

**2018-19 One-Time Funding Allocation - General Fund**

<u>Resource Allocation Request:</u>		<u>Funded Requests</u>	<u>Payments To Date/ Purchase Orders</u>	<u>Available Balance</u>
<b>Academic Affairs</b>				
Contract Services	11-300-00-490000-55105	313,750	3,500	310,250
Training and Seminars	11-300-00-490000-55105	47,990		47,990
Travel and Conference	11-300-00-490000-55200	10,000	600	9,400
Special Project Assignments	11-300-00-490000-51412	58,500		58,500
SPA Taxes	11-300-00-490000-53XXX	11,500		11,500
Equipment (\$19K encumbered)	11-300-00-490000-56405	32,935	19,459	13,476
<b>Academic Affairs Total</b>		<b>\$ 474,675</b>	<b>\$ 23,559</b>	<b>\$ 451,116</b>
<b>Advancement</b>				
Salinas Valley Promise Scholar Materials	11-140-00-684000-54300	17,850	7,927	9,923
<b>Advancement Total</b>		<b>\$ 17,850</b>	<b>\$ 7,927</b>	<b>\$ 9,923</b>
<b>Student Affairs</b>				
Supplies & Materials	11-400-00-665000-54300	10,051	3,417	6,634
Library Materials	11-400-00-665000-54220	5,000	4,721	280
Contract Services (Training)	11-400-00-665000-55105	26,700	-	26,700
Travel	11-400-00-665000-55200	6,025	2,786	3,239
Lacai Database	11-400-00-665000-56341	3,000	2,955	45
Laptops for Faculty	11-400-00-665000-56400	5,000	3,725	1,275
Pocket Door for FA Lead's workstation	11-400-00-665000-56405	6,730	2,041	4,689
Remodel of Building R (adding cubby's) (?) Carney Inc	11-400-00-665000-56400	9,519	5,782	3,737
moved funds to areas 410 and 420	11-410/420-642/646/648-552	9,500	5,065	4,435
<b>Student Affairs Total</b>		<b>\$ 81,525</b>	<b>\$ 30,492</b>	<b>\$ 51,033</b>
<b>Administrative Services</b>				
<b>Facilities:</b>				
Weed Eaters, Blowers & Other Grounds Tools	11-220-00-659010-56400	5,693	5,693	(0)
6 Auto Scrubbers for cleaning floors	11-220-00-659010-56405	28,000	28,770	(770)
Maintenance Tools	11-220-00-659010-56400	30,000	28,641	1,359
60" deck lawn mower	11-220-00-659010-56405	11,896	11,896	(0)
Classroom Carpet, Back Pack Vacuums	11-220-00-659010-56400	3,600		3,600
<b>Business Office:</b>				
Monitors, Laptop, and Other Office Requirements	11-210-00-672010-54300	-		-
Fireproof file cabinets	11-210-00-672010-56400	11,150	12,603	(1,453)
Asset Inventory/tagging system Duff & Phelps Contract	11-210-00-672010-55105	40,000		40,000
<b>Human Resources:</b>				
Consultant to help implement Taleo	11-500-00-673000-55105	4,600	375	4,225
Professional development for staff (\$800 exp transfer pending)	11-500-00-673000-55200	6,000	2,120	3,880
Office Supplies (2 stand-up desks) 4 chairs and supplies purchased	11-500-00-673000-54300	1,400	872	528
<b>Public Safety:</b>				
1 Three-wheeled electric vehicle (T3) Segway	11-200-00-677100-56405	9,986	9,986	-
<b>Administrative Services Total</b>		<b>\$ 152,325.00</b>	<b>\$ 100,956.09</b>	<b>\$ 51,368.91</b>
<b>Facilities Services</b>				
Air Handler Replacement - Merrill Hall	11-220-00-659010-55105	100,000	102,014	(2,014)
<b>President Total</b>		<b>\$ 100,000</b>	<b>\$ 102,014</b>	<b>\$ (2,014)</b>
<b>President</b>				
Equipment, technology, software for S/P office and IPRE office	11-100-00-661000-56400	7,625	1,262	6,363
req for Pen Bus Interiors				
3 flat screen display monitors for S/P reception area	11-100-00-661000-56405	16,000	7,120	8,880
<b>President Total</b>		<b>\$ 23,625</b>	<b>\$ 8,383</b>	<b>\$ 15,242</b>
<b>Total One-Time Funding</b>		<b>\$ 850,000</b>	<b>\$ 273,331</b>	<b>\$ 576,669</b>