	330,292	276,328	493,615	217,287
92350 O/T NON-INSTR	230,674	-	-	-
92410 HRLY-INSTR AIDES/OTHER	103,504	514,081	368,817	(145,264)
92430 PERM P/T INSTR AIDES/OTHER	60,640	106,512	173,053	66,541
TOTAL CLASSIFIED SALARIES	\$ 14,646,285	\$ 16,003,139	\$ 16,310,630	\$ 307,491
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,100,703	\$ 2,305,128	\$ 2,619,140	\$ 314,012
93130 STRS NON-INSTR	728,585	801,846	929,497	127,651
93210 PERS-INSTRUCTIONAL	104,717	105,703	133,340	27,637

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) FY08 VS. FY07
93230 PERS NON-INSTR	1,044,509	1,176,086	1,187,979	11,893
93310 OASDI-INSTRUCTIONAL	434,467	482,202	538,487	56,285
93330 OASDI NON-INSTR	1,010,429	1,130,127	1,166,886	36,759
93410 H&W-INSTRUCTIONAL	2,966,269	3,229,070	3,701,419	472,349
93430 H&W NON-INSTR	3,453,890	3,858,087	4,208,832	350,745
93510 SUI-INSTRUCTIONAL	129,852	15,876	18,180	2,304
93530 SUI NON-INSTR	97,415	12,079	18,764	6,685
93610 WORK COMP-INSTRUCTIONAL	590,489	617,231	705,515	88,284
93630 WORK COMP NON-INSTR	462,864	489,326	546,735	57,409
93710 PARS-INSTRUCTIONAL	58,687	74,856	16,063	(58,793)
93730 PARS NON-INSTR	36,054	34,834	50,485	15,651
93910 OTHER EMP BEN-INSTR	168,000	-	-	-
93930 OTHER EMP BEN NON-INSTR	-	-	84,000	84,000
TOTAL EMPLOYEE BENEFITS	\$ 13,386,930	\$ 14,332,451	\$ 15,925,322	\$ 1,592,871
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	17,276	19,141	29,415	10,274
94290 OTHER BOOKS	8,691	13,730	15,540	1,810
94310 INSTR SUPPLIES	825,673	837,350	689,132	(148,218)
94315 SOFTWARE-INSTRUCTIONAL	153,702	214,388	102,871	(111,517)
94410 OFFICE SUPPLIES	409,653	488,933	552,737	63,804
94415 SOFTWARE NON-INSTR	4,193	34,392	107,558	73,166
94420 CUSTODIAL SUPPLIES	128,433	131,810	86,150	(45,660)
94425 GROUNDS/BLDG SUPPLIES	1,500	4,665	-	(4,665)
94435 VEHICLE SUPPLIES	914	1,491	2,081	590
94490 OTHER SUPPLIES	370,912	439,827	379,244	(60,583)
94510 NEWSPAPERS	3,342	16,485	12,405	(4,080)
94515 FILM/VIDEO RENTALS	3,148	11,590	2,200	(9,390)
94520 MICROFILM	-	-	210	210
94525 RECORDS/TAPES/CD'S	162	1,764	250	(1,514)
94530 PUBLICATIONS/CATALOGS	10,510	10,446	12,235	1,789
TOTAL SUPPLIES & MATERIALS	\$ 1,938,109	\$ 2,226,012	\$ 1,992,028	\$ (233,984)

*UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 71,526	\$ 76,296	\$ 40,000	(36,296)
95125 TELE/PAGER/CELL SERVICE	148,554	157,271	119,978	(37,293)
95210 EQUIPMENT RENTAL	14,174	25,040	18,540	(6,500)
95215 BLDG/ROOM RENTAL	355,630	349,057	362,430	13,373
95220 VEHICLE REPR & MAINT	12,615	8,098	12,296	4,198
95225 EQUIP REPR & MAINT	341,243	332,377	430,183	97,806
95230 ALARM SYSTEM	1,536	3,811	2,780	(1,031)
95235 COMPUTER HW/SW MAINT/LIC	261,356	197,197	191,913	(5,284)
95310 CONFERENCE	246,697	203,394	411,131	207,737
95315 MILEAGE	33,719	36,569	42,202	5,633
95320 CHARTER SERVICE	33	344	500	156
95325 FIELD TRIPS	22,127	19,833	227,572	207,739
95410 DUES/MEMBERSHIPS	53,923	49,141	76,305	27,164
95520 CONSULTANT SERVICES	168,928	303,908	231,050	(72,858)
95525 MEDICAL SERVICES	-	467	-	(467)
95530 CONTRACT LABOR/SERVICES	731,353	1,650,674	883,815	(766,859)
95531 CONTRACT LABOR/SERVICES-INSTR	-	296,677	220,648	(76,029)
95535 ARMORED CAR SERVICES	2,025	1,538	5,040	3,502
95540 COURIER SERVICES	16,496	17,704	19,000	1,296
95555 ACCREDITATION SERVICES	40,969	26,559	31,070	4,511
95560 LEGAL SERVICES	683	-	-	-
95620 LIAB & PROP INS	-	1,573	32,200	30,627
95640 STUDENT INS	51,264	56,628	60,000	3,372
95710 ADVERTISING	86,832	158,913	124,846	(34,067)
95715 PROMOTIONS	19,136	14,406	16,600	2,194
95720 PRINTING/BINDING/DUPLICATING	170,112	154,341	144,765	(9,576)
95725 POSTAGE/SHIPPING	186,090	206,241	199,130	(7,111)
95915 CASH (OVER)/SHORT	191	(221)	100	321
95920 ADMIN OVERHEAD COSTS	204,706	231,270	267,873	36,603
95926 CHARGE BACK-MAIL SERVICES	(32,947)	(11,782)	11,100	22,882
95927 CHARGE BACK-PRODUCTION SVCS.	(19,421)	(44,570)	13,900	53,270
95928 CHARGE BACK-TRANSPORTATION	70,228	93,149	4,900	(90,899)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) FY08 VS. FY07
95930 PRIOR YEAR EXPENSES	18,848	17,039	25,100	6,011
95935 BAD DEBT EXPENSE	159,637	183,115	90,000	(93,115)
95945 F/A REIMB INSTITUTIONAL EXP	49,779	-	-	-
95946 F/A NON-REIMB INSTITUTION EXP	1,954	149,018	70,000	(79,018)
95990 MISCELLANEOUS	120,809	139,546	140,450	904
TOTAL OTHER OPER. EXP. & SERVICES	\$ 3,621,717	\$ 5,104,621	\$ 4,517,517	(587,104)
TOTAL FOR OBJECTS 91000-95999	\$ 71,512,353	\$ 79,250,584	\$ 82,942,474	\$ 3,691,890
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	25,856	16,135	327,125	310,990
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	65,386	281,250	171,500	(109,750)
96415 CONSULTANT SERVICES	-	2,500	-	(2,500)
96420 ARCHITECT SERVICES	-	3,127	-	(3,127)
96425 ENGINEERING SERVICES	3,900	3,543	-	(3,543)
96430 LEGAL SERV INCL ADV	340	-	-	-
96490 FEES & OTHER CHARGES	64	68	-	(68)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	649,498	1,583,167	1,068,141	(515,026)
96512 NEW-INSTR EQUIP GT \$10,000	57,819	371,860	-	(371,860)
96515 NEW NON-INSTR EQUIP LT \$10,000	151,219	361,090	448,233	87,143
96517 NEW NON-INSTR EQUIP GT \$10,000	11,716	-	-	-
96520 NEW-VEHICLES	-	48,460	-	(48,460)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	132,668	229,725	210,000	(19,725)
TOTAL CAPITAL OUTLAY	\$ 1,098,466	\$ 2,900,925	\$ 2,224,999	(675,926)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	157,964	200,000	300,000	100,000
97310 INTERFUND TRANSFERS-OUT	125,000	-	-	-
97610 PAYMENTS TO STUDENTS	93,021	185,451	239,627	54,176

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
TOTAL OTHER OUTGO	\$ 375,985	\$ 385,451	\$ 539,627	\$ 154,176
TOTAL FOR OBJECTS 96000-97999	\$ 1,474,451	\$ 3,286,376	\$ 2,764,626	\$ (521,750)
TOTAL FRESNO CITY COLLEGE	<u>\$ 72,986,804</u>	<u>\$ 82,536,960</u>	<u>\$ 85,707,100</u>	<u>\$ 3,170,140</u>

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) <u>FY08 VS. FY07</u>
<u>SUMMARY BY LOCATION</u>				
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 18,698,715	\$ 20,206,343	\$ 21,948,517	\$ 1,742,174
91125 REG SABBATICAL	378,879	291,929	447,501	155,572
91130 TEMP, GRADED CLASSES	151,114	437,732	79,236	(358,496)
91210 REG-MANAGEMENT	2,291,356	2,479,454	2,801,993	322,539
91215 REG-COUNSELORS	1,836,061	1,957,454	1,859,130	(98,324)
91220 REG NON-MANAGEMENT	2,221,548	2,440,260	2,502,231	61,971
91310 HOURLY, GRADED CLASSES	5,554,187	6,086,170	6,667,939	581,769
91320 OVERLOAD, GRADED CLASSES	1,058,469	1,043,359	849,903	(193,456)
91330 HRLY-SUMMER SESSIONS	1,384,191	1,451,398	1,311,884	(139,514)
91335 HRLY-SUBSTITUTES	195,131	241,635	75,188	(166,447)
91410 HRLY-MANAGEMENT	10,581	-	-	-
91415 HRLY NON-MANAGEMENT	1,045,394	941,867	1,282,776	340,909
TOTAL ACADEMIC SALARIES	\$ 34,825,626	\$ 37,577,601	\$ 39,826,298	\$ 2,248,697
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 7,790,168	\$ 8,837,407	\$ 9,070,912	\$ 233,505
92115 CONFIDENTIAL	125,201	143,423	138,545	(4,878)
92120 MANAGEMENT-CLASS	516,086	553,358	584,243	30,885
92150 O/T-CLASSIFIED	165,543	230,085	-	(230,085)
92210 INSTR AIDES	743,813	809,959	1,025,576	215,617
92250 O/T-INSTR AIDES	4,562	1,635	-	(1,635)
92310 HOURLY	903,698	914,975	465,000	(449,975)
92330 PERM PART-TIME	77,628	102,092	174,280	72,188
92410 HRLY-INSTR AIDES/OTHER	230,674	357,145	250,000	(107,145)
92430 PERM P/T INSTR AIDES/OTHER	60,640	49,403	93,146	43,743
TOTAL CLASSIFIED SALARIES	\$ 10,618,013	\$ 11,999,482	\$ 11,801,702	(197,780)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,045,320	\$ 2,236,791	\$ 2,563,534	\$ 326,743
93130 STRS NON-INSTR	558,858	583,901	653,854	69,953
93210 PERS-INSTRUCTIONAL	83,683	97,712	125,751	28,039
93230 PERS NON-INSTR	816,965	932,947	932,967	20

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
93310 OASDI-INSTRUCTIONAL	408,233	461,763	519,693	57,930
93330 OASDI NON-INSTR	779,330	881,740	886,841	5,101
93410 H&W-INSTRUCTIONAL	2,841,561	3,117,405	3,606,954	489,549
93430 H&W NON-INSTR	2,766,071	3,108,025	3,349,163	241,138
93510 SUI-INSTRUCTIONAL	125,239	15,322	16,419	1,097
93530 SUI NON-INSTR	73,729	9,072	9,393	321
93610 WORK COMP-INSTRUCTIONAL	571,382	594,747	685,711	90,964
93630 WORK COMP NON-INSTR	351,481	368,877	393,308	24,431
93710 PARS-INSTRUCTIONAL	57,045	68,586	10,087	(58,499)
93730 PARS NON-INSTR	13,283	15,119	20,062	4,943
93910 OTHER EMP BEN-INSTR	168,000	-	-	-
93930 OTHER EMP BEN NON-INSTR	-	-	84,000	84,000
TOTAL EMPLOYEE BENEFITS	\$ 11,660,180	\$ 12,492,007	\$ 13,857,737	\$ 1,365,730
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	4,909	5,716	16,200	10,484
94290 OTHER BOOKS	1,080	1,432	3,340	1,908
94310 INSTR SUPPLIES	421,830	307,627	430,977	123,350
94315 SOFTWARE-INSTRUCTIONAL	67,410	120,775	94,912	(25,863)
94410 OFFICE SUPPLIES	279,160	362,477	316,292	(46,185)
94415 SOFTWARE NON-INSTR	3,432	27,035	102,158	75,123
94420 CUSTODIAL SUPPLIES	128,106	131,710	86,150	(45,560)
94425 GROUNDS/BLDG SUPPLIES	1,500	4,665	-	(4,665)
94435 VEHICLE SUPPLIES	914	1,491	2,081	590
94490 OTHER SUPPLIES	235,584	321,353	214,309	(107,044)
94510 NEWSPAPERS	3,291	16,485	12,405	(4,080)
94515 FILM/VIDEO RENTALS	904	1,308	800	(508)
94520 MICROFILM	-	-	210	210
94525 RECORDS/TAPES/CD'S	162	628	250	(378)
94530 PUBLICATIONS/CATALOGS	5,424	4,447	8,725	4,278
TOTAL SUPPLIES & MATERIALS	\$ 1,153,706	\$ 1,307,149	\$ 1,288,809	\$ (18,340)
95000-OTHER OPER. EXP. & SERVICES				

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) <u>FY08 VS. FY07</u>
95110 ELECTRICITY & GAS	\$ 71,526	\$ 76,296	\$ 40,000	(36,296)
95125 TELE/PAGER/CELL SERVICE	124,236	143,448	113,868	(29,580)
95210 EQUIPMENT RENTAL	13,399	23,495	17,040	(6,455)
95215 BLDG/ROOM RENTAL	275,821	273,258	303,580	30,322
95220 VEHICLE REPR & MAINT	10,856	7,623	10,650	3,027
95225 EQUIP REPR & MAINT	317,450	322,030	390,600	68,570
95230 ALARM SYSTEM	1,536	3,811	2,780	(1,031)
95235 COMPUTER HW/SW MAINT/LIC	75,182	56,240	65,925	9,685
95310 CONFERENCE	118,704	89,509	134,550	45,041
95315 MILEAGE	15,973	20,429	25,463	5,034
95320 CHARTER SERVICE	33	344	-	(344)
95325 FIELD TRIPS	5,245	5,153	179,682	174,529
95410 DUES/MEMBERSHIPS	50,176	40,561	66,505	25,944
95520 CONSULTANT SERVICES	87,025	190,932	74,765	(116,167)
95525 MEDICAL SERVICES	-	467	-	(467)
95530 CONTRACT LABOR/SERVICES	289,315	223,070	250,795	27,725
95531 CONTRACT LABOR/SERVICES-INSTR	-	296,677	193,750	(102,927)
95535 ARMORED CAR SERVICES	2,025	1,538	5,040	3,502
95540 COURIER SERVICES	16,496	17,704	19,000	1,296
95555 ACCREDITATION SERVICES	40,969	26,559	31,070	4,511
95560 LEGAL SERVICES	683	-	-	-
95620 LIAB & PROP INS	-	1,573	32,200	30,627
95640 STUDENT INS	51,264	56,628	-	(56,628)
95710 ADVERTISING	72,714	122,966	94,530	(28,436)
95715 PROMOTIONS	12,202	12,794	14,600	1,806
95720 PRINTING/BINDING/DUPLICATING	114,361	82,537	59,008	(23,529)
95725 POSTAGE/SHIPPING	182,314	204,214	188,638	(15,576)
95915 CASH (OVER)/SHORT	191	(236)	100	336
95920 ADMIN OVERHEAD COSTS	(7,682)	(25,280)	20,000	45,280
95926 CHARGE BACK-MAIL SERVICES	(32,947)	(31,461)	1,200	32,661
95927 CHARGE BACK-PRODUCTION SVCS.	(39,181)	(62,173)	4,000	66,173
95928 CHARGE BACK-TRANSPORTATION	56,241	83,702	200	(83,502)
95930 PRIOR YEAR EXPENSES	18,848	17,039	23,050	6,011

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
95935 BAD DEBT EXPENSE	148,794	170,040	90,000	(80,040)
95945 F/A REIMB INSTITUTIONAL EXP	49,779	-	-	-
95946 F/A NON-REIMB INSTITUTION EXP	1,954	149,018	70,000	(79,018)
95990 MISCELLANEOUS	110,682	133,530	134,700	1,170
TOTAL OPER. EXP. & SERVICES	\$ 2,256,184	\$ 2,734,035	\$ 2,657,289	\$ (76,746)
TOTAL FOR OBJECTS 91000-95999	\$ 60,513,709	\$ 66,110,274	\$ 69,431,835	\$ 3,321,561
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	25,856	16,135	327,125	310,990
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	65,386	86,507	171,500	84,993
96415 CONSULTANT SERVICES	-	2,500	-	(2,500)
96420 ARCHITECT SERVICES	-	3,127	-	(3,127)
96425 ENGINEERING SERVICES	3,900	3,543	-	(3,543)
96430 LEGAL SERV INCL ADV	340	-	-	-
96490 FEES & OTHER CHARGES	64	68	-	(68)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	129,469	329,150	76,950	(252,200)
96512 NEW-INSTR EQUIP GT \$10,000	16,751	57,093	-	(57,093)
96515 NEW NON-INSTR EQUIP LT \$10,000	84,401	316,951	401,246	84,295
96517 NEW NON-INSTR EQUIP GT \$10,000	11,716	-	-	-
96520 NEW-VEHICLES	-	48,460	-	(48,460)
96810 LIBRARY BOOKS	-	87	10,000	9,913
TOTAL CAPITAL OUTLAY	\$ 337,883	\$ 863,621	\$ 986,821	\$ 123,200
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	157,964	200,000	300,000	100,000
97310 INTERFUND TRANSFERS-OUT	125,000	-	-	-
TOTAL OTHER OUTGO	\$ 282,964	\$ 200,000	\$ 300,000	\$ 100,000
TOTAL FOR OBJECTS 96000-97999	\$ 620,847	\$ 1,063,621	\$ 1,286,821	\$ 223,200

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) <u>FY08 VS. FY07</u>
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TOTAL FRESNO CITY COLLEGE

\$	61,134,556	\$	67,173,895	\$	70,718,656	\$	3,544,761
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 556,877	\$ 658,181	\$ 482,306	(175,875)
91210 REG-MANAGEMENT	416,135	438,166	518,692	80,526
91215 REG-COUNSELORS	732,187	997,095	1,032,928	35,833
91220 REG NON-MANAGEMENT	384,858	492,425	728,039	235,614
91310 HOURLY, GRADED CLASSES	149,720	113,886	188,556	74,670
91320 OVERLOAD, GRADED CLASSES	10,646	73,892	11,227	(62,665)
91330 HRLY-SUMMER SESSIONS	40,198	48,236	23,940	(24,296)
91335 HRLY-SUBSTITUTES	939	2,567	-	(2,567)
91415 HRLY NON-MANAGEMENT	802,126	1,182,312	1,384,991	202,679
TOTAL ACADEMIC SALARIES	\$ 3,093,686	\$ 4,006,760	\$ 4,370,679	\$ 363,919
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,172,751	\$ 2,242,800	\$ 2,418,655	175,855
92150 O/T-CLASSIFIED	53,045	26,463	26,726	263
92210 INSTR AIDES	136,647	77,507	83,170	5,663
92250 O/T-INSTR AIDES	-	43	-	(43)
92310 HOURLY	1,370,301	1,268,563	1,462,318	193,755
92330 PERM PART-TIME	252,664	174,236	319,335	145,099
92410 HRLY-INSTR AIDES/OTHER	42,864	156,936	118,817	(38,119)
92430 PERM P/T INSTR AIDES/OTHER	-	57,109	79,907	22,798
TOTAL CLASSIFIED SALARIES	\$ 4,028,272	\$ 4,003,657	\$ 4,508,928	\$ 505,271
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 55,383	\$ 68,337	\$ 55,606	(12,731)
93130 STRS NON-INSTR	169,727	217,945	275,643	57,698
93210 PERS-INSTRUCTIONAL	21,034	7,991	7,589	(402)
93230 PERS NON-INSTR	227,544	243,139	255,012	11,873
93310 OASDI-INSTRUCTIONAL	26,234	20,439	18,794	(1,645)
93330 OASDI NON-INSTR	231,099	248,387	280,045	31,658
93410 H&W-INSTRUCTIONAL	124,708	111,665	94,465	(17,200)
93430 H&W NON-INSTR	687,819	750,062	859,669	109,607
93510 SUI-INSTRUCTIONAL	4,613	554	1,761	1,207

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL*</u>	<u>2007-08</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY08 VS. FY07</u>
93530 SUI NON-INSTR	23,686	3,007	9,371	6,364
93610 WORK COMP-INSTRUCTIONAL	19,107	22,484	19,804	(2,680)
93630 WORK COMP NON-INSTR	111,383	120,449	153,427	32,978
93710 PARS-INSTRUCTIONAL	1,642	6,270	5,976	(294)
93730 PARS NON-INSTR	22,771	19,715	30,423	10,708
TOTAL EMPLOYEE BENEFITS	\$ 1,726,750	\$ 1,840,444	\$ 2,067,585	\$ 227,141
94000-SUPPLIES & MATERILAS				
94210 TEXT BOOKS	12,367	13,425	13,215	(210)
94290 OTHER BOOKS	7,611	12,298	12,200	(98)
94310 INSTR SUPPLIES	403,843	529,723	258,155	(271,568)
94315 SOFTWARE-INSTRUCTIONAL	86,292	93,613	7,959	(85,654)
94410 OFFICE SUPPLIES	130,493	126,456	236,445	109,989
94415 SOFTWARE NON-INSTR	761	7,357	5,400	(1,957)
94420 CUSTODIAL SUPPLIES	327	100	-	(100)
94490 OTHER SUPPLIES	135,328	118,474	164,935	46,461
94510 NEWSPAPERS	51	-	-	-
94515 FILM/VIDEO RENTALS	2,244	10,282	1,400	(8,882)
94525 RECORDS/TAPES/CD'S	-	1,136	-	(1,136)
94530 PUBLICATIONS/CATALOGS	5,086	5,999	3,510	(2,489)
TOTAL SUPPLIES & MATERIALS	\$ 784,403	\$ 918,863	\$ 703,219	(215,644)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	24,318	13,823	6,110	(7,713)
95210 EQUIPMENT RENTAL	775	1,545	1,500	(45)
95215 BLDG/ROOM RENTAL	79,809	75,799	58,850	(16,949)
95220 VEHICLE REPR & MAINT	1,759	475	1,646	1,171
95225 EQUIP REPR & MAINT	23,793	10,347	39,583	29,236
95235 COMPUTER HW/SW MAINT/LIC	186,174	140,957	125,988	(14,969)
95310 CONFERENCE	127,993	113,885	276,581	162,696
95315 MILEAGE	17,746	16,140	16,739	599
95320 CHARTER SERVICE	-	-	500	500
95325 FIELD TRIPS	16,882	14,680	47,890	33,210

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
95410 DUES/MEMBERSHIPS	3,747	8,580	9,800	1,220
95520 CONSULTANT SERVICES	81,903	112,976	156,285	43,309
95530 CONTRACT LABOR/SERVICES	442,038	1,427,604	633,020	(794,584)
95531 CONTRACT LABOR/SERVICES-INSTR	-	-	26,898	26,898
95640 STUDENT INS	-	-	60,000	60,000
95710 ADVERTISING	14,118	35,947	30,316	(5,631)
95715 PROMOTIONS	6,934	1,612	2,000	388
95720 PRINTING/BINDING/DUPLICATING	55,751	71,804	85,757	13,953
95725 POSTAGE/SHIPPING	3,776	2,027	10,492	8,465
95915 CASH (OVER)/SHORT	-	15	-	(15)
95920 ADMIN OVERHEAD COSTS	212,388	256,550	247,873	(8,677)
95926 CHARGE BACK-MAIL SERVICES	19,760	19,679	9,900	(9,779)
95927 CHARGE BACK-PRODUCTION SVCS.	13,987	17,603	4,700	(12,903)
95928 CHARGE BACK-TRANSPORTATION	10,912	9,447	2,050	(7,397)
95935 BAD DEBT EXPENSE	10,843	13,075	-	(13,075)
95990 MISCELLANEOUS	10,127	6,016	5,750	(266)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,365,533	\$ 2,370,586	\$ 1,860,228	\$ (510,358)
TOTAL FOR OBJECTS 91000-95999	\$ 10,998,644	\$ 13,140,310	\$ 13,510,639	\$ 370,329
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	-	194,743	-	(194,743)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	520,029	1,254,017	991,191	(262,826)
96512 NEW-INSTR EQUIP GT \$10,000	41,068	314,767	-	(314,767)
96515 NEW NON-INSTR EQUIP LT \$10,000	66,818	44,139	46,987	2,848
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	132,668	229,638	200,000	(29,638)
TOTAL CAPITAL OUTLAY	\$ 760,583	\$ 2,037,304	\$ 1,238,178	\$ (799,126)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 93,021	\$ 185,451	\$ 239,627	\$ 54,176

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) FY08 VS. FY07
TOTAL OTHER OUTGO	\$ 93,021 \$	185,451 \$	239,627 \$	54,176
TOTAL FOR OBJECTS 96000-97999	\$ 853,604 \$	2,222,755 \$	1,477,805 \$	(744,950)
TOTAL FRESNO CITY COLLEGE	\$ 11,852,248 \$	15,363,065 \$	14,988,444 \$	(374,621)

REEDLEY COLLEGE BUDGET SUMMARY

Reedley College was first established in May 1926. In 1956 the College relocated to the current site at 995 North Reed Avenue. The College was united with Fresno City College on July 1, 1964, to create the State Center Community College District.

In 1980 the name of Reedley College was changed to Kings River Community College and, subsequently, in September 1997 the Board restored the name of the College to the original Reedley College effective July 1, 1998.

Located at the foot of the Sierra Nevada Mountain Range and bordered by the Kings River, the College offers a unique blend of urban sophistication and rural values. The Reedley community, located 30 minutes from Fresno, is within a two-hour drive of three popular recreational areas: Kings Canyon National Forest, Sequoia National Forest, and Yosemite National Park.

The campus consists of 66 buildings with a total of approximately 407,000 square feet located on

110.8 acres. The campus also includes an additional 310-acre college farm consisting of prime agricultural land.

Reedley College offers a wide variety of educational opportunities. Students may choose to earn a two-year Associate in Arts or Science Degree, a Certificate of Achievement, or they may prepare to transfer to a four-year university. Students may also gain their career skills by attending one of the College's occupational programs. These programs are designed to give practical training for the careers of today and for the 21st century. Programs are operated on an 18-week semester system, consisting of fall and spring terms, as well as summer sessions. In addition to the main campus located in Reedley, 11 satellite campuses under the Reedley College program are located in: Fresno (Sunnyside High School), Clovis, Madera, Oakhurst, Selma, Kerman, Sanger, Dinuba, Parlier, Kingsburg, and Fowler.

Reedley College provides unique programs in its land and forestry programs. The campus also provides

unique occupational programs, including computer technology, aeronautics, industrial technology, and dental assisting programs. Reedley College is also only one of 11 California community college campuses to provide on-campus housing or dormitory living.

Reedley College has created a legacy of serving surrounding communities with quality education and will continue to provide innovation and guidance to maintain its status as a leader in education.

Following is a 2007-08 budget summary by object for Reedley College.

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL*</u>	<u>2007-08</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 7,010,706	\$ 7,705,145	\$ 8,338,182	\$ 633,037
91130 TEMP, GRADED CLASSES	-	56,750	94,762	38,012
91210 REG-MANAGEMENT	1,213,526	1,258,740	1,390,677	131,937
91215 REG-COUNSELORS	1,055,670	1,087,368	1,117,086	29,718
91220 REG NON-MANAGEMENT	1,008,513	1,184,152	1,130,509	(53,643)
91240 TEMP NON-MANAGEMENT	95,448	75,577	81,083	5,506
91310 HOURLY, GRADED CLASSES	1,649,147	1,730,476	1,617,738	(112,738)
91320 OVERLOAD, GRADED CLASSES	436,268	494,733	478,486	(16,247)
91330 HRLY-SUMMER SESSIONS	398,114	413,174	320,669	(92,505)
91335 HRLY-SUBSTITUTES	14,839	58,372	46,590	(11,782)
91410 HRLY-MANAGEMENT	-	33,201	-	(33,201)
91415 HRLY NON-MANAGEMENT	961,572	877,383	805,343	(72,040)
TOTAL ACADEMIC SALARIES	\$ 13,843,803	\$ 14,975,071	\$ 15,421,125	\$ 446,054
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,902,036	\$ 4,288,175	\$ 4,952,374	\$ 664,199
92115 CONFIDENTIAL	51,857	64,558	69,045	4,487
92120 MANAGEMENT-CLASS	311,639	331,667	326,062	(5,605)
92150 O/T-CLASSIFIED	36,472	42,284	-	(42,284)
92210 INSTR AIDES	148,714	159,229	188,401	29,172
92310 HOURLY	1,168,790	1,224,771	648,059	(576,712)
92330 PERM PART-TIME	71,967	87,905	262,666	174,761
92410 HRLY-INSTR AIDES/OTHER	102,495	119,438	159,435	39,997
92430 PERM P/T INSTR AIDES/OTHER	22,339	23,447	43,556	20,109
TOTAL CLASSIFIED SALARIES	\$ 5,816,309	\$ 6,341,474	\$ 6,649,598	\$ 308,124
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 737,289	\$ 810,231	\$ 900,585	\$ 90,354
93130 STRS NON-INSTR	301,905	310,812	326,112	15,300
93210 PERS-INSTRUCTIONAL	20,064	26,387	28,461	2,074
93230 PERS NON-INSTR	441,782	482,388	538,395	56,007
93310 OASDI-INSTRUCTIONAL	135,934	156,528	135,084	(21,444)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
93330 OASDI NON-INSTR	415,602	452,330	505,268	52,938
93410 H&W-INSTRUCTIONAL	1,017,510	1,121,980	1,281,886	159,906
93430 H&W NON-INSTR	1,389,897	1,535,970	1,784,666	248,696
93510 SUI-INSTRUCTIONAL	43,721	5,512	5,690	178
93530 SUI NON-INSTR	39,407	4,759	5,049	290
93610 WORK COMP-INSTRUCTIONAL	198,045	208,884	239,936	31,052
93630 WORK COMP NON-INSTR	195,444	201,060	221,353	20,293
93710 PARS-INSTRUCTIONAL	12,736	16,030	3,311	(12,719)
93730 PARS NON-INSTR	8,123	10,631	9,173	(1,458)
93910 OTHER EMP BEN-INSTR	70,000	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 5,027,459	\$ 5,343,502	\$ 5,984,969	\$ 641,467
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	12,850	9,625	11,046	1,421
94290 OTHER BOOKS	4,272	713	1,122	409
94310 INSTR SUPPLIES	320,530	520,554	313,064	(207,490)
94315 SOFTWARE-INSTRUCTIONAL	79,341	89,647	6,500	(83,147)
94320 MATERIAL FEES SUPPLIES	9,254	5,390	3,130	(2,260)
94410 OFFICE SUPPLIES	239,813	218,005	289,882	71,877
94415 SOFTWARE NON-INSTR	7,867	3,526	2,514	(1,012)
94420 CUSTODIAL SUPPLIES	67,205	80,446	37,300	(43,146)
94425 GROUNDS/BLDG SUPPLIES	29,348	6,231	10,100	3,869
94435 VEHICLE SUPPLIES	921	420	1,000	580
94490 OTHER SUPPLIES	102,062	111,522	60,981	(50,541)
94510 NEWSPAPERS	276	1,176	525	(651)
94515 FILM/VIDEO RENTALS	1,262	210	-	(210)
94525 RECORDS/TAPES/CD'S	1,979	1,894	700	(1,194)
94530 PUBLICATIONS/CATALOGS	12,203	11,780	7,876	(3,904)
TOTAL SUPPLIES & MATERIALS	\$ 889,183	\$ 1,061,139	\$ 745,740	(315,399)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	70,273	83,743	28,500	(55,243)
95115 WATER,SEWER & WASTE	11,467	14,905	7,000	(7,905)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL*</u>	<u>2007-08</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY08 VS. FY07</u>
95120 FUEL OIL	12,869	14,367	16,800	2,433
95125 TELE/PAGER/CELL SERVICE	90,413	86,078	80,967	(5,111)
95190 OTHER UTILITY SERVICES	195	849	395	(454)
95210 EQUIPMENT RENTAL	21,998	37,440	50,063	12,623
95215 BLDG/ROOM RENTAL	42,749	99,149	140,290	41,141
95220 VEHICLE REPR & MAINT	2,748	6,230	4,300	(1,930)
95225 EQUIP REPR & MAINT	86,472	102,584	75,435	(27,149)
95230 ALARM SYSTEM	3,060	2,760	4,157	1,397
95235 COMPUTER HW/SW MAINT/LIC	102,073	84,541	121,642	37,101
95310 CONFERENCE	326,948	291,367	333,407	42,040
95315 MILEAGE	20,350	22,584	19,528	(3,056)
95325 FIELD TRIPS	9,627	3,010	67,357	64,347
95410 DUES/MEMBERSHIPS	22,391	25,978	18,131	(7,847)
95520 CONSULTANT SERVICES	54,337	23,291	20,000	(3,291)
95525 MEDICAL SERVICES	399	644	50	(594)
95530 CONTRACT LABOR/SERVICES	401,807	394,892	391,676	(3,216)
95535 ARMORED CAR SERVICES	4,200	3,931	4,200	269
95540 COURIER SERVICES	16,284	17,480	17,500	20
95555 ACCREDITATION SERVICES	24,418	12,620	10,000	(2,620)
95620 LIAB & PROP INS	1,660	1,269	-	(1,269)
95640 STUDENT INS	15,881	24,947	17,322	(7,625)
95710 ADVERTISING	16,280	19,914	8,367	(11,547)
95715 PROMOTIONS	33,530	35,229	21,715	(13,514)
95720 PRINTING/BINDING/DUPLICATING	92,293	106,630	71,753	(34,877)
95725 POSTAGE/SHIPPING	86,466	113,446	90,698	(22,748)
95915 CASH (OVER)/SHORT	29	1	-	(1)
95920 ADMIN OVERHEAD COSTS	73,739	63,135	78,360	15,225
95926 CHARGE BACK-MAIL SERVICES	-	-	22,000	22,000
95927 CHARGE BACK-PRODUCTION SVCS.	(10,221)	(7,861)	6,500	14,361
95928 CHARGE BACK-TRANSPORTATION	115,599	131,675	84,120	(47,555)
95935 BAD DEBT EXPENSE	5,898	737	-	(737)
95946 F/A NON-REIMB INSTITUTION EXP	67,719	51,412	15,000	(36,412)
95990 MISCELLANEOUS	53,125	56,987	257,821	200,834

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,877,076	\$ 1,925,964	\$ 2,085,054	\$ 159,090
TOTAL FOR OBJECTS 91000-95999	\$ 27,453,830	\$ 29,647,150	\$ 30,886,486	\$ 1,239,336
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	-	61,699	-	(61,699)
96290 FEES & OTHER CHARGES	-	440	-	(440)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	88,040	85,263	-	(85,263)
96415 CONSULTANT SERVICES	-	1,150	-	(1,150)
96420 ARCHITECT SERVICES	1,625	-	-	-
96490 FEES & OTHER CHARGES	-	218	-	(218)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	251,508	635,195	295,408	(339,787)
96512 NEW-INSTR EQUIP GT \$10,000	124,892	55,205	-	(55,205)
96515 NEW NON-INSTR EQUIP LT \$10,000	220,123	149,491	103,439	(46,052)
96517 NEW NON-INSTR EQUIP GT \$10,000	38,278	-	15,000	15,000
96520 NEW-VEHICLES	34,748	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	71,329	82,862	65,000	(17,862)
TOTAL CAPITAL OUTLAY	\$ 830,543	\$ 1,071,523	\$ 478,847	\$ (592,676)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 81,000	\$ 81,000	\$ 81,000	\$ -
97310 INTERFUND TRANSFERS-OUT	57,727	-	47,876	47,876
97610 PAYMENTS TO STUDENTS	335,806	301,853	455,026	153,173
TOTAL OTHER OUTGO	\$ 474,533	\$ 382,853	\$ 583,902	\$ 201,049
TOTAL FOR OBJECTS 96000-97999	\$ 1,305,076	\$ 1,454,376	\$ 1,062,749	\$ (391,627)
TOTAL REEDLEY COLLEGE	\$ 28,758,906	\$ 31,101,526	\$ 31,949,235	\$ 847,709

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 6,955,136	\$ 7,705,145	\$ 8,338,182	\$ 633,037
91130 TEMP.GRADED CLASSES	-	56,750	94,762	38,012
91210 REG-MANAGEMENT	1,039,907	1,118,603	1,150,462	31,859
91215 REG-COUNSELORS	570,052	606,927	592,094	(14,833)
91220 REG NON-MANAGEMENT	897,988	1,051,055	838,298	(212,757)
91310 HOURLY, GRADED CLASSES	1,621,780	1,708,495	1,602,681	(105,814)
91320 OVERLOAD, GRADED CLASSES	431,227	494,733	478,486	(16,247)
91330 HRLY-SUMMER SESSIONS	389,930	407,183	320,669	(86,514)
91335 HRLY-SUBSTITUTES	14,839	58,372	46,590	(11,782)
91410 HRLY-MANAGEMENT	-	33,201	-	(33,201)
91415 HRLY NON-MANAGEMENT	441,636	433,696	258,501	(175,195)
TOTAL ACADEMIC SALARIES	\$ 12,362,495	\$ 13,674,160	\$ 13,720,725	\$ 46,565
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,056,451	\$ 3,510,474	\$ 3,937,311	\$ 426,837
92115 CONFIDENTIAL	51,857	64,558	69,045	4,487
92120 MANAGEMENT-CLASS	311,639	331,667	326,062	(5,605)
92150 O/T-CLASSIFIED	33,645	41,619	-	(41,619)
92210 INSTR AIDES	148,714	159,229	188,401	29,172
92310 HOURLY	556,197	646,518	269,699	(376,819)
92330 PERM PART-TIME	54,126	57,351	107,900	50,549
92410 HRLY-INSTR AIDES/OTHER	32,915	46,537	62,796	16,259
92430 PERM P/T INSTR AIDES/OTHER	22,339	23,447	33,925	10,478
TOTAL CLASSIFIED SALARIES	\$ 4,267,883	\$ 4,881,400	\$ 4,995,139	\$ 113,739
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 730,128	\$ 808,732	\$ 887,605	\$ 78,873
93130 STRS NON-INSTR	198,233	212,591	205,134	(7,457)
93210 PERS-INSTRUCTIONAL	20,060	26,305	28,461	2,156
93230 PERS NON-INSTR	353,567	402,383	429,327	26,944
93310 OASDI-INSTRUCTIONAL	134,499	155,995	132,041	(23,954)
93330 OASDI NON-INSTR	326,705	369,963	393,640	23,677

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./DEC.) <u>FY08 VS. FY07</u>
93410 H&W-INSTRUCTIONAL	1,009,125	1,121,980	1,281,886	159,906
93430 H&W NON-INSTR	1,079,341	1,240,375	1,381,036	140,661
93510 SUI-INSTRUCTIONAL	43,312	5,361	5,583	222
93530 SUI NON-INSTR	29,217	3,655	3,672	17
93610 WORK COMP-INSTRUCTIONAL	194,915	207,101	234,424	27,323
93630 WORK COMP NON-INSTR	144,934	155,444	156,750	1,306
93710 PARS-INSTRUCTIONAL	12,433	15,587	1,626	(13,961)
93730 PARS NON-INSTR	5,901	6,697	3,971	(2,726)
93910 OTHER EMP BEN-INSTR	70,000	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 4,352,370	\$ 4,732,169	\$ 5,145,156	\$ 412,987
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	7,325	6,029	11,046	5,017
94290 OTHER BOOKS	779	532	1,122	590
94310 INSTR SUPPLIES	219,627	237,797	251,717	13,920
94315 SOFTWARE-INSTRUCTIONAL	-	3,898	6,000	2,102
94320 MATERIAL FEES SUPPLIES	9,254	5,390	3,130	(2,260)
94410 OFFICE SUPPLIES	161,401	176,527	179,985	3,458
94415 SOFTWARE NON-INSTR	432	1,175	259	(916)
94420 CUSTODIAL SUPPLIES	67,205	80,446	37,300	(43,146)
94425 GROUNDS/BLDG SUPPLIES	29,348	6,231	10,100	3,869
94435 VEHICLE SUPPLIES	921	420	1,000	580
94490 OTHER SUPPLIES	30,862	63,209	29,875	(33,334)
94510 NEWSPAPERS	276	1,176	525	(651)
94515 FILM/VIDEO RENTALS	1,262	210	-	(210)
94525 RECORDS/TAPES/CD'S	1,979	1,894	700	(1,194)
94530 PUBLICATIONS/CATALOGS	7,590	4,122	3,567	(555)
TOTAL SUPPLIES & MATERIALS	\$ 538,261	\$ 589,056	\$ 536,326	\$ (52,730)
95000-OTHER OPER. EXP & SERVICES				
95110 ELECTRICITY & GAS	70,273	83,743	28,500	(55,243)
95115 WATER,SEWER & WASTE	11,467	14,905	7,000	(7,905)
95120 FUEL OIL	12,869	14,367	16,800	2,433

*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
95125 TELE/PAGER/CELL SERVICE	90,413	86,078	80,667	(5,411)
95190 OTHER UTILITY SERVICES	195	849	395	(454)
95210 EQUIPMENT RENTAL	21,998	37,440	50,063	12,623
95215 BLDG/ROOM RENTAL	30,654	93,909	137,820	43,911
95220 VEHICLE REPR & MAINT	1,992	4,228	3,500	(728)
95225 EQUIP REPR & MAINT	78,309	96,888	67,515	(29,373)
95230 ALARM SYSTEM	2,850	2,670	3,900	1,230
95235 COMPUTER HW/SW MAINT/LIC	2,528	5,673	1,000	(4,673)
95310 CONFERENCE	85,127	81,787	92,397	10,610
95315 MILEAGE	13,444	15,365	13,380	(1,985)
95325 FIELD TRIPS	1,344	80	30,100	30,020
95410 DUES/MEMBERSHIPS	18,340	22,622	15,131	(7,491)
95520 CONSULTANT SERVICES	34,477	13,112	5,000	(8,112)
95525 MEDICAL SERVICES	399	644	50	(594)
95530 CONTRACT LABOR/SERVICES	141,836	137,645	156,763	19,118
95535 ARMORED CAR SERVICES	4,200	3,931	4,200	269
95540 COURIER SERVICES	16,284	17,480	17,500	20
95555 ACCREDITATION SERVICES	24,418	12,620	10,000	(2,620)
95620 LIAB & PROP INS	1,660	1,269	-	(1,269)
95640 STUDENT INS	15,881	24,947	17,322	(7,625)
95710 ADVERTISING	9,255	18,819	7,367	(11,452)
95715 PROMOTIONS	2,889	5,427	-	(5,427)
95720 PRINTING/BINDING/DUPLICATING	80,454	99,165	61,159	(38,006)
95725 POSTAGE/SHIPPING	86,446	113,394	89,148	(24,246)
95915 CASH (OVER)/SHORT	29	1	-	(1)
95926 CHARGE BACK-MAIL SERVICES	(32,725)	(779)	-	779
95927 CHARGE BACK-PRODUCTION SVCS.	(25,647)	(8,045)	-	8,045
95928 CHARGE BACK-TRANSPORTATION	103,572	129,455	80,000	(49,455)
95935 BAD DEBT EXPENSE	5,898	737	-	(737)
95946 F/A NON-REIMB INSTITUTION EXP	67,719	51,412	15,000	(36,412)
95990 MISCELLANEOUS	39,080	44,987	10,291	(34,696)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,017,928	\$ 1,226,825	\$ 1,021,968	\$ (204,857)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
TOTAL FOR OBJECTS 91000-95999	\$ 22,538,937	\$ 25,103,610	\$ 25,419,314	\$ 315,704
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	-	61,699	-	(61,699)
96290 FEES & OTHER CHARGES	-	440	-	(440)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	24,537	85,263	-	(85,263)
96415 CONSULTANT SERVICES	-	1,150	-	(1,150)
96420 ARCHITECT SERVICES	375	-	-	-
96490 FEES & OTHER CHARGES	-	218	-	(218)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	60,621	283,676	130,000	(153,676)
96515 NEW NON-INSTR EQUIP LT \$10,000	175,634	120,133	91,500	(28,633)
96517 NEW NON-INSTR EQUIP GT \$10,000	38,278	-	15,000	15,000
96520 NEW-VEHICLES	2,256	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	20,179	22,386	15,000	(7,386)
TOTAL CAPITAL OUTLAY	\$ 321,880	\$ 574,965	\$ 251,500	\$ (323,465)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	81,000	81,000	81,000	-
97310 INTERFUND TRANSFERS-OUT	57,727	-	47,876	47,876
TOTAL OTHER OUTGO	\$ 138,727	\$ 81,000	\$ 128,876	\$ 47,876
TOTAL FOR OBJECTS 96000-97999	\$ 460,607	\$ 655,965	\$ 380,376	\$ (275,589)
TOTAL REEDLEY COLLEGE	\$ 22,999,544	\$ 25,759,575	\$ 25,799,690	\$ 40,115

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u> <u>ACTUAL</u>	<u>2006-07</u> <u>ACTUAL*</u>	<u>2007-08</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 55,570	\$ -	\$ -	-
91210 REG-MANAGEMENT	173,619	140,137	240,215	100,078
91215 REG-COUNSELORS	485,618	480,441	524,992	44,551
91220 REG NON-MANAGEMENT	110,525	133,097	292,211	159,114
91240 TEMP NON-MANAGEMENT	95,448	75,577	81,083	5,506
91310 HOURLY, GRADED CLASSES	27,367	21,981	15,057	(6,924)
91320 OVERLOAD, GRADED CLASSES	5,041	-	-	-
91330 HRLY-SUMMER SESSIONS	8,184	5,991	-	(5,991)
91415 HRLY NON-MANAGEMENT	519,936	443,687	546,842	103,155
TOTAL ACADEMIC SALARIES	\$ 1,481,308	\$ 1,300,911	\$ 1,700,400	\$ 399,489
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 845,585	\$ 777,701	\$ 1,015,063	\$ 237,362
92150 OT-CLASSIFIED	2,827	665	-	(665)
92310 HOURLY	612,593	578,253	378,360	(199,893)
92330 PERM PART-TIME	17,841	30,554	154,766	124,212
92410 HRLY-INSTR AIDES/OTHER	69,580	72,901	96,639	23,738
TOTAL CLASSIFIED SALARIES	\$ 1,548,426	\$ 1,460,074	\$ 1,654,459	\$ 194,385
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 7,161	\$ 1,499	\$ 12,980	\$ 11,481
93130 STRS NON-INSTR	103,672	98,221	120,978	22,757
93210 PERS-INSTRUCTIONAL	4	82	-	(82)
93230 PERS NON-INSTR	88,215	80,005	109,068	29,063
93310 OASDI-INSTRUCTIONAL	1,435	533	3,043	2,510
93330 OASDI NON-INSTR	88,897	82,367	111,628	29,261
93410 H&W-INSTRUCTIONAL	8,385	-	-	-
93430 H&W NON-INSTR	310,556	295,595	403,630	108,035
93510 SUI-INSTRUCTIONAL	409	151	107	(44)
93530 SUI NON-INSTR	10,190	1,104	1,377	273
93610 WORK COMP-INSTRUCTIONAL	3,130	1,783	5,512	3,729
93630 WORK COMP NON-INSTR	50,510	45,616	64,603	18,987

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
93710 PARS-INSTRUCTIONAL	303	443	1,685	1,242
93730 PARS NON-INSTR	2,222	3,934	5,202	1,268
TOTAL EMPLOYEE BENEFITS	\$ 675,089	\$ 611,333	\$ 839,813	\$ 228,480
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	5,525	3,596	-	(3,596)
94290 OTHER BOOKS	3,493	181	-	(181)
94310 INSTR SUPPLIES	100,903	282,757	61,347	(221,410)
94315 SOFTWARE-INSTRUCTIONAL	79,341	85,749	500	(85,249)
94410 OFFICE SUPPLIES	78,412	41,478	109,897	68,419
94415 SOFTWARE NON-INSTR	7,435	2,351	2,255	(96)
94490 OTHER SUPPLIES	71,200	48,313	31,106	(17,207)
94530 PUBLICATIONS/CATALOGS	4,613	7,658	4,309	(3,349)
TOTAL SUPPLIES & MATERIALS	\$ 350,922	\$ 472,083	\$ 209,414	(262,669)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	-	-	300	300
95215 BLDG/ROOM RENTAL	12,095	5,240	2,470	(2,770)
95220 VEHICLE REPR & MAINT	756	2,002	800	(1,202)
95225 EQUIP REPR & MAINT	8,163	5,696	7,920	2,224
95230 ALARM SYSTEM	210	90	257	167
95235 COMPUTER HW/SW MAINT/LIC	99,545	78,868	120,642	41,774
95310 CONFERENCE	241,821	209,580	241,010	31,430
95315 MILEAGE	6,906	7,219	6,148	(1,071)
95325 FIELD TRIPS	8,283	2,930	37,257	34,327
95410 DUES/MEMBERSHIPS	4,051	3,356	3,000	(356)
95520 CONSULTANT SERVICES	19,860	10,179	15,000	4,821
95530 CONTRACT LABOR/SERVICES	259,971	257,247	234,913	(22,334)
95710 ADVERTISING	7,025	1,095	1,000	(95)
95715 PROMOTIONS	30,641	29,802	21,715	(8,087)
95720 PRINTING/BINDING/DUPLICATING	11,839	7,465	10,594	3,129
95725 POSTAGE/SHIPPING	20	52	1,550	1,498
95920 ADMIN OVERHEAD COSTS	73,739	63,135	78,360	15,225

*UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
95926 CHARGE BACK-MAIL SERVICES	32,725	779	22,000	21,221
95927 CHARGE BACK-PRODUCTION SVCS.	15,426	184	6,500	6,316
95928 CHARGE BACK-TRANSPORTATION	12,027	2,220	4,120	1,900
95990 MISCELLANEOUS	14,045	12,000	247,530	235,530
TOTAL OTHER OPER. EXP. & SERVICES	\$ 859,148	\$ 699,139	\$ 1,063,086	\$ 363,947
TOTAL FOR OBJECTS 91000-95999	\$ 4,914,893	\$ 4,543,540	\$ 5,467,172	\$ 923,632
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	63,503	-	-	-
96420 ARCHITECT SERVICES	1,250	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	190,887	351,519	165,408	(186,111)
96512 NEW-INSTR EQUIP GT \$10,000	124,892	55,205	-	(55,205)
96515 NEW NON-INSTR EQUIP LT \$10,000	44,489	29,358	11,939	(17,419)
96520 NEW-VEHICLES	32,492	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	51,150	60,476	50,000	(10,476)
TOTAL CAPITAL OUTLAY	\$ 508,663	\$ 496,558	\$ 227,347	(269,211)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	335,806	301,853	455,026	153,173
TOTAL OTHER OUTGO	\$ 335,806	\$ 301,853	\$ 455,026	\$ 153,173
TOTAL FOR OBJECTS 96000-97999	\$ 844,469	\$ 798,411	\$ 682,373	(116,038)
TOTAL REEDLEY COLLEGE	\$ 5,759,362	\$ 5,341,951	\$ 6,149,545	\$ 807,594

*UNAUDITED

NORTH CENTERS BUDGET SUMMARY

In addition to comprehensive programs at Fresno City College and Reedley College, the District operates several Education Centers in neighboring communities. The most significant programs are concentrated at four Centers located in Madera, Clovis, Oakhurst and Fresno.

Madera Center

The Madera Center has been in existence for over 20 years, initially operating at Madera High School. In August 1996 the State Center Community College District opened a dedicated site for the Madera Community College Center situated on 114 acres. The original development comprises approximately 25 of the 114 acres. The Madera campus is located on Avenue 12 just east of Highway 99 at the edge of the City of Madera. The initial campus consisted of 24 relocatable classrooms and a permanent student services building, along with a relocatable classroom to house the Child Development Learning Center and child care-related programs.

A permanent 26,000-square-foot education and administrative building and utility/maintenance facility were completed for the 2000-01 school year.

Funding from the 2001-02 State Budget Act funded the Academic Village Complex completed in January 2004. The 50,000 square feet of classroom, laboratory, and office space includes academic classrooms and offices, as well as components and laboratory space for biology, physical science, chemistry, computer studies, business, art, and a Licensed Vocational Nursing Program. The project also provided funding to retrofit the educational/administrative building to house the library, student services and administrative offices.

As a result of funding from the local bond and business donations, a full-service physical education program and facilities are being completed, including a fitness center and a dance/aerobic center. Planning is also underway for occupational labs for the campus with an anticipated date for opening in 2009.

The Madera Center serves 2,500 students, generating a full-time equivalency of approximately 1,300 students per year. The Center offers a wide variety of academic and occupational programs and opportunities for students. Utilizing services and course catalogs from its sister institution, Reedley College, the Madera Center offers over 360 courses

each year in 38 areas of study and gives students a choice of transfer, Associate Degree, Certificates of Achievement, and Certificates of Completion. The first cohort of the Licensed Vocational Nursing Program completed the 18-month Certificate program in May 2004.

It is anticipated that the Madera area will continue to be one of the fastest growing population centers in the Central Valley and will, therefore, continue with its facilities expansion and student growth.

Clovis Center

Located just north of the City of Fresno, the Clovis Center is presently located in the community of Clovis on seven acres of land. The site serves 4,500 students and generates a full-time equivalency of approximately 2,300 students per year. The Center is located in two permanent buildings with more than 42,000 square feet, along with five relocatable classrooms and a laboratory. The Clovis Center offers over 575 courses annually in 39 areas of study and gives students a choice of transfer, Associate Degrees, Certificates of Achievement, and Certificates of Completion. Clovis is a suburb of the City of Fresno and is home to approximately 83,000 people. The community is characterized by rapid growth and has a well-defined community spirit. The Clovis

Center provides students all the opportunities available at any college campus in the District. It truly provides a place of opportunity and education with an eye toward future expansion and growth to meet the needs of the ever-expanding Clovis and north Fresno communities.

Willow International Center

In response to the tremendous growth at the Clovis Center, the Board of Trustees in 2003 completed the acquisition of approximately 110 acres for a permanent site located at Willow and International Avenues, across the street from the future Clovis Unified School District Third Education Center. The new Center will serve the northeast Fresno/greater Clovis area. The first phase has been completed and has opened for the Fall 2007 semester. Funding for the 80,000-square-foot facility in the amount of \$50 million was provided through local and State bond funds. Facilities include an open computer lab, additional computer laboratories, a multi-media studio, art studio, physics and science laboratories, forum hall, distance learning and traditional classrooms, library, student services, and offices. Also included with the initial phase is a bookstore, café and utility/maintenance facility.

The Phase 1 facilities also include a state-of-the-art Early Childhood Education Center. Through collaboration with the Clovis Unified School District and State Center Community College District, matching funds were secured through the AB 16 California Joint Use Facilities legislation. The \$6 million facility has opened for the Fall 2007 semester and will be used as a licensed child care laboratory for high school and college students taking Child Development and Pre-Teaching courses.

Plans are now being developed for Phase 2, a 79,000-square-foot facility at the Willow International site, which will include allied health and science laboratories, a fitness center, exercise room, library/learning center, student services, offices and classrooms. This project is scheduled for completion in 2010.

Oakhurst Center

The Oakhurst Center, serving over 500 students and generating a full-time equivalency of approximately 250 students per year, was established as a result of Legislative Mandate (Senate Bill 1607). In Fall 1996, the campus relocated from Yosemite High School to its current location in the Central Business District of Oakhurst. The 2007-08 programs will operate in nine relocatable classrooms, including a science lab and a

computer lab, arranged into a small campus setting. One of the classrooms is part of a collaborative project serving both Madera Center classes and Madera County governmental events and was funded through a San Joaquin Valley Unified Air Pollution Control District grant to Madera County.

Included within the Center are two Distance Learning classrooms which allow connectivity to sister campuses at Clovis, Madera, Reedley, and Fresno. Students can complete their general education, Associate Degrees and transfer courses at the Oakhurst Center. In April 1999 the District acquired the 2.731 acres housing the Oakhurst Center campus. Acquisition of this property indicates a further commitment by the District to meet the area's higher education needs. The District has developed a Master Plan for expansion of current facilities, which will allow for additional parking and will double the current facility's square footage in future years.

Eastern Madera County is a rapidly expanding area with a current population of approximately 30,000. It is anticipated the Center will continue to grow to meet the needs of this ever-expanding community.

Following are budget summaries by object for the 2007-08 fiscal year for the North Centers (Madera, Willow International, Clovis, and Oakhurst):

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 1,646,265	\$ 1,835,060	\$ 2,157,114	\$ 322,054
91125 REG SABBATICAL	77,572	-	-	-
91210 REG-MANAGEMENT	358,351	392,371	543,161	150,790
91215 REG-COUNSELORS	99,882	108,327	283,469	175,142
91220 REG NON-MANAGEMENT	45,031	56,453	170,281	113,828
91310 HOURLY, GRADED CLASSES	513,642	589,921	713,917	123,996
91320 OVERLOAD, GRADED CLASSES	85,313	112,597	127,116	14,519
91330 HRLY-SUMMER SESSIONS	61,701	94,418	81,268	(13,150)
91335 HRLY-SUBSTITUTES	3,338	11,767	7,914	(3,853)
91415 HRLY NON-MANAGEMENT	226,078	272,698	246,219	(26,479)
TOTAL ACADEMIC SALARIES	\$ 3,117,173	\$ 3,473,612	\$ 4,330,459	\$ 856,847
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 553,919	\$ 552,863	\$ 682,716	\$ 129,853
92115 CONFIDENTIAL	63,466	50,417	47,637	(2,780)
92120 MANAGEMENT-CLASS	99,277	108,287	116,172	7,885
92150 O/T-CLASSIFIED	769	1,647	-	(1,647)
92210 INSTR AIDES	32,024	33,699	82,694	48,995
92310 HOURLY	6,625	30,017	-	(30,017)
92330 PERM PART-TIME	13,552	30,968	48,580	17,612
92410 HRLY-INSTR AIDES/OTHER	50,188	74,677	70,448	(4,229)
92430 PERM P/T INSTR AIDES/OTHER	10,591	25,215	30,776	5,561
TOTAL CLASSIFIED SALARIES	\$ 830,411	\$ 907,790	\$ 1,079,023	\$ 171,233
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 175,511	\$ 192,342	\$ 248,386	\$ 56,044
93130 STRS NON-INSTR	52,249	62,112	102,586	40,474
93210 PERS-INSTRUCTIONAL	10,525	12,273	14,533	2,260
93230 PERS NON-INSTR	66,566	68,659	80,197	11,538
93310 OASDI-INSTRUCTIONAL	41,516	47,864	57,307	9,443
93330 OASDI NON-INSTR	63,466	66,188	83,181	16,993
93410 H&W-INSTRUCTIONAL	265,370	282,394	357,415	75,021

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) FY08 VS. FY07
93430 H&W NON-INSTR	206,448	209,446	313,953	104,507
93510 SUI-INSTRUCTIONAL	11,029	1,397	1,635	238
93530 SUI NON-INSTR	6,370	775	1,073	298
93610 WORK COMP-INSTRUCTIONAL	50,033	54,200	68,369	14,169
93630 WORK COMP NON-INSTR	28,655	30,102	44,708	14,606
93710 PARS-INSTRUCTIONAL	5,844	8,063	3,239	(4,824)
93730 PARS NON-INSTR	1,039	1,167	516	(651)
TOTAL EMPLOYEE BENEFITS	\$ 984,621	\$ 1,036,982	\$ 1,377,098	\$ 340,116
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	1,791	626	650	24
94290 OTHER BOOKS	332	1,945	100	(1,845)
94310 INSTR SUPPLIES	88,016	119,617	122,275	2,658
94315 SOFTWARE-INSTRUCTIONAL	24,877	-	17,900	17,900
94410 OFFICE SUPPLIES	22,495	47,185	37,155	(10,030)
94415 SOFTWARE NON-INSTR	-	168	1,000	832
94420 CUSTODIAL SUPPLIES	31,412	16,432	18,500	2,068
94425 GROUNDS/BLDG SUPPLIES	978	1,800	1,800	-
94490 OTHER SUPPLIES	14,227	15,299	21,914	6,615
94510 NEWSPAPERS	-	134	150	16
94515 FILM/VIDEO RENTALS	716	-	-	-
94525 RECORDS/TAPES/CD'S	1,439	-	-	-
94530 PUBLICATIONS/CATALOGS	927	318	350	32
TOTAL SUPPLIES & MATERIALS	\$ 187,210	\$ 203,524	\$ 221,794	\$ 18,270
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	5,078	5,467	5,500	33
95125 TELE/PAGER/CELL SERVICE	37,922	39,573	39,650	77
95210 EQUIPMENT RENTAL	4,418	5,075	6,300	1,225
95215 BLDG/ROOM RENTAL	1,201	1,506	1,000	(506)
95220 VEHICLE REPR & MAINT	682	-	-	-
95225 EQUIP REPR & MAINT	30,433	27,963	21,000	(6,963)
95235 COMPUTER HW/SW MAINT/LIC	34,335	40,608	70,825	30,217

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
95310 CONFERENCE	24,102	19,117	74,526	55,409
95315 MILEAGE	21,134	22,815	27,050	4,235
95410 DUES/MEMBERSHIPS	675	1,170	1,300	130
95520 CONSULTANT SERVICES	488	488	500	12
95530 CONTRACT LABOR/SERVICES	10,254	10,818	77,994	67,176
95540 COURIER SERVICES	8,007	8,593	9,000	407
95710 ADVERTISING	5,034	13,630	10,200	(3,430)
95715 PROMOTIONS	3,748	5,150	7,075	1,925
95720 PRINTING/BINDING/DUPLICATING	5,417	10,650	12,000	1,350
95725 POSTAGE/SHIPPING	57	2,490	2,500	10
95920 ADMIN OVERHEAD COSTS	-	1,317	43,741	42,424
95927 CHARGE BACK-PRODUCTION SVCS.	2,507	5,510	5,750	240
95928 CHARGE BACK-TRANSPORTATION	3,953	2,391	3,750	1,359
95935 BAD DEBT EXPENSE	-	(7)	-	7
95990 MISCELLANEOUS	1,739	1,705	10,090	8,385
TOTAL OTHER OPER. EXP. & SERVICES	\$ 201,184	\$ 226,029	\$ 429,751	\$ 203,722
TOTAL FOR OBJECTS 91000-95999	\$ 5,320,599	\$ 5,847,937	\$ 7,438,125	\$ 1,590,188
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	-	28,564	-	(28,564)
96415 CONSULTANT SERVICES	-	1,836	-	(1,836)
96490 FEES & OTHER CHARGES	-	198	-	(198)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	49,131	45,640	445,377	399,737
96512 NEW-INSTR EQUIP GT \$10,000	-	-	12,000	12,000
96515 NEW NON-INSTR EQUIP LT \$10,000	20,121	24,131	59,088	34,957
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	37,842	47,300	34,600	(12,700)
TOTAL CAPITAL OUTLAY	\$ 107,094	\$ 147,669	\$ 551,065	\$ 403,396
97000-OTHER OUTGO				

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2005-06 ACTUAL	2006-07 ACTUAL*	2007-08 PROPOSED	INC./ (DEC.) FY08 VS. FY07
97610 PAYMENTS TO STUDENTS	\$ 7,342 \$	15,889 \$	9,225 \$	(6,664)
TOTAL OTHER OUTGO	\$ 7,342 \$	15,889 \$	9,225 \$	(6,664)
TOTAL FOR OBJECTS 96000-97999	\$ 114,436 \$	163,558 \$	560,290 \$	396,732
TOTAL MADERA CENTER	\$ 5,435,035 \$	6,011,495 \$	7,998,415 \$	1,986,920

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) <u>FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 1,609,818	\$ 1,802,898	\$ 1,968,752	\$ 165,854
91210 REG-MANAGEMENT	342,070	384,905	543,161	158,256
91215 REG-COUNSELORS	99,882	64,295	110,588	46,293
91220 REG NON-MANAGEMENT	45,031	56,453	60,489	4,036
91310 HOURLY, GRADED CLASSES	513,642	589,921	612,067	22,146
91320 OVERLOAD, GRADED CLASSES	85,313	112,597	127,116	14,519
91330 HRLY-SUMMER SESSIONS	61,701	94,418	81,268	(13,150)
91335 HRLY-SUBSTITUTES	3,338	11,767	7,914	(3,853)
91415 HRLY NON-MANAGEMENT	154,067	105,483	123,176	17,693
TOTAL ACADEMIC SALARIES	\$ 2,992,434	\$ 3,222,737	\$ 3,634,531	\$ 411,794
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 537,011	\$ 548,345	\$ 612,725	\$ 64,380
92115 CONFIDENTIAL	63,466	50,417	47,637	(2,780)
92120 MANAGEMENT-CLASS	99,277	108,287	116,172	7,885
92150 O/T-CLASSIFIED	758	1,647	-	(1,647)
92210 INSTR AIDES	32,024	33,699	82,694	48,995
92310 HOURLY	6,625	28,087	-	(28,087)
92330 PERM PART-TIME	13,552	30,968	32,469	1,501
92410 HRLY-INSTR AIDES/OTHER	22,977	41,379	-	(41,379)
92430 PERM P/T INSTR AIDES/OTHER	10,591	25,215	30,776	5,561
TOTAL CLASSIFIED SALARIES	\$ 786,281	\$ 868,044	\$ 922,473	\$ 54,429
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 172,504	\$ 189,688	\$ 224,443	\$ 34,755
93130 STRS NON-INSTR	44,965	44,667	69,089	24,422
93210 PERS-INSTRUCTIONAL	10,525	12,273	14,533	2,260
93230 PERS NON-INSTR	65,025	67,937	73,811	5,874
93310 OASDI-INSTRUCTIONAL	40,932	47,117	52,077	4,960
93330 OASDI NON-INSTR	60,860	62,436	71,709	9,273
93410 H&W-INSTRUCTIONAL	259,428	277,918	325,182	47,264
93430 H&W NON-INSTR	201,469	198,345	258,959	60,614

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
93510 SUI-INSTRUCTIONAL	10,847	1,371	1,454	83
93530 SUI NON-INSTR	5,909	663	827	164
93610 WORK COMP-INSTRUCTIONAL	48,725	52,908	60,832	7,924
93630 WORK COMP NON-INSTR	26,506	25,778	34,408	8,630
93710 PARS-INSTRUCTIONAL	5,783	7,505	985	(6,520)
93730 PARS NON-INSTR	1,039	1,102	-	(1,102)
TOTAL EMPLOYEE BENEFITS	\$ 954,517	\$ 989,708	\$ 1,188,309	\$ 198,601
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	465	626	650	24
94290 OTHER BOOKS	37	85	100	15
94310 INSTR SUPPLIES	12,077	33,741	10,500	(23,241)
94315 SOFTWARE-INSTRUCTIONAL	1,897	-	12,400	12,400
94410 OFFICE SUPPLIES	15,075	37,394	15,711	(21,683)
94415 SOFTWARE NON-INSTR	-	168	1,000	832
94420 CUSTODIAL SUPPLIES	31,412	16,432	18,500	2,068
94425 GROUNDS/BLDG SUPPLIES	978	1,800	1,800	-
94490 OTHER SUPPLIES	14,051	14,332	15,883	1,551
94510 NEWSPAPERS	-	134	150	16
94525 RECORDS/TAPES/CD'S	1,107	-	-	-
94530 PUBLICATIONS/CATALOGS	511	318	350	32
TOTAL SUPPLIES & MATERIALS	\$ 77,610	\$ 105,030	\$ 77,044	(27,986)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	5,078	5,467	5,500	33
95125 TELE/PAGER/CELL SERVICE	37,922	39,573	39,650	77
95210 EQUIPMENT RENTAL	4,418	5,075	6,300	1,225
95215 BLDG/ROOM RENTAL	1,201	1,115	1,000	(115)
95220 VEHICLE REPR & MAINT	682	-	-	-
95225 EQUIP REPR & MAINT	30,433	27,881	21,000	(6,881)
95235 COMPUTER HW/SW MAINT/LIC	34,335	14,920	45,710	30,790
95310 CONFERENCE	20,607	13,395	40,500	27,105
95315 MILEAGE	21,134	22,316	24,050	1,734

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2005-06 ACTUAL	2006-07 ACTUAL*	2007-08 PROPOSED	INC./(DEC.) FY08 VS. FY07
95410 DUES/MEMBERSHIPS	675	1,170	1,300	130
95520 CONSULTANT SERVICES	488	488	500	12
95530 CONTRACT LABOR/SERVICES	10,254	10,818	70,794	59,976
95540 COURIER SERVICES	8,007	8,593	9,000	407
95710 ADVERTISING	5,034	13,630	10,200	(3,430)
95715 PROMOTIONS	3,748	5,150	7,075	1,925
95720 PRINTING/BINDING/DUPLICATING	5,417	8,881	9,000	119
95725 POSTAGE/SHIPPING	57	2,490	2,500	10
95927 CHARGE BACK-PRODUCTION SVCS.	2,507	5,352	5,750	398
95928 CHARGE BACK-TRANSPORTATION	3,953	2,391	3,750	1,359
95935 BAD DEBT EXPENSE	-	(7)	-	7
95990 MISCELLANEOUS	201	1,177	1,700	523
TOTAL OTHER OPER. EXP. & SERVICES	\$ 196,151	\$ 189,875	\$ 305,279	115,404
TOTAL FOR OBJECTS 91000-95999	\$ 5,006,993	\$ 5,375,394	\$ 6,127,636	752,242
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	-	28,564	-	(28,564)
96415 CONSULTANT SERVICES	-	1,836	-	(1,836)
96490 FEES & OTHER CHARGES	-	198	-	(198)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	4,615	3,717	5,000	1,283
96515 NEW NON-INSTR EQUIP LT \$10,000	17,242	21,498	59,088	37,590
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	5,756	726	-	(726)
TOTAL CAPITAL OUTLAY	\$ 27,613	\$ 56,539	\$ 64,088	7,549
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 27,613	\$ 56,539	\$ 64,088	7,549

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

TOTAL MADERA CENTER

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./ (DEC.) FY08 VS. FY07
\$	5,034,606 \$	5,431,933 \$	6,191,724 \$	759,791

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) FY08 VS. FY07
<u>SUMMARY BY LOCATION</u>				
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 36,447	\$ 32,162	\$ 188,362	\$ 156,200
91210 REG-MANAGEMENT	16,281	7,466	-	(7,466)
91215 REG-COUNSELORS	-	44,032	172,881	128,849
91415 HRLY NON-MANAGEMENT	72,011	167,215	123,043	(44,172)
TOTAL ACADEMIC SALARIES	\$ 124,739	\$ 250,875	\$ 695,928	\$ 445,053
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 16,908	\$ 4,518	\$ 69,991	\$ 65,473
92330 PERM PART-TIME	-	-	16,111	16,111
92410 HRLY-INSTR AIDES/OTHER	27,211	33,298	70,448	37,150
TOTAL CLASSIFIED SALARIES	\$ 44,130	\$ 39,746	\$ 156,550	\$ 116,804
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,007	\$ 2,654	\$ 23,943	\$ 21,289
93130 STRS NON-INSTR	7,284	17,445	33,497	16,052
93230 PERS NON-INSTR	1,541	722	6,386	5,664
93310 OASDI-INSTRUCTIONAL	584	747	5,230	4,483
93330 OASDI NON-INSTR	2,606	3,752	11,472	7,720
93410 H&W-INSTRUCTIONAL	5,942	4,476	32,233	27,757
93430 H&W NON-INSTR	4,979	11,101	54,994	43,893
93510 SUI-INSTRUCTIONAL	182	26	181	155
93530 SUI NON-INSTR	461	112	246	134
93610 WORK COMP-INSTRUCTIONAL	1,308	1,292	7,537	6,245
93630 WORK COMP NON-INSTR	2,149	4,324	10,300	5,976
93710 PARS-INSTRUCTIONAL	61	558	2,254	1,696
93730 PARS NON-INSTR	-	65	516	451
TOTAL EMPLOYEE BENEFITS	\$ 30,104	\$ 47,274	\$ 188,789	\$ 141,515
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,326	\$ -	\$ -	\$ -
94290 OTHER BOOKS	295	1,860	-	(1,860)
94310 INSTR SUPPLIES	75,939	85,876	111,775	25,899

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
94315 SOFTWARE-INSTRUCTIONAL	22,980	-	5,500	5,500
94410 OFFICE SUPPLIES	7,420	9,791	21,444	11,653
94490 OTHER SUPPLIES	176	967	6,031	5,064
94515 FILM/VIDEO RENTALS	716	-	-	-
94525 RECORDS/TAPES/CD'S	332	-	-	-
94530 PUBLICATIONS/CATALOGS	416	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 109,600	\$ 98,494	\$ 144,750	\$ 46,256
95000 OTHER OPER. EXP. & SERVICES				
95215 BLDG/ROOM RENTAL	-	391	-	(391)
95225 EQUIP REPR & MAINT	-	82	-	(82)
95235 COMPUTER HW/SW MAINT/LIC	-	25,688	25,115	(573)
95310 CONFERENCE	3,495	5,722	34,026	28,304
95315 MILEAGE	-	499	3,000	2,501
95720 PRINTING/BINDING/DUPLICATING	-	1,769	3,000	1,231
95920 ADMIN OVERHEAD COSTS	-	1,317	43,741	42,424
95927 CHARGE BACK-PRODUCTION SVCS.	-	158	-	(158)
95990 MISCELLANEOUS	1,538	528	8,390	7,862
TOTAL OTHER OPER. EXP. & SERVICE	\$ 5,033	\$ 36,154	\$ 124,472	\$ 88,318
TOTAL FOR OBJECTS 91000-95999	\$ 313,606	\$ 472,543	\$ 1,310,489	\$ 837,946
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	44,516	41,923	440,377	398,454
96512 NEW-INSTR EQUIP GT \$10,000	-	-	12,000	12,000
96515 NEW NON-INSTR EQUIP LT \$10,000	2,879	2,633	-	(2,633)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	32,086	46,574	34,600	(11,974)
TOTAL CAPITAL OUTLAY	\$ 79,481	\$ 91,130	\$ 486,977	\$ 395,847
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	7,342	15,889	9,225	(6,664)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./-(DEC.) <u>FY08 VS. FY07</u>
TOTAL OTHER OUTGO	\$ 7,342 \$	15,889 \$	9,225 \$	(6,664)
TOTAL FOR OBJECTS 96000-97999	\$ 86,823 \$	107,019 \$	496,202 \$	389,183
TOTAL MADERA CENTER	<u>\$ 400,429 \$</u>	<u>579,562 \$</u>	<u>1,806,691 \$</u>	<u>1,227,129</u>

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 1,912,303	\$ 2,341,704	\$ 2,790,462	\$ 448,758
91125 REG SABBATICAL	121,178	-	-	-
91210 REG-MANAGEMENT	265,858	322,632	411,451	88,819
91215 REG-COUNSELORS	263,565	357,927	384,702	26,775
91220 REG NON-MANAGEMENT	35,068	177,049	330,587	153,538
91310 HOURLY, GRADED CLASSES	895,392	1,050,154	874,242	(175,912)
91320 OVERLOAD, GRADED CLASSES	107,172	153,676	155,000	1,324
91330 HRLY-SUMMER SESSIONS	164,963	195,272	181,312	(13,960)
91335 HRLY-SUBSTITUTES	5,202	8,912	6,541	(2,371)
91415 HRLY NON-MANAGEMENT	137,897	322,145	457,511	135,366
TOTAL ACADEMIC SALARIES	\$ 3,908,598	\$ 4,929,471	\$ 5,591,808	\$ 662,337
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 532,752	\$ 639,334	\$ 858,016	\$ 218,682
92120 MANAGEMENT-CLASS	70,254	75,608	79,310	3,702
92150 O/T-CLASSIFIED	-	4,988	-	(4,988)
92210 INSTR AIDES	17,223	40,412	127,867	87,455
92310 HOURLY	27,296	24,553	-	(24,553)
92330 PERM PART-TIME	10,887	-	30,023	30,023
92410 HRLY-INSTR AIDES/OTHER	31,470	43,642	55,698	12,056
92430 PERM P/T INSTR AIDES/OTHER	32,708	38,592	51,109	12,517
TOTAL CLASSIFIED SALARIES	\$ 722,590	\$ 867,129	\$ 1,202,023	\$ 334,894
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 235,283	\$ 277,727	\$ 332,247	\$ 54,520
93130 STRS NON-INSTR	41,101	72,751	118,993	46,242
93210 PERS-INSTRUCTIONAL	1,570	3,814	11,667	7,853
93230 PERS NON-INSTR	67,655	77,094	98,477	21,383
93310 OASDI-INSTRUCTIONAL	46,872	56,262	66,466	10,204
93330 OASDI NON-INSTR	60,215	74,410	101,707	27,297
93410 H&W-INSTRUCTIONAL	293,024	352,697	442,764	90,067
93430 H&W NON-INSTR	191,803	254,609	389,847	135,238

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./ (DEC.) FY08 VS. FY07</u>
93510 SUI-INSTRUCTIONAL	14,428	1,934	2,120	186
93530 SUI NON-INSTR	5,819	917	1,280	363
93610 WORK COMP-INSTRUCTIONAL	65,845	75,106	88,675	13,569
93630 WORK COMP NON-INSTR	26,334	35,741	53,359	17,618
93710 PARS-INSTRUCTIONAL	11,000	13,108	2,831	(10,277)
93730 PARS NON-INSTR	1,331	1,082	961	(121)
TOTAL EMPLOYEE BENEFITS	\$ 1,062,280	\$ 1,297,252	\$ 1,711,394	\$ 414,142
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	450	11,088	7,000	(4,088)
94290 OTHER BOOKS	247	-	-	-
94310 INSTR SUPPLIES	53,883	139,686	87,377	(52,309)
94315 SOFTWARE-INSTRUCTIONAL	7,667	25,728	-	(25,728)
94410 OFFICE SUPPLIES	15,102	28,169	19,462	(8,707)
94415 SOFTWARE NON-INSTR	-	-	13,495	13,495
94420 CUSTODIAL SUPPLIES	18,840	19,528	25,000	5,472
94490 OTHER SUPPLIES	1,678	11,969	18,035	6,066
94510 NEWSPAPERS	416	-	550	550
94525 RECORDS/TAPES/CD'S	1,044	18	-	(18)
94530 PUBLICATIONS/CATALOGS	829	686	600	(86)
TOTAL SUPPLIES & MATERIALS	\$ 100,156	\$ 236,872	\$ 171,519	(65,353)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	3,742	4,029	4,200	171
95125 TELE/PAGER/CELL SERVICE	31,693	40,998	42,000	1,002
95210 EQUIPMENT RENTAL	585	702	1,950	1,248
95215 BLDG/ROOM RENTAL	12,000	25,440	2,600	(22,840)
95225 EQUIP REPR & MAINT	32,964	28,397	30,000	1,603
95235 COMPUTER HW/SW MAINT/LIC	11,583	7,548	3,000	(4,548)
95310 CONFERENCE	6,500	12,856	22,266	9,410
95315 MILEAGE	6,696	6,195	6,300	105
95410 DUES/MEMBERSHIPS	860	2,074	2,200	126
95520 CONSULTANT SERVICES	978	978	1,000	22

*UNAUDITED

WILLOW/INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
95530 CONTRACT LABOR/SERVICES	1,282	21,152	6,500	(14,652)
95540 COURIER SERVICES	6,054	6,494	6,500	6
95710 ADVERTISING	7,665	15,181	20,900	5,719
95720 PRINTING/BINDING/DUPLICATING	6,164	11,421	4,000	(7,421)
95725 POSTAGE/SHIPPING	5,022	2,088	5,800	3,712
95915 CASH (OVER)/SHORT	(5)	(106)	-	106
95920 ADMIN OVERHEAD COSTS	-	1,069	8,007	6,938
95927 CHARGE BACK-PRODUCTION SVCS.	4,427	3,949	4,825	876
95928 CHARGE BACK-TRANSPORTATION	367	1,470	1,497	27
95990 MISCELLANEOUS	-	-	2,000	2,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 138,577	\$ 191,935	\$ 175,545	\$ (16,390)
TOTAL FOR OBJECTS 91000-95999	\$ 5,932,201	\$ 7,522,659	\$ 8,852,289	\$ 1,329,630
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	8,891	5,444	-	(5,444)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	50,054	79,500	19,892	(59,608)
96515 NEW NON-INSTR EQUIP LT \$10,000	23,560	42,555	23,000	(19,555)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	25,494	33,093	42,000	8,907
TOTAL CAPITAL OUTLAY	\$ 107,999	\$ 160,592	\$ 84,892	\$ (75,700)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ 3,364	\$ -	\$ (3,364)
TOTAL FOR OBJECTS 96000-97999	\$ 107,999	\$ 163,956	\$ 84,892	\$ (79,064)
TOTAL WILLOW/INTERNATIONAL CENTER	\$ 6,040,200	\$ 7,686,615	\$ 8,937,181	\$ 1,250,566

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>		<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
		<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
91000-ACADEMIC SALARIES					
91110	REG.GRADED CLASSES	\$ 1,912,303	\$ 2,341,704	\$ 2,790,462	\$ 448,758
91125	REG SABBATICAL	121,178	-	-	-
91210	REG-MANAGEMENT	265,858	322,632	411,451	88,819
91215	REG-COUNSELORS	263,565	357,927	384,702	26,775
91220	REG NON-MANAGEMENT	35,068	177,049	238,762	61,713
91310	HOURLY, GRADED CLASSES	895,392	1,050,154	874,242	(175,912)
91320	OVERLOAD, GRADED CLASSES	107,172	153,676	155,000	1,324
91330	HRLY-SUMMER SESSIONS	164,963	195,272	181,312	(13,960)
91335	HRLY-SUBSTITUTES	5,202	8,912	6,541	(2,371)
91415	HRLY NON-MANAGEMENT	105,203	121,963	75,000	(46,963)
	TOTAL ACADEMIC SALARIES	\$ 3,875,904	\$ 4,729,289	\$ 5,117,472	\$ 388,183
92000-CLASSIFIED SALARIES					
92110	REG-CLASSIFIED	\$ 532,752	\$ 639,334	\$ 839,518	\$ 200,184
92120	MANAGEMENT-CLASS	70,254	75,608	79,310	3,702
92150	O/T-CLASSIFIED	-	4,988	-	(4,988)
92210	INSTR AIDES	17,223	40,412	127,867	87,455
92310	HOURLY	27,296	24,553	-	(24,553)
92330	PERM PART-TIME	10,887	-	-	-
92410	HRLY-INSTR AIDES/OTHER	16,863	21,950	-	(21,950)
92430	PERM P/T INSTR AIDES/OTHER	32,708	38,592	51,109	12,517
	TOTAL CLASSIFIED SALARIES	\$ 707,983	\$ 845,437	\$ 1,097,804	\$ 252,367
93000-EMPLOYEE BENEFITS					
93110	STRS-INSTRUCTIONAL	\$ 235,283	\$ 277,727	\$ 332,247	\$ 54,520
93130	STRS NON-INSTR	40,436	63,623	79,855	16,232
93210	PERS-INSTRUCTIONAL	1,570	3,814	11,667	7,853
93230	PERS NON-INSTR	67,655	77,094	96,789	19,695
93310	OASDI-INSTRUCTIONAL	46,872	56,262	65,637	9,375
93330	OASDI NON-INSTR	59,724	71,507	92,978	21,471
93410	H&W-INSTRUCTIONAL	293,024	352,697	442,764	90,067
93430	H&W NON-INSTR	191,636	254,609	371,056	116,447

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	2005-06 ACTUAL	2006-07 ACTUAL*	2007-08 PROPOSED	INC./(DEC.) FY08 VS. FY07
93510 SUI-INSTRUCTIONAL	14,428	1,934	2,091	157
93530 SUI NON-INSTR	5,667	817	1,017	200
93610 WORK COMP-INSTRUCTIONAL	65,552	74,690	87,499	12,809
93630 WORK COMP NON-INSTR	25,656	31,880	42,401	10,521
93710 PARS-INSTRUCTIONAL	11,000	13,108	1,005	(12,103)
93730 PARS NON-INSTR	543	420	-	(420)
TOTAL EMPLOYEE BENEFITS	\$ 1,059,046	\$ 1,280,182	\$ 1,627,006	\$ 346,824
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	450	1,088	1,000	(88)
94310 INSTR SUPPLIES	15,359	28,137	13,500	(14,637)
94315 SOFTWARE-INSTRUCTIONAL	1,593	-	-	-
94410 OFFICE SUPPLIES	13,837	27,369	12,850	(14,519)
94415 SOFTWARE NON-INSTR	-	-	3,495	3,495
94420 CUSTODIAL SUPPLIES	18,840	19,528	25,000	5,472
94490 OTHER SUPPLIES	717	3,996	4,505	509
94510 NEWSPAPERS	416	-	550	550
94530 PUBLICATIONS/CATALOGS	630	591	600	9
TOTAL SUPPLIES & MATERIALS	\$ 51,842	\$ 80,709	\$ 61,500	(19,209)
95000-OTHER OPER. EXPS. & SERVICES				
95110 ELECTRICITY & GAS	3,742	4,029	4,200	171
95125 TELE/PAGER/CELL SERVICE	31,693	40,998	42,000	1,002
95210 EQUIPMENT RENTAL	585	702	750	48
95215 BLDG/ROOM RENTAL	12,000	25,440	2,600	(22,840)
95225 EQUIP REPR & MAINT	32,964	28,397	30,000	1,603
95235 COMPUTER HW/SW MAINT/LIC	7,500	7,548	3,000	(4,548)
95310 CONFERENCE	6,500	10,105	13,000	2,895
95315 MILEAGE	6,696	6,195	6,300	105
95410 DUES/MEMBERSHIPS	860	2,074	2,100	26
95520 CONSULTANT SERVICES	978	978	1,000	22
95530 CONTRACT LABOR/SERVICES	1,282	1,832	6,500	4,668
95540 COURIER SERVICES	6,054	6,494	6,500	6

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
95710 ADVERTISING	7,665	14,744	20,900	6,156
95720 PRINTING/BINDING/DUPLICATING	265	11,152	4,000	(7,152)
95725 POSTAGE/SHIPPING	5,022	2,088	2,800	712
95915 CASH (OVER)/SHORT	(5)	(106)	-	106
95927 CHARGE BACK-PRODUCTION SVCS.	4,427	3,949	4,825	876
95928 CHARGE BACK-TRANSPORTATION	367	1,470	1,497	27
TOTAL OTHER OPER. EXP. & SERVICES	\$ 128,595	\$ 168,089	\$ 151,972	(16,117)
TOTAL FOR OBJECTS 91000-95999	\$ 5,823,370	\$ 7,103,706	\$ 8,055,754	\$ 952,048
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	8,891	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	9,402	17,321	-	(17,321)
96515 NEW NON-INSTR EQUIP LT \$10,000	11,282	42,555	17,000	(25,555)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	2,312	-	-	-
TOTAL CAPITAL OUTLAY	\$ 31,887	\$ 59,876	\$ 17,000	(42,876)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 99000-97999	\$ 31,887	\$ 59,876	\$ 17,000	(42,876)
TOTAL WILLOW/INTERNATIONAL CENTER	\$ 5,855,257	\$ 7,163,582	\$ 8,072,754	\$ 909,172

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./(DEC.) FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ -	\$ -	91,825	91,825
91415 HRLY NON-MANAGEMENT	32,694	200,182	382,511	182,329
TOTAL ACADEMIC SALARIES	\$ 32,694	\$ 200,182	\$ 474,336	\$ 274,154
92000-CLASSIFIED SALARIES				
92330 PERM PART-TIME	\$ -	-	30,023	30,023
92410 HRLY-INSTR AIDES/OTHER	14,607	21,692	55,698	34,006
TOTAL CLASSIFIED SALARIES	\$ 14,607	\$ 21,692	\$ 104,219	\$ 82,527
93000-EMPLOYEE BENEFITS				
93130 STRS NON-INSTR	665	9,128	39,138	30,010
93230 PERS NON-INSTR	-	-	1,688	1,688
93310 OASDI-INSTRUCTIONAL	-	-	829	829
93330 OASDI NON-INSTR	491	2,903	8,729	5,826
93430 H&W NON-INSTR	167	-	18,791	18,791
93510 SUI-INSTRUCTIONAL	-	-	29	29
93530 SUI NON-INSTR	152	100	263	163
93610 WORK COMP-INSTRUCTIONAL	293	416	1,176	760
93630 WORK COMP NON-INSTR	678	3,861	10,958	7,097
93710 PARS-INSTRUCTIONAL	-	-	1,826	1,826
93730 PARS NON-INSTR	788	662	961	299
TOTAL EMPLOYEE BENEFITS	\$ 3,234	\$ 17,070	\$ 84,388	\$ 67,318
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	10,000	6,000	(4,000)
94290 OTHER BOOKS	247	-	-	-
94310 INSTR SUPPLIES	38,524	111,549	73,877	(37,672)
94315 SOFTWARE-INSTRUCTIONAL	6,074	25,728	-	(25,728)
94410 OFFICE SUPPLIES	1,265	800	6,612	5,812
94415 SOFTWARE NON-INSTR	-	-	10,000	10,000
94490 OTHER SUPPLIES	961	7,973	13,530	5,557
94525 RECORDS/TAPES/CD'S	1,044	18	-	(18)

*UNAUDITED

WILLOW/INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) FY08 VS. FY07
94530 PUBLICATIONS/CATALOGS	199	95	-	(95)
TOTAL SUPPLIES & MATERIALS	\$ 48,314	\$ 156,163	\$ 110,019	\$ (46,144)
95000-OTHER OPER. EXP. & SERVICES				
95235 COMPUTER HW/SW MAINT/LIC	4,083	-	-	-
95310 CONFERENCE	-	2,751	9,266	6,515
95410 DUES/MEMBERSHIPS	-	-	100	100
95530 CONTRACT LABOR/SERVICES	-	19,320	-	(19,320)
95710 ADVERTISING	-	437	-	(437)
95720 PRINTING/BINDING/DUPLICATING	5,899	269	-	(269)
95725 POSTAGE/SHIPPING	-	-	3,000	3,000
95920 ADMIN OVERHEAD COSTS	-	1,069	8,007	6,938
95990 MISCELLANEOUS	-	-	2,000	2,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 9,982	\$ 23,846	\$ 23,573	\$ (273)
TOTAL FOR OBJECTS 91000-95999	\$ 108,831	\$ 418,953	\$ 796,535	\$ 377,582
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	-	5,444	-	(5,444)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	40,652	62,179	19,892	(42,287)
96515 NEW NON-INSTR EQUIP LT \$10,000	12,278	-	6,000	6,000
96600-REPLACEMENT EQUIPMENT				
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	23,182	33,093	42,000	8,907
TOTAL CAPITAL OUTLAY	\$ 76,112	\$ 100,716	\$ 67,892	\$ (32,824)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ 3,364	\$ -	\$ (3,364)
TOTAL FOR OBJECTS 96000-97999	\$ 76,112	\$ 104,080	\$ 67,892	\$ (36,188)

*UNAUDITED

SUMMARY BY LOCATION

	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./DEC.) <u>FY08 VS. FY07</u>
TOTAL WILLOW/INTERNATIONAL CENTER	\$ 184,943	\$ 523,033	\$ 864,427	\$ 341,394

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06 ACTUAL</u>	<u>2006-07 ACTUAL*</u>	<u>2007-08 PROPOSED</u>	<u>INC./ (DEC.) FY08 VS. FY07</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 80,124	\$ 87,893	\$ 94,407	\$ 6,514
91310 HOURLY, GRADED CLASSES	271,753	261,835	279,408	17,573
91320 OVERLOAD, GRADED CLASSES	11,977	18,558	22,107	3,549
91330 HRLY-SUMMER SESSIONS	27,092	25,129	21,324	(3,805)
91415 HRLY NON-MANAGEMENT	430	-	-	-
TOTAL ACADEMIC SALARIES	\$ 391,376	\$ 393,415	\$ 417,246	\$ 23,831
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 37,274	\$ 39,581	\$ 41,268	\$ 1,687
92150 O/T-CLASSIFIED	-	171	-	(171)
92310 HOURLY	-	3,653	-	(3,653)
92330 PERM PART-TIME	35,380	26,085	37,363	11,278
92430 PERM P/T INSTR AIDES/OTHER	11,939	11,941	13,983	2,042
TOTAL CLASSIFIED SALARIES	\$ 84,593	\$ 81,431	\$ 92,614	\$ 11,183
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 11,351	\$ 12,145	\$ 26,634	\$ 14,489
93130 STRS NON-INSTR	6,610	7,251	7,789	538
93210 PERS-INSTRUCTIONAL	1,088	1,089	1,276	187
93230 PERS NON-INSTR	5,002	3,611	3,765	154
93310 OASDI-INSTRUCTIONAL	5,007	5,105	5,751	646
93330 OASDI NON-INSTR	5,765	4,613	5,068	455
93430 H&W NON-INSTR	20,997	23,223	25,740	2,517
93510 SUI-INSTRUCTIONAL	1,486	159	169	10
93530 SUI NON-INSTR	689	79	87	8
93610 WORK COMP-INSTRUCTIONAL	6,736	6,109	7,040	931
93630 WORK COMP NON-INSTR	3,067	3,030	3,616	586
93710 PARS-INSTRUCTIONAL	3,307	3,916	-	(3,916)
93730 PARS NON-INSTR	447	952	1,195	243
93910 OTHER EMP BEN-INSTR	14,000	-	-	-
TOTAL EMPLOYEE BENEFITS	\$ 85,552	\$ 71,282	\$ 88,130	\$ 16,848

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
	<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ (130)	\$ 308	\$ 350	\$ 42
94310 INSTR SUPPLIES	3,070	39,211	6,510	(32,701)
94410 OFFICE SUPPLIES	3,288	3,343	3,400	57
94420 CUSTODIAL SUPPLIES	1,367	1,717	2,000	283
94425 GROUNDS/BLDG SUPPLIES	-	226	400	174
94490 OTHER SUPPLIES	1,273	173	1,000	827
94525 RECORDS/TAPES/CD'S	538	3,212	-	(3,212)
TOTAL SUPPLIES & MATERIALS	\$ 9,406	\$ 48,190	\$ 13,660	(34,530)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 22,175	\$ 17,302	\$ 20,000	\$ 2,698
95210 EQUIPMENT RENTAL	54	-	-	-
95225 EQUIP REPR & MAINT	2,818	2,011	3,000	989
95235 COMPUTER HW/SW MAINT/LIC	1,032	1,039	1,050	11
95310 CONFERENCE	828	-	-	-
95315 MILEAGE	2,529	4,390	5,200	810
95410 DUES/MEMBERSHIPS	200	200	250	50
95520 CONSULTANT SERVICES	162	162	200	38
95530 CONTRACT LABOR/SERVICES	2,079	1,138	1,500	362
95540 COURIER SERVICES	4,883	5,240	5,500	260
95710 ADVERTISING	1,523	2,860	1,500	(1,360)
95720 PRINTING/BINDING/DUPLICATING	-	952	1,000	48
95725 POSTAGE/SHIPPING	-	48	100	52
95928 CHARGE BACK-TRANSPORTATION	63	-	-	-
95990 MISCELLANEOUS	-	-	1,000	1,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 38,346	\$ 35,342	\$ 40,300	4,958
TOTAL FOR OBJECTS 91000-95999	\$ 609,273	\$ 629,660	\$ 651,950	22,290
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	-	34,334	-	(34,334)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2005-06 <u>ACTUAL</u>	2006-07 <u>ACTUAL*</u>	2007-08 <u>PROPOSED</u>	INC./(DEC.) FY08 VS. FY07
96415 CONSULTANT SERVICES	\$ -	2,750 \$	- \$	(2,750)
96420 ARCHITECT SERVICES	-	13,245	-	(13,245)
96440 INSPECTION SERVICES	-	1,000	-	(1,000)
96490 FEES & OTHER CHARGES	-	529	-	(529)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	45,685	7,020	(38,665)
96515 NEW NON-INSTR EQUIP LT \$10,000	-	-	1,000	1,000
TOTAL CAPITAL OUTLAY	\$ -	97,543 \$	8,020 \$	(89,523)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	- \$	- \$	-
TOTAL FOR OBJECTS 96000-97999	\$ -	97,543 \$	8,020 \$	(89,523)
TOTAL OAKHURST CENTER	\$ 609,273 \$	727,203 \$	659,970 \$	(67,233)

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>		<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>INC./(DEC.)</u>
		<u>ACTUAL</u>	<u>ACTUAL*</u>	<u>PROPOSED</u>	<u>FY08 VS. FY07</u>
91000-ACADEMIC SALARIES					
91220	REG NON-MANAGEMENT	\$ 80,124	\$ 87,893	\$ 94,407	6,514
91310	HOURLY, GRADED CLASSES	271,753	261,835	279,408	17,573
91320	OVERLOAD, GRADED CLASSES	11,977	18,558	22,107	3,549
91330	HRLY-SUMMER SESSIONS	27,092	25,129	21,324	(3,805)
91415	HRLY NON-MANAGEMENT	430	-	-	-
	TOTAL ACADEMIC SALARIES	\$ 391,376	\$ 393,415	\$ 417,246	23,831
92000-CLASSIFIED SALARIES					
92110	REG-CLASSIFIED	\$ 37,274	\$ 39,581	\$ 41,268	1,687
92310	HOURLY	-	3,653	-	(3,653)
92330	PERM PART-TIME	35,380	26,085	37,363	11,278
92430	PERM P/T INSTR AIDES/OTHER	11,939	11,941	13,983	2,042
	TOTAL CLASSIFIED SALARIES	\$ 84,593	\$ 81,431	\$ 92,614	11,183
93000-EMPLOYEE BENEFITS					
93110	STRS-INSTRUCTIONAL	\$ 11,351	\$ 12,145	\$ 26,634	14,489
93130	STRS NON-INSTR	6,610	7,251	7,789	538
93210	PERS-INSTRUCTIONAL	1,088	1,089	1,276	187
93230	PERS NON-INSTR	5,002	3,611	3,765	154
93310	OASDI-INSTRUCTIONAL	5,007	5,105	5,751	646
93330	OASDI NON-INSTR	5,765	4,613	5,068	455
93430	H&W NON-INSTR	20,997	23,223	25,740	2,517
93510	SUI-INSTRUCTIONAL	1,486	159	169	10
93530	SUI NON-INSTR	689	79	87	8
93610	WORK COMP-INSTRUCTIONAL	6,736	6,109	7,040	931
93630	WORK COMP NON-INSTR	3,067	3,030	3,616	586
93710	PARS-INSTRUCTIONAL	3,307	3,916	-	(3,916)
93730	PARS NON-INSTR	447	952	1,195	243
93910	OTHER EMP BEN-INSTR	14,000	-	-	-
	TOTAL EMPLOYEE BENEFITS	\$ 85,552	\$ 71,282	\$ 88,130	16,848
94000-SUPPLIES & MATERIALS					

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

	2005-06 ACTUAL	2006-07 ACTUAL*	2007-08 PROPOSED	INC./(DEC.) FY08 VS. FY07
SUMMARY BY LOCATION				
94210 TEXT BOOKS	\$ (130)	\$ 308	\$ 350	42
94310 INSTR SUPPLIES	1,101	29,825	1,200	(28,625)
94410 OFFICE SUPPLIES	3,288	3,343	3,400	57
94420 CUSTODIAL SUPPLIES	1,367	1,717	2,000	283
94425 GROUNDS/BLDG SUPPLIES	-	226	400	174
94490 OTHER SUPPLIES	1,273	173	1,000	827
94525 RECORDS/TAPES/CD'S	-	3,212	-	(3,212)
TOTAL SUPPLIES & MATERIALS	\$ 6,899	\$ 38,804	\$ 8,350	(30,454)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 22,175	\$ 17,302	\$ 20,000	2,698
95210 EQUIPMENT RENTAL	54	-	-	-
95225 EQUIP REPR & MAINT	2,818	2,011	3,000	989
95235 COMPUTER HW/SW MAINT/LIC	1,032	1,039	1,050	11
95310 CONFERENCE	828	-	-	-
95315 MILEAGE	2,529	4,390	5,200	810
95410 DUES/MEMBERSHIPS	200	200	250	50
95520 CONSULTANT SERVICES	162	162	200	38
95530 CONTRACT LABOR/SERVICES	2,079	1,138	1,500	362
95540 COURIER SERVICES	4,883	5,240	5,500	260
95710 ADVERTISING	1,523	2,860	1,500	(1,360)
95720 PRINTING/BINDING/DUPLICATING	-	952	1,000	48
95725 POSTAGE/SHIPPING	-	48	100	52
95928 CHARGE BACK-TRANSPORTATION	63	-	-	-
95990 MISCELLANEOUS	-	-	1,000	1,000
TOTAL OTHER OPER. EXP. & SERVICES	\$ 38,346	\$ 35,342	\$ 40,300	4,958
TOTAL FOR OBJECTS 91000-95999	\$ 606,766	\$ 620,274	\$ 646,640	26,366
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96415 CONSULTANT SERVICES	\$ -	\$ 2,750	\$ -	(2,750)
96420 ARCHITECT SERVICES	-	13,245	-	(13,245)

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	2005-06 ACTUAL	2006-07 ACTUAL*	2007-08 PROPOSED	INC./(DEC.) FY08 VS. FY07
96490 FEES & OTHER CHARGES	-	529	-	(529)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	1,406 \$	-	(1,406)
96515 NEW NON-INSTR EQUIP LT \$10,000	-	-	1,000	1,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 53,264	\$ 1,000	\$ (52,264)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-96999	\$ -	\$ 53,264	\$ 1,000	\$ (52,264)
TOTAL OAKHURST CENTER	\$ 606,766	\$ 673,538	\$ 647,640	\$ (25,898)

*UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
2007-08 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

SUMMARY BY LOCATION

	2005-06 ACTUAL	2006-07 ACTUAL*	2007-08 PROPOSED	INC./(DEC.) FY08 VS. FY07
91000-ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
92000-CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
93000-EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	1,969	9,386	5,310	(4,076)
94525 RECORDS/TAPES/CD'S	538	-	-	-
TOTAL SUPPLIES & MATERIALS	2,507	9,386	5,310	(4,076)
95000-OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 91000-95999	\$ 2,507	\$ 9,386	\$ 5,310	\$ (4,076)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	44,279	7,020	(37,259)
TOTAL CAPITAL OUTLAY	-	44,279	7,020	(37,259)
97000-OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ -	\$ 44,279	\$ 7,020	\$ (37,259)
TOTAL OAKHURST CENTER	\$ 2,507	\$ 53,665	\$ 12,330	\$ (41,335)

*UNAUDITED

2007-08 LOTTERY/DECISION PACKAGES

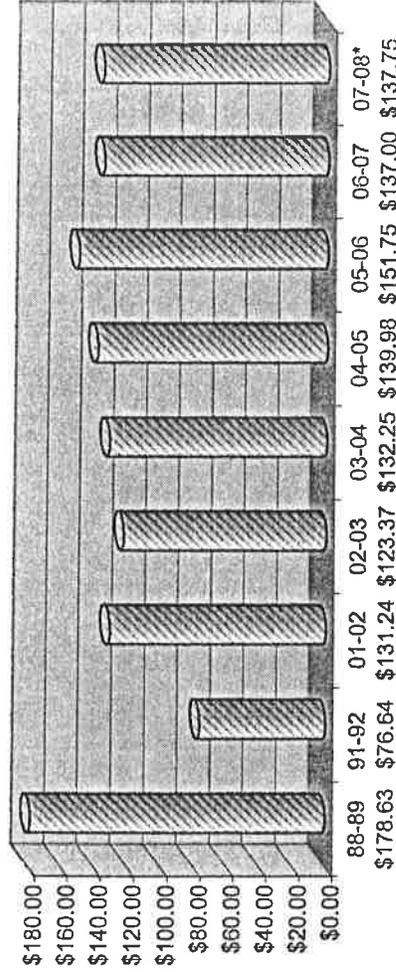
Summary

In November 1984 the California electorate approved a statewide initiative authorizing a State Lottery Program. As part of the initiative, 34% of the lottery proceeds are to be distributed to all public educational entities in the state, including local school districts, community colleges, and state university systems.

Since the inception of the Program, there has been a considerable variance in lottery collections and subsequent proceeds to community college districts. These amounts have varied from a high of \$178 per FTES in 1988-89 to a low of \$76 per FTES in 1991-92. Although all 2006-07 collections have not yet been received, it is currently anticipated that the District will receive approximately \$4.0 million.

The following chart identifies lottery proceeds to districts since 1988-89 and reflects the variances in proceeds from year to year:

CALIFORNIA STATE LOTTERY
Per FTE Allocations and Estimates
1988-89 through 2007-08



*Projected

In March 2000 the California Electorate approved Senate Bill 20 requiring 50% of any lottery proceed increases from 1997-98 to be spent on instructional materials. Since that time, because of the nature of the District's Lottery/Decision Package Program whereby funds are utilized for one-time allocations largely distributed to the campuses, funding well in excess of this requirement has been expended on instructional materials.

The District utilizes the decision package process whereby funds are allocated out of the prior year's proceeds for one-time, non-salary expenses in areas such as staff development, equipment, minor facility improvements, and scheduled maintenance-related projects. By allocating resources from the prior year's revenues, the District is able to withstand the variances in lottery collections without overspending its budget. This process has allowed the District to enhance programmatic offerings to meet the needs of students and has provided a funding source for minor facility improvements.

In establishing these decision package projects, the Chancellor called for development of proposals from each College/Center and the District Office. The proposals were approved through channels at each location with input provided by various employee groups and site representatives.

The decision package proposals have been updated to reflect the most current revenue projection of \$4.0 million. Following is a summary by site of the recommendations for the 2007-08 Lottery/Decision Package Program:

**SUMMARY
2007-08 DECISION PACKAGES
LOTTERY FUNDING**

<u>District</u>	
Staff Development and Training	\$ 65,000
Employee Recognition Program	20,000
International Education	15,000
Districtwide Marketing and Economic Development	5,000
Workforce Development	6,000
Scheduled Maintenance and Repair (Deferred Maintenance)	350,000
Districtwide Safety and Hazardous Materials Program	50,000
District Operations Non-Instructional Equipment	22,500
Willow International Center Non-Instructional Equipment	127,900
District Operations Vehicles	115,000
Replace Fume Hoods in Math/Science/Engineering Bldg.	120,000
Facilities Minor Construction	148,600
LAN/WAN Equipment Maintenance Contracts	70,000
Hewlett-Packard Equipment Maintenance Contracts	<u>60,000</u>
	\$1,175,000
<u>Fresno City College</u>	
Staff Development and Training	\$ 75,000
Student Development	137,747
Speakers Forum	25,000
Marketing	50,000
Facilities Improvements	498,125
Instructional Materials and Supplies (Prop. 20 Compliance)	275,000
Equipment and Operational Support	109,873
Instructional and Non-Instructional Software	123,170
CurricUNET	30,000
Non-Instructional Technology Upgrade and Replacement	<u>176,085</u>
	\$1,500,000

Reedley College

Staff Development and Training
College Marketing and Cultural Enrichment
Instructional Supplies (Prop. 20 Compliance)
New and Replacement Equipment
Campus Upgrades, Repairs and Safety Projects
Technology Upgrades and Additions

\$ 60,000
60,000
175,000
36,900
122,500
240,600

\$ 695,000

North Centers

Staff Development and Training
Outreach, School Relations, Transfer
Cultural Enrichment and Student Activities
Instructional Supplies (Prop. 20 Compliance)
Instructional Equipment
Non-Instructional Supplies and Equipment
Facilities Minor Construction
Technology

\$ 60,000
55,613
42,006
180,989
20,400
25,000
19,500
126,492

\$ 530,000
100,000
\$4,000,000

Supplemental – Districtwide

TOTAL 2007-08 DECISION PACKAGES

OTHER FUNDS AND ACCOUNTS

Introduction

In addition to the General Fund, the Capital Outlay Projects Fund, and the Measure E Projects Fund, the District operates several additional funds and recognized accounts. Each fund or account is required to account for the respective program revenues and expenditures. In general, each budget reflects the maintenance of the existing program or activities operating within the respective area.

Outlined below is a brief description of each fund and account, as well as any changes anticipated for the 2007-08 fiscal year. It should be noted that the budgets outlined in the attached document are based upon projected revenues and expenditures and unaudited beginning balances.

Cafeteria Fund

The Cafeteria Fund reflects revenues and expenditures for Cafeteria programs operated by the District. In 2007-08 the Reedley College campus will be the only

site operated in-house by the District. Cafeteria programs at the remaining sites are all based upon third-party Lease Agreements. In 2005 the District extended to 2010 the Agreement with Taher, Inc., to operate the FCC Cafeteria, FCC catering, and the Madera Center food service program. A second restaurant located at the FCC Bookstore is provided through Pacific Café with an Agreement extended in 2004 to 2009. Food service at the Willow International Center is being provided by Condie Cafeteria through a Lease Agreement entered into in 2002 for the Clovis Center. The Agreement is currently being reviewed and updated for the Willow International Center.

In accordance with the California Community Colleges Accounting Manual, funds generated by Lease Agreements, including leased Cafeteria programs, are accounted for in the District's General Fund.

The Cafeteria fund collects all revenues and expenditures associated with the operation of the

Reedley College Program. In 2007-08 the Reedley Cafeteria Program is expected to have revenues matching expenditures in the amount of \$892,600.

Dormitory Revenue Fund

The Dormitory Revenue Fund is the operating account for the Reedley College Residence Hall (Dormitory) and summer camps. It receives income primarily from room rent, as well as interest and other charges, and pays expenses related to day-to-day operations.

It should be noted that, while the Dormitory Revenue Fund is budgeted to break even in 2007-08, expenditures outlined in the attached budget do not include all indirect or overhead costs. Because of other alternatives for student housing surrounding the Reedley campus and the continuing deterioration of the Dormitory facility requiring increased maintenance, it is becoming increasingly difficult to meet operating expenses for the facility.

The \$161 million bond measure, approved by the voters in November 2002, allotted \$8.9 million for the Dorm project. In 2004-05 the process of designing and constructing the new Dorm began. The District will continue to operate the existing Dormitory,

making any improvements necessary to maintain a quality-of-life program, as well as any financial adjustments, in order to minimize the impact on the District's General Fund until the new Residence Hall is constructed. The new Residence Hall is expected to be under construction during this fiscal year with an opening date in 2009.

Self-Insurance Fund

The District Self-Insurance Fund is currently used to receive premiums from the General Fund and auxiliary operating funds and to disburse payments related to long-term disability. The proposed budget thus reflects premiums and operating costs for such operations. The fund balance includes a reserve for the long-term disability plan and workers' compensation, a small reserve for liability and property damage, and a contingency for PERS repayments and/or Other Post Employment Benefit (OPEB) plans. (Actuarial studies are performed as needed.) The OPEB obligation funding issue has gained additional scrutiny in recent years as the obligation has become reportable due to changes in recent reporting requirements for both private and public agencies, with many agencies discovering the

imminent obligation against already insufficiently funded retirement programs.

The District is establishing a fund at the County to transfer monies to begin funding its OPEB obligation to retired and current employees. The General Accounting Standards Board (GASB) has established Statement Numbers 43 and 45 related to the OPEB which mandates that state and local governmental entities (which include school districts) begin recognizing the obligation beginning with the 2007-08 external audit. The District conducted an actuarial study to determine its OPEB obligation in 2006-07 and updated the study for 2007-08. The current study determined that the Present Value of the Benefits (PVB) for retirees and active employees is \$46.4 million with an Actuarial Accrued Liability (AAL) of \$31.9 million (Discount Rate at 5%). The Annual Required Contribution (ARC) was established at \$2.8 million. The ARC includes the "pay as you go" portion of the District's current payment for retirees, the subsidized portion for retirees currently utilizing the District's health plans, and payment for retirees and current employees based upon a 30-year amortization of the incurred, but not funded, cost for retirees and active employees.

GASB 43/45 does not mandate the funding of the OPEB obligation at this time. The staff recommended that the Board begin to fund the ARC obligation and transfer funds to a District fund at the County to begin reducing the unfunded OPEB obligation. In 2006-07 the Board approved the transfer of the ARC to a District fund at the County designated for OPEB. The Board and administration believed it to be prudent to begin funding the obligation made during negotiations many years ago to pay for a portion of an employee's retirement health costs.

Furthermore, full GASB 43/45 compliance requires that the District deposit at a minimum its ARC contribution into an irrevocable trust. The District conducted a Request for Proposal (RFP) and interviewed four perspective groups with whom a GASB 43/45 irrevocable trust might be established. The groups interviewed were the Community College League of California, Self-Insured Schools of California, the California School Board Association, and Keenan Financial Services. The California School Board Association is the group which was approved by the Board to assist the District in its development and participation in a GASB 43/45-compliant trust.

Bookstore Fund

The budgets for the campus Bookstores reflect the maintenance of existing services in the District. This includes operation of the Bookstores at all five major campuses in the District. The budgets reflect adjustments to salary and benefits, as well as other operating expenses. The Bookstore expenditure account reflects the transfer of these funds. The Bookstores are expected to generate \$9,986,002 in revenue.

Co-Curricular Accounts

The Co-Curricular expenditure budgets for each campus include provisions for athletics and athletic insurance, forensics, publications, etc. Major funding sources for Co-Curricular activities at both campuses are from gate receipts for athletic events and transfers from Bookstores and campus allocations. These accounts, although operating separately, are actually an extension of the General Fund.

In 2007-08 the Bookstore budget transfer for campus Co-Curricular programs will be \$216,000. Additional Co-Curricular funding will be provided through revenues from "pouring rights" (beverage vendor) agreements. The contracts have been reviewed with Fresno City College choosing to contract with Canteen of Fresno to vend multiple product lines, including Coca-Cola and Pepsi products. Reedley College and the North Centers have chosen to remain with Coca-Cola for vending and fountain services.

Direct Student Financial Aid Accounts

These accounts have been established at each campus for disbursing Direct Student Financial Aid, which consists primarily of Basic Educational Opportunity Grant (PELL) awards, Supplemental Educational Opportunity Grant (SEOG) awards, and Extended Opportunity Programs & Services (EOP&S) awards. Funding is provided by the U.S. Department of Education and the State Educational Opportunity Program. Projected expenditures and offsetting revenues are based on the best estimates at this time.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FY 2007-08 FINAL BUDGET**

OTHER FUNDS & ACCOUNTS

	CAFE FUND	DORM FUND	SELF-INS FUND	OPEB FUND	BOOKSTORE FCC	RC	CO-CURRICULAR FCC	RC	FINANCIAL AID	TOTAL
FUND BALANCE, JULY 1, 2007*	\$66,785	\$185,798	\$4,969,133	\$2,837,621	\$4,811,532	\$1,542,541	\$130,602	\$114,134	\$0	\$14,658,146
REVENUE										
Federal										
State										
Local	\$892,600	\$459,636	\$210,000	\$2,846,060	\$6,435,041	\$3,550,961	\$192,271	\$20,400	\$31,500,000	\$31,500,000
Transfers In							456,000	141,000	5,500,000	\$11,760,909
TOTAL REVENUE	\$892,600	\$459,636	\$210,000	\$2,846,060	\$6,435,041	\$3,550,961	\$648,271	\$161,400	\$37,000,000	\$52,203,969
TOTAL REVENUE AND FUND BALANCE	\$959,385	\$645,434	\$5,179,133	\$5,683,681	\$11,246,573	\$5,093,502	\$778,873	\$275,534	\$37,000,000	\$66,862,115
EXPENDITURES										
Classified Salaries	\$326,899	\$200,041			\$820,726	\$530,507				\$1,878,173
Benefits	147,133	74,824	\$5,000		268,698	196,747				\$692,402
Materials & Supplies	376,158	14,260			4,510,941	2,341,990	\$127,492	\$25,500		\$7,396,341
Other Oper Expenses	22,410	170,511	45,000		426,374	179,187	520,779	135,900		\$1,500,161
Capital Outlay	20,000				65,000	70,000				\$155,000
Other Outgo & Transfers Out					156,000	60,000				\$37,216,000
TOTAL EXPENDITURES	\$892,600	\$459,636	\$50,000	\$0	\$6,247,739	\$3,378,431	\$648,271	\$161,400	\$37,000,000	\$48,838,077
RESERVES										
	\$66,785	\$185,798	\$5,129,133	\$5,683,681	\$4,998,834	\$1,715,071	\$130,602	\$114,134	\$0	\$18,024,038
TOTAL EXPENDITURES AND RESERVES	\$959,385	\$645,434	\$5,179,133	\$5,683,681	\$11,246,573	\$5,093,502	\$778,873	\$275,534	\$37,000,000	\$66,862,115

* Unaudited

2007-08 CAPITAL OUTLAY PROJECTS FUND

Introduction

The District operates several components of its capital facilities projects in the Capital Outlay Projects Fund. Following is a summary of the various capital outlay programs accounted for in this fund.

State-funded Building Projects

The State of California provides funding for community college facilities expansion and remodeling based upon established criteria. Basically, districts become eligible for State-funded building programs based upon the number of students served and the population growth projections for the service area. Because the State has inadequate funding for meeting the capital facilities needs for education, there is a significant backlog of eligible projects awaiting funding.

In Spring 2002 the Governor and Legislature agreed to place a statewide bond measure on the ballot in both 2002 and 2004. The first bond was approved by the voters in November 2002 as Proposition 47 and provided community colleges \$746 million in general obligation bonds. The second bond (Proposition 55)

was approved by the voters in March 2004 and provided community colleges \$920 million in general obligation bonds. In 2006-07 the District received funding for three projects from Proposition 47 and/or Proposition 55. In 2006 Proposition 1D, which provided \$10.4 billion for K-12 and higher education facilities, was passed by the voters of the state. The Community College System received 40% of the higher education portion of the statewide bond or \$1.5 billion.

Status of SCCCD State-funded Projects

SCCCD is receiving \$19.2 million from Proposition 1D funding for the construction of the second academic building at Willow International. This is another 80,000-square-foot building housing classrooms, science labs, physical fitness labs, a temporary library and offices. The District is required to match this funding with \$19.2 million from Measure E. The plans have been submitted to the Division of State Architect for review and approval. Construction is expected to start by Spring 2008 with a completion date in 2010.

Scheduled Maintenance and Hazardous Substance Projects

Beginning in 2003-04, the State began funding Scheduled Maintenance along with Instructional Equipment in a block grant format. The funds are allocated based on actual reported FTES. In 2004-05 the budget added Hazardous Substances funding to the block grant format. The District will receive an estimated \$300,000 in State funding for Scheduled Maintenance projects. The District is also required to match the funded amount for a total budget of \$600,000.

Outlined below are the Scheduled Maintenance projects submitted to the Chancellor's Office for approval in the Final Budget Act:

1. Reroof Forum Hall – Reedley College – \$100,000
2. Renovate Restrooms – Phase I – Reedley College – \$200,000
3. Renovate Restrooms – Phase I – Reedley College – \$200,000
4. Media Center Air Handler Replacement, Ph. III – Fresno City College – \$250,000
5. Split Irrigation/Domestic Water, Phase I – Reedley College – \$180,000
6. Replace Plumbing fixtures campuswide, Phase I – Fresno City College – \$110,000
7. Replace Plumbing fixtures campuswide, Phase I – Reedley College – \$110,000
8. Replace Doors/Re-key Locks, Phase I – Fresno City College – \$100,000
9. Replace Doors/Re-key Locks, Phase I – Reedley College – \$100,000
10. Replace Walk-in Boxes at Horticulture/Café/LS – Reedley College – \$150,000
11. Exterior Painting – DSPS, C Annex, Ag Mechanics, Greenhouse – Reedley College – \$100,000
12. Replace/Repair Exterior Lights – Fresno City College – \$55,000
13. Replace/Repair Exterior Lights – Reedley College – \$55,000

- 14. Replace Clocks, Phase II – Fresno City College – \$10,000
- 15. Exterior Painting, Social Sci., Art Home-Ec, Forum Halls – Fresno City College – \$200,000
- 16. Toilet Partition Replacement – Reedley College – \$30,000
- 17. Asphalt Maintenance – Fresno City College – \$125,000
- 18. Asphalt Maintenance – Reedley College – \$125,000
- 19. Replace Sidewalks – Fresno City College – \$17,500
- 20. Replace Sidewalks – Reedley College – \$17,500

- 21. Tree Trimming – Fresno City College – \$20,000
- 22. Tree Trimming – Reedley College – \$20,000
- 23. Relamp Interior Lighting, Phase I – Fresno City College – \$50,000
- 24. Relamp Interior Lighting, Phase I – Reedley College – \$50,000
- 25. Resurface Tennis Courts – Fresno City College – \$10,000
- 26. Resurface Tennis Courts – Reedley College – \$10,000

Following is a financial summary of the Capital Outlay Projects Fund and proposed projects for 2007-08:

SUMMARY
2007-08 FINAL BUDGET
CAPITAL OUTLAY PROJECTS FUND

Local Projects and Maintenance:

Maintenance and Repair	\$ 700,000
Facilities Consultants	50,000
Miscellaneous Local Projects (i.e., Parking Lots, Exterior Painting, Health and Safety Upgrades)	<u>750,000</u>
Sub-Total	\$ 1,500,000

State Building Program:

Willow International, Phase 2 (WD, C)

TOTAL

\$4,500,000

Legend:

Working Drawings (WD); Construction (C)

2007-08 MEASURE E PROJECTS FUND

Introduction

In November 2002 voters passed Measure E, a \$161 million bond measure for the District. The District received \$20 million from the initial bond sale in the summer of 2003. The initial issuance was followed by a second issuance of \$25 million during the summer of 2004. The District did go into the marketplace for a third bond issuance of \$66 million in May 2007 with funds received in June 2007.

Following is a list of projects and the estimated Measure E expenditures:

1. LAN/WAN Phase V, Fresno City College: Total Budget – \$1.6 million; estimated expenditures in 2007-08 – \$1.2 million for construction, equipment and project management.
2. Historic Old Administration Building, Fresno City College: Total Budget – \$30.0 million; estimated expenditures in 2007-08 – \$10 million for final DSA approvals, hazardous materials removal, demolition, project management and construction.
3. Phase 1, Southeast Site: Total Budget – \$30.0 million; estimated expenditures for 2007-08 – \$75,000 for costs related to off-site design development and local approvals and incidental costs related to on-site preliminary planning. The project is scheduled for the State Chancellor's Office Ready Access Approval this year with funding authorized from the Department of Finance from a 2008 statewide bond should one pass.
4. Modernization Project, Reedley College: Total Budget – \$14.9 million; estimated expenditures in 2007-08 – \$2.6 million for design, construction document development, and DSA approvals.
5. Student Residence Hall, Reedley College: Total Budget – \$8.9 million; estimated expenditures for 2007-08 – \$1.5 million for design, construction document development, and DSA approvals.
6. Occupational Education Labs, Madera Center: Total Budget – \$3.6 million; estimated expenditures for 2007-08 – \$200,000 for design, construction document development, and DSA approvals.

7. Oakhurst Classrooms: Total Budget – \$286,000; estimated expenditures in 2007-08 – \$156,000 for project management and construction.

8. Bookstore/Food Service, Willow International:
Total Budget – \$4.5 million; estimated expenditures in 2007-08 – \$2.6 million for construction, equipment and project management for the facility.

9. Phase 2, Willow International Center: Total Budget – \$39.5 million with \$19.25 million from Measure E; estimated expenditures in 2007-08 – \$1.8 million for construction documents and DSA approvals.

Following is a financial summary of the Measure E Projects Fund and proposed projects for 2007-08:

**SUMMARY
2007-08 FINAL BUDGET
MEASURE E PROJECTS FUND**

LAN/WAN Phase V, Fresno City College (C, E)	\$ 1,200,000
Historic Old Administration Building, Fresno City College (C)	10,000,000
Southeast Center, Phase 1 (PP)	75,000
Modernization Project, Reedley College (PP, WD)	2,600,000
Student Residence Hall, Reedley College (PP, WD)	1,500,000
Occupational Education Labs, Madera Center (PP, WD)	200,000
Oakhurst Classrooms (C)	156,000
Bookstore/Food Service, Willow International (C, E)	2,600,000
Willow International, Phase 2 (WD)	<u>1,800,000</u>
TOTAL	<u>\$20,131,000</u>

Legend:
Preliminary Plans (PP); Working Drawings (WD); Construction (C); Equipment (E);

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration of Investment Strategies,
Retirement Board Member, and Transfer of
Funds for California School Boards
Association GASB 45 Solutions Program

ITEM NO. 07-72

EXHIBIT: None

Background:

At the August 2007 Board meeting Resolution No. 2007-17 was adopted by the Board. This Resolution, as adopted, brought the District one step closer to becoming fully compliant with the Governmental Accounting Standards Board (GASB) 43/45 regulations. The Resolution established an irrevocable trust as required for full compliance with the GASB 43/45 regulations. Although full funding of the District's Annual Required Contribution (ARC) is not mandated, it is highly recommended so as to stabilize and ensure that adequate funds are available in the future to pay retiree medical benefits, which are currently negotiated within the District's labor agreements. The specific actions taken by the Board in the Resolution included:

- 1) authorizing District participation in the California School Boards Association GASB 45 Solution Program Trust and Plan;
- 2) approving the form of the Trust, Plan Adoption Agreement and Program Administration Agreement and authorizing the Chancellor or Vice Chancellor, Finance and Administration, to execute the Adoption Agreement, the Investment Policy, and the Program Administration Agreement on behalf of the District;
- 3) authorizing the California School Boards Association, including any of its affiliated entities, to serve as the Program Administrator;
- 4) establishing a "Retirement Board" to direct the investments of the Other Post Employment Benefit (OPEB) Trust and authorizing the Vice Chancellor, Finance and Administration, the Director of Finance, and one Board member to serve as members of the SCCCD Retirement Board, and adopting the By-Laws of the Retirement Board (Attachment "B" to Resolution);

- 5) designating the Vice Chancellor, Finance and Administration, as the District Plan Administrator; and
- 6) authorizing the Plan Administrator and all other officers and officials of the District to implement the Program and to take whatever additional actions are necessary to maintain the District's participation in the Program and to maintain compliance with relevant regulations issued or as may be issued.

The Board chose to table action on the selection of a Board member to serve on the Retirement Board, the selection of investment strategies within which the Retirement Board might invest and the authorization to transfer funds to the irrevocable trust. In the table below the Plan Administrator has provided 10 years of investment history compared to a benchmark index.

STRATEGY

<i>Benchmark</i>	Target	1 Year	3 Years	5 Years	10 Years
GROWTH	8.9	15.98	11.86	11.10	8.29
<i>Lehman Aggregate - 26%/S&P 500 - 74%</i>		15.11	8.21	7.77	5.85
BALANCED	7.5	11.98	8.69	8.76	7.51
<i>Lehman Aggregate - 54%/S&P 500 - 46%</i>		11.67	6.64	6.63	6.09
INCOME	6.8	9.86	7.00	7.30	6.89
<i>Lehman Aggregate - 69%/S&P 500 - 31%</i>		9.84	5.78	5.97	6.13
CONSERVATIVE INCOME	6.2	7.70	5.39	5.76	6.20
<i>Lehman Aggregate - 84%/S&P 500 - 16%</i>		8.03	4.91	5.27	6.11
SHORT TERM FIXED*	4.4	4.85	2.98	2.83	4.49
<i>Lehman 1-3 Yr. Gov't/Credit Index</i>		5.34	3.15	3.19	4.90
CASH*	3.3	4.97	3.60	2.49	4.20

***The Cash and Short Term Fixed strategies are permitted for general investment purposes under State law and as such mirror the County of Fresno investment options. The other four strategies (with equity exposure) are permitted only for irrevocable trusts as allowed by the State Constitution and State law.**

After reviewing the investment strategies, the administration is recommending the Board authorize the Retirement Board to invest in either the Cash, Short Term Fixed or Conservative Income strategies. The Conservative Income strategy is the only strategy being recommended which would not be a typical investment option utilized by the County of Fresno when investing

for all County agencies, but it is an authorized investment for an irrevocable benefit trust managed by a Retirement Board under both the State Constitution and State Statutes. The actuarial study has been developed and an investment calculation for payment into the trust for the District has been established at a level of payment of \$2.8 million per year utilizing a 30-year amortization, assuming a 5% return on the funds invested. The Conservative Income Strategy allows for a longer-term investment strategy to be used, hence the recommendation for the Retirement Board to have the option of the slightly more-aggressive investment strategy.

The administration recommends the following:

- a) appoint a Board member to serve on the "Retirement Board";
- b) authorize the Retirement Board to invest funds in the trust in either the Cash, Short Term Fixed or the Conservative Income strategies; and
- c) authorize the transfer of \$2,846,000 from Fund 11 and \$2,803,677 from Fund 62 to the State Center Community College District OPEB Trust in an investment option directed by the SCCCD Retirement Board.

Fiscal Impact:

The District has a current Annual Required Contribution (ARC) of \$2.8 million per year under the GASB 43/45 financial reporting requirements, which will take effect this year. The 2007 actuarial study estimated the ARC would have increased approximately 5% had the District not started to reserve funds in 2006-07. This continued increase in the ARC would have begun to increase demand on the general fund if not funded. Further, by funding the ARC the ability of the District to pay retired employees' medical benefit obligations, as negotiated in existing agreements, will become more secure. Also, at some point in the future, as the investment in the trust grows, the District contribution is designed to be reduced, dependent upon investment returns.

Recommendation:

It is recommended that the Board of Trustees:

- a) appoint a Board member to serve on the "Retirement Board";
- b) authorize the Retirement Board to invest funds in the trust in either the Cash, Short Term Fixed or the Conservative Income strategies; and
- c) authorize the transfer of \$2,846,000 from Fund 11 and \$2,803,677 from Fund 62 to the State Center Community College District OPEB Trust in an investment option directed by the SCCCD Retirement Board.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Acknowledgment of Quarterly Financial
Status Report, General Fund

ITEM NO. 07-73

EXHIBIT: Report

Background:

Enclosed is the June 30, 2007, Quarterly Financial Status Report (CCFS-311Q) for the District General Fund, as required for community college districts (ECS 94043). In accordance with State instructions, a copy of the report has been forwarded electronically to the State Chancellor's Office.

The District is reporting total FTES of 26,190 for which the credit FTES are 25,522. The credit FTES are 0.2% less than reported to the State Chancellor's Office in 2005-06.

Recommendation:

It is recommended that the Board of Trustees acknowledge the Quarterly Financial Status Report (CCFS-311Q) as presented.

Fiscal Year: 2006-07
 Quarter Ended: 30-Jun

District: 570 State Center Community College District

Line	Description	As of June 30 for the fiscal year specified		
		Actual 2003-04	Actual 2004-05	Actual 2005-06 Projected 2006-07
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:				
A Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	100,653,342	114,571,197	123,345,954
A.2	Other Financing Sources (Object 8900)	249,859	250,342	373,477
A.3	Total Unrestricted Revenues (A.1 + A.2)	100,913,341	114,821,539	123,719,431
B Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	95,971,976	105,676,533	115,079,569
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	958,845	4,169,160	6,958,158
B.3	Total Unrestricted Expenditures (B.1 + B.2)	97,930,821	109,845,693	122,038,727
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	2,984,520	5,015,846	1,620,704
D	Fund Balance, Beginning	17,997,006	20,981,526	25,956,245
D.1	Prior Year Adjustments +/-	0	-1,127	348,828
D.2	Adjusted Fund Balance, Beginning (D + D.1)	17,997,006	20,980,399	26,345,073
E.	Fund Balance, Ending (C. + D.2)	20,981,526	25,986,245	28,025,777
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	21.4%	23.7%	23.0%

ii. Annualized FTES:				
G.1	Annualized FTES (excluding apprentice and non-resident)	24,797	26,154	26,298
				26,190

iii. Total General Fund Cash Balance (Unrestricted and Restricted):				
H.1	Cash, excluding borrowed funds			
H.2	Cash, borrowed funds only			
H.3	Total Cash (H.1 + H.2)	16,486,942	22,324,439	26,091,927
				33,383,505
				0
				33,383,505

IV. Unrestricted General Fund Revenues and Expenditures: 2006-07 Budget to Year-to-Date Actuals						
Line	Description	As of the specified quarter ended (for each fiscal year presented)			Percentage	
		Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)		
Revenues:						
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	135,786,713	135,254,916	136,979,954	101%	
I.2	Other Financing Sources (Object 8900)	502,000	542,128	572,390	106%	
I.3	Total Unrestricted Revenues (I.1 + I.2)	137,288,713	135,807,044	137,552,344	101%	
Expenditures:						
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	121,146,051	134,826,246	128,376,159	95%	
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,533,003	4,817,138	4,762,136	99%	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	125,679,054	139,643,384	133,138,295	95%	
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	11,609,659	-3,836,340	4,414,048		
L.	Adjusted Fund Balance, Beginning	28,422,207	28,422,207	28,422,207		
L.1	Fund Balance, Ending	40,031,856	24,585,867	32,836,255		
M.	Percentage of UGF Fund Balance to UGF Expenditures (L.1 / J.3)	31.9%	17.6%			

V. Has the district settled any employee contracts during this quarter? **No**

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic		Classified	
	Total Cost Increase	%	Total Cost Increase	%	Total Cost Increase	%
a. SALARIES:						
Year 1:	0	0.0%	0	0.0%	0	0.0%
Year 2:	0	0.0%	0	0.0%	0	0.0%
Year 3:	0	0.0%	0	0.0%	0	0.0%
b. BENEFITS:						
Year 1:	0	0.0%	0	0.0%	0	0.0%
Year 2:	0	0.0%	0	0.0%	0	0.0%
Year 3:	0	0.0%	0	0.0%	0	0.0%

As specified in Collective Bargaining Agreement or other Employment Contract.

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **Yes**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)
 Sold third series (\$66 million in June 2007) of the \$161 million general obligation bonds approved by voters in November 2002.

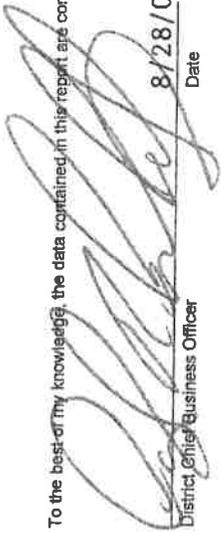
VII. Does the district have significant fiscal problems that must be addressed this year? **No**
 Next year? **No**

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

CERTIFICATION

District : 570 State Center Community College District

To the best of my knowledge, the data contained in this report are correct. I further certify that this report was/will be presented at the governing board meeting specified below, and afforded the opportunity to be discussed and entered into the minutes of that meeting.


District Chief Business Officer
8/28/07
Date

Qtr. Ended: June 30, 2007


District Superintendent
8/28/07
Date

Governing Board Meeting Date: September 4, 2007

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available % Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	630,595.86	2,353,851.74	2,433,497.00	79,645.26
MAJ.OBJ: 92 - Classified Salaries	0.00	690,851.25	7,694,471.46	7,900,780.00	206,308.54
MAJ.OBJ: 93 - Employee Benefits	0.00	202,778.09	3,900,868.32	3,985,178.00	84,309.68
MAJ.OBJ: 94 - Supplies & Materials	0.00	140,532.44	794,244.54	823,776.00	29,531.46
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	919,204.90	7,606,275.11	8,158,063.00	551,787.89
MAJ.OBJ: 96 - Capital Outlay	0.00	137,094.59	469,244.16	588,156.00	118,911.84
MAJ.OBJ: 97 - Other Outgo	0.00	1,505,599.39	5,898,006.78	5,898,007.00	0.22

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 LOC.GRP: 1 - District Office
 0.00 4,226,656.52 28,716,962.11 29,787,457.00 1,070,494.89 3.59
 =====

LOC.GRP: 2 - Fresno City College

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	1,347,107.40	41,584,361.33	45,898,015.00	4,313,653.67
MAJ.OBJ: 92 - Classified Salaries	0.00	1,363,960.73	16,004,501.66	16,487,454.00	482,952.34
MAJ.OBJ: 93 - Employee Benefits	0.00	1,059,322.21	14,332,450.24	15,658,476.00	1,326,025.76
MAJ.OBJ: 94 - Supplies & Materials	0.00	471,049.43	2,360,595.35	2,721,165.00	360,569.65
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	1,124,959.39	5,541,442.98	7,235,720.00	1,694,277.02
MAJ.OBJ: 96 - Capital Outlay	0.00	601,288.16	2,904,021.15	3,403,756.00	499,734.85
MAJ.OBJ: 97 - Other Outgo	0.00	24,758.91	385,450.64	587,043.00	201,592.36

LOC.GRP: 2 - Fresno City College	0.00	5,992,446.23	83,112,823.35	91,991,629.00	8,878,805.65
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GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available & Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	342,938.22	14,975,069.44	15,133,854.00	158,784.56
MAJ.OBJ: 92 - Classified Salaries	0.00	503,014.33	6,341,474.61	6,402,002.00	60,527.39
MAJ.OBJ: 93 - Employee Benefits	0.00	368,168.22	5,343,501.22	5,571,892.00	228,390.78
MAJ.OBJ: 94 - Supplies & Materials	0.00	245,972.24	1,136,961.56	1,228,454.00	91,492.44
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	343,869.99	2,001,392.97	2,223,912.00	222,519.03
MAJ.OBJ: 96 - Capital Outlay	0.00	327,352.31	1,071,522.87	1,872,189.00	800,666.13
MAJ.OBJ: 97 - Other Outgo	0.00	0.00	382,852.71	537,353.00	154,500.29

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 LOC.GRP: 3 - Reedley College 0.00 2,131,315.31 31,252,775.38 32,969,656.00 1,716,880.62 5.21
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GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available % Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	284,473.35	8,796,497.64	9,311,217.00	514,719.36
MAJ.OBJ: 92 - Classified Salaries	0.00	172,797.95	1,856,349.26	1,927,684.00	71,334.74
MAJ.OBJ: 93 - Employee Benefits	0.00	172,340.22	2,405,515.54	2,592,088.00	186,572.46
MAJ.OBJ: 94 - Supplies & Materials	0.00	81,477.71	488,586.83	523,537.00	34,950.17
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	94,905.57	453,306.15	551,930.00	98,623.85
MAJ.OBJ: 96 - Capital Outlay	0.00	72,693.25	405,804.66	1,386,248.00	980,443.34
MAJ.OBJ: 97 - Other Outgo	0.00	7,771.51	19,253.18	740,005.00	720,751.82

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 LOC.GRP: 4 - North Centers 886,459.56 14,425,313.26 17,032,709.00 2,607,395.74 15.31
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STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration of Bids, Compactor/Greenwaste
Relocation, Fresno City College

ITEM NO. 07-74

EXHIBIT: None

Background:

Bid #0708-07 is for the labor and materials necessary to prepare for the relocation of the existing trash compactor and greenwaste container currently located by the Fresno City College Cafeteria to the interior of the campus. Approved plans for the Old Administration Building (OAB) renovation project require that the existing campus trash compactor and greenwaste container be moved for the construction of a new central plant in support of the renovated OAB facility. This relocation will be adjacent to the Technical/Industrial complex just north of the T500 building. The work of this project includes the demolition and removal of existing pavement, curbs, sidewalks, landscaping and irrigations systems, the construction of concrete, asphalt, storm drainage, electrical and pump station improvements, and preparation for the relocation of the existing equipment. Not included in this project is the actual relocation of the existing compactor, greenwaste container and baler that will be performed under a separate contract.

Funding for this project will be provided by Measure E General Obligation Bond Funds. Bids were received from six (6) contractors as follows:

<u>Bidder</u>	<u>Bid Amount</u>
C.D.A. Construction	\$144,250.00
Stan Phillips Concrete Const., Inc.	\$170,842.00
Lewis C. Nelson and Sons, Inc.	\$208,700.00
Hobbs Construction	\$228,193.00
DMG Construction, Inc.	\$243,500.00
Davis Moreno Construction, Inc.	\$270,000.00

Fiscal Impact:

\$144,250.00 – Measure E General Obligation Bond Funds

Recommendation:

It is recommended that the Board of Trustees award Bid #0708-07 in the amount of \$144,250.00 to C.D.A. Construction, the lowest responsible bidder for the Compactor/Greenwaste Relocation at Fresno City College and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an Agreement on behalf of the District.

STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 4, 2007

SUBJECT: Consideration to Approve Accreditation
Progress Report, Fresno City College

ITEM NO. 07-75

EXHIBIT: Accreditation Draft Progress Report for Fresno City College

Background:

As required by the actions of the Accrediting Commission for Community and Junior Colleges, Western Association of Schools and Colleges, Fresno City College is required to prepare a progress report for submission to the Commission by mid-October 2007. Prior to submission of the written progress report, the approval of the Board of Trustees is required.

Dr. Ned Doffoney will review the information in the Fresno City College progress report with the Board of Trustees. The administration would appreciate input and suggestions for improvement of the progress report from the Board of Trustees. The college will incorporate the recommendations from the Board into the final document. A copy of the final progress report will be presented to the Board at the October 2, 2007, meeting of the Board of Trustees.

Recommendation:

It is recommended that the Board of Trustees approve the Draft Progress Report for Fresno City College with modifications from the discussion.

STATE CENTER COMMUNITY COLLEGE DISTRICT

**FRESNO CITY COLLEGE
1101 East University Avenue
Fresno, California 93741**

Progress Report

**Submitted to the Accrediting
Commission for Community and Junior Colleges
Western Association of Schools and Colleges**

October 15, 2007

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CERTIFICATION OF THE PROGRESS REPORT
October 15, 2007

To: Accrediting Commission for Community and Junior Colleges
Western Association of Schools and Colleges

From: Fresno City College
1101 East University Avenue
Fresno, California 93741

This Progress Report is submitted per the requirements of the Accrediting Commission.

We certify that there was broad participation by the campus community, and we believe that the Progress Report accurately reflects our response to the recommendations of the 2005 Accreditation Visiting Team since our March 15, 2007, Progress Report.

Signed:

Isabel Barreras	President Board of Trustees
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Thomas Crow	Chancellor State Center Community College District
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Ned Doffoney	President Fresno City College
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Richard Santos	President Academic Senate
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Carrie Baize	President Classified Senate
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David Horwitz	President Associated Student Body
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Anthony Cantú	Accreditation Liaison Officer
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STATEMENT OF PROGRESS REPORT PREPARATION

Since the college received formal notification of the Commission's action regarding Fresno City College's accreditation status in February 2006, it has pursued an aggressive agenda to address the five recommendations made by the Commission. The college has continued with this agenda since the October 15, 2006, and the March 15, 2007, progress reports and the October 31, 2006, and April 17, 2007, campus visits.

The college received the report from the visiting team's April 17, 2007, visit and the notification of Commission action to remove the college from warning on July 2, 2007. The information has been communicated campuswide through President's Cabinet, the Academic Senate, the Classified Senate, the Associated Student Government, and the Strategic Planning Council.

A draft of the college's October 15, 2007, progress report was submitted to the Chancellor on August 27, 2007, and to the Board of Trustees on September 4, 2007. The draft was posted on Blackboard on August 28, 2007, for review and comment by the campus community. The report was mailed to the Commission and Dr. Michael Viera, chair of the visiting team, on October 10, 2007.

Ned Doffoney, President
Fresno City College

**FRESNO CITY COLLEGE
ACCREDITATION PROGRESS REPORT COMMITTEE**

Alicia Bacon	Classified
Kate Blanco	Student
Tony Cantú	Administration
Rick Christl	Administration
Paula Demanett	Faculty
Larry Dickson	Classified
Ned Doffoney	Administration
Marianne Dunklin	Faculty
Robert Fox	Administration
Thomas Gaxiola	Faculty
Michael Guerra	Administration
David Horwitz	Student
Cathie Johnson	Classified
Linda Kane	Faculty
Linda de Kruif	Faculty
Don Lopez	Administration
Sheila Martin	Faculty
Kelli O'Rourke	Classified
Rhea Riegel	Classified
Rick Santos	Faculty
Maggie Taylor	Faculty
Ann Walzberg	Faculty
Rob Weil	Classified

RESPONSE TO THE REQUEST OF THE COMMISSION

Recommendation 1 - Participatory Governance

The team recommends the college implement a participatory governance process to ensure that all constituent groups actively participate in the college's planning and decision making. (Standards IA.3, IB.1, IB.4)

Progress and Analysis:

The Strategic Planning Council continues as the shared governance decision-making body for the college by establishing college goals and objectives, establishing priorities for planning and resources, and monitoring the progress towards the completion of college goals and objectives. The activities of the council include considering unit Action Plans for implementation and developing and prioritizing Fresno City College resources. Membership of the council includes four administrators, five classified professionals, seven faculty, and two students.

The college continues to move forward with implementing a participatory governance process that includes all constituent groups. The ad-hoc Shared Governance Council that had been created in May 2006, to ensure continued participatory governance at Fresno City College was disbanded in March 2007, when the permanent Shared Governance Council was approved by the constituent groups. The ad-hoc Shared Governance Council had developed participatory governance principles, the duties and responsibilities for the permanent Shared Governance Council, and the Fresno City College Governance/Communication Model. New members of the Shared Governance Council have been identified by the various constituent groups. The membership includes two administrators, two classified professionals, four faculty, and two students. The first meeting of the Shared Governance Council for the 2007-2008 academic year is scheduled on August 27, 2007. The council will continue to develop an operating agreement.

Results:

The work of the ad-hoc Shared Governance Council resulted in a set of duties and responsibilities to guide the work of the permanent Shared Governance Council:

- Preside over collegewide committee development and oversight.
- Establish a framework of rules to drive committee activities.
- Monitor and coordinate collegewide shared governance activities (clearinghouse).
- Develop and submit a yearly activity report.
- Develop an operating agreement template for new campus committees.
- Establish a shared governance relationship with the District that fosters collaboration between the district and Fresno City College.
- Define "shared governance" and "participatory governance" as they are used at Fresno City College.
- Maintain participatory governance documentation for collegewide consumption.
- Consider collegewide recommendations and concerns on shared governance.

Fresno City College is committed to participatory governance and continues to implement the campuswide participatory governance principles approved by the different constituent groups:

- Participatory governance necessitates consistent, trustworthy communication that is multidirectional.
- Everyone has a right to provide input and have that input acknowledged.
- The participatory process is transparent and the status of any proposal shall be available to all constituencies at any point in the approval process.
- Decisions made through the participatory governance process shall be communicated along with the rationales to those directly affected.
- The degree of constituent involvement shall be directly related to the extent of the impact of the decision.
- Participants are responsible and accountable to their constituent groups in communication and execution of role.
- Decisions made through the participatory governance process necessitate joint commitment and support for implementation.
- These principles will be in compliance with:
 - Federal and state laws.
 - District and college policies.
 - Accreditation requirements.

The Strategic Planning Council (SPC) continues as the shared governance decision-making body for the college. Revisions to the Strategic Planning Council Operating Agreement have been submitted for constituent consideration and approval by September 30, 2007. This process will continue on an annual basis, ensuring constituent participation in all levels of the college's planning decision making.

Future Plans:

The Shared Governance Council will hold its first meeting of the 2007-2008 academic year on Monday, August 27, 2007. Membership of the committee includes two administrators, two classified professionals, four faculty, and two students. At that time, a meeting calendar will be set and membership for the year will be finalized. The council will resume the task of developing an operating agreement for campuswide constituent consideration and approval.

The college continues to make significant progress in addressing this recommendation, and the work of the Strategic Planning Council fully meets the accreditation standard. As the committee designated to monitor participatory governance at Fresno City College, the Shared Governance Council will complete the development of an operating agreement for constituency consideration this semester. Upon approval of the operating agreement and implementation of the duties of the Shared Governance Council, all aspects of participatory governance at Fresno City College will be implemented.

Evidence for Recommendation 1:

1. Constituent Group Meeting Agendas and Minutes
2. Fresno City College Governance/Communication Model
3. Ad-hoc Shared Governance Council Meeting Agendas and Minutes

4. Shared Governance Council Meeting Agendas and Minutes
5. Strategic Planning Council Meeting Agendas and Minutes
6. Fresno City College Update on Strategic Planning Fall 2006 Document, which includes the Fresno City College 2006-2008 Strategic Plan
7. Strategic Planning Council Handbook, revised Fall 2007.

Recommendation 3.3 - The team recommends that the college integrate human resources planning into the collegewide institutional planning process. (Standard IIIA)

Progress and Analysis:

As part of the strategic planning process, the Strategic Planning Council (SPC) acknowledged the need for the creation of a committee that would consider recommendations from program review, action plans, and other planning committees for the allocation of human resources. An ad-hoc Human Resources Committee was formed late in the fall 2006 semester to develop an operating agreement for a permanent Human Resources Committee that would identify human resource needs, evaluate human resources proposals, and prioritize human resource allocations incorporating program review, budget information, and strategic planning. At its February 27, 2007, meeting, the Human Resources Committee finalized an operating agreement that was forwarded to the constituent groups for review and approval. All constituent groups approved the FCC Human Resource Committee operating agreement during spring 2007.

Results:

At the time of the April 17, 2007, site visit, the constituent groups had not yet approved the operating agreement for the Human Resources Committee. Since then, however, the agreement has been approved and committee members have been identified: nine (9) faculty, two (2) classified professionals, two (2) students, and three (3) administrators. The Human Resource Committee will forward human resource recommendations to the Strategic Planning Council by October 1.

Future Plans:

The first committee meeting is scheduled for August 31, 2007. The committee will set its calendar for fall 2007, review the operating agreement, review and evaluate all human resources requests, and forward recommendations to the Strategic Planning Council by October 1st.

Evidence for Recommendation 3.3:

1. Human Resources Committee Operating Agreement
2. Human Resources Committee Agendas and Minutes

Recommendation 5 - Districtwide Recommendation

The team recommends that the college continue to develop, implement, and evaluate a collegewide strategic plan that 1) incorporates the individual planning efforts of the college and 2) results in a cohesive planning framework. Simultaneously, the college should remain cognizant of the strategic development of the State Center Community College District as it moves toward increasing the number of colleges in the district. (Standards IB.2, IB.3, IB.4, IVB, IVB.2, IVB.3, IVB.3f)

Progress and Analysis:

In order to develop an integrated strategic planning process that would help position the college to better meet both its current and future needs while at the same time address Accreditation Recommendation 3, the college contracted with the Datatel Institute for Institutional Effectiveness. The consultants, Burt Peachy and Scott Epstein, met with the Strategic Planning Council on March 16, 2006, to go over the process and timeline for the development of the college's strategic plan. One of the consultants, Burt Peachy, had facilitated the development of Reedley College's 2002-2005 strategic plan. Additionally, he and Scott Epstein are also serving as consultants to Reedley College as it updates its strategic plan. The district's strategic plan is operational through 2007 and the process of developing a new strategic plan has begun. These same consultants will assist in the development of a new district strategic plan. The goal is that by January 2008, Fresno City College, Reedley College, and the North Centers will have separate, yet linked, strategic plans coordinated with the new district strategic plan. The District Board of Trustees will approve all final strategic plans.

In response to this district recommendation, Chancellor Tom Crow formed a District Office Accreditation Planning and Facilities Committee in February 2006 to begin identifying elements to be used to determine district support in the areas of classified staffing, utilities, insurance, and both instructional and non-instructional supplies and materials. The committee met four times during the spring 2006 semester and developed preliminary custodial/maintenance/grounds and clerical staffing guidelines taking into account unique factors at each site, including instructional programs, athletic fields, child development centers, age and condition of buildings, student enrollment, police, and pending remodeling and/or new construction.

The development of a district strategic plan that will incorporate the strategic plans of the colleges and centers began during spring 2007. The Interim Vice Chancellor of Educational Services, Mike Quinn, coordinated the district's planning efforts with Datatel Institute for Institutional Effectiveness consultants, Burt Peachy and Scott Epstein. Constituent representatives from the colleges and centers were included in developing five themes to support the plan.

During the spring 2007 semester, there were three meetings of the district support team with the consultant, Scott Epstein. In May, the Chancellor held Town Hall meetings at various locations throughout the district to receive feedback from the constituencies. The district support team held one meeting in July, where objectives and KPIs were developed for each theme.

Results:

The college is working with the district to address this recommendation. The district committee has laid the ground work for the discussions that will need to take place in order to address the issues and concerns associated with growth. To that end, the district committee has been expanded and now includes the vice presidents of administrative services, vice presidents of instruction, representatives from the academic and classified senates, and representatives from each of the colleges' and centers' strategic planning-type committees.

The expanded committee had its first meeting on October 17, 2006, to assess the current levels of classified staffing at each location and to begin strategizing for the fall 2007 opening of the Willow and International expansion of the Clovis Center, the 2009 opening of the Madera Center vocational wing, the 2009 completion of the Old Administration Building modernization project, the 2012 opening of the Southeast Center and other projects not yet funded. The inclusion of representatives from each of the site's strategic planning committees has provided the necessary coordination among the district, Fresno City College, Reedley College, and the North Centers.

The Strategic Planning for Districtwide Facilities Committee last met on May 17, 2007. The various campuses and centers in the district have representation from administration, classified professionals, and faculty. Brian Speece, Associate Vice-Chancellor for District Operations, made a PowerPoint presentation to update the committee on the status of the different projects in the district. The committee continued work on revising the draft operating agreement. Additions to the operating agreement include: 1) The committee will consider the impact of program development on district facilities, and 2) Each member has the responsibility to communicate information back to their constituency groups. The committee agreed to meet at least four times a year during the academic year.

Future Plans:

The college will continue to collaborate with the district as it moves toward increasing the number of colleges in the district. The next meeting of the District Planning and Facilities Committee will be scheduled in mid September.

With the retirement of the interim vice chancellor, the new Vice Chancellor of Workforce Development and Educational Services, Dr. Cynthia Azari, will be leading the development and implementation of the District Strategic Plan during fall 2007.

Evidence for Recommendation 5:

1. Committee Membership of the District Planning and Facilities Committee
2. District Planning and Facilities Committee Agenda and Minutes
3. Committee Membership for the District Support Team
4. Agendas and Minutes of the District Support Team
5. Committee Membership of the District Planning and Facilities Committee
6. Strategic Planning for Districtwide Facilities Committee Agenda and Minutes