

2018-19 One-Time Funding Allocation - General Fund

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	YTD 4-5-19			
<u>Resource Allocation Request:</u>		<u>Funded Requests</u>	<u>Payments To Date/ Purchase Orders</u>	<u>Available Balance</u>
Academic Affairs				
Contract Services	11-300-00-490000-55105	264,750	3,500	261,250
Training and Seminars	11-300-00-490000-55125	47,990		47,990
Travel and Conference	11-300-00-490000-55200	10,000	845	9,155
Special Project Assignments	11-300-00-490000-51412	58,500	1,520	56,980
SPA Taxes	11-300-00-490000-53XXX	11,500		11,500
Equipment (\$19K encumbered)	11-300-00-490000-56405	57,935	19,459	38,476
	11-300-00-490000-55650	24,000		24,000
Academic Affairs Total		\$ 474,675	\$ 25,324	\$ 449,351
Advancement				
Salinas Valley Promise Scholar Materials	11-140-00-684000-54300	17,850	7,927	9,923
Advancement Total		\$ 17,850	\$ 7,927	\$ 9,923
Student Affairs				
Supplies & Materials	11-400-00-665000-54300	10,051	3,017	7,034
Library Materials	11-400-00-665000-54220	5,000	4,721	280
Contract Services (Training)	11-400-00-665000-55105	26,700	5,000	21,700
Travel	11-400-00-665000-55200	6,025	4,286	1,739
Lacai Database	11-400-00-665000-56341	3,000	2,955	45
Laptops for Faculty & Remodel of Building R (adding cubby's) (?) Carney Inc	11-400-00-665000-56400	11,219	9,507	1,712
Pocket Door for FA Lead's workstation	11-400-00-665000-56405	6,730	2,041	4,689
moved funds to areas 410 & 420	11-410-564/420-642/646/648-552	12,800	5,065	7,735
Student Affairs Total		\$ 81,525	\$ 36,592	\$ 44,933
Administrative Services				
Facilities:				
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	3,774	(174)
Business Office:				
Monitors, Laptop, and Other Office Requirements	11-210-00-672010-54300	-		-
Fireproof file cabinets	11-210-00-672010-56400	11,150	12,718	(1,568)
Asset Inventory/tagging system Duff & Phelps Contract	11-210-00-672010-55105	40,000		40,000
Human Resources:				
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	871	529
Public Safety:				
1 Three-wheeled electric vehicle (T3) Segway	11-200-00-677100-56405	9,986	9,986	-
Administrative Services Total		\$ 152,325.00	\$ 104,844.78	\$ 47,480.22
Facilities Services				
Air Handler Replacement - Merrill Hall	11-220-00-659010-55105	100,000	102,014	(2,014)
President Total		\$ 100,000	\$ 102,014	\$ (2,014)
President				
Equipment, technology, software for S/P office and IPRE office req for Pen Bus Interiors	11-100-00-661000-56400	17,845	1,262	16,583
3 flat screen display monitors for S/P reception area	11-100-00-661000-56405	5,780	7,120	(1,340)
President Total		\$ 23,625	\$ 8,383	\$ 15,242
Total One-Time Funding		\$ 850,000	\$ 285,085	\$ 564,915