

AGENDA
Regular Meeting
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon Avenue
Fresno, CA 93704
4:30 p.m., September 1, 2009

- I. Call to Order
- II. Pledge of Allegiance
- III. Introduction of Guests
- IV. Approval of Minutes, Meeting of August 4, 2009
- V. Delegations, Petitions, and Communications [see footnote, Page 2]
 - A. Swearing in of New Student Trustee Tom Crow
- VI. Reports of Chancellor and Staff
 - A. PRESENTATIONS
 - 1. Chancellor's Report Tom Crow
 - 2. Campus Reports Cynthia Azari, FCC
Barbara Hioco, RC
Terry Kershaw, NC
 - 3. Academic Senate Report Linda DeKruif, FCC
 - 4. Classified Senate Report Melanie Highfill, RC
 - 5. Fresno City College Nursing Program Carolyn Drake
Stephanie Robinson
 - B. CONSIDERATION OF CONSENT AGENDA [09-23HR through 09-24HR]
[09-86G through 09-96G]
 - C. HUMAN RESOURCES

D. GENERAL

1. Public Hearing and Adoption of 2009-10 Final Budget [09-50] Doug Brinkley
2. Acknowledgement of Quarterly Financial Status Report, General Fund [09-51] Doug Brinkley
3. Consideration to Review Contracted Legal Services [09-52] Tom Crow
Greg Taylor
4. Consideration to Enter into Agreement with African American Historical and Cultural Museum of the San Joaquin Valley [09-53] Dorothy Smith

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

B. CONFERENCE WITH LABOR NEGOTIATION [SCFT Full-Time Bargaining Unit; SCFT Part-Time Bargaining Unit and California School Employees Association Bargaining Unit]; Randy Rowe, Pursuant to Government Code Section 54957.6

C. PUBLIC EMPLOYEE PERFORMANCE EVALUATION, Pursuant to Government Code Section 54957; Chancellor

Open Session

XII. Adjournment

All supporting documents/materials pertaining to the open session agenda of a regular meeting are available for public inspection by contacting the Office of the Chancellor during the office hours of 8:00 a.m. to 5:00 p.m., Monday – Friday, at (559) 244-5902. 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.

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.

CONSENT AGENDA
BOARD OF TRUSTEES MEETING
September 1, 2009

HUMAN RESOURCES

1. Employment, Academic Personnel [09-23HR]
2. Employment, Change of Status, Resignation, Retirement,
Classified Personnel [09-24HR]

GENERAL

3. Review of District Warrants and Checks [09-86G]
4. Financial Analysis of Enterprise and Special Revenue Operations [09-87G]
5. Consideration to Approve Quarterly Budget Transfers and
Adjustments Report [09-88G]
6. Consideration of Report of Investments [09-89G]
7. Consideration to Approve Voluntary Payroll Deductions, 2009-10 [09-90G]
8. Consideration to Authorize Agreement with the California Community
Colleges Chancellor's Office, Governor's 15% WIA Funds, Paramedic
to RN Bridge Program, Fresno City College [09-91G]
9. Consideration to Authorize Agreement with Pacific Café,
Fresno City College [09-92G]
10. Consideration to Authorize Agreement with the Kaiser Permanente
Northern California Fund for Health Care Education at the East Bay
Community Foundation for the ADN to BSN Phase II Grant,
Fresno City College [09-93G]
11. Consideration of Bids, HVAC Replacement, District Operations [09-94G]
12. Consideration to Approve Out-of-State Travel for Business Students,
Fresno City College, Reedley College and Madera Center [09-95G]
13. Consideration to Adopt Amended 2010 Summer Session Instructional
Calendar for Fresno City College, Reedley College and North Centers [09-96G]

DRAFT MINUTES PRESENTED FOR APPROVAL
MINUTES OF MEETING OF
BOARD OF TRUSTEES
STATE CENTER COMMUNITY COLLEGE DISTRICT
AUGUST 4, 2009

Regular Meeting
Board of Trustees
August 4, 2009

Call to Order

A regular meeting of the Board of Trustees of the State Center Community College District was called to order by President William J. Smith at 4:30 p.m., August 4, 2009, at the Willow International Community College Center, 10309 North Willow Avenue, Room 150, Fresno, California.

Trustees Present

William J. Smith, President
Patrick E. Patterson, Vice President
Dorothy Smith, Secretary
Isabel Barreras
Richard M. Caglia
H. Ronald Feaver
Leslie W. Thonesen
Alexandria Morales, Student Trustee, RC

Also present were:
Tom Crow, Chancellor, SCCCCD
Doug Brinkley, Vice Chancellor, Finance and Administration, SCCCCD
Cynthia Azari, President, Fresno City College
Barbara Hioco, President, Reedley College
Terry Kershaw, Vice Chancellor, North Centers
Randy Rowe, Associate Vice Chancellor, Human Resources, SCCCCD

Introduction of Guests

Mr. Rowe introduced Ms. Renee Dauer, CSEA Vice President, representing CSEA President Jason Meyers, and Mr. Norm Anderson, Principal, Clovis North Educational Center.

Among the others present, the following signed the guest list or were noted as attending:
Jan Krueger, Executive Secretary to the Chancellor, SCCCCD
Kelly Fowler, Dean of Instruction, WI
Cris M. Bremer, Director, Marketing and Communications, FCC
Diane Clerou, District Dean of Human Resources, SCCCCD
Teresa Patterson, Executive Director, Public and Legislative Relations, SCCCCD
Ernie Garcia, Classified Senate President, FCC
Alicia Rios, CITD

Gary Sakaguchi, Director of Technology, NC/RC
Frank Mascola, Residence Hall Supervisor, RC
Mike Wallace, CSEA
Tom West, Dean of Instruction, RC
Lucy Ruiz, Interim Public Information Officer, RC
Michael Guerra, Vice President, Administrative Services, FCC
Scott Thomason, Vice President, Administrative Services RC
Cindy Dunn, Coordinator, TRIO Program, FCC
Ed Eng, Director of Finance, SCCC
Randall Vogt, Director of Purchasing, SCCC
Julie Preston-Smith, Interim Dean of Students, WI
Deborah Ikeda, Vice President, Instruction and Student
Services, NC
Ray Johnson, Executive Director, African American Museum
Robert Petithomme, Darden Architects
Christine Miktarian, Construction Services Manager, SCCC
Brian Speece, Associate Vice Chancellor, Business and
Operations, SCCC
Zwi Reznik, SCFT President
Eileen O'Hare Anderson, Liebert Cassidy Whitmore
Linda DeKruif, Academic Senate President, FCC
Marilyn Behringer, Interim Vice President, Student
Services, FCC
Adelfa Lorenzano, College Center Assistant, RC
Thomas Mester, Academic Senate President, RC/NC
Gregory Taylor, General Counsel, SCCC
Gurdeep Sihota-He'Bert, SCCC Foundation
Darlene Roach, Counselor, FCC
Sallie Pfeiffer-Turpen, Child Development Instructor, WI/NC
Venancio Gaona, Retired Fresno City College Instructor

Approval of Minutes

The minutes of the Board workshop and regular meeting of July 7, 2009, were presented for approval. A motion was made by Ms. Smith and seconded by Ms. Barreras to approve the minutes of the July 7, 2009, 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 Reedley College Student Trustee, Ms. Alexandria Morales. Mr. Smith welcomed Ms. Morales and stated the importance of student trustees in providing student representation to the Board of Trustees.

Chancellor's Report

Dr. Crow welcomed everyone to the Willow International Center and thanked Dr. Kershaw and staff for hosting the Board of Trustees meeting and the tour of the Phase II construction of the Willow International Center.

Dr. Crow reported the following:

Trustee Award – This past May, the Community College League of California recognized trustees who have provided leadership for over 20, 30 and 40 year milestones. The Fulfilling the Trust award, given annually at the California Community College Trustees Conference, was created to recognize their unwavering commitment and years of exemplary service to their colleges and community. In May, Trustee Pat Patterson attended the conference and received his award first-hand for over 25 years of service to SCCC. Board President William J. Smith, like Trustee Patterson, has been an integral part of SCCC and the community for over 25 years, but Mr. Smith was not able to attend the conference in May to receive his award in person. Dr. Crow took the opportunity of the August 4 Board of Trustees meeting to present the distinguished service award to Mr. Smith stating, “on behalf of SCCC, the Community College League of California, and your fellow trustees who serve throughout the state, it is an honor to present this recognition of your outstanding service.”

Fall Enrollment – Referencing a recent *Fresno Bee* article, which describes State Center's booming enrollment, Dr. Crow said not only did we experience record enrollments this summer, but there are no signs that the fall semester will be any different. Nearly every site is near capacity and many sections have long waiting lists. Never in the history of the SCCC have we experienced not only the largest increase in enrollment, but also one of the worst case budget scenarios for the state. The Board would be receiving a budget update presentation from Mr. Brinkley later in the meeting detailing how the budget will impact SCCC's ability to serve a record-breaking number of students while facing the biggest budget deficit in California's history.

Willow/International – Dr. Crow thanked Dr. Terry Kershaw and his staff for hosting tonight's meeting at the Willow/International Center. Earlier in the afternoon, Board members and others had the opportunity to tour Phase II of this impressive educational complex. SCCC has received a progress payment for the construction and are confident, despite the aforementioned budget crisis, that funding will be received for completion of the project. A piece of good news in these difficult times.

Campus Reports

Dr. Kershaw reported on the following from the North Centers:

- The California Opera Association held an international vocal competition at the Willow International Center as part of the Arts and Education Festival held in July.
- The Valley Coalition for UC Merced Medical School hosted a community meeting at the Madera Center on July 23 giving community members the chance to voice their views and recommendations about the proposed UC Merced School of Medicine.
- The Duty Day agenda on August 13 at Willow International Center includes center updates, personnel, Strategic Plan, Educational Master Plan, College Center Council Handbook, and kick-off of accreditation self-study.
- The Board of Trustees is invited to the September 22, 10 a.m., official dedication of the Center for Advanced Manufacturing (CAM) building at the Madera Center. The 7800 square foot building project was made possible by \$3.6 million Measure E bond monies.

Dr. Azari reported the following from Fresno City College:

- Fall semester preparations are underway with a number of events for students prior to the first day of classes including a "Survivor Night" at the campus bookstore, and Keys to City new student orientation.
- The Board is invited to attend the Fall 2009 opening meeting for faculty and staff on August 13.
- A welcome team, organized by the Student Activities Office, will be assisting students the first week of classes.
- A Job Prep Boot Camp is taking place the weekend of August 8 in the FCC Theatre; the Employment Resource Center is helping Human Resources Association of Central California organize the event.
- The FCC Football Wall of Fame dinner is August 16. Eight former players will be inducted: Jack Erdman, Brad Ford, Frank Jones, Scott Leonard, Harry Mestjian, Votie Patterson, Robbie Quinn and Mike Silva. Cornerstone inductees are Butch Turner and Woody Wilk.
- A \$250,000 grant will fund a project to provide a seamless transition between associate degree and bachelor's degree nursing programs. The FCC and West Hills collaboration will work in conjunction with CSU, Fresno, Dominguez Hills, and Stanislaus; Fresno Pacific University; National University and University of Phoenix.
- The annual Scholarship Reception will be held August 21 at the FCC Library Reference Room. Over 340 scholarships will be awarded totaling over \$175,000 for the academic year.

Campus Reports
(continued)

Dr. Hioco reported the following from Reedley College:

- Javier Renteria will be presenting a Reedley College best practice at the ACCT conference on October 9. He will be sharing the success of the Student Athlete Retention Program. Also, Mario Gonzales will be discussing Reedley College's online counseling.
- Reedley College was awarded a \$300,000 HSI grant for Partners in Ag Leadership (PAL), which encourages high school students to pursue a higher education in agriculture.
- RC has been hosting a Free Sustainable Summer Session every Wednesday at 7 p.m.
- The Upward Bound Program held its annual Summer Awards Banquet on July 29.
- The workshops for adjunct faculty and new faculty will be held to review faculty handbook, contract, evaluation process, WebAdvisor, Blackboard and other online resources
- New Student Orientation will include a morning session and an evening session. Parents may also attend workshops given in English and Spanish.

Academic Senate
Report

Mr. Tom Mester, Reedley College and North Centers Academic Senate President reported the following:

- Towards the end of the Spring 2009 semester, the Senate approved the third cycle of the RC Program Review Handbook, approved a revision to the college catalog, passed a resolution concerning the timely dropping of students with poor academic standing, approved several screening committees, and discussed several other issues including the budget.
- Over the summer the RC Equivalency Committee acted upon several petitions and the RC Academic Senate Executive Committee acted upon one equivalency appeal.
- RC and NC administrations have kept the Senate informed of any new budget information, and the Senate and faculty are cognizant of their responsibility to work with administration in slimming down to the projected budget, including expected mid-year cuts.
- Faculty are preparing for the start of Fall 2009 semester, and looking forward to the opening of the Physical Science labs at Reedley College and the new Center for Advanced Manufacturing at Madera Center.

Classified Senate
Report

Mr. Ernie Garcia, Fresno City College Classified Senate President, reported the following:

- This is his second year of his two-year term as Classified Senate President.
-

Classified Senate
Report (continued)

- Senate elections were held and are recruiting members to fill vacant Senate positions.
- November 11 is the FCC classified staff development day. The Classified Senate is funding the activities with money they have through fundraising.
- The Classified Senate will be holding another fundraiser in September by selling Red Carpet Car Wash coupons.
- The Classified Senate continues to participate in shared governance and members are serving on campus committees.

Special Presentation –
Child Development
Program Update

Dr. Kershaw reported that SCCCD, Clovis Unified School District and the State of California partnered to bring about the funding and completion of the Willow International state-of-the-art Child Development Center two years ago and also received a \$280,000 grant from Fresno County. The facility is now a fully staffed and occupied lab that not only benefits our child development students who work with the children, but also the children of our students and employees.

Ms. Kelly Fowler, Dean of Instruction at WI reported the Child Development Center has a dual role offering preschool education to the students of WI, and providing exceptional learning experiences for high school and college students taking child development, psychology and pre-teaching courses. The facility has lecture rooms, offices, toddler and preschool laboratories, and a large playground. Ms. Pfeiffer discussed the project-based curriculum and various ways students use the instructional facility for observation, student teaching, practical applications from curriculum classes, and environmental experiences.

Mr. Norm Anderson, Principal of Clovis North Educational Center, reported that the partnership of the full educational center concept of a high school and community college located together is working very well. He discussed how some of Clovis North classes are working with the WI Child Development Program. They are looking forward to starting their child development curriculum and careers in education classes next year.

Consent Agenda
Action

Mr. Smith announced that Consent Agenda Item 09-20HR Academic Personnel has been amended. Copies of the amended exhibit were provided.

The consent agenda was presented for approval. Mr. Smith announced that he had requests to pull Items 09-20HR and 09-21HR for clarification or discussion.

Consent Agenda
(continued)
Action

It was moved by Mr. Thonesen and seconded by Ms. Smith that the Board of Trustees approve Consent Agenda Items 09-22HR, and 09-76G through 09-85G, as presented. The motion carried unanimously.

A question was directed to General Counsel Greg Taylor asking if the pulled items 09-20HR and 09-21HR could be discussed in closed session. Mr. Taylor advised that only personnel items that are hiring, firing, discipline, evaluation are appropriate for closed session. The pulled items are part of the posted public agenda.

Discussion and action on Consent Items 09-20HR and 09-21HR are recorded below.

Employment, Change
of Status, Resignation,
Leave, Academic
Personnel
[09-20HR]
Action

Ms. Smith asked for clarification on Part B of the amended exhibit for Item 09-20HR, Academic Personnel Recommendations – Change of Contracted Duty Days, which recommends a change of duty days for two categorical counselors, one to decrease duty days and one to increase. Ms. Smith asked to know the rationale for the change in duty days and also what the contracted duty days are for the categorical program supervisors.

Ms. Barreras asked how seniority is used when making contractual changes. She also expressed concern for cuts to services for students, such as counseling, and asked if other places are being looked at to make cuts, as well.

Mr. Patterson expressed the need for a budget study session for the Board in order for the members to become more involved in the discussion of the budget and be prepared to make budget decisions as items come up at the Board meetings. He stated he has serious concerns about reductions in categorical funding and how the positions are affected. He noted that the federal stimulus money to offset categorical cuts is only funded for one year.

Mr. Rowe responded to questions from Mr. Smith and other Board members stating that DSPS and EOPS are the only two categorical programs set apart in Education Code 87470. The full-time faculty hired in these two programs are tenure track and would have tenure rights even if the program funding fell away. He also addressed questions in regard to the two positions being recommended for contractual duty day changes in Consent Agenda Item 09-20HR, Part B. One position is an EOPS position and is a tenured position; the other is not an EOPS or DSPS position, and therefore it is not a tenure track position.

Employment, Change
of Status, Resignation,
Leave, Academic
Personnel
[09-20HR] (continued)
Action

Mr. Smith asked if the action on the two consent items should be delayed until information requested by the two trustees could be provided, or if it was essential that the Board take action on the two items at this meeting.

Mr. Smith asked for a motion to table 09-20HR until the following meeting. A motion was made by Ms. Smith and seconded by Ms. Barreras. The motion carried unanimously. A motion was made by Mr. Patterson and seconded by Ms. Barreras to amend the motion in order to table only Part B of 09-20HR and to approve Item 09-20HR, Parts A (as amended), C (as amended) and D (as presented). The motion passed unanimously. (Lists A, C, and D are herewith made a part of these minutes as Appendix I, 09-20HR)

Employment, Change
of Status, Transfer,
Leave of Absence,
Resignation,
Retirement, Classified
Personnel
[09-21HR]
Action

Mr. Smith asked for questions or discussion on Item 09-21HR (Classified Personnel Recommendations) which was pulled from the consent agenda by Ms. Barreras for clarification. Ms. Barreras stated that her question concerned Part C of the exhibit for Item 09-21HR (Human Resources Assistant assigned to out-of-class work as a Human Resources Analyst). Mr. Rowe explained the employee works for the District Human Resources Department, not the Personnel Commission, and whenever we are dealing with reclassifications, and reclassifications only, we require her to do a study to analyze the reclassification request and also to analyze the Director of Classified Personnel's recommendations. When she enters into those job duties, which are listed in the Human Resources Analyst's classification specification, and those duties last longer than five days in fifteen calendar days, she is paid at the higher classification. According to the education code, which aligns to the Personnel Commission rules, whenever a classified employee, confidential or not, is requested to do duties that are in a higher classification that last longer than five in fifteen calendar days, that employee must be paid at that rate during the time they are doing the out-of-class work. Mr. Rowe also explained that the Personnel Commission does the reclassifications, but the rules indicate that either CSEA, the bargaining unit representative, the employee requesting the reclassification or the District may appeal the reclassification recommendation by the Director of Classified Personnel. In order for the District to determine if there should be an appeal, the HR Department needs to do a study of the reclassification. In some cases, this employee can perform the assignment in less than five days; however, in this case there were several reclassifications that needed to be completed to meet a timeline for a special Personnel Commission meeting. It became necessary for the employee to work out-of-class for more than five days to perform the duties for the District.

Employment, Change of Status, Transfer, Leave of Absence, Resignation, Retirement Classified Personnel [09-21HR] (continued)
Action

Ms. Smith made the motion and Ms. Barreras seconded the motion to approve 09-21HR. The motion passed unanimously. (Lists A through G are herewith made a part of these minutes as Appendix II, 09-21HR)

Consideration to Approve Employment of Part-Time Faculty, Summer 2009, Fresno City College, Reedley College, and North Centers [09-22HR]
Action

approve employment of part-time faculty for Fresno City College, Reedley College, and North Centers for Summer 2009, as presented

Consideration of District Membership in Educational Organizations [09-76G]
Action

approve institutional membership in the Association of Community College Trustees (ACCT) for 2009-2010 in the amount of \$5,668.00; institutional membership in the Community College League of California (CCLC) for 2009-2010 in the amount of \$29,949.00; and institutional membership in Community Colleges for International Development (CCID) in the amount of \$6,250.00

Review of District Warrants and Checks [09-77G]
Action

review and sign the warrants register for the period June 27, 2009, to July 24, 2009, in the amount of \$9,503,645.36; 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 23, 2009, to July 24, 2009, in the amount of \$1, 063,375.91

Consideration of District Bank Accounts [09-78G]
Action

approve the list of District bank accounts revised and updated to reflect accounts and signatories in place as of July 31, 2009

Consideration to Authorize Agreement with the Clovis Community Development Agency for Construction of 2009-10 Project House, Fresno City College [09-79G]
Action

- a) authorize an agreement with the Clovis Community Development Agency (CCDA) for the construction of the 2009-10 project house located at 1411 Morris Avenue, Clovis, with property and materials in the approximate amount of \$136,000 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 an
Agreement with the
California Community
Colleges Chancellor’s
Office for the
Chancellor’s Office
Tax Offset Program
(COTOP)
[09-80G]

Action

- a) authorize the District to enter into an agreement with the California Community Colleges Chancellor’s Office for participation in the Chancellor’s Office Tax Offset Program (COTOP); 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
Perkins Statewide
Advisory Committee
for Agriculture and
National Resources,
Reedley College
[09-81G]

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 Perkins Statewide Advisory Committee for Agriculture and Natural Resources, with funding in the amount of \$38,000 for the period July 1, 2009, through June 30, 2010;
- 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
Accept Construction
Project, Site Work,
Portable Classroom
Additions, Oakhurst
Center
[09-82G]

Action

- a) accept the project for Site Work, Portable Classroom Additions, Oakhurst Center; and
- b) authorize the Chancellor or his designee to file a Notice of Completion with the County Recorder

Consideration to
Accept Construction
Project, Occupational
Education Building,
Madera Center
[09-83G]

Action

- a) accept the project for Occupational Education Building, Madera Center; and
- b) authorize the Chancellor or his designee to file a Notice of Completion with the County Recorder

Consideration of Bids,
Security Equipment
and Installation,
Reedley College
[09-84G]
Action

award Bid #0910-02 in the amount of \$66,900.00 to Kertel Communications, Inc., dba Sebastian, the lowest responsible bidder for the security equipment and installation at Reedley College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District

Consideration of Bids,
Audio/Video
Equipment and
Installation, Reedley
College
[09-85G]
Action

award Bid #0910-03 in the amount of \$77,975.00 to Kertel Communications, Inc., dba Sebastian, the lowest responsible bidder for the audio/video equipment and installation at Reedley College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District

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

Budget Update
[09-45]
No Action

Mr. Brinkley presented a status report on the 2009-10 SCCC budget. Copies of the slide presentation were provided for the Board and attendees.

Mr. Brinkley provided the following considerations for the 2009-10 budget:

- No enrollment growth funding
- System apportionment cuts total \$410.8 million
- Fall 2009 student fees increase from \$20 to \$26 per unit
- Workload reductions translate into funding for fewer student FTES
- 50% rule remains in place
- Categorical funding is being cut tremendously, totaling \$343 million
- One-time federal stimulus funding is currently estimated in the range of \$60 million (reduced from \$130 million).

In Mr. Brinkley's 2009-10 general fund presentation, he discussed the details of the loss in revenue for SCCC; strategies implemented to balance the budget; and changes from adopted tentative budget to the final 2009-10 budget. The tentative budget prepared without growth was \$137 million. The final budget after cuts is \$131 million. The allocations to the district office and operations, colleges, and centers has been reduced by 2.5%.

Mr. Brinkley presented the 2009-10 categorically funded program budgets and described the cuts to the major categorical programs. The 2009-10 estimated categorical program cuts based on the

Budget Update
[09-45] (continued)
No Action

current state budget are at \$5 million. The programs of basic skills, CalWORKs, DSPS, EOPS/Care have been cut by 32%; student financial aid administration has been cut by 24% and matriculation, part-time faculty compensation are cut 62%, and instructional supplies and scheduled maintenance are cut 100%.

Discussion and questions from the Board included the following to further educate the Board by providing information, updates or study sessions:

- Increase in enrollment and who is going to pay for it
- Where does the \$20 to \$26 fee increase go
- Basic skills funding cuts and how to provide instruction for students to succeed in college
- Discussion with K-12 regarding basic skills, curriculum alignment and college preparation
- Remediation limits and where the emphasis should be placed
- Ability to benefit
- How to compensate for funding cuts in services because students are still enrolling
- Board members need to be informed how clientele are served.
- Hold a study session for the Board to become more involved because it is an important part of what the Board does. Discuss how the budget is allocated and include class offerings, curriculum, personnel (job classifications, working out of class, tenure, etc.)

Consideration to Enter
into Agreement with
African American
Historical and Cultural
Museum of the San
Joaquin Valley
[09-46]
Action

Ms. Smith stated that she has suggested SCCCDC take advantage of an opportunity to enter into a partnership with the African American Historical and Cultural Museum. SCCCDC has been involved with the museum for many years, and this would be an opportune time to form a partnership that could provide needed space for remediation, classes, services and cultural arts for the community. She said, “It would give the community and our students the opportunity to go two steps beyond to see the culture that is there.” The African American Museum is located near the Fresno Metropolitan Museum, Arte Americas, and is part of downtown revitalization.

Ms. Barreras and Mr. Patterson asked if SCCCDC has, or has had partnerships with Arte Americas and Fresno Metropolitan Museum.

Ms. Smith introduced Mr. Ray Johnson, Executive Director of the African American Museum, and recognized two additional individuals to address the Board: Ms. Darlene Roach, Counselor

Consideration to Enter
into Agreement with
African American
Historical and Cultural
Museum of the San
Joaquin Valley
[09-46] (continued)
Action

with Fresno City College, and Ms. Cindy Dunn, TRIO Program Coordinator at Fresno City College.

Ms. Roach addressed the Board stating that she is affiliated with two programs at Fresno City College that are specifically designed to meet the needs of African American students, the IDILE and the SYMBAA programs. Community partner and community service components are important when looking for grant resources, and it is one of the objectives in these programs to look for outside resources that can help bring in grant money for the college. She spoke of development of a docent program for training FCC students to work as docents at the African American Museum, Fresno Art Museum and others. A mentoring program could also use FCC students and alumni to mentor students in schools local to downtown.

Ms. Dunn spoke to the Board in her capacity as coordinator of the TRIO program and also as the recently elected Executive Director of the Fresno Arts Council. She spoke of the very invigorating movement downtown within the cultural arts district stating that the arts council supports this proposal to bring Fresno City College downtown to work with arts organizations.

Ms. Dunn gives her support of the SCCCDC and African American Museum partnership, and the potential it has for cultural arts and student development.

Mr. Ray Johnson, Executive Director of African American Museum, spoke to the Board about the background of the museum and about outreach to the community through student enrichment programs to help disadvantaged students. These programs, funded by other sources, included instruction in math, English, reading, writing, and cultural history. Because these students have dreams of college, Fresno City College has been the beneficiary. Mr. Johnson explained that the African American Museum wants to move from an informal relationship with SCCCDC into a more formal arrangement and have Fresno City College join in a collaborative effort that is already underway with the City, County and high schools to help disadvantaged students. Mr. Johnson said that they need a partnership that includes some financial compensation and are asking SCCCDC to provide funding of \$96,000 of which they will also have funding in return in order to have a real total effort to help disadvantaged and low income kids and the community. Everyone has joined the collaborative but SCCCDC, and they are looking forward to SCCCDC being part of it.

Ms. Barreras asked if there are other partnerships or other entities willing to also participate monetarily.

Consideration to Enter into Agreement with African American Historical and Cultural Museum of the San Joaquin Valley [09-46] (continued)
Action

Mr. Caglia commented that he has met with Mr. Johnson and toured the upstairs of the museum. He said he likes the concept of the partnership proposal and thought he could support it. But, he fears moving forward with a motion for the \$96,000 would be premature for the Board at this time. He commended Mr. Johnson for coming forward with the proposal and the work with the African American Museum. He stated his support for the downtown revitalization, but in regard to the agreement, he said that staff would need time to evaluate a lot of the issues that would come up. He said the presentation does serve to open the floor for discussion in a formal setting in public for further consideration.

Ms. Smith said she supports it because it has so many positives. Having just come back from ACCT Board of Directors meeting where there is an emphasis on diversity and to be recognized for diversity. She said this is an opportunity she hopes her fellow Board members will also support.

Mr. Barreras said that she very much likes the idea, especially the idea to partner with the Fresno Metropolitan and the Arte Americans because there are a lot other entities out there that need to be included. She concurs with Mr. Caglia that it would be too early to make a decision now. She would like to see the staff provide more information so the Board can make a decision.

Mr. Feaver said he would like to see it written down in detail in order to understand what the museum is trying to do for State Center. He has concerns because of the budget cuts and wants to wait and see the proposal in written detail.

There was additional discussion regarding getting matching grants, which may not provide all the pieces such as costs for rent and utilities.

Mr. Caglia made the motion and seconded by Ms. Barreras to table the item until the next meeting. The motion passed unanimously.

Consideration of Bids, Remodel of Forestry/Engineering/Math Building and Life Science Labs, Reedley College [09-47]
Action

A motion was made by Mr. Patterson and seconded by Ms. Barreras that the Board award Bid #0910-01 in the amount of \$186,879.00, including additive alternates 2, 3 and 4, to BMY Construction Group, Inc., the lowest responsible bidder for the remodel of the Forestry/Engineering/Math Building and Life Science Labs at Reedley College, and authorize the Chancellor or Vice Chancellor, Finance and Administration, to sign an agreement on behalf of the District.

Reports of Board
Members

Ms. Alexandria Morales, RC Student Trustee, expressed her appreciation for the opportunity to serve as a student trustee for Reedley College. She said her goal is to gain experiences on the Board that will help the colleges and also help her succeed in her future endeavors. Ms. Morales reported the following:

- The fall semester will be off to a very exciting start with radio stations and daily activities during the noon hour for the new and returning students during Welcome Week, August 17-21.
- The Student Activities Office is kicking off the weekly “Spirit Fridays” on August 21. All faculty, staff, and students are encouraged to wear their school colors. The ASB is offering an incentive for anyone showing their tiger spirit to enter a monthly drawing for a free lunch.
- The Associated Student Government will be encouraging more community service among RC students and is working with “Hands on Central CA” to connect volunteers to central valley organizations and the local community.
- Club Rush is September 9, and the ASB extends a big thank you to all advisors who offer their valuable time to students.
- Homecoming 2009 is Saturday, October 17 at 7 p.m.
- ASB students are anticipating a great response when the student center is completed.

Ms. Smith attended an ACCT meeting in Washington, DC in July. She continues to encourage SCCC to submit applications for awards at the national conferences, and also to be sure that the applications are completed properly. ACCT will disqualify applications that are not thoroughly prepared. Ms. Smith is emailing information from the conference to her fellow Board members. She also recommended a book entitled, *The Rogue Trustee*, which talks about trusteeship from a CEO’s perspective.

Old Business

None.

Future Agenda Items

None.

Delegations, Petitions,
and Communications

None.

Closed Session

Mr. Smith stated that in closed session the Board would be discussing the following:

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

1. Title: Vice President, Student Services, Reedley College
2. Title: Vice President, Student Services, Fresno City College

Closed Session
(continued) PUBLIC EMPLOYEE DISCIPLINE/ DISMISSAL/ RELEASE,
Pursuant to Government Code Section 54957, and
CONFERENCE WITH LEGAL COUNSEL – POTENTIAL
LITIGATION, Pursuant to Government Code Section
54956.9(b)(3)(A)

Mr. Smith called a recess of open session at 7:19 p.m.

Open Session The Board moved into open session at 8:34 p.m.

Report of Closed Session Mr. Smith reported no action was taken in closed session.

Consideration to
Appoint Vice
President, Student
Services,
Reedley College
[09-48]
Action It was moved by Mr. Feaver and seconded by Ms. Smith to
appoint Mr. Michael White as the Vice President, Student
Services, Reedley College with placement on the management
salary schedule at Range 66, Step 5 (\$11,096 per month),
effective August 5, 2009. The motion passed by roll call vote:

Ms. Barreras – No (budget reasons)
Mr. Caglia – Yes
Mr. Feaver – Yes
Mr. Patterson – No (budget reasons)
Ms. Smith – Yes
Mr. Thonesen – Yes
Mr. Smith – Yes

Consideration to
Appoint Vice
President, Student
Services, Fresno City
College
[09-49]
Action The motion was made by Ms. Smith and seconded by Mr. Feaver
to appoint Dr. Christopher Villa as the Vice President, Student
Services, Fresno City College with placement on the management
salary schedule at Range 66, Step 8 (\$12,178 per month),
effective August 24, 2009. The motion passed by roll call vote:

Ms. Barreras – No (budget reasons)
Mr. Caglia – Yes
Mr. Feaver – Yes
Mr. Patterson – No (budget reasons)
Ms. Smith – Yes
Mr. Thonesen – Yes
Mr. Smith – Yes

Adjournment The meeting was adjourned at 8:40 p.m. by the unanimous
consent of the Board.

jk

Dorothy 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 1, 2009

SUBJECT: Employment, Academic Personnel

ITEM NO. 09-23HR

EXHIBIT: Academic Personnel Recommendations

Recommendation:

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

ACADEMIC PERSONNEL RECOMMENDATIONS

- A. Recommendation to employ the following persons as a Training Institute Trainer:

<u>Name</u>	<u>Campus</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Date</u>
Aguilar Luis A.	FCC	Trainer IV	\$44.69	August 3, 2009
Facista, George M.	FCC	Trainer III	\$39.11	July 1, 2009
Johnson, Chandra.	FCC	Trainer IV	\$44.69	August 17, 2009

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2009

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

ITEM NO. 09-24HR

EXHIBIT: Classified Personnel Recommendations

Recommendation:

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

CLASSIFIED PERSONNEL RECOMMENDATIONS

A. Recommendation to employ the following persons as probationary:

Name	Location	Classification	Range/Step/Salary	Date
Ruiz, Lucy	RC	Public Information Officer Position No. 3039	68-C \$5,694.92	08/03/2009
Burmeister, Tiffany	WI	Bookstore Sales Clerk I (Seasonal) Position No. 8042	37-A \$13.98/hr.	08/05/2009
Edwards, Leah	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8013	37-A \$13.98/hr.	08/05/2009
Hill, Sharon	FCC	Bookstore Seasonal Assistant Position No. 8033	31-A \$12.02/hr.	08/05/2009
Ngo, Vien	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8008	37-A \$13.98/hr.	08/05/2009
Ramirez, Erendira	FCC	Bookstore Seasonal Assistant Position No. 8040	31-A \$12.02/hr.	08/05/2009
Ramos, Stephanie	RC	Bookstore Sales Clerk I (Seasonal) Position No. 8041	37-A \$13.98/hr.	08/05/2009
Rickert, Jennifer	WI	Bookstore Sales Clerk I (Seasonal) Position No. 8115	37-A \$13.98/hr.	08/05/2009
Schilling, Janet	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8011	37-A \$13.98/hr.	08/05/2009
Tanimura, Susan	RC	Bookstore Seasonal Assistant Position No. 8047	31-A \$12.02/hr.	08/05/2009
Velazquez, Daisy	FCC	Bookstore Seasonal Assistant Position No. 8028	31-A \$12.02/hr.	08/05/2009
Whitsitt, Darnetta	FCC	Bookstore Seasonal Assistant Position No. 8035	31-A \$12.02/hr.	08/05/2009
Yang, Jenny	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8021	37-A \$13.98/hr.	08/05/2009
Coleman, Ricky	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8006	37-A \$13.98/hr.	08/06/2009

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

Name	Location	Classification	Range/Step/Salary	Date
Davis, Jennifer	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8012	37-A \$13.98/hr.	08/06/2009
Guyton, Sabrina	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8020	37-A \$13.98/hr.	08/06/2009
White, Terra	FCC	Bookstore Sales Clerk I (Seasonal) Position No. 8018	37-A \$13.98/hr.	08/06/2009
Carnahan, Amy	WI	Instructional Aide – Child Development Lab Position No. 5039	38-A \$2,481.58	08/10/2009
Zamora, Rebecca	WI	Early Childhood Education Specialist Position No. 5015	53-A \$3,580.50	08/13/2009

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
Saari, Nathan	RC	Assistant Residence Hall Supervisor - On Site Position No. 3158	24-A (Mgmt) \$24.32/hr.	07/16/2009
Lord, Marci	FCC	Administrative Aide Position No. 2043	53-A \$20.66/hr.	07/21/2009 thru 07/24/2009
Sim, Pheaktra	WI	Bookstore Sales Clerk I (Seasonal) Position No. 8051	37-A \$13.98/hr.	08/10/2009
Hopson, Donna	WI	Instructional Aide Position No. 5010	32-A \$12.35/hr.	08/17/2009

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

Name	Location	Classification	Range/Step/Salary	Date
Espinosa, Charlotte	RC	Office Assistant III Position No. 3009 to Copy Center Specialist Position No. 3009	48-E \$3,939.73 to 48-E \$3,939.73	07/28/2009

(Reclassified by the Personnel Commission at the July 27, 2009 meeting per PC rule 3-19)

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

Name	Location	Classification	Range/Step/Salary	Date
Jaffey, Michele	OC	Department Secretary - PPT Position No. 6002 to Office Assistant III - PPT Position No. 6002	44-C \$18.32/hr. to 48-C \$20.17/hr.	07/28/2009
(Reclassified by the Personnel Commission at the July 27, 2009 meeting per PC rule 3-19)				
Lyday, Nancy	OC	Department Secretary Position No. 6001 to Office Assistant III Position No. 6001	44-E \$3,496.83 to 48-D \$3,673.58	07/28/2009
(Reclassified by the Personnel Commission at the July 27, 2009 meeting per PC rule 3-19)				
Anaya, RoseMary	DO	Human Resources Technician Position No. 1051 to Human Resources Assistant Position No. 1002	51-E (Confidential) \$4,591.75 to 57-D (Confidential) \$5,078.92	08/03/2009
(Working out of class per PC rule 3-15)				
Edwards, Sandi	DO	Human Resources Assistant Position No. 1002 to HR/MIS Data Researcher Position No. 1018	57-E (Confidential) \$5,198.75 to 63-D (Confidential) \$5,724.00	08/03/2009
(Working out of class per PC rule 3-15)				
Peek, Cynthia	FCC	Library/Learning Resource Assistant III Position No. 2090 to Instructional Aide Position No. 2415	48-A \$3,175.58 to 32-E \$2,609.92	08/08/2009
(Return to regular assignment)				
Hopkins, Lavell	DO	Maintenance Specialist Position No. 1104 to Electrician Position No. 1110	60-E \$5,550.25 to 64-E \$6,122.00	08/17/2009
(Additional compensation for working out of class per CSEA Article 33, Section 8)				

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

Name	Location	Classification	Date
Vang, Choua	FCC	Bookstore Seasonal Assistant Position No. 8040	07/16/2009
Skomsvold, Paulette	FCC	Bookstore Seasonal Assistant Position No. 8037	07/20/2009

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

Name	Location	Classification	Date
Wright, Margaret	WI	Bookstore Sales Clerk I (Seasonal) Position No. 8013	07/28/2009
Hofer, Elizabeth	RC	Bookstore Sales Clerk I (Seasonal) Position No. 8041	07/31/2009
Bennett, Terri	FCC	Sign Language Interpreter III Position No. 2397	08/07/2009
Cuellar Ceballos, Efrain	WI	Instructional Aide - PPT Position No. 5010	08/14/2009
Kaiser, Carrie	MC	Instructional Technician - Biological Science Position No. 4025	08/31/2009

E. Recommendation to accept the resignation for the purpose of retirement for the following regular employees:

Name	Location	Classification	Date
Prince, Glenita	RC	Early Childhood Education Specialist Position No. 3036	08/07/2009
Peters, Richard	DO	Lead Maintenance Worker Position No. 1110	08/14/2009

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2009

SUBJECT: Review of District Warrants and Checks

ITEM NO. 09-86G

EXHIBIT: None

Recommendation:

It is recommended that the Board of Trustees review and sign the warrants register for the period July 25, 2009, to August 21, 2009, in the amount of \$19,383,043.56.

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 23, 2009, to August 21, 2009, in the amount of \$3,463,916.46.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2009

SUBJECT: Financial Analyses of Enterprise
and Special Revenue Operations

ITEM NO. 09-87G

EXHIBIT: Financial Analyses

Background:

The financial reports for the Enterprise (Bookstore) and Special Revenue Operations (RC Cafeteria and Residence Hall) for the year ending June 30, 2009, are enclosed. These reports consist of a combined balance sheet and a combined statement of revenues and expenses reflecting the financial position and operating results for each of the above operations.

The statements are provided for Board information only. No action is required.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
ENTERPRISE & SPECIAL REVENUE OPERATIONS
BALANCE SHEET
As of JUNE 30, 2009**

	ENTERPRISE			SPECIAL REVENUE		
	FCC BOOKSTORE*	RC BOOKSTORE*	TOTAL	RC CAFETERIA*	RC RESIDENCE HALL*	TOTAL
ASSETS						
Cash in County Treasury				\$ 124,032	\$ 333,667	\$ 457,699
Cash in Bank	\$ 2,830,755	\$ 183,142	\$ 3,013,897	5,118	7,685	12,803
Revolving Cash Fund	15,200	21,000	36,200	10,000		10,000
Accounts Receivable	121,410	100,206	221,616	16,795	37,289	54,084
Interest Receivable			0	142	379	521
Due from Other Funds	100,000		100,000	66,736	100	66,836
Prepaid Expenses	2,877	2,847	5,724			0
Inventory	1,399,508	1,381,893	2,781,401	56,723		56,723
Total Current Assets	<u>\$ 4,469,750</u>	<u>\$ 1,689,088</u>	<u>\$ 6,158,838</u>	<u>\$ 279,546</u>	<u>\$ 379,120</u>	<u>\$ 658,666</u>
Fixed Assets (Net)	494,471	153,138	647,609			
TOTAL ASSETS	<u>\$ 4,964,221</u>	<u>\$ 1,842,226</u>	<u>\$ 6,806,447</u>	<u>\$ 279,546</u>	<u>\$ 379,120</u>	<u>\$ 658,666</u>
LIABILITIES & FUND BALANCE						
Accounts Payable	\$ (154,260)	\$ (33,284)	\$ (187,544)			
Deferred Revenue				\$ 1,942		\$ 1,942
Due to Other Funds	108,595	178,042	286,637	191,520	\$ 15,284	206,804
Warrants Payable				7,970	4,316	12,286
Total Current Liabilities	<u>\$ (45,665)</u>	<u>\$ 144,758</u>	<u>\$ 99,093</u>	<u>\$ 201,432</u>	<u>\$ 19,600</u>	<u>\$ 221,032</u>
Unreserved Fund Balance	3,595,178	294,575	3,889,753	11,391	359,520	370,911
Reserved Fund Balance	1,414,708	1,402,893	2,817,601	66,723		66,723
Total Fund Balance	<u>\$ 5,009,886</u>	<u>\$ 1,697,468</u>	<u>\$ 6,707,354</u>	<u>\$ 78,114</u>	<u>\$ 359,520</u>	<u>\$ 437,634</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 4,964,221</u>	<u>\$ 1,842,226</u>	<u>\$ 6,806,447</u>	<u>\$ 279,546</u>	<u>\$ 379,120</u>	<u>\$ 658,666</u>

* Does Not Include Indirect Charges

UNAUDITED

STATE CENTER COMMUNITY COLLEGE DISTRICT
ENTERPRISE & SPECIAL REVENUE OPERATIONS
STATEMENT OF REVENUE & EXPENDITURES
Period Ending JUNE 30, 2009

	ENTERPRISE			SPECIAL REVENUE		
	FCC BOOKSTORE*	RC BOOKSTORE*	TOTAL	RC CAFETERIA*	RC RESIDENCE HALL*	TOTAL
TOTAL SALES	\$ 6,957,930	\$ 4,385,712	\$ 11,343,642	\$ 736,565	\$ 476,489	\$ 1,213,054
LESS COST OF GOODS SOLD						
Beginning Inventory	\$ 986,949	\$ 874,833	\$ 1,861,782	\$ 67,615		\$ 67,615
Purchases	5,495,725	3,789,322	9,285,047	371,473		371,473
Sub-Total	6,482,674	4,664,155	11,146,829	439,088		439,088
Ending Inventory	1,399,508	1,381,893	2,781,401	56,724		56,724
Cost of Sales	5,083,166	3,282,262	8,365,428	382,364		382,364
GROSS PROFIT ON SALES	\$ 1,874,764	\$ 1,103,450	\$ 2,978,214	\$ 354,201	\$ 476,489	\$ 830,690
OPERATING EXPENDITURES						
Salaries	\$ 768,631	\$ 601,837	\$ 1,370,468	\$ 268,831	\$ 195,396	\$ 464,227
Benefits	247,692	216,858	464,550	133,659	70,247	203,906
Depreciation	95,805	10,980	106,785			
Supplies	32,054	29,589	61,643	4,781	17,390	22,171
Utilities & Housekeeping	26,020	23,866	49,886		74,915	74,915
Rents, Leases & Repairs	14,946	21,292	36,238	6,601	2,976	9,577
Other Operating	267,993	189,992	457,985	17,655	23,948	41,603
TOTAL OPERATING EXPENDITURES	\$ 1,453,141	\$ 1,094,414	\$ 2,547,555	\$ 431,527	\$ 384,872	\$ 816,399
NET OPERATING REVENUE (LOSS)	\$ 421,623	\$ 9,036	\$ 430,659	\$ (77,326)	\$ 91,617	\$ 14,291
OTHER REVENUE						
Transfer In		\$ 325,000	\$ 325,000	\$ 66,736		\$ 66,736
Interest		410	410	4,562	\$ 8,180	12,742
Other	\$ 47,409	46,231	93,640	6,028	4,457	10,485
OTHER EXPENSES						
Transfer to Co-Curricular	156,000	60,000	216,000			
Transfer Out-RC Bookstore	325,000		325,000			
NET REVENUE (LOSS)	\$ (11,968)	\$ 320,677	\$ 308,709	\$ 0	\$ 104,254	\$ 104,254

UNAUDITED

* Does Not Include Indirect Charges

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2009

SUBJECT: Consideration to Approve Quarterly
Budget Transfers and Adjustments Report

ITEM NO. 09-88G

EXHIBIT: Report

Background:

The enclosed Budget Transfers and Adjustments Report reflects budget adjustments through the period ending June 30, 2009. 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, 2009, Budget Transfers and Adjustments Report.

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/09**

	Adopted Budget	Budget Adj/Transfers	Current Budget
81000	FEDERAL REVENUES		
81200	\$ 4,097,300	\$ 2,690,208	\$ 6,787,508
81300	1,551,752	76,430	1,628,182
81400	377,487	82,590	460,077
81500	204,951	63,751	268,702
81600	5,385	13,954	19,339
81700	2,039,785	200,000	2,239,785
81990	2,125,577	1,099,384	3,224,961
	<u>10,402,237</u>	<u>4,226,317</u>	<u>14,628,554</u>
	Total		
86000	STATE REVENUES		
86100	100,675,064	201,834	100,876,898
86200	9,755,927	937,502	10,693,429
86500	3,685,487	4,071,363	7,756,850
86700	500,000	-	500,000
86800	4,000,000	-	4,000,000
86900	-	-	-
	<u>118,616,478</u>	<u>5,210,699</u>	<u>123,827,177</u>
	Total		
88000	LOCAL REVENUES		
88100	28,146,700	-	28,146,700
88200	-	-	-
88300	438,461	246,119	684,580
88400	112,500	12,224	124,724
88500	55,000	-	55,000
88600	1,400,200	494	1,400,694
88700	6,325,000	-	6,325,000
88800	2,251,000	-	2,251,000
88900	1,575,764	105,376	1,681,140
	<u>40,304,625</u>	<u>364,213</u>	<u>40,668,838</u>
	Total		
Total General Fund Revenues	<u>\$ 169,323,340</u>	<u>\$ 9,801,229</u>	<u>\$ 179,124,569</u>

STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Revenue Budget Adjustments/Transfers
As of 06/30/09

	Adopted Budget	Budget Adj/Transfers	Current Budget
89000 OTHER FIN SOURCES			
89100 Proceeds/Fixed Assets	-	-	-
89400 Proceeds/Long-Term Debt	-	-	-
89800 Incoming Transfers	757,191	-	757,191
Total Other Financing Sources	\$ 757,191	-	\$ 757,191
Total District Revenues	<u>\$ 170,080,531</u>	<u>\$ 9,801,229</u>	<u>\$ 179,881,760</u>

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 06/30/09**

	Adopted Budget	Budget Adj/Transfers	Current Budget
91000	ACADEMIC SALARIES		
91100	\$ 38,362,587	\$ (49,253)	\$ 38,313,334
91200	17,295,666	1,168,999	18,464,665
91300	15,185,619	1,080,544	16,266,163
91400	4,007,774	1,086,421	5,094,195
	<u>74,851,646</u>	<u>3,286,711</u>	<u>78,138,357</u>
	Total		
92000	CLASSIFIED SALARIES		
92100	28,443,882	954,196	29,398,078
92200	1,476,684	114,804	1,591,488
92300	3,731,886	690,973	4,422,859
92400	978,205	206,172	1,184,377
	<u>34,630,657</u>	<u>1,966,145</u>	<u>36,596,802</u>
	Total		
93000	BENEFITS		
93100	5,984,392	157,460	6,141,852
93200	3,003,637	104,825	3,108,462
93300	3,477,338	132,131	3,609,469
93400	15,173,123	1,370,597	16,543,720
93500	158,515	28,698	187,213
93600	2,202,086	72,448	2,274,534
93700	60,138	33,755	93,893
93900	233,068	-	233,068
	<u>30,292,297</u>	<u>1,899,914</u>	<u>32,192,211</u>
	Total		
94000	SUPPLIES & MATERIALS		
94200	76,627	54,373	131,000
94300	2,141,869	86,641	2,228,510
94400	2,456,224	568,710	3,024,934
94500	59,555	3,478	63,033
	<u>4,734,275</u>	<u>713,202</u>	<u>5,447,477</u>
	Total		

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND - ALL FUNDING
Expenditure Budget Adjustments/Transfers
As of 06/30/09**

	Adopted Budget	Budget Adj/Transfers	Current Budget
95000	OTHER OPER EXPENSES		
95100	4,227,389	33,572	4,260,961
95200	2,502,570	568,868	3,071,438
95300	1,877,884	332,794	2,210,678
95400	263,759	6,441	270,200
95500	3,545,379	1,643,973	5,189,352
95600	1,119,600	(4,310)	1,115,290
95700	1,568,262	356,487	1,924,749
95900	794,679	484,190	1,278,869
	Total		
	15,899,522	3,422,015	19,321,537
96000	CAPITAL OUTLAY		
96100	-	-	-
96200	357,350	-	357,350
96400	268,212	300,129	568,341
96500	2,622,821	1,083,768	3,706,589
96800	352,858	54,469	407,327
	Total		
	3,601,241	1,438,366	5,039,607
	Total General Fund Expenditures		
	\$ 164,009,638	\$ 12,726,353	\$ 176,735,991
97000	OTHER OUTGO		
97100	177,461	-	177,461
97200	395,000	-	395,000
97300	3,693,345	149,956	3,843,301
97500	-	-	-
97600	815,377	358,941	1,174,318
97900	385,405	5,208,970	5,594,375
	Total Other Outgo		
	\$ 5,466,588	\$ 5,717,867	\$ 11,184,455
	Total District Expenditures		
	\$ 169,476,226	\$ 18,444,220	\$ 187,920,446

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2009

SUBJECT: Consideration of Report of Investments

ITEM NO. 09-89G

EXHIBIT: Quarterly Performance Review

Background:

Enclosed is the quarterly investment report from the Fresno County Treasurer's Office for the period ending June 30, 2009. Review of the quarterly investment report is recommended by Government Code Section 53646. Investments in the County Treasury are in conformance with the District's investment policy statement.

Fiscal Impact:

None

Recommendation:

It is recommended that the Board of Trustees accept the Quarterly Performance Review, as provided by the County of Fresno, for the quarter ending June 30, 2009.



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

June 30, 2009



Table of Contents

<u>Section</u>	<u>Number</u>
Executive Summary	1
Compliance Review	2
Appendix	3
A. Portfolio Breakdowns	
B. Checklists & Pricing Sources	
C. Portfolio Appraisal	
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.



July 28, 2009

I. Executive Summary

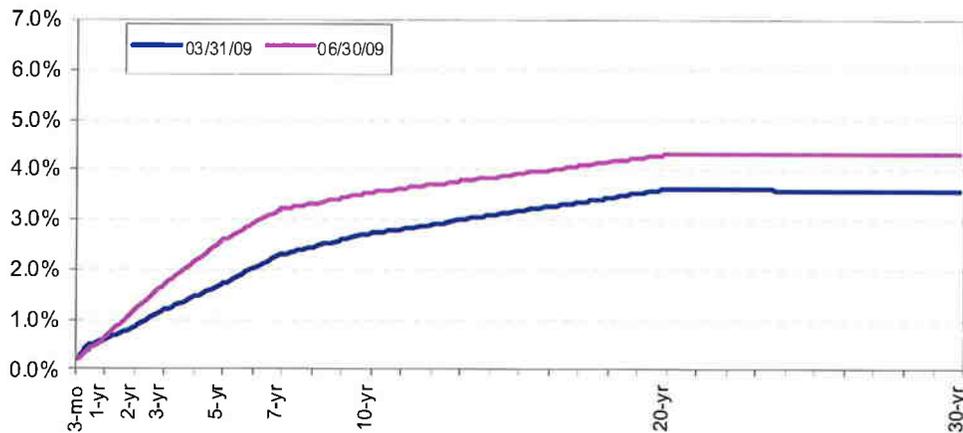
Introduction

This is the Compliance Review of the County of Fresno's Treasurer's Investment Pool Portfolio for the period ended June 30, 2009, 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

U.S. Treasury rates increased across the maturity spectrum during the most recent quarter, however, rates remained low by historical standards. Since the December 16, 2008 meeting, the Federal Reserve has maintained a target range for the Federal Funds rate of 0.00% to 0.25%. The Federal Reserve announced plans to continue planned asset purchases and a commitment to keep interest rates low for a considerable time. These steps were taken to help improve conditions in private credit markets and to subdue a rise in long-term Treasury rates. Counterbalancing downward pressure on rates generated from the aforementioned Federal Reserve's purchases is a considerable increase in the supply of Treasury Securities as the Treasury attempts to finance copious government deficits.

Treasury Yield Curve Changes



Source: U.S. Treasury Department

Money-Market Statistics (all data in %)

Yields	03/31/2009	06/30/2009
Certificates of Deposit--90-Day	1.02	0.39
Certificates of Deposit--180-Day	1.72	0.65
Commercial Paper (nonfinancial)--30-Day	0.14	0.20
Quarterly Returns		
Salomon Brothers Treasury Bills	0.05	0.05
Merrill Lynch US Treasuries 1-3 Yrs	0.09	-0.11

Source: ITI



As indicated on the previous page, during the second quarter of 2009, yields mainly increased across the maturity spectrum. The yield on 1-year Treasury Bonds decreased 1 basis point to 0.56%, while the yield on 30-year Treasury Bonds increased 76 basis points to 4.32%. The spread between the 1-year Treasury and the 30-year Treasury ended the quarter at 376 basis points, widening from 299 basis points at the end of last quarter. During the quarter, yields on 90-day Certificates of Deposits decreased 63 basis points, while 180-day maturity yields decreased 107 basis points. The 30-day Commercial Paper increased 6 basis points from last quarter.



Portfolio Position

The County of Fresno Investment Policy (revised December 2008) Section 11.0 recommends a portfolio of securities with a weighted average maturity not to exceed 550 days. Keeping the portfolio within this maturity range minimizes its exposure to potential interest rate shifts that can occur in the mid-maturity sectors of the yield curve. As of 6/30/09, the portfolio maintained a weighted maturity of 583 days and was oriented towards high quality, with approximately 83% of the portfolio's assets invested in virtually risk-free instruments.

Compliance with California Government Codes 53601 & 53635:

The Investment Portfolio is compliant with the **California Government Codes 53601 and 53635**.

Compliance with Treasury Investment Pool Statement of Investment Policy:

The Statement of Investment Policy is more stringent than the California Government Code. As of 6/30/09, the Treasurer's Investment Pool portfolio complied with its Statement of Investment Policy.

Please refer to the next section of the report for a more detailed evaluation of the portfolio in relation to the California Government Code and the Treasurer's Investment Pool Statement of Investment Policy.

Portfolio Characteristics

The Treasury Pool's portfolio characteristics are indicative of a plan exhibiting a high degree of quality with short-term maturities.

- As of 6/30/09, the portfolio had a market value of \$2.0 billion with an average dollar-weighted quality of "AAA."
- Approximately 83% of the portfolio's assets are invested in securities with virtually no credit risk (i.e. U.S. Treasury, U.S. Agencies, Government-backed Corporates, and Cash).
- The dollar weighted average life of the pool is 583 days.
- 13.9% of the portfolio at cost matures within 30 days, 21.5% matures within 90 days, and 25.0% within 180 days.

Based on its relative high quality and near-term liquidity, and assuming no significant changes to pool funding policies, the Treasury Investment Pool is well positioned to meet its expenditure requirements over the next six months.

II. Compliance Review

COUNTY OF FRESNO
 TREASURY INVESTMENT POOL POLICY SUMMARY
 As of June 30, 2009 (last revision December 2008)

AUTHORIZED INVESTMENTS	DIVERSIFICATION	PURCHASE RESTRICTIONS	MATURITY	CREDIT QUALITY (Moody's/S&P/Bauer)
8.1 US Treasury bills, notes, bonds or other certificates of indebtedness	85% combined with US Agencies	None	5 years	N/A
8.2 Notes, participations or obligations issued by the agencies of the Federal Government	85% combined with US Treasuries	Prudence for single agency issue.	5 years	N/A
8.3 Bankers Acceptances	40%	Issue is eligible for purchase by Federal Reserve. Issuer is among 150 largest banks based on total asset size.	180 days	CP rate: P-1 or A-1+
8.4 Commercial Paper	40%	US organized and operating corporation with total assets of \$500mm. 10% of issuer's CP. 10% in any one issuer.	270 days	CP rate: P-1 or A-1+ Debt rate: A
8.5 Negotiable CD's	30%	Issued by national- or state-chartered bank or savings association, or a state-licensed branch of a foreign bank that is among 150 largest banks based on total asset size and has CP rate of P-1 or A-1+ OR issuer meets rating requirements. 5% in any one issuer.	13 months	Bauer 4 star
8.6 Non-negotiable CD's	50%	Issued by national- or state-chartered bank or savings association. Full FDIC insurance OR full collateralization of: 110% govt. securities or 150% mortgages meeting GC 53601. Contract for Deposit in place. 15% in any one issuer.	13 months	Bauer 4 star
8.6.1 Placement CD's	15% (30% of 50%)	Issued by national- or state-chartered bank or savings association or credit union that uses a placement entity. In compliance with GC 53635.8. Deposit Placement Agreement in place.		Bauer 4 star
8.7 Repurchase Agreements	15%	Tri-party agreement in place. 102% collateralization of: US Treasuries or Agencies, BA's, CP, Negotiable CD's meeting GC 53601.	Overnight or weekend	N/A
8.8 Medium-Term Notes	30%	US organized and operating corporation or US- or state-licensed depository institution.	A: 2 years AA: 3 years AAA: 5 years	A
8.9 Local Agency Investment Fund-CA	\$40,000,000	None	5 years	N/A
8.10 Mutual Funds and Money Market Funds	20%	Fund invests in GC 53601 approved securities; adviser is registered with SEC, has 5 years experience investing according to GC 53601, and has \$500mm under management OR fund meets rating requirements. Money market registered with SEC under ICA of 1940; SEC-registered or -exempt adviser with 5 years experience managing money market mutual funds in excess of \$500mm OR fund meets rating requirements. Investment does not include payment of commission. 10% in any one fund.	5 years	AAA and Aaa
8.11 Collateralized mortgage obligations, asset-backed or other pass-thru securities	10%	None	5 years	Issue rate: AA Corp issuer rate: A

CALIFORNIA GOVERNMENT CODE & COUNTY INVESTMENT POLICY AUTHORIZED INVESTMENTS									
			Government Code			Fresno County Investment Policy			Actual Portfolio at cost
CA Code	Policy	Investment Category	Maximum Maturity	Authorized % Limit	Quality Moodys/S&P/Bauer	Maximum Maturity	Authorized% Limit	Quality Moodys/S&P/Bauer	
53601		LOCAL AGENCY BOND	5 YEARS	NO LIMIT	N/A	---	---	---	---
(a)		LOCAL AGENCY BOND	5 YEARS	NO LIMIT	N/A	---	---	---	---
(b)	8.1	US TREASURY	5 YEARS	NO LIMIT	N/A	5 YEARS	85% w/agency	N/A	6.6%
(c)		CA STATE WARRANT	5 YEARS	NO LIMIT	N/A	---	---	---	---
(d)		49 STATE WARRANT	5 YEARS	NO LIMIT	N/A	---	---	---	---
(e)		CA LOCAL AGENCY BOND	5 YEARS	NO LIMIT	N/A	---	---	---	---
(f)	8.2	US AGENCY	5 YEARS	NO LIMIT	N/A	5 YEARS	85% w/treasury	N/A	66.1%
(g)	8.3	BANKERS ACCEPTANCE	180 DAYS	40%	N/A	180 DAYS	40%	N/A	---
(h) and 53635	8.4	COMMERCIAL PAPER	270 DAYS	40%	PRIME	270 DAYS	40%	PRIME	---
(i)	8.5	NEGOTIABLE CD	5 YEARS	30% combined	N/A	13 MONTHS	30%	Bauer 4 star	---
(n)	8.6	NON-NEGOTIABLE CD: SECURED	5 YEARS	NO LIMIT	N/A	13 MONTHS	50%	Bauer 4 star	0.3%
53635.8	8.6.1	NON-NEGOTIABLE CD: PLACEMENT		30% combined	N/A		15% (30% of 50%)	Bauer 4 star	0.2%
(j)	8.7	REPURCHASE AGREEMENT	1 YEAR	NO LIMIT	N/A	OVERNIGHT	15%	N/A	---
(j)		REVERSE REPURCHASE AGREEMENT	92 DAYS	20%	N/A	---	---	---	---
(k)	8.8	MEDIUM TERM NOTE	5 YEARS	30%	A	5 YRS for AAA	30%	A	16.0%
16429.1-b	8.9	LOCAL AGENCY INVESTMENT FUND	5 YEARS	NO LIMIT	N/A	5 YEARS	\$40,000,000	N/A	2.0%
(l)	8.10	MUTUAL OR MONEY MARKET FUND	5 YEARS *	20%	AAA	5 YEARS	20%	AAA	7.0%
(m)	8.12	PLEDGED ASSET	Stat. Prov.	NO LIMIT	N/A	Stat. Prov.	N/A	N/A	---
(o)	8.11	MORT PASS THROUGH	5 YEARS	20%	AA	5 YEARS	10%	AA	---
		CASH	N/A	---	N/A	---	---	---	1.8%

* Mutual Funds maturity may be interpreted as weighted average maturity.

CALIFORNIA CODE - COMPLIANCE

Compliance Category

<u>California Code-53601</u>	<u>Investment Category</u>	<u>Quality Yes/No</u>	<u>Maturity Yes/No</u>	<u>%Limit Yes/No</u>	<u>Comments</u>
Section (a)	Local Agency Bonds	Yes	Yes	Yes	None
Section (b)	U.S. Treasury	Yes	Yes	Yes	None
Section (c)	California State Warrants	Yes	Yes	Yes	None
Section (d)	Other 49 State Warrants	Yes	Yes	Yes	None
Section (e)	California Local Agency Debt	Yes	Yes	Yes	None
Section (f)	U.S. Agencies	Yes	Yes	Yes	None
Section (g)	Bankers Acceptances	Yes	Yes	Yes	None
Section (h) and Code 53635	Commercial Paper	Yes	Yes	Yes	None
Section (i)	Certificate and Time Deposits	Yes	Yes	Yes	None
Section (j)	Repurchase Agreements	Yes	Yes	Yes	None
Section (k)	Medium Term Notes	Yes	Yes	Yes	None
Section (l)	Mutual Funds	Yes	Yes	Yes	None
Section (m)	Pledged Assets	Yes	Yes	Yes	None
Section (n)	Secured Deposits	Yes	Yes	Yes	None
Section (o)	Pass-Through Securities	Yes	Yes	Yes	None

FRESNO POLICY - COMPLIANCE

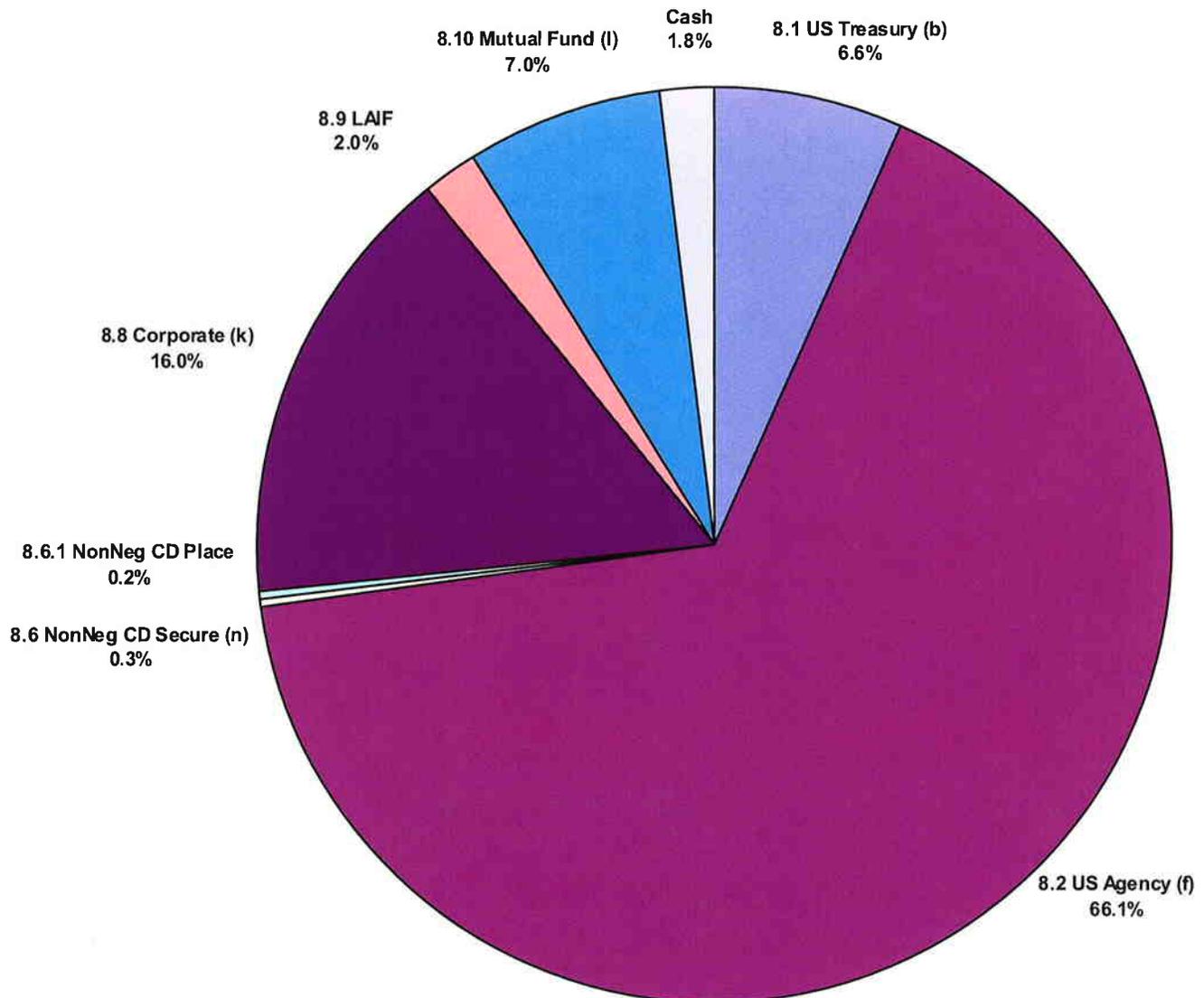
Compliance Category

California Code-53601	<u>Investment Category</u>	<u>Quality Yes/No</u>	<u>Maturity Yes/No</u>	<u>%Limit Yes/No</u>	<u>Comments</u>
Section (a)	Local Agency Bonds	N/A	N/A	N/A	None
Section (b)	U.S. Treasury	Yes	Yes	Yes	None
Section (c)	California State Warrants	N/A	N/A	N/A	None
Section (d)	Other 49 State Warrants	N/A	N/A	N/A	None
Section (e)	California Local Agency Debt	Yes	Yes	Yes	None
Section (f)	U.S. Agencies	Yes	Yes	Yes	None
Section (g)	Bankers Acceptances	Yes	Yes	Yes	None
Section (h) and Code 53635	Commercial Paper	Yes	Yes	Yes	None
Section (i)	Certificate and Time Deposits	Yes	Yes	Yes	None
Section (j)	Repurchase Agreements	Yes	Yes	Yes	None
Section (k)	Medium Term Notes	N/A	N/A	N/A	None
Section (l)	Mutual Funds	Yes	Yes	Yes	None
Section (m)	Pledged Assets	Yes	Yes	Yes	None
Section (n)	Secured Deposits	Yes	Yes	Yes	None
Section (o)	Pass-Through Securities	Yes	Yes	Yes	None

County of Fresno Treasury Investment Pool

As of June 30, 2009

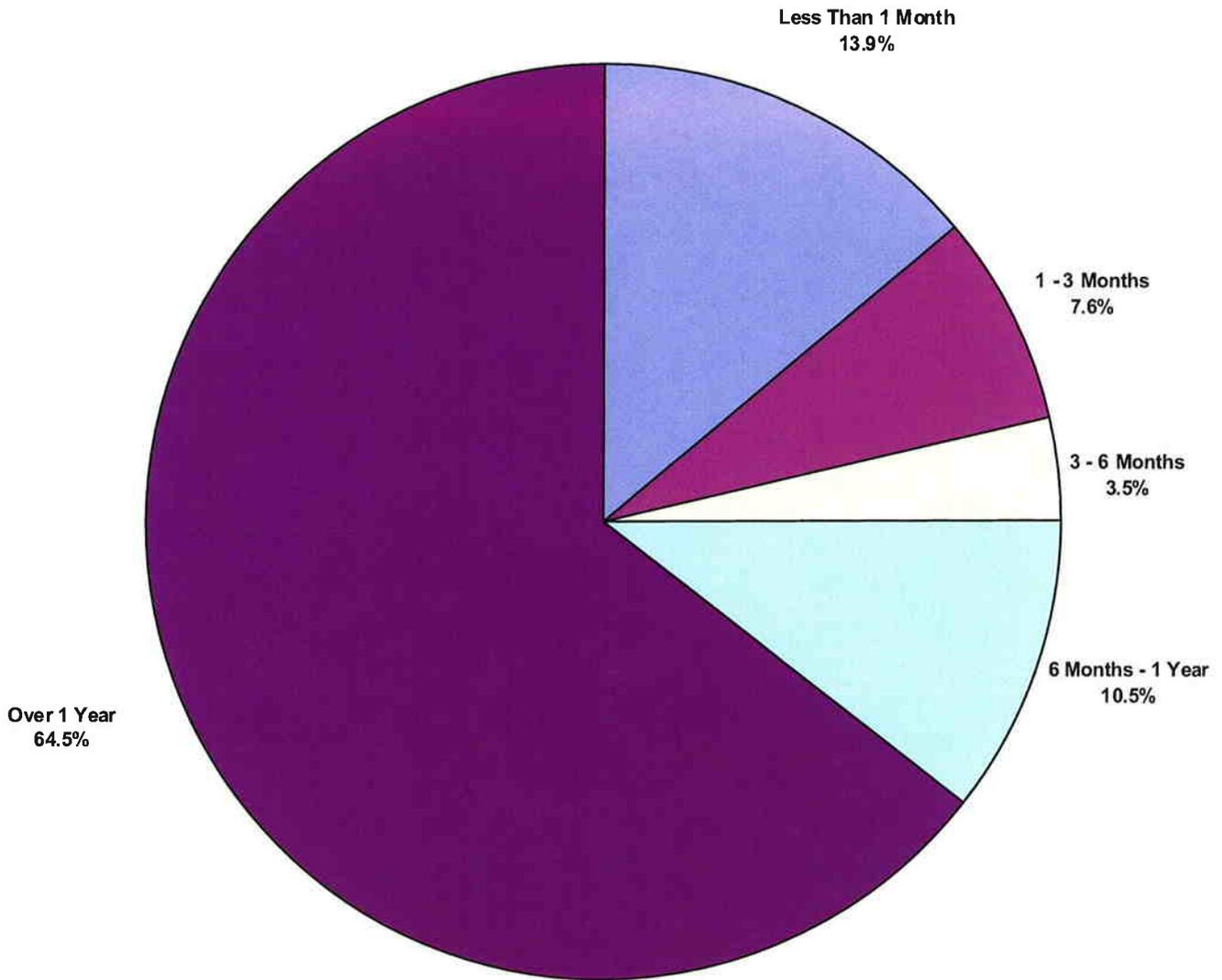
Portfolio Breakdown by Investment Type (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2009

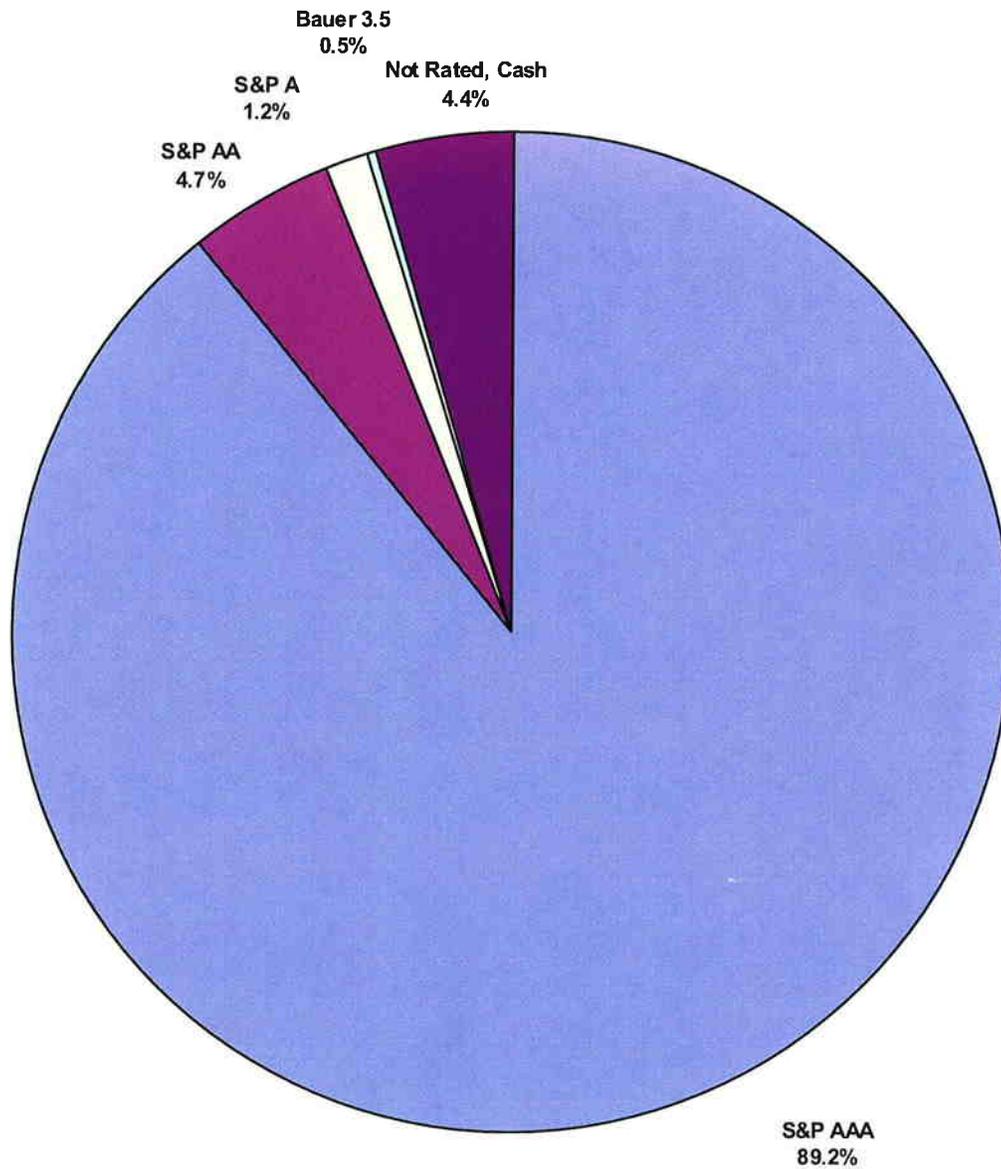
Portfolio Breakdown by Maturity Date (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2009

Portfolio Breakdown by Quality (valued at cost)



County of Fresno Treasury Investment Pool

As of June 30, 2009

Pricing Sources

I. Managed Assets

The Bank of New York Mellon: collateral for repurchase agreements held by Citigroup. Updated with 10/10/08 price chart.

The Broker Dealer Services Division (BDS) of The Bank of New York Mellon presently uses four information sources for price and other indicative data for domestic securities, Street Software Technology, Interactive Data Corporation, Standard and Poor's Evaluations Services, and Gifford Fong Associates. 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 Interactive Data Corporation price. The Bank of New York Mellon uses Standard and Poor's Rating Agency and Moody's for ratings information. The Bank of New York Mellon uses Standard and Poor's Rating Agency and Moody's for ratings information. The Bank of New York Mellon does not warrant the accuracy, completeness or timely receipt of any pricing information provided to it by Street Software Technology, Interactive Data Corporation, S&P Evaluation Services, or Gifford Fong Associates.

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 *

Interactive Data Corporation 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

Standard & Poor's Evaluation Services Price Schedule

CMOs (Agency & Private Label), CDO, CBO, CLO.

*Prices reflect previous day's closing bid price.

Services	Frequency	Price as of
1. CMO/ABS	Daily	4:00pm

Gifford Fong Associates Price Schedule

Services	Frequency
1. CMO/ABS/CDO/CLO/CBO	Monthly

County of Fresno Treasury Investment Pool

As of June 30, 2009

Pricing Sources

I. Managed Assets (continued)

JP Morgan Chase: collateral for repurchase agreements held by UBS Financial Services and Wells Capital Management, updated 4/23/08.
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 9:00pm	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 9:00pm	Overnight by 5:30am	BDAS automatically updates prices from transmission
VADS/MBS Factors	FT Interactive Data (IDSI)	FNMA-FHLMC: 4 th business day; GNMA: 6 th , 7 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 , 7 th business by 2:30pm; 8 th , 15 th business by 11:30am Next business 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 9:00pm	Overnight 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 by 9:00pm	Overnight 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 updates the BDAS matrix
Action Rate Securities	FT Interactive Data	Overnight five times a week		

Muni's

Product/Service	Vendor	Day/Time of Receipt	DBAS Updated	Comments
Prices/Remote Plus	IDSI	Tuesday & Thursday	Bi-weekly (Tuesday & Thursday by 12pm)	Portfolio securities priced via dial-up using IDSI's Remote Plus service and Bloomberg's API service
Ratings	S&P, Moody's & Fitch	Tuesday & Thursday	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 9:00pm	Overnight by 5:30am	

County of Fresno Treasury Investment Pool

As of June 30, 2009

Pricing Sources

I. Managed Assets (continued)

The Depository Trust Company: Collateral for Wells Fargo repurchase agreements updated 01/28/09. 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

Wells Capital Management: updated 10/13/08 with source dated 4/4/08.

Repurchase agreements are custodied by Bank of New York and JP Morgan, which verifies the collateral valuation. Updated confirmation of custodian 10/16/08.

Type of Security	Primary Vendor or Pricing Method	Secondary/Alternate Vendors or Methods
Domestic Equity	FT Interactive Data (IDC)	Bloomberg, SEI
International Equity	FT Interactive Data (IDC)	Bloomberg, SEI
CMO Bond	FT Interactive Data (IDC)	Bloomberg, SEI
MBS Pools	FT Interactive Data (IDC)	Bloomberg, SEI
Asset Backed Bond	FT Interactive Data (IDC)	Bloomberg, SEI
Mortgage TBA	FT Interactive Data (IDC)	Bloomberg, SEI
Treasury Notes/Bonds/Bills	FT Interactive Data (IDC)	Bloomberg, SEI
Agency Notes	FT Interactive Data (IDC)	Bloomberg, SEI
Corporate Notes/Bonds	FT Interactive Data (IDC)	Bloomberg, SEI
Discount Notes	FT Interactive Data (IDC)	Bloomberg
Municipal Bonds	FT Interactive Data (IDC)	SEI
Reverse Repos	Priced at par	
Tri-party Repos	Priced at par	
Commercial Paper	Bloomberg Matrix	SEI
Mutual Funds	FT Interactive Data (IDC)	PFPC, Bloomberg, SEI
WF Common and Collective Funds	Wells Fargo Funds Management	SEI
3C Funds	PFPC	SEI
Money Market Funds	FT Interactive Data (IDC)	Bloomberg, SEI
Equity Options	Bloomberg	FT Interactive Data (IDC)
Rights/Warrants	FT Interactive Data (IDC)	Bloomberg, SEI
SPDR (Spiders)	FT Interactive Data (IDC)	Bloomberg, SEI
Futures	Bloomberg	FT Interactive Data (IDC)
TIPS	FT Interactive Data (IDC)	Bloomberg, SEI
Swaps	FT Interactive Data (IDC)	Brokers
Trigger Notes	Brokers	
Bank Loans	Markit (Loanx)	Brokers

County of Fresno Treasury Investment Pool

As of June 30, 2009

Pricing Sources

I. Managed Assets (continued)

UBS Financial Services: updated 10/9/08

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

BlackRock Liquidity Funds/T Fund: updated 01/23/09; prospectus 3/2/09

Blackrock uses PFPC for accounting. PFPC uses IDC as their pricing sourced for the BlackRock Liquidity funds.

BlackRock Liquidity Funds/ Fed Fund: updated 01/23/09; prospectus 3/2/09

Blackrock uses PFPC for accounting. PFPC uses IDC as their pricing sourced for the BlackRock Liquidity funds.

Smith Graham & Co. Investment Advisors, L.P.: updated 7/21/09

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.

Fidelity Fund 57 Government Portfolio Class 1: updated 07/02/08; prospectus 05/30/09

Fidelity Investments performs daily mark-to-market of the holdings in the Fidelity Institutional Money Market Fund: Government Portfolio using IDC as its primary pricing 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.

Fidelity Fund 695 Treasury Portfolio Class 1: updated 07/02/08; prospectus 05/30/09

Fidelity Investments performs daily mark-to-market of the holdings in the Fidelity Institutional Money Market Fund: Treasury Portfolio using IDC as its primary pricing 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.

Citigroup: updated 10/9/08

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

Bear Stearns: Updated 10/9/08

Bought by JP Morgan Securities, Inc. who is a Primary dealer of Federal Reserve Bank of New York.

II. Custodied Assets

Union Bank of California, N.A. updated 7/21/09

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, 2009

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	S&P/ Moody's/ Bauer 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
8.1 US Treasury (b)														
912828GY0	UNITED STATES TREAS NTS	7/31/09	4.63%	10,000	AAA	100.36	10,036	0.5%	10,020	0.5%	16	0.2%	4.5%	Fresno
912828GY0	UNITED STATES TREAS NTS	7/31/09	4.63%	10,000	AAA	100.36	10,036	0.5%	10,018	0.5%	18	0.2%	4.5%	Fresno
912828HB9	UNITED STATES TREAS NTS	8/31/09	4.00%	10,000	AAA	100.62	10,062	0.5%	10,033	0.5%	29	0.3%	3.7%	Fresno
912828HB9	UNITED STATES TREAS NTS	8/31/09	4.00%	10,000	AAA	100.62	10,062	0.5%	10,029	0.5%	33	0.3%	3.8%	Fresno
912828HD5	UNITED STATES TREAS NTS	9/30/09	4.00%	10,000	AAA	100.93	10,093	0.5%	10,321	0.5%	-228	-2.2%	1.8%	Fresno
912828HF0	UNITED STATES TREAS NTS	10/31/09	3.63%	10,000	AAA	101.10	10,110	0.5%	10,197	0.5%	-87	-0.9%	2.3%	Fresno
912828DB3	UNITED STATES TREAS NTS	11/15/09	3.50%	10,000	AAA	101.19	10,119	0.5%	10,168	0.5%	-69	-0.7%	2.3%	Fresno
912828HL7	UNITED STATES TREAS NTS	12/31/09	3.25%	10,000	AAA	101.43	10,143	0.5%	10,070	0.5%	73	0.7%	2.8%	Fresno
912828HL7	UNITED STATES TREAS NTS	12/31/09	3.25%	10,000	AAA	101.43	10,143	0.5%	10,032	0.5%	111	1.1%	3.0%	Fresno
912827521	UNITED STATES TREAS NTS	2/15/10	6.50%	20,000	AAA	103.78	20,755	1.0%	21,672	1.1%	-916	-4.2%	1.9%	Fresno
912828JC5	UNITED STATES TREAS NTS	6/30/10	2.88%	10,000	AAA	102.32	10,232	0.5%	10,188	0.5%	45	0.4%	1.8%	Fresno
912828JJ0	UNITED STATES TREAS NTS	8/31/10	2.38%	10,000	AAA	102.07	10,207	0.5%	10,086	0.5%	111	1.1%	1.9%	Fresno
		12/13/09	4.11%	130,000	AAA	101.54	131,999	6.6%	132,864	6.6%	-864	-0.7%	2.8%	
8.2 US Agency (f)														
3134A4US1	FHLMC	7/15/09	4.25%	1,600	AAA	100.16	1,603	0.1%	1,573	0.1%	30	1.9%	5.1%	Wells
3133XSHR2	FEDERAL HOME LOAN BANKS	7/17/09	3.04%	10,000	AAA	100.13	10,013	0.5%	10,000	0.5%	13	0.1%	3.0%	Fresno
313385J56	FEDL HOME LOAN BK CONS DISC	7/28/09	NA	10,000	AAA	99.99	9,999	0.5%	9,733	0.5%	266	2.7%	3.0%	Fresno
313385J74	FEDL HOME LOAN BK CONS DISC	7/29/09	NA	10,000	AAA	99.99	9,999	0.5%	9,766	0.5%	233	2.4%	3.1%	Fresno
313589JY0	FEDERAL NATL MTG ASSN DISC N	8/3/09	NA	10,000	AAA	99.99	9,999	0.5%	9,996	0.5%	3	0.0%	0.1%	Fresno
313589JY0	FEDERAL NATL MTG ASSN DISC N	8/3/09	NA	10,000	AAA	99.99	9,999	0.5%	9,996	0.5%	3	0.0%	0.1%	Fresno
3133XLUM3	FEDERAL HOME LN BKS	8/5/09	5.13%	10,600	AAA	100.47	10,650	0.5%	10,811	0.5%	-161	-1.5%	0.6%	Fresno
31359MU69	FEDERAL NATL MTG ASSN	8/15/09	5.38%	25,000	AAA	100.63	25,156	1.2%	25,554	1.3%	-398	-1.6%	0.6%	Fresno
3133XBL2	FEDERAL HOME LN BKS	8/18/09	3.75%	4,100	AAA	100.47	4,119	0.2%	4,133	0.2%	-14	-0.3%	2.7%	Fresno
313589L66	FEDERAL NATL MTG ASSN DISC N	9/4/09	NA	10,000	AAA	99.97	9,997	0.5%	9,988	0.5%	9	0.1%	0.3%	Fresno
313397L3	FEDL HOME LN MTG CORP DISC N	9/8/09	NA	10,000	AAA	99.97	9,997	0.5%	9,972	0.5%	25	0.2%	0.6%	Fresno
3133XGJ88	FEDERAL HOME LN BKS	9/11/09	5.25%	11,000	AAA	100.94	11,103	0.6%	11,096	0.6%	7	0.1%	3.7%	Fresno
3133XGJ88	FEDERAL HOME LN BKS	9/11/09	5.25%	12,000	AAA	100.94	12,113	0.6%	12,111	0.6%	2	0.0%	3.3%	Fresno
3134A3M78	FEDERAL HOME LN MTG CORP	9/15/09	6.63%	5,000	AAA	101.31	5,066	0.3%	5,151	0.3%	-85	-1.6%	0.7%	Fresno
3133XGNJ9	FEDERAL HOME LN BKS	9/18/09	5.00%	1,000	AAA	101.00	1,010	0.1%	1,006	0.1%	4	0.4%	4.7%	Smith
313589LW1	FEDERAL NATL MTG ASSN DISC N	9/18/09	NA	10,000	AAA	99.97	9,997	0.5%	9,986	0.5%	11	0.1%	0.3%	Fresno
3137EAAK5	FEDERAL HOME LN MTG CORP	11/3/09	4.75%	1,000	AAA	101.53	1,015	0.1%	998	0.0%	17	1.7%	4.8%	Smith
31331YDR8	FEDERAL FARM CR BKS CONS	11/13/09	4.13%	10,000	AAA	101.44	10,144	0.5%	10,253	0.5%	-109	-1.1%	2.5%	Fresno
31398AJX1	FNMA	12/10/09	3.88%	1,500	AAA	101.63	1,524	0.1%	1,518	0.1%	6	0.4%	3.2%	Wells
3133XGYT5	FHLB	12/11/09	5.00%	3,700	AAA	102.09	3,777	0.2%	3,742	0.2%	35	0.9%	4.4%	Wells
3134A4UW2	FEDERAL HOME LN MTG CORP	12/15/09	4.00%	1,000	AAA	101.69	1,017	0.1%	974	0.0%	43	4.4%	5.2%	Smith
31359M251	FEDERAL NATL MTG ASSN	12/15/09	4.63%	750	AAA	101.97	765	0.0%	739	0.0%	25	3.4%	4.9%	Smith
31359M251	FNMA	12/15/09	4.63%	1,000	AAA	101.97	1,020	0.1%	1,014	0.1%	6	0.6%	3.9%	Wells
3133X9VB3	FEDERAL HOME LN BKS	1/15/10	3.88%	1,000	AAA	101.88	1,019	0.1%	971	0.0%	47	4.9%	4.9%	Smith
31359MXH7	FEDERAL NATL MTG ASSN	2/15/10	3.88%	1,000	AAA	102.16	1,022	0.1%	965	0.0%	57	5.9%	5.0%	Smith
31359MXS7	FEDERAL NATL MTG ASSN	2/17/10	4.30%	5,000	AAA	102.19	5,109	0.3%	5,000	0.2%	109	2.2%	4.3%	Fresno
3133XJUS5	FHLB	3/12/10	5.00%	350	AAA	103.19	361	0.0%	353	0.0%	8	2.4%	4.7%	Wells
3133XJUS5	FHLB	3/12/10	5.00%	1,000	AAA	103.19	1,032	0.1%	1,003	0.1%	29	2.9%	4.9%	Wells
3133XBB20	FEDERAL HOME LN BKS	3/17/10	4.38%	1,000	AAA	102.78	1,028	0.1%	984	0.0%	44	4.5%	4.9%	Smith
3137EABG3	FHLMC	4/30/10	2.89%	550	AAA	101.88	560	0.0%	550	0.0%	10	1.8%	2.8%	Wells
3133XKXD2	FHLB	5/14/10	4.88%	1,000	AAA	103.61	1,038	0.1%	995	0.0%	44	4.4%	5.1%	Wells
31359MC92	FEDERAL NATL MTG ASSN	5/15/10	4.13%	1,000	AAA	103.16	1,032	0.1%	970	0.0%	61	6.3%	5.0%	Smith
31359MC92	FNMA	5/15/10	4.13%	2,000	AAA	103.16	2,063	0.1%	2,060	0.1%	3	0.1%	2.6%	Wells
3133XBZJ7	FEDERAL HOME LN BKS	6/9/10	4.50%	10,000	AAA	103.75	10,375	0.5%	10,219	0.5%	156	1.5%	3.2%	Fresno
3133XBTH8	FEDERAL HOME LN BKS	6/11/10	4.25%	5,380	AAA	103.53	5,570	0.3%	5,582	0.3%	-12	-0.2%	1.0%	Fresno
3133XR2Y5	FEDERAL HOME LOAN BANKS	6/11/10	3.00%	10,000	AAA	102.34	10,234	0.5%	10,182	0.5%	52	0.5%	1.7%	Fresno
3133XR2Y5	FEDERAL HOME LOAN BANKS	6/11/10	3.00%	10,000	AAA	102.34	10,234	0.5%	10,159	0.5%	75	0.7%	1.7%	Fresno
3133XR2Y5	FEDERAL HOME LOAN BANKS	6/11/10	3.00%	10,000	AAA	102.34	10,234	0.5%	10,184	0.5%	50	0.5%	1.4%	Fresno
3133XR2Y5	FEDERAL HOME LOAN BANKS	6/11/10	3.00%	10,000	AAA	102.34	10,234	0.5%	10,192	0.5%	42	0.4%	1.3%	Fresno
3133XR2Y5	FEDERAL HOME LOAN BANKS	6/11/10	3.00%	20,000	AAA	102.34	20,468	1.0%	20,369	1.0%	99	0.5%	1.4%	Fresno
3133XR2Y5	FEDERAL HOME LOAN BANKS	6/11/10	3.00%	26,250	AAA	102.34	26,864	1.3%	26,700	1.3%	164	0.6%	1.6%	Fresno
3133XQU26	FEDERAL HOME LOAN BANKS	6/18/10	2.75%	10,000	AAA	102.16	10,216	0.5%	9,923	0.5%	293	3.0%	3.2%	Fresno
31392FA31	FNMA	6/25/10	5.50%	499	AAA	101.53	506	0.0%	499	0.0%	7	1.4%	5.5%	Wells
3137EABL2	FEDERAL HOME LN MTG CORP	6/28/10	2.88%	10,000	AAA	102.34	10,234	0.5%	10,234	0.5%	0	0.0%	0.9%	Fresno
3137EABL2	FEDERAL HOME LN MTG CORP	6/28/10	2.88%	20,000	AAA	102.34	20,468	1.0%	20,468	1.0%	0	0.0%	1.0%	Fresno
31331YU08	FEDERAL FARM CR BKS CONS	7/1/10	2.25%	10,000	AAA	101.69	10,169	0.5%	9,919	0.5%	250	2.5%	2.7%	Fresno
31331SH22	FEDERAL FARM CR BKS CONS SYS	7/7/10	4.50%	9,670	AAA	104.00	10,057	0.5%	9,939	0.5%	118	1.2%	2.9%	Fresno
3133XTG23	FEDERAL HOME LOAN BANK DTD 04/08/2009	7/8/10	1.05%	10,000	AAA	100.53	10,053	0.5%	10,000	0.5%	53	0.5%	1.0%	Fresno
3134A4VB7	FEDERAL HOME LN MTG CORP	7/12/10	4.13%	1,000	AAA	103.91	1,039	0.1%	969	0.0%	70	7.2%	5.0%	Smith
3134A4VB7	FHLMC	7/12/10	4.13%	2,000	AAA	103.91	2,078	0.1%	1,942	0.1%	136	7.0%	5.1%	Wells
3133XRN22	FEDERAL HOME LOAN BANKS	7/16/10	3.50%	5,250	AAA	102.53	5,383	0.5%	5,476	0.3%	-93	-1.7%	-0.3%	Fresno
3133XRN22	FEDERAL HOME LOAN BANKS	7/16/10	3.50%	10,000	AAA	102.53	10,253	0.5%	10,221	0.5%	32	0.3%	2.1%	Fresno
3137EABQ1	FEDERAL HOME LN MTG CORP	7/16/10	3.25%	6,000	AAA	102.81	6,169	0.3%	6,174	0.3%	-5	-0.1%	0.6%	Fresno
3136F7G55	FEDERAL NATL MTG ASSN MTN	7/27/10	4.68%	12,000	AAA	104.25	12,510	0.6%	12,429	0.6%	81	0.7%	2.4%	Fresno
3136F9477	FEDERAL NATL MTG ASSN 1.00000% 7/28/2010	7/28/10	1.00%	10,000	AAA	100.03	10,003	0.5%	9,988	0.5%	15	0.2%	1.1%	Fresno
3128X7U36	FEDERAL HOME LN MTG CORP	7/30/10	3.75%	10,000	AAA	103.31	10,331	0.5%	10,000	0.5%	331	3.3%	3.7%	Fresno
31398ASX1	FEDERAL NATL MTG ASSN	8/4/10	3.75%	10,000	AAA	103.31	10,331	0.5%	10,142	0.5%	-111	-1.1%	2.9%	Fresno
3133X0B07	FEDERAL HOME LN BKS	8/13/10	4.13%	10,000	AAA	103.91	10,391	0.5%	10,143	0.5%	247	2.4%	3.3%	Fresno
3133XRW10	FHLB	8/13/10	3.38%	2,000	AAA	103.13	2,063	0.1%	2,021	0.1%	42	2.1%	2.8%	Wells
31359MYN7	FEDERAL NATL MTG ASSN	8/15/10	4.25%	1,000	AAA	104.06	1,041	0.1%	973	0.0%	68	7.0%	5.0%	Smith
3137EAAJ7	FHLMC	8/23/10	5.13%	250	AAA	105.13	263	0.0%	254	0.0%	9	3.6%		

County of Fresno Treasury Investment Pool

as of June 30, 2009

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	S&P/ 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
8.2 US Agency (f) continued														
307692AA1	FARMER MAC PP GTD NTS TR 144A 1/20/06	1/14/11	4.88%	10,000	NR	104.31	10,431	0.5%	10,277	0.5%	154	1.5%	3.7%	Fresno
3134A4VJ0	FEDERAL HOME LN MTG CORP	1/18/11	4.75%	750	AAA	105.84	794	0.0%	784	0.0%	10	1.3%	3.0%	Smith
880591DN9	TENNESSEE VALLEY AUTHORITY	1/18/11	5.63%	2,400	AAA	107.02	2,568	0.1%	2,577	0.1%	-8	-0.3%	1.5%	Wells
31331VSK3	FEDERAL FARM CR BKS CONS	2/18/11	4.88%	10,000	AAA	106.19	10,619	0.5%	10,721	0.5%	-102	-1.0%	1.4%	Fresno
3133XECU1	FEDERAL HOME LN BKS	2/18/11	4.63%	500	AAA	105.81	529	0.0%	513	0.0%	16	3.0%	3.7%	Smith
3128X2Z01	FEDERAL HOME LN MTG CORP MTN	2/24/11	4.13%	10,000	AAA	104.84	10,484	0.5%	10,425	0.5%	59	0.6%	2.1%	Fresno
31359MHK2	FEDERAL NATL MTG ASSN	3/15/11	5.50%	750	AAA	107.50	806	0.0%	799	0.0%	8	0.9%	3.1%	Smith
31398APG1	FNMA	4/11/11	2.75%	100	AAA	102.68	103	0.0%	102	0.0%	0	0.4%	1.6%	Wells
31398APG1	FNMA	4/11/11	2.75%	1,000	AAA	102.88	1,029	0.1%	995	0.0%	34	3.4%	2.9%	Wells
3137EAB5	FEDERAL HOME LN MTG CORP	4/18/11	5.13%	1,000	AAA	106.94	1,069	0.1%	1,043	0.1%	26	2.5%	3.7%	Smith
3137EAB5	FHLMC	4/18/11	5.13%	1,500	AAA	106.94	1,604	0.1%	1,594	0.1%	10	0.6%	2.9%	Wells
3137EABZ1	FHLMC	4/26/11	1.63%	500	AAA	100.75	504	0.0%	500	0.0%	4	0.8%	1.6%	Wells
31398AW01	FNMA	4/28/11	1.38%	2,500	AAA	100.25	2,506	0.1%	2,511	0.1%	-5	-0.2%	1.1%	Wells
3128X7MN1	FEDERAL HOME LN MTG CORP	5/5/11	3.50%	10,000	AAA	103.83	10,383	0.5%	10,295	0.5%	88	0.9%	2.1%	Fresno
3128X7MN1	FEDERAL HOME LN MTG CORP	5/5/11	3.50%	20,000	AAA	103.83	20,766	1.0%	20,703	1.0%	63	0.3%	1.8%	Fresno
3133XQQ08	FEDERAL HOME LOAN BANKS	5/20/11	2.63%	900	AAA	101.94	917	0.0%	889	0.0%	28	3.2%	3.0%	Smith
3133XQQ08	FEDERAL HOME LOAN BANKS	5/20/11	2.63%	10,000	AAA	101.84	10,194	0.5%	10,211	0.5%	-17	-0.2%	1.7%	Fresno
3133XFYJ3	FEDERAL HOME LN BKS	6/10/11	5.25%	10,000	AAA	107.25	10,725	0.5%	10,872	0.5%	53	0.5%	2.4%	Fresno
3133XFYJ3	FEDERAL HOME LN BKS	6/10/11	5.25%	10,000	AAA	107.25	10,725	0.5%	10,625	0.5%	100	0.9%	2.4%	Fresno
3133XR4U1	FEDERAL HOME LOAN BANKS	6/10/11	3.13%	10,000	AAA	103.03	10,303	0.5%	10,316	0.5%	-13	-0.1%	1.5%	Fresno
3128X8WB4	FEDERAL HOME LN MTG CORP	6/15/11	1.75%	10,000	AAA	100.51	10,051	0.5%	10,000	0.5%	51	0.5%	1.7%	Fresno
3134A4FM1	FEDERAL HOME LN MTG CORP	6/15/11	6.00%	10,000	AAA	109.00	10,900	0.5%	11,032	0.6%	-132	-1.2%	1.6%	Fresno
3133XR0W8	FEDERAL HOME LOAN BANKS	6/24/11	3.38%	850	AAA	103.72	882	0.0%	846	0.0%	35	4.2%	3.5%	Smith
3128X8545	FEDERAL HOME LOAN MTG CORP 06/29/2009	6/29/11	1.70%	10,000	AAA	104.44	10,444	0.5%	10,003	0.5%	41	0.4%	1.7%	Fresno
3133XR0U6	FEDERAL HOME LOAN BANKS	7/1/11	3.63%	10,000	AAA	104.47	10,447	0.5%	10,369	0.5%	78	0.8%	2.1%	Fresno
3133XR0U6	FEDERAL HOME LOAN BANKS	7/1/11	3.63%	10,000	AAA	104.47	10,447	0.5%	10,401	0.5%	46	0.4%	2.0%	Fresno
3136F9Z5	FEDERAL NATL MTG ASSN NOTES 01/06/2009	7/6/11	2.00%	10,000	AAA	100.00	10,000	0.5%	10,000	0.5%	0	0.0%	2.0%	Fresno
31398ASQ6	FEDERAL NATL MTG ASSN	7/7/11	4.00%	10,000	AAA	100.00	10,000	0.5%	10,005	0.5%	-5	0.0%	4.0%	Fresno
3133Y3E8	FEDERAL FARM CR BKS CONS	7/15/11	3.95%	10,000	AAA	101.81	10,181	0.5%	10,000	0.5%	181	1.8%	4.0%	Fresno
3137EAAF6	FEDERAL HOME LN MTG CORP	7/18/11	5.25%	850	AAA	107.88	917	0.0%	895	0.0%	22	2.4%	3.4%	Smith
31331GKH1	FEDERAL FARM CR BKS GLOBAL	7/20/11	1.95%	10,000	AAA	100.06	10,006	0.5%	10,005	0.5%	1	0.0%	1.9%	Fresno
31331GKH1	FEDERAL FARM CR BKS GLOBAL	7/20/11	1.95%	10,000	AAA	100.06	10,006	0.5%	9,999	0.5%	7	0.1%	2.0%	Fresno
31331GKH1	FEDERAL FARM CR BKS GLOBAL	7/20/11	1.95%	10,000	AAA	100.06	10,006	0.5%	9,997	0.5%	9	0.1%	2.0%	Fresno
31331Y4H0	FEDERAL FARM CR BKS CONS	7/28/11	3.75%	10,000	AAA	100.25	10,025	0.5%	10,000	0.5%	25	0.3%	3.8%	Fresno
3136F94K6	FEDERAL NATL MTG ASSN	7/28/11	1.75%	10,000	AAA	100.59	10,059	0.5%	10,000	0.5%	59	0.6%	1.8%	Fresno
3133XSUS5	FEDERAL HOME LOAN BANKS	7/29/11	1.80%	2,000	AAA	100.00	2,000	0.1%	2,000	0.1%	0	0.0%	1.8%	Fresno
31398ATD4	FEDERAL NATL MTG ASSN	8/18/11	4.00%	10,000	AAA	100.47	10,047	0.5%	10,122	0.5%	-76	-0.7%	3.5%	Fresno
3133XGDD3	FEDERAL HOME LN BKS	8/19/11	5.38%	850	AAA	108.00	918	0.0%	900	0.0%	18	2.0%	3.4%	Smith
31398ATM4	FEDERAL NATL MTG ASSN	8/26/11	4.00%	9,500	AAA	100.53	9,550	0.5%	9,594	0.5%	-43	-0.5%	3.6%	Fresno
31398ATM4	FEDERAL NATL MTG ASSN	8/26/11	4.00%	10,000	AAA	100.53	10,053	0.5%	10,094	0.5%	-41	-0.4%	3.6%	Fresno
31398ATM4	FEDERAL NATL MTG ASSN	8/26/11	4.00%	10,000	AAA	100.53	10,053	0.5%	10,121	0.5%	-68	-0.7%	3.5%	Fresno
3133XF5T9	FEDERAL HOME LN BKS	9/9/11	5.00%	15,000	AAA	106.91	16,036	0.8%	16,088	0.8%	-52	-0.3%	2.0%	Fresno
3134A4HF4	FEDERAL HOME LN MTG CORP	9/15/11	5.50%	850	AAA	108.97	926	0.0%	899	0.0%	27	3.0%	3.6%	Smith
31331GCH0	FEDERAL FARM CR BKS GLOBAL	9/29/11	3.75%	10,000	AAA	100.72	10,072	0.5%	10,000	0.5%	72	0.7%	3.8%	Fresno
31331Y3P3	FEDERAL FARM CR BKS CONS	10/3/11	3.50%	10,000	AAA	104.44	10,444	0.5%	10,306	0.5%	138	1.3%	2.4%	Fresno
31331GDC0	FEDERAL FARM CR BKS GLOBAL	10/14/11	3.60%	10,000	AAA	104.69	10,469	0.5%	9,944	0.5%	525	5.3%	3.8%	Fresno
31359MZ30	FEDERAL NATL MTG ASSN	10/15/11	5.00%	850	AAA	108.09	919	0.0%	898	0.0%	21	2.4%	3.3%	Smith
31331GEG0	FEDERAL FARM CR BKS GLOBAL	11/10/11	3.88%	10,000	AAA	100.97	10,097	0.5%	10,000	0.5%	97	1.0%	3.9%	Fresno
3133XGKD5	FEDERAL HOME LN BKS	11/17/11	5.42%	5,000	AAA	101.78	5,089	0.3%	5,213	0.3%	-124	-2.4%	4.2%	Fresno
3133XHPH9	FEDERAL HOME LN BKS	11/18/11	4.88%	850	AAA	107.88	917	0.0%	873	0.0%	44	5.0%	4.0%	Smith
3136F9X99	FEDERAL NATL MTG ASSN	12/15/11	3.01%	10,000	AAA	100.69	10,069	0.5%	10,074	0.5%	-6	-0.1%	2.8%	Fresno
3128X8C06	FEDERAL HOME LOAN MTG CORP 12/22/2008	12/22/11	2.13%	10,000	AAA	100.28	10,028	0.5%	10,000	0.5%	28	0.3%	2.1%	Fresno
3133XS0F4	FEDERAL HOME LOAN BANK 12/29/2008	12/29/11	3.00%	10,000	AAA	100.88	10,088	0.5%	10,000	0.5%	88	0.9%	3.0%	Fresno
3133XS5F6	FEDERAL HOME LOAN BANK DTD 12/29/2008	12/29/11	2.00%	10,000	AAA	100.75	10,075	0.5%	10,000	0.5%	75	0.8%	2.0%	Fresno
3128X8CG5	FEDERAL HOME LOAN MTG CORP 01/06/2009	1/6/12	2.00%	10,000	AAA	100.01	10,001	0.5%	10,000	0.5%	1	0.0%	2.0%	Fresno
31331GJY2	FEDERAL FARM CREDIT BANK DTD 01/12/2009	1/12/12	2.25%	10,000	AAA	100.41	10,041	0.5%	10,000	0.5%	41	0.4%	2.3%	Fresno
3133XSUF3	FEDERAL HOME LOAN BANKS 1/12/2012	1/12/12	1.38%	10,000	AAA	100.00	10,000	0.5%	10,000	0.5%	0	0.0%	1.4%	Fresno
3134A4J72	FEDERAL HOME LN MTG CORP	1/15/12	5.75%	850	AAA	110.31	938	0.0%	902	0.0%	36	4.0%	3.9%	Smith
31331GKY4	FFCB	1/17/12	2.00%	1,500	AAA	100.81	1,512	0.1%	1,500	0.1%	12	0.8%	2.0%	Wells
3128X8EM0	FEDERAL HOME LN MTG CORP	1/20/12	2.25%	10,000	AAA	99.76	9,976	0.5%	9,998	0.5%	-22	-0.2%	2.3%	Fresno
3131YJH3	FEDERAL AGRIC MTG CORP MNTS 01/23/2007	1/23/12	4.95%	5,588	AAA	108.16	6,044	0.3%	6,022	0.3%	22	0.4%	2.3%	Fresno
3133XSWM6	FEDERAL HOME LOAN BANK DTD 01/23/2009	1/23/12	2.10%	10,000	AAA	101.03	10,103	0.5%	10,000	0.5%	103	1.0%	2.1%	Fresno
3128X8F09	FEDERAL HOME LN MTG CORP	1/30/12	1.50%	10,000	AAA	100.05	10,005	0.5%	10,000	0.5%	5	0.1%	1.5%	Fresno
31359M5H2	FEDERAL NATL MTG ASSN	2/16/12	5.00%	850	AAA	108.50	922	0.0%	871	0.0%	51	5.9%	4.3%	Smith
3136FHB4E	FEDERAL NATL MTG ASSN	2/17/12	2.50%	10,000	AAA	100.31	10,031	0.5%	10,060	0.5%	-29	-0.3%	2.3%	Fresno
3137EAA00	FEDERAL HOME LN MTG CORP	3/5/12	4.75%	850	AAA	107.94	917	0.0%	874	0.0%	44	5.0%	3.9%	Smith
31331GS77	FEDERAL FARM CREDIT BANK DTD 04/13/2009	4/13/12	2.08%	10,000	AAA	100.06	10,006	0.5%	9,990	0.5%	16	0.2%	2.1%	Fresno
31331GTK5	FEDERAL FARM CREDIT BANK DTD 04/20/2009	4/20/12	2.02%	10,000	AAA	100.31	10,031	0.5%	10,000	0.5%	31	0.3%	2.0%	Fresno
31398AWX6	FEDERAL NATL MTG ASSN DTD 05/04/2009	5/4/12	2.15%	10,000	AAA	100.00	10,000	0.5%	9,990	0.5%	10	0.1%	2.2%	Fresno
31398ABX9	FEDERAL NATL MTG ASSN	5/18/12	4.88%	850	AAA	108.69	924	0.0%	873	0.0%	51	5.8%	4.1%	Smith
3133XB7A9	FEDERAL HOME LN BKS	6/8/12	4.38%	10,000	AAA	106.16	10,616	0.5%	10,748	0.5%	-133	-1.2%	1.9%	Fresno
3133XLEA7	FEDERAL HOME LN BKS	6/8/12	5.38%	10,000	AAA	109.88	10,988	0.5%	11,067	0.6%	-79	-0.7%	2.1%	Fresno
31331GXZ7	FEDERAL FARM CREDIT BANKS BONDS	6/15/12	2.07%	6,800	AAA	99.91	6,794	0.3%	6,759	0.3%	35	0.5%	2.3%	Fresno
31331GXZ7	FEDERAL FARM CREDIT BANKS BONDS	6/15/12	2.07%	10,										

County of Fresno Treasury Investment Pool

as of June 30, 2009

Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	S&P/ Moody's/ Bauer 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
8.2 US Agency (f) continued														
31331YHR4	FEDERAL FARM CR BKS CONS	12/14/12	4.40%	10,000	AAA	101.81	10,181	0.5%	9,995	0.5%	186	1.9%	4.4%	Fresno
3137EABE8	FEDERAL HOME LN MTG CORP	12/21/12	4.13%	850	AAA	106.66	907	0.0%	911	0.0%	-4	-0.5%	2.2%	Smith
31331YKL3	FEDERAL FARM CR BKS CONS	12/28/12	4.50%	10,000	AAA	102.00	10,200	0.5%	10,000	0.5%	200	2.0%	4.5%	Fresno
3134A4SA3	FEDERAL HOME LN MTG CORP	1/15/13	4.50%	800	AAA	107.75	862	0.0%	866	0.0%	-4	-0.5%	2.3%	Smith
3133XNVV5	FEDERAL HOME LN BKS	1/22/13	4.05%	10,000	AAA	101.97	10,197	0.5%	10,000	0.5%	197	2.0%	4.1%	Fresno
3133XP2W3	FEDERAL HOME LOAN BANKS	2/27/13	3.38%	850	AAA	103.50	880	0.0%	883	0.0%	-3	-0.4%	2.4%	Smith
31359MRG0	FEDERAL NATL MTG ASSN	3/15/13	4.38%	850	AAA	107.53	914	0.0%	919	0.0%	-5	-0.6%	2.3%	Smith
31399AMW9	FEDERAL NATL MTG ASSN	4/9/13	3.25%	725	AAA	103.84	753	0.0%	751	0.0%	2	0.3%	2.3%	Smith
31331YH60	FEDERAL FARM CR BKS CONS	4/23/13	4.23%	10,000	AAA	103.00	10,300	0.5%	10,000	0.5%	300	3.0%	4.2%	Fresno
31339X2M5	FEDERAL HOME LN BKS	6/14/13	3.88%	850	AAA	104.88	891	0.0%	904	0.0%	-13	-1.4%	2.2%	Smith
3133XRK88	FEDERAL HOME LOAN BANKS	9/6/13	4.00%	750	AAA	105.22	789	0.0%	799	0.0%	-10	-1.2%	2.4%	Smith
31398AU88	FEDERAL NATL MTG ASSN	9/18/13	4.05%	10,000	AAA	100.72	10,072	0.5%	10,202	0.5%	-130	-1.3%	3.6%	Fresno
3136F9Q22	FEDERAL NATL MTG ASSN	11/18/13	3.50%	10,000	AAA	101.16	10,116	0.5%	10,000	0.5%	116	1.2%	3.5%	Fresno
31331GKJ7	FEDERAL FARM CREDIT BANK DTD 01/21/2009	12/1/14	3.00%	10,000	AAA	99.91	9,991	0.5%	10,000	0.5%	-9	-0.1%	3.0%	Fresno
		5/21/11	3.17%	1,306,352	AAA	101.89	1,331,107	66.1%	1,324,334	66.1%	6,773	0.5%	2.3%	
8.6 Non-Negotiable CD Secured (n)														
	BANK OF THE WEST Secured CD	7/10/09	3.15%	5,014	3.5	100.00	5,014	0.2%	5,014	0.3%	0	0.0%	3.1%	Fresno
8.6.1 Non-Negotiable CD Placement														
	CENTRAL VALLEY CDAR	7/16/09	2.21%	2,000	3.5	100.00	2,000	0.1%	2,000	0.1%	0	0.0%	2.2%	Fresno
	PREMIER VALLEY CDAR	7/16/09	2.36%	2,000	3.5	100.00	2,000	0.1%	2,000	0.1%	0	0.0%	2.4%	Fresno
		7/16/09	2.29%	4,000	3.5	100.00	4,000	0.2%	4,000	0.2%	0	0.0%	2.3%	
8.8 Corporate Note (k)														
172967CN9	CITIGROUP INC	7/29/09	4.25%	1,000	A	100.06	1,001	0.0%	979	0.0%	21	2.2%	5.0%	Smith
5526E0AL7	MBNA AMER BK NA SR MTN BE	8/3/09	4.63%	1,000	AA+	100.19	1,002	0.0%	992	0.0%	10	1.0%	5.0%	Smith
931142BE2	WAL MART STORES INC	8/10/09	6.88%	950	AA	100.61	956	0.0%	996	0.0%	-40	-4.0%	5.0%	Smith
36962GR48	GENERAL ELEC CAP CORP MTN BE	9/1/09	4.13%	1,000	AA+	100.55	1,006	0.0%	971	0.0%	35	3.6%	5.2%	Smith
36962GZ31	GENERAL ELEC CAP CORP MTN BE	10/27/09	5.25%	10,000	AA+	101.14	10,114	0.5%	10,079	0.5%	35	0.3%	4.8%	Fresno
084664AR2	BERKSHIRE HATHAWAY FIN CORP	1/15/10	4.13%	10,000	AAA	101.79	10,179	0.5%	10,232	0.5%	-53	-0.5%	2.8%	Fresno
61746SBC2	MORGAN STANLEY	1/15/10	4.00%	750	A	101.00	758	0.0%	730	0.0%	27	3.7%	5.0%	Smith
949746J1	WELLS FARGO & CO NEW	1/15/10	4.20%	900	AA-	101.15	910	0.0%	901	0.0%	10	1.1%	4.1%	Smith
172967CU3	CITIGROUP INC	2/22/10	4.13%	5,000	A	100.03	5,001	0.2%	4,885	0.2%	117	2.4%	5.2%	Fresno
14911RAH2	CATERPILLAR FIN SERV	6/11/10	4.30%	930	A	102.58	954	0.0%	939	0.0%	15	1.6%	3.8%	Wells
92876WAT3	WACHOVIA CORPORATION	6/11/10	4.38%	1,250	AA-	102.42	1,280	0.1%	1,235	0.1%	45	3.7%	4.8%	Wells
38143UBE0	GOLDMAN SACHS	6/15/10	4.50%	1,000	A	102.47	1,025	0.1%	1,027	0.1%	-2	-0.2%	3.3%	Wells
931142BZ5	WAL-MART STORES INC	7/1/10	4.13%	1,000	AA	102.45	1,025	0.1%	1,026	0.1%	-2	-0.2%	2.9%	Wells
07392BW90	BEAR STEARNS COS INC MTN BE	7/19/10	5.85%	1,000	AA+	102.72	1,027	0.1%	1,022	0.1%	5	0.5%	4.6%	Smith
931142CA9	WAL MART STORES INC	8/15/10	4.75%	5,000	AA	103.20	5,160	0.3%	5,153	0.3%	7	0.1%	2.9%	Fresno
36962GS62	GENERAL ELEC CAP CORP MTN BE	10/21/10	4.88%	8,000	AA+	102.79	8,224	0.4%	8,132	0.4%	91	1.1%	4.3%	Fresno
481247A06	JPMORGAN CHASE & CO FDIC TLG	12/11/10	2.63%	10,000	AAA	102.43	10,243	0.5%	9,998	0.5%	245	2.5%	2.6%	Fresno
61757UAA8	MORGAN STANLEY FDIC GTD TLG	12/11/10	2.90%	10,000	AAA	102.81	10,281	0.5%	10,042	0.5%	239	2.4%	2.7%	Fresno
084664AF8	BERKSHIRE HATHAWAY FIN CORP	12/15/10	4.20%	5,000	AAA	103.10	5,155	0.3%	5,111	0.3%	44	0.9%	3.3%	Fresno
06052AAA9	BANK OF AMERICA CORPORATION	12/23/10	1.70%	1,000	AAA	101.16	1,012	0.1%	1,000	0.0%	12	1.2%	1.7%	Wells
40429CCX8	HSBC FINANCE CORP	1/4/11	5.25%	5,000	A	100.68	5,034	0.3%	5,044	0.3%	-10	-0.2%	4.9%	Fresno
46625HDD9	JPMORGAN & CHASE & CO	1/17/11	4.60%	5,000	A+	102.92	5,146	0.3%	5,062	0.3%	84	1.7%	4.1%	Fresno
02586GAR3	AMEX ISSUANCE TR 2008-2 A	1/18/11	4.02%	100	AAA	101.52	102	0.0%	97	0.0%	4	4.3%	5.4%	Smith
02586GAR3	AMEX ISSUANCE TR 2008-2 A	1/18/11	4.02%	900	AAA	101.52	914	0.0%	900	0.0%	14	1.5%	4.0%	Smith
36962G2C7	GENERAL ELEC CAP CORP	2/11/11	5.20%	1,500	AA+	102.90	1,544	0.1%	1,541	0.1%	3	0.2%	3.6%	Wells
949748AF4	WELLS FARGO BK NA	2/11/11	6.45%	5,000	AA-	104.56	5,228	0.3%	5,308	0.3%	-80	-1.5%	4.0%	Fresno
931142BV4	WAL MART STORES INC	2/15/11	4.13%	10,000	AA	103.78	10,378	0.5%	9,984	0.5%	394	3.9%	4.2%	Fresno
931142BV4	WAL MART STORES INC	2/15/11	4.13%	10,000	AA	103.78	10,378	0.5%	10,028	0.5%	350	3.5%	4.0%	Fresno
17275RA8B	CISCO SYS INC	2/22/11	5.25%	500	A+	105.44	527	0.0%	530	0.0%	-3	-0.6%	1.6%	Smith
17275RA8B	CISCO SYSTEMS INC	2/22/11	5.25%	900	A+	105.44	949	0.0%	953	0.0%	-4	-0.5%	2.2%	Wells
36962GWB6	GENERAL ELEC CAP CORP MTN BE	2/22/11	6.13%	10,000	AA+	104.81	10,481	0.5%	10,481	0.5%	0	0.0%	4.5%	Fresno
913017BD0	UNITED TECHNOLOGIES CORP	3/1/11	6.35%	75	A	107.04	80	0.0%	81	0.0%	0	0.0%	2.3%	Wells
913017BD0	UNITED TECHNOLOGIES CORP	3/1/11	6.35%	800	A	107.04	856	0.0%	860	0.0%	-4	-0.5%	2.3%	Wells
17314JAA1	CITIBANK	3/30/11	1.63%	1,000	AAA	100.78	1,008	0.1%	1,004	0.1%	3	0.3%	1.4%	Wells
428236AX1	HEWLETT PACKARD CO DTD 05/27/2009	5/27/11	2.25%	500	A	100.31	502	0.0%	500	0.0%	2	0.3%	2.3%	Smith
599331AR8	MERCK & CO INC NTS DTD 06/25/2009	6/30/11	1.88%	500	AA-	100.13	501	0.0%	500	0.0%	1	0.2%	1.9%	Smith
928664AB7	VOLKSWAGEN AUTO TR TALE 2009 A-2	7/15/11	2.87%	740	AAA	100.37	743	0.0%	740	0.0%	3	0.4%	2.9%	Smith
90327XAB0	USAA AUTO OWNER TR 2009-1 A-2	8/15/11	2.64%	100	AAA	100.85	101	0.0%	101	0.0%	0	0.0%	2.2%	Smith
90327XAB0	USAA AUTO OWNER TR 2009-1 A-2	8/15/11	2.64%	500	AAA	100.85	504	0.0%	500	0.0%	4	0.9%	2.6%	Smith
404286AC0	HSBC AUTO TRUST 2006-2 A-3	8/17/11	5.61%	30	AAA	101.88	30	0.0%	30	0.0%	1	2.3%	5.7%	Smith
61757UAF7	MORGAN STANLEY	9/22/11	2.00%	1,250	AAA	101.24	1,265	0.1%	1,265	0.1%	1	0.1%	1.5%	Wells
86801BAB1	SUNTRUST BANK 3.000% 11/16/201	11/16/11	3.00%	1,000	AAA	103.17	1,032	0.1%	997	0.0%	35	3.5%	3.1%	Wells
481247AA2	JPMORGAN CHASE & CO FDIC TLG	12/11/11	3.13%	10,000	AAA	103.45	10,345	0.5%	10,024	0.5%	320	3.2%	3.0%	Fresno
02580HAC0	AMERICAN EXP BK FDIC TLG	12/9/11	3.15%	10,000	AAA	103.54	10,354	0.5%	9,992	0.5%	362	3.6%	3.2%	Fresno
17313JAA7	CITIGROUP INC FDIC GTD TLG	12/9/11	2.88%	10,000	AAA	102.87	10,287	0.5%	9,975	0.5%	312	3.1%	3.0%	Fresno
36967HAD9	GNRL ELEC CAP CORP FDIC TLG	12/9/11	3.00%	10,000	AAA	103.17	10,317	0.5%	9,971	0.5%	345	3.5%	3.1%	Fresno
7591EAA89	REGIONS BANK 3.250% 12/09/2011	12/9/11	3.25%	1,250	AAA	103.76	1,287	0.1%	1,249	0.1%	48	3.9%	3.3%	Wells
949744AA4	WELLS FARGO & CO FDIC GTD TLG	12/9/11	3.00%	5,000	AAA	103.33	5,167	0.3%	4,994	0.2%	173	3.5%	3.0%	Fresno
168751AK3	CHEVRON CORPORATION SR NT DTD 03/03/09	3/3/12	3.45%	500	AA	103.15	516	0.0%	501	0.0%	15	3.0%	3.4%	Smith
36962G2L7	GENERAL ELEC CAP CORP MTN BE	4/10/12	5.00%	5,000	AA+	102.54	5,127	0.3%	5,070	0.3%	57	1.1%	4.6%	Fresno
36962G2L7	GENERAL ELEC CAP CORP MTN BE	4/10/12	5.00%	7,098	AA+	102.54	7,278	0.4%	7,195	0.4%	83	1.2%	4.6%	Fresno
084670AS7	BERKSHIRE HATHAWAY INC DEL	5/15/12	4.75%	4,800	AAA	106.18	5,096	0.3%	4,835	0.2%	261	5.4%	4.5%	Fresno
369671HA10	GENERAL ELEC CAP CORP NOTES 1/8/09	6/8/12	2.20%	10,000	AAA	100.51	10,051	0.5%	10,067	0.5%	-16	-0.2%	2.0%	Fresno
369671HA10	GENERAL ELEC CAP CORP NOTES 1/8/09	6/8/12	2.20%	10,000	AAA	100.51	10,051	0.5%	10,033	0.5%	18	0.2%	2.1%	Fresno
06050BAA9	BANK OF AMERICA FDIC TLD TLG	6/15/12	3.13%	10,000	AAA	103.14	10,314	0.5%	10,024	0.5%	290	2.9%	3.1%	Fresno

County of Fresno Treasury Investment Pool

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Holdings Report by Investment Type

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	S&P/ Moody's/ Bauer 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
8.8 Corporate Note (k) continued														
14041NDE8	CAPITAL ONE CC TR 2006-13A A13	8/15/12	0.32%	1,000	AAA*	99.80	998	0.0%	991	0.0%	7	0.7%	0.6%	Smith
89240ALZ1	TOYOTA MTR CR CORP TMCC CORE	3/20/13	4.00%	5,000	AA+	95.18	4,759	0.2%	5,000	0.2%	-241	-4.8%	4.0%	Fresno
		9/6/11	3.71%	315,823	AA+	102.54	323,852	16.1%	319,966	16.0%	3,886	1.2%	3.2%	
LAIF														
	LAIF	7/1/09	1.38%	40,000	NR	100.00	40,000	2.0%	40,000	2.0%	0	0.0%	1.4%	Fresno
8.10 Mutual and Money Market Funds (l)														
316175108	FIDELITY GOVT CLASS I Fund 057	7/1/09	0.31%	139,000	AAAm	100.00	139,000	6.9%	139,000	6.9%	0	0.0%	0.3%	Fresno
316175504	FIDELITY TREAS CLASS I Fund 695	7/1/09	0.21%	0	AAAm	100.00	0	0.0%	0	0.0%	0	0.0%	0.2%	Fresno
09248U700	BLACKROCK FED FD #30 INSTL	7/1/09	0.22%	1	AAAm	100.00	1	0.0%	1	0.0%	0	0.0%	0.2%	Fresno
09248U718	BLACKROCK T-FUND INSTITUTIONAL	7/1/09	0.08%	451	AAAm	100.00	451	0.0%	451	0.0%	0	0.0%	0.1%	Smith
09248U718	BLACKROCK T-FUND INSTITUTIONAL	7/1/09	0.08%	126	AAAm	100.00	126	0.0%	126	0.0%	0	0.0%	0.1%	Fresno
		7/1/09	0.31%	139,578	AAAm	100.00	139,578	6.9%	139,578	7.0%	0	0.0%	0.3%	
Cash														
99999Y944	SECURED MARKET	7/1/09	0.13%	396	NR	100.00	396	0.0%	396	0.0%	0	0.0%	0.1%	Wells
	VAULT	7/1/09	0.00%	17,965	NR	100.00	17,965	0.9%	17,965	0.9%	0	0.0%	0.0%	Fresno
	BANK OF THE WEST Service Bank	7/1/09	0.70%	18,614	NR	100.00	18,614	0.9%	18,614	0.9%	0	0.0%	0.7%	Fresno
		7/1/09	0.35%	36,974	NR	100.00	36,974	1.8%	36,974	1.8%	0	0.0%	0.4%	
	Total	2/2/11	3.03%	1,977,740		101.76	2,012,524	100.0%	2,002,730	100.0%	9,794	0.5%	2.3%	

* Rating provided by manager

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					Moody's/	Bauer									
					Rating										
Less than 1 Month															
316175108	FIDELITY GOVT CLASS I Fund 057	7/1/09	0.31%	139,000	AAAm	100.00	139,000	6.9%	139,000	6.9%	0	0.0%	0.3%	Fresno	
316175504	FIDELITY TREAS CLASS I Fund 695	7/1/09	0.21%	0	AAAm	100.00	0	0.0%	0	0.0%	0	0.0%	0.2%	Fresno	
09248U700	BLACKROCK FED FD #30 INSTL	7/1/09	0.22%	1	AAAm	100.00	1	0.0%	1	0.0%	0	0.0%	0.2%	Fresno	
09248U718	BLACKROCK T-FUND INSTITUTIONAL	7/1/09	0.08%	126	AAAm	100.00	126	0.0%	126	0.0%	0	0.0%	0.1%	Fresno	
09248U718	BLACKROCK T-FUND INSTITUTIONAL	7/1/09	0.08%	451	AAAm	100.00	451	0.0%	451	0.0%	0	0.0%	0.1%	Smith	
99999Y944	SECURED MARKET VAULT	7/1/09	0.13%	396	NR	100.00	396	0.0%	396	0.0%	0	0.0%	0.1%	Wells	
	BANK OF THE WEST Service Bank	7/1/09	0.00%	17,965	NR	100.00	17,965	0.9%	17,965	0.9%	0	0.0%	0.0%	Fresno	
	LAIF	7/1/09	1.38%	40,000	NR	100.00	40,000	2.0%	40,000	2.0%	0	0.0%	0.7%	Fresno	
	BANK OF THE WEST Secured CD	7/10/09	3.15%	5,014	3.5	100.00	5,014	0.2%	5,014	0.3%	0	0.0%	3.1%	Fresno	
31344AUS1	FHLMC	7/15/09	4.25%	1,600	AAA	100.16	1,603	0.1%	1,573	0.1%	30	1.9%	5.1%	Wells	
	CENTRAL VALLEY CDAR	7/16/09	2.21%	2,000	3.5	100.00	2,000	0.1%	2,000	0.1%	0	0.0%	2.2%	Fresno	
	PREMIER VALLEY CDAR	7/16/09	2.36%	2,000	3.5	100.00	2,000	0.1%	2,000	0.1%	0	0.0%	2.4%	Fresno	
3133XSHR2	FEDERAL HOME LOAN BANKS	7/17/09	3.04%	10,000	AAA	100.13	10,013	0.5%	10,000	0.5%	13	0.1%	3.0%	Fresno	
313385JS6	FEDL HOME LOAN BK CONS DISC	7/28/09	NA	10,000	AAA	99.99	9,999	0.5%	9,733	0.5%	266	2.7%	3.0%	Fresno	
172967CN9	CITIGROUP INC	7/29/09	4.25%	1,000	A	100.06	1,001	0.0%	979	0.0%	21	2.2%	5.0%	Smith	
313385JT4	FEDL HOME LOAN BK CONS DISC	7/29/09	NA	10,000	AAA	99.99	9,999	0.5%	9,766	0.5%	233	2.4%	3.1%	Fresno	
912828GY0	UNITED STATES TREAS NTS	7/31/09	4.63%	10,000	AAA	100.36	10,036	0.5%	10,020	0.5%	16	0.2%	4.5%	Fresno	
912828GY0	UNITED STATES TREAS NTS	7/31/09	4.63%	10,000	AAA	100.36	10,036	0.5%	10,018	0.5%	18	0.2%	4.5%	Fresno	
		7/16/09	0.97%	278,166		100.03	278,251	13.8%	277,654	13.9%	597,08433	0.2%	1.18%		
1 - 3 Months															
313589JY0	FEDERAL NATL MTG ASSN DISC N	8/3/09	NA	10,000	AAA	99.99	9,999	0.5%	9,996	0.5%	3	0.0%	0.1%	Fresno	
313589JY0	FEDERAL NATL MTG ASSN DISC N	8/3/09	NA	10,000	AAA	99.99	9,999	0.5%	9,996	0.5%	3	0.0%	0.1%	Fresno	
5526E0AL7	MBNA AMER BK NA SR MTN BE	8/3/09	4.63%	1,000	A+	100.19	1,002	0.0%	992	0.0%	10	1.0%	5.0%	Smith	
3133XKUM3	FEDERAL HOME LN BKS	8/5/09	5.13%	10,650	AAA	100.47	10,650	0.5%	10,811	0.5%	-161	-1.5%	0.6%	Fresno	
931142BE2	WAL MART STORES INC	8/10/09	6.88%	950	AA	100.61	956	0.0%	996	0.0%	-40	-4.0%	5.0%	Smith	
31359MU68	FEDERAL NATL MTG ASSN	8/15/09	5.38%	25,000	AAA	100.63	25,156	1.2%	25,554	1.3%	-398	-1.6%	0.6%	Fresno	
3133X8E12	FEDERAL HOME LN BKS	8/18/09	3.75%	4,100	AAA	100.47	4,119	0.2%	4,133	0.2%	-14	-0.3%	2.7%	Fresno	
912828H99	UNITED STATES TREAS NTS	8/31/09	4.00%	10,000	AAA	100.62	10,062	0.5%	10,033	0.5%	29	0.3%	3.7%	Fresno	
912828H99	UNITED STATES TREAS NTS	8/31/09	4.00%	10,000	AAA	100.62	10,062	0.5%	10,029	0.5%	33	0.3%	3.8%	Fresno	
36962GR48	GENERAL ELEC CAP CORP MTN BE	9/1/09	4.13%	1,000	AA+	100.55	1,006	0.0%	971	0.0%	35	3.6%	5.2%	Smith	
313589L66	FEDERAL NATL MTG ASSN DISC N	9/4/09	NA	10,000	AAA	99.97	9,997	0.5%	9,988	0.5%	9	0.1%	0.3%	Fresno	
313397LJ3	FEDL HOME LN MTG CORP DISC N	9/8/09	NA	10,000	AAA	99.97	9,997	0.5%	9,972	0.5%	25	0.2%	0.6%	Fresno	
3133XGJ88	FEDERAL HOME LN BKS	9/11/09	5.25%	11,000	AAA	100.94	11,103	0.6%	11,096	0.6%	7	0.1%	3.7%	Fresno	
3133XGJ88	FEDERAL HOME LN BKS	9/11/09	5.25%	12,000	AAA	100.94	12,113	0.6%	12,111	0.6%	2	0.0%	3.3%	Fresno	
3134A3M78	FEDERAL HOME LN MTG CORP	9/15/09	6.63%	5,000	AAA	101.31	5,066	0.3%	5,151	0.3%	-85	-1.6%	0.7%	Fresno	
3133XGNJ9	FEDERAL HOME LN BKS	9/18/09	5.00%	1,000	AAA	101.00	1,010	0.1%	1,008	0.1%	4	0.4%	4.7%	Smith	
313589LW1	FEDERAL NATL MTG ASSN DISC N	9/18/09	NA	10,000	AAA	99.97	9,997	0.5%	9,986	0.5%	11	0.1%	0.3%	Fresno	
912828H55	UNITED STATES TREAS NTS	9/30/09	4.00%	10,000	AAA	100.93	10,093	0.5%	10,321	0.5%	-228	-2.2%	1.8%	Fresno	
		8/28/09	3.31%	151,650		100.49	152,387	7.6%	153,142	7.6%	-755,29108	-0.5%	1.61%		
3 - 6 Months															
36962GZ31	GENERAL ELEC CAP CORP MTN BE	10/27/09	5.25%	10,000	AA+	101.14	10,114	0.5%	10,079	0.5%	35	0.3%	4.8%	Fresno	
912828H50	UNITED STATES TREAS NTS	10/31/09	3.63%	10,000	AAA	101.10	10,110	0.5%	10,197	0.5%	-87	-0.9%	2.3%	Fresno	
3137EAAK5	FEDERAL HOME LN MTG CORP	11/3/09	4.75%	1,000	AAA	101.53	1,015	0.1%	998	0.0%	17	1.7%	4.8%	Smith	
31331YDR8	FEDERAL FARM CR BKS CONS	11/13/09	4.13%	10,000	AAA	101.44	10,144	0.5%	10,253	0.5%	-109	-1.1%	2.5%	Fresno	
912828DB3	UNITED STATES TREAS NTS	11/15/09	3.50%	10,000	AAA	101.19	10,119	0.5%	10,188	0.5%	-69	-0.7%	2.3%	Fresno	
31398AJX1	FNMA	12/10/09	3.88%	1,500	AAA	101.63	1,524	0.1%	1,518	0.1%	6	0.4%	3.2%	Wells	
3133XGYT5	FHLB	12/11/09	5.00%	3,700	AAA	102.09	3,777	0.2%	3,742	0.2%	35	0.9%	4.4%	Wells	
3134A4UW2	FEDERAL HOME LN MTG CORP	12/15/09	4.00%	1,000	AAA	101.69	1,017	0.1%	974	0.0%	43	4.4%	4.9%	Smith	
31359M2S1	FEDERAL NATL MTG ASSN	12/15/09	4.63%	750	AAA	101.97	765	0.0%	739	0.0%	25	3.4%	5.2%	Smith	
31359M2S1	FNMA	12/15/09	4.63%	1,000	AAA	101.97	1,020	0.1%	1,014	0.1%	6	0.6%	3.9%	Wells	
912828HL7	UNITED STATES TREAS NTS	12/31/09	3.25%	10,000	AAA	101.43	10,143	0.5%	10,070	0.5%	73	0.7%	2.8%	Fresno	
912828HL7	UNITED STATES TREAS NTS	12/31/09	3.25%	10,000	AAA	101.43	10,143	0.5%	10,032	0.5%	111	1.1%	3.0%	Fresno	
		11/25/09	3.93%	68,950		101.37	69,891	3.5%	69,804	3.5%	86,84974	0.1%	3.13%		
6 Months - 1 Year															
084664AR2	BERKSHIRE HATHAWAY FIN CORP	1/15/10	4.13%	10,000	AAA	101.79	10,179	0.5%	10,232	0.5%	-53	-0.5%	2.8%	Fresno	
3133X9VB3	FEDERAL HOME LN BKS	1/15/10	3.88%	1,000	AAA	101.88	1,019	0.1%	971	0.0%	47	4.9%	4.9%	Smith	
61746SBC2	MORGAN STANLEY	1/15/10	4.00%	750	A	101.00	758	0.0%	730	0.0%	27	3.7%	5.0%	Smith	
949746JJ1	WELLS FARGO & CO NEW	1/15/10	4.20%	900	AA-	101.15	910	0.0%	901	0.0%	10	1.1%	4.1%	Smith	
31359MXH1	FEDERAL NATL MTG ASSN	2/15/10	3.88%	1,000	AAA	102.16	1,022	0.1%	965	0.0%	57	5.9%	5.0%	Smith	
912827521	UNITED STATES TREAS NTS	2/15/10	6.50%	20,000	AAA	103.78	20,755	1.0%	21,672	1.1%	-916	-4.2%	1.9%	Fresno	
31359MXS7	FEDERAL NATL MTG ASSN	2/17/10	4.30%	5,000	AAA	102.19	5,109	0.3%	5,000	0.2%	109	2.2%	4.3%	Fresno	
172967CU3	CITIGROUP INC	2/22/10	4.13%	5,000	A	100.03	5,001	0.2%	4,885	0.2%	117	2.4%	5.2%	Fresno	
3133XJUS5	FHLB	3/12/10	5.00%	350	AAA	103.19	361	0.0%	353	0.0%	8	2.4%	4.7%	Wells	
3133XJUS5	FHLB	3/12/10	5.00%	1,000	AAA	103.19	1,032	0.1%	1,003	0.1%	29	2.9%	4.9%	Wells	
3133XBB20	FEDERAL HOME LN BKS	3/17/10	4.38%	1,000	AAA	102.78	1,028	0.1%	994	0.0%	44	4.5%	4.9%	Smith	
3137EABG3	FHLMC	4/30/10	2.88%	550	AAA	101.88	560	0.0%	550	0.0%	10	1.8%	2.8%	Wells	
3133XKX02	FHLB	5/14/10	4.88%	1,000	AAA	103.81	1,038	0.1%	995	0.0%	44	4.4%	5.1%	Wells	
31359MC92	FEDERAL NATL MTG ASSN	5/15/10	4.13%	1,000	AAA	103.16	1,032	0.1%	970	0.0%	61	6.3%	5.0%	Smith	
31359MC92	FNMA	5/15/10	4.13%	2,000	AAA	103.16	2,063	0.1%	2,060	0.1%	3	0.1%	2.6%	Wells	
14911RAH2	CATERPILLAR FIN SERV	6/1/10	4.30%	930	A	102.58	954	0.0%	939	0.0%	15	1.6%	3.8%	Wells	
92976WAT3	WACHOVIA CORPORATION	6/1/10	4.38%	1,250	AA-	102.42	1,280	0.1%	1,235	0.1%	45	3.7%	4.8%	Wells	
3133XBZJ7	FEDERAL HOME LN BKS	6/9/10	4.50%	10,000	AAA	103.75	10,375	0.5%	10,219	0.5%	156	1.5%	3.2%	Fresno	
3133XBTH8	FEDERAL HOME LN BKS	6/1/10	4.25%	5,380	AAA	103.53	5,570	0.3%	5,582	0.3%	-12	-0.2%	1.0%	Fresno	
3133XR2Y5	FEDERAL HOME LOAN BANKS	6/1/10	3.00%	10,000	AAA	102.34	10,234	0.5%	10,182	0.5%	52	0.5%	1.7%	Fresno	
3133XR2Y5	FEDERAL HOME LOAN BANKS	6/1/10	3.00%	10,000	AAA	102.34	10,234	0.5%	10,159	0.5%	75	0.7%	1.7%	Fresno	
3133XR2Y5	FEDERAL HOME LOAN BANKS	6/1/10	3.00%	10,000	AAA	102.34	10,234	0.5%	10,184	0.5%	50	0.5%	1.4%	Fresno	
3133XR2Y5	FEDERAL HOME LOAN BANK														

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6 Months - 1 Year continued														
912828JC5	UNITED STATES TREAS NTS	6/30/10	2.88%	10,000	AAA	102.32	10,232	0.5%	10,188	0.5%	45	0.4%	1.8%	Fresno
		5/17/10	3.63%	205,859		102.50	210,995	10.5%	210,369	10.5%	626.37281	0.3%	2.03%	
Over 1 Year														
31331YYU8	FEDERAL FARM CR BKS CONS	7/1/10	2.25%	10,000	AAA	101.69	10,169	0.5%	9,919	0.5%	250	2.5%	2.7%	Fresno
931142BZ5	WAL-MART STORES INC	7/1/10	4.13%	1,000	AA	102.45	1,025	0.1%	1,026	0.1%	-2	-0.2%	2.9%	Wells
31331SH22	FEDERAL FARM CR BKS CONS SYS	7/7/10	4.50%	9,670	AAA	104.00	10,057	0.5%	9,939	0.5%	118	1.2%	2.9%	Fresno
3133XTG23	FEDERAL HOME LOAN BANK DTD 04/08/2009	7/8/10	1.05%	10,000	AAA	100.53	10,053	0.5%	10,000	0.5%	53	0.5%	1.0%	Fresno
3134A4VB7	FEDERAL HOME LN MTG CORP	7/12/10	4.13%	1,000	AAA	103.91	1,039	0.1%	969	0.0%	70	7.2%	5.0%	Smith
3134A4VB7	FHLMC	7/12/10	4.13%	2,000	AAA	103.91	2,078	0.1%	1,942	0.1%	136	7.0%	5.1%	Wells
3133XRN22	FEDERAL HOME LOAN BANKS	7/16/10	3.50%	5,250	AAA	102.53	5,383	0.3%	5,476	0.3%	-93	-1.7%	-0.3%	Fresno
3133XRN22	FEDERAL HOME LOAN BANKS	7/16/10	3.50%	10,000	AAA	102.53	10,253	0.5%	10,221	0.5%	32	0.3%	2.1%	Fresno
3137EABQ1	FEDERAL HOME LN MTG CORP	7/16/10	3.25%	6,000	AAA	102.81	6,169	0.3%	6,174	0.3%	-5	-0.1%	0.8%	Fresno
073928W90	BEAR STEARNS COS INC MTN BE	7/19/10	5.85%	1,000	A+	102.72	1,027	0.1%	1,022	0.1%	5	0.5%	4.6%	Smith
3136F7GC5	FEDERAL NATL MTG ASSN 1.0000% 7/28/2010	7/27/10	4.66%	12,000	AAA	104.25	12,510	0.6%	12,429	0.6%	81	0.7%	2.4%	Fresno
3136F94T7	FEDERAL NATL MTG ASSN 1.0000% 7/28/2010	7/28/10	1.00%	10,000	AAA	100.03	10,003	0.5%	9,988	0.5%	15	0.2%	1.1%	Fresno
3128X7U36	FEDERAL HOME LN MTG CORP	7/30/10	3.75%	10,000	AAA	103.31	10,331	0.5%	10,000	0.5%	331	3.3%	3.7%	Fresno
31398ASX1	FEDERAL NATL MTG ASSN	8/4/10	3.75%	10,000	AAA	103.31	10,331	0.5%	10,142	0.5%	-111	-1.1%	2.9%	Fresno
3133X06Q7	FEDERAL HOME LN BKS	8/13/10	4.13%	10,000	AAA	103.91	10,391	0.5%	10,143	0.5%	247	2.4%	3.3%	Fresno
3133XRVL0	FHLMC	8/13/10	3.38%	2,000	AAA	103.13	2,063	0.1%	2,021	0.1%	42	2.1%	2.8%	Wells
31359MYN7	FEDERAL NATL MTG ASSN	8/15/10	4.25%	1,000	AAA	104.06	1,041	0.1%	973	0.0%	68	7.0%	5.0%	Smith
931142CA9	WAL MART STORES INC	8/15/10	4.75%	5,000	AA	103.20	5,160	0.3%	5,153	0.3%	7	0.1%	2.9%	Fresno
3137EAAX7	FHLMC	8/23/10	5.13%	2,500	AAA	105.13	2,630	0.0%	254	0.0%	9	3.6%	4.6%	Wells
3137EAAX7	FHLMC	8/23/10	5.13%	1,800	AAA	105.13	1,892	0.1%	1,826	0.1%	66	3.6%	4.6%	Wells
3137EAAX7	FEDERAL HOME LN MTG CORP	8/23/10	5.13%	10,000	AAA	105.13	10,513	0.5%	10,369	0.5%	144	1.4%	3.0%	Fresno
3136F9B36	FEDERAL NATL MTG ASSN	8/25/10	3.53%	10,000	AAA	100.41	10,041	0.5%	10,087	0.5%	-47	-0.5%	3.0%	Fresno
3128X9LF7	FEDERAL HOME LN MTG CORP	8/26/10	1.50%	10,000	AAA	100.16	10,016	0.5%	9,998	0.5%	19	0.2%	1.5%	Fresno
912828JJ0	UNITED STATES TREAS NTS	8/31/10	2.38%	10,000	AAA	102.07	10,207	0.5%	10,096	0.5%	111	1.1%	1.9%	Fresno
3133XRT83	FEDERAL HOME LOAN BANKS	9/10/10	3.38%	10,000	AAA	103.22	10,322	0.5%	9,985	0.5%	337	3.4%	3.5%	Fresno
31331XE40	FFCB	9/13/10	5.25%	1,250	AAA	105.25	1,316	0.1%	1,305	0.1%	11	0.8%	3.0%	Wells
3136FHFF0	FEDERAL NATL MTG ASSN NOTES 03/16/2009	9/16/10	1.50%	10,000	AAA	101.00	10,100	0.5%	10,025	0.5%	75	0.7%	1.3%	Fresno
3133XCQZ9	FEDERAL HOME LN BKS	9/17/10	4.38%	1,000	AAA	104.44	1,044	0.1%	981	0.0%	63	6.4%	4.9%	Smith
3128X4KF7	FEDERAL HOME LN MTG CORP MTN	9/22/10	4.75%	10,000	AAA	104.57	10,457	0.5%	10,470	0.5%	-14	-0.1%	2.0%	Fresno
31331GSR1	FEDERAL FARM CR BKS GLOBAL	10/13/10	1.20%	7,285	AAA	100.03	7,287	0.4%	7,281	0.4%	6	0.1%	1.2%	Fresno
3134A4VE1	FHLMC	10/18/10	4.13%	1,000	AAA	104.56	1,046	0.1%	1,037	0.1%	9	0.9%	2.7%	Wells
3134A4VE1	FEDERAL HOME LN MTG CORP	10/18/10	4.13%	1,000	AAA	104.56	1,046	0.1%	979	0.0%	67	6.8%	4.8%	Smith
3134A4VE1	FHLMC	10/18/10	4.13%	2,000	AAA	104.56	2,091	0.1%	2,018	0.1%	73	3.6%	3.8%	Wells
3133X3CT3	FHLMC	10/20/10	3.38%	1,250	AAA	103.41	1,293	0.1%	1,259	0.1%	34	2.7%	3.0%	Wells
36962GS62	GENERAL ELEC CAP CORP MTN BE	10/21/10	4.88%	8,000	AA+	102.79	8,224	0.4%	8,132	0.4%	91	1.1%	4.3%	Fresno
481247A06	JPMORGAN CHASE & CO FDIC TLG	12/1/10	2.63%	10,000	AAA	102.43	10,243	0.5%	9,998	0.5%	245	2.5%	2.6%	Fresno
61757UA8A	MORGAN STANLEY FDIC GTD TLG	12/1/10	2.90%	10,000	AAA	102.81	10,281	0.5%	10,042	0.5%	239	2.4%	2.7%	Fresno
3133XDTA9	FEDERAL HOME LN BKS	12/10/10	4.75%	10,000	AAA	105.53	10,553	0.5%	10,610	0.5%	-57	-0.5%	1.4%	Fresno
084664AF8	BERKSHIRE HATHAWAY FIN CORP	12/15/10	4.20%	5,000	AAA	103.10	5,155	0.3%	5,111	0.3%	44	0.9%	3.3%	Fresno
31359MZL0	FEDERAL NATL MTG ASSN	12/15/10	4.75%	750	AAA	105.78	793	0.0%	746	0.0%	47	6.3%	4.9%	Smith
31359MZL0	FNMA	12/15/10	4.75%	1,125	AAA	105.78	1,190	0.1%	1,166	0.1%	24	2.0%	2.9%	Wells
06052AA49	BANK OF AMERICA CORPORATION	12/23/10	1.70%	1,000	AAA	101.16	1,012	0.1%	1,000	0.0%	12	1.2%	1.7%	Wells
31331GJV6	FEDERAL FARM CR BKS GLOBAL	1/12/11	1.60%	9,000	AAA	101.00	9,090	0.5%	9,017	0.5%	73	0.8%	1.5%	Fresno
307692AA1	FARMER MAC PPT GTD NTS TR 144A 1/20/06	1/14/11	4.88%	10,000	NR	104.31	10,431	0.5%	10,277	0.5%	154	1.5%	3.7%	Fresno
40429CCX8	HSBC FINANCE CORP	1/14/11	5.25%	5,000	A	100.68	5,034	0.3%	5,044	0.3%	-10	-0.2%	4.9%	Fresno
46625HDD9	JPMORGAN & CHASE & CO	1/17/11	4.60%	5,000	A+	102.92	5,146	0.3%	5,062	0.3%	84	1.7%	4.1%	Fresno
02566GAR3	AMEX ISSUANCE TR 2008-2 A	1/18/11	4.02%	100	AAA	101.52	102	0.0%	97	0.0%	4	4.3%	5.4%	Smith
02566GAR3	AMEX ISSUANCE TR 2008-2 A	1/18/11	4.02%	900	AAA	101.52	914	0.0%	900	0.0%	14	1.5%	4.0%	Smith
3134A4VJ0	FEDERAL HOME LN MTG CORP	1/18/11	4.75%	750	AAA	105.84	794	0.0%	784	0.0%	10	1.3%	3.0%	Smith
80591DIN9	TENNESSEE VALLEY AUTHORITY	1/18/11	5.63%	2,400	AAA	107.02	2,568	0.1%	2,577	0.1%	-8	-0.3%	1.5%	Wells
36962G2C7	GENERAL ELEC CAP CORP	2/1/11	5.20%	1,500	AA+	102.90	1,544	0.1%	1,541	0.1%	3	0.2%	3.6%	Wells
949748AF4	WELLS FARGO BK N A	2/1/11	6.45%	5,000	AA-	104.56	5,228	0.3%	5,308	0.3%	-80	-1.5%	4.0%	Fresno
931142BV4	WAL MART STORES INC	2/15/11	4.13%	10,000	AA	103.78	10,378	0.5%	9,984	0.5%	394	3.9%	4.2%	Fresno
931142BV4	WAL MART STORES INC	2/15/11	4.13%	10,000	AA	103.78	10,378	0.5%	10,028	0.5%	350	3.5%	4.0%	Fresno
31331VSK3	FEDERAL FARM CR BKS CONS	2/18/11	4.88%	10,000	AAA	106.19	10,619	0.5%	10,721	0.5%	-102	-1.0%	1.4%	Fresno
3133XECU1	FEDERAL HOME LN BKS	2/18/11	4.63%	500	AAA	105.81	529	0.0%	513	0.0%	16	3.0%	3.7%	Smith
17275RAB8	CISCO SYS INC	2/22/11	5.25%	500	A+	105.44	527	0.0%	530	0.0%	-3	-0.6%	1.6%	Smith
17275RAB8	CISCO SYSTEMS INC	2/22/11	5.25%	900	A+	105.44	949	0.0%	953	0.0%	-4	-0.5%	2.2%	Wells
36962GW6B	GENERAL ELEC CAP CORP MTN BE	2/22/11	6.13%	10,000	AA+	104.81	10,481	0.5%	10,481	0.5%	0	0.0%	4.5%	Fresno
3128X2Z01	FEDERAL HOME LN MTG CORP MTN	2/24/11	4.13%	10,000	AAA	104.84	10,484	0.5%	10,425	0.5%	59	0.6%	2.1%	Fresno
913017BD0	UNITED TECHNOLOGIES CORP	3/1/11	6.35%	75	A	107.04	80	0.0%	81	0.0%	0	-0.5%	2.3%	Wells
913017BD0	UNITED TECHNOLOGIES CORP	3/1/11	6.35%	800	A	107.04	856	0.0%	860	0.0%	-4	-0.5%	2.3%	Wells
31359MHK2	FEDERAL NATL MTG ASSN	3/15/11	5.50%	750	AAA	107.50	806	0.0%	799	0.0%	8	0.9%	3.1%	Smith
17314JAA1	CITIBANK	3/30/11	1.63%	1,000	AAA	100.78	1,008	0.1%	1,004	0.1%	3	0.3%	1.4%	Wells
31398APG1	FNMA	4/11/11	2.75%	100	AAA	102.88	103	0.0%	102	0.0%	0	0.4%	1.6%	Wells
31398APG1	FNMA	4/11/11	2.75%	1,000	AAA	102.88	1,029	0.1%	995	0.0%	34	3.4%	2.9%	Wells
3137EAA85	FEDERAL HOME LN MTG CORP	4/18/11	5.13%	1,000	AAA	106.94	1,069	0.1%	1,043	0.1%	26	2.5%	3.7%	Smith
3137EAA85	FHLMC	4/18/11	5.13%	1,500	AAA	106.94	1,604	0.1%	1,594	0.1%	10	0.6%	2.9%	Wells
3137EAB21	FHLMC	4/26/11	1.63%	500	AAA	100.75	504	0.0%	500	0.0%	4	0.8%	1.6%	Wells
31398AWQ1	FNMA	4/28/11	1.83%	2,500	AAA	100.25	2,506	0.1%	2,511	0.1%	-5	-0.2%	1.1%	Wells
3128X7M1N	FEDERAL HOME LN MTG CORP	5/5/11	3.50%	10,000	AAA	103.83	10,383	0.5%	10,295	0.5%	88	0.9%	2.1%	Fresno
3128X7M1N	FEDERAL HOME LN MTG CORP	5/5/11	3.50%	20,000	AAA	103.83	20,766	1.0%	20,703	1.0%	63	0.3%	1.8%	Fresno
3133XQQ06	FEDERAL HOME LOAN BANKS	5/20/11												

County of Fresno Treasury Investment Pool

as of June 30, 2009

Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	S&P/		Market Price	Market Value (\$000)	Percent Portfolio (Market)	Cost Value (\$000)	Percent Portfolio (Cost)	Unrealized Gain/Loss (\$000)	Unrealized Gain/Loss (Percent)	Yield	Manager
					Bauer	Rating									
Over 1 Year continued															
3137EAAF6	FEDERAL HOME LN MTG CORP	7/18/11	5.25%	850	AAA	107.88	917	0.0%	895	0.0%	22	2.4%	3.4%	Smith	
31331GKH1	FEDERAL FARM CR BKS GLOBAL	7/20/11	1.95%	10,000	AAA	100.06	10,006	0.5%	10,005	0.5%	1	0.0%	1.9%	Fresno	
31331GKH1	FEDERAL FARM CR BKS GLOBAL	7/20/11	1.95%	10,000	AAA	100.06	10,006	0.5%	9,999	0.5%	7	0.1%	2.0%	Fresno	
31331GKH1	FEDERAL FARM CR BKS GLOBAL	7/20/11	1.95%	10,000	AAA	100.06	10,006	0.5%	9,997	0.5%	9	0.1%	2.0%	Fresno	
31331Y4H0	FEDERAL FARM CR BKS CONS	7/28/11	3.75%	10,000	AAA	100.25	10,025	0.5%	10,000	0.5%	25	0.3%	3.8%	Fresno	
3136F94K8	FEDERAL NATL MTG ASSN	7/28/11	1.75%	10,000	AAA	100.59	10,059	0.5%	10,000	0.5%	59	0.6%	1.8%	Fresno	
3133XSUS5	FEDERAL HOME LOAN BANKS	7/29/11	1.80%	2,000	AAA	100.00	2,000	0.1%	2,000	0.1%	0	0.0%	1.8%	Fresno	
90327XAB0	USAA AUTO OWNER TR 2009-1 A-2	8/15/11	2.64%	100	AAA	100.85	101	0.0%	101	0.0%	0	0.0%	2.2%	Smith	
90327XAB0	USAA AUTO OWNER TR 2009-1 A-2	8/15/11	2.64%	500	AAA	100.85	504	0.0%	500	0.0%	4	0.9%	2.6%	Smith	
404286AC0	HSBC AUTO TRUST 2006-2 A-3	8/17/11	5.61%	30	AAA	101.88	30	0.0%	30	0.0%	1	2.3%	5.7%	Smith	
31398A1D4	FEDERAL NATL MTG ASSN	8/18/11	4.00%	10,000	AAA	100.47	10,047	0.5%	10,122	0.5%	-76	-0.7%	3.5%	Fresno	
3133XGDD3	FEDERAL HOME LN BKS	8/19/11	5.38%	850	AAA	108.00	918	0.0%	900	0.0%	18	2.0%	3.4%	Smith	
31398A1M4	FEDERAL NATL MTG ASSN	8/26/11	4.00%	9,500	AAA	100.53	9,550	0.5%	9,594	0.5%	-43	-0.5%	3.6%	Fresno	
31398A1M4	FEDERAL NATL MTG ASSN	8/26/11	4.00%	10,000	AAA	100.53	10,053	0.5%	10,094	0.5%	-41	-0.4%	3.6%	Fresno	
31398A1M4	FEDERAL NATL MTG ASSN	8/26/11	4.00%	10,000	AAA	100.53	10,053	0.5%	10,121	0.5%	-68	-0.7%	3.5%	Fresno	
3133XF5T9	FEDERAL HOME LN BKS	9/9/11	5.00%	15,000	AAA	106.91	16,036	0.8%	16,088	0.8%	-52	-0.3%	2.0%	Fresno	
3134A4HF4	FEDERAL HOME LN MTG CORP	9/15/11	5.50%	850	AAA	108.97	926	0.0%	899	0.0%	27	3.0%	3.6%	Smith	
61757UA17	MORGAN STANLEY	9/22/11	2.00%	1,250	AAA	101.24	1,265	0.1%	1,265	0.1%	1	0.1%	1.5%	Wells	
31331GCH0	FEDERAL FARM CR BKS GLOBAL	9/29/11	3.75%	10,000	AAA	100.72	10,072	0.5%	10,000	0.5%	72	0.7%	3.8%	Fresno	
31331Y3P3	FEDERAL FARM CR BKS CONS	10/3/11	3.50%	10,000	AAA	104.44	10,444	0.5%	10,306	0.5%	138	1.3%	2.4%	Fresno	
31331GDC0	FEDERAL FARM CR BKS GLOBAL	10/14/11	3.60%	10,000	AAA	104.69	10,469	0.5%	9,944	0.5%	525	5.3%	3.8%	Fresno	
31359M230	FEDERAL NATL MTG ASSN	10/15/11	5.00%	850	AAA	108.09	919	0.0%	898	0.0%	21	2.4%	3.3%	Smith	
31331GEG0	FEDERAL FARM CR BKS GLOBAL	11/10/11	3.88%	10,000	AAA	100.97	10,097	0.5%	10,000	0.5%	97	1.0%	3.9%	Fresno	
86801BA15	SUNTRUST BANK 3.000% 11/16/201	11/16/11	3.00%	1,000	AAA	103.17	1,032	0.1%	997	0.0%	35	3.5%	3.1%	Wells	
3133XGK05	FEDERAL HOME LN BKS	11/17/11	5.42%	5,000	AAA	101.78	5,089	0.3%	5,213	0.3%	-124	-2.4%	4.2%	Fresno	
3133XHPH9	FEDERAL HOME LN BKS	11/19/11	4.88%	850	AAA	107.88	917	0.0%	873	0.0%	44	5.0%	4.0%	Smith	
481247A2	JPMORGAN CHASE & CO FDIC TLP	12/1/11	3.13%	10,000	AAA	103.45	10,345	0.5%	10,024	0.5%	320	3.2%	3.0%	Fresno	
02580HAC0	AMERICAN EXP BK FDIC TLP	12/9/11	3.15%	10,000	AAA	103.54	10,354	0.5%	9,992	0.5%	362	3.6%	3.2%	Fresno	
17313UA7	CITIGROUP INC FDIC GTD TLP	12/9/11	2.88%	10,000	AAA	102.87	10,287	0.5%	9,975	0.5%	312	3.1%	3.0%	Fresno	
36967HAD9	GNRL ELEC CAP CORP FDIC TLP	12/9/11	3.00%	10,000	AAA	103.17	10,317	0.5%	9,971	0.5%	345	3.5%	3.1%	Fresno	
7591EAAB9	REGIONS BANK 3.250% 12/09/2011	12/9/11	3.25%	1,250	AAA	103.76	1,297	0.1%	1,249	0.1%	48	3.9%	3.3%	Wells	
94974AAA4	WELLS FARGO & CO FDIC GTD TLP	12/9/11	3.00%	5,000	AAA	103.33	5,167	0.3%	4,994	0.2%	173	3.5%	3.0%	Fresno	
3136F9X99	FEDERAL NATL MTG ASSN	12/15/11	3.01%	10,000	AAA	100.69	10,069	0.5%	10,074	0.5%	-6	-0.1%	2.8%	Fresno	
3128X8C66	FEDERAL HOME LOAN MTG CORP 12/22/2008	12/22/11	2.13%	10,000	AAA	100.28	10,028	0.5%	10,000	0.5%	28	0.3%	2.1%	Fresno	
3133XSQ44	FEDERAL HOME LOAN BANK 12/29/2008	12/29/11	3.00%	10,000	AAA	100.88	10,088	0.5%	10,000	0.5%	88	0.9%	3.0%	Fresno	
3133XS5F6	FEDERAL HOME LOAN BANK DTD 12/29/2008	12/29/11	2.00%	10,000	AAA	100.75	10,075	0.5%	10,000	0.5%	75	0.8%	2.0%	Fresno	
3128X8C55	FEDERAL HOME LOAN MTG CORP 01/06/2009	1/6/12	2.00%	10,000	AAA	100.01	10,001	0.5%	10,000	0.5%	1	0.0%	2.0%	Fresno	
31331GJV2	FEDERAL FARM CREDIT BANK DTD 01/12/2009	1/12/12	2.25%	10,000	AAA	100.41	10,041	0.5%	10,000	0.5%	41	0.4%	2.3%	Fresno	
3133XSU33	FEDERAL HOME LOAN BANKS 1/12/2012	1/12/12	1.38%	10,000	AAA	100.00	10,000	0.5%	10,000	0.5%	0	0.0%	1.4%	Fresno	
3134A4JT2	FEDERAL HOME LN MTG CORP	1/15/12	5.75%	850	AAA	110.31	938	0.0%	902	0.0%	36	4.0%	3.9%	Smith	
31331GKY4	FFCB	1/17/12	2.00%	1,500	AAA	100.81	1,512	0.1%	1,500	0.1%	12	0.8%	2.0%	Wells	
3128X8EM0	FEDERAL HOME LN MTG CORP	1/20/12	2.25%	10,000	AAA	99.76	9,976	0.5%	9,998	0.5%	-22	-0.2%	2.3%	Fresno	
31315PJH3	FEDERAL AGRIC MTG CORP MNTS 01/23/2007	1/23/12	4.95%	5,988	AAA	108.16	6,044	0.3%	6,022	0.3%	22	0.4%	2.3%	Fresno	
3133XSVM6	FEDERAL HOME LOAN BANK DTD 01/23/2009	1/23/12	2.10%	10,000	AAA	101.03	10,103	0.5%	10,000	0.5%	103	1.0%	2.1%	Fresno	
3128X8FD9	FEDERAL HOME LN MTG CORP	1/30/12	1.50%	10,000	AAA	100.05	10,005	0.5%	10,000	0.5%	5	0.1%	1.5%	Fresno	
31359MSH2	FEDERAL NATL MTG ASSN	2/16/12	5.00%	850	AAA	108.05	922	0.0%	871	0.0%	51	5.9%	4.3%	Smith	
3136FBE43	FEDERAL NATL MTG ASSN	2/17/12	2.50%	10,000	AAA	100.31	10,031	0.5%	10,060	0.5%	-29	-0.3%	2.3%	Fresno	
166751AK3	CHEVRON CORPORATION SR NT DTD 03/03/09	3/3/12	3.45%	500	AA	103.15	516	0.0%	501	0.0%	15	3.0%	3.4%	Smith	
3137EAAR0	FEDERAL HOME LN MTG CORP	3/5/12	4.75%	850	AAA	107.94	917	0.0%	874	0.0%	44	5.0%	3.9%	Smith	
36962G2L7	GENERAL ELEC CAP CORP MTN BE	4/10/12	5.00%	5,000	AA+	102.54	5,127	0.3%	5,070	0.3%	57	1.1%	4.6%	Fresno	
36962G2L7	GENERAL ELEC CAP CORP MTN BE	4/10/12	5.00%	7,098	AA+	102.54	7,278	0.4%	7,195	0.4%	83	1.2%	4.6%	Fresno	
31331G5I7	FEDERAL FARM CREDIT BANK DTD 04/13/2009	4/13/12	2.08%	10,000	AAA	100.06	10,006	0.5%	9,990	0.5%	16	0.2%	2.1%	Fresno	
31331GTK5	FEDERAL FARM CREDIT BANK DTD 04/20/2009	4/20/12	2.02%	10,000	AAA	100.31	10,031	0.5%	10,000	0.5%	31	0.3%	2.0%	Fresno	
31398AWX6	FEDERAL NATL MTG ASSN DTD 05/04/2009	5/4/12	2.15%	10,000	AAA	100.00	10,000	0.5%	9,990	0.5%	10	0.1%	2.2%	Fresno	
084670AS7	BERKSHIRE HATHAWAY INC DEL	5/15/12	4.75%	4,800	AAA	106.18	5,096	0.3%	4,835	0.2%	261	5.4%	4.5%	Fresno	
31398ABX9	FEDERAL NATL MTG ASSN	5/18/12	4.88%	850	AAA	108.69	924	0.0%	873	0.0%	51	5.8%	4.1%	Smith	
3133XBT39	FEDERAL HOME LN BKS	6/8/12	4.38%	10,000	AAA	106.16	10,616	0.5%	10,748	0.5%	-133	-1.2%	1.9%	Fresno	
3133XLEA7	FEDERAL HOME LN BKS	6/8/12	5.38%	10,000	AAA	109.88	10,988	0.5%	11,067	0.6%	-79	-0.7%	2.1%	Fresno	
36967HAH0	GENERAL ELEC CAP CORP NOTES 1/8/09	6/8/12	2.20%	10,000	AAA	100.51	10,051	0.5%	10,067	0.5%	-16	-0.2%	2.0%	Fresno	
36967HAH0	GENERAL ELEC CAP CORP NOTES 1/8/09	6/8/12	2.20%	10,000	AAA	100.51	10,051	0.5%	10,033	0.5%	18	0.2%	2.1%	Fresno	
06050BA99	BANK OF AMERICA FDIC GTD TLP	6/15/12	3.13%	10,000	AAA	103.14	10,314	0.5%	10,024	0.5%	290	2.9%	3.1%	Fresno	
06050BA99	BANK OF AMERICA FDIC GTD TLP	6/15/12	3.13%	10,000	AAA	103.14	10,314	0.5%	10,318	0.5%	-4	0.0%	2.2%	Fresno	
06050BA99	BANK OF AMERICA FDIC GTD TLP	6/15/12	3.13%	10,000	AAA	103.14	10,314	0.5%	10,313	0.5%	1	0.0%	2.1%	Fresno	
31331GXZ7	FEDERAL FARM CREDIT BANKS BONDS	6/15/12	2.07%	6,800	AAA	99.91	6,794	0.3%	6,759	0.3%	35	0.5%	2.3%	Fresno	
31331GXZ7	FEDERAL FARM CREDIT BANKS BONDS	6/15/12	2.07%	10,000	AAA	99.91	9,991	0.5%	9,955	0.5%	35	0.3%	2.2%	Fresno	
31331GYA1	FEDERAL FARM CR BKS GLOBAL	6/15/12	2.00%	10,000	AAA	99.91	9,991	0.5%	9,929	0.5%	62	0.6%	2.2%	Fresno	
3133XTU1F	FEDERAL HOME LOAN BANKS	6/15/12	2.00%	10,000	AAA	99.81	9,981	0.5%	9,897	0.5%	85	0.9%	2.4%	Fresno	
36962GY44	GENERAL ELEC CAP CORP MTN BE	6/15/12	6.00%	10,000	AA+	105.12	10,512	0.5%	10,658	0.5%	-147	-1.4%	4.3%	Fresno	
38146FAA9	GOLDMAN SACHS GP INC FDIC TLP	6/15/12	3.25%	10,000	AAA	103.49	10,349	0.5%	10,066	0.5%	283	2.8%	3.0%	Fresno	
38146FAA9	GOLDMAN SACHS GP INC FDIC TLP	6/15/12	3.25%	10,000	AAA	103.49	10,349	0.5%	10,356	0.5%	-7	-0.1%	2.2%	Fresno	
44329CAA3	HSBC CC MASTER TR 2006-1 A	6/15/12	5.10%	1,000	AAA	100.22	1,002	0.0%	1,002	0.1%	0	0.0%	5.0%	Smith	
31331GYP8	FEDERAL FARM CREDIT BANK BONDS	6/18/12	2.13%	10,000	AAA	100.34	10,034	0.5%	9,973	0.5%	62	0.6%	2.2%	Fresno	
3133XTT22	FEDERAL HOME LOAN BANKS	6/18/12													

County of Fresno Treasury Investment Pool

as of June 30, 2009

Holdings Report by Maturity Date

Cusip	Issuer	Maturity	Coupon	Par Value (\$000)	S&P/ Moody's/ Bauer 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														
31331YHR4	FEDERAL FARM CR BKS CONS	12/14/12	4.40%	10,000	AAA	101.81	10,181	0.5%	9,995	0.5%	186	1.9%	4.4%	Fresno
3137EABE8	FEDERAL HOME LN MTG CORP	12/21/12	4.13%	850	AAA	106.66	907	0.0%	911	0.0%	-4	-0.5%	2.2%	Smith
31331YKL3	FEDERAL FARM CR BKS CONS	12/28/12	4.50%	10,000	AAA	102.00	10,200	0.5%	10,000	0.5%	200	2.0%	4.5%	Fresno
3134A4SA3	FEDERAL HOME LN MTG CORP	1/15/13	4.50%	800	AAA	107.75	862	0.0%	866	0.0%	-4	-0.5%	2.3%	Smith
3133XNYV5	FEDERAL HOME LN BKS	1/22/13	4.05%	10,000	AAA	101.97	10,197	0.5%	10,000	0.5%	197	2.0%	4.1%	Fresno
3133XP2W3	FEDERAL HOME LOAN BANKS	2/27/13	3.38%	850	AAA	103.50	880	0.0%	883	0.0%	-3	-0.4%	2.4%	Smith
31358RG0	FEDERAL NATL MTG ASSN	3/15/13	4.38%	850	AAA	107.53	914	0.0%	919	0.0%	-5	-0.6%	2.3%	Smith
89240ALZ1	TOYOTA MTR CR CORP TMCC CORE	3/20/13	4.00%	5,000	AA+	95.18	4,759	0.2%	5,000	0.2%	-241	-4.8%	4.0%	Fresno
31398AMW9	FEDERAL NATL MTG ASSN	4/9/13	3.25%	725	AAA	103.84	753	0.0%	751	0.0%	2	0.3%	2.3%	Smith
31331YH60	FEDERAL FARM CR BKS CONS	4/23/13	4.23%	10,000	AAA	103.00	10,300	0.5%	10,000	0.5%	300	3.0%	4.2%	Fresno
31339X2M5	FEDERAL HOME LN BKS	6/14/13	3.88%	850	AAA	104.88	891	0.0%	904	0.0%	-13	-1.4%	2.2%	Smith
3133XR88	FEDERAL HOME LOAN BANKS	9/6/13	4.00%	750	AAA	105.22	789	0.0%	799	0.0%	-10	-1.2%	2.4%	Smith
31398AU8	FEDERAL NATL MTG ASSN	9/18/13	4.05%	10,000	AAA	100.72	10,072	0.5%	10,202	0.5%	-130	-1.3%	3.6%	Fresno
3136F9Q22	FEDERAL NATL MTG ASSN	11/18/13	3.50%	10,000	AAA	101.16	10,116	0.5%	10,000	0.5%	116	1.2%	3.5%	Fresno
31331GKJ7	FEDERAL FARM CREDIT BANK DTD 01/21/2009	1/21/14	3.00%	10,000	AAA	99.91	9,991	0.5%	10,000	0.5%	-9	-0.1%	3.0%	Fresno
		10/12/11	3.29%	1,273,116		102.19	1,300,999	64.6%	1,291,760	64.5%	8239,42399	0.7%	2.64%	
Total		2/2/11	3.03%	1,977,740		101.76	2,012,524	100.0%	2,002,730	100.0%	9794,43979	0.5%	2.31%	

*Rating provided by manager



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 SUMMARY

<u>RATING SERVICE</u>	<u>RATING CATEGORY</u>	<u>RATING DEFINITION</u>
Bauer Financial	5-Star	Superior: These institutions are on Bauer Financial's Recommended Report
	4 -Star	Excellent: These institutions are on Bauer Financial's Recommended Report
	3 ½ - Star	Good
	3-Star	Adequate
	2-Star	Problematic
	1-Star	Troubled
	0-Star	Lowest rating
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
Moodys' - Modifiers	1,2,and 3	Rankings within rating category
Moodys' - 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 1, 2009

SUBJECT: Consideration to Approve Voluntary
Payroll Deductions, 2009-10

ITEM NO. 09-90G

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 2009-10 is enclosed.

Recommendation:

It is recommended that the Board of Trustees approve the list of voluntary payroll deductions for 2009-10, as presented.

VOLUNTARY PAYROLL DEDUCTIONS AVAILABLE FOR 2009-2010

LIFE INSURANCE

	<u>Sponsored By</u>	<u>Available To</u>
American Fidelity	CSEA & AFT	All Regular Employees
American United Life Insurance	CACC	Existing Participants Only
INA Administrators	CSEA	Classified Only
J. C. Insurance	CACC	All Regular Employees
Prudential Life Companies (formerly Transamerica)		Existing Participants Only
Sun Life Assurance Co (formerly Symetra)	CTA	Existing Participants Only
Texas Life Insurance		All Regular Employees

ACCIDENT and MISC INSURANCE

AFLAC – various policies		All Regular Employees
American Fidelity – various policies	CSEA & AFT	All Regular Employees
INA Administrators – various policies	CSEA	Classified Only
J. C. Insurance – various policies	CACC	All Regular Employees
Prudential AD&D (formerly Transamerica AD&D)		Existing Participants Only
Texas Life Insurance		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
 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)

SECTION 125 PLANS

American Fidelity	All Regular Employees
Blue Cross (part-time instructors w/40%+ load)	Certificated Only

TAX-SHELTERED ANNUITIES

403(b) and 457(b) Accounts	All Employees
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STATE CENTER COMMUNITY COLLEGE DISTRICT
1525 E. Weldon
Fresno, California 93704

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2009

SUBJECT: Consideration to Authorize Agreement with
the California Community Colleges Chancellor's
Office, Governor's 15% WIA Funds, Paramedic
to RN Bridge Program, Fresno City College

ITEM NO. 09-91G

EXHIBIT: None

Background:

The California Community Colleges Chancellor's Office has awarded Fresno City College an Economic and Workforce Development Program Grant for a Paramedic to Registered Nurse (RN) Bridge Program. The grant will allow 20 individuals who are certified paramedics an opportunity to transition into the Registered Nursing Associates in Science Program. The Grant Agreement is for the period June 25, 2009, through December 30, 2010, with funding in the amount of \$125,000.

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 a Paramedic to Registered Nurse (RN) Bridge Program for the period June 25, 2009, through December 30, 2010, with funding in the amount of \$125,000;
- 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 1, 2009

SUBJECT: Consideration to Authorize Agreement
with Pacific Café, Fresno City College

ITEM NO. 09-92G

EXHIBIT: None

Background:

In July 1994, the District entered into an agreement with Yoshino Investment Corporation to provide a food service program located in the Fresno City College Bookstore. This original agreement included a term of ten years with certain renewal considerations. At the September 1999 meeting, the Board approved an assignment of this contract to Mr. Tom Hagihara. This assignment was approved based upon the longstanding and unique relationship of Yoshino's and Mr. Hagihara. In August 2004, the Board approved a new five-year agreement with Mr. Hagihara that is currently up for renewal.

The District and Mr. Hagihara have concluded negotiations on a new contract to continue the operation of the Pacific Café, under the same terms and conditions as the previous agreement, for a period of five additional years. Mr. Hagihara's structure of compensation to the District will continue to be in the form of fixed monthly payments totaling \$33,000.00 per year (\$2,750.00 per month). This method of compensation is based upon a twelve-month foodservice operation to accommodate students, faculty and staff. It is understood that any reduction in the summer school schedule may reduce compensation during the months of June and July. The administration is recommending approval of a new five-year contract under the same terms and conditions as the previous agreement.

Recommendation:

It is recommended that the Board of Trustees authorize a five-year agreement with Mr. Tom Hagihara, beginning August 1, 2009, whereby the Pacific Café will continue to provide foodservice operations on a year-round basis 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 1, 2009

SUBJECT: Consideration to Authorize Agreement
with the Kaiser Permanente Northern
California Fund for Health Care Education
at the East Bay Community Foundation
for the ADN to BSN Phase II Grant,
Fresno City College

ITEM NO. 09-93G

EXHIBIT: None

Background:

The District, on behalf of Fresno City College and the State Center Community College Foundation, has received notice of a grant award from the Kaiser Permanente Northern California Fund for Health Care Education at the East Bay Community Foundation in support of the ADN to BSN Phase II collaborative project. The grant will fund curriculum alignment between the ADN and BSN programs, mentoring for potential BSN students at the community colleges, program redesign to eliminate duplication of coursework, and purchase equipment as needed to provide comparable clinical and skills lab experiences for the community college students. The Agreement is for the period July 31, 2009, through July 30, 2011, with funding in the amount of \$250,000.

Recommendation:

It is recommended that the Board of Trustees:

- a) authorize the District, on behalf of Fresno City College and the State Center Community College Foundation, to enter into the Grant Agreement with the Kaiser Permanente Northern California Fund for Health Care Education at the East Bay Community Foundation in support of the ADN to BSN Phase II collaborative project for the period July 31, 2009, through July 30, 2011, with funding in the amount of \$250,000;
- 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 1, 2009

SUBJECT: Consideration of Bids, HVAC Replacement,
District Operations

ITEM NO. 09-94G

EXHIBIT: None

Background:

Bid #0910-04 provides for the addition of a new HVAC system for the District Operations main offices located adjacent to the District Office. The work of this project consists mainly of the selective demolition of existing HVAC equipment, piping, ducting and controls, and the installation of a new HVAC system to include mechanical equipment, air distribution, energy balancing and a direct digital control system. Also included in the project is electrical work, carpentry and other related items of work. This replacement is necessitated by the increasing maintenance costs for the existing HVAC system due to deteriorating functionality and the age of the equipment at District Operations.

Funding for this project will be provided by the 2009/10 Capital Projects Fund. Bids were received from seven (7) contractors as follows:

<u>Bidder</u>	<u>Award Amount</u>
Nolte Sheet Metal, Inc.	\$26,700.00
Patton Air Conditioning	\$27,591.00
Strategic Mechanical, Inc.	\$30,100.00
Extreme Air	\$32,420.00
New England Sheet Metal Works, Inc.	\$32,956.00
Hilly Howl, Inc.	\$33,766.00
Four C's Service, Inc.	\$36,000.00

ITEM NO. 09-94G - Continued

Page 2

Fiscal Impact:

\$26,700.00 – 2009/10 Capital Projects Fund

Recommendation:

It is recommended that the Board of Trustees award Bid #0910-04 in the amount of \$26,700.00 to Nolte Sheet Metal, Inc., the lowest responsible bidder for the HVAC Replacement, District Operations, 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 1, 2009

SUBJECT: Consideration to Approve Out-of-State
Travel for Business Students, Fresno City
College, Reedley College and Madera Center

ITEM NO. 09-95G

EXHIBIT: None

Background:

Fresno City College, Reedley College and the Madera Center are seeking Board authorization for approximately 25-30 business students to attend the Collegiate Entrepreneurs' Organization (CEO) annual conference in Chicago, Illinois, from October 20, 2009, through October 25, 2009. The advisors accompanying the students will be Marianne Dunklin, Gayla Jurevich, Eric Nasalroad and Shelly Dorn. The students will be traveling at no cost to the District.

Recommendation:

It is recommended that the Board of Trustees approve out-of-state travel for approximately 25-30 Fresno City College, Reedley College and Madera Center business students to attend the Collegiate Entrepreneurs' Organization (CEO) annual conference in Chicago, Illinois, from October 20, 2009, through October 25, 2009, with the understanding that the trip will be financed without requiring expenditures of District funds.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2009

SUBJECT: Consideration to Adopt Amended 2010 Summer ITEM NO. 09-96G
 Session Instructional Calendar for Fresno
 City College, Reedley College and North Centers

EXHIBIT: Proposed 2010 Summer Session Calendar

Background:

With the difficult budget situation continuing into next year, the four-week session scheduled for late May to the middle of June, has been cancelled. It is proposed that the 2010 summer session instructional calendar be amended so that the start date for the six-week summer session occurs two weeks earlier. This change is necessary to allow the District the flexibility of claiming FTES in either the 2009-2010 or 2010-2011 fiscal years.

The four-week summer session is eliminated, and the 8- and 10-week sessions remain the same.

Recommendation:

It is recommended that the Board of Trustees adopt the proposed amended 2010 summer session instructional calendar for Fresno City College, Reedley College and North Centers.



Instructional Calendar

FRESNO CITY COLLEGE • REEDLEY COLLEGE • NORTH CENTERS

Summer Session 2010

May 31	(M)	Memorial Day
June 1	(T)	Start of 10-week session
June 14	(M)	Start of 6-week and 8-week sessions
July 5	(M)	Independence Day observed
July 23	(F)	End of 6-week session
August 6	(F)	End of 8-week and 10-week sessions

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2009

SUBJECT: Public Hearing and Adoption
of 2009-10 Final Budget

ITEM NO. 09-50

EXHIBIT: 2009-10 Final Budget Document

Background:

The 2009-10 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 most recently adopted budget in July 2009. As previously presented to the Board at its August 2009 meeting, the 2009-10 Final Budget contains the necessary cuts to the District's typical budgeting programs to balance with the drastically reduced State funding. The budget presumes the following revenue changes totaling in excess of \$9 million in lost General Fund revenue and over \$5 million in lost categorical revenue:

No Cost of Living Adjustment

No Growth Funding

Significant Shortfalls in the Following Revenues:

Property Tax

Student Fee Reimbursement for BOG Waivers

General Shortfall

Statewide Workload Adjustment

Apportionment Cut

Student Per-Unit Fee Increase from \$20 to \$26

Cuts to most Categorical Programs ranging from 32% to 62% in State revenue

The District's Final Budget, as submitted to the Board for approval, is balanced and represents the funding adopted by the Legislature and signed by the Governor in July 2009. There may be additional budget adjustments necessary as the 2009-10 fiscal year proceeds. This would be dependent upon the changes in the State's revenue and/or expenditure projections. For example, in July the State revised its initial 2009-10 State Budget adopted in February 2009 by adjusting revenues and expenditures by a total of \$26 million.

Under law it is necessary that the Board of Trustees review and adopt the State Center Community College District 2009-10 Final Budget on or before September 15 of the fiscal year. The District has provided proper public notice of the Board's intent to review and adopt the District's 2009-10 Final Budget on September 1, 2009.

ITEM NO. 09-50 – Continued
Page 2

Recommendation:

It is recommended that the Board of Trustees adopt the State Center Community College District 2009-10 Final Budget, as presented at the meeting.



STATE CENTER COMMUNITY COLLEGE DISTRICT

2009-10 Final Budget

Board of Trustees' Meeting
September 1, 2009
Office of the Chancellor



Fresno City College



Reedley College



North Centers

- Madera
- Oakhurst
- Willow International

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2009-10 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 February 2009 the State Legislators passed and the Governor signed a budget which corrected a \$42.0 Billion revenue shortfall projection for fiscal years 2008-09 and 2009-10. This action was unprecedented in that it also included passage of the 2009-10 State Budget. The District's Tentative Budget was developed utilizing this 2009-10 State Budget as passed and signed in February 2009. The State Budget included reductions in expenditures, borrowing, and temporary increases in revenue to

cover the two-year, \$42.0 Billion revenue shortfall. The Legislative Analyst's Office (LAO) stated that the February budget package was an impressive step in addressing the State's monumental budget shortfall. By taking early action, the budget allowed solutions to be fully implemented by the start of 2009-10 so that full-year savings were generated. The LAO also noted that the State's economic and revenue outlook would continue to deteriorate. It further noted that the updated revenue forecast projected the revenues would fall short of the assumptions in the budget package by \$8.0 Billion. The LAO went on to state the Legislature and Governor would need to adopt billions of dollars in additional expenditure and/or revenue solutions to bring the 2009-10 State Budget back into balance.

The prediction made by the LAO did come true. The Legislature and Governor were faced with a \$26.0 Billion shortfall by the close of the 2008-09 fiscal year. The 2009-10 Budget passed in February has been revised to close the \$26.0 Billion shortfall with the changes reflected in the SCCCD Final Budget as presented.

Considering all aspects of the State Budget, community college funding per FTES will not change

in 2009-10 from the 2007-08 funding level for base apportionment. In order to maintain this same level of apportionment funding per FTES, the State has decreased the base-funded FTES by more than 3%. This is called a workload reduction, meaning the District is expected to serve fewer students and produce less FTES. This is a mathematical calculation to maintain the funding at the 2007-08 apportionment level of \$4,565 rather than applying a deficit factor to the actual earned apportionment.

The State Budget does not include funding for growth or COLA for any programs. The categorical programs funded by the State experienced cuts ranging from 24% to 62%. These cuts included previously protected programs such as DSP&S, EOP&S, Student Financial Aid Administration and Matriculation. The Budget Act, as revised, includes an increase in the student fee per-unit rate from \$20 to \$26 in order to generate an additional \$70.0 million for the System.

The Final Budget, as presented, represents a fair evaluation of the State Budget and its effects on the State Center Community College District Budget as

currently projected by the California Community College League and the State Chancellor's Office. Major components of the State Budget Act, passed and signed in July 2009, under which the District's Final Budget has been prepared include the following:

- **Base Apportionment** – \$5.6 Billion is the base apportionment. With the economic uncertainty there remains a strong likelihood of mid-year reductions to the revised State Budget Act for 2009-10. This allocation is \$200.0 million less than 2008-09 and \$400.0 million less than the 2009-10 State Budget adopted in February.

SCCCD Impact – The District remains very cautious about this funding level since there is talk of mid-year cuts, but the July estimate is the most accurate number available for budget preparation. The current budget is estimated to generate \$131.3 million in general apportionment revenue. This budget represents a \$9.3 million loss in revenue when compared to the revenue to be generated by the District from the initial State Budget adopted in February 2009.

- **COLA** – \$0.0 in funding has been budgeted for COLA.

SCCCD Impact –The Budget has been developed with \$0.0 for COLA.

- **Growth** – \$0.0 million has been budgeted for growth.

SCCCD Impact – The Budget has been developed with \$0.0 for growth.

- **Part-time Faculty Compensation** – \$19.3 million for part-time faculty compensation. This amount represents a 62% cut from the 2008-09 funding level of \$50.8 million.

SCCCD Impact – Based upon State allocations, the District will receive an estimated \$450,000 in 2009-10. The final appropriation for this category is passed on to part-time faculty, resulting in no impact on discretionary funding for the District.

- **CalWORKs** - \$29.6 million for statewide CalWORKs Programs. This amount represents a

32% cut from the 2008-09 funding level of \$43.5 million.

SCCCD Impact – Based upon a prorated share of CalWORKs funding, it is estimated that the District will receive approximately \$900,000.

- **Matriculation** – \$38.7 million statewide for Matriculation-related services. This amount represents a 62% cut from the 2008-09 funding level of \$101.8 million.

SCCCD Impact – Based upon a prorated share of Matriculation funding, it is estimated that the District will receive \$630,000.

- **Instructional Equipment and Library Materials, Hazardous Substances and Scheduled Maintenance and Repair** – \$0.0 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. This amount represents a 100% cut from the 2008-09 funding level of \$27.3 million.

SCCCD Impact – The Budget has been developed with \$0.0 for these programs.

- **Student Financial Aid Administration** – \$39.0 million to provide funding for Student Financial Aid Administration. This amount represents a 24% cut from the 2008-09 funding level of \$51.3 million.

SCCCD Impact – The District expects to receive \$970,000.

- **Extended Opportunity Programs and Services (EOP&S) and CARE** – \$83.2 million statewide for EOP&S and CARE. This amount represents a 32% cut from the 2008-09 funding level of \$122.3 million.

SCCCD Impact – Based upon a prorated share of EOP&S and CARE funding, it is estimated that the District will receive \$2.2 million

- **Disabled Students Programs and Services** – \$78.2 million statewide for DSP&S. This amount

represents a 32% cut from the 2008-09 funding level of \$115.0 million.

SCCCD Impact – Based upon a prorated share of DSP&S funding, it is estimated that the District will receive \$1.5 million

2009-10 State Budget Outlooks

The State economic situation remains very much in a downward spiral. It is generally expected that the revenue estimates used to prepare the 2009-10 Revised State Budget will not be reached and that all budget reduction measures may not be accomplished, pushing the legislature into 2009-10 budget discussions for mid-year changes. These changes will include additional cuts to the State Budget and probably the Community College System. This is despite the efforts of the System to serve as many students as fiscally responsible to serve.

The System is confident it will receive some one-time Federal Stimulus money to offset the cuts to categorical. The amount of Federal Stimulus is unknown at this time but had been estimated at \$130.0

million, which would have reduced the cuts to categorical programs by 50%. With the passage of the revisions to the State Budget in July, the estimate has dropped to below \$60.0 million in some discussions. If \$60.0 million was received by the State, the District would see the cuts to major categorical programs reduced to between \$3.5 and \$4.0 million dollars from the original estimate of more than \$5.0 million in cuts. The greatest problem with the categorical program cuts is the one-time nature of the money. It will not be available for backfill in 2010-11 but does provide an opportunity to lessen the initial impact for loss of services and programs.

2009-10 District Goals

Following are the goals established by SCCCD for the 2009-10 fiscal year and the significant changes included in the Final Budget:

- Continue to seek out opportunities to fund current permanent academic and classified employees.
- Continue to evaluate and increase classroom efficiencies (students per full-time faculty [WSCH/FTEF]).
- Continue to serve at least the same number of FTES in 2009-10 as were served in 2008-09, even though there are unfunded FTES.
- Continue to analyze, modify and update plans for recruitment and retention of students to the Colleges and Centers to generate enrollment growth for the District/Colleges/Centers as projected.
- Continue to analyze and maximize the use of technology to more effectively deliver instruction, student services, and business services to students.
- Continue to implement the recommendations of the accreditation teams and planning agendas in the Colleges' Self Studies, including, but not limited to, the development of an Educational Master Plan for the District/Colleges/Centers.

- Continue the process to annually review, update and adopt the District Strategic Plan. This planning process is purposely designed to provide the District with a rolling strategic plan, which renews, modifies, adds or deletes District goals and objectives so as to provide strategic direction for the District/Colleges/Centers as they strive to better meet the needs of the community and students.
- Continue to review and revise the occupational programs at all Colleges/Centers to meet the identified labor needs of the service region to include continued job training/placement opportunities through the Fresno and Madera County Workforce Investment Boards, the Regional Jobs Initiative, and Economic Development Corporations, as well as other workforce development groups which exist within the State Center Community College District.
- 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 completed a series of four bond issuances for a total of \$131.0 million.
- Continue the analysis and implementation of programs to enhance the positions of Fresno City College and Reedley College on the Accountability Report for Community Colleges (ARCC), as prescribed by the State Chancellor's Office (AB 1417).
- Complete the construction of Willow International Center Phase 2 with occupancy scheduled for 2010-11.
- Continue the construction of the new Residence Hall at Reedley College with occupancy scheduled for fall 2009.
- Continue the modernization project on the Reedley College campus with occupancy scheduled for fall 2009.
- Continue the reconstruction of the Old Administration Building on the Fresno City

College campus with occupancy scheduled for winter 2010.

- Complete the construction of the Career Tech facility on the Madera Center campus with occupancy scheduled for fall 2009.
- Continue to evaluate and modify as needed the District's diversity programs, including staff development and recruitment.
- Continue with the external/internal capital donor campaign for the Old Administration Building (OAB) auditorium renovation project.
- Complete the Educational Master Plan for District/Colleges/Centers to provide analysis and direction to the District in educational program development and to support future applications for State funding and local bond measures.
- 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

2009-10 District Budget Summary

In the development of the budget the Board has been conservative and forward thinking in its understanding and direction by focusing on maintaining access for students and employment stability for the staff. The Board further understands and accepts that the economics of the state are fluid, and tremendous fluctuations can occur between the good and bad economic times. Examples are the severe state economic downturns which occurred between 2002-03 and 2004-05 and are occurring again in 2008-09, extending into the foreseeable future. The District has consistently developed responsible budgets which balanced fiscal strengths and weaknesses over several years rather than riding the fiscal roller coaster with all the implications for ups and downs in student access and the employment cycles of hiring and laying off employees. The

current state economic situation, while more severe, is being met with the same fiscal planning as in the past. The District is now serving 30,578 FTES in 2008-09, up from 27,605 FTES in 2007-08. It is important to note that 3,300 FTES are being served by the Colleges/Centers for which no funding is being received from the State. As in past years, the challenge to meet student access is a cornerstone of the District's obligation to the communities it serves. 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 \$167.0 million and a total budget in excess of \$263.0 million, including \$44.0 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 it struggles with the economic recession faced by the state/nation/world.

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 2009-10 Final Budget document, which I believe has been developed with proper consideration to the State 2009-10 revised Budget 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 Tentative Budget was based upon the 2009-10 State Budget, which was adopted in February 2009 as part of a comprehensive budget package for 2008-09 and 2009-10. The Final Budget, as presented, is based upon the revised 2009-10 State Budget passed by the Legislature and signed by the Governor in July 2009.

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 2009-10 Budget was adopted by the Governing Board at its February 3, 2009, meeting.

State Center Community College District Budget Development Calendar 2009-10

Due Date	Responsibility	Activity
1/26/09	Chancellor's Cabinet	Review and approve Budget Calendar
2/2/09	District	Distribute tentative staffing information to District/Colleges/Centers
2/3/09*	Board of Trustees	Review and approve Budget Calendar
2/12/09	District	Distribute preliminary budget allocations
2/12/09	District/Colleges/Centers	Submit Decision Packages to District Office
3/2/09	Chancellor's Cabinet	Review and approve Decision Packages
3/2/09	District/Colleges/Centers	Submit preliminary budget information to District for Chancellor's Cabinet discussion
3/18/09	District	Confirm budget allocations
3/27-28/09**	Board of Trustees	Board Retreat - 2008-09 Budget Update - 2009-10 Budget Presentation
4/6/09	Chancellor's Cabinet	Submit updated preliminary budget information to District for Chancellor's Cabinet review and discussion
4/7/09*	Board of Trustees	Review and approve Decision Package
4/17/09	District/Colleges/Centers	Submit to District projected and proposed expenditure schedules
4/27/09	District/Colleges/Centers	Review respective Tentative Budgets
5/11/09	Chancellor's Cabinet	Review District Tentative Budget
5/15/09	State Chancellor's Office	State Chancellor's Office to provide May Revise
5/18/09	District	Print Tentative Budget
6/2/09*	Board of Trustees	Approval of Tentative Budget and Public Hearing Date (9/1/09)
6/30/09	District	Tentative Budget submitted to County Superintendent of Schools
7/27/09	District	Revisions to Tentative Budget following adoption of State Budget
8/3/09	District/Colleges/Centers	Submit Final Budget to District Office
8/17/09	District	Print Final Budget
8/27/09	District	Final Budget available for public inspection
9/1/09*	Board of Trustees	Public Hearing and Final Budget adoption for 2009-10

*Regular Board Meeting

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

2/3/09

DISTRICT ORGANIZATION

The 2009-10 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 also 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.

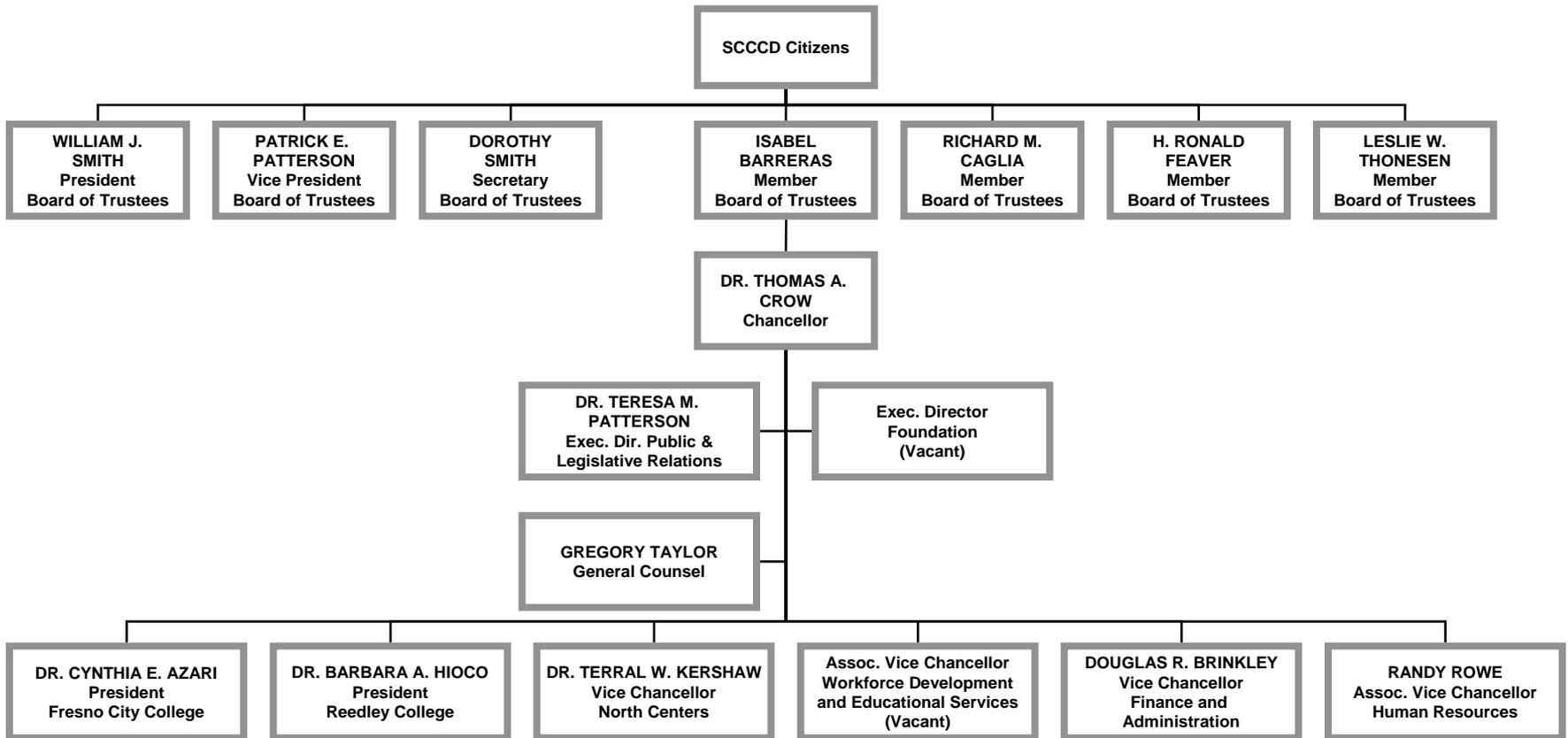
State Center Community College District Mission

State Center Community College District is committed to lifelong learning and success for all students by providing accountable, accessible, innovative and quality educational programs and services that enable productive citizenship in a diverse, global society.

District Organization

State Center Community College District expects to provide educational services to more than 60,000 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, elected to four-year terms on an at-large basis, representing specific trustee areas within the District. The following organizational structure is in effect for the 2009-10 school year:

State Center Community College District 2009-10 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. In 2006-07 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)

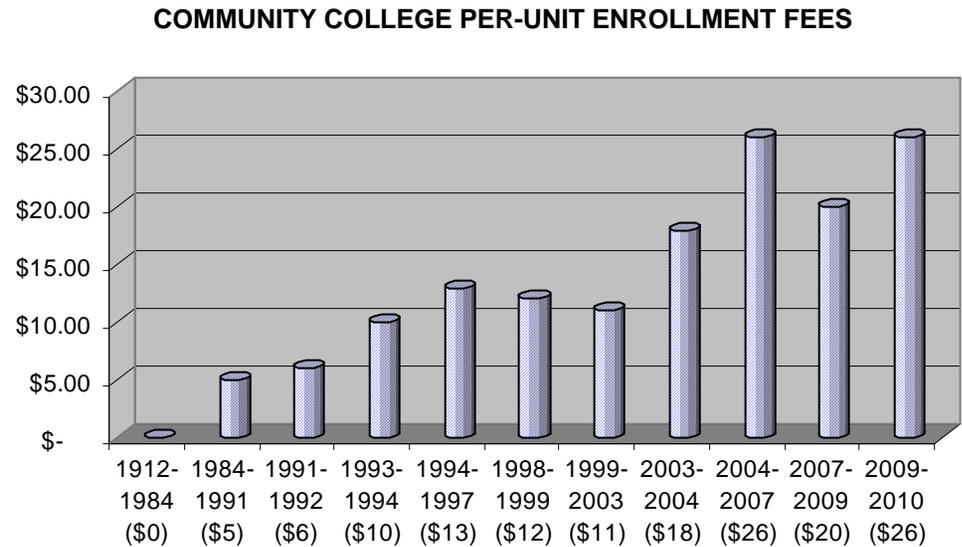
Growth in the proposed model becomes simply the estimated new FTES of the district times the per-FTES funding level.

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

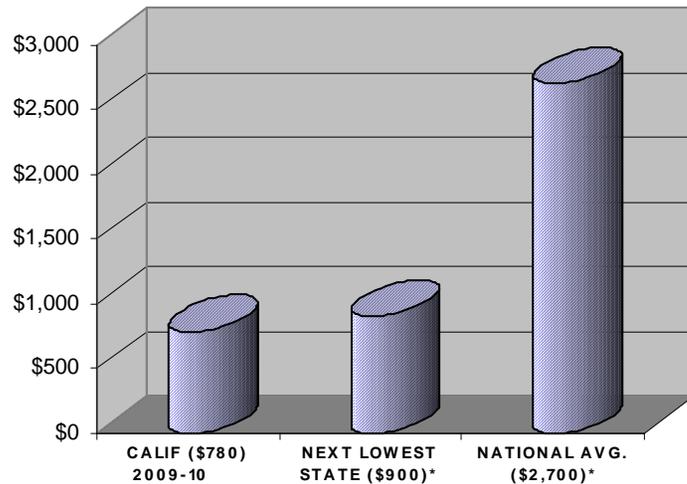
The amount of enrollment fees and other student-related fees is strictly controlled by the State of California. This amount has remained constant since the fall semester 2007-08 at \$20-per-unit fee. The fee was increased to \$26 per unit starting with the fall semester of 2009-10.

Outlined in the graph is a history of 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 2008-09 the California Community College System was the lowest tuition and fee cost system in the nation.

COMMUNITY COLLEGE RESIDENT TUITION & REQUIRED FEES

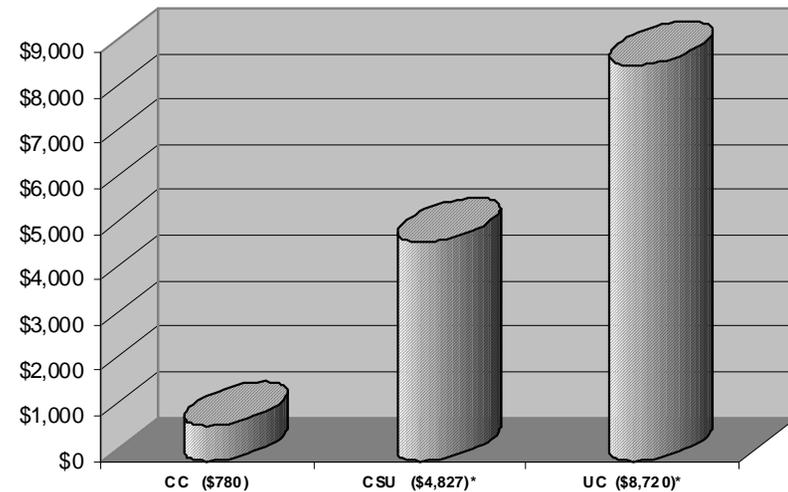


*Based on 2008-09 Information
Source: Governor's Budget Highlights

Based upon these 2008-09 figures, the \$900 in fees for the next lowest state (New Mexico) is 15% more than the California Community College System 2009-10 fees of \$780. The national average for community college tuition for the same period was \$2,700, about 3.5 times the amount to be charged by California community colleges in 2009-10.

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

CALIF. COLLEGE RESIDENT TUITION FEES (2009-10)



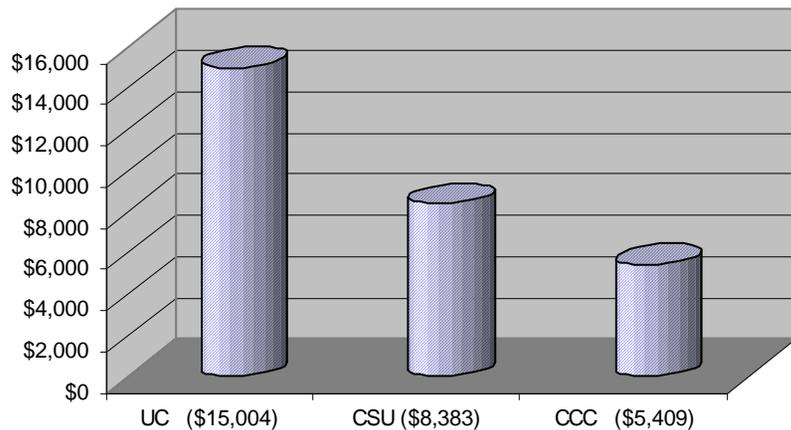
*Source: University of California & California State University

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 2007-08 information provided by the

California Postsecondary Education Commission (CPEC), the Community College System revenue is \$5,409 for instruction per full-time-equivalent student, 65% of the same expenditure as the California State University System's cost of \$8,383 and 36% of the University of California System's cost of \$15,004. 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 (2007-08)



Source: California Postsecondary Education Commission

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 2007-08 13,964 Community College System students transferred to UC; 54,970 transferred to CSU; and 37,786 transferred to other four-year institutions. 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 2007-08 CSU awarded 73,132 undergraduate degrees. Of these 40,337 or 55.3% were awarded to students who attended community colleges. Of the 42,416 undergraduate degrees awarded at UC, 12,488 or 29.4% 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. With the current economic situation facing the citizens of the United States and California in particular, the California

Community College System is positioned to play an increasingly important role in assisting in the training and retraining of California's workforce to meet the new demands being placed on our economy.

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 obtaining 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 as detailed above.

STUDENT GROWTH TRENDS CALIFORNIA COMMUNITY COLLEGE DISTRICTS

The California Community College System, consisting of 71 districts and 109 colleges, currently serves approximately 2.6 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 SCCCD.

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 2003-04 the total number of FTES for the System was 1.11 million. The 2008-09 First Principal Apportionment Report (P-1) rose to 1.24 million or 10.5% in the five-year period with the most significant growth occurring in the past two years but still averaging only slightly more than 2% over the five years. It is important to note the System reduced its budget request for growth funding from 3% to 2% in 2006-07 after seeing the growth trend continue to be low, and this growth trend and funding

level continued through 2008-09. The System is now behind the growth curve and has requested and received a funded growth rate of 3% for 2009-10.

SCCCD FTES Trends

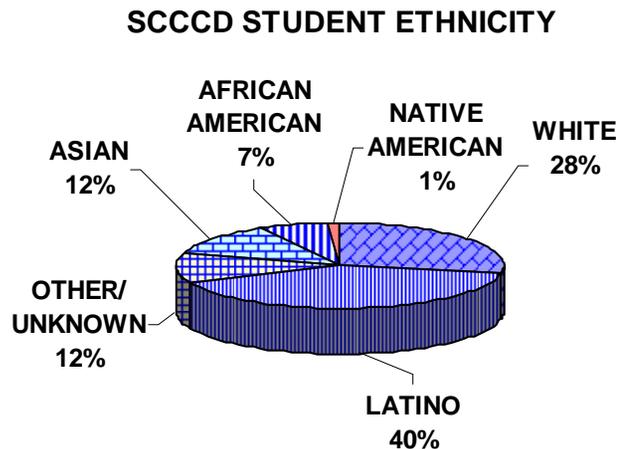
The State Center Community College District has, during this same time period, worked diligently to maintain FTES growth at a level higher than that of the statewide numbers. During this same five-year period, SCCCD grew from 24,797 FTES to 29,293 FTES or 18.1%, bettering the statewide growth rate by over 70% for the same five-year period.

The Final Budget has been developed based upon the 2008-09 Annual Report submitted to the State Chancellor's Office. The Final Budget has been evaluated and updated during the summer to ensure the Final Budget properly represents the most current budget information from the State for 2009-10. The District, Colleges and Centers have maintained their approach to advertising and registration not only to ensure the student population meets the budgeted FTES but more importantly to provide services to the residents of the communities served by State Center

Community College District as many seek out additional educational and job skill training opportunities during these very tough economic times. 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:



Source: SCCC Office of Institutional Research

The State's revised 2009-10 Budget included no growth funding for the System. If growth funding had been available, the individual district growth rates would have been 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 will strive to maintain the same level of instructional service as provided in 2008-09, which resulted in the District serving approximately 3,300 FTES beyond the State funding level or more than \$14.0 million of unfunded services being provided to students with the expectation that, at some date in a future year, growth will be fully funded, and the accumulated FTES generated in the lean funding years will enable the District to maximize revenue potential. The 2009-10 Final Budget summary presentations were prepared for the Board based upon the available budget information in mid-August 2009.

Because the District has experienced significant FTES growth over the past five years and shortfalls in funding from the state, it is becoming increasingly more difficult to maintain levels of service. Community colleges have traditionally seen growth during slower economic times, and with the

redirection of resources toward workforce investment opportunities the District has been successful and is optimistic about its ability to provide the necessary educational opportunities to its clients and to maintain enrollment even with the shrinking of the traditional

high school graduating classes. With similar farsightedness, the State Center Community College District has weathered several dramatic reductions in funding better than many districts in the System.

STATE CENTER COMMUNITY COLLEGE DISTRICT BUDGET SUMMARY

State Center Community College District was formed July 1, 1964, and will serve more than 60,000 students on its seven campuses in 2009-10. 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. SCCCDC is one of 71 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 unique 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 2009-10 fiscal year for State Center Community College District:

**STATE CENTER COMMUNITY COLLEGE DISTRICT
FINAL BUDGET
BUDGET SUMMARY FY 2009-2010**

	FY2007-08 ACTUAL	FY2008-09 ACTUAL**	FY2009-10 PROPOSED	INC./(DEC.) FY10 VS. FY09
REVENUES				
Federal Revenues	9,594,381	11,214,293	13,589,689	2,375,396
State Revenues	110,165,642	120,462,665	110,434,065	(10,028,600)
Local Revenues	45,461,556	43,217,416	43,191,971	(25,445)
Other Financing Sources	172,222	127,716	10,768	(116,948)
TOTAL REVENUES	165,393,801	175,022,090	167,226,493	(7,795,597)
EXPENDITURES				
Certificated Salaries	73,224,604	75,977,292	74,776,758	(1,200,534)
Classified Salaries	34,726,299	34,777,006	34,673,563	(103,443)
Employee Benefits	28,560,208	30,243,406	30,929,909	686,503
Supplies and Materials	4,942,078	4,248,466	4,553,369	304,903
Other Operating Expenses	16,300,908	16,941,047	15,530,684	(1,410,363)
Capital Outlay	3,746,603	3,436,777	3,074,386	(362,391)
Other Outgo/Contingency	13,296,224	5,855,924	3,674,723	(2,181,201)
TOTAL EXPENDITURES	174,796,924	171,479,918	167,213,392	(4,266,526)
REVENUES OVER/(UNDER) EXPENDITURES	(9,403,123)	3,542,172	13,101	(3,529,071)

**UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND (11 & 12)
BUDGET BY INCOME SUMMARY**

		<u>FY 2007-08 ACTUAL</u>	<u>FY2008-09 ACTUAL**</u>	<u>FY2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS FY09</u>
8100	FEDERAL REVENUES				
81200	HIGHER EDUCATION ACT	\$ 3,751,973	\$ 4,858,850	\$ 6,443,852	\$ 1,585,002
81300	JTPA (WORKFORCE INVESTMENT ACT)	723,640	1,004,510	1,417,815	413,305
81400	TANF	403,233	423,023	373,642	(49,381)
81500	STUDENT FINANCIAL AID	145,938	150,854	117,848	(33,006)
81600	VETERAN'S EDUCATION	4,787	3,492	-	(3,492)
81700	VTEA	2,024,046	2,160,069	2,303,868	143,799
81990	OTHER FEDERAL REVENUE	2,540,764	2,613,495	2,932,664	319,169
8100	TOTAL FEDERAL REVENUES	<u>\$ 9,594,381</u>	<u>\$ 11,214,293</u>	<u>\$ 13,589,689</u>	<u>\$ 2,375,396</u>
8600	STATE REVENUES				
86110	STATE GENERAL APPORTIONMENT	\$ 92,038,948	\$ 99,048,868	\$ 94,319,056	\$ (4,729,812)
86120	APPRENTICESHIP	30,167	26,565	-	(26,565)
86150	ENROLLMENT FEE WAIVER ADMIN (2%)	166,878	155,540	124,806	(30,734)
86180	PRIOR YEAR'S CORRECTIONS	(1,792,583)	1,398,585	-	(1,398,585)
86190	OTHER GENERAL APPORTIONMENT	1,105,045	1,186,428	450,843	(735,585)
86220	EXT. OPPOR. PROGS. & SERV.	1,692,482	1,611,775	1,637,342	25,567
86230	DISABLED STUDENT ALLOWANCE	2,310,449	1,959,404	1,829,055	(130,349)
86250	MATRICULATION	1,740,595	1,627,431	670,210	(957,221)
86260	TTIP	109,425	150,201	64,459	(85,742)
86290	OTHER CATEGORICAL APPORTIONMENT	4,626,675	3,742,187	3,521,582	(220,605)
86520	SCHEDULE MAINTENANCE	363,860	405,333	-	(405,333)
86590	OTHER CATEGORICAL PROG ALLOWANCES	3,724,707	5,071,880	4,316,712	(755,168)
86710	HOMEOWNERS PROPERTY TAX RELIEF	480,698	482,828	500,000	17,172
86720	TIMBER YIELD TAX	10,637	2,419	-	(2,419)
86790	OTHER TAX RELIEF SUBVENTIONS	3,093	1,394	-	(1,394)
86810	STATE LOTTERY PROCEEDS	3,543,102	3,591,827	3,000,000	(591,827)
86910	STATE MANDATED COSTS	11,464	-	-	-
86990	OTHER STATE REVENUES	-	-	-	-
8600	TOTAL STATE REVENUES	<u>\$ 110,165,642</u>	<u>\$ 120,462,665</u>	<u>\$ 110,434,065</u>	<u>\$ (10,028,600)</u>
8800	LOCAL REVENUES				
88110	TAX ALLOCATION-SECURED ROLL	\$ 33,850,429	\$ 34,958,423	\$ 34,418,000	\$ (540,423)
88120	TAX ALLOCATION-SUPPLEMENTAL ROLL	2,302,358	401,407	400,000	(1,407)
88130	TAX ALLOCATION-UNSECURED ROLL	1,440,797	1,594,495	1,600,000	5,505
88160	PRIOR YEAR'S TAXES	79,688	(173,003)	-	173,003
88310	CONTRACT INSTRUCTION SERVICES	498,681	611,193	-	(611,193)
88320	FOOD SERVICES	89,475	100,640	36,000	(64,640)
88390	OTHER CONTRACT SERVICES	175,724	261,012	426,322	165,310

****UNAUDITED**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND (11 & 12)
BUDGET BY INCOME SUMMARY**

	<u>FY 2007-08 ACTUAL</u>	<u>FY2008-09 ACTUAL**</u>	<u>FY2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS FY09</u>	
88391	TELEPHONE COMMISSION	230	283	100	(183)
88392	JM HOLLISTER COLLECTIONS	18,918	36,175	-	(36,175)
88450	SALE OF PUBLICATIONS	2,080	3,046	-	(3,046)
88460	FARM OPERATION SALES	164,757	8,841	50,000	41,159
88490	OTHER SALES	2,860	3,218	-	(3,218)
88510	FACILITIES USE	67,903	66,220	50,000	(16,220)
88520	OTHER RENTALS AND LEASES	22,559	22,681	-	(22,681)
88600	INTEREST & INVESTMENT REVENUE	1,838,863	1,342,296	990,000	(352,296)
88710	CHILD DEVELOPMENT	323,465	348,195	310,000	(38,195)
88740	ENROLLMENT FEES	5,184,205	5,543,622	7,056,000	1,512,378
88760	HEALTH FEES	1,066,672	1,332,966	1,300,000	(32,966)
88770	INSTR MATERIALS	45,544	44,956	25,000	(19,956)
88790	STUDENT RECORDS	102,630	102,258	75,000	(27,258)
88800	NON-RESIDENT TUITION	1,776,983	1,808,858	1,750,000	(58,858)
88811	PARKING PERMITS	681,567	705,884	625,000	(80,884)
88812	PARKING METERS	78,892	74,788	45,000	(29,788)
88813	PARKING DAY PASSES	92,867	97,435	65,000	(32,435)
88890	OTHER STUDENT FEES	1,639	1,593	1,500	(93)
88920	VENDING	159	93	100	7
88930	TRAFFIC FINES	154,583	179,555	115,000	(64,555)
88935	HEALTH SERVICES	9,257	11,162	-	(11,162)
88940	DENTAL HYGIENE FEES	34,065	34,209	25,000	(9,209)
88951	LIBRARY FINES	15,287	18,660	11,500	(7,160)
88954	LOST BOOKS	113	482	250	(232)
88955	LIBRARY MISCELLANEOUS	20	198	100	(98)
88971	A.T.T.I. -117030-CONF FEE	39,160	39,870	-	(39,870)
88973	TRAINING INSTITUTE	887,116	791,107	783,449	(7,658)
88974	UNIVERSITY CENTER	20,622	4,103	-	(4,103)
88975	C.A.C.T.-117015-CONF FEE	45,219	31,947	-	(31,947)
88976	CAL PRO NET	16,194	30,560	-	(30,560)
88990	OTHER REVENUE	677	205	150	(55)
88991	RANGE FEES	25,124	30,199	20,000	(10,199)
88992	RECYCLING	1,728	1,170	500	(670)
88993	POLICE FEES	2,385	3,006	2,000	(1,006)
88995	MISCELLANEOUS	149,128	71,458	10,000	(61,458)
88997	SIX MONTH CANCELS	17,769	21,531	1,000	(20,531)
8800	TOTAL LOCAL REVENUES	<u>\$ 45,461,556</u>	<u>\$ 43,217,416</u>	<u>\$ 43,191,971</u>	<u>\$ (25,445)</u>
8900	OTHER FINANCING SOURCES				

**UNAUDITED

**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL FUND (11 & 12)
BUDGET BY INCOME SUMMARY**

		FY 2007-08 ACTUAL	FY2008-09 ACTUAL**	FY2009-10 PROPOSED	INC./(DEC.) FY10 VS FY09
89120	SALE OF EQUIP & SUPPLIES	\$ 20,915	\$ 16,898	\$ -	\$ (16,898)
89810	INTERFUND TRANSFERS-IN	21,599	-	-	-
89820	INTRAFUND TRANSFERS-IN	129,708	110,818	10,768	(100,050)
8900	TOTAL OTHER FINANCING SOURCES	\$ 172,222	\$ 127,716	\$ 10,768	\$ (116,948)
	GENERAL FUND TOTAL	\$ 165,393,801	\$ 175,022,090	\$ 167,226,493	\$ (7,795,597)

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 34,697,460	\$ 35,424,398	\$ 36,918,771	\$ 1,494,373
91125 REG SABBATICAL	409,091	487,684	373,788	(113,896)
91130 TEMP.GRADED CLASSES	290,159	515,137	190,423	(324,714)
91210 REG-MANAGEMENT	6,743,359	7,197,412	7,511,972	314,560
91215 REG-COUNSELORS	4,557,097	4,823,390	4,782,222	(41,168)
91220 REG NON-MANAGEMENT	5,036,835	6,006,539	5,808,552	(197,987)
91230 REG SABB NON-MANAGEMENT	8,105	61,691	-	(61,691)
91235 TEMP MANAGEMENT	-	60,723	-	(60,723)
91240 TEMP NON-MANAGEMENT	92,812	59,784	-	(59,784)
91310 HOURLY.GRADED CLASSES	11,510,591	11,747,942	10,003,223	(1,744,719)
91320 OVERLOAD.GRADED CLASSES	2,103,355	2,398,733	2,188,081	(210,652)
91330 HRLY-SUMMER SESSIONS	2,542,928	2,080,201	2,202,582	122,381
91335 HRLY-SUBSTITUTES	321,025	279,817	274,912	(4,905)
91410 HRLY-MANAGEMENT	6,948	40,337	87,374	47,037
91415 HRLY NON-MANAGEMENT	4,835,599	4,793,504	4,434,858	(358,646)
TOTAL ACADEMIC SALARIES	\$ 73,224,604	\$ 75,977,292	\$ 74,776,758	\$ (1,200,534)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 23,546,021	\$ 23,739,657	\$ 24,388,516	\$ 648,859
92115 CONFIDENTIAL	1,124,040	1,142,201	1,192,798	50,597
92120 MANAGEMENT-CLASS	2,422,604	2,439,580	2,504,841	65,261
92150 O/T-CLASSIFIED	618,916	448,561	122,910	(325,651)
92210 INSTR AIDES	1,324,344	1,439,347	1,546,546	107,199
92250 O/T-INSTR AIDES	1,329	682	-	(682)
92310 HOURLY-STUDENTS*	3,892,332	2,762,852	2,412,558	(350,294)
92320 HOURLY-NON STUDENTS	-	846,535	388,884	(457,651)
92330 PERM PART-TIME	711,086	703,756	720,822	17,066
92350 O/T NON-INSTR	16,862	46,368	-	(46,368)
92410 HRLY-INSTR AIDES/STUDENTS	876,518	818,266	916,335	98,069
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	161,291	103,392	(57,899)
92430 PERM P/T INSTR AIDES/OTHER	192,247	227,910	375,961	148,051
TOTAL CLASSIFIED SALARIES	\$ 34,726,299	\$ 34,777,006	\$ 34,673,563	\$ (103,443)

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 3,862,026	\$ 3,925,772	\$ 4,184,643	\$ 258,871
93130 STRS NON-INSTR	1,500,042	1,629,038	1,683,042	54,004
93210 PERS-INSTRUCTIONAL	178,599	189,317	206,354	17,037
93230 PERS NON-INSTR	2,740,998	2,783,349	2,894,805	111,456
93310 OASDI-INSTRUCTIONAL	838,565	873,987	888,481	14,494
93330 OASDI NON-INSTR	2,538,327	2,557,824	2,590,346	32,522
93410 H&W-INSTRUCTIONAL	5,511,221	5,724,171	6,270,324	546,153
93430 H&W NON-INSTR	8,315,595	8,843,930	9,612,070	768,140
93490 H&W-RETIREEES	928,427	980,629	-	(980,629)
93510 SUI-INSTRUCTIONAL	56,077	215,858	164,724	(51,134)
93530 SUI NON-INSTR	25,510	158,229	170,946	12,717
93610 WORK COMP-INSTRUCTIONAL	884,139	969,589	1,060,943	91,354
93630 WORK COMP NON-INSTR	866,337	952,531	1,049,660	97,129
93710 PARS-INSTRUCTIONAL	137,391	143,919	53,883	(90,036)
93730 PARS NON-INSTR	61,169	66,997	77,188	10,191
93910 OTHER EMP BEN-INSTR	93,219	228,199	22,500	(205,699)
93930 OTHER EMP BEN NON-INSTR	22,566	67	-	(67)
TOTAL EMPLOYEE BENEFITS	\$ 28,560,208	\$ 30,243,406	\$ 30,929,909	\$ 686,503
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 86,211	\$ 74,057	\$ 77,812	\$ 3,755
94290 OTHER BOOKS	34,279	12,426	12,382	(44)
94310 INSTR SUPPLIES	1,737,553	1,521,407	1,551,330	29,923
94315 SOFTWARE-INSTRUCTIONAL	272,502	291,322	358,826	67,504
94320 MATERIAL FEES SUPPLIES	7,810	13,678	11,922	(1,756)
94410 OFFICE SUPPLIES	936,239	701,485	696,019	(5,466)
94415 SOFTWARE NON-INSTR	49,686	57,120	239,761	182,641
94420 CUSTODIAL SUPPLIES	239,705	243,295	257,429	14,134
94425 GROUNDS/BLDG SUPPLIES	494,940	403,601	267,300	(136,301)
94430 POOL SUPPLIES	42,974	32,096	14,000	(18,096)
94435 VEHICLE SUPPLIES	275,246	215,085	313,221	98,136
94490 OTHER SUPPLIES	693,712	621,796	718,268	96,472
94510 NEWSPAPERS	29,707	25,727	13,610	(12,117)

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
94515 FILM/VIDEO RENTALS	12,868	14,974	2,180	(12,794)
94525 RECORDS/TAPES/CD'S	1,231	-	1,350	1,350
94530 PUBLICATIONS/CATALOGS	27,415	20,397	17,959	(2,438)
TOTAL SUPPLIES & MATERIALS	\$ 4,942,078	\$ 4,248,466	\$ 4,553,369	\$ 304,903
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,152,851	\$ 3,204,929	\$ 3,370,731	\$ 165,802
95115 WATER,SEWER & WASTE	538,250	455,942	412,000	(43,942)
95120 FUEL OIL	14,497	18,507	21,765	3,258
95125 TELE/PAGER/CELL SERVICE	354,267	464,134	471,587	7,453
95190 OTHER UTILITY SERVICES	4,550	7,206	4,000	(3,206)
95210 EQUIPMENT RENTAL	50,133	45,644	58,211	12,567
95215 BLDG/ROOM RENTAL	522,437	440,989	466,855	25,866
95220 VEHICLE REPR & MAINT	66,096	79,063	106,250	27,187
95225 EQUIP REPR & MAINT	1,067,134	957,737	856,619	(101,118)
95230 ALARM SYSTEM	30,703	83,556	26,590	(56,966)
95235 COMPUTER HW/SW MAINT/LIC	1,047,687	1,307,427	719,979	(587,448)
95310 CONFERENCE	1,055,384	960,215	978,575	18,360
95315 MILEAGE	168,959	177,773	180,967	3,194
95320 CHARTER SERVICE	3,662	9,922	18,448	8,526
95325 FIELD TRIPS	87,861	68,092	252,118	184,026
95410 DUES/MEMBERSHIPS	199,682	214,370	184,472	(29,898)
95415 ROYALTIES	-	1,926	-	(1,926)
95510 BD TRUSTEE SERVICES	1,500	-	-	-
95520 CONSULTANT SERVICES	547,663	597,147	469,541	(127,606)
95525 MEDICAL SERVICES	10,010	21,210	20,940	(270)
95530 CONTRACT LABOR/SERVICES	2,591,678	2,766,635	2,868,810	102,175
95531 CONTRACT LABOR/SERVICES-INSTR	390,240	572,711	218,514	(354,197)
95535 ARMORED CAR SERVICES	6,864	2,177	7,000	4,823
95540 COURIER SERVICES	65,000	67,575	68,050	475
95555 ACCREDITATION SERVICES	45,177	74,950	40,195	(34,755)
95560 LEGAL SERVICES	457,073	409,347	180,000	(229,347)
95565 ELECTION SERVICES	-	262,592	-	(262,592)
95570 AUDIT SERVICES	130,880	68,490	104,000	35,510

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95620 LIAB & PROP INS	962,574	997,351	985,314	(12,037)
95625 AERONAUTICS INS	15,964	16,125	12,000	(4,125)
95635 FIDELITY INS	-	100	-	(100)
95640 STUDENT INS	77,560	91,604	60,000	(31,604)
95690 ADMIN COSTS-INS	22	30	-	(30)
95710 ADVERTISING	594,940	427,702	381,620	(46,082)
95715 PROMOTIONS	55,325	38,194	61,458	23,264
95720 PRINTING/BINDING/DUPLICATING	414,268	478,883	364,449	(114,434)
95725 POSTAGE/SHIPPING	485,473	524,359	483,387	(40,972)
95915 CASH (OVER)/SHORT	(187)	2,914	100	(2,814)
95920 ADMIN OVERHEAD COSTS	-	-	183,765	183,765
95926 CHARGE BACK-MAIL SERVICES	(9,182)	(7,795)	13,978	21,773
95927 CHARGE BACK-PRODUCTION SVCS.	(8,515)	(10,648)	51,550	62,198
95928 CHARGE BACK-TRANSPORTATION	(127,627)	(171,498)	(220,320)	(48,822)
95930 PRIOR YEAR EXPENSES	1,303	846	1,000	154
95935 BAD DEBT EXPENSE	390,873	559,036	334,673	(224,363)
95940 DISCOUNTS	443,950	223,030	334,322	111,292
95945 F/A REIMB INSTITUTIONAL EXP	42,601	-	20,000	20,000
95946 F/A NON-REIMB INSTITUTION EXP	141,145	129,337	140,000	10,663
95990 MISCELLANEOUS	210,183	301,211	217,171	(84,040)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 16,300,908	\$ 16,941,047	\$ 15,530,684	\$ (1,410,363)
TOTAL FOR OBJECTS 91000-95999	\$ 157,754,097	\$ 162,187,217	\$ 160,464,283	\$ (1,722,934)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 46,214	\$ 57,979	\$ 10,000	\$ (47,979)
96225 ENGINEERING SERVICES	54,230	2,674	-	(2,674)
96245 TESTING SERVICES	13,119	2,520	-	(2,520)
96290 FEES & OTHER CHARGES	-	170	-	(170)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	508,897	158,078	372,447	214,369
96415 CONSULTANT SERVICES	3,620	12,144	-	(12,144)
96420 ARCHITECT SERVICES	612	-	-	-

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
96425 ENGINEERING SERVICES	2,630	6,314	-	(6,314)
96430 LEGAL SERV INCL ADV	480	-	-	-
96440 INSPECTION SERVICES	7,421	3,584	-	(3,584)
96445 TESTING SERVICES	230	-	-	-
96490 FEES & OTHER CHARGES	825	11,764	4,686	(7,078)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	1,457,239	1,474,632	1,579,296	104,664
96512 NEW-INSTR EQUIP GT \$10,000	247,218	600,178	141,957	(458,221)
96515 NEW NON-INSTR EQUIP LT \$10,000	610,245	375,493	578,727	203,234
96517 NEW NON-INSTR EQUIP GT \$10,000	293,896	320,540	99,000	(221,540)
96520 NEW-VEHICLES	151,898	35,502	-	(35,502)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	347,829	375,205	288,273	(86,932)
TOTAL CAPITAL OUTLAY	\$ 3,746,603	\$ 3,436,777	\$ 3,074,386	\$ (362,391)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ 177,461	\$ -
97210 INTRAFUND TRANSFER OUT	510,708	505,818	375,768	(130,050)
97310 INTERFUND TRANSFERS-OUT	11,641,911	4,186,746	1,162,421	(2,618,992)
97610 PAYMENTS TO STUDENTS	620,091	764,918	1,033,026	268,108
97620 PERSONAL ALLOWANCES	77,800	32,917	38,760	5,843
97630 MEAL ALLOWANCES	106,778	70,213	26,240	(43,973)
97640 CLOTHING ALLOWANCES	9,800	5,700	3,600	(2,100)
97650 HOST FAMILY	58,360	5,000	54,000	49,000
97660 DORMITORY	93,315	107,151	99,310	(7,841)
97910 CONTINGENCIES	-	-	704,137	704,137
TOTAL OTHER OUTGO	\$ 13,296,224	\$ 5,855,924	\$ 3,674,723	\$ (2,181,201)
TOTAL FOR OBJECTS 96000-97999	\$ 17,042,827	\$ 9,292,701	\$ 6,749,109	\$ (2,543,592)
TOTAL DISTRICTWIDE	\$ 174,796,924	\$ 171,479,918	\$ 167,213,392	\$ (4,266,526)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 34,126,506	\$ 35,018,994	\$ 36,421,384	\$ 1,402,390
91125 REG SABBATICAL	409,091	487,684	373,788	(113,896)
91130 TEMP.GRADED CLASSES	290,159	497,138	190,423	(306,715)
91210 REG-MANAGEMENT	5,937,322	6,071,080	6,338,694	267,614
91215 REG-COUNSELORS	2,921,004	2,939,773	2,776,918	(162,855)
91220 REG NON-MANAGEMENT	3,821,616	4,342,783	4,088,777	(254,006)
91230 REG SABB NON-MANAGEMENT	8,105	61,691	-	(61,691)
91235 TEMP MANAGEMENT	-	60,723	-	(60,723)
91310 HOURLY,GRADED CLASSES	11,306,047	11,492,919	9,744,621	(1,748,298)
91320 OVERLOAD,GRADED CLASSES	2,052,484	2,381,322	2,188,081	(193,241)
91330 HRLY-SUMMER SESSIONS	2,496,183	2,037,506	2,191,376	153,870
91335 HRLY-SUBSTITUTES	321,025	279,817	274,912	(4,905)
91410 HRLY-MANAGEMENT	6,948	-	-	-
91415 HRLY NON-MANAGEMENT	1,963,615	1,875,659	2,055,303	179,644
TOTAL ACADEMIC SALARIES	\$ 65,729,345	\$ 67,547,089	\$ 66,644,277	\$ (902,812)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 19,944,545	\$ 20,135,150	\$ 20,698,279	\$ 563,129
92115 CONFIDENTIAL	1,124,040	1,142,201	1,192,798	50,597
92120 MANAGEMENT-CLASS	2,422,604	2,439,580	2,504,841	65,261
92150 O/T-CLASSIFIED	556,011	372,866	122,910	(249,956)
92210 INSTR AIDES	1,235,276	1,288,824	1,451,805	162,981
92250 O/T-INSTR AIDES	1,329	682	-	(682)
92310 HOURLY-STUDENTS*	2,016,769	1,139,466	620,352	(519,114)
92320 HOURLY-NON STUDENTS	-	580,818	140,000	(440,818)
92330 PERM PART-TIME	365,630	332,841	409,062	76,221
92350 O/T NON-INSTR	16,862	46,368	-	(46,368)
92410 HRLY-INSTR AIDES/STUDENTS	484,089	388,342	764,319	375,977
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	76,004	-	(76,004)
92430 PERM P/T INSTR AIDES/OTHER	146,288	182,040	259,312	77,272
TOTAL CLASSIFIED SALARIES	\$ 28,313,443	\$ 28,125,182	\$ 28,163,678	\$ 38,496
93000-EMPLOYEE BENEFITS				

**UNAUDITED

DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
93110 STRS-INSTRUCTIONAL	\$ 3,797,106	\$ 3,875,652	\$ 4,104,171	\$ 228,519
93130 STRS NON-INSTR	1,050,962	1,093,580	1,149,231	55,651
93210 PERS-INSTRUCTIONAL	169,139	173,371	197,592	24,221
93230 PERS NON-INSTR	2,329,850	2,374,793	2,477,738	102,945
93310 OASDI-INSTRUCTIONAL	815,438	847,093	862,344	15,251
93330 OASDI NON-INSTR	2,110,206	2,118,673	2,156,167	37,494
93410 H&W-INSTRUCTIONAL	5,403,849	5,615,045	6,152,788	537,743
93430 H&W NON-INSTR	6,973,146	7,343,319	7,939,547	596,228
93490 H&W-RETIREEES	928,427	980,629	-	(980,629)
93510 SUI-INSTRUCTIONAL	55,477	212,451	160,963	(51,488)
93530 SUI NON-INSTR	19,842	121,212	121,391	179
93610 WORK COMP-INSTRUCTIONAL	859,277	942,908	1,032,355	89,447
93630 WORK COMP NON-INSTR	654,603	709,935	807,677	97,742
93710 PARS-INSTRUCTIONAL	127,867	132,104	45,068	(87,036)
93730 PARS NON-INSTR	24,014	29,625	15,060	(14,565)
93910 OTHER EMP BEN-INSTR	93,219	228,199	22,500	(205,699)
93930 OTHER EMP BEN NON-INSTR	22,566	67	-	(67)
TOTAL EMPLOYEE BENEFITS	\$ 25,434,988	\$ 26,798,656	\$ 27,244,592	\$ 445,936
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 6,706	\$ 5,962	\$ 20,661	\$ 14,699
94290 OTHER BOOKS	4,288	1,194	3,700	2,506
94310 INSTR SUPPLIES	691,060	518,562	747,071	228,509
94315 SOFTWARE-INSTRUCTIONAL	73,418	67,986	301,340	233,354
94320 MATERIAL FEES SUPPLIES	7,810	13,678	11,922	(1,756)
94410 OFFICE SUPPLIES	602,208	475,157	416,596	(58,561)
94415 SOFTWARE NON-INSTR	28,479	29,226	236,874	207,648
94420 CUSTODIAL SUPPLIES	239,705	243,295	257,429	14,134
94425 GROUNDS/BLDG SUPPLIES	494,940	403,554	267,300	(136,254)
94430 POOL SUPPLIES	42,974	32,096	14,000	(18,096)
94435 VEHICLE SUPPLIES	275,246	215,085	313,221	98,136
94490 OTHER SUPPLIES	465,112	365,417	401,638	36,221
94510 NEWSPAPERS	29,707	25,451	13,610	(11,841)
94515 FILM/VIDEO RENTALS	4,170	1,973	1,280	(693)

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DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET SUMMARY

<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
94525 RECORDS/TAPES/CD'S	1,231	-	1,350	1,350
94530 PUBLICATIONS/CATALOGS	19,722	15,609	16,592	983
TOTAL SUPPLIES & MATERIALS	\$ 2,986,776	\$ 2,414,245	\$ 3,024,584	\$ 610,339
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,152,851	\$ 3,204,929	\$ 3,370,731	\$ 165,802
95115 WATER,SEWER & WASTE	538,250	455,942	412,000	(43,942)
95120 FUEL OIL	14,436	18,507	21,765	3,258
95125 TELE/PAGER/CELL SERVICE	331,123	442,509	448,948	6,439
95190 OTHER UTILITY SERVICES	4,130	7,206	4,000	(3,206)
95210 EQUIPMENT RENTAL	47,728	40,516	43,650	3,134
95215 BLDG/ROOM RENTAL	413,916	374,843	346,760	(28,083)
95220 VEHICLE REPR & MAINT	50,442	74,444	103,350	28,906
95225 EQUIP REPR & MAINT	1,017,034	887,369	785,278	(102,091)
95230 ALARM SYSTEM	30,703	83,556	26,590	(56,966)
95235 COMPUTER HW/SW MAINT/LIC	786,226	849,456	593,311	(256,145)
95310 CONFERENCE	407,610	394,422	253,505	(140,917)
95315 MILEAGE	138,564	145,198	143,401	(1,797)
95320 CHARTER SERVICE	3,233	-	2,000	2,000
95325 FIELD TRIPS	9,035	5,549	123,012	117,463
95410 DUES/MEMBERSHIPS	181,876	186,026	167,278	(18,748)
95415 ROYALTIES	-	1,926	-	(1,926)
95510 BD TRUSTEE SERVICES	1,500	-	-	-
95520 CONSULTANT SERVICES	151,016	176,418	165,950	(10,468)
95525 MEDICAL SERVICES	9,705	20,885	15,940	(4,945)
95530 CONTRACT LABOR/SERVICES	701,733	868,080	541,642	(326,438)
95531 CONTRACT LABOR/SERVICES-INSTR	360,925	541,420	193,750	(347,670)
95535 ARMORED CAR SERVICES	6,864	2,177	7,000	4,823
95540 COURIER SERVICES	62,400	64,800	65,850	1,050
95555 ACCREDITATION SERVICES	45,177	70,664	39,020	(31,644)
95560 LEGAL SERVICES	457,073	409,347	180,000	(229,347)
95565 ELECTION SERVICES	-	262,592	-	(262,592)
95570 AUDIT SERVICES	130,880	68,490	104,000	35,510
95620 LIAB & PROP INS	962,054	995,740	984,614	(11,126)

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DISTRICTWIDE

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<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95625 AERONAUTICS INS	15,964	16,125	12,000	(4,125)
95635 FIDELITY INS	-	100	-	(100)
95640 STUDENT INS	4,063	4,077	-	(4,077)
95690 ADMIN COSTS-INS	22	30	-	(30)
95710 ADVERTISING	545,769	370,864	325,782	(45,082)
95715 PROMOTIONS	44,030	18,389	22,884	4,495
95720 PRINTING/BINDING/DUPLICATING	286,869	295,025	193,409	(101,616)
95725 POSTAGE/SHIPPING	455,062	508,939	455,580	(53,359)
95915 CASH (OVER)/SHORT	(187)	(126)	100	226
95920 ADMIN OVERHEAD COSTS	(448,924)	(480,728)	(480,814)	(86)
95926 CHARGE BACK-MAIL SERVICES	(29,711)	(21,280)	1,450	22,730
95927 CHARGE BACK-PRODUCTION SVCS.	(20,807)	(25,789)	46,600	72,389
95928 CHARGE BACK-TRANSPORTATION	(186,548)	(233,111)	(329,823)	(96,712)
95930 PRIOR YEAR EXPENSES	1,303	846	1,000	154
95935 BAD DEBT EXPENSE	361,496	520,263	334,673	(185,590)
95940 DISCOUNTS	443,950	223,030	334,322	111,292
95945 F/A REIMB INSTITUTIONAL EXP	42,601	-	20,000	20,000
95946 F/A NON-REIMB INSTITUTION EXP	141,145	129,337	140,000	10,663
95990 MISCELLANEOUS	189,966	283,492	206,722	(76,770)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 11,862,547	\$ 12,262,494	\$ 10,427,230	\$ (1,835,264)
TOTAL FOR OBJECTS 91000-95999	\$ 134,327,099	\$ 137,147,666	\$ 135,504,361	\$ (1,643,305)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 46,214	\$ 57,979	\$ 10,000	\$ (47,979)
96225 ENGINEERING SERVICES	54,230	2,674	-	(2,674)
96245 TESTING SERVICES	13,119	2,520	-	(2,520)
96290 FEES & OTHER CHARGES	-	170	-	(170)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	237,395	84,166	77,632	(6,534)
96415 CONSULTANT SERVICES	500	4,080	-	(4,080)
96420 ARCHITECT SERVICES	612	-	-	-
96425 ENGINEERING SERVICES	2,630	2,944	-	(2,944)

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DISTRICTWIDE

STATE CENTER COMMUNITY COLLEGE DISTRICT
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<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
96440 INSPECTION SERVICES	6,543	-	-	-
96445 TESTING SERVICES	230	-	-	-
96490 FEES & OTHER CHARGES	565	9,235	-	(9,235)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	79,465	160,077	121,487	(38,590)
96515 NEW NON-INSTR EQUIP LT \$10,000	367,521	255,608	419,701	164,093
96517 NEW NON-INSTR EQUIP GT \$10,000	278,132	304,535	99,000	(205,535)
96520 NEW-VEHICLES	151,898	35,502	-	(35,502)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	-	9,921	27,500	17,579
TOTAL CAPITAL OUTLAY	\$ 1,239,054	\$ 929,411	\$ 755,320	\$ (174,091)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ 177,461	\$ -
97210 INTRAFUND TRANSFER OUT	510,708	505,818	375,768	(130,050)
97310 INTERFUND TRANSFERS-OUT	11,278,051	3,781,413	1,162,421	(2,618,992)
97650 HOST FAMILY	-	5,000	-	(5,000)
97910 CONTINGENCIES	-	-	704,137	704,137
TOTAL OTHER OUTGO	\$ 11,966,220	\$ 4,469,692	\$ 2,419,787	\$ (2,049,905)
TOTAL FOR OBJECTS 96000-97999	\$ 13,205,274	\$ 5,399,103	\$ 3,175,107	\$ (2,223,996)
TOTAL DISTRICTWIDE	\$ 147,532,373	\$ 142,546,769	\$ 138,679,468	\$ (3,867,301)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

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STATE CENTER COMMUNITY COLLEGE DISTRICT
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<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 570,954	\$ 405,404	\$ 497,387	\$ 91,983
91130 TEMP.GRADED CLASSES	-	17,999	-	(17,999)
91210 REG-MANAGEMENT	806,037	1,126,332	1,173,278	46,946
91215 REG-COUNSELORS	1,636,093	1,883,617	2,005,304	121,687
91220 REG NON-MANAGEMENT	1,215,219	1,663,756	1,719,775	56,019
91240 TEMP NON-MANAGEMENT	92,812	59,784	-	(59,784)
91310 HOURLY,GRADED CLASSES	204,544	255,023	258,602	3,579
91320 OVERLOAD,GRADED CLASSES	50,871	17,411	-	(17,411)
91330 HRLY-SUMMER SESSIONS	46,745	42,695	11,206	(31,489)
91410 HRLY-MANAGEMENT	-	40,337	87,374	47,037
91415 HRLY NON-MANAGEMENT	2,871,984	2,917,845	2,379,555	(538,290)
TOTAL ACADEMIC SALARIES	\$ 7,495,259	\$ 8,430,203	\$ 8,132,481	\$ (297,722)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,601,476	\$ 3,604,507	\$ 3,690,237	\$ 85,730
92150 O/T-CLASSIFIED	62,905	75,695	-	(75,695)
92210 INSTR AIDES	89,068	150,523	94,741	(55,782)
92310 HOURLY-STUDENTS*	1,875,563	1,623,386	1,792,206	168,820
92320 HOURLY-NON STUDENTS	-	265,717	248,884	(16,833)
92330 PERM PART-TIME	345,456	370,915	311,760	(59,155)
92410 HRLY-INSTR AIDES/STUDENTS	392,429	429,924	152,016	(277,908)
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	85,287	103,392	18,105
92430 PERM P/T INSTR AIDES/OTHER	45,959	45,870	116,649	70,779
TOTAL CLASSIFIED SALARIES	\$ 6,412,856	\$ 6,651,824	\$ 6,509,885	\$ (141,939)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 64,920	\$ 50,120	\$ 80,472	\$ 30,352
93130 STRS NON-INSTR	449,080	535,458	533,811	(1,647)
93210 PERS-INSTRUCTIONAL	9,460	15,946	8,762	(7,184)
93230 PERS NON-INSTR	411,148	408,556	417,067	8,511
93310 OASDI-INSTRUCTIONAL	23,127	26,894	26,137	(757)
93330 OASDI NON-INSTR	428,121	439,151	434,179	(4,972)
93410 H&W-INSTRUCTIONAL	107,372	109,126	117,536	8,410

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STATE CENTER COMMUNITY COLLEGE DISTRICT
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<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93430 H&W NON-INSTR	1,342,449	1,500,611	1,672,523	171,912
93510 SUI-INSTRUCTIONAL	600	3,407	3,761	354
93530 SUI NON-INSTR	5,668	37,017	49,555	12,538
93610 WORK COMP-INSTRUCTIONAL	24,862	26,681	28,588	1,907
93630 WORK COMP NON-INSTR	211,734	242,596	241,983	(613)
93710 PARS-INSTRUCTIONAL	9,524	11,815	8,815	(3,000)
93730 PARS NON-INSTR	37,155	37,372	62,128	24,756
TOTAL EMPLOYEE BENEFITS	\$ 3,125,220	\$ 3,444,750	\$ 3,685,317	\$ 240,567
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 79,505	\$ 68,095	\$ 57,151	\$ (10,944)
94290 OTHER BOOKS	29,991	11,232	8,682	(2,550)
94310 INSTR SUPPLIES	1,046,493	1,002,845	804,259	(198,586)
94315 SOFTWARE-INSTRUCTIONAL	199,084	223,336	57,486	(165,850)
94410 OFFICE SUPPLIES	334,031	226,328	279,423	53,095
94415 SOFTWARE NON-INSTR	21,207	27,894	2,887	(25,007)
94425 GROUNDS/BLDG SUPPLIES	-	47	-	(47)
94490 OTHER SUPPLIES	228,600	256,379	316,630	60,251
94510 NEWSPAPERS	-	276	-	(276)
94515 FILM/VIDEO RENTALS	8,698	13,001	900	(12,101)
94530 PUBLICATIONS/CATALOGS	7,693	4,788	1,367	(3,421)
TOTAL SUPPLIES & MATERIALS	\$ 1,955,302	\$ 1,834,221	\$ 1,528,785	\$ (305,436)
95000-OTHER OPER. EXP. & SERVICES				
95120 FUEL OIL	\$ 61	\$ -	\$ -	\$ -
95125 TELE/PAGER/CELL SERVICE	23,144	21,625	22,639	1,014
95190 OTHER UTILITY SERVICES	420	-	-	-
95210 EQUIPMENT RENTAL	2,405	5,128	14,561	9,433
95215 BLDG/ROOM RENTAL	108,521	66,146	120,095	53,949
95220 VEHICLE REPR & MAINT	15,654	4,619	2,900	(1,719)
95225 EQUIP REPR & MAINT	50,100	70,368	71,341	973
95235 COMPUTER HW/SW MAINT/LIC	261,461	457,971	126,668	(331,303)
95310 CONFERENCE	647,774	565,793	725,070	159,277
95315 MILEAGE	30,395	32,575	37,566	4,991

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STATE CENTER COMMUNITY COLLEGE DISTRICT
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<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95320 CHARTER SERVICE	429	9,922	16,448	6,526
95325 FIELD TRIPS	78,826	62,543	129,106	66,563
95410 DUES/MEMBERSHIPS	17,806	28,344	17,194	(11,150)
95520 CONSULTANT SERVICES	396,647	420,729	303,591	(117,138)
95525 MEDICAL SERVICES	305	325	5,000	4,675
95530 CONTRACT LABOR/SERVICES	1,889,945	1,898,555	2,327,168	428,613
95531 CONTRACT LABOR/SERVICES-INSTR	29,315	31,291	24,764	(6,527)
95540 COURIER SERVICES	2,600	2,775	2,200	(575)
95555 ACCREDITATION SERVICES	-	4,286	1,175	(3,111)
95620 LIAB & PROP INS	520	1,611	700	(911)
95640 STUDENT INS	73,497	87,527	60,000	(27,527)
95710 ADVERTISING	49,171	56,838	55,838	(1,000)
95715 PROMOTIONS	11,295	19,805	38,574	18,769
95720 PRINTING/BINDING/DUPLICATING	127,399	183,858	171,040	(12,818)
95725 POSTAGE/SHIPPING	30,411	15,420	27,807	12,387
95915 CASH (OVER)/SHORT	-	3,040	-	(3,040)
95920 ADMIN OVERHEAD COSTS	448,924	480,728	664,579	183,851
95926 CHARGE BACK-MAIL SERVICES	20,529	13,485	12,528	(957)
95927 CHARGE BACK-PRODUCTION SVCS.	12,292	15,141	4,950	(10,191)
95928 CHARGE BACK-TRANSPORTATION	58,921	61,613	109,503	47,890
95935 BAD DEBT EXPENSE	29,377	38,773	-	(38,773)
95990 MISCELLANEOUS	20,217	17,719	10,449	(7,270)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 4,438,361	\$ 4,678,553	\$ 5,103,454	\$ 424,901
TOTAL FOR OBJECTS 91000-95999	\$ 23,426,998	\$ 25,039,551	\$ 24,959,922	\$ (79,629)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 271,502	\$ 73,912	\$ 294,815	\$ 220,903
96415 CONSULTANT SERVICES	3,120	8,064	-	(8,064)
96425 ENGINEERING SERVICES	-	3,370	-	(3,370)
96430 LEGAL SERV INCL ADV	480	-	-	-
96440 INSPECTION SERVICES	878	3,584	-	(3,584)
96490 FEES & OTHER CHARGES	260	2,529	4,686	2,157

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<u>SUMMARY DISTRICTWIDE</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	1,377,774	1,314,555	1,457,809	143,254
96512 NEW-INSTR EQUIP GT \$10,000	247,218	600,178	141,957	(458,221)
96515 NEW NON-INSTR EQUIP LT \$10,000	242,724	119,885	159,026	39,141
96517 NEW NON-INSTR EQUIP GT \$10,000	15,764	16,005	-	(16,005)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	347,829	365,284	260,773	(104,511)
TOTAL CAPITAL OUTLAY	\$ 2,507,549	\$ 2,507,366	\$ 2,319,066	\$ (188,300)
97000-OTHER OUTGO				
97310 INTERFUND TRANSFERS-OUT	\$ 363,860	\$ 405,333	\$ -	\$ -
97610 PAYMENTS TO STUDENTS	620,091	764,918	1,033,026	268,108
97620 PERSONAL ALLOWANCES	77,800	32,917	38,760	5,843
97630 MEAL ALLOWANCES	106,778	70,213	26,240	(43,973)
97640 CLOTHING ALLOWANCES	9,800	5,700	3,600	(2,100)
97650 HOST FAMILY	58,360	-	54,000	54,000
97660 DORMITORY	93,315	107,151	99,310	(7,841)
TOTAL OTHER OUTGO	\$ 1,330,004	\$ 1,386,232	\$ 1,254,936	\$ (131,296)
TOTAL FOR OBJECTS 96000-97999	\$ 3,837,553	\$ 3,893,598	\$ 3,574,002	\$ (319,596)
TOTAL DISTRICTWIDE	\$ 27,264,551	\$ 28,933,149	\$ 28,533,924	\$ (399,225)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

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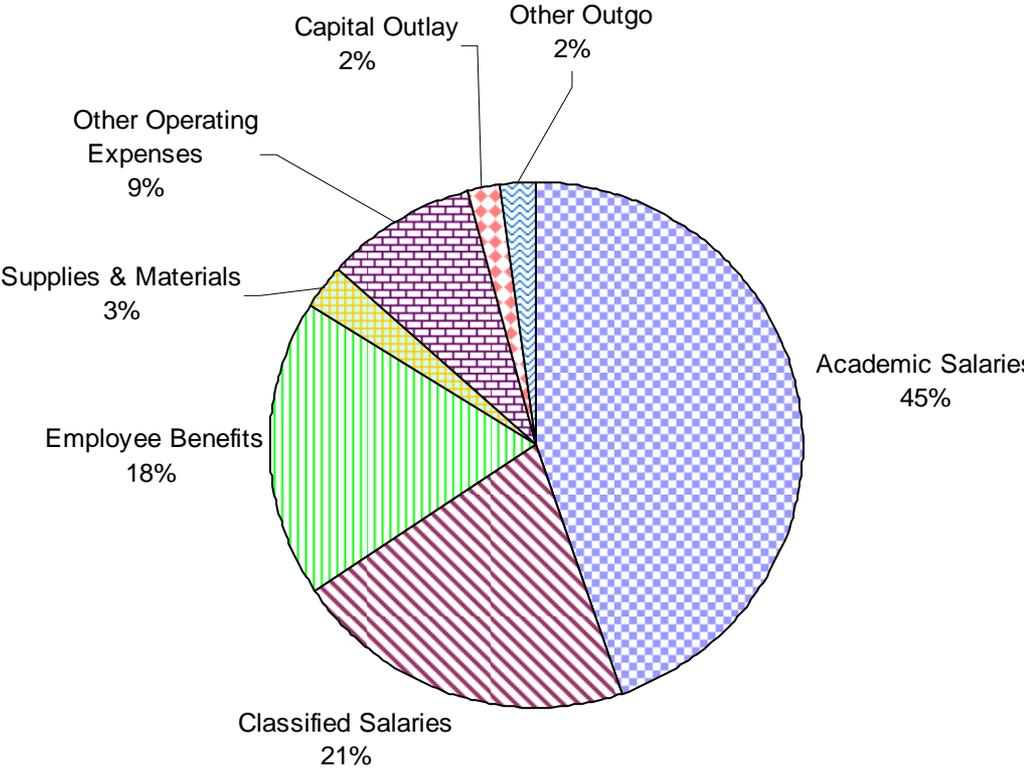
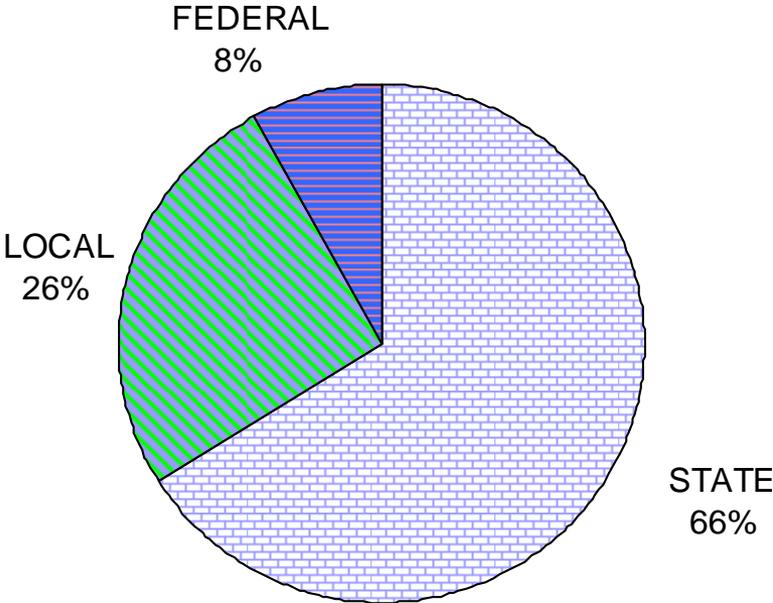
**STATE CENTER COMMUNITY COLLEGE DISTRICT
GENERAL PURPOSE FINAL ALLOCATION (XX0 Only)
F.Y. 2009-2010**

	<u>Districtwide/ District Office</u>	<u>Fresno City College</u>	<u>Reedley College</u>	<u>North Centers</u>	<u>TOTAL DISTRICT</u>
FY 2008-2009 BASE ALLOCATION	\$19,980,978	\$71,908,900	\$25,995,589	\$16,593,574	\$134,479,041
PERMANENT ALLOCATION ADJUSTMENTS					
Certificated Step/Column Increase	\$0	\$484,757	\$201,397	\$144,883	\$831,037
Classified Step Increase	63,087	167,166	68,525	45,581	344,359
Management/Confidential Step Increase	41,396	32,668	13,963	14,254	102,281
Health & Welfare Increase	92,206	386,378	149,975	68,987	697,546
Prop. & Liability Ins. (%)					-
Utilities (%)					-
Workers comp (10%) Rate Only	545,736				545,736
State Budget Reduction	(\$863,265)	(\$3,040,088)	(\$1,100,959)	(\$702,632)	(\$5,706,944)
FY 2009-2010 ADJUSTED BASE ALLOCATION	\$19,860,138	\$69,939,781	\$25,328,490	\$16,164,647	\$131,293,056
Reallocation OPEB & Transfers Out	345,180	1,215,591	440,223	280,950	2,281,944
FY 2009-10 Final Allocation	\$20,205,318	\$71,155,372	\$25,768,713	\$16,445,597	\$133,575,000
CURRENT YEAR ADJUSTMENTS					
Retiree Health-GASB 45	\$1,100,000	-	-	-	\$1,100,000
Facilities Rental	-	\$40,000	\$10,000	-	\$50,000
Campus Lab School Charges	-	125,000	65,000	120,000	310,000
Farm/Vineyard Operations	-	-	90,000	-	90,000
Enrollment Campaign	150,000	-	-	-	150,000
Mandated Costs Consultant	24,000	-	-	-	24,000
Misc. Revenues	-	100,000	15,000	-	115,000
Student Internet Access	21,500	-	-	-	21,500
TOTAL CURRENT YEAR ADJUSTMENTS	\$1,295,500	\$265,000	\$180,000	\$120,000	\$1,860,500
FY 2009-2010 PRELIMINARY ALLOCATION (XX0 ONLY)	<u>\$21,500,818</u>	<u>\$71,420,372</u>	<u>\$25,948,713</u>	<u>\$16,565,597</u>	<u>\$135,435,500</u>

Created 8/05/09

GENERAL FUND SUMMARY

2009-10 REVENUES AND EXPENDITURES



REVENUES		
STATE	110,434,065	66%
LOCAL	43,202,739	26%
FEDERAL	13,589,689	8%
TOTAL REVENUES	<u>167,226,493</u>	100%

EXPENDITURES		
ACADEMIC SALARIES	74,776,758	45%
CLASSIFIED SALARIES	34,673,563	21%
EMPLOYEE BENEFITS	30,929,909	18%
SUPPLIES & MATERIALS	4,553,369	3%
OTHER OPERATING EXPENSES	15,530,684	9%
CAPITAL OUTLAY	3,074,386	2%
OTHER OUTGO	3,674,723	2%
TOTAL EXPENDITURES	<u>167,213,392</u>	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, become more cost effective by utilizing personnel and coordinating contracts and outside purchases, and 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 2009-10 fiscal year for the District Office/Operations:

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91130 TEMP, GRADED CLASSES	\$ -	\$ 13,150	\$ -	\$ (13,150)
91210 REG-MANAGEMENT	1,290,900	1,570,608	1,621,998	51,390
91220 REG NON-MANAGEMENT	166,673	107,980	60,612	(47,368)
91310 HOURLY, GRADED CLASSES	899,754	482,538	350,000	(132,538)
91410 HRLY-MANAGEMENT	-	40,337	77,874	37,537
91415 HRLY NON-MANAGEMENT	139,655	104,537	61,450	(43,087)
TOTAL ACADEMIC SALARIES	\$ 2,496,982	\$ 2,319,150	\$ 2,171,934	\$ (147,216)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,509,125	\$ 5,687,157	\$ 5,748,716	\$ 61,559
92115 CONFIDENTIAL	868,393	898,567	933,304	34,737
92120 MANAGEMENT-CLASS	1,287,694	1,279,015	1,336,478	57,463
92150 O/T-CLASSIFIED	266,552	209,566	106,182	(103,384)
92310 HOURLY-STUDENTS*	582,992	381,660	206,200	(175,460)
92320 HOURLY-NON STUDENTS	-	127,312	169,992	42,680
92330 PERM PART-TIME	117,686	69,417	91,022	21,605
92350 O/T NON-INSTR	16,857	46,368	-	(46,368)
TOTAL CLASSIFIED SALARIES	\$ 8,649,299	\$ 8,699,062	\$ 8,591,894	\$ (107,168)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 49,285	\$ 25,677	\$ 34,109	\$ 8,432
93130 STRS NON-INSTR	117,276	128,171	127,935	(236)
93210 PERS-INSTRUCTIONAL	-	70	-	(70)
93230 PERS NON-INSTR	730,082	757,192	782,178	24,986
93310 OASDI-INSTRUCTIONAL	13,702	6,714	5,995	(719)
93330 OASDI NON-INSTR	641,341	652,871	657,629	4,758
93410 H&W-INSTRUCTIONAL	590	5,244	-	(5,244)
93430 H&W NON-INSTR	1,706,821	1,816,764	2,017,106	200,342
93490 H&W-RETIREEES	928,427	980,629	-	(980,629)
93510 SUI-INSTRUCTIONAL	29,045	51,246	1,240	(50,006)
93530 SUI NON-INSTR	4,992	30,884	30,471	(413)
93610 WORK COMP-INSTRUCTIONAL	(75,500)	(69,675)	7,918	77,593
93630 WORK COMP NON-INSTR	94,901	120,592	198,602	78,010

**UNAUDITED

**DIST. OFFICE/
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93710 PARS-INSTRUCTIONAL	7,181	3,779	-	(3,779)
93730 PARS NON-INSTR	7,980	7,677	8,128	451
93910 OTHER EMP BEN-INSTR	(781)	(9,367)	-	9,367
93930 OTHER EMP BEN NON-INSTR	22,566	67	-	(67)
TOTAL EMPLOYEE BENEFITS	\$ 4,277,908	\$ 4,508,535	\$ 3,871,311	\$ (637,224)
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 206	\$ 1,635	\$ 5,015	\$ 3,380
94290 OTHER BOOKS	21,488	8,275	10,248	1,973
94310 INSTR SUPPLIES	151	8,144	9,341	1,197
94410 OFFICE SUPPLIES	91,184	89,079	102,331	13,252
94415 SOFTWARE NON-INSTR	17,179	24,703	16,825	(7,878)
94420 CUSTODIAL SUPPLIES	1,170	-	-	-
94425 GROUNDS/BLDG SUPPLIES	479,921	382,986	260,000	(122,986)
94430 POOL SUPPLIES	42,974	32,096	14,000	(18,096)
94435 VEHICLE SUPPLIES	271,645	213,660	311,000	97,340
94490 OTHER SUPPLIES	112,153	57,840	144,396	86,556
94510 NEWSPAPERS	5,236	6,116	1,050	(5,066)
94515 FILM/VIDEO RENTALS	-	195	-	(195)
94530 PUBLICATIONS/CATALOGS	10,642	8,683	10,140	1,457
TOTAL SUPPLIES & MATERIALS	\$ 1,053,949	\$ 833,412	\$ 884,346	\$ 50,934
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,001,264	\$ 3,029,619	\$ 3,309,581	\$ 279,962
95115 WATER,SEWER & WASTE	398,966	436,377	400,000	(36,377)
95125 TELE/PAGER/CELL SERVICE	134,395	134,870	135,444	574
95190 OTHER UTILITY SERVICES	4,350	5,565	4,000	(1,565)
95210 EQUIPMENT RENTAL	16,853	7,140	7,000	(140)
95215 BLDG/ROOM RENTAL	46,742	2,121	17,937	15,816
95220 VEHICLE REPR & MAINT	37,622	65,942	45,000	(20,942)
95225 EQUIP REPR & MAINT	441,905	300,432	196,773	(103,659)
95230 ALARM SYSTEM	25,724	77,339	19,000	(58,339)
95235 COMPUTER HW/SW MAINT/LIC	420,990	450,048	459,000	8,952
95310 CONFERENCE	348,333	427,134	374,861	(52,273)

****UNAUDITED**

**DIST. OFFICE/
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95315 MILEAGE	75,705	92,267	87,739	(4,528)
95320 CHARTER SERVICE	2,260	-	2,000	2,000
95325 FIELD TRIPS	-	-	10,000	10,000
95410 DUES/MEMBERSHIPS	120,743	132,528	107,610	(24,918)
95510 BD TRUSTEE SERVICES	1,500	-	-	-
95520 CONSULTANT SERVICES	289,298	306,527	177,324	(129,203)
95525 MEDICAL SERVICES	9,705	20,885	15,940	(4,945)
95530 CONTRACT LABOR/SERVICES	820,107	1,288,748	1,664,744	375,996
95540 COURIER SERVICES	6,500	6,825	6,250	(575)
95560 LEGAL SERVICES	457,073	409,347	180,000	(229,347)
95565 ELECTION SERVICES	-	262,592	-	(262,592)
95570 AUDIT SERVICES	130,880	68,490	104,000	35,510
95620 LIAB & PROP INS	953,147	985,188	974,614	(10,574)
95625 AERONAUTICS INS	15,964	16,125	12,000	(4,125)
95635 FIDELITY INS	-	100	-	(100)
95690 ADMIN COSTS-INS	22	30	-	(30)
95710 ADVERTISING	357,844	277,983	293,401	15,418
95715 PROMOTIONS	7,545	13,324	14,731	1,407
95720 PRINTING/BINDING/DUPLICATING	136,308	193,321	147,639	(45,682)
95725 POSTAGE/SHIPPING	178,099	134,333	121,123	(13,210)
95915 CASH (OVER)/SHORT	72	-	-	-
95920 ADMIN OVERHEAD COSTS	(353,637)	(367,115)	(333,535)	33,580
95926 CHARGE BACK-MAIL SERVICES	804	775	1,450	675
95927 CHARGE BACK-PRODUCTION SVCS.	49,009	20,781	26,700	5,919
95928 CHARGE BACK-TRANSPORTATION	(414,253)	(437,962)	(457,955)	(19,993)
95935 BAD DEBT EXPENSE	240,521	292,411	200,000	(92,411)
95940 DISCOUNTS	443,950	223,030	334,322	111,292
95945 F/A REIMB INSTITUTIONAL EXP	42,724	-	-	-
95990 MISCELLANEOUS	-	84,564	43,600	(40,964)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 8,449,034	\$ 8,961,684	\$ 8,702,293	\$ (259,391)
TOTAL FOR OBJECTS 91000-95999	\$ 24,927,172	\$ 25,321,843	\$ 24,221,778	\$ (1,100,065)

96000-CAPITAL OUTLAY

****UNAUDITED**

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 10,554	\$ 16,148	\$ -	\$ (16,148)
96245 TESTING SERVICES	13,119	2,224	-	(2,224)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	144,014	61,104	-	(61,104)
96425 ENGINEERING SERVICES	1,860	-	-	-
96440 INSPECTION SERVICES	6,543	-	-	-
96490 FEES & OTHER CHARGES	565	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	8,285	4,229	(4,056)
96515 NEW NON-INSTR EQUIP LT \$10,000	225,274	95,078	144,217	49,139
96517 NEW NON-INSTR EQUIP GT \$10,000	278,132	239,025	99,000	(140,025)
96520 NEW-VEHICLES	151,898	35,502	-	(35,502)
TOTAL CAPITAL OUTLAY	\$ 831,959	\$ 457,366	\$ 247,446	\$ (209,920)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ 177,461	\$ -
97210 INTRAFUND TRANSFER OUT	18,870	110,818	-	(110,818)
97310 INTERFUND TRANSFERS-OUT	11,293,462	3,696,510	1,162,421	(2,534,089)
97610 PAYMENTS TO STUDENTS	-	16,800	-	(16,800)
97910 CONTINGENCIES	-	-	532,093	532,093
TOTAL OTHER OUTGO	\$ 11,489,793	\$ 4,006,589	\$ 1,871,975	\$ (2,134,614)
TOTAL FOR OBJECTS 96000-97999	\$ 12,321,752	\$ 4,463,955	\$ 2,119,421	\$ (2,344,534)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 37,248,924	\$ 29,785,798	\$ 26,341,199	\$ (3,444,599)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91130 TEMP, GRADED CLASSES	\$ -	\$ 13,150	\$ -	\$ (13,150)
91210 REG-MANAGEMENT	1,230,323	1,391,540	1,355,128	(36,412)
91220 REG NON-MANAGEMENT	40,281	60,464	59,865	(599)
91310 HOURLY, GRADED CLASSES	899,754	482,538	350,000	(132,538)
91415 HRLY NON-MANAGEMENT	116,480	57,257	52,827	(4,430)
TOTAL ACADEMIC SALARIES	\$ 2,286,838	\$ 2,004,949	\$ 1,817,820	\$ (187,129)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 5,206,697	\$ 5,363,628	\$ 5,410,603	\$ 46,975
92115 CONFIDENTIAL	868,393	898,567	933,304	34,737
92120 MANAGEMENT-CLASS	1,287,694	1,279,015	1,336,478	57,463
92150 O/T-CLASSIFIED	258,545	195,349	106,182	(89,167)
92310 HOURLY-STUDENTS*	522,803	355,821	191,000	(164,821)
92320 HOURLY-NON STUDENTS	-	113,736	140,000	26,264
92330 PERM PART-TIME	91,161	48,430	37,030	(11,400)
92350 O/T NON-INSTR	16,857	46,368	-	(46,368)
TOTAL CLASSIFIED SALARIES	\$ 8,252,150	\$ 8,300,914	\$ 8,154,597	\$ (146,317)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 49,285	\$ 25,677	\$ 33,233	\$ 7,556
93130 STRS NON-INSTR	111,381	108,026	106,552	(1,474)
93210 PERS-INSTRUCTIONAL	-	70	-	(70)
93230 PERS NON-INSTR	690,436	726,649	742,423	15,774
93310 OASDI-INSTRUCTIONAL	13,702	6,714	5,841	(873)
93330 OASDI NON-INSTR	606,975	621,661	620,811	(850)
93410 H&W-INSTRUCTIONAL	590	5,244	-	(5,244)
93430 H&W NON-INSTR	1,621,880	1,716,472	1,860,784	144,312
93490 H&W-RETIREEES	928,427	980,629	-	(980,629)
93510 SUI-INSTRUCTIONAL	29,045	51,246	1,208	(50,038)
93530 SUI NON-INSTR	4,689	28,757	28,135	(622)
93610 WORK COMP-INSTRUCTIONAL	(75,500)	(69,675)	7,734	77,409
93630 WORK COMP NON-INSTR	84,075	107,185	183,731	76,546
93710 PARS-INSTRUCTIONAL	7,181	3,779	-	(3,779)

**UNAUDITED

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93730 PARS NON-INSTR	5,680	5,915	5,072	(843)
93910 OTHER EMP BEN-INSTR	(781)	(9,367)	-	9,367
93930 OTHER EMP BEN NON-INSTR	22,566	67	-	(67)
TOTAL EMPLOYEE BENEFITS	\$ 4,099,631	\$ 4,309,049	\$ 3,595,524	\$ (713,525)
94000-SUPPLIES & MATERIALS				
94210 BOOKS	\$ 206	\$ -	\$ -	\$ -
94290 OTHER BOOKS	-	176	1,800	1,624
94410 OFFICE SUPPLIES	77,025	60,614	77,850	17,236
94415 SOFTWARE	12,592	21,436	16,825	(4,611)
94420 CUSTODIAL SUPPLIES	1,170	-	-	-
94425 GROUNDS/BLDG SUPPLIES	479,921	382,986	260,000	(122,986)
94430 POOL SUPPLIES	42,974	32,096	14,000	(18,096)
94435 VEHICLE SUPPLIES	271,645	213,660	311,000	97,340
94490 OTHER SUPPLIES	95,926	44,733	121,650	76,917
94510 NEWSPAPERS	5,236	5,935	1,050	(4,885)
94530 PUBLICATIONS/CATALOGS	10,061	8,604	10,140	1,536
TOTAL SUPPLIES & MATERIALS	\$ 996,756	\$ 770,240	\$ 814,315	\$ 44,075
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 3,001,264	\$ 3,029,619	\$ 3,309,581	\$ 279,962
95115 WATER,SEWER & WASTE	398,966	436,377	400,000	(36,377)
95125 TELE/PAGER/CELL SERVICE	123,849	124,599	125,900	1,301
95190 OTHER UTILITY SERVICES	3,930	5,565	4,000	(1,565)
95210 EQUIPMENT RENTAL	15,050	6,805	7,000	195
95215 BLDG/ROOM RENTAL	1,000	1,500	-	(1,500)
95220 VEHICLE REPR & MAINT	37,622	65,942	45,000	(20,942)
95225 EQUIP REPR & MAINT	436,094	296,445	196,273	(100,172)
95230 ALARM SYSTEM	25,724	77,339	19,000	(58,339)
95235 COMPUTER HW/SW MAINT/LIC	411,112	432,396	440,700	8,304
95310 CONFERENCE	218,308	228,377	190,130	(38,247)
95315 MILEAGE	72,384	87,212	80,438	(6,774)
95320 CHARTER SERVICE	2,260	-	2,000	2,000
95410 DUES/MEMBERSHIPS	112,712	119,419	103,110	(16,309)

**UNAUDITED

**DIST. OFFICE/
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95510 BD TRUSTEE SERVICES	1,500	-	-	-
95520 CONSULTANT SERVICES	100,174	158,638	104,000	(54,638)
95525 MEDICAL SERVICES	9,705	20,885	15,940	(4,945)
95530 CONTRACT LABOR/SERVICES	266,218	303,998	171,690	(132,308)
95540 COURIER SERVICES	3,900	4,050	4,050	-
95560 LEGAL SERVICES	457,073	409,347	180,000	(229,347)
95565 ELECTION SERVICES	-	262,592	-	(262,592)
95570 AUDIT SERVICES	130,880	68,490	104,000	35,510
95620 LIAB & PROP INS	953,147	985,188	974,614	(10,574)
95625 AERONAUTICS INS	15,964	16,125	12,000	(4,125)
95635 FIDELITY INS	-	100	-	(100)
95690 ADMIN COSTS-INS	22	30	-	(30)
95710 ADVERTISING	319,530	245,708	258,200	12,492
95715 PROMOTIONS	3,045	-	-	-
95720 PRINTING/BINDING/DUPLICATING	72,254	79,796	49,500	(30,296)
95725 POSTAGE/SHIPPING	155,651	128,621	103,450	(25,171)
95915 CASH (OVER)/SHORT	72	-	-	-
95920 ADMIN OVERHEAD COSTS	(438,429)	(471,792)	(455,814)	15,978
95926 CHARGE BACK-MAIL SERVICES	804	775	1,450	675
95927 CHARGE BACK-PRODUCTION SVCS.	47,916	19,071	26,700	7,629
95928 CHARGE BACK-TRANSPORTATION	(418,906)	(443,579)	(458,351)	(14,772)
95935 BAD DEBT EXPENSE	220,763	291,446	200,000	(91,446)
95940 DISCOUNTS	443,950	223,030	334,322	111,292
95945 F/A REIMB INSTITUTIONAL EXP	42,724	-	-	-
95990 MISCELLANEOUS	-	84,564	43,600	(40,964)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 7,248,232	\$ 7,298,678	\$ 6,592,483	\$ (706,195)
TOTAL FOR OBJECTS 91000-95999	\$ 22,883,607	\$ 22,683,830	\$ 20,974,739	\$ (1,709,091)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 10,554	\$ 16,148	\$ -	(16,148)
96245 TESTING SERVICES	13,119	2,224	-	(2,224)
96400-BLDG RENOVATION & IMPROVEMENT				

****UNAUDITED**

DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
96410 CONSTRUCTION	144,014	61,104	-	(61,104)
96425 ENGINEERING SERVICES	1,860	-	-	-
96440 INSPECTION SERVICES	6,543	-	-	-
96490 FEES & OTHER CHARGES	565	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	-	1,000	1,000
96515 NEW NON-INSTR EQUIP LT \$10,000	182,616	72,771	86,255	13,484
96517 NEW NON-INSTR EQUIP GT \$10,000	278,132	239,025	99,000	(140,025)
96520 NEW-VEHICLES	151,898	35,502	-	(35,502)
TOTAL CAPITAL OUTLAY	\$ 789,301	\$ 426,774	\$ 186,255	\$ (240,519)
97000-OTHER OUTGO				
97110 DEBT SERVICE	\$ 177,461	\$ 177,461	\$ 177,461	-
97210 INTRAFUND TRANSFER OUT	18,870	110,818	-	(110,818)
97310 INTERFUND TRANSFERS-OUT	10,929,602	3,291,177	1,162,421	(2,128,756)
97650 HOST FAMILY	-	5,000	-	(5,000)
97910 CONTINGENCIES	-	-	532,093	532,093
TOTAL OTHER OUTGO	\$ 11,125,933	\$ 3,584,456	\$ 1,871,975	\$ (1,712,481)
TOTAL FOR OBJECTS 96000-97999	\$ 11,915,234	\$ 4,011,230	\$ 2,058,230	\$ (1,953,000)
TOTAL DISTRICT OFFICE/OPERATIONS	\$ 34,798,841	\$ 26,695,060	\$ 23,032,969	\$ (3,662,091)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

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DIST. OFFICE/
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STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91210 REG-MANAGEMENT	\$ 60,577	\$ 179,068	\$ 266,870	\$ 87,802
91220 REG NON-MANAGEMENT	126,392	47,516	747	(46,769)
91410 HRLY-MANAGEMENT	-	40,337	77,874	37,537
91415 HRLY NON-MANAGEMENT	23,175	47,280	8,623	(38,657)
TOTAL ACADEMIC SALARIES	\$ 210,144	\$ 314,201	\$ 354,114	\$ 39,913
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 302,428	\$ 323,529	\$ 338,113	\$ 14,584
92150 O/T-CLASSIFIED	8,007	14,217	-	(14,217)
92310 HOURLY-STUDENTS*	60,189	25,839	15,200	(10,639)
92320 HOURLY-NON STUDENTS	-	13,576	29,992	16,416
92330 PERM PART-TIME	26,525	20,987	53,992	33,005
TOTAL CLASSIFIED SALARIES	\$ 397,149	\$ 398,148	\$ 437,297	\$ 39,149
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ -	\$ -	\$ 876	\$ 876
93130 STRS NON-INSTR	5,895	20,145	21,383	1,238
93230 PERS NON-INSTR	39,646	30,543	39,755	9,212
93310 OASDI-INSTRUCTIONAL	-	-	154	154
93330 OASDI NON-INSTR	34,366	31,210	36,818	5,608
93430 H&W NON-INSTR	84,941	100,292	156,322	56,030
93510 SUI-INSTRUCTIONAL	-	-	32	32
93530 SUI NON-INSTR	303	2,127	2,336	209
93610 WORK COMP-INSTRUCTIONAL	-	-	184	184
93630 WORK COMP NON-INSTR	10,826	13,407	14,871	1,464
93730 PARS NON-INSTR	2,300	1,762	3,056	1,294
TOTAL EMPLOYEE BENEFITS	\$ 178,277	\$ 199,486	\$ 275,787	\$ 76,301
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ 1,635	\$ 5,015	\$ 3,380
94290 OTHER BOOKS	21,488	8,099	8,448	349
94310 INSTR SUPPLIES	151	8,144	9,341	1,197
94410 OFFICE SUPPLIES	14,159	28,465	24,481	(3,984)

**UNAUDITED

**DIST. OFFICE/
OPERATIONS**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
94415 SOFTWARE NON-INSTR	4,587	3,267	-	(3,267)
94490 OTHER SUPPLIES	16,227	13,107	22,746	9,639
94510 NEWSPAPERS	-	181	-	(181)
94515 FILM/VIDEO RENTALS	-	195	-	(195)
94530 PUBLICATIONS/CATALOGS	581	79	-	(79)
TOTAL SUPPLIES & MATERIALS	\$ 57,193	\$ 63,172	\$ 70,031	\$ 6,859
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 10,546	\$ 10,271	\$ 9,544	\$ (727)
95190 OTHER UTILITY SERVICES	420	-	-	-
95210 EQUIPMENT RENTAL	1,803	335	-	(335)
95215 BLDG/ROOM RENTAL	45,742	621	17,937	17,316
95225 EQUIP REPR & MAINT	5,811	3,987	500	(3,487)
95235 COMPUTER HW/SW MAINT/LIC	9,878	17,652	18,300	648
95310 CONFERENCE	130,025	198,757	184,731	(14,026)
95315 MILEAGE	3,321	5,055	7,301	2,246
95325 FIELD TRIPS	-	-	10,000	10,000
95410 DUES/MEMBERSHIPS	8,031	13,109	4,500	(8,609)
95520 CONSULTANT SERVICES	189,124	147,889	73,324	(74,565)
95530 CONTRACT LABOR/SERVICES	553,889	984,750	1,493,054	508,304
95540 COURIER SERVICES	2,600	2,775	2,200	(575)
95710 ADVERTISING	38,314	32,275	35,201	2,926
95715 PROMOTIONS	4,500	13,324	14,731	1,407
95720 PRINTING/BINDING/DUPLICATING	64,054	113,525	98,139	(15,386)
95725 POSTAGE/SHIPPING	22,448	5,712	17,673	11,961
95920 ADMIN OVERHEAD COSTS	84,792	104,677	122,279	17,602
95927 CHARGE BACK-PRODUCTION SVCS.	1,093	1,710	-	(1,710)
95928 CHARGE BACK-TRANSPORTATION	4,653	5,617	396	(5,221)
95935 BAD DEBT EXPENSE	19,758	965	-	(965)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,200,802	\$ 1,663,006	\$ 2,109,810	\$ 446,804
TOTAL FOR OBJECTS 91000-95999	\$ 2,043,565	\$ 2,638,013	\$ 3,247,039	\$ 609,026
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				

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DIST. OFFICE/
OPERATIONS

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>		2007-08		2008-09		2009-10		INC./(DEC.)
		<u>ACTUAL</u>		<u>ACTUAL**</u>		<u>PROPOSED</u>		<u>FY10 VS. FY09</u>
96510 NEW-INSTR EQUIP LT \$10,000	\$	-	\$	8,285	\$	3,229	\$	(5,056)
96515 NEW NON-INSTR EQUIP LT \$10,000		42,658		22,307		57,962		35,655
TOTAL CAPITAL OUTLAY	\$	42,658	\$	30,592	\$	61,191	\$	30,599
97000-OTHER OUTGO								
97310 INTERFUND TRANSFERS-OUT	\$	363,860	\$	405,333	\$	-	\$	(405,333)
97610 PAYMENTS TO STUDENTS		-		16,800		-		(16,800)
TOTAL OTHER OUTGO	\$	363,860	\$	422,133	\$	-	\$	(422,133)
TOTAL FOR OBJECTS 96000-97999	\$	406,518	\$	452,725	\$	61,191	\$	(391,534)
TOTAL DISTRICT OFFICE/OPERATIONS	\$	2,450,083	\$	3,090,738	\$	3,308,230	\$	217,492

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

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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 each semester, 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 \$161.0 million Measure E facilities bond allocated to Fresno City College \$40.0 million to purchase and begin the development of a 120-acre 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 Fresno City College campus includes more than 51 buildings located on 104 developed acres. These buildings comprise approximately 792,000 square feet of space for educational and support programs. Continuous renovations and improvements to existing buildings and grounds have been undertaken for the convenience and access of the College's diverse student population. Infrastructure improvements such as those undertaken for HVAC, underground heating loops, and sewer have occurred. Examples of these projects include the modernization of the Art Yard, replacement of Fume Hoods in the Math Science facility and replacement of portions of the underground HVAC loop system. Local funds were enhanced with the passage in November 2002 of the \$161.0 million Measure E facilities bond. Fresno City College was allotted \$52.0 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.

opportunities to address the regional, national and world economic downturn. Communication was increased throughout the institution explaining each iteration of the budget process with a primary focus to adhere to Board-approved principles of maintenance of access to students, which translated to minimal impact on the instructional offerings, continued employment of permanent staff and a balanced budget.

Following is a 2009-10 budget summary by object for Fresno City College:

The budget development process created challenges and

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 21,967,272	\$ 22,335,194	\$ 22,894,087	\$ 558,893
91125 REG SABBATICAL	366,989	345,528	373,788	28,260
91130 TEMP.GRADED CLASSES	253,135	235,374	190,423	(44,951)
91210 REG-MANAGEMENT	3,211,829	3,279,548	3,417,383	137,835
91215 REG-COUNSELORS	2,902,131	3,010,585	2,923,547	(87,038)
91220 REG NON-MANAGEMENT	3,259,582	3,840,029	3,708,298	(131,731)
91230 REG SABB NON-MANAGEMENT	8,105	61,691	-	(61,691)
91235 TEMP MANAGEMENT	69,240	-	-	-
91310 HOURLY, GRADED CLASSES	6,479,463	6,981,020	5,860,240	(1,120,780)
91320 OVERLOAD, GRADED CLASSES	1,289,730	1,431,906	1,264,116	(167,790)
91330 HRLY-SUMMER SESSIONS	1,711,026	1,390,682	1,380,809	(9,873)
91335 HRLY-SUBSTITUTES	245,912	259,760	245,912	(13,848)
91410 HRLY-MANAGEMENT	6,948	-	9,500	9,500
91415 HRLY NON-MANAGEMENT	2,806,896	2,833,615	2,843,938	10,323
TOTAL ACADEMIC SALARIES	\$ 44,578,258	\$ 46,004,932	\$ 45,112,041	\$ (892,891)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 11,823,627	\$ 11,680,571	\$ 11,933,682	\$ 253,111
92115 CONFIDENTIAL	138,429	140,798	140,796	(2)
92120 MANAGEMENT-CLASS	583,132	606,327	608,681	2,354
92150 O/T-CLASSIFIED	304,637	231,833	16,728	(215,105)
92210 INSTR AIDES	1,048,490	1,088,840	1,178,800	89,960
92250 O/T-INSTR AIDES	1,329	682	-	(682)
92310 HOURLY-STUDENTS*	2,224,234	1,385,396	1,303,989	(81,407)
92330 PERM PART-TIME	351,087	330,280	269,313	(60,967)
92350 O/T NON-INSTR	406,745	-	-	-
92410 HRLY-INSTR AIDES/STUDENTS	285,125	543,816	665,617	121,801
92430 PERM P/T INSTR AIDES/OTHER	95,420	100,358	205,743	105,385
TOTAL CLASSIFIED SALARIES	\$ 17,212,799	\$ 16,879,063	\$ 16,645,633	\$ (233,430)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 2,404,109	\$ 2,441,325	\$ 2,638,234	\$ 196,909
93130 STRS NON-INSTR	857,871	912,232	952,005	39,773

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FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93210 PERS-INSTRUCTIONAL	135,806	136,979	152,804	15,825
93230 PERS NON-INSTR	1,306,897	1,311,389	1,350,740	39,351
93310 OASDI-INSTRUCTIONAL	534,963	553,333	568,087	14,754
93330 OASDI NON-INSTR	1,234,724	1,229,124	1,228,929	(195)
93410 H&W-INSTRUCTIONAL	3,540,925	3,615,360	3,979,016	363,656
93430 H&W NON-INSTR	4,263,053	4,468,031	4,761,513	293,482
93510 SUI-INSTRUCTIONAL	17,367	103,812	103,289	(523)
93530 SUI NON-INSTR	13,164	80,792	93,516	12,724
93610 WORK COMP-INSTRUCTIONAL	610,547	655,852	663,430	7,578
93630 WORK COMP NON-INSTR	493,250	525,869	534,854	8,985
93710 PARS-INSTRUCTIONAL	86,919	91,503	30,392	(61,111)
93730 PARS NON-INSTR	37,808	41,812	38,969	(2,843)
93910 OTHER EMP BEN-INSTR	54,000	160,566	-	(160,566)
TOTAL EMPLOYEE BENEFITS	\$ 15,591,403	\$ 16,327,979	\$ 17,095,778	\$ 767,799
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 14,746	\$ 13,141	\$ 34,026	\$ 20,885
94290 OTHER BOOKS	11,199	1,321	900	(421)
94310 INSTR SUPPLIES	976,253	888,020	844,238	(43,782)
94315 SOFTWARE-INSTRUCTIONAL	150,742	212,596	284,984	72,388
94410 OFFICE SUPPLIES	607,368	406,305	396,490	(9,815)
94415 SOFTWARE NON-INSTR	28,244	28,108	191,049	162,941
94420 CUSTODIAL SUPPLIES	134,059	153,591	135,000	(18,591)
94425 GROUNDS/BLDG SUPPLIES	4,623	8,465	-	(8,465)
94435 VEHICLE SUPPLIES	1,382	51	1,581	1,530
94490 OTHER SUPPLIES	395,070	365,069	347,874	(17,195)
94510 NEWSPAPERS	21,115	17,943	12,260	(5,683)
94515 FILM/VIDEO RENTALS	4,864	14,566	2,000	(12,566)
94525 RECORDS/TAPES/CD'S	327	-	350	350
94530 PUBLICATIONS/CATALOGS	8,178	4,124	3,897	(227)
TOTAL SUPPLIES & MATERIALS	\$ 2,358,170	\$ 2,113,300	\$ 2,254,649	\$ 141,349
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 71,890	\$ 79,125	\$ 20,000	\$ (59,125)

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**FRESNO CITY
COLLEGE**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95115 WATER,SEWER & WASTE	132,126	-	-	-
95125 TELE/PAGER/CELL SERVICE	9,346	145,978	139,059	(6,919)
95190 OTHER UTILITY SERVICES	-	1,095	-	(1,095)
95210 EQUIPMENT RENTAL	14,028	12,747	14,500	1,753
95215 BLDG/ROOM RENTAL	343,870	343,998	296,368	(47,630)
95220 VEHICLE REPR & MAINT	17,496	9,067	52,600	43,533
95225 EQUIP REPR & MAINT	426,888	452,200	471,899	19,699
95230 ALARM SYSTEM	1,314	2,617	3,740	1,123
95235 COMPUTER HW/SW MAINT/LIC	405,870	596,636	150,364	(446,272)
95310 CONFERENCE	357,906	249,923	313,988	64,065
95315 MILEAGE	35,435	26,330	34,854	8,524
95320 CHARTER SERVICE	1,402	360	800	440
95325 FIELD TRIPS	51,176	25,562	123,719	98,157
95410 DUES/MEMBERSHIPS	52,448	43,657	54,251	10,594
95520 CONSULTANT SERVICES	219,048	213,429	240,367	26,938
95525 MEDICAL SERVICES	305	-	5,000	5,000
95530 CONTRACT LABOR/SERVICES	1,161,010	896,733	793,199	(103,534)
95531 CONTRACT LABOR/SERVICES-INSTR	390,240	572,711	218,514	(354,197)
95535 ARMORED CAR SERVICES	2,319	2,177	2,500	323
95540 COURIER SERVICES	18,850	19,575	20,500	925
95555 ACCREDITATION SERVICES	30,986	57,678	30,195	(27,483)
95620 LIAB & PROP INS	7,372	10,696	10,700	4
95640 STUDENT INS	53,148	58,796	60,000	1,204
95710 ADVERTISING	177,744	99,094	58,803	(40,291)
95715 PROMOTIONS	8,572	1,739	13,700	11,961
95720 PRINTING/BINDING/DUPLICATING	161,507	150,663	119,192	(31,471)
95725 POSTAGE/SHIPPING	208,687	253,760	260,784	7,024
95915 CASH (OVER)/SHORT	(162)	2,954	100	(2,854)
95920 ADMIN OVERHEAD COSTS	238,016	229,593	344,541	114,948
95926 CHARGE BACK-MAIL SERVICES	(29,161)	(8,570)	10,100	18,670
95927 CHARGE BACK-PRODUCTION SVCS.	(53,049)	(33,224)	10,100	38,104
95928 CHARGE BACK-TRANSPORTATION	96,453	101,104	4,880	(98,304)
95930 PRIOR YEAR EXPENSES	1,303	755	3,800	245
95935 BAD DEBT EXPENSE	149,999	160,327	134,673	(25,654)

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FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95945 F/A REIMB INSTITUTIONAL EXP	(123)	-	20,000	20,000
95946 F/A NON-REIMB INSTITUTION EXP	78,093	51,609	80,000	28,391
95990 MISCELLANEOUS	153,415	146,674	151,469	4,795
TOTAL OTHER OPER. EXP. & SERVICES	\$ 5,008,578	\$ 4,977,568	\$ 4,259,159	\$ (718,409)
TOTAL FOR OBJECTS 91000-95999	\$ 84,749,208	\$ 86,302,842	\$ 85,367,260	\$ (935,582)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 20,837	\$ 40,081	\$ 10,000	\$ (30,081)
96225 ENGINEERING SERVICES	54,230	2,674	-	(2,674)
96245 TESTING SERVICES	-	296	-	(296)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	20,013	67,273	77,632	10,359
96415 CONSULTANT SERVICES	3,495	12,144	-	(12,144)
96420 ARCHITECT SERVICES	612	-	-	-
96425 ENGINEERING SERVICES	770	2,944	-	(2,944)
96430 LEGAL SERV INCL ADV	480	-	-	-
96440 INSPECTION SERVICES	878	2,194	-	(2,194)
96490 FEES & OTHER CHARGES	260	9,235	-	(9,235)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	902,551	925,940	1,061,547	135,607
96512 NEW-INSTR EQUIP GT \$10,000	71,118	215,620	88,537	(127,083)
96515 NEW NON-INSTR EQUIP LT \$10,000	202,978	161,108	369,535	208,427
96517 NEW NON-INSTR EQUIP GT \$10,000	-	62,771	-	(62,771)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	183,631	221,378	175,138	(46,240)
TOTAL CAPITAL OUTLAY	\$ 1,461,853	\$ 1,723,658	\$ 1,782,389	\$ 58,731
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 300,000	\$ 300,000	\$ 270,000	\$ (30,000)
97310 INTERFUND TRANSFERS-OUT	299,200	423,500	-	(423,500)
97610 PAYMENTS TO STUDENTS	226,386	285,966	672,387	386,421
TOTAL OTHER OUTGO	\$ 825,586	\$ 1,009,466	\$ 942,387	\$ (67,079)

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
TOTAL FOR OBJECTS 96000-97999	\$ 2,287,439	\$ 2,733,124	\$ 2,724,776	\$ (8,348)
TOTAL FRESNO CITY COLLEGE	<u>\$ 87,036,647</u>	<u>\$ 89,035,966</u>	<u>\$ 88,092,036</u>	<u>\$ (943,930)</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 21,469,873	\$ 22,040,197	\$ 22,561,466	\$ 521,269
91125 REG SABBATICAL	366,989	345,528	373,788	28,260
91130 TEMP.GRADED CLASSES	253,135	217,375	190,423	(26,952)
91210 REG-MANAGEMENT	2,660,994	2,567,514	2,815,858	248,344
91215 REG-COUNSELORS	1,871,865	1,851,143	1,757,786	(93,357)
91220 REG NON-MANAGEMENT	2,551,855	2,834,868	2,639,678	(195,190)
91230 REG SABB NON-MANAGEMENT	8,105	61,691	-	(61,691)
91235 TEMP MANAGEMENT	69,240	-	-	-
91310 HOURLY,GRADED CLASSES	6,358,248	6,778,292	5,711,094	(1,067,198)
91320 OVERLOAD,GRADED CLASSES	1,256,250	1,414,562	1,264,116	(150,446)
91330 HRLY-SUMMER SESSIONS	1,666,537	1,355,521	1,370,725	15,204
91335 HRLY-SUBSTITUTES	245,912	259,760	245,912	(13,848)
91410 HRLY-MANAGEMENT	6,948	-	-	-
91415 HRLY NON-MANAGEMENT	1,258,176	1,277,867	1,403,460	125,593
TOTAL ACADEMIC SALARIES	\$ 40,044,127	\$ 41,004,318	\$ 40,334,306	\$ (670,012)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 9,531,072	\$ 9,386,484	\$ 9,644,480	\$ 257,996
92115 CONFIDENTIAL	138,429	140,798	140,796	(2)
92120 MANAGEMENT-CLASS	583,132	606,327	608,681	2,354
92150 O/T-CLASSIFIED	251,597	171,656	16,728	(154,928)
92210 INSTR AIDES	959,422	938,317	1,084,059	145,742
92250 O/T-INSTR AIDES	1,329	682	-	(682)
92310 HOURLY-STUDENTS*	954,817	336,483	88,016	(248,467)
92320 HOURLY-NON STUDENTS	-	395,957	-	(395,957)
92330 PERM PART-TIME	143,005	135,533	181,322	45,789
92350 O/T NON-INSTR	5	-	-	-
92410 HRLY-INSTR AIDES/STUDENTS	406,745	335,184	601,958	266,774
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	72,894	-	(72,894)
92430 PERM P/T INSTR AIDES/OTHER	49,461	54,488	89,094	34,606
TOTAL CLASSIFIED SALARIES	\$ 13,019,014	\$ 12,574,803	\$ 12,455,134	\$ (119,669)
93000-EMPLOYEE BENEFITS				

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
93110 STRS-INSTRUCTIONAL	\$ 2,353,429	\$ 2,404,063	\$ 2,575,528	\$ 171,465
93130 STRS NON-INSTR	597,558	607,132	647,553	40,421
93210 PERS-INSTRUCTIONAL	126,346	121,033	144,042	23,009
93230 PERS NON-INSTR	1,045,004	1,048,648	1,102,550	53,902
93310 OASDI-INSTRUCTIONAL	514,400	529,714	545,140	15,426
93330 OASDI NON-INSTR	963,801	951,984	969,650	17,666
93410 H&W-INSTRUCTIONAL	3,445,303	3,524,161	3,876,767	352,606
93430 H&W NON-INSTR	3,428,813	3,537,505	3,782,953	245,448
93510 SUI-INSTRUCTIONAL	16,865	101,087	100,192	(895)
93530 SUI NON-INSTR	9,690	58,416	58,165	(251)
93610 WORK COMP-INSTRUCTIONAL	591,370	636,267	640,866	4,599
93630 WORK COMP NON-INSTR	363,347	379,973	392,711	12,738
93710 PARS-INSTRUCTIONAL	78,541	81,994	21,637	(60,357)
93730 PARS NON-INSTR	11,492	16,879	6,066	(10,813)
93910 OTHER EMP BEN-INSTR	54,000	160,566	-	(160,566)
TOTAL EMPLOYEE BENEFITS	\$ 13,599,959	\$ 14,159,422	\$ 14,863,820	\$ 704,398
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 2,982	\$ 1,771	\$ 13,400	\$ 11,629
94290 OTHER BOOKS	3,342	616	900	284
94310 INSTR SUPPLIES	363,987	310,647	549,737	239,090
94315 SOFTWARE-INSTRUCTIONAL	73,358	67,959	277,484	209,525
94410 OFFICE SUPPLIES	390,737	275,390	242,029	(33,361)
94415 SOFTWARE NON-INSTR	15,887	7,184	191,049	183,865
94420 CUSTODIAL SUPPLIES	134,059	153,591	135,000	(18,591)
94425 GROUNDS/BLDG SUPPLIES	4,623	8,465	-	(8,465)
94435 VEHICLE SUPPLIES	1,382	51	1,581	1,530
94490 OTHER SUPPLIES	276,403	234,506	226,461	(8,045)
94510 NEWSPAPERS	21,115	17,943	12,260	(5,683)
94515 FILM/VIDEO RENTALS	2,370	1,973	1,100	(873)
94525 RECORDS/TAPES/CD'S	327	-	350	350
94530 PUBLICATIONS/CATALOGS	3,724	2,894	2,650	(244)
TOTAL SUPPLIES & MATERIALS	\$ 1,294,296	\$ 1,082,990	\$ 1,654,001	\$ 571,011

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 71,890	\$ 79,125	\$ 20,000	\$ (59,125)
95115 WATER,SEWER & WASTE	132,126	-	-	-
95125 TELE/PAGER/CELL SERVICE	-	137,144	127,548	(9,596)
95190 OTHER UTILITY SERVICES	-	1,095	-	(1,095)
95210 EQUIPMENT RENTAL	13,564	11,407	14,500	3,093
95215 BLDG/ROOM RENTAL	283,961	286,735	194,210	(92,525)
95220 VEHICLE REPR & MAINT	6,568	6,936	51,600	44,664
95225 EQUIP REPR & MAINT	393,790	405,252	412,400	7,148
95230 ALARM SYSTEM	1,314	2,617	3,740	1,123
95235 COMPUTER HW/SW MAINT/LIC	275,516	355,142	76,647	(278,495)
95310 CONFERENCE	81,369	94,022	21,300	(72,722)
95315 MILEAGE	18,265	11,397	15,583	4,186
95320 CHARTER SERVICE	973	-	-	-
95325 FIELD TRIPS	8,408	5,549	95,830	90,281
95410 DUES/MEMBERSHIPS	45,144	32,069	48,260	16,191
95520 CONSULTANT SERVICES	18,525	13,880	54,700	40,820
95530 CONTRACT LABOR/SERVICES	257,418	354,429	203,645	(150,784)
95531 CONTRACT LABOR/SERVICES-INSTR	360,925	541,420	193,750	(347,670)
95535 ARMORED CAR SERVICES	2,319	2,177	2,500	323
95540 COURIER SERVICES	18,850	19,575	20,500	925
95555 ACCREDITATION SERVICES	30,986	54,042	29,020	(25,022)
95620 LIAB & PROP INS	6,852	10,072	10,000	(72)
95710 ADVERTISING	166,887	88,401	44,700	(43,701)
95715 PROMOTIONS	8,530	1,739	7,700	5,961
95720 PRINTING/BINDING/DUPLICATING	103,368	111,317	64,500	(46,817)
95725 POSTAGE/SHIPPING	202,398	246,777	254,600	7,823
95915 CASH (OVER)/SHORT	(162)	(86)	100	186
95920 ADMIN OVERHEAD COSTS	(10,495)	(8,936)	(25,000)	(16,064)
95926 CHARGE BACK-MAIL SERVICES	(29,161)	(19,692)	-	19,692
95927 CHARGE BACK-PRODUCTION SVCS.	(72,224)	(43,488)	-	43,488
95928 CHARGE BACK-TRANSPORTATION	88,808	87,097	-	(87,097)
95930 PRIOR YEAR EXPENSES	1,303	755	1,000	245
95935 BAD DEBT EXPENSE	140,380	122,519	134,673	12,154

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95945 F/A REIMB INSTITUTIONAL EXP	(123)	-	20,000	20,000
95946 F/A NON-REIMB INSTITUTION EXP	78,093	51,609	80,000	28,391
95990 MISCELLANEOUS	143,902	140,428	142,396	1,968
TOTAL OPER. EXP. & SERVICES	\$ 2,850,267	\$ 3,202,525	\$ 2,320,402	\$ (882,123)
TOTAL FOR OBJECTS 91000-95999	\$ 70,807,663	\$ 72,024,058	\$ 71,627,663	\$ (396,395)
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 20,837	\$ 40,081	10,000	\$ (30,081)
96225 ENGINEERING SERVICES	54,230	2,674	-	(2,674)
96245 TESTING SERVICES	-	296	-	(296)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	14,495	21,115	77,632	56,517
96415 CONSULTANT SERVICES	375	4,080	-	(4,080)
96420 ARCHITECT SERVICES	612	-	-	-
96425 ENGINEERING SERVICES	770	2,944	-	(2,944)
96490 FEES & OTHER CHARGES	-	9,235	-	(9,235)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	75,508	119,221	80,339	(38,882)
96515 NEW NON-INSTR EQUIP LT \$10,000	110,390	88,669	333,446	244,777
96517 NEW NON-INSTR EQUIP GT \$10,000	-	46,766	-	(46,766)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	-	9,921	10,000	79
TOTAL CAPITAL OUTLAY	\$ 277,217	\$ 345,002	\$ 511,417	\$ 166,415
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 300,000	\$ 300,000	\$ 270,000	\$ (30,000)
97310 INTERFUND TRANSFERS-OUT	299,200	423,500	-	(423,500)
TOTAL OTHER OUTGO	\$ 599,200	\$ 723,500	\$ 270,000	\$ (453,500)
TOTAL FOR OBJECTS 96000-97999	\$ 876,417	\$ 1,068,502	\$ 781,417	\$ (287,085)
TOTAL FRESNO CITY COLLEGE	\$ 71,684,080	\$ 73,092,560	\$ 72,409,080	\$ (683,480)

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
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*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 497,399	\$ 294,997	\$ 332,621	\$ 37,624
91130 TEMP.GRADED CLASSES	-	17,999	-	(17,999)
91210 REG-MANAGEMENT	550,835	712,034	601,525	(110,509)
91215 REG-COUNSELORS	1,030,266	1,159,442	1,165,761	6,319
91220 REG NON-MANAGEMENT	707,727	1,005,161	1,068,620	63,459
91310 HOURLY, GRADED CLASSES	121,215	202,728	149,146	(53,582)
91320 OVERLOAD, GRADED CLASSES	33,480	17,344	-	(17,344)
91330 HRLY-SUMMER SESSIONS	44,489	35,161	10,084	(25,077)
91410 HRLY-MANAGEMENT	-	-	9,500	9,500
91415 HRLY NON-MANAGEMENT	1,548,720	1,555,748	1,440,478	(115,270)
TOTAL ACADEMIC SALARIES	\$ 4,534,131	\$ 5,000,614	\$ 4,777,735	\$ (222,879)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 2,292,555	\$ 2,294,087	\$ 2,289,202	\$ (4,885)
92150 O/T-CLASSIFIED	53,040	60,177	-	(60,177)
92210 INSTR AIDES	89,068	150,523	94,741	(55,782)
92310 HOURLY-STUDENTS*	1,269,417	1,048,913	1,215,973	167,060
92320 HOURLY-NON STUDENTS	-	216,024	218,892	2,868
92330 PERM PART-TIME	208,082	194,747	87,991	(106,756)
92410 HRLY-INSTR AIDES/STUDENTS	235,664	208,632	63,659	(144,973)
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	85,287	103,392	18,105
92430 PERM P/T INSTR AIDES/OTHER	45,959	45,870	116,649	70,779
TOTAL CLASSIFIED SALARIES	\$ 4,193,785	\$ 4,304,260	\$ 4,190,499	\$ (113,761)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 50,680	\$ 37,262	\$ 62,706	\$ 25,444
93130 STRS NON-INSTR	260,313	305,100	304,452	(648)
93210 PERS-INSTRUCTIONAL	9,460	15,946	8,762	(7,184)
93230 PERS NON-INSTR	261,893	262,741	248,190	(14,551)
93310 OASDI-INSTRUCTIONAL	20,563	23,619	22,947	(672)
93330 OASDI NON-INSTR	270,923	277,140	259,279	(17,861)
93410 H&W-INSTRUCTIONAL	95,622	91,199	102,249	11,050
93430 H&W NON-INSTR	834,240	930,526	978,560	48,034

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93510 SUI-INSTRUCTIONAL	502	2,725	3,097	372
93530 SUI NON-INSTR	3,474	22,376	35,351	12,975
93610 WORK COMP-INSTRUCTIONAL	19,177	19,585	22,564	2,979
93630 WORK COMP NON-INSTR	129,903	145,896	142,143	(3,753)
93710 PARS-INSTRUCTIONAL	8,378	9,509	8,755	(754)
93730 PARS NON-INSTR	26,316	24,933	32,903	7,970
TOTAL EMPLOYEE BENEFITS	\$ 1,991,444	\$ 2,168,557	\$ 2,231,958	\$ 63,401
94000-SUPPLIES & MATERILAS				
94210 TEXT BOOKS	\$ 11,764	\$ 11,370	\$ 20,626	\$ 9,256
94290 OTHER BOOKS	7,857	705	-	(705)
94310 INSTR SUPPLIES	612,266	577,373	294,501	(282,872)
94315 SOFTWARE-INSTRUCTIONAL	77,384	144,637	7,500	(137,137)
94410 OFFICE SUPPLIES	216,631	130,915	154,461	23,546
94415 SOFTWARE NON-INSTR	12,357	20,924	-	(20,924)
94490 OTHER SUPPLIES	118,667	130,563	121,413	(9,150)
94515 FILM/VIDEO RENTALS	2,494	12,593	900	(11,693)
94530 PUBLICATIONS/CATALOGS	4,454	1,230	1,247	17
TOTAL SUPPLIES & MATERIALS	\$ 1,063,874	\$ 1,030,310	\$ 600,648	\$ (429,662)
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 9,346	\$ 8,834	\$ 11,511	\$ 2,677
95210 EQUIPMENT RENTAL	464	1,340	-	(1,340)
95215 BLDG/ROOM RENTAL	59,909	57,263	102,158	44,895
95220 VEHICLE REPR & MAINT	10,928	2,131	1,000	(1,131)
95225 EQUIP REPR & MAINT	33,098	46,948	59,499	12,551
95235 COMPUTER HW/SW MAINT/LIC	130,354	241,494	73,717	(167,777)
95310 CONFERENCE	276,537	155,901	292,688	136,787
95315 MILEAGE	17,170	14,933	19,271	4,338
95320 CHARTER SERVICE	429	360	800	440
95325 FIELD TRIPS	42,768	20,013	27,889	7,876
95410 DUES/MEMBERSHIPS	7,304	11,588	5,991	(5,597)
95520 CONSULTANT SERVICES	200,523	199,549	185,667	(13,882)
95525 MEDICAL SERVICES	305	-	5,000	5,000

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95530 CONTRACT LABOR/SERVICES	903,592	542,304	589,554	47,250
95531 CONTRACT LABOR/SERVICES-INSTR	29,315	31,291	24,764	(6,527)
95555 ACCREDITATION SERVICES	-	3,636	1,175	(2,461)
95620 LIAB & PROP INS	520	624	700	76
95640 STUDENT INS	53,148	58,796	60,000	1,204
95710 ADVERTISING	10,857	10,693	14,103	3,410
95715 PROMOTIONS	42	-	6,000	6,000
95720 PRINTING/BINDING/DUPLICATING	58,139	39,346	54,692	15,346
95725 POSTAGE/SHIPPING	6,289	6,983	6,184	(799)
95915 CASH (OVER)/SHORT	-	3,040	-	(3,040)
95920 ADMIN OVERHEAD COSTS	248,511	238,529	369,541	131,012
95926 CHARGE BACK-MAIL SERVICES	19,175	11,122	10,100	(1,022)
95927 CHARGE BACK-PRODUCTION SVCS.	7,645	10,264	4,880	(5,384)
95928 CHARGE BACK-TRANSPORTATION	12,811	14,007	2,800	(11,207)
95935 BAD DEBT EXPENSE	9,619	37,808	-	(37,808)
95990 MISCELLANEOUS	9,513	6,246	9,073	2,827
TOTAL OTHER OPER. EXP. & SERVICES	\$ 2,158,311	\$ 1,775,043	\$ 1,938,757	\$ 163,714
TOTAL FOR OBJECTS 91000-95999	\$ 13,941,545	\$ 14,278,784	\$ 13,739,597	\$ (539,187)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 5,518	\$ 46,158	\$ -	\$ (46,158)
96415 CONSULTANT SERVICES	3,120	8,064	-	(8,064)
96430 LEGAL SERV INCL ADV	480	-	-	-
96440 INSPECTION SERVICES	878	2,194	-	(2,194)
96490 FEES & OTHER CHARGES	260	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	827,043	806,719	981,208	174,489
96512 NEW-INSTR EQUIP GT \$10,000	71,118	215,620	88,537	(127,083)
96515 NEW NON-INSTR EQUIP LT \$10,000	92,588	72,439	36,089	(36,350)
96517 NEW NON-INSTR EQUIP GT \$10,000	-	16,005	-	(16,005)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	183,631	211,457	165,138	(46,319)

**UNAUDITED

FRESNO CITY
COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
TOTAL CAPITAL OUTLAY	\$ 1,184,636	\$ 1,378,656	\$ 1,270,972	\$ (107,684)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 226,386	\$ 285,966	\$ 672,387	\$ 386,421
TOTAL OTHER OUTGO	\$ 226,386	\$ 285,966	\$ 672,387	\$ 386,421
TOTAL FOR OBJECTS 96000-97999	\$ 1,411,022	\$ 1,664,622	\$ 1,943,359	\$ 278,737
TOTAL FRESNO CITY COLLEGE	\$ 15,352,567	\$ 15,943,406	\$ 15,682,956	\$ (260,450)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

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 60 buildings with a total of approximately 407,000 square feet located on

110.8 acres. The campus also includes an additional 300-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 Completion, 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 next 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, aviation maintenance, industrial technology, and dental assisting. 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.

In preparing the F.Y. 2009-10 Final Budget, communication with the Reedley College faculty, staff and students was significantly increased from F.Y. 2008-09 to encourage the exchange of information relative to the federal and state economic crisis and to solicit suggestions for revenue enhancement and cost containment opportunities. The budget provides for access by students to educational opportunities at minimally the 2008-09 levels and continued employment of existing permanent employees. Additionally, the budget does not rely on fund reserves to operate the college in 2009-10.

Following is a 2009-10 budget summary by object for Reedley College.

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG, GRADED CLASSES	\$ 7,887,986	\$ 7,964,215	\$ 8,599,150	\$ 634,935
91125 REG SABBATICAL	-	48,331	-	(48,331)
91130 TEMP, GRADED CLASSES	-	78,276	-	(78,276)
91210 REG-MANAGEMENT	1,287,087	1,374,118	1,502,849	128,731
91215 REG-COUNSELORS	1,036,405	1,225,389	1,263,113	37,724
91220 REG NON-MANAGEMENT	1,080,057	1,424,183	1,432,510	8,327
91235 TEMP MANAGEMENT	-	60,723	-	(60,723)
91240 TEMP NON-MANAGEMENT	92,812	59,784	-	(59,784)
91310 HOURLY, GRADED CLASSES	1,988,580	1,939,786	1,768,756	(171,030)
91320 OVERLOAD, GRADED CLASSES	504,795	544,532	534,965	(9,567)
91330 HRLY-SUMMER SESSIONS	493,266	405,450	526,773	121,323
91335 HRLY-SUBSTITUTES	42,246	11,823	15,000	3,177
91415 HRLY NON-MANAGEMENT	1,068,501	920,407	825,826	(94,581)
TOTAL ACADEMIC SALARIES	\$ 15,481,735	\$ 16,057,017	\$ 16,468,942	\$ 411,925
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 4,575,879	\$ 4,651,331	\$ 4,867,610	\$ 216,279
92115 CONFIDENTIAL	69,307	40,280	52,606	12,326
92120 MANAGEMENT-CLASS	356,465	354,217	358,953	4,736
92150 O/T-CLASSIFIED	42,160	5,355	-	(5,355)
92210 INSTR AIDES	189,284	198,308	200,610	2,302
92310 HOURLY-STUDENTS*	998,843	940,004	898,865	(41,139)
92320 HOURLY-NON STUDENTS	-	66,395	-	(66,395)
92330 PERM PART-TIME	137,517	148,906	187,965	39,059
92410 HRLY-INSTR AIDES/STUDENTS	71,339	93,727	113,161	19,434
92430 PERM P/T INSTR AIDES/OTHER	21,641	26,796	36,555	9,759
TOTAL CLASSIFIED SALARIES	\$ 6,462,435	\$ 6,525,365	\$ 6,716,325	\$ 190,960
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 846,873	\$ 851,319	\$ 896,124	\$ 44,805
93130 STRS NON-INSTR	318,223	352,658	360,624	7,966
93210 PERS-INSTRUCTIONAL	25,451	28,595	27,493	(1,102)
93230 PERS NON-INSTR	509,814	523,456	555,018	31,562

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93310 OASDI-INSTRUCTIONAL	165,303	172,980	179,041	6,061
93330 OASDI NON-INSTR	470,417	477,506	501,491	23,985
93410 H&W-INSTRUCTIONAL	1,206,741	1,243,495	1,414,905	171,410
93430 H&W NON-INSTR	1,647,057	1,791,531	1,961,361	169,830
93510 SUI-INSTRUCTIONAL	5,658	34,226	35,046	820
93530 SUI NON-INSTR	4,922	30,738	31,586	848
93610 WORK COMP-INSTRUCTIONAL	203,689	215,291	226,468	11,177
93630 WORK COMP NON-INSTR	190,681	206,809	218,026	11,217
93710 PARS-INSTRUCTIONAL	18,061	18,451	1,169	(17,282)
93730 PARS NON-INSTR	8,890	9,442	4,341	(5,101)
93910 OTHER EMP BEN-INSTR	33,000	28,000	8,500	(19,500)
TOTAL EMPLOYEE BENEFITS	\$ 5,654,780	\$ 5,984,497	\$ 6,421,193	\$ 436,696
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 48,049	\$ 42,471	\$ 32,971	\$ (9,500)
94290 OTHER BOOKS	1,212	2,805	1,234	(1,571)
94310 INSTR SUPPLIES	507,337	395,465	511,672	116,207
94315 SOFTWARE-INSTRUCTIONAL	102,439	72,024	43,842	(28,182)
94320 MATERIAL FEES SUPPLIES	7,810	13,678	11,922	(1,756)
94410 OFFICE SUPPLIES	166,867	157,922	162,810	4,888
94415 SOFTWARE NON-INSTR	4,133	404	29,600	29,196
94420 CUSTODIAL SUPPLIES	45,917	34,176	60,000	25,824
94425 GROUNDS/BLDG SUPPLIES	10,224	12,093	6,000	(6,093)
94435 VEHICLE SUPPLIES	2,174	1,193	640	(553)
94490 OTHER SUPPLIES	145,509	152,085	173,993	21,908
94510 NEWSPAPERS	1,302	1,598	150	(1,448)
94515 FILM/VIDEO RENTALS	7,197	213	180	(33)
94525 RECORDS/TAPES/CD'S	904	-	1,000	1,000
94530 PUBLICATIONS/CATALOGS	7,234	6,938	3,122	(3,816)
TOTAL SUPPLIES & MATERIALS	\$ 1,058,308	\$ 893,065	\$ 1,039,136	\$ 146,071
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 67,536	\$ 83,570	\$ 27,650	\$ (55,920)
95115 WATER,SEWER & WASTE	7,158	19,565	12,000	(7,565)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95120 FUEL OIL	14,497	18,507	21,765	3,258
95125 TELE/PAGER/CELL SERVICE	84,917	74,046	75,300	1,254
95190 OTHER UTILITY SERVICES	200	546	-	(546)
95210 EQUIPMENT RENTAL	10,377	14,403	28,911	14,508
95215 BLDG/ROOM RENTAL	130,345	89,340	150,050	60,710
95220 VEHICLE REPR & MAINT	10,347	4,054	8,650	4,596
95225 EQUIP REPR & MAINT	124,826	127,110	114,139	(12,971)
95230 ALARM SYSTEM	3,665	3,600	3,850	250
95235 COMPUTER HW/SW MAINT/LIC	109,691	133,082	43,051	(90,031)
95310 CONFERENCE	275,382	244,918	251,490	6,572
95315 MILEAGE	20,512	21,885	20,520	(1,365)
95320 CHARTER SERVICE	-	1,954	-	(1,954)
95325 FIELD TRIPS	31,703	33,047	98,033	64,986
95410 DUES/MEMBERSHIPS	23,266	33,165	17,173	(15,992)
95520 CONSULTANT SERVICES	36,189	74,475	49,600	(24,875)
95525 MEDICAL SERVICES	-	325	-	(325)
95530 CONTRACT LABOR/SERVICES	560,963	523,868	346,935	(176,933)
95535 ARMORED CAR SERVICES	4,545	-	4,500	4,500
95540 COURIER SERVICES	18,200	18,900	17,500	(1,400)
95555 ACCREDITATION SERVICES	14,191	16,622	10,000	(6,622)
95620 LIAB & PROP INS	2,055	747	-	(747)
95640 STUDENT INS	24,412	16,431	-	(16,431)
95710 ADVERTISING	23,164	36,258	12,827	(23,431)
95715 PROMOTIONS	10,788	19,275	29,038	9,763
95720 PRINTING/BINDING/DUPLICATING	85,696	115,839	47,668	(68,171)
95725 POSTAGE/SHIPPING	78,360	109,268	82,305	(26,963)
95915 CASH (OVER)/SHORT	(81)	-	-	-
95920 ADMIN OVERHEAD COSTS	90,543	99,951	138,283	38,332
95926 CHARGE BACK-MAIL SERVICES	-	(1,636)	2,428	4,064
95927 CHARGE BACK-PRODUCTION SVCS.	(13,270)	(13,307)	70	13,377
95928 CHARGE BACK-TRANSPORTATION	180,372	159,489	225,635	66,146
95930 PRIOR YEAR EXPENSES	-	91	-	(91)
95935 BAD DEBT EXPENSE	338	106,313	-	(106,313)
95946 F/A NON-REIMB INSTITUTION EXP	63,052	77,728	60,000	(17,728)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95990 MISCELLANEOUS	54,891	67,814	17,102	(50,712)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 2,148,830	\$ 2,331,243	\$ 1,916,473	\$ (414,770)
TOTAL FOR OBJECTS 91000-95999	\$ 30,806,088	\$ 31,791,187	\$ 32,562,069	\$ 770,882
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 14,823	\$ 1,750	\$ -	(1,750)
96290 FEES & OTHER CHARGES	-	170	-	(170)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	75,926	29,701	294,815	265,114
96490 FEES & OTHER CHARGES	-	2,430	4,686	2,256
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	249,121	313,754	328,476	14,722
96512 NEW-INSTR EQUIP GT \$10,000	129,027	343,789	53,420	(290,369)
96515 NEW NON-INSTR EQUIP LT \$10,000	101,487	90,162	20,000	(70,162)
96517 NEW NON-INSTR EQUIP GT \$10,000	15,764	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	98,913	90,581	68,635	(21,946)
TOTAL CAPITAL OUTLAY	\$ 685,061	\$ 872,337	\$ 770,032	\$ (102,305)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 191,838	\$ 95,000	\$ 105,768	\$ 10,768
97310 INTERFUND TRANSFERS-OUT	49,249	66,736	-	(66,736)
97610 PAYMENTS TO STUDENTS	380,477	427,769	338,386	(89,383)
97620 PERSONAL ALLOWANCES	-	-	38,760	5,843
97630 MEAL ALLOWANCES	106,778	70,213	26,240	(43,973)
97640 CLOTHING ALLOWANCES	-	-	3,600	(2,100)
97650 HOST FAMILY	-	-	54,000	54,000
97660 DORMITORY	-	-	99,310	(7,841)
97910 CONTINGENCIES	-	-	172,044	172,044
TOTAL OTHER OUTGO	\$ 967,617	\$ 805,486	\$ 838,108	\$ 32,622
TOTAL FOR OBJECTS 96000-97999	\$ 1,652,678	\$ 1,677,823	\$ 1,608,140	\$ (69,683)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
TOTAL REEDLEY COLLEGE	<u>\$ 32,458,766</u>	<u>\$ 33,469,010</u>	<u>\$ 34,170,209</u>	<u>\$ 701,199</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 7,887,986	\$ 7,931,630	\$ 8,504,156	\$ 572,526
91125 REG SABBATICAL	-	48,331	-	(48,331)
91130 TEMP.GRADED CLASSES	-	78,276	-	(78,276)
91210 REG-MANAGEMENT	1,092,462	1,138,888	1,197,966	59,078
91215 REG-COUNSELORS	567,071	650,612	599,942	(50,670)
91220 REG NON-MANAGEMENT	846,194	979,522	881,697	(97,825)
91235 TEMP MANAGEMENT	-	60,723	-	(60,723)
91310 HOURLY,GRADED CLASSES	1,907,274	1,888,341	1,661,978	(226,363)
91320 OVERLOAD,GRADED CLASSES	487,404	544,465	534,965	(9,500)
91330 HRLY-SUMMER SESSIONS	491,010	397,916	525,651	127,735
91335 HRLY-SUBSTITUTES	42,246	11,823	15,000	3,177
91415 HRLY NON-MANAGEMENT	266,009	323,046	297,079	(25,967)
TOTAL ACADEMIC SALARIES	\$ 13,587,656	\$ 14,053,573	\$ 14,218,434	\$ 164,861
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 3,631,412	\$ 3,744,736	\$ 3,914,618	\$ 169,882
92115 CONFIDENTIAL	69,307	40,280	52,606	12,326
92120 MANAGEMENT-CLASS	356,465	354,217	358,953	4,736
92150 O/T-CLASSIFIED	41,024	4,805	-	(4,805)
92210 INSTR AIDES	189,284	198,308	200,610	2,302
92310 HOURLY-STUDENTS*	468,724	406,211	341,336	(64,875)
92320 HOURLY-NON STUDENTS	-	44,212	-	(44,212)
92330 PERM PART-TIME	64,527	60,123	95,537	35,414
92410 HRLY-INSTR AIDES/STUDENTS	28,137	27,371	49,058	21,687
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	46	-	(46)
92430 PERM P/T INSTR AIDES/OTHER	21,641	26,796	36,555	9,759
TOTAL CLASSIFIED SALARIES	\$ 4,870,521	\$ 4,907,105	\$ 5,049,273	\$ 142,168
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 839,463	\$ 844,952	\$ 879,602	\$ 34,650
93130 STRS NON-INSTR	185,883	216,217	213,155	(3,062)
93210 PERS-INSTRUCTIONAL	25,451	28,595	27,493	(1,102)
93230 PERS NON-INSTR	408,726	418,014	436,462	18,448

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93310 OASDI-INSTRUCTIONAL	164,205	171,735	176,099	4,364
93330 OASDI NON-INSTR	366,407	370,687	383,140	12,453
93410 H&W-INSTRUCTIONAL	1,206,741	1,238,999	1,399,618	160,619
93430 H&W NON-INSTR	1,278,151	1,384,989	1,494,818	109,829
93510 SUI-INSTRUCTIONAL	5,610	33,964	34,434	470
93530 SUI NON-INSTR	3,479	21,820	22,223	403
93610 WORK COMP-INSTRUCTIONAL	201,294	212,581	221,343	8,762
93630 WORK COMP NON-INSTR	135,672	146,180	148,765	2,585
93710 PARS-INSTRUCTIONAL	17,861	18,175	1,169	(17,006)
93730 PARS NON-INSTR	4,608	3,441	1,956	(1,485)
93910 OTHER EMP BEN-INSTR	33,000	28,000	8,500	(19,500)
TOTAL EMPLOYEE BENEFITS	\$ 4,876,551	5,138,349	\$ 5,448,777	310,428
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 3,518	\$ 3,048	\$ 5,561	\$ 2,513
94290 OTHER BOOKS	946	402	1,000	598
94310 INSTR SUPPLIES	298,612	189,042	192,851	3,809
94315 SOFTWARE-INSTRUCTIONAL	-	27	856	829
94320 MATERIAL FEES SUPPLIES	7,810	13,678	11,922	(1,756)
94410 OFFICE SUPPLIES	91,182	108,412	72,865	(35,547)
94415 SOFTWARE NON-INSTR	-	-	29,000	29,000
94420 CUSTODIAL SUPPLIES	45,917	34,176	60,000	25,824
94425 GROUNDS/BLDG SUPPLIES	10,224	12,046	6,000	(6,046)
94435 VEHICLE SUPPLIES	2,174	1,193	640	(553)
94490 OTHER SUPPLIES	61,908	58,526	31,502	(27,024)
94510 NEWSPAPERS	1,302	1,503	150	(1,353)
94515 FILM/VIDEO RENTALS	1,050	-	180	180
94525 RECORDS/TAPES/CD'S	904	-	1,000	1,000
94530 PUBLICATIONS/CATALOGS	4,576	3,459	3,002	(457)
TOTAL SUPPLIES & MATERIALS	\$ 530,123	\$ 425,512	\$ 416,529	\$ (8,983)
95000-OTHER OPER. EXP & SERVICES				
95110 ELECTRICITY & GAS	\$ 67,536	\$ 83,570	\$ 27,650	\$ (55,920)
95115 WATER,SEWER & WASTE	7,158	19,565	12,000	(7,565)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95120 FUEL OIL	14,436	18,507	21,765	3,258
95125 TELE/PAGER/CELL SERVICE	81,665	71,806	75,000	3,194
95190 OTHER UTILITY SERVICES	200	546	-	(546)
95210 EQUIPMENT RENTAL	10,239	10,950	14,350	3,400
95215 BLDG/ROOM RENTAL	127,475	85,278	150,050	64,772
95220 VEHICLE REPR & MAINT	5,621	1,566	6,750	5,184
95225 EQUIP REPR & MAINT	113,959	109,291	104,405	(4,886)
95230 ALARM SYSTEM	3,665	3,600	3,850	250
95235 COMPUTER HW/SW MAINT/LIC	8,916	11,208	11,400	192
95310 CONFERENCE	71,516	48,685	29,075	(19,610)
95315 MILEAGE	12,542	12,945	14,480	1,535
95325 FIELD TRIPS	627	-	27,182	27,182
95410 DUES/MEMBERSHIPS	21,370	30,528	11,473	(19,055)
95520 CONSULTANT SERVICES	29,189	2,184	5,000	2,816
95530 CONTRACT LABOR/SERVICES	131,629	153,172	102,375	(50,797)
95535 ARMORED CAR SERVICES	4,545	-	4,500	4,500
95540 COURIER SERVICES	18,200	18,900	17,500	(1,400)
95555 ACCREDITATION SERVICES	14,191	16,622	10,000	(6,622)
95620 LIAB & PROP INS	2,055	-	-	-
95640 STUDENT INS	4,063	4,077	-	(4,077)
95710 ADVERTISING	23,164	23,919	8,132	(15,787)
95715 PROMOTIONS	4,144	12,794	13,184	390
95720 PRINTING/BINDING/DUPLICATING	82,288	86,719	30,159	(56,560)
95725 POSTAGE/SHIPPING	78,330	109,096	80,355	(28,741)
95915 CASH (OVER)/SHORT	(81)	-	-	-
95926 CHARGE BACK-MAIL SERVICES	(1,354)	(2,876)	-	2,876
95927 CHARGE BACK-PRODUCTION SVCS.	(15,241)	(16,312)	-	16,312
95928 CHARGE BACK-TRANSPORTATION	139,499	119,419	121,328	1,909
95930 PRIOR YEAR EXPENSES	-	91	-	(91)
95935 BAD DEBT EXPENSE	338	106,313	-	(106,313)
95946 F/A NON-REIMB INSTITUTION EXP	63,052	77,728	60,000	(17,728)
95990 MISCELLANEOUS	45,310	56,698	16,526	(40,172)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 1,170,246	\$ 1,276,589	\$ 978,489	\$ (298,100)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
TOTAL FOR OBJECTS 91000-95999	\$ 25,035,097	\$ 25,801,128	\$ 26,111,502	\$ 310,374
96000-CAPITAL OUTLAY				
96200-SITE IMPROVEMENT				
96210 CONSTRUCTION	\$ 14,823	\$ 1,750	\$ -	\$ (1,750)
96290 FEES & OTHER CHARGES	-	170	-	(170)
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	75,926	1,947	-	(1,947)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	3,957	35,008	-	(35,008)
96515 NEW NON-INSTR EQUIP LT \$10,000	39,306	75,557	-	(75,557)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	-	-	17,500	17,500
TOTAL CAPITAL OUTLAY	\$ 134,012	\$ 114,432	\$ 17,500	\$ (96,932)
97000-OTHER OUTGO				
97210 INTRAFUND TRANSFER OUT	\$ 191,838	\$ 95,000	\$ 105,768	\$ 10,768
97310 INTERFUND TRANSFERS-OUT	49,249	66,736	-	(66,736)
97910 CONTINGENCIES		-	172,044	172,044
TOTAL OTHER OUTGO	\$ 241,087	\$ 161,736	\$ 277,812	\$ 116,076
TOTAL FOR OBJECTS 96000-97999	\$ 375,099	\$ 276,168	\$ 295,312	\$ 19,144
TOTAL REEDLEY COLLEGE	\$ 25,410,196	\$ 26,077,296	\$ 26,406,814	\$ 329,518

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ -	\$ 32,585	\$ 94,994	\$ 62,409
91210 REG-MANAGEMENT	194,625	235,230	304,883	69,653
91215 REG-COUNSELORS	469,334	574,777	663,171	88,394
91220 REG NON-MANAGEMENT	233,863	444,661	550,813	106,152
91240 TEMP NON-MANAGEMENT	92,812	59,784	-	(59,784)
91310 HOURLY, GRADED CLASSES	81,306	51,445	106,778	55,333
91320 OVERLOAD, GRADED CLASSES	17,391	67	-	(67)
91330 HRLY-SUMMER SESSIONS	2,256	7,534	1,122	(6,412)
91415 HRLY NON-MANAGEMENT	802,492	597,361	528,747	(68,614)
TOTAL ACADEMIC SALARIES	\$ 1,894,079	\$ 2,003,444	\$ 2,250,508	\$ 247,064
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 944,467	\$ 906,595	\$ 952,992	\$ 46,397
92150 O/T-CLASSIFIED	1,136	550	-	(550)
92310 HOURLY-STUDENTS*	530,119	533,793	557,529	23,736
92320 HOURLY-NON STUDENTS	-	22,183	-	(22,183)
92330 PERM PART-TIME	72,990	88,783	92,428	3,645
92410 HRLY-INSTR AIDES/STUDENTS	43,202	66,356	64,103	(2,253)
TOTAL CLASSIFIED SALARIES	\$ 1,591,914	\$ 1,618,260	\$ 1,667,052	\$ 48,792
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 7,410	\$ 6,367	\$ 16,522	\$ 10,155
93130 STRS NON-INSTR	132,340	136,441	147,469	11,028
93230 PERS NON-INSTR	101,088	105,442	118,556	13,114
93310 OASDI-INSTRUCTIONAL	1,098	1,245	2,942	1,697
93330 OASDI NON-INSTR	104,010	106,819	118,351	11,532
93410 H&W-INSTRUCTIONAL	-	4,496	15,287	10,791
93430 H&W NON-INSTR	368,906	406,542	466,543	60,001
93510 SUI-INSTRUCTIONAL	48	262	612	350
93530 SUI NON-INSTR	1,443	8,918	9,363	445
93610 WORK COMP-INSTRUCTIONAL	2,395	2,710	5,125	2,415
93630 WORK COMP NON-INSTR	55,009	60,629	69,261	8,632
93710 PARS-INSTRUCTIONAL	200	276		(276)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
93730 PARS NON-INSTR	4,282	6,001	2,385	(3,616)
TOTAL EMPLOYEE BENEFITS	\$ 778,229	\$ 846,148	\$ 972,416	\$ 126,268
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 44,531	\$ 39,423	\$ 27,410	\$ (12,013)
94290 OTHER BOOKS	266	2,403	234	(2,169)
94310 INSTR SUPPLIES	208,725	206,423	318,821	112,398
94315 SOFTWARE-INSTRUCTIONAL	102,439	71,997	42,986	(29,011)
94410 OFFICE SUPPLIES	75,685	49,510	89,945	40,435
94415 SOFTWARE NON-INSTR	4,133	404	600	196
94425 GROUNDS/BLDG SUPPLIES	-	47	-	(47)
94490 OTHER SUPPLIES	83,601	93,559	142,491	48,932
94510 NEWSPAPERS	-	95	-	(95)
94515 FILM/VIDEO RENTALS	6,147	213	-	(213)
94530 PUBLICATIONS/CATALOGS	2,658	3,479	120	(3,359)
TOTAL SUPPLIES & MATERIALS	\$ 528,185	\$ 467,553	\$ 622,607	\$ 155,054
95000-OTHER OPER. EXP. & SERVICES				
95120 FUEL OIL	\$ 61	\$ -	\$ -	\$ -
95125 TELE/PAGER/CELL SERVICE	3,252	2,240	300	(1,940)
95210 EQUIPMENT RENTAL	138	3,453	14,561	11,108
95215 BLDG/ROOM RENTAL	2,870	4,062	-	(4,062)
95220 VEHICLE REPR & MAINT	4,726	2,488	1,900	(588)
95225 EQUIP REPR & MAINT	10,867	17,819	9,734	(8,085)
95235 COMPUTER HW/SW MAINT/LIC	100,775	121,874	31,651	(90,223)
95310 CONFERENCE	203,866	196,233	222,415	26,182
95315 MILEAGE	7,970	8,940	6,040	(2,900)
95320 CHARTER SERVICE	-	1,954	-	(1,954)
95325 FIELD TRIPS	31,076	33,047	70,851	37,804
95410 DUES/MEMBERSHIPS	1,896	2,637	5,700	3,063
95520 CONSULTANT SERVICES	7,000	72,291	44,600	(27,691)
95525 MEDICAL SERVICES	-	325	-	(325)
95530 CONTRACT LABOR/SERVICES	429,334	370,696	244,560	(126,136)
95620 LIAB & PROP INS	-	747	-	(747)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
95640 STUDENT INS	20,349	12,354	-	(12,354)
95710 ADVERTISING	-	12,339	4,695	(7,644)
95715 PROMOTIONS	6,644	6,481	15,854	9,373
95720 PRINTING/BINDING/DUPLICATING	3,408	29,120	17,509	(11,611)
95725 POSTAGE/SHIPPING	30	172	1,950	1,778
95920 ADMIN OVERHEAD COSTS	90,543	99,951	138,283	38,332
95926 CHARGE BACK-MAIL SERVICES	1,354	1,240	2,428	1,188
95927 CHARGE BACK-PRODUCTION SVCS.	1,971	3,005	70	(2,935)
95928 CHARGE BACK-TRANSPORTATION	40,873	40,070	104,307	64,237
95990 MISCELLANEOUS	9,581	11,116	576	(10,540)
TOTAL OTHER OPER. EXP. & SERVICES	\$ 978,584	\$ 1,054,654	\$ 937,984	\$ (116,670)
TOTAL FOR OBJECTS 91000-95999	\$ 5,770,991	\$ 5,990,059	\$ 6,450,567	\$ 460,508
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ -	\$ 27,754	\$ 294,815	\$ 267,061
96490 FEES & OTHER CHARGES	-	2,430	4,686	2,256
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	245,164	278,746	328,476	49,730
96512 NEW-INSTR EQUIP GT \$10,000	129,027	343,789	53,420	(290,369)
96515 NEW NON-INSTR EQUIP LT \$10,000	62,181	14,605	20,000	5,395
96517 NEW NON-INSTR EQUIP GT \$10,000	15,764	-	-	-
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	98,913	90,581	51,135	(39,446)
TOTAL CAPITAL OUTLAY	\$ 551,049	\$ 757,905	\$ 752,532	\$ (5,373)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 380,477	\$ 427,769	\$ 338,386	\$ (89,383)
97620 PERSONAL ALLOWANCES	77,800	32,917	38,760	5,843
97630 MEAL ALLOWANCES	106,778	70,213	26,240	(43,973)
97640 CLOTHING ALLOWANCES	9,800	5,700	3,600	(2,100)
97650 HOST FAMILY	58,360	-	54,000	54,000
97660 DORMITORY	93,315	107,151	99,310	(7,841)

**UNAUDITED

REEDLEY COLLEGE

STATE CENTER COMMUNITY COLLEGE DISTRICT
 2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	2007-08 <u>ACTUAL</u>	2008-09 <u>ACTUAL**</u>	2009-10 <u>PROPOSED</u>	INC./(DEC.) <u>FY10 VS. FY09</u>
TOTAL OTHER OUTGO	\$ 726,530	\$ 643,750	\$ 560,296	\$ (83,454)
TOTAL FOR OBJECTS 96000-97999	\$ 1,277,579	\$ 1,401,655	\$ 1,312,828	\$ (88,827)
TOTAL REEDLEY COLLEGE	<u>\$ 7,048,570</u>	<u>\$ 7,391,714</u>	<u>\$ 7,763,395</u>	<u>\$ 371,681</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**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 the Willow International Center (which includes the Clovis Center), the Madera Center and the Oakhurst outreach site.

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 have been completed, including a fitness center, aerobic center, and softball field complex.

In addition, the construction of a Center for Advanced Manufacturing is approaching completion and is scheduled to open in fall 2009. The 7,750-square-foot Center will support the Maintenance Mechanic program as well as additional career technical courses that address local manufacturing business needs.

The Madera Center serves 2,800 students, generating a full-time equivalency of approximately 1,500 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. A total of five cohorts of the Licensed Vocational Nursing Program have completed the 18-month Certificate program since May 2004, and a 12-month LVN-RN program is in the final stages of development.

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.

Willow International Center

In response to the tremendous growth in the northeast area of Clovis and Fresno, 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

Clovis Unified School District's Third Education Center.

The first phase of the Willow International Center was opened for the Fall 2007 semester. Funding for the 80,000-square-foot Academic Center One facility in the amount of \$50.0 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, internet café and utility/maintenance facility.

Additionally, the Phase One facilities include a state-of-the-art Childhood Development 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 \$6.0 million facility was also opened in the Fall 2007 semester and is being used as a toddler and pre-school licensed child care laboratory for high school and college students taking Child Development and Pre-Teaching courses.

Tremendous growth has occurred at the Center, with an increase of 27% in the unduplicated student headcount as compared to Spring 2008. Over 5,600 students now attend the Center, with a full-time equivalency students (FTES) of 3,100 per year (600 FTES increase in one year of operation). Also, the number of units taken by the students increased 32% from the 2007-08 period. The Willow International Center offers over 600 courses annually in 38 areas of study and gives students a choice of transfer, Associate Degrees, Certificates of Achievement, and Certificates of Completion through the Reedley College Catalog and curriculum.

Construction is now underway for the Academic Center Phase Two, an 80,000-square-foot facility located north of the existing Academic Center, which will include allied health and science laboratories, a fitness center, dance room, library/learning resource center, student services, offices and classrooms. This project is scheduled for completion in 2010. Based upon its current and future growth, the Willow International Center has begun the process to become the next fully accredited college in the State Center Community College District.

Due to the growth of the Willow International Center, classes are also held at the original college center site in Clovis, located four miles from the Willow International Center on seven acres of land. The Center is comprised of two permanent buildings (42,000 square feet), along with two relocatable classrooms.

Oakhurst Center

The Oakhurst Center, serving 600 students and generating a full-time equivalency of approximately 255 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. In April 1999 the District acquired the 2.7 acres housing the Oakhurst Center campus. The 120 academic and occupational education courses are taught annually in nine relocatable classrooms.

Included within the site are two Distance Learning classrooms, which allow connectivity to sister campuses at Willow International, Madera, Reedley, and Fresno. Also included are a science lab, a computer lab, and an open computer lab established in 2008 for student access.

One of the Oakhurst site classrooms is part of a collaborative project serving both Oakhurst Center classes and Madera County governmental events and was funded through a San Joaquin Valley Unified Air Pollution Control District grant to Madera County. Two additional relocatable classrooms and a restroom are being added to the Oakhurst site in summer 2009.

Students can complete their general education, Associate Degrees and transfer courses at the Oakhurst Center.

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 2009-10 fiscal year for the North Centers (Madera, Willow International, and Oakhurst):

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 2,053,841	\$ 2,076,757	\$ 2,139,926	\$ 63,169
91130 TEMP.GRADED CLASSES	-	40,111	-	(40,111)
91210 REG-MANAGEMENT	539,218	552,467	277,355	(275,112)
91215 REG-COUNSELORS	250,013	207,988	242,675	34,687
91220 REG NON-MANAGEMENT	134,271	231,159	105,460	(125,699)
91310 HOURLY,GRADED CLASSES	666,889	695,871	619,931	(75,940)
91320 OVERLOAD,GRADED CLASSES	115,349	156,407	135,000	(21,407)
91330 HRLY-SUMMER SESSIONS	96,902	94,687	85,000	(9,687)
91335 HRLY-SUBSTITUTES	11,753	1,800	4,000	2,200
91415 HRLY NON-MANAGEMENT	229,204	394,496	284,008	(110,488)
TOTAL ACADEMIC SALARIES	\$ 4,097,440	\$ 4,451,743	\$ 3,893,355	\$ (558,388)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 651,596	\$ 635,394	\$ 588,888	\$ (46,506)
92115 CONFIDENTIAL	47,911	62,556	66,092	3,536
92120 MANAGEMENT-CLASS	116,003	119,378	7,307	(112,071)
92150 O/T-CLASSIFIED	1,952	1,056	-	(1,056)
92210 INSTR AIDES	42,312	48,321	52,250	3,929
92310 HOURLY-STUDENTS*	29,435	19,351	-	(19,351)
92320 HOURLY-NON STUDENTS	-	24,547	-	(24,547)
92330 PERM PART-TIME	45,727	70,770	44,250	(26,520)
92410 HRLY-INSTR AIDES/STUDENTS	92,264	109,081	120,747	11,666
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	26	-	(26)
92430 PERM P/T INSTR AIDES/OTHER	15,347	10,207	12,823	2,616
TOTAL CLASSIFIED SALARIES	\$ 1,042,547	\$ 1,100,687	\$ 892,357	\$ (208,330)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 213,099	\$ 223,120	\$ 219,412	\$ (3,708)
93130 STRS NON-INSTR	91,190	109,420	76,803	(32,617)
93210 PERS-INSTRUCTIONAL	11,910	12,444	13,458	1,014
93230 PERS NON-INSTR	79,123	79,136	63,485	(15,651)
93310 OASDI-INSTRUCTIONAL	51,821	55,391	51,821	(3,570)
93330 OASDI NON-INSTR	78,871	82,804	64,993	(17,811)

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
93410 H&W-INSTRUCTIONAL	325,060	337,075	348,707	11,632
93430 H&W NON-INSTR	286,382	309,154	267,553	(41,601)
93510 SUI-INSTRUCTIONAL	1,535	9,706	8,943	(763)
93530 SUI NON-INSTR	1,002	6,827	4,872	(1,955)
93610 WORK COMP-INSTRUCTIONAL	56,007	61,579	59,541	(2,038)
93630 WORK COMP NON-INSTR	35,858	42,820	30,924	(11,896)
93710 PARS-INSTRUCTIONAL	8,920	10,171	5,850	(4,321)
93730 PARS NON-INSTR	1,114	2,002	22,595	20,593
93910 OTHER EMP BEN-INSTR	7,000	35,000	-	(35,000)
TOTAL EMPLOYEE BENEFITS	\$ 1,248,892	\$ 1,376,649	\$ 1,238,957	\$ (137,692)
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,648	\$ 1,005	\$ 4,100	\$ 3,095
94290 OTHER BOOKS	190	25	-	(25)
94310 INSTR SUPPLIES	89,198	137,981	116,845	(21,136)
94315 SOFTWARE-INSTRUCTIONAL	9,852	3,431	17,000	13,569
94410 OFFICE SUPPLIES	28,784	30,157	21,141	(9,016)
94420 CUSTODIAL SUPPLIES	25,465	19,211	20,000	789
94425 GROUNDS/BLDG SUPPLIES	-	-	1,000	1,000
94490 OTHER SUPPLIES	21,067	21,775	37,230	15,455
94510 NEWSPAPERS	-	70	150	80
94515 FILM/VIDEO RENTALS	57	-	-	-
94530 PUBLICATIONS/CATALOGS	220	136	300	164
TOTAL SUPPLIES & MATERIALS	\$ 176,481	\$ 213,791	\$ 217,766	\$ 3,975
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 4,865	\$ 5,046	\$ 6,000	\$ 954
95125 TELE/PAGER/CELL SERVICE	38,985	35,644	39,784	4,140
95210 EQUIPMENT RENTAL	6,065	7,766	6,000	(1,766)
95215 BLDG/ROOM RENTAL	1,480	4,955	2,000	(2,955)
95225 EQUIP REPR & MAINT	59,101	50,698	49,950	(748)
95235 COMPUTER HW/SW MAINT/LIC	101,661	93,030	59,364	(33,666)
95310 CONFERENCE	51,819	30,589	29,986	(603)
95315 MILEAGE	25,334	26,042	27,879	1,837

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95320 CHARTER SERVICE	-	7,608	15,648	8,040
95325 FIELD TRIPS	4,982	9,483	20,366	10,883
95410 DUES/MEMBERSHIPS	1,830	2,203	2,590	387
95520 CONSULTANT SERVICES	1,988	1,000	500	(500)
95530 CONTRACT LABOR/SERVICES	43,066	45,274	51,042	5,768
95540 COURIER SERVICES	9,100	9,450	10,000	550
95555 ACCREDITATION SERVICES	-	650	-	(650)
95620 LIAB & PROP INS	-	720	-	(720)
95640 STUDENT INS	-	5,678	-	(5,678)
95710 ADVERTISING	20,805	5,540	12,000	6,460
95715 PROMOTIONS	6,944	3,433	2,000	(1,433)
95720 PRINTING/BINDING/DUPLICATING	15,364	4,359	1,700	(2,659)
95725 POSTAGE/SHIPPING	2,145	11,275	8,025	(3,250)
95920 ADMIN OVERHEAD COSTS	23,939	37,270	34,373	(2,897)
95927 CHARGE BACK-PRODUCTION SVCS.	6,588	5,537	7,400	1,863
95928 CHARGE BACK-TRANSPORTATION	1,587	5,072	7,000	1,928
95935 BAD DEBT EXPENSE	15	(15)	-	15
95990 MISCELLANEOUS	1,877	1,685	2,120	435
TOTAL OTHER OPER. EXP. & SERVICES	\$ 429,540	\$ 409,992	\$ 395,727	\$ (14,265)
TOTAL FOR OBJECTS 91000-95999	\$ 6,994,900	\$ 7,552,862	\$ 6,638,162	\$ (914,700)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 2,960	\$ -	\$ -	\$ -
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	222,581	220,805	156,024	(64,781)
96512 NEW-INSTR EQUIP GT \$10,000	47,073	40,769	-	(40,769)
96515 NEW NON-INSTR EQUIP LT \$10,000	1,092	13,546	-	(13,546)
96517 NEW NON-INSTR EQUIP GT \$10,000	-	18,744	-	(18,744)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	33,591	26,599	24,500	(2,099)
TOTAL CAPITAL OUTLAY	\$ 307,297	\$ 320,463	\$ 180,524	\$ (139,939)

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 8,988	\$ 31,480	\$ 22,253	\$ (9,227)
TOTAL OTHER OUTGO	\$ 8,988	\$ 31,480	\$ 22,253	\$ (9,227)
TOTAL FOR OBJECTS 96000-97999	\$ 316,285	\$ 351,943	\$ 202,777	\$ (149,166)
TOTAL MADERA CENTER	\$ 7,311,185	\$ 7,904,805	\$ 6,840,939	\$ (1,063,866)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 1,980,286	\$ 1,998,935	\$ 2,070,154	\$ 71,219
91130 TEMP.GRADED CLASSES	-	40,111	-	(40,111)
91210 REG-MANAGEMENT	539,218	552,467	277,355	(275,112)
91215 REG-COUNSELORS	113,520	58,590	66,303	7,713
91220 REG NON-MANAGEMENT	79,283	161,649	105,460	(56,189)
91310 HOURLY,GRADED CLASSES	664,866	695,021	619,931	(75,090)
91320 OVERLOAD,GRADED CLASSES	115,349	156,407	135,000	(21,407)
91330 HRLY-SUMMER SESSIONS	96,902	94,687	85,000	(9,687)
91335 HRLY-SUBSTITUTES	11,753	1,800	4,000	2,200
91415 HRLY NON-MANAGEMENT	124,941	119,386	145,137	25,751
TOTAL ACADEMIC SALARIES	\$ 3,726,118	\$ 3,879,053	\$ 3,508,340	\$ (370,713)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 615,874	\$ 592,221	\$ 541,248	\$ (50,973)
92115 CONFIDENTIAL	47,911	62,556	66,092	3,536
92120 MANAGEMENT-CLASS	116,003	119,378	7,307	(112,071)
92150 O/T-CLASSIFIED	1,230	1,056	-	(1,056)
92210 INSTR AIDES	42,312	48,321	52,250	3,929
92310 HOURLY-STUDENTS*	27,232	17,943	-	(17,943)
92320 HOURLY-NON STUDENTS	-	24,547	-	(24,547)
92330 PERM PART-TIME	33,136	34,526	-	(34,526)
92410 HRLY-INSTR AIDES/STUDENTS	15,450	9,695	98,352	88,657
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	26	-	(26)
92430 PERM P/T INSTR AIDES/OTHER	15,347	10,207	12,823	2,616
TOTAL CLASSIFIED SALARIES	\$ 914,495	\$ 920,476	\$ 778,072	\$ (142,404)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 206,269	\$ 216,629	\$ 219,265	\$ 2,636
93130 STRS NON-INSTR	67,464	68,995	49,629	(19,366)
93210 PERS-INSTRUCTIONAL	11,910	12,444	13,458	1,014
93230 PERS NON-INSTR	75,799	75,066	58,967	(16,099)
93310 OASDI-INSTRUCTIONAL	50,358	53,456	51,793	(1,663)
93330 OASDI NON-INSTR	71,576	71,437	55,185	(16,252)

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93410 H&W-INSTRUCTIONAL	313,310	323,644	348,707	25,063
93430 H&W NON-INSTR	251,553	270,310	228,444	(41,866)
93510 SUI-INSTRUCTIONAL	1,485	9,306	8,937	(369)
93530 SUI NON-INSTR	828	5,105	3,626	(1,479)
93610 WORK COMP-INSTRUCTIONAL	53,369	58,230	58,900	670
93630 WORK COMP NON-INSTR	29,687	31,998	23,196	(8,802)
93710 PARS-INSTRUCTIONAL	7,980	8,332	5,850	(2,482)
93730 PARS NON-INSTR	405	970	-	(970)
93910 OTHER EMP BEN-INSTR	7,000	35,000	-	(35,000)
TOTAL EMPLOYEE BENEFITS	\$ 1,148,993	\$ 1,240,922	\$ 1,125,957	\$ (114,965)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ 570	\$ 1,000	\$ 430
94310 INSTR SUPPLIES	7,596	10,233	1,433	(8,800)
94315 SOFTWARE-INSTRUCTIONAL	-	-	10,000	10,000
94410 OFFICE SUPPLIES	17,426	13,224	16,652	3,428
94420 CUSTODIAL SUPPLIES	25,465	19,211	20,000	789
94425 GROUNDS/BLDG SUPPLIES	-	-	1,000	1,000
94490 OTHER SUPPLIES	14,518	7,328	12,250	4,922
94510 NEWSPAPERS	-	70	150	80
94530 PUBLICATIONS/CATALOGS	220	136	300	164
TOTAL SUPPLIES & MATERIALS	\$ 65,225	\$ 50,772	\$ 62,785	\$ 12,013
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 4,865	\$ 5,046	\$ 6,000	\$ 954
95125 TELE/PAGER/CELL SERVICE	38,985	35,364	38,500	3,136
95210 EQUIPMENT RENTAL	6,065	7,766	6,000	(1,766)
95215 BLDG/ROOM RENTAL	1,480	755	2,000	1,245
95225 EQUIP REPR & MAINT	58,777	49,208	49,500	292
95235 COMPUTER HW/SW MAINT/LIC	81,207	40,079	56,364	16,285
95310 CONFERENCE	22,904	17,477	7,250	(10,227)
95315 MILEAGE	24,507	24,701	25,500	799
95410 DUES/MEMBERSHIPS	1,330	1,305	1,700	395
95520 CONSULTANT SERVICES	1,988	-	500	500

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95530 CONTRACT LABOR/SERVICES	39,936	44,469	51,042	6,573
95540 COURIER SERVICES	9,100	9,450	10,000	550
95620 LIAB & PROP INS	-	480	-	(480)
95710 ADVERTISING	20,805	5,540	12,000	6,460
95715 PROMOTIONS	6,835	3,433	2,000	(1,433)
95720 PRINTING/BINDING/DUPLICATING	13,566	2,492	1,000	(1,492)
95725 POSTAGE/SHIPPING	2,071	8,722	8,025	(697)
95926 CHARGE BACK-MAIL SERVICES	-	(758)	-	758
95927 CHARGE BACK-PRODUCTION SVCS.	5,321	5,486	7,400	1,914
95928 CHARGE BACK-TRANSPORTATION	1,003	3,153	5,000	1,847
95935 BAD DEBT EXPENSE	15	(15)	-	15
95990 MISCELLANEOUS	754	1,328	1,820	492
TOTAL OTHER OPER. EXP. & SERVICES	\$ 341,514	\$ 265,481	\$ 291,601	\$ 26,120
TOTAL FOR OBJECTS 91000-95999	\$ 6,196,345	\$ 6,356,704	\$ 5,766,755	\$ (589,949)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 2,960	\$ -	\$ -	\$ -
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	-	12,882	12,882
96515 NEW NON-INSTR EQUIP LT \$10,000	-	3,012	-	(3,012)
96517 NEW NON-INSTR EQUIP GT \$10,000	-	18,744	-	(18,744)
TOTAL CAPITAL OUTLAY	\$ 2,960	\$ 21,756	\$ 12,882	\$ (8,874)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	\$ -
TOTAL FOR OBJECTS 96000-97999	\$ 2,960	\$ 21,756	\$ 12,882	\$ (8,874)
TOTAL MADERA CENTER	\$ 6,199,305	\$ 6,378,460	\$ 5,779,637	\$ (598,823)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 73,555	\$ 77,822	\$ 69,772	\$ (8,050)
91215 REG-COUNSELORS	136,493	149,398	176,372	26,974
91220 REG NON-MANAGEMENT	54,988	69,510	-	(69,510)
91310 HOURLY, GRADED CLASSES	2,023	850	-	(850)
91415 HRLY NON-MANAGEMENT	104,263	275,110	138,871	(136,239)
TOTAL ACADEMIC SALARIES	\$ 371,322	\$ 572,690	\$ 385,015	\$ (187,675)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 35,722	\$ 43,173	\$ 47,640	\$ 4,467
92150 O/T-CLASSIFIED	722	-	-	-
92310 HOURLY-STUDENTS*	2,203	1,408	-	(1,408)
92330 PERM PART-TIME	12,591	36,244	44,250	8,006
92410 HRLY-INSTR AIDES/STUDENTS	76,814	99,386	22,395	(76,991)
TOTAL CLASSIFIED SALARIES	\$ 128,052	\$ 180,211	\$ 114,285	\$ (65,926)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 6,830	\$ 6,491	\$ 147	\$ (6,344)
93130 STRS NON-INSTR	23,726	40,425	27,174	(13,251)
93230 PERS NON-INSTR	3,324	4,070	4,518	448
93310 OASDI-INSTRUCTIONAL	1,463	1,935	28	(1,907)
93330 OASDI NON-INSTR	7,295	11,367	9,808	(1,559)
93410 H&W-INSTRUCTIONAL	11,750	13,431	-	(13,431)
93430 H&W NON-INSTR	34,829	38,844	39,109	265
93510 SUI-INSTRUCTIONAL	50	400	6	(394)
93530 SUI NON-INSTR	174	1,722	1,246	(476)
93610 WORK COMP-INSTRUCTIONAL	2,638	3,349	641	(2,708)
93630 WORK COMP NON-INSTR	6,171	10,822	7,728	(3,094)
93710 PARS-INSTRUCTIONAL	940	1,839	-	(1,839)
93730 PARS NON-INSTR	709	1,032	22,595	21,563
TOTAL EMPLOYEE BENEFITS	\$ 99,899	\$ 135,727	\$ 113,000	\$ (22,727)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 1,648	\$ 435	\$ 3,100	\$ 2,665

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
94290 OTHER BOOKS	190	25	-	(25)
94310 INSTR SUPPLIES	81,602	127,748	115,412	(12,336)
94315 SOFTWARE-INSTRUCTIONAL	9,852	3,431	7,000	3,569
94410 OFFICE SUPPLIES	11,358	16,933	4,489	(12,444)
94490 OTHER SUPPLIES	6,549	14,447	24,980	10,533
94515 FILM/VIDEO RENTALS	57	-	-	-
TOTAL SUPPLIES & MATERIALS	\$ 111,256	\$ 163,019	\$ 154,981	\$ (8,038)
95000 OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ -	\$ 280	\$ 1,284	\$ 1,004
95215 BLDG/ROOM RENTAL	-	4,200	-	(4,200)
95225 EQUIP REPR & MAINT	324	1,490	450	(1,040)
95235 COMPUTER HW/SW MAINT/LIC	20,454	52,951	3,000	(49,951)
95310 CONFERENCE	28,915	13,112	22,736	9,624
95315 MILEAGE	827	1,341	2,379	1,038
95320 CHARTER SERVICE	-	7,608	15,648	8,040
95325 FIELD TRIPS	4,982	9,483	20,366	10,883
95410 DUES/MEMBERSHIPS	500	898	890	(8)
95520 CONSULTANT SERVICES	-	1,000	-	(1,000)
95530 CONTRACT LABOR/SERVICES	3,130	805	-	(805)
95555 ACCREDITATION SERVICES	-	650	-	(650)
95620 LIAB & PROP INS	-	240	-	(240)
95640 STUDENT INS	-	5,678	-	(5,678)
95715 PROMOTIONS	109	-	-	-
95720 PRINTING/BINDING/DUPLICATING	1,798	1,867	700	(1,167)
95725 POSTAGE/SHIPPING	74	2,553	-	(2,553)
95920 ADMIN OVERHEAD COSTS	23,939	37,270	34,373	(2,897)
95926 CHARGE BACK-MAIL SERVICES	-	758	-	(758)
95927 CHARGE BACK-PRODUCTION SVCS.	1,267	51	-	(51)
95928 CHARGE BACK-TRANSPORTATION	584	1,919	2,000	81
95990 MISCELLANEOUS	1,123	357	300	(57)
TOTAL OTHER OPER. EXP. & SERVICE	\$ 88,026	\$ 144,511	\$ 104,126	\$ (40,385)
TOTAL FOR OBJECTS 91000-95999	\$ 798,555	\$ 1,196,158	\$ 871,407	\$ (324,751)

**UNAUDITED

MADERA CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 222,581	\$ 220,805	\$ 143,142	\$ (77,663)
96512 NEW-INSTR EQUIP GT \$10,000	47,073	40,769	-	(40,769)
96515 NEW NON-INSTR EQUIP LT \$10,000	1,092	10,534	-	(10,534)
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	33,591	26,599	24,500	(2,099)
TOTAL CAPITAL OUTLAY	\$ 304,337	\$ 298,707	\$ 167,642	\$ (131,065)
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 8,988	\$ 31,480	\$ 22,253	\$ (9,227)
TOTAL OTHER OUTGO	\$ 8,988	\$ 31,480	\$ 22,253	\$ (9,227)
TOTAL FOR OBJECTS 96000-97999	\$ 313,325	\$ 330,187	\$ 189,895	\$ (140,292)
TOTAL MADERA CENTER	\$ 1,111,880	\$ 1,526,345	\$ 1,061,302	\$ (465,043)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 2,788,361	\$ 3,048,232	\$ 3,285,608	\$ 237,376
91125 REG SABBATICAL	42,102	93,825	-	(93,825)
91130 TEMP.GRADED CLASSES	37,024	148,226	-	(148,226)
91210 REG-MANAGEMENT	414,325	420,671	692,387	271,716
91215 REG-COUNSELORS	368,548	379,428	352,887	(26,541)
91220 REG NON-MANAGEMENT	301,426	308,511	402,770	94,259
91310 HOURLY,GRADED CLASSES	1,180,753	1,332,235	1,125,359	(206,876)
91320 OVERLOAD,GRADED CLASSES	175,466	246,256	235,000	(11,256)
91330 HRLY-SUMMER SESSIONS	217,024	153,065	170,000	16,935
91335 HRLY-SUBSTITUTES	20,613	6,434	10,000	3,566
91415 HRLY NON-MANAGEMENT	590,757	540,449	419,636	(120,813)
TOTAL ACADEMIC SALARIES	\$ 6,136,399	\$ 6,677,332	\$ 6,693,647	\$ 16,315
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 944,525	\$ 1,043,242	\$ 1,207,659	\$ 164,417
92120 MANAGEMENT-CLASS	79,310	80,643	193,422	112,779
92150 O/T-CLASSIFIED	3,615	751	-	(751)
92210 INSTR AIDES	44,258	103,878	114,886	11,008
92310 HOURLY-STUDENTS*	54,307	35,584	3,504	(32,080)
92320 HOURLY-NON STUDENTS	-	14,222	-	(14,222)
92330 PERM PART-TIME	25,268	48,153	86,767	38,614
92410 HRLY-INSTR AIDES/STUDENTS	70,506	71,642	16,810	(54,832)
92430 PERM P/T INSTR AIDES/OTHER	45,735	75,333	105,971	30,638
TOTAL CLASSIFIED SALARIES	\$ 1,267,524	\$ 1,476,486	\$ 1,729,019	\$ 252,533
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 336,267	\$ 369,731	\$ 377,134	\$ 7,403
93130 STRS NON-INSTR	107,659	118,746	157,516	38,770
93210 PERS-INSTRUCTIONAL	4,119	9,794	11,155	1,361
93230 PERS NON-INSTR	111,242	108,220	139,310	31,090
93310 OASDI-INSTRUCTIONAL	67,123	79,256	77,499	(1,757)
93330 OASDI NON-INSTR	108,090	110,552	132,059	21,507
93410 H&W-INSTRUCTIONAL	437,905	522,997	527,696	4,699

**UNAUDITED

**WILLOW INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93430 H&W NON-INSTR	387,054	432,896	576,415	143,519
93510 SUI-INSTRUCTIONAL	2,295	15,705	15,147	(558)
93530 SUI NON-INSTR	1,344	8,460	9,953	1,493
93610 WORK COMP-INSTRUCTIONAL	83,043	99,297	96,880	(2,417)
93630 WORK COMP NON-INSTR	48,550	53,148	63,752	10,604
93710 PARS-INSTRUCTIONAL	11,887	15,011	13,272	(1,739)
93730 PARS NON-INSTR	4,257	4,811	1,827	(2,984)
93910 OTHER EMP BEN-INSTR	-	14,000	14,000	-
TOTAL EMPLOYEE BENEFITS	\$ 1,710,835	\$ 1,962,624	\$ 2,213,615	\$ 250,991
94000 SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 21,562	\$ 15,597	\$ 1,500	\$ (14,097)
94290 OTHER BOOKS	190	-	-	-
94310 INSTR SUPPLIES	156,848	85,278	63,734	(21,544)
94315 SOFTWARE-INSTRUCTIONAL	9,469	3,271	7,500	4,229
94410 OFFICE SUPPLIES	40,333	17,196	12,747	(4,449)
94415 SOFTWARE NON-INSTR	130	3,905	2,287	(1,618)
94420 CUSTODIAL SUPPLIES	31,138	32,648	40,629	7,981
94435 VEHICLE SUPPLIES	45	181	-	(181)
94490 OTHER SUPPLIES	19,863	25,027	14,575	(10,452)
94510 NEWSPAPERS	2,054	-	-	-
94515 FILM/VIDEO RENTALS	750	-	-	-
94530 PUBLICATIONS/CATALOGS	1,141	516	500	(16)
TOTAL SUPPLIES & MATERIALS	\$ 283,523	\$ 183,619	\$ 143,472	\$ (40,147)
95000-OTHER OPER. EXP. & SERVICES				
95110 ELECTRICITY & GAS	\$ 7,296	\$ 7,569	\$ 7,500	\$ (69)
95125 TELE/PAGER/CELL SERVICE	67,029	57,580	60,000	2,420
95210 EQUIPMENT RENTAL	2,810	3,588	1,800	(1,788)
95215 BLDG/ROOM RENTAL	-	575	500	(75)
95220 VEHICLE REPR & MAINT	631	-	-	-
95225 EQUIP REPR & MAINT	8,479	21,509	17,858	(3,651)
95235 COMPUTER HW/SW MAINT/LIC	8,332	33,853	7,000	(26,853)
95310 CONFERENCE	21,944	7,651	8,250	599

****UNAUDITED**

**WILLOW INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95315 MILEAGE	8,878	9,738	6,775	(2,963)
95410 DUES/MEMBERSHIPS	1,185	2,607	2,638	31
95520 CONSULTANT SERVICES	978	1,716	1,750	34
95530 CONTRACT LABOR/SERVICES	6,156	10,865	11,120	255
95540 COURIER SERVICES	7,150	7,425	7,800	375
95640 STUDENT INS	-	10,699	-	(10,699)
95710 ADVERTISING	13,496	6,620	3,589	(3,031)
95715 PROMOTIONS	21,476	423	1,989	1,566
95720 PRINTING/BINDING/DUPLICATING	14,770	14,701	48,250	33,549
95725 POSTAGE/SHIPPING	18,112	15,723	11,150	(4,573)
95915 CASH (OVER)/SHORT	(16)	(40)	-	40
95920 ADMIN OVERHEAD COSTS	1,139	301	103	(198)
95926 CHARGE BACK-MAIL SERVICES	-	1,636	-	(1,636)
95927 CHARGE BACK-PRODUCTION SVCS.	13,737	9,565	12,500	2,935
95928 CHARGE BACK-TRANSPORTATION	2,791	799	2,200	1,401
95990 MISCELLANEOUS	-	474	1,740	1,266
TOTAL OTHER OPER. EXP. & SERVICES	\$ 226,373	\$ 227,503	\$ 214,512	\$ (12,991)
TOTAL FOR OBJECTS 91000-95999	\$ 9,624,654	\$ 10,527,564	\$ 10,994,265	\$ 466,701
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 265,984	\$ -	\$ -	\$ -
96425 ENGINEERING SERVICES	-	3,370	-	(3,370)
96440 INSPECTION SERVICES	-	1,390	-	(1,390)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	80,781	-	1,754	1,754
96515 NEW NON-INSTR EQUIP LT \$10,000	79,414	15,599	44,975	29,376
96800-LIBRARY BOOKS & MEDIA				
96810 LIBRARY BOOKS	31,694	36,647	20,000	(16,647)
TOTAL CAPITAL OUTLAY	\$ 457,873	\$ 57,105	\$ 66,729	\$ 9,624
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 4,240	\$ 2,903	\$ -	\$ (2,903)

****UNAUDITED**

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
TOTAL OTHER OUTGO	\$ 4,240	\$ 2,903	\$ -	\$ (2,903)
TOTAL FOR OBJECTS 96000-97999	\$ 462,113	\$ 60,008	\$ 66,729	\$ 6,721
TOTAL WILLOW INTERNATIONAL CENTER	<u>\$ 10,086,767</u>	<u>\$ 10,587,572</u>	<u>\$ 11,060,994</u>	<u>\$ 473,422</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91110 REG.GRADED CLASSES	\$ 2,788,361	\$ 3,048,232	\$ 3,285,608	\$ 237,376
91125 REG SABBATICAL	42,102	93,825	-	(93,825)
91130 TEMP.GRADED CLASSES	37,024	148,226	-	(148,226)
91210 REG-MANAGEMENT	414,325	420,671	692,387	271,716
91215 REG-COUNSELORS	368,548	379,428	352,887	(26,541)
91220 REG NON-MANAGEMENT	209,177	211,603	303,175	91,572
91310 HOURLY,GRADED CLASSES	1,180,753	1,332,235	1,122,681	(209,554)
91320 OVERLOAD,GRADED CLASSES	175,466	246,256	235,000	(11,256)
91330 HRLY-SUMMER SESSIONS	217,024	153,065	170,000	16,935
91335 HRLY-SUBSTITUTES	20,613	6,434	10,000	3,566
91415 HRLY NON-MANAGEMENT	197,423	98,103	156,800	58,697
TOTAL ACADEMIC SALARIES	\$ 5,650,816	\$ 6,138,078	\$ 6,328,538	\$ 190,460
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 918,221	\$ 1,006,119	\$ 1,145,369	\$ 139,250
92120 MANAGEMENT-CLASS	79,310	80,643	193,422	112,779
92150 O/T-CLASSIFIED	3,615	-	-	-
92210 INSTR AIDES	44,258	103,878	114,886	11,008
92310 HOURLY-STUDENTS*	40,672	22,151	-	(22,151)
92320 HOURLY-NON STUDENTS	-	288	-	(288)
92330 PERM PART-TIME	-	17,999	53,668	35,669
92410 HRLY-INSTR AIDES/STUDENTS	33,757	16,092	14,951	(1,141)
92420 HRLY-INSTR AIDES/NON-STUDENTS	-	3,038	-	(3,038)
92430 PERM P/T INSTR AIDES/OTHER	45,735	75,333	105,971	30,638
TOTAL CLASSIFIED SALARIES	\$ 1,165,568	\$ 1,325,541	\$ 1,628,267	\$ 302,726
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 336,267	\$ 369,731	\$ 376,913	\$ 7,182
93130 STRS NON-INSTR	80,853	85,399	124,183	38,784
93210 PERS-INSTRUCTIONAL	4,119	9,794	11,155	1,361
93230 PERS NON-INSTR	106,045	102,460	133,262	30,802
93310 OASDI-INSTRUCTIONAL	67,120	79,161	77,433	(1,728)
93330 OASDI NON-INSTR	96,563	97,937	122,136	24,199

**UNAUDITED

**WILLOW INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
93410 H&W-INSTRUCTIONAL	437,905	522,997	527,696	4,699
93430 H&W NON-INSTR	367,521	408,489	544,426	135,937
93510 SUI-INSTRUCTIONAL	2,295	15,685	15,133	(552)
93530 SUI NON-INSTR	1,070	6,586	8,694	2,108
93610 WORK COMP-INSTRUCTIONAL	82,391	98,260	96,806	(1,454)
93630 WORK COMP NON-INSTR	38,725	41,306	55,772	14,466
93710 PARS-INSTRUCTIONAL	11,881	14,820	13,212	(1,608)
93730 PARS NON-INSTR	709	1,167	638	(529)
93910 OTHER EMP BEN-INSTR	-	14,000	14,000	-
TOTAL EMPLOYEE BENEFITS	\$ 1,633,464	\$ 1,867,792	\$ 2,121,459	\$ 253,667
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ -	\$ 365	\$ 500	\$ 135
94310 INSTR SUPPLIES	19,397	6,259	1,050	(5,209)
94315 SOFTWARE-INSTRUCTIONAL	60	-	7,500	7,500
94410 OFFICE SUPPLIES	24,135	16,691	6,700	(9,991)
94415 SOFTWARE NON-INSTR	-	606	-	(606)
94420 CUSTODIAL SUPPLIES	31,138	32,648	40,629	7,981
94435 VEHICLE SUPPLIES	45	181	-	(181)
94490 OTHER SUPPLIES	16,307	20,324	9,575	(10,749)
94510 NEWSPAPERS	2,054	-	-	-
94515 FILM/VIDEO RENTALS	750	-	-	-
94530 PUBLICATIONS/CATALOGS	1,141	516	500	(16)
TOTAL SUPPLIES & MATERIALS	\$ 95,027	\$ 77,590	\$ 66,454	\$ (11,136)
95000-OTHER OPER. EXPS. & SERVICES				
95110 ELECTRICITY & GAS	\$ 7,296	\$ 7,569	\$ 7,500	\$ (69)
95125 TELE/PAGER/CELL SERVICE	67,029	57,580	60,000	2,420
95210 EQUIPMENT RENTAL	2,810	3,588	1,800	(1,788)
95215 BLDG/ROOM RENTAL	-	575	500	(75)
95220 VEHICLE REPR & MAINT	631	-	-	-
95225 EQUIP REPR & MAINT	8,479	21,385	16,700	(4,685)
95235 COMPUTER HW/SW MAINT/LIC	8,332	9,853	7,000	(2,853)
95310 CONFERENCE	13,513	5,861	5,750	(111)

****UNAUDITED**

**WILLOW INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
95315 MILEAGE	7,771	7,432	4,200	(3,232)
95410 DUES/MEMBERSHIPS	1,110	2,495	2,525	30
95415 ROYALTIES	-	1,926	-	(1,926)
95520 CONSULTANT SERVICES	978	1,716	1,750	34
95530 CONTRACT LABOR/SERVICES	6,156	10,865	11,120	255
95540 COURIER SERVICES	7,150	7,425	7,800	375
95710 ADVERTISING	13,496	5,089	1,750	(3,339)
95715 PROMOTIONS	21,476	423	-	(423)
95720 PRINTING/BINDING/DUPLICATING	14,770	14,701	48,250	33,549
95725 POSTAGE/SHIPPING	16,542	15,723	9,150	(6,573)
95915 CASH (OVER)/SHORT	(16)	(40)	-	40
95926 CHARGE BACK-MAIL SERVICES	-	1,271	-	(1,271)
95927 CHARGE BACK-PRODUCTION SVCS.	13,421	9,454	12,500	3,046
95928 CHARGE BACK-TRANSPORTATION	2,791	799	2,200	1,401
95990 MISCELLANEOUS	-	474	1,240	766
TOTAL OTHER OPER. EXP. & SERVICES	\$ 213,735	\$ 186,164	\$ 201,735	\$ 15,571
TOTAL FOR OBJECTS 91000-95999	\$ 8,758,610	\$ 9,595,165	\$ 10,346,453	\$ 751,288
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96515 NEW NON-INSTR EQUIP LT \$10,000	\$ 35,209	\$ 15,599	\$ -	(15,599)
TOTAL CAPITAL OUTLAY	\$ 35,209	\$ 15,599	\$ -	(15,599)
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 99000-97999	\$ 35,209	\$ 15,599	\$ -	(15,599)
TOTAL WILLOW INTERNATIONAL CENTER	\$ 8,793,819	\$ 9,610,764	\$ 10,346,453	\$ 735,689

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

WILLOW INTERNATIONAL
CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 92,249	\$ 96,908	\$ 99,595	\$ 2,687
91310 HOURLY, GRADED CLASSES	-	-	2,678	2,678
91415 HRLY NON-MANAGEMENT	393,334	442,346	262,836	(179,510)
TOTAL ACADEMIC SALARIES	\$ 485,583	\$ 539,254	\$ 365,109	\$ (174,145)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 26,304	\$ 37,123	\$ 62,290	25,167
92150 O/T-CLASSIFIED	-	751	-	(751)
92310 HOURLY-STUDENTS*	13,635	13,433	3,504	(9,929)
92320 HOURLY-NON STUDENTS	-	13,934	-	(13,934)
92330 PERM PART-TIME	25,268	30,154	33,099	2,945
92410 HRLY-INSTR AIDES/STUDENTS	36,749	55,550	1,859	(53,691)
TOTAL CLASSIFIED SALARIES	\$ 101,956	\$ 150,945	\$ 100,752	\$ (50,193)
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ -	\$ -	\$ 221	\$ 221
93130 STRS NON-INSTR	26,806	33,347	33,333	(14)
93230 PERS NON-INSTR	5,197	5,760	6,048	288
93310 OASDI-INSTRUCTIONAL	3	95	66	(29)
93330 OASDI NON-INSTR	11,527	12,615	9,923	(2,692)
93430 H&W NON-INSTR	19,533	24,407	31,989	7,582
93510 SUI-INSTRUCTIONAL	-	20	14	(6)
93530 SUI NON-INSTR	274	1,874	1,259	(615)
93610 WORK COMP-INSTRUCTIONAL	652	1,037	74	(963)
93630 WORK COMP NON-INSTR	9,825	11,842	7,980	(3,862)
93710 PARS-INSTRUCTIONAL	6	191	60	(131)
93730 PARS NON-INSTR	3,548	3,644	1,189	(2,455)
TOTAL EMPLOYEE BENEFITS	\$ 77,371	\$ 94,832	\$ 92,156	\$ (2,676)
94000-SUPPLIES & MATERIALS				
94210 TEXT BOOKS	\$ 21,562	\$ 15,232	\$ 1,000	\$ (14,232)
94290 OTHER BOOKS	190	-	-	-
94310 INSTR SUPPLIES	137,451	79,019	62,684	(16,335)

**UNAUDITED

**WILLOW INTERNATIONAL
CENTER**

**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
94315 SOFTWARE-INSTRUCTIONAL	9,409	3,271	-	(3,271)
94410 OFFICE SUPPLIES	16,198	505	6,047	5,542
94415 SOFTWARE NON-INSTR	130	3,299	2,287	(1,012)
94490 OTHER SUPPLIES	3,556	4,703	5,000	297
TOTAL SUPPLIES & MATERIALS	\$ 188,496	\$ 106,029	\$ 77,018	\$ (29,011)
95000-OTHER OPER. EXP. & SERVICES				
95225 EQUIP REPR & MAINT	\$ -	\$ 124	1,158	\$ 1,034
95235 COMPUTER HW/SW MAINT/LIC	-	24,000	-	(24,000)
95310 CONFERENCE	8,431	1,790	2,500	710
95315 MILEAGE	1,107	2,306	2,575	269
95410 DUES/MEMBERSHIPS	75	112	113	1
95640 STUDENT INS	-	10,699	-	(10,699)
95710 ADVERTISING	-	1,531	1,839	308
95715 PROMOTIONS	-	-	1,989	1,989
95725 POSTAGE/SHIPPING	1,570	-	2,000	2,000
95920 ADMIN OVERHEAD COSTS	1,139	301	103	(198)
95926 CHARGE BACK-MAIL SERVICES	-	365	-	(365)
95927 CHARGE BACK-PRODUCTION SVCS.	316	111	-	(111)
95990 MISCELLANEOUS	-	-	500	500
TOTAL OTHER OPER. EXP. & SERVICES	\$ 12,638	\$ 41,339	\$ 12,777	\$ (28,562)
TOTAL FOR OBJECTS 91000-95999	\$ 866,044	\$ 932,399	\$ 647,812	\$ (284,587)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96410 CONSTRUCTION	\$ 265,984	\$ -	\$ -	\$ -
96425 ENGINEERING SERVICES	-	3,370	-	(3,370)
96440 INSPECTION SERVICES	-	1,390	-	(1,390)
96490 FEES & OTHER CHARGES	-	99	-	(99)
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	80,781	-	1,754	1,754
96515 NEW NON-INSTR EQUIP LT \$10,000	44,205	-	44,975	44,975
96800-LIBRARY BOOKS & MEDIA				

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**WILLOW INTERNATIONAL
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**STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION**

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
96810 LIBRARY BOOKS	31,694	36,647	20,000	(16,647)
TOTAL CAPITAL OUTLAY	\$ 422,664	\$ 41,506	\$ 66,729	\$ 25,223
97000-OTHER OUTGO				
97610 PAYMENTS TO STUDENTS	\$ 4,240	\$ 2,903	-	\$ (2,903)
TOTAL OTHER OUTGO	\$ 4,240	\$ 2,903	-	\$ (2,903)
TOTAL FOR OBJECTS 96000-97999	\$ 426,904	\$ 44,409	\$ 66,729	\$ 22,320
TOTAL WILLOW INTERNATIONAL CENTER	\$ 1,292,948	\$ 976,808	\$ 714,541	\$ (262,267)

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 94,826	\$ 94,677	\$ 98,902	\$ 4,225
91310 HOURLY, GRADED CLASSES	295,152	316,492	278,937	(37,555)
91320 OVERLOAD, GRADED CLASSES	18,015	19,632	19,000	(632)
91330 HRLY-SUMMER SESSIONS	24,710	36,317	40,000	3,683
91335 HRLY-SUBSTITUTES	501	-	-	-
91415 HRLY NON-MANAGEMENT	586	-	-	-
TOTAL ACADEMIC SALARIES	\$ 433,790	\$ 467,118	\$ 436,839	\$ (30,279)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 41,269	\$ 41,962	\$ 41,961	\$ (1)
92310 HOURLY-STUDENTS*	2,521	857	-	(857)
92320 HOURLY-NON STUDENTS	-	2,078	-	(2,078)
92330 PERM PART-TIME	33,801	36,230	41,505	5,275
92430 PERM P/T INSTR AIDES/OTHER	14,104	15,216	14,869	(347)
TOTAL CLASSIFIED SALARIES	\$ 91,695	\$ 96,343	\$ 98,335	\$ 1,992
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 12,393	\$ 14,600	\$ 19,630	\$ 5,030
93130 STRS NON-INSTR	7,823	7,811	8,159	348
93210 PERS-INSTRUCTIONAL	1,313	1,435	1,444	9
93230 PERS NON-INSTR	3,840	3,956	4,074	118
93310 OASDI-INSTRUCTIONAL	5,653	6,313	6,038	(275)
93330 OASDI NON-INSTR	4,884	4,967	5,245	278
93430 H&W NON-INSTR	25,228	25,554	28,122	2,568
93510 SUI-INSTRUCTIONAL	177	1,163	1,059	(104)
93530 SUI NON-INSTR	86	528	548	20
93610 WORK COMP-INSTRUCTIONAL	6,353	7,245	6,706	(539)
93630 WORK COMP NON-INSTR	3,097	3,293	3,502	209
93710 PARS-INSTRUCTIONAL	4,423	5,004	3,200	(1,804)
93730 PARS NON-INSTR	1,120	1,253	1,328	75
TOTAL EMPLOYEE BENEFITS	\$ 76,390	\$ 83,122	\$ 89,055	\$ 5,933
94000 SUPPLIES & MATERIALS				

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OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
94210 TEXT BOOKS	\$ -	\$ 208	\$ 200	\$ (8)
94310 INSTR SUPPLIES	7,766	6,519	5,500	(1,019)
94315 SOFTWARE-INSTRUCTIONAL	-	-	5,500	5,500
94410 OFFICE SUPPLIES	1,703	826	500	(326)
94420 CUSTODIAL SUPPLIES	1,956	3,669	1,800	(1,869)
94425 GROUNDS/BLDG SUPPLIES	172	57	300	243
94490 OTHER SUPPLIES	50	-	200	200
TOTAL SUPPLIES & MATERIALS	\$ 11,647	\$ 11,279	\$ 14,000	\$ 2,721
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 19,595	\$ 16,016	\$ 22,000	\$ 5,984
95225 EQUIP REPR & MAINT	5,935	5,788	6,000	212
95235 COMPUTER HW/SW MAINT/LIC	1,143	778	1,200	422
95315 MILEAGE	3,095	1,511	3,200	1,689
95410 DUES/MEMBERSHIPS	210	210	210	-
95520 CONSULTANT SERVICES	162	-	-	-
95530 CONTRACT LABOR/SERVICES	376	1,147	1,770	623
95540 COURIER SERVICES	5,200	5,400	6,000	600
95710 ADVERTISING	1,887	2,207	1,000	(1,207)
95720 PRINTING/BINDING/DUPLICATING	623	-	-	-
95725 POSTAGE/SHIPPING	70	-	-	-
95928 CHARGE BACK-TRANSPORTATION	257	-	-	-
95990 MISCELLANEOUS	-	-	1,140	1,140
TOTAL OTHER OPER. EXP. & SERVICES	\$ 38,553	\$ 33,057	\$ 42,520	\$ 9,463
TOTAL FOR OBJECTS 91000-95999	\$ 652,075	\$ 690,919	\$ 680,749	\$ (10,170)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96415 CONSULTANT SERVICES	\$ 125	\$ -	\$ -	\$ -
96445 TESTING SERVICES	230	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	2,205	5,848	27,266	21,418
TOTAL CAPITAL OUTLAY	\$ 2,560	\$ 5,848	\$ 27,266	\$ 21,418

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OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 TOTAL GENERAL FUND EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 2,560	\$ 5,848	\$ 27,266	\$ 21,418
TOTAL OAKHURST CENTER	<u>\$ 654,635</u>	<u>\$ 696,767</u>	<u>\$ 708,015</u>	<u>\$ 11,248</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

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OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
91220 REG NON-MANAGEMENT	\$ 94,826	\$ 94,677	\$ 98,902	\$ 4,225
91310 HOURLY, GRADED CLASSES	295,152	316,492	278,937	(37,555)
91320 OVERLOAD, GRADED CLASSES	18,015	19,632	19,000	(632)
91330 HRLY-SUMMER SESSIONS	24,710	36,317	40,000	3,683
91335 HRLY-SUBSTITUTES	501	-	-	-
91415 HRLY NON-MANAGEMENT	586	-	-	-
TOTAL ACADEMIC SALARIES	\$ 433,790	\$ 467,118	\$ 436,839	\$ (30,279)
92000-CLASSIFIED SALARIES				
92110 REG-CLASSIFIED	\$ 41,269	\$ 41,962	\$ 41,961	\$ (1)
92310 HOURLY-STUDENTS*	2,521	857	-	(857)
92320 HOURLY-NON STUDENTS	-	2,078	-	(2,078)
92330 PERM PART-TIME	33,801	36,230	41,505	5,275
92430 PERM P/T INSTR AIDES/OTHER	14,104	15,216	14,869	(347)
TOTAL CLASSIFIED SALARIES	\$ 91,695	\$ 96,343	\$ 98,335	\$ 1,992
93000-EMPLOYEE BENEFITS				
93110 STRS-INSTRUCTIONAL	\$ 12,393	\$ 14,600	\$ 19,630	\$ 5,030
93130 STRS NON-INSTR	7,823	7,811	8,159	348
93210 PERS-INSTRUCTIONAL	1,313	1,435	1,444	9
93230 PERS NON-INSTR	3,840	3,956	4,074	118
93310 OASDI-INSTRUCTIONAL	5,653	6,313	6,038	(275)
93330 OASDI NON-INSTR	4,884	4,967	5,245	278
93430 H&W NON-INSTR	25,228	25,554	28,122	2,568
93510 SUI-INSTRUCTIONAL	177	1,163	1,059	(104)
93530 SUI NON-INSTR	86	528	548	20
93610 WORK COMP-INSTRUCTIONAL	6,353	7,245	6,706	(539)
93630 WORK COMP NON-INSTR	3,097	3,293	3,502	209
93710 PARS-INSTRUCTIONAL	4,423	5,004	3,200	(1,804)
93730 PARS NON-INSTR	1,120	1,253	1,328	75
TOTAL EMPLOYEE BENEFITS	\$ 76,390	\$ 83,122	\$ 89,055	\$ 5,933
94000-SUPPLIES & MATERIALS				

**UNAUDITED

OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
94210 TEXT BOOKS	\$ -	\$ 208	\$ 200	\$ (8)
94310 INSTR SUPPLIES	1,468	2,381	2,000	(381)
94315 SOFTWARE-INSTRUCTIONAL	-	-	5,500	5,500
94410 OFFICE SUPPLIES	1,703	826	500	(326)
94420 CUSTODIAL SUPPLIES	1,956	3,669	1,800	(1,869)
94425 GROUNDS/BLDG SUPPLIES	172	57	300	243
94490 OTHER SUPPLIES	50	-	200	200
TOTAL SUPPLIES & MATERIALS	\$ 5,349	\$ 7,141	\$ 10,500	\$ 3,359
95000-OTHER OPER. EXP. & SERVICES				
95125 TELE/PAGER/CELL SERVICE	\$ 19,595	\$ 16,016	\$ 22,000	\$ 5,984
95225 EQUIP REPR & MAINT	5,935	5,788	6,000	212
95235 COMPUTER HW/SW MAINT/LIC	1,143	778	1,200	422
95315 MILEAGE	3,095	1,511	3,200	1,689
95410 DUES/MEMBERSHIPS	210	210	210	-
95520 CONSULTANT SERVICES	162	-	-	-
95530 CONTRACT LABOR/SERVICES	376	1,147	1,770	623
95540 COURIER SERVICES	5,200	5,400	6,000	600
95710 ADVERTISING	1,887	2,207	1,000	(1,207)
95720 PRINTING/BINDING/DUPLICATING	623	-	-	-
95725 POSTAGE/SHIPPING	70	-	-	-
95928 CHARGE BACK-TRANSPORTATION	257	-	-	-
95990 MISCELLANEOUS	-	-	1,140	1,140
TOTAL OTHER OPER. EXP. & SERVICES	\$ 38,553	\$ 33,057	\$ 42,520	\$ 9,463
TOTAL FOR OBJECTS 91000-95999	\$ 645,777	\$ 686,781	\$ 677,249	\$ (9,532)
96000-CAPITAL OUTLAY				
96400-BLDG RENOVATION & IMPROVEMENT				
96415 CONSULTANT SERVICES	\$ 125	\$ -	\$ -	\$ -
96445 TESTING SERVICES	230	-	-	-
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	-	5,848	27,266	21,418
TOTAL CAPITAL OUTLAY	\$ 355	\$ 5,848	\$ 27,266	\$ 21,418

**UNAUDITED

OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND NON-CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08</u> <u>ACTUAL</u>	<u>2008-09</u> <u>ACTUAL**</u>	<u>2009-10</u> <u>PROPOSED</u>	<u>INC./(DEC.)</u> <u>FY10 VS. FY09</u>
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-96999	\$ 355	\$ 5,848	\$ 27,266	\$ 21,418
TOTAL OAKHURST CENTER	<u>\$ 646,132</u>	<u>\$ 692,629</u>	<u>\$ 704,515</u>	<u>\$ 11,886</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

OAKHURST CENTER

STATE CENTER COMMUNITY COLLEGE DISTRICT
2009-10 GENERAL FUND CATEGORICAL EXPENDITURE BUDGET BY LOCATION

<u>SUMMARY BY LOCATION</u>	<u>2007-08 ACTUAL</u>	<u>2008-09 ACTUAL**</u>	<u>2009-10 PROPOSED</u>	<u>INC./(DEC.) FY10 VS. FY09</u>
91000-ACADEMIC SALARIES				
TOTAL ACADEMIC SALARIES	\$ -	\$ -	\$ -	-
92000-CLASSIFIED SALARIES				
TOTAL CLASSIFIED SALARIES	\$ -	\$ -	\$ -	-
93000-EMPLOYEE BENEFITS				
TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	-
94000 SUPPLIES & MATERIALS				
94310 INSTR SUPPLIES	\$ 6,298	\$ 4,138	\$ 3,500	(638)
TOTAL SUPPLIES & MATERIALS	\$ 6,298	\$ 4,138	\$ 3,500	(638)
95000-OTHER OPER. EXP. & SERVICES				
TOTAL OTHER OPER. EXP. & SERVICES	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 91000-95999	\$ 6,298	\$ 4,138	\$ 3,500	(638)
96000-CAPITAL OUTLAY				
96500-NEW EQUIPMENT				
96510 NEW-INSTR EQUIP LT \$10,000	\$ 2,205	\$ -	\$ -	-
TOTAL CAPITAL OUTLAY	\$ 2,205	\$ -	\$ -	-
97000-OTHER OUTGO				
TOTAL OTHER OUTGO	\$ -	\$ -	\$ -	-
TOTAL FOR OBJECTS 96000-97999	\$ 2,205	\$ -	\$ -	-
TOTAL OAKHURST CENTER	<u>\$ 8,503</u>	<u>\$ 4,138</u>	<u>\$ 3,500</u>	<u>(638)</u>

*92310 HOURLY STUDENTS in 2007-08 was titled HOURLY

**UNAUDITED

2009-10 LOTTERY/DECISION PACKAGES

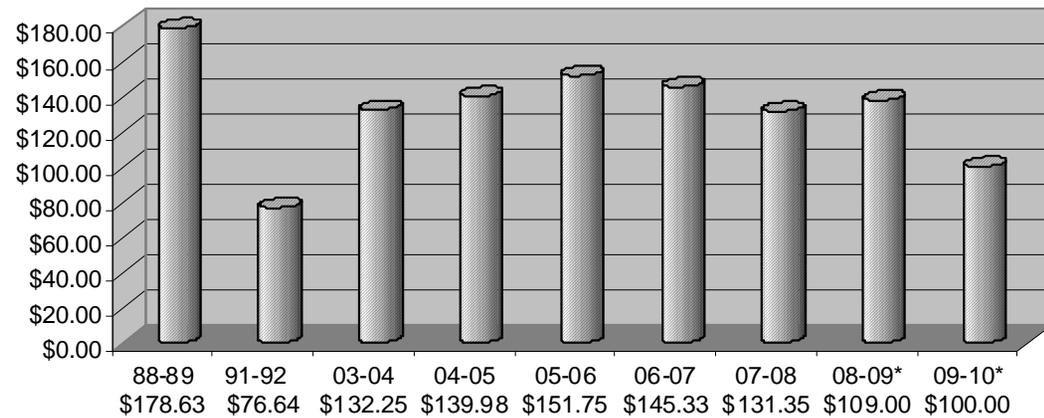
Summary

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 2008-09 collections have not yet been received, it is currently anticipated that the District will receive approximately \$3.0 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 2009-10



*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.

With the Budget Crisis of 2008-09 and 2009-10, the District is using the Lottery decision packages to accomplish some of the objectives outlined above; however, after being so severely hit with budget cuts in the July 2009 State Budget Revise, the Chancellor called

for the Colleges/Centers and the District Office to consider updates and changes to the decision package projects in conjunction with the other budget cuts. Some projects in the original decision package proposals have, therefore, been modified to ensure adequate operational funds are available to meet the stated goals of the District for student access and continued employment of permanent employees. 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 \$3.0 million. Following is a summary by site of the recommendations for the 2009-10 Lottery/Decision Package Program:

SUMMARY
2009-10 DECISION PACKAGES
Lottery Funding

District

Staff Development and Training	\$ 48,000	
Employee Recognition Program	18,000	
Operational Supplies	8,500	
International Education	11,500	
Workforce Development	7,392	
Scheduled Maintenance and Repair (Deferred Maintenance)	250,000	
Districtwide Safety and Hazardous Materials Program	60,000	
District Operations Non-Instructional Equipment	52,755	
District Operations Supplies and Operating Expenses	289,000	
LAN/WAN Equipment Maintenance Contracts	49,700	
Hewlett-Packard Equipment Maintenance Contracts	35,000	
IS Equipment Upgrade Project	<u>74,000</u>	
		\$ 903,847

Fresno City College

Instructional Materials and Supplies (Prop. 20 Compliance)	\$ 165,138	
Other Operating Expenses	595,030	
Safety Priorities	<u>393,678</u>	
		\$1,153,846

Reedley College

Instructional Supplies (Prop. 20 Compliance)	\$ 76,514	
Other Operating Expenses	350,377	
Campus Safety Priorities	<u>107,724</u>	
		\$ 534,615

North Centers

Staff Development and Training	\$ 41,500	
Outreach, School Relations and Transfer	43,000	
Cultural Enrichment and Student Activities	26,000	
Instructional Supplies (Prop. 20 Compliance)	142,684	
Operational Supplies	40,629	
Instructional Equipment/Software	25,483	
Technology	<u>88,396</u>	
		\$ <u>407,692</u>
TOTAL 2009-10 DECISION PACKAGES		<u>\$3,000,000</u>

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 2009-10 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 2009-10 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. The District is currently in negotiation with the owner of Pacific Café per the contract agreement regarding an extension. Food service, which has just begun at the Willow International Center, is being provided by Condie Cafeteria through a Lease Agreement entered into in 2002 for the Clovis Center and transferred to the Willow International Center. The Agreement is currently being administered on a month-to-month basis 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 2009-10 the Reedley Cafeteria Program is expected to have revenues matching expenditures in an amount near \$900,000.

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 2009-10, 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 \$161.0 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 scheduled to be open in the fall of 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 has established a fund at the County to transfer monies to fund 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 starting 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 and again in 2009. The current study determined that the Present Value of the Benefits (PVB) for retirees and active employees is \$45.0 million with an Actuarial Accrued Liability (AAL) of \$31.9 million (Discount Rate at 5.0%). 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 Board began funding the ARC obligation and transferred funds to a District fund at the County in 2006-07. 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. The 2008-09 contribution to the OPEB of \$2.8 million has been transferred to a District fund rather than the more volatile irrevocable trust account until such time as the Retirement Board and SCCCD Board believe the funding of the irrevocable trust is within more reasonable investment tolerances.

Furthermore, full GASB 43/45 compliance requires that the District deposit at a minimum its ARC contribution into an irrevocable trust. The Board approved the establishment of an irrevocable trust to become fully compliant with the GASB 43/45 guidelines. The California School Board Association-sponsored program was approved by the Board in September for the GASB 43/45-compliant irrevocable trust. A State Center Community College District

Retirement Board was also established to manage the investments of the fund. The SCCC Retirement Board approved the transfer of \$5.7 million representing the 2006-07 and 2007-08 contribution toward the ARC obligation into the trust.

Bookstore Fund

The budgets for the campus Bookstores reflect the maintenance of existing services in the District. This includes operation of four retail stores at the six Colleges/Centers 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 approximately \$11.9 million 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 2008-09 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 PELL Grants, 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 2009-10 FINAL BUDGET**

OTHER FUNDS & ACCOUNTS

	<u>CAFE FUND</u>	<u>DORM FUND</u>	<u>SELF-INS FUND</u>	<u>OPEB FUND</u>	<u>BOOKSTORE</u>		<u>CO-CURRICULAR</u>		<u>FINANCIAL AID</u>	<u>TOTAL</u>
					<u>FCC</u>	<u>RC</u>	<u>FCC</u>	<u>RC</u>		
FUND BALANCE, JULY 1, 2009*	\$0	\$359,142	\$5,505,424	\$4,591,177	\$5,009,887	\$1,697,469	\$454,459	\$140,451	\$0	\$17,758,009
REVENUE										
Federal									\$46,500,000	\$46,500,000
State									5,500,000	\$5,500,000
Local	\$891,850	\$399,542	\$300,000		\$7,090,098	\$4,775,866	\$175,727	\$20,200		\$13,653,283
Transfers In				\$1,100,000			426,000	155,000		\$1,681,000
TOTAL REVENUE	\$891,850	\$399,542	\$300,000	\$1,100,000	\$7,090,098	\$4,775,866	\$601,727	\$175,200	\$52,000,000	\$67,334,283
TOTAL REVENUE AND FUND BALANCE	\$891,850	\$758,684	\$5,805,424	\$5,691,177	\$12,099,985	\$6,473,335	\$1,056,186	\$315,651	\$52,000,000	\$85,092,292
EXPENDITURES										
Classified Salaries	\$282,890	\$180,446			\$775,219	\$602,120				\$1,840,675
Benefits	137,063	75,214	\$5,000		263,749	251,602				\$732,628
Materials & Supplies	443,147	11,800			5,236,631	3,513,959	\$105,247	\$69,400		\$9,380,184
Other Oper Expenses	28,750	132,082	150,000		554,287	356,798	496,480	105,800		\$1,824,197
Capital Outlay					65,000	55,000				\$120,000
Other Outgo & Transfers Out					156,000	60,000			\$52,000,000	\$52,216,000
TOTAL EXPENDITURES	\$891,850	\$399,542	\$155,000	\$0	\$7,050,886	\$4,839,479	\$601,727	\$175,200	\$52,000,000	\$66,113,684
RESERVES	\$0	\$359,142	\$5,650,424	\$5,691,177	\$5,049,099	\$1,633,856	\$454,459	\$140,451	\$0	\$18,978,608
TOTAL EXPENDITURES AND RESERVES	\$891,850	\$758,684	\$5,805,424	\$5,691,177	\$12,099,985	\$6,473,335	\$1,056,186	\$315,651	\$52,000,000	\$85,092,292

* Unaudited

2009-10 CAPITAL OUTLAY PROJECTS FUND 41

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 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 40.0% of the higher education portion of the statewide bond or \$1.5 billion.

Status of SCCCDC State-funded Projects

SCCCDC was approved for \$19.3 million from Proposition 1D funding for the construction of the second academic building at Willow International. This 80,000-square-foot building will house classrooms, science labs, physical fitness labs, a temporary library and offices. The District matched this funding with \$19.3 million from Measure E. The project is anticipated to be ready for occupancy in the fall semester of 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 2009-10 State Budget allocated no funding for Scheduled Maintenance projects, which puts into jeopardy the District's funding stream to complete all the projects identified during this fiscal year. The funding for scheduled maintenance has been eliminated to account for the

State Budget allocation. Outlined below are the Scheduled Maintenance projects under further review for funding in 2009-10:

1. Boiler Replacement at Gym – Reedley College – \$50,000
2. Boiler Replacement at Humanities – Reedley College – \$150,000
3. Replace Underground Heating Pipe – Fresno City College – \$200,000
4. Reboot/Seal Air Handlers, Various Buildings – Fresno City College – \$20,000
5. Replace Doors/Hardware at Gym – Fresno City College – \$33,000
6. Replace Doors/Hardware at Gym – Reedley College – \$33,000
7. Replace Chiller and Repair AHU's – District Office – \$63,000
8. Replace Pneumatic Controls, Aero/Auto – Reedley College – \$50,000
9. Retrofit Boilers – Fresno City College – \$35,000
10. Replace/Repair Exterior Lights – Fresno City College – \$55,000
11. Replace/Repair Exterior Lights – Reedley College – \$55,000
12. Replace Clocks, Phase II – Fresno City College – \$10,000
13. Toilet Partition Replacement – Reedley College – \$30,000
14. Toilet Partition Replacement – Fresno City College – \$30,000
15. Repair Switchgear – Madera – \$10,000
16. Repair Switchgear – Oakhurst – \$10,000
17. Repair Switchgear – Clovis – \$10,000
18. Replace/Repair Sewer Lines – Reedley College – \$60,000
19. Replace/Repair Sewer Lines – Fresno City College – \$20,000
20. Reroof Life Science Building – Reedley College – \$110,000
21. Replace Split System Heat at Gym Coaches' Office – Fresno City College – \$18,000
22. Replace AC Unit @ Gym Wrestling Room – Fresno City College – \$25,000
23. Replace Walk-in Box at Cafeteria – Fresno City College – \$55,000

**SUMMARY
2009-10 BUDGET
CAPITAL OUTLAY PROJECTS FUND 41**

Local Projects and Maintenance:

Maintenance and Repair	\$ 732,000	
Facilities Consultants	50,000	
Miscellaneous Local Projects (i.e., Parking Lots, Campus Emergency Notification, Access Compliance)	<u>480,000</u>	
Sub-Total		\$ 1,262,000

State Building Program:

Willow International, Phase 2 (C)		<u>12,000,000</u>
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TOTAL \$13,262,000

Legend:

Construction (C)

2009-10 MEASURE E PROJECTS FUND 43

Introduction

In November 2002 voters passed Measure E, a \$161.0 million bond measure for the District. The District received \$20.0 million from the initial bond sale in the summer of 2003. The initial issuance was followed by a second issuance of \$25.0 million during the summer of 2004 and a third issuance of \$66.0 million during the summer of 2007. The District entered the marketplace for a fourth bond issuance of \$20.0 million in June 2009 with funds received in July 2009. This leaves a balance of \$30.0 million yet to be sold from the Measure E program, which is designated for the Southeast Site.

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

1. Old Administration Building: Fresno City College: Total Budget – \$52.4 million; estimated expenditures in 2009-10 – \$22.0 million for final demolition, project management and construction. The project is expected to total \$52.4 million for stabilizing the entire building and completing tenant improvements in the south and west wings and auditorium.
2. Southeast Site, Phase 1: Total Budget – \$30.0 million. The project is approved for state funding. The next opportunity for funding will be from a possible statewide bond in 2010.
3. Modernization Project, Reedley College: Total Budget – \$14.3 million; estimated expenditures in 2009-10 – \$2.2 million for construction and related costs.
4. Student Residence Hall, Reedley College: Total Budget – \$9.1 million; estimated expenditures in 2009-10 – \$2.9 million for construction and related costs.
5. Occupational Education Labs, Madera Center: Total Budget – \$4.1 million; estimated expenditures in 2009-10 – \$1.2 million for construction and related costs.
6. Oakhurst Classrooms: Total Budget – \$385,000; estimated expenditures in 2009-10 – \$150,000 for construction and related costs.

7. Willow International Center Phase 2: Total Budget – \$38.6 million with \$19.3 million from Measure E. Due to the State’s temporary suspension of funding for this project, the entire Measure E budget was expended in 2008-09. The State has since begun to fund the project and cash flow is projected to be sufficient to fund the completion of the project.

8. Willow International Center Parking/Road Expansion: Total Budget - \$2.4 million; estimated expenditures by the summer of 2010 – \$2.3 million for design, construction and related expenses.

SUMMARY
2009-10 BUDGET
MEASURE E PROJECTS FUND 43

Old Administration Building, Fresno City College (C)	\$22,000,000	
Modernization Project, Reedley College (C)	2,200,000	
Student Residence Hall, Reedley College (C)	2,900,000	
Occupational Education Labs, Madera Center (C)	1,200,000	
Oakhurst Classrooms (C)	150,000	
Willow International Parking Lot/Road Expansion (PP, C)	<u>2,300,000</u>	
TOTAL		<u>\$30,750,000</u>

Legend:

Preliminary Plans (PP); Construction (C)

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2009

SUBJECT: Acknowledgment of Quarterly Financial
Status Report, General Fund

ITEM NO. 09-51

EXHIBIT: Report

Background:

Enclosed is the June 30, 2009, 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 resident FTES of 30,558 for which the credit FTES are 29,995. The credit FTES are 11.3% more than reported to the State Chancellor's Office in 2007-08.

Recommendation:

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

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q
ENTER OR EDIT CURRENT DATA

Record Updated

CHANGE THE PERIOD

Fiscal Year: 2008-2009

Quarter Ended: (Q4) Jun 30, 2009

District: (570) STATE CENTER

Closed for edits after Aug 15, 2009

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	142,304,338	142,519,882	145,897,332	145,897,332
A.2	Other Financing Sources (Object 8900)	611,000	611,000	738,717	738,717
A.3	Total Unrestricted Revenue (A.1 + A.2)	142,915,338	143,130,882	146,636,049	146,636,049
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	138,200,604	141,515,096	138,910,384	138,910,384
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,010,429	4,015,929	4,402,956	4,402,956
B.3	Total Unrestricted Expenditures (B.1 + B.2)	142,211,033	145,531,025	143,313,340	143,313,340
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	704,305	-2,400,143	3,322,709	3,322,709
D.	Fund Balance, Beginning	26,270,668	26,270,668	26,270,668	26,270,668
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	26,270,668	26,270,668	26,270,668	26,270,668
E.	Fund Balance, Ending (C. + D.2)	26,974,973	23,870,525	29,593,377	29,593,377
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	19%	16.4%	20.6%	20.6%

SAVE EDITS »»

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	30,558
-----	---	--------

III. Total General Fund Cash Balance (Unrestricted and Restricted)

H.1	Cash, excluding borrowed funds	24,018,897
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	24,018,897

Amount as of the Specified Quarter Ended

IV. Has the district settled any employee contracts during this quarter? Yes 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:						
Year 2:						
Year 3:						
b. BENEFITS:						
Year 1:						
Year 2:						
Year 3:						

* As specified in Collective Bargaining Agreement or other Employment Contract

SAVE EDITS »»

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

2000 Characters Remaining

V. 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 No

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

2000 Characters Remaining

VI. Does the district have significant fiscal problems that must be addressed? This year? Yes No
Next year? Yes No

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

The District is dependent on State apportionment revenue which in turn is tied to the economy of the State of California. The State Legislature and the Governor of the State of California have recently passed a revised budget for 2009-10 that temporarily fixes a \$26B shortfall. Included in the approved budget were significant cuts to Community Colleges' unrestricted and restricted funding sources. The District has made modifications to service levels for the students to achieve a balanced budget while still focusing upon the stated budgeting objectives of 1) maintaining student access and 2) continual employment of permanent employees. The District continues to serve significantly more students FTES than being funded by the State places a strain on our fiscal and human resources during these challenging fiscal times. With the California economy still sluggish, there is still a high probability of additional cuts being imposed on the Community College system midyear. The extent and nature of those midyear cuts will have an impact on the District which cannot be predicted at this time. Our current proposed budget for FY 2009-10 impacts class offerings, class sizes, operating resources, and staffing. Due to the fiscally prudent leadership of our Board, we have been able to weather prior fiscal shortfalls and will work through this current economic situation while continuing to educate as many students as possible.

558 Characters Remaining

« EXIT WITHOUT SAVING

SAVE EDITS »»

California Community Colleges, Chancellor's Office
1102 Q Street Sacramento, California 95814-6511

Send questions to:
Christine Atalig (916)327-5772 catalig@ccccc.edu or Glen Campora (916)323-6899 gcampora@ccccc.edu

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**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2008-2009

Quarter Ended: (Q4) Jun 30, 2009

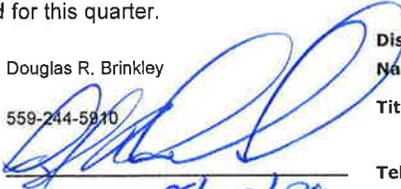
District: (570) STATE CENTER

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Douglas R. Brinkley

CBO Phone: 559-244-5810

CBO Signature: 
Date Signed: 8/20/09

Chief Executive Officer Name: Dr. Thomas A. Crow

CEO Signature: 
Date Signed: 8/25/09

Electronic Cert Date: 08/14/2009

District Contact Person

Name: Ed Eng

Title: Director of Finance

Telephone: 559-244-5920

Fax: 559-221-1524

E-Mail: ed.eng@scccd.edu

California Community Colleges, Chancellor's Office
 1102 Q Street Sacramento, California 95814-6511

Send questions to:
 Christine Atallg (916)327-5772 catalg@cccco.edu or Glen Campora (916)323-6899 gcampora@cccco.edu

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Fiscal Year: 2009

LOC.GRP: 1 - District Office

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available	% Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	151,524.37	2,319,149.55	2,870,748.00	551,598.45	19.21
MAJ.OBJ: 92 - Classified Salaries	0.00	692,289.58	8,699,061.40	9,021,604.00	322,542.60	3.58
MAJ.OBJ: 93 - Employee Benefits	0.00	390,595.85	4,508,534.14	4,906,971.00	398,436.86	8.12
MAJ.OBJ: 94 - Supplies & Materials	0.00	106,215.41	833,412.88	850,348.00	16,935.12	1.99
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	1,434,390.64	8,989,334.89	9,043,701.00	54,366.11	0.60
MAJ.OBJ: 96 - Capital Outlay	0.00	130,134.38	457,367.12	544,094.00	86,726.88	15.94
MAJ.OBJ: 97 - Other Outgo	0.00	2,892,407.39	4,006,589.24	4,064,607.00	58,017.76	1.43
=====						
LOC.GRP: 1 - District Office	0.00	5,797,557.62	29,813,449.22	31,302,073.00	1,488,623.78	4.76

Fiscal Year: 2009

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	1,221,332.11	46,004,932.96	46,828,907.00	823,974.04	1.76
MAJ.OBJ: 92 - Classified Salaries	0.00	1,395,286.44	16,879,061.86	17,923,295.00	1,044,233.14	5.83
MAJ.OBJ: 93 - Employee Benefits	0.00	1,123,632.20	16,327,979.07	17,425,975.00	1,097,995.93	6.30
MAJ.OBJ: 94 - Supplies & Materials	0.00	390,940.26	2,232,951.26	2,791,651.00	558,699.74	20.01
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	1,295,416.93	5,458,539.08	6,787,252.00	1,328,712.92	19.58
MAJ.OBJ: 96 - Capital Outlay	0.00	430,909.67	1,728,190.13	2,605,633.00	877,442.87	33.67
MAJ.OBJ: 97 - Other Outgo	0.00	41,088.90	1,009,465.57	4,760,986.00	3,751,520.43	78.80
=====						
LOC.GRP: 2 - Fresno City College	0.00	5,898,606.51	89,641,119.93	99,123,699.00	9,482,579.07	9.57

Fiscal Year: 2009

LOC.GRP: 3 - Reedley College

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available	% Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	413,162.95	16,057,016.98	16,751,018.00	694,001.02	4.14
MAJ.OBJ: 92 - Classified Salaries	0.00	559,825.62	6,525,364.50	6,948,215.00	422,850.50	6.09
MAJ.OBJ: 93 - Employee Benefits	0.00	405,218.84	5,984,496.60	6,372,372.00	387,875.40	6.09
MAJ.OBJ: 94 - Supplies & Materials	0.00	177,215.06	967,512.59	1,296,989.00	329,476.41	25.40
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	563,182.25	2,421,614.04	2,668,478.00	246,863.96	9.25
MAJ.OBJ: 96 - Capital Outlay	0.00	162,773.93	872,337.57	1,426,276.00	553,938.43	38.84
MAJ.OBJ: 97 - Other Outgo	0.00	44,889.00	738,749.73	2,319,701.00	1,580,951.27	68.15
=====						
LOC.GRP: 3 - Reedley College	0.00	2,326,267.65	33,567,092.01	37,783,049.00	4,215,956.99	11.16

Fiscal Year: 2009

LOC.GRP: 4 - North Centers

GL Account	YTD Encumbrances	MTD Actual	YTD Actual	Annual Budget	Available	% Avail
MAJ.OBJ: 91 - Academic Salaries	0.00	249,021.78	11,596,192.47	11,687,684.00	91,491.53	0.78
MAJ.OBJ: 92 - Classified Salaries	0.00	240,664.61	2,673,516.07	2,703,688.00	30,171.93	1.12
MAJ.OBJ: 93 - Employee Benefits	0.00	233,404.50	3,422,394.92	3,486,893.00	64,498.08	1.85
MAJ.OBJ: 94 - Supplies & Materials	0.00	38,718.41	408,688.62	508,489.00	99,800.38	19.63
MAJ.OBJ: 95 - Other Oper Exp & Service	0.00	122,562.33	667,965.19	822,106.00	154,140.81	18.75
MAJ.OBJ: 96 - Capital Outlay	0.00	33,004.15	383,416.77	463,604.00	80,187.23	17.30
MAJ.OBJ: 97 - Other Outgo	0.00	12,839.70	34,382.49	39,161.00	4,778.51	12.20
=====						
LOC.GRP: 4 - North Centers	0.00	930,215.48	19,186,556.53	19,711,625.00	525,068.47	2.66

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2009

SUBJECT: Consideration to Review Contracted Legal
Services

ITEM NO. 09-52

EXHIBIT: None

Background:

In September 2006, the Board approved the use of specified legal firms in designated areas of land acquisition, collective bargaining, employment law, and general business. Previous to the selection, a Request for Proposal was sent to interested legal firms. Interviews were conducted to make recommendations to the Board for approval. The interview panel included a trustee representative.

It is appropriate at this time to review contracted legal services. Prior to the issuance of the Request for Proposal, it is recommended that the Board review the present categories and make changes as needed. The administration also recommends that Board representation on the interview panel be designated at this time. The present categories and approved legal firms are as follows:

Land Acquisition:	Lozano Smith Best Best & Krieger Dowling, Aaron & Keeler
Collective Bargaining:	Zampi, Determan & Erickson
Employment Law:	Liebert Cassidy & Whitmore Best Best & Krieger
General Business:	Garcia Calderon Ruiz Best Best & Krieger

The administration will prepare the RFP and distribute them after the Board's action to identify the categories and trustee representatives to the process. It is anticipated that a recommendation can be made to the Board for action at the January 12, 2010, meeting.

Recommendation:

It is recommended that the Board of Trustees approve categories for contracted legal services, appointment of trustees for the interview process, and authorize the administration to advertise for the Request for Proposal.

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

PRESENTED TO BOARD OF TRUSTEES

DATE: September 1, 2009

SUBJECT: Consideration to Enter into Agreement with
African American Historical and Cultural
Museum of the San Joaquin Valley

ITEM NO. 09-53

EXHIBIT: None

Background:

At the August 4, 2009, Board of Trustees' meeting, Trustee Dottie Smith and Mr. Ray Johnson, Executive Director of the African American Historical and Cultural Museum of the San Joaquin Valley, presented information on a possible partnership between the museum and SCCCD. The museum requested \$96,000 annually from the district.

After discussion, the Board tabled the item until the September 1, 2009, Board of Trustees' meeting. The Board requested that the museum provide information on the requested partnership.

The administration sent a written request for information to the Executive Director of the museum on August 13, 2009. The administration requested a written response to sixteen areas regarding the proposed formal agreement. The district had not received any response by the time the September 1 agenda was publicly posted.