

2022-23 ADOPTED BUDGET

MT. SAN ANTONIO COLLEGE
2022-2023 Adopted Plan and Budget

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MT. SAN ANTONIO COLLEGE

2022-23 Adopted Budget

President's Message

On June 30, Governor Gavin Newsom signed a \$308 billion state budget that provides direct tax refunds for 23 million Californians to assist with the rising cost of goods, addresses the state's most pressing needs, builds state reserves, and invests in infrastructure to assure California success for generations to come.

The Proposition 98 minimum guarantee is estimated at \$110.4 billion for the June 2022 enacted budget. This is a \$16.6 billion or 17.6% increase when compared to the June 2021 enacted budget. This increase represents one of the largest upward revisions since the adoption of Proposition 98 and is due to higher General Fund revenue estimates. The share of Proposition 98 funding for the community college system is at or above 10.93%.

For California Community Colleges, the budget includes an increase of \$1.9 billion in ongoing funds and an increase of \$2.1 billion in one-time funds. The budget is built on multi-year frameworks and partnerships with other segments that are designed to expand access, close equity gaps, and promote student success. The "roadmap" for the California Community Colleges includes a set of metrics and goals focused on equity and student success, building on the *Vision for Success* goals. Key goals and expectations in the roadmap include increased collaboration across segments and sectors to enhance timely transfer; improved completion rates reduction in excess units; closure of equity gaps; and better alignment of the system with K-12 and workforce needs. The proposed increases for community colleges in the enacted budget include the following:

Student Centered Funding Formula (SCFF):

- \$493.0 million increase in ongoing funds for a 6.56% COLA;
- \$400.0 million increase in ongoing Base Funding;
- \$200.0 million increase in ongoing Basic Allocation
- \$26.7 million increase in ongoing funds for 0.5% Enrollment Growth;
- \$7.5 million to align Apprenticeship Related and Supplemental Instruction (RSI) rate to SCFF credit rate rather than the noncredit rate; and
- \$23.3 million Reappropriation for prior year SCFF.

The budget establishes a new funding floor for the Student Centered Funding Formula (SCFF) hold harmless provision. Starting in 2025-26 districts will be funded at their SCFF generated amount of that year or their hold harmless amount in 2024-25, whichever is higher. Although SCFF rates would continue to receive a cost of living adjustment in subsequent years, a district's hold harmless funding would not receive COLA and thus would not grow.

Ongoing Funding:

- \$200 million to augment Part-Time Faculty Health Insurance Program;
- \$250.1 million to augment Student Success Completion Grants;
- \$65.7 million to provide 6.56% COLA to Adult Education Block Grant, EOPS, DSPS, Apprenticeship, CalWORKs, Mandated Block Grant, Apprenticeship, Part-Time Faculty

Compensation, Part-Time Faculty Office Hours, CARE, Academic Senate, and Child Care Tax Bailout;

- \$30.0 million to support the NextUp Foster Youth Program;
- \$25.7 million to augment Mathematics, Engineering, Science Achievement (MESA)
- \$25.0 million to support SEAP;
- \$25.0 million to support EOPS;
- \$25.0 million to support DSPS;
- \$24.0 million to modernize California Community Colleges Technology and Protect Sensitive Data;
- \$18.7 million to expand eligibility for California Promise Waiver to returning students and workload adjustments;
- \$15.0 million to support the Rising Scholars Network for incarcerated and formerly incarcerated students;
- \$10.0 million to support the CARE Program;
- \$10.0 million to support Student Housing Funding;
- \$10.0 million to implement Classified Employee Summer Assistance program;
- \$10.0 million to support Financial Aid Administration;
- \$10.0 million to implement Equal Employment Opportunity Best Practices;
- \$10.0 million to support Basic Needs;
- \$8.0 million to establish Asian American, Native Hawaiian, Pacific Islander Student Achievement program;
- \$1.1 million to expand African American Male Education Network and Development (A2MEND) student charters;
- \$1.0 million to support the UMOJA program; and
- \$0.5 million to backfill estimated decrease in federal match for Foster and Kinship Care Education Programs.

One-time Increases:

- \$840.7 million to support Physical Plant and Instructional Equipment;
- \$650.0 million to fund COVID-19 Block Grants to address pandemic issues;
- \$171.5 million to support local district efforts and initiatives;
- \$150.0 million to support Retention and Enrollment strategies;
- \$130.0 million to support Health-care Focused Vocational Pathways in Adult Education;
- \$105.0 million to implement Common Course Numbering;
- \$75.0 million to modernize California Community College Technology and Protect Sensitive Data;
- \$65.0 million to implement transfer reforms of AB928;
- \$64.0 million to implement Equitable Placement and Completion Practices;
- \$45.0 million to implement California Healthy School Meals Pathway Program;
- \$30.0 million to create Native American Student Support and Success Program;
- \$30.0 million to establish Hire UP Pilot Program;
- \$25.0 million to implement Program Pathways Mapping Technology; and
- \$20.0 million to provide emergency financial assistance grants to AB 540 students.

Mt. SAC ended the fiscal year with a \$4,785,176 operating deficit and a \$60,395,491 fund balance for the 2021-22 fiscal year. The deficit is primarily due to adjusting the Cash in County to Fair Market Value by \$4,323,557 as of June 30, 2022. Due to market conditions as of June 30, 2022, the market value of the pooled funds at the County was 95.86% of the cost value. This is a point

in time calculation and adjustment mandated by GASB No. 31 Accounting and Financial Reporting for Certain Investments and for External Investments Pools and GASB No. 72 Fair Value Measurement. The adjustment will be reversed on July 1, 2022. When comparing budget to actuals for the fiscal year 2021-22, the College had a positive variance of \$9,003,854. This variance is mainly due to recovering apportionment deficits, receiving state stability funding, additional Lottery revenues, HEERF indirect cost, and unexpended line budget items on positions and operating expenses.

Although the 2022-23 budget for community colleges is robust, there are new challenges as a consequence of the elevated global inflation and the lingering supply chain disruption. Colleges continue to have major increases in operating expenses primarily due to increases in rates for the Public Employee Retirement System (PERS) and State Teacher's Retirement System (STRS) pension obligations in the coming years and possible shortfalls in State revenues that heavily rely on highly volatile State income tax collections from capital gains. After two years dominated by COVID-19, which contributed greatly to the enrollment decrease, colleges are working on growing the enrollment back. Given these circumstances, the College needs to continue planning carefully to be prepared to meet the challenges ahead. Therefore, our collaborative work must continue to maintain a safe environment, increase enrollment, and improve efficiencies to maintain Mt. SAC's fiscal health and stability.

We are again fortunate to end the fiscal year with a strong fund balance (reserves) due to the fiscal prudence of the College. Mt. SAC's history of prudent fund balances and efficient use of resources has allowed the College to serve its students and community at a high level while allowing careful consideration of budget plans for 2022-23 and beyond. The College's financial position to continue recovery is strong, enabling us to effectively manage the 2022-23 allocation from the State budget. Mt. SAC began a multiyear strategy in 2021-22 consisting of maintaining capacity for enrollment and support, continuing return and recovery efforts, controlling spending, strategically using one-time funds, and maintaining prudent reserves. The plan for 2022-23 is 1) utilizing one-time funds obtained from the SCFF Emergency Conditions Allowance in stabilizing the Unrestricted General Fund with both revenue and expenditure solutions, 2) reducing future operating expenses with integrated sustainable and technology based solutions, 3) investing in diversified enrollment growth and retention strategies, 4) emphasizing equity and basic needs integration into academic support, 5) restructuring to meet program staffing needs, and 6) bridging Measure GO and State funds to meet facility needs and transition to the next local bond. The plan for the 2023-24 is to 1) aggressively pursue improvement in the SCFF metric outcomes, 2) recruit and retain diverse and non-traditional student populations, 3) reach equilibrium in an online/on campus mix course offerings that meets student needs, 4) improve student wrap around support to increase retention and equity, and 5) update the Educational and Facility Master Plan with the goal of passing a new facility bond measure. Those needs include solar to reduce operating expenses and reduce carbon footprint, new facilities including a Library, a School of Continuing Education village, Sciences labs, Arts facility, and Student Services North complex, and campus wide Deferred Maintenance. Ultimately, the plan for 2024-25 is to continue efforts on equitable and sustainable growth and student performance.

During the pandemic, the College has been awarded Higher Education Emergency Relief Funds (HEERF) totaling \$118.4 million. These funds have been invested very effectively in one-time interventions and full-time commitments to ensure the College's recovery. These investments consist of student emergency grants that help them pay for housing, food, and other essentials; student subsidized bus transportation and parking permits; student debt forgiveness; laptops; WiFi hot spots; personal protective equipment; instructional materials and equipment; faculty training; compensation of essential workers; revenue loss recovery; student fee reimbursements;

campus safety operations; contact tracing; mental health services; COVID-19 vaccines; and COVID-19 testing services. As of this writing, there are still remaining funds to be used primarily for student emergency grants, WiFi hot spots, COVID-19 testing services, contact tracing, and campus safety operations. The College recently received a COVID-19 Recovery Block grant for \$20.6 million. These funds will be used in activities that directly support our students and mitigate learning losses related to the impacts of the COVID-19 pandemic.

Once again, the College 2022-23 budget is built under Emergency Conditions to preserve the same level of FTES funding as that earned at P1 in 2020 just as the pandemic was beginning. This has allowed the College to maintain the same level of FTES funding in the Student Centered Funding Formula (SCFF) since the fiscal year 2019-20. Emergency Conditions funding is only applicable to the FTES portion of the SCFF. The Supplemental and Success allocations are calculated on actual counts of the previous fiscal year. Therefore, the College may not be funded at the same level of the previous year's SCFF Total Computational Revenue. If the supplemental and success counts decrease, the SCFF total funding will decrease. If the supplemental and success counts increase, the SCFF total funding will increase.

The funding rates of the SCFF metrics have been adjusted to include a 6.56% COLA and the \$400 million statewide Base Increase. The Base Allocation funding has also been adjusted to include the \$200 million statewide Basic Allocation increase. This has resulted in an SCFF revenue increase of \$30,832,416 for the fiscal year 2022-23. The budget does not include a deficit, nor includes enrollment growth. As mentioned above, the budget is built on emergency conditions allowance for the fiscal year 2022-23, but different from past years, the College had to submit an application with an enrollment recovery plan that is pending approval from the Chancellor's Office expected to come on October 15, 2022. The budget provides funding increases for staffing, operating expenses, instructional capacity, and investments for an equitable and inclusive recovery.

Mt. SAC's most valuable resource is its employees! Increasing employee compensation has been one of my personal goals. In essence, the budget includes \$1,347,339 ongoing health and welfare increases in tiers rates to primarily cover family plans, \$5,327,667 salary schedule adjustment of 2.76% non-compounding for all employee groups that results in 5.07% when combined with the previously approved 2.31% increase (the 5.07% is comprised of 3.92% from the 2020-21 SCFF plus 1.15% above SCFF), effective July 1, 2021. These increases have been approved by the Board of Trustees for Management, Confidential, and CSEA 262. Agreement with the Faculty and CSEA 651 is pending. Progress on reaching consensus with these employee groups is steady and positive. The budget recommended to the Board for adoption also includes \$4,019,654 to reflect the cost of a compensation adjustment beyond the 5.07% estimated at 2% for the fiscal year 2022-23.

The State Budget does not include funding for CalSTRS and CalPERS employer contribution rates relief, and there are still substantial increases in state pension costs and in operating expenses on the horizon. Mt. SAC has been preparing to hedge against future obligations with the establishment of the Section 115 Mt. San Antonio College STRS/PERS irrevocable governmental trust and has in investments more than \$12.1 million for employer's pension obligations. The College plans to withdraw \$879,140 to maintain the budget impact of CalPERS rates at the projected 2025-26 level of 23.70%. The College continues to have solid plans to cover our OPEB Trust outstanding obligation and made an investment of \$9.5 million into the trust in the 2021-22 fiscal year. The College will make another investment of \$2.5 million in the 2022-23 fiscal year. The OPEB Trust has \$81.9 million in investments as of June 30, 2022.

Construction projects funded with state and Measure GO funds are underway. Major projects to be completed during the fiscal year 2022-23 feature the 100,000-square-foot Student Center with three floors and ample space for students to study, hang out, participate in governance and club activities, and eat. The East Athletic Complex now includes 100,000-gross-square-feet of space that consists of a wellness center, a new gym, a long-course competition pool, a diving/warmup pool, meeting and teaching spaces, and Heritage Hall. As a result of the collaborative effort of faculty, management, staff, architects, engineers, and construction managers, the College submitted to the Division of State Architect (DSA) on schedule for the Technology and Health Building. This facility represents one of the largest and most complex community college facilities in the state. These investments will further Mt. SAC's high-quality academics and affordable education and help our local students to transfer to 4-year universities and obtain high skill, high wage, and high demand jobs.

Included in the budget are Unrestricted General Fund ongoing revenues of \$257,722,950, and Unrestricted General Fund ongoing expenditures estimated at \$253,792,709. This leaves a projected budget surplus of \$3,930,241. Again, a word of caution is warranted due to the potential future challenges of California state revenue in these uncertain economic times.

This budget includes the 10% reserves mandated by Board Policy. The College will continue working collectively to protect and maintain fiscal stability and has a solid strategic plan that will take us through the following two fiscal years. Fortunately, the state funding is strong. Mt. SAC will continue to work on attracting returning and new student populations while providing a safe campus for the staff and students, access to quality programs and services, support for equity, and fair compensation for our faculty and staff. The 2022-23 proposed budget continues to have an excellent level of detail and transparency which will assist in developing a meaningful and productive dialogue among all constituencies and will serve Mt. SAC well as we search for solutions to help manage the budget.

Our credit and noncredit program enrollments are headed in the right direction—getting back to pre-pandemic levels. Our faculty is really engaged providing instruction and support through a schedule that meets student needs. Our vision on education is not only offering academic instruction but also supporting the whole life experience of our students. We are also heading in the right direction by offering mental health services to our staff and students, and providing financial aid, basic needs, counseling, housing, and interpreters all over campus. We are expanding equitable opportunities including institutionalizing El Centro, Minority Male Initiative, and the Center for Black Culture and Success. We are fully committed to DEISAA with a double “A” that denotes Diversity, Equity, Inclusion, Social Justice, Anti-Racism, and Accessibility. We believe in all of us fully participating in society! Thank you for advancing our mission for our students and community!

William T. Scroggins, Ph.D.
President & CEO
Mt. San Antonio College

MT. SAN ANTONIO COLLEGE

2022-23 Adopted Budget Overview

Title 5 of the California Code of Regulations requires that community college districts use budgets to monitor expenditures as part of sound fiscal management. The budget is also a management tool used to document and monitor the fiscal plan for the College. Prior to the end of the fiscal year, each California community college is required to prepare and submit a tentative budget for the Board of Trustees' approval. The College brought the tentative budget to the Board of Trustees for approval in June.

Ending Fund Balance

The College ended the fiscal year with a \$4,785,176 deficit and a \$60,395,491 fund balance for the 2021-22 fiscal year. The deficit is primarily due to adjusting the Cash in County to Fair Market Value by \$4,323,557 as of June 30, 2022. Due to market conditions as of June 30, 2022, the market value of the pooled funds at the County were 95.86% of the cost value. This is a point in time calculation and adjustment is mandated by GASB No. 31 Accounting and Financial Reporting for Certain Investments and for External Investments Pools and GASB No. 72 Fair Value Measurement. The adjustment will be reversed on July 1, 2022. When comparing budget to actuals for the fiscal year 2021-22, the College had a positive variance of \$9,003,854. This variance is mainly due to recovering apportionment deficits, receiving state stability funding, additional Lottery revenues, HEERF indirect cost, and unexpended line budget items on positions and operating expenses.

Revenues

The College receives revenue from a variety of sources. Each source may dictate the basis upon which the revenue is allocated or earned, how it may be spent, and the continuing availability of the revenue.

State revenue available to community colleges is dictated by Constitutional Amendments and enabling legislation. Proposition 98 provides specific procedures to determine a minimum guarantee for annual K-14 funding. The original legislation, enacted in 1988-89, specifying a split between K-12 and community colleges, allocating approximately 11% to community colleges, has been suspended since 1992-93, with community colleges receiving less than the statutory 11%. When the amount of funding, which would normally flow through to the community colleges is short (for whatever reason, but primarily due to a property tax or enrollment fee shortfall), the College funding is "deficited." Contrary to what one might expect in the opposite circumstance, when there is a "surplus," colleges are not allowed to keep the additional property tax or enrollment fee revenues.

Based on legal requirements and State projections of total revenues available in the coming year, the Legislature and the Governor ultimately determines an amount to be provided for community colleges. Projecting a college's revenue based on statewide allocations involves many dynamic factors and complications. Of significance is the concept of "prior period adjustments," whereby a college does not know for certain what its revenue was for the prior fiscal year until February of the subsequent fiscal year. In the First Period Apportionment Report (P-1), normally received in February, corrections made to the prior year may also modify the current year's base revenue. What eventually happens depends upon not just Mt. SAC's enrollment, success metrics,

supplemental metrics, and State funds budgeted for community colleges, but also on the actual enrollment, success metrics, and supplemental metrics of all California community colleges.

Mt. SAC's main source of revenue comes from a combination of property taxes, enrollment fees, State apportionment, and the Education Protection Account (EPA), which equals Mt. SAC's total available revenue. Districts' state aid is reduced by one dollar for each dollar received from the EPA, local property taxes, and enrollment fees. The EPA was created in November 2012 by Proposition 30 and has been amended with Proposition 55 in November 2016. Proposition 55 extends the temporary personal income tax increases enacted in 2012 for 12 years or until December 2030.

In 2022-23, colleges may receive growth funding based on the growth formula as mandated by SB 860. The primary factors of this growth formula are: 1) The number of people within a district's boundaries who do not have a college degree; and 2) The number of people who are unemployed, have limited English skills, who are in poverty, or who exhibit other signs of being disadvantaged, as determined by the Chancellor's Office, within a community college district's boundaries.

Apportionment revenues are calculated based on the Student-Centered Funding Formula (SCFF), effective since the fiscal year 2018-19. This formula includes performance measures to ensure community colleges are funded based on how well students are progressing. The SCFF provides funding by supporting student access through enrollment, student equity by serving low-income students, and student success by providing districts with additional resources when students reach specified level of achievements/outcomes. Districts receive additional funding when higher-needs students reach these achievements.

The SCFF formula has three components: the Base allocation, the Supplemental allocation, and the Student Success allocation.

The first component is the Base allocation measured by the enrollment in the form of FTE (Full-time equivalent) counts. This allocation primarily includes average counts of credit FTES of the current budget year, prior year, and prior-prior year. The average counts of these FTES are funded at an SCFF established rate, adjusted by cost of leaving each year. The Base allocation also includes a basic allocation, noncredit, CDCP (Enhanced Noncredit Career Development and College Preparation), Incarcerated Credit, and Special Admit Credit FTES. The current year counts of these FTES are funded at rates established in the previous SB 361 community college funding formula, adjusted by cost of living each year. The basic allocation is funded based on the number of colleges and comprehensive centers a District may have.

The second component is the Supplemental allocation measured by counts of low-income students or students receiving Pell grants, College Promise grants, and counts of AB540 students. The prior year counts of each of these metrics are funded at the same SCFF established rate, adjusted by COLA each year.

The third component is the Student Success allocation measured by counts of outcomes in the form of the number of students earning associate degrees and credit certificates, the number of students transferring to four-year colleges and universities, the number of students who complete transfer-level math and English within their first year, the number of students who complete nine or more career education units, and the number of students who have attained the regional living wage. Districts earn premiums for achievements of low-income students. Only the highest award (Associate degrees, Bachelor degrees, and credit certificates) earned

in the same year, if the student was enrolled in the District that year, applies toward the counts. A student who transfers to a four-year university is included if the student completed 12 or more units in the District in the year prior to the transfer. Each metric is funded at SCFF established rates, adjusted by COLA each year. These rates have different weights or values. The counts used for funding is the average count of three years starting with the prior year going back two more years.

The established rates are set by statute. The 2019-20 budget recalculated the funding rates allocating 70 percent of the SCFF funds to the Base Allocation, 20 percent to the Supplemental Allocation, and 10 percent to the Student Success Allocation. Beginning with the fiscal year 2020-21 these rates have been adjusted by cost of living each year. In the fiscal year 2022-23, the rates have been increased by \$400 million statewide as well as the Basic Allocation with an increase of \$200 million statewide. The distribution of funds across the three allocations is determined by the increases or decreases on the student counts.

The College's 2022-23 SCFF revenues includes a projected increase of \$30,832,416, which has been calculated for each of the three components: the Base allocation, the Supplemental allocation, and the Student Success allocation. This increase is due to the increases in the rates of 6.56%, \$400 million statewide Base Increase, and \$200 million statewide increase to the Basic Allocation. The College applied for Emergency Conditions Allowance for the credit FTEs in the 2022-23 fiscal year, and consequently the budget has been calculated on emergency conditions allowance that will preserve the same level of FTE funding obtained with the 2019-20 first principal apportionment. Emergency Conditions Allowance is expected to be approved by the Chancellor's Office on October 15, 2022. The revenues do not include Enrollment Growth as established in the Budget Review and Development Guide. The rationale is that growth estimates will change multiple times during the year, and the final number is not known until February of the following fiscal year.

Other increases and decreases to ongoing revenues consist of a small adjustment of \$104,359 in the 2021-22 Full-time Faculty Hiring, a decrease of \$100,000 in Interest due to cash balance reduction, a net decrease of \$555,000 in Nonresident Tuition, an increase of \$210,918 in Lottery revenues due to the increase in rate from \$163 to \$170, an increase of \$350,635 in Part-time Faculty Health Insurance, and other net increases of \$454,498 in Miscellaneous Revenues. The total ongoing revenues for the Unrestricted General Fund increased by \$32,340,148 from the 2021-22 fiscal year.

Expenditures

The most notable ongoing expenditure increases are comprised of \$1,950,474 in annual step-and-column salary progression along with the associated employer-paid contributions; \$367,546 Health and Welfare increases due to changes in rates and tiers primarily to cover family plans; \$1,951,320 15 New Faculty Full-time Positions, \$ 979,793 Health and Welfare increase for two part-time, family plans, and adjunct faculty health and welfare pool; \$5,327,667 Salary Schedule Adjustment of 2.76% non-compounding for all employee groups that results in 5.07% when combined with the previously approved 2.31% (the 5.07% is comprised of 3.92% from the 2020-21 SCFF plus 1.15% above SCFF), effective July 1, 2021; \$4,019,654 2022-23 Compensation Adjustment of 2% beyond the 5.07%; \$1,980,771 increase in CalSTRS employer contributions; \$1,295,028 increase in CalPERS employer contributions; \$702,245 increase in State Unemployment Insurance (SUI) employer contributions; \$3,028,460 for Reclassification and New Management and Classified Positions; \$2,871,021 in New Resources Allocation Requests Phase

13 and Phase 14; and \$900,000 increase in Rate Driven. The total ongoing expenditures for the Unrestricted General Fund increased by \$24,360,184 from the 2021-22 fiscal year.

Ongoing Budget Surplus

The total Unrestricted General Fund ongoing revenues of \$257,722,950, and ongoing expenditures estimated at \$253,792,709, projects an ongoing budget surplus of \$3,930,241.

One-Time Revenues

The one-time revenues include an \$879,140 in Reimbursement from the STRS/PERS Retirement Trust to maintain the CalPERS rate increases to a manageable level. This request was approved by the Board of Trustees in June 22, 2022. The one-time revenues also include a \$4,323,557 increase for the reversal of the previous year Cash in County loss that will be recorded as revenue increase in July 1, 2022, previously explained above.

One-Time Expenditures

The proposed budget includes a total of \$14,421,594 in one-time expenditures. The one-time expenditures primarily include Carryovers; New Resources Allocations; Salary Schedule Adjustment to reflect the one-time cost of 2.76% non-compounding that combined with the previous 2.31% results in a 5.07% increase for all employee groups (the 5.07% is comprised of a 3.92% from the 2021-22 SCFF plus 1.15% above SCFF), effective July 1, 2021; Immediate Needs Requests, Positions Funded with One-time Funds; Auxiliary Services Unfunded Liability; Computer Replacement Program; Cost of Advertisement for board members election; and 2022-23 Projection of Unexpended Budgets. The one-time expenditures budget also includes \$3,000,000 to fund Retirees Health Premiums. On June 22, 2022, the College received authorization from the Board of Trustees to fund \$2,000,000. The College is requesting authorization to fund an additional \$1,000,000 for Retirees Health Premiums from the Unrestricted General Fund.

Revenue-Generated Accounts

The Revenue-Generated accounts include funds designated for College Programs in the Unrestricted General Fund and ended with a balance of \$18,095,572 for the 2021-22 fiscal year. A portion of this fund balance, along with the 2022-23 estimated revenues of \$2,664,427, are the source of funding for the budgeted expenditures totaling \$3,703,353. This will leave an estimated fund balance of \$17,056,646 for the 2022-23 fiscal year.



Mission ▪ Vision ▪ Core Values

OUR MISSION

The mission of Mt. San Antonio College is to support and empower all students in achieving their educational goals in an environment of academic excellence. Specifically, the College is committed to providing quality education, services, and workforce training so that students become contributing members of a diverse, sustainable, global society. The College pledges to serve students so that they may achieve their full educational potential for lifelong learning, for attaining associate degrees and certificates, and for the completion of career and transfer pathways. The College will carry out this commitment by providing an engaging and supportive teaching and learning environment for students of diverse origins, experiences, needs, abilities, and goals. The College is dedicated to serving our community through improving economic achievement, advancing civic engagement, enhancing personal well-being, developing critical thinking, and enriching aesthetic and cultural experiences.

OUR VISION

Mt. San Antonio College strives to be regarded as one of the premier community colleges in the nation. We will be viewed as a leader in community college teaching, programs, and services. We will provide access to quality educational programs and services, focusing on student success within a climate of integrity and respect. We will earn this reputation by consistently exceeding the expectations of our students, our staff, and our community.

OUR CORE VALUES

Integrity: We treat each other honestly, ethically, and respectfully in an atmosphere of trust.

Equity and Diversity: We value diversity in all aspects of the human condition. We pursue equity by reevaluating how we empower each person to achieve their success.

Community Building: We work in responsible partnerships through open communication, caring, and a cooperative spirit.

Student Focus: We address the basic human and academic development needs of students and the community both in our planning and in our actions.

Social Justice: We serve the whole person by choosing restorative justice over discipline, offering wellness and behavioral support instead of exclusion, and creating an atmosphere of safety and support, not one of apathy.

Lifelong Learning: We promote the continuing pursuit of high educational goals through equal access to excellence in both teaching and support services.

Positive Spirit: We work harmoniously, show compassion, and take pride in our work.

Effective Stewardship: We sustain and improve the institution and environment by efficiently using resources of time, talent, facilities, and funds.

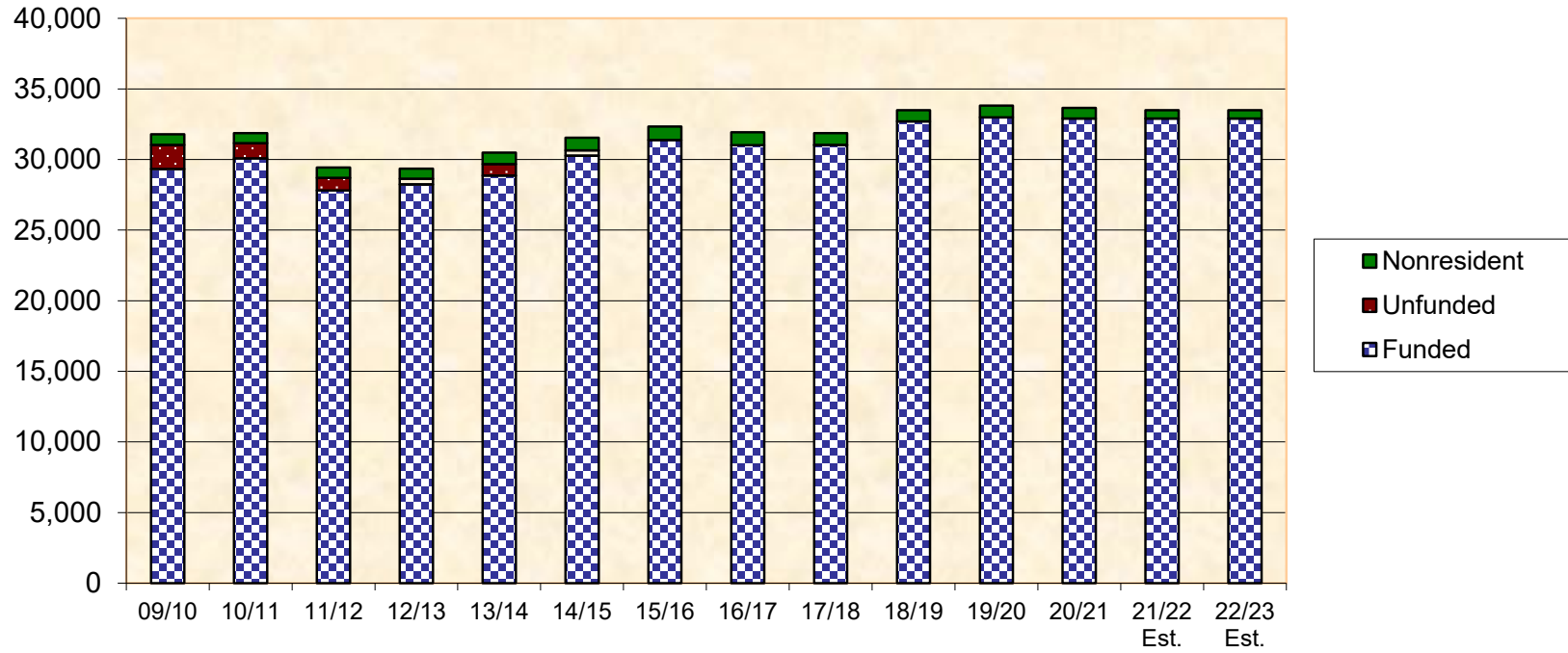
Sustainability and Restoration: We collaborate to maintain environmentally conscious practices, and we employ a restorative mindset to prioritize the planning and implementation of activities that improve the environment and make it whole.

**MT. SAN ANTONIO COLLEGE
TOTAL FTES HISTORY**

<u>FISCAL YEAR</u>	<u>FTES FUNDED BASE</u>	<u>ACTUAL FTES</u>	<u>% FTES CHANGE FROM PRIOR YR ACTUAL</u>	<u>FUNDED FTES</u>	<u>% of FTES INCREASE FUNDED</u>	<u>UNFUNDED FTES</u>	<u>PERCENT UNFUNDED</u>
1998-99	19,764	21,902	4.85%	20,673	4.60%	1,229	5.61%
1999-00	20,673	22,699	3.64%	22,404	8.37%	295	1.30%
2000-01	22,404	23,459	3.35%	23,198	3.54%	261	1.11%
2001-02	23,198	25,986	10.77%	23,558	1.55%	2,428	9.34%
2002-03	23,558	25,503	-1.86%	24,030	2.00%	1,473	5.78%
2003-04	23,788	24,149	-5.31%	24,036	1.04%	113	0.47%
2004-05	24,036	26,371	9.20%	26,371	9.71%	-	0.00%
2005-06	26,371	28,278	7.23%	28,278	7.23%	-	0.00%
2006-07	28,278	29,886	5.69%	29,886	5.69%	-	0.00%
2007-08	29,886	31,934	6.853%	30,243	1.19%	1,691	5.30%
2008-09	30,243	32,685	2.35%	30,585	1.13%	2,100	6.42%
2009-10	29,488	31,048	-5.01%	29,334	0.00%	1,714	5.52%
2010-11	29,334	31,151	0.33%	30,084	2.56%	1,067	3.43%
2011-12	27,784	28,701	-7.86%	27,803	0.07%	898	3.13%
2012-13	27,803	28,650	-0.18%	28,231	1.54%	419	1.46%
2013-14	28,231	29,682	3.60%	28,876	2.28%	806	2.72%
2014-15	28,876	30,654	3.27%	30,269	4.82%	385	1.26%
2015-16	30,269	31,385	2.38%	31,385	3.69%	-	0.00%
2016-17	31,385	31,018	-1.17%	31,018	0.00%	-	0.00%
2017-18	31,018	32,720	5.49%	32,704	0.00%	16	0.05%
2018-19	32,704	32,694	-0.08%	32,694	0.00%	-	0.00%
2019-20	32,992 (1)	32,633	-0.19%	32,992 (1)	0.00%	-	0.00%
2020-21	32,912 (1)	31,082	-4.75%	32,912 (1)	0.00%	-	0.00%
2021-22 Es	32,912 (1)	29,278	0.00%	32,912 (1)	0.00%	-	0.00%
2022-23 Es	32,912 (1)	-	0.00%	-	0.00%	-	0.00%

(1) FTEs under Emergency Conditions Allowance

**FULL-TIME EQUIVALENT STUDENTS (FTES) HISTORY:
Funded, "Unfunded", and Nonresident**



MT. SAN ANTONIO COLLEGE

**SUMMARY OF REGULAR POSITIONS
INCLUDED IN THE 2022-23 ADOPTED BUDGET**

EMPLOYEE GROUP	2021-22	2021-22	2022-23	2022-23	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
MANAGEMENT	152	152.000	159	159.000	7	7.000
FACULTY	446	446.000	462	462.000	16	16.000
CONFIDENTIAL	14	14.000	15	15.000	1	1.000
CLASSIFIED - UNIT A						
Regular	501	501.000	527	527.000		
Less: Frost	(1)	(1.000)				
100% FTE	500	500.000	527	527.000		
LESS THAN 100% FTE						
Regular	120	61.070	117	59.395		
Less: Frost	(2)	(1.230)				
LESS THAN 100% FTE	118	59.840	117	59.395		
UNIT A TOTAL	618	559.840	644	586.395	26	26.555
CLASSIFIED - UNIT B						
100% FTE	118	118.000	115	115.000		
LESS THAN 100% FTE	5	2.380	5	2.375		
UNIT B TOTAL	123	120.380	120	117.375	(3)	(3.005)
TOTAL	1,353	1,292.220	1,400	1,339.770	47	47.550

MT. SAN ANTONIO COLLEGE

**2021-22 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INC/EXP 2021-22	VARIANCE INC/EXP 2021-22
<u>REVENUE</u>			
810000 FEDERAL REVENUE	\$ 140,000	\$ 154,010	\$ 14,010
860000 STATE REVENUE	147,551,387	161,770,411	14,219,024
880000 LOCAL REVENUE	79,438,208	80,801,276	1,363,068
890000 OTHER FINANCING SOURCES	411,563	2,609,918	2,198,355
TOTAL REVENUE	<u>\$ 227,541,158</u>	<u>\$ 245,335,615</u>	<u>\$ 17,794,457</u>
<u>EXPENDITURES</u>			
100000 ACADEMIC SALARIES	\$ 99,049,577	\$ 99,694,784	\$ (645,207)
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	52,554,536	51,900,185	654,351
300000 EMPLOYEE BENEFITS	55,450,442	68,209,861	(12,759,419)
400000 SUPPLIES AND MATERIALS	2,960,563	2,537,994	422,569
500000 OTHER OPERATING EXPENSES AND SERVICES	27,198,519	19,364,338	7,834,181
600000 CAPITAL OUTLAY	3,264,610	1,445,667	1,818,943
700000 OTHER OUTGO	851,941	6,967,962	(6,116,021)
TOTAL EXPENDITURES	<u>\$ 241,330,188</u>	<u>\$ 250,120,791</u>	<u>\$ (8,790,603)</u>
2021-22 ENDING BALANCE	<u>\$ (13,789,030)</u>	<u>\$ (4,785,176)</u>	<u>\$ 9,003,854</u>

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2021-22 ADOPTED BUDGET VERSUS 2021-22 ACTUALS
(As of June 30, 2022)**

	<u>Changes to the Fund Balance</u>	
UNRESTRICTED GENERAL FUND		
2021-22 ADOPTED BUDGET - FUND BALANCE - AT 21.30%	\$ 51,391,637	
Plus: 2021-22 Unbudgeted Revenues		
2020-21 SCFF - Statewide Deficit Projected at 0.6% - Recovered	1,211,138	A
2021-22 SCFF - Adjustment per P1 Decrease (Mainly supplemental counts)	(1,767,705)	B
2021-22 SCFF - Stability	3,015,353	B
2021-22 SCFF - Statewide Deficit Projected at 0.5% - Will be Recovered	1,042,322	B
Lottery	473,179	C
Interest and Investment Income at Fair Market Value (FMV)	(4,626,915)	D
Nonresident Tuition International	(729,735)	E
Nonresident Tuition Out-of-State	174,370	E
Faculty Hiring	104,359	F
Part-time Faculty Compensation/Health/Office Hours	(28,802)	
Miscellaneous Revenue	242,670	G
Revenue Generated Accounts, College Restricted	<u>8,206,032</u>	H
Changes in 2021-22 Revenues	<u>7,316,266</u>	
Plus: 2021-22 Unexpended Line Item Budgets		
Full-time and Part-time Salaries due to vacancies (Includes NRAs)	5,275,544	I
Benefits	3,810,574	I
OPEB Trust Contribution - One-Time	(6,000,000)	J
Departmental Discretionary Operating Budgets (Includes NRAs)	4,434,292	K
Transfer-Out to Capital Outlay Projects	(5,000,000)	L
Revenue Generated Accounts, College Restricted	<u>(832,822)</u>	H
Changes in 2021-22 Expenditures	<u>1,687,588</u>	
VARIANCE - Unrestricted General Fund	<u>9,003,854</u>	
2021-22 Ending Fund Balance - Unrestricted General Fund - 24.15%	<u>\$ 60,395,491</u>	

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2021-22 ADOPTED BUDGET VERSUS 2021-22 ACTUALS
FOOTNOTES
(As of June 30, 2022)**

- A The College recovered the deficit estimated at 0.6 percent or \$1,211,138 with the 2020-21 second principal apportionment.
- B The College was under the COVID-19 Emergency Conditions Allowance for the 2021-22 SCFF FTE funding. This preserved the same level of FTE funding obtained with the 2019-20 first principal apportionment. However, the Supplemental and Student Success Allocations were calculated with the 2020-21 counts as mandated by the SCFF regulations. The College primarily decreased in supplemental counts, specifically in College Promise Grants counts for the 2020-21 fiscal year. This decrease accounts for approximately \$1,767,705 of this revenue. Due to this decrease, the College is in Stability protection, which provided one-time funds of \$3,015,353. The College projected a deficit of 0.5 % or \$1,042,322 for the 2021-22 fiscal year, which was completely recovered in June 2022.
- C Lottery increased as a result of an increase in the rate from \$163 to \$177.
- D The interest mainly decreased as a result of adjusting the District's Cash in County Treasury at fair market value.
- E Based on revenues received through June 2022.
- F The College had a small adjustment upward for the 2021-22 Full-time Faculty Hiring funds
- G Includes miscellaneous revenues such as Administrative Allowance for Student Financial Aid programs and prior year Enrollment fees.
- H Changes in Revenues and Expenditures for the Revenue Generated Accounts. These funds have primarily increased as a result of Indirect Cost claimed from the HEERF funds.
- I The positive variance for full-time salaries, part-time salaries, and benefits are mainly the result of full-time faculty, management, and classified staff vacancies, as well as unexpended short-term hourly accounts.
- J Due to actuarial calculations, the additional one-time revenues, and unexpended line budget items, the College had sufficient funds and made a \$6,000,000 one-time contribution to the OPEB Trust in the 2021-22 fiscal year. This was approved by the Board of Trustees on June 22, 2022.
- K Unexpended Operational Budgets mainly consist of travel and conference, New Resources Allocations, Rate Driven, and Instructional Equipment.
- L The College transferred \$5,000,000 for a variety of small capital projects that are not included in the bond budget.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2022-23 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 11:

ONGOING REVENUE BUDGET ASSUMPTIONS

Ongoing Revenue Increases/(Decreases)		Fund 11	Fund 13	Total
Base Ongoing Revenue Budget	Balance as of the 2021-22 Adopted Budget	\$ 225,382,802	\$ -	\$ 225,382,802
2021-22 SCFF - Revenue Deficit Recovery	Estimated at 0.5%	1,042,322	-	1,042,322
2022-23 SCFF - Basic Allocation	\$200 million statewide	2,833,021	-	2,833,021
2022-23 SCFF - Increase	\$493 million statewide to increase the FTEs and SCFF metric reimbursement rates by 6.56% plus an additional \$400 million statewide Base Increase to increase these rates further.	27,999,395	-	27,999,395
2022-23 SCFF - Revenue Deficit	Estimated at 0.0%	-	-	-
Full-Time Faculty Hiring	Adjustment on funding received in the fiscal year 2021-22	104,359	-	104,359
Interest	Decrease in interest due to cash balance reduction	(100,000)	-	(100,000)
Nonresident Tuition - International	Decrease in revenue due to COVID-19 pandemic	(730,000)	-	(730,000)
Nonresident Tuition - Out-of-State	Based on 2021-22 Revenues	175,000	-	175,000
Lottery	Due to increase in rates from \$163 to \$170	210,918	-	210,918
Part-time Faculty Compensation and Office Hours	Based on 2021-22 Revenues	(19,449)	-	(19,449)
Part-time Faculty Health Insurance	\$200 million statewide	350,635	-	350,635
Other Miscellaneous Revenue	Mandated Cost and Other Miscellaneous Revenues	473,947	-	473,947
Total Revenue Increases/(Decreases)		\$ 32,340,148	\$ -	\$ 32,340,148
Total Ongoing Revenue Budget		\$ 257,722,950	\$ -	\$ 257,722,950

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2022-23 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONGOING EXPENDITURE BUDGET ASSUMPTIONS

Ongoing Expenditure Increases/(Decreases)		Fund 11	Fund 13	Total
Base Ongoing Expenditure Budget	Balance as of the 2021-22 Adopted Budget	\$ 229,432,525	\$ -	\$ 229,432,525
2022-23 Salary Schedule Progression	Estimated step/column and longevity changes	1,717,474	-	1,717,474
2022-23 Adjunct Faculty Step/Column	Estimated step/column increases for credit and noncredit	233,000	-	233,000
2022-23 Health and Welfare	Increase in health and welfare rates and changes in tiers to cover family plans for management, confidential, classified CSEA 262, and classified CSEA 651.	367,546	-	367,546
Misc. Personnel and Benefit Changes	Mainly changes in step and column due to filled vacancies	(1,030,770)	-	(1,030,770)
New Faculty Positions	15 new Faculty Full-time Positions (Refer to page 40 for details)	1,951,320	-	1,951,320
2022-23 Health and Welfare for Faculty	Increase Faculty health and welfare tier rates for two-party and family, and increase hourly Faculty health and welfare by \$107,865	979,793	-	979,793
2022-23 Salary Schedule Adjustment - 2.76%	Reflects the ongoing cost of 2.76%. When combined with the previously approved 2.31%, results in 5.07% salary increase for all employee groups, effective July 1, 2021. The 5.07% is comprised of 3.92% from the 2021-22 SCFF plus 1.15% above SCFF. The 2.76% is a budgeted amount. Final salary adjustment will be brought to the Board of Trustees for approval as negotiations are completed.	5,327,667	-	5,327,667
2022-23 Compensation Adjustment - 2.00%	Reflects the ongoing cost of 2% compensation adjustment beyond the 5.07% adjustment. Final compensation adjustment will be brought to the Board of Trustees for approval when negotiations are completed.	4,019,654	-	4,019,654
STRS Employer Rate Increase	Rate increase from 16.92% to 19.10%	1,980,771	-	1,980,771
PERS Employer Rate Increase	Rate increase from 22.91% to 25.37%	1,295,028	-	1,295,028
2022-23 SUI Employer Rate Increase	Rate increase from 0.05% to 0.50%	702,245	-	702,245
Reclassification of Personnel	Classified CSEA 262, Classified CSEA 651, and Confidential.	215,763	-	215,763
New Positions and Reclassifications for Management and Classified	Includes new positions and reclassifications funded through the New Resources Allocation Phase 13, Phase 14, and Institutionalized as approved by President's Cabinet (Refer to pages 41 to 44 for details)	2,812,697	-	2,812,697
New Resources Allocation Phase 13 and Phase 14 - Ongoing	As approved by President's Cabinet during 2021-22 and early 2022-23 (Refer to pages 67 to 71 for details)	2,871,021	-	2,871,021
2022-23 Immediate Needs - Ongoing	As approved by President's Cabinet (Refer to page 45 for details)	16,975	-	16,975
2022-23 Rate Driven Increase	For increases in maintenance agreements, institutional memberships, insurance, WCUSD, and utilities.	900,000	-	900,000
Total Net Increase to Ongoing Expenditure Budget		\$ 24,360,184	\$ -	\$ 24,360,184
Total Ongoing Expenditure Budget		\$ 253,792,709	\$ -	\$ 253,792,709
Total Ongoing Budget Surplus/(Deficit)		\$ 3,930,241	\$ -	\$ 3,930,241

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2022-23 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONE-TIME REVENUE AND EXPENDITURE BUDGET ASSUMPTIONS

Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2022-23 Growth	\$26.7 million statewide for a 0.5% Growth	\$ -	\$ -	\$ -
PERS Reimbursement from STRS/PERS Retirement Trust	Estimate to maintain rates at the 2025-26 level of 23.70%	879,140	-	879,140
Cash in County Treasury at Fair Market Value	As mandated by GASB No. 31 and GASB No. 72	4,323,557	-	4,323,557
Total One-Time Revenue Budget		\$ 5,202,697	\$ -	\$ 5,202,697

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Purchases In Progress	Carryover based on 2021-22 (Refer to pages 46 to 49 for details)	\$ 628,461	\$ -	\$ 628,461
Carryover Budgets	Carryover based on 2021-22 (Refer to page 50 for details)	2,094,848	-	2,094,848
New Resources Allocation Phases 1 to 14 - Operating Expenses	Committed carryovers as approved by President's Cabinet (Refer to pages 51 to 71 for details)	4,932,392	-	4,932,392
2021-22 Salary Schedule Adjustment - 2.76%	Reflects the one-time cost of 2.76% for the fiscal year 2021-22. When combined with the previously approved 2.31%, results in 5.07% salary increase for all employee groups, effective July 1, 2021. The 5.07% is comprised of 3.92% from the 2021-22 SCFF plus 1.15% above SCFF. The 2.76% is a budgeted amount. Final salary adjustment will be brought to the Board of Trustees for approval as negotiations are completed.	5,068,615	-	5,068,615
Immediate Needs Requests - One-Time	As approved by President's Cabinet (Refer to page 72 for details)	360,226	-	360,226
Positions Funded with One-time Funds	Includes positions funded with New Resources Allocation Phase 13, Immediate Needs, and Other as approved by President's Cabinet (Refer to page 73 for details).	721,874	-	721,874
Retirees Health Premiums	Will be approved by the Board of Trustees on September 14, 2022	3,000,000	-	3,000,000
Auxiliary Services Unfunded PERS Retirement Liability	Set aside budget for 2022-23 as approved by the Board of Trustees on June 22, 2022	380,909	-	380,909
Computer Replacement Program	For faculty and staff	250,000	-	250,000
Election Cost	No election cost for November 2022 as four Board Members are running unopposed. Includes cost of advertising.	500	-	500
2022-23 Projections of Unexpended Budgets	Based on 1.35% of budgeted salaries and benefits	(3,016,231)	-	(3,016,231)
Total One-Time Expenditure Budget Increases/(Decreases)		\$ 14,421,594	\$ -	\$ 14,421,594

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2022-23 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2022-23 Revenue Budgets	Estimated Revenues	\$ -	\$ 2,664,427	\$ 2,664,427
Total Revenue Budget		\$ -	\$ 2,664,427	\$ 2,664,427

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2022-23 Expenditure Budgets	Estimated Expenditures	\$ -	\$ 3,703,353	\$ 3,703,353
Total Expenditure Budget		\$ -	\$ 3,703,353	\$ 3,703,353

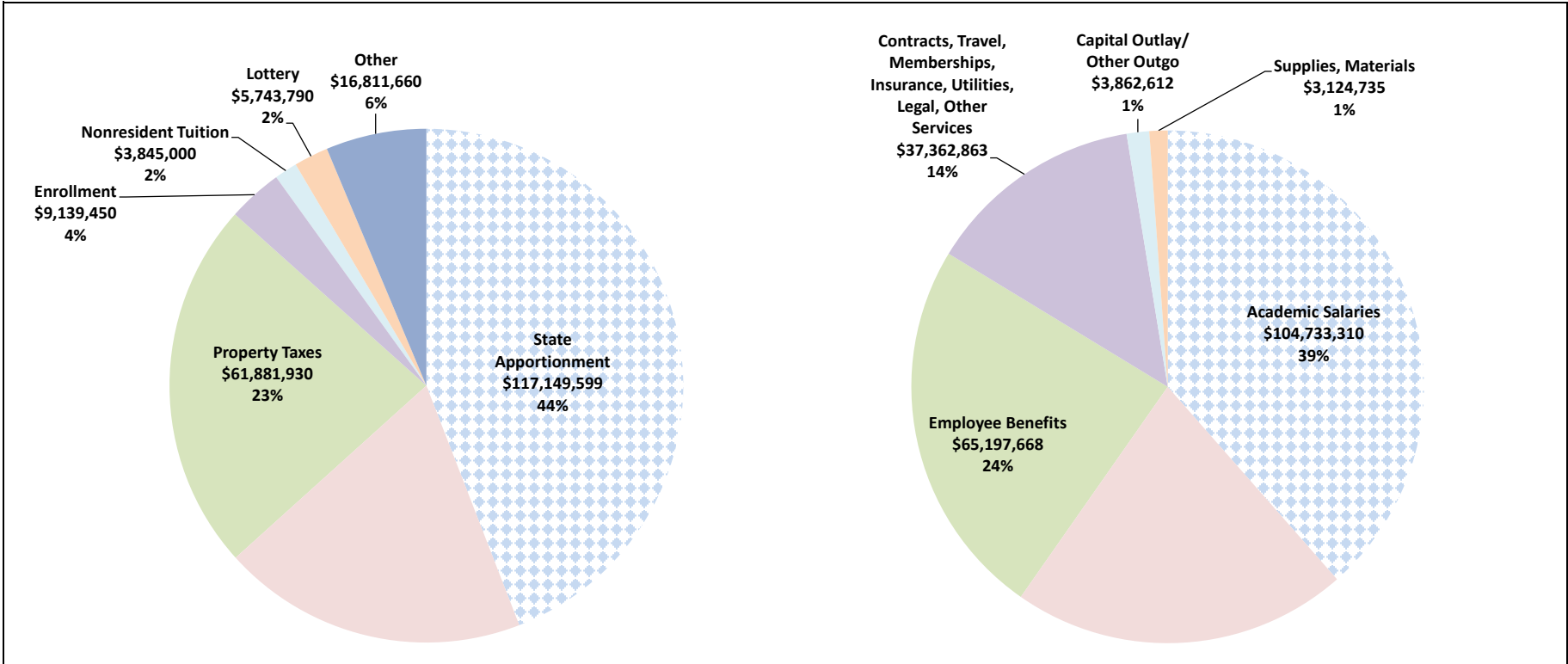
Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts		\$ 262,925,647	\$ 2,664,427	\$ 265,590,074
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Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts		\$ 268,214,303	\$ 3,703,353	\$ 271,917,656
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2022-23 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = \$265,590,074

EXPENDITURE TOTAL = \$271,917,656



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**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON HISTORY
Unrestricted General Fund**

	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2021-22 Actuals	2022-23 Adopted Budget
UNRESTRICTED GENERAL							
Base Allocation	\$ -	\$ 138,996,474	\$ 148,847,242	\$ 148,528,359	\$ 156,052,553	\$ 156,058,747	\$ 181,098,916
Supplemental Allocation	-	35,202,295	33,727,944	34,975,512	34,689,684	32,401,949	37,248,919
Student Success Allocation	-	13,428,627	14,557,009	16,088,792	17,722,126	18,235,962	20,948,944
Total per Student Centered Funding Formula (SCFF)	169,425,102	187,627,396	197,132,195	199,592,663	208,464,363	206,696,658	239,296,779
Stability Protection Adjustment	-	-	-	-	-	3,015,353	-
Total Computational Revenue (TCR)	169,425,102	187,627,396	197,132,195	199,592,663	208,464,363	209,712,011	239,296,779
Revenue Deficit/SCFF Reduction	-	(792,820)	(1,873,063)	(1,211,138)	(1,042,322)	-	-
SCFF - Received/Projected	\$ 169,425,102	\$ 186,834,576	\$ 195,259,132	\$ 198,381,525	\$ 207,422,041	\$ 209,712,011 (1)	\$ 239,296,779 (19)
Less: Growth	-	(656,690)	(970,887)	-	-	-	(19)
SCFF Without Growth	\$ 169,425,102	\$ 186,177,886	\$ 194,288,245	\$ 198,381,525	\$ 207,422,041	\$ 209,712,011	\$ 239,296,779
Full-Time Faculty Hiring	-	1,453,372	1,453,372	1,453,372	3,981,669	4,086,028 (2)	4,086,028 (2)
Lottery - Current Year	4,889,454	5,472,348	5,029,941	5,775,911	5,532,872	6,006,051 (3)	5,743,790 (20)
Miscellaneous Revenues	10,126,778	10,816,338	10,769,649	7,921,505	8,446,220	9,190,764 (4)	8,596,353 (21)
TOTAL ONGOING REVENUES	\$ 184,441,334	\$ 203,919,944	\$ 211,541,207	\$ 213,532,313	\$ 225,382,802	\$ 228,994,854	\$ 257,722,950
Salaries, Benefits, and Operating Expenditures	\$ (175,935,179)	\$ (192,970,289)	\$ (202,762,501)	\$ (209,801,908)	\$ (226,932,525)	\$ (220,965,764) (5)	\$ (251,292,709) (22)
OPEB - Contribution	(2,500,000)	(2,500,000)	-	-	(2,500,000)	(2,500,000) (6)	(2,500,000) (6)
TOTAL ONGOING EXPENDITURES	\$ (178,435,179)	\$ (195,470,289)	\$ (202,762,501)	\$ (209,801,908)	\$ (229,432,525)	\$ (223,465,764)	\$ (253,792,709)
ONGOING/SURPLUS (DEFICIT)	\$ 6,006,155	\$ 8,449,655	\$ 8,778,706	\$ 3,730,405	\$ (4,049,723)	\$ 5,529,090	\$ 3,930,241 (23)
ONE-TIME REVENUE - INCREASES/(DECREASES):							
Growth	\$ 6,243,437	\$ 1,389,691	\$ 970,887	\$ -	\$ -	\$ -	\$ -
Prior Year Apportionment Adjustment	1,222,936	22,757	648,834	1,033,541	-	1,211,138 (7)	-
CalSTRS On-Behalf Payments	6,011,425	6,639,446	9,505,614	8,361,441	-	9,088,792 (8)	-
STRS/PERS - Reimbursement	-	-	-	-	-	-	879,140 (24)
Cash in County at Fair Market Value Loss	-	-	-	-	-	(4,323,557) (9)	4,323,557 (9)
TOTAL ONE-TIME REVENUES	\$ 13,477,798	\$ 8,051,894	\$ 11,125,335	\$ 9,394,982	\$ -	\$ 5,976,373	\$ 5,202,697

Additional Revenues:
\$239.3 less \$207.2 =
\$31.9 million

Please see Footnote page 25 to 29

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON HISTORY
Unrestricted General Fund**

	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted Budget	2021-22 Actuals	2022-23 Adopted Budget
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):							
One-Time Expenditures	\$ (5,514,824)	\$ (5,104,365)	\$ (3,346,528)	\$ (3,560,582)	\$ (3,891,065)	\$ (3,111,315) (10)	\$ (4,436,818) (25)
New Resources Allocations Phases 1 to 14	(2,511,039)	(2,039,031)	(2,944,716)	(1,373,516)	(1,942,588)	(269,157) (11)	(4,932,392) (11)
2021-22 Salary Schedule Adjustment	-	-	-	-	-	-	(5,068,615) (26)
CalSTRS On-Behalf Payments	(6,011,425)	(6,639,446)	(9,505,614)	(8,361,441)	-	(9,088,792) (8)	-
Section 115 Mt. San Antonio College STRS/PERS Trust	(2,000,000)	-	-	-	-	-	-
Hourly Faculty/Noncredit Instruction Budgets	(1,180,134)	(405,948)	(1,050,384)	-	-	-	-
Call-Back Time for Essential Workers	-	-	(485,638)	2,420,294	-	-	-
OPEB - Contribution	-	-	-	(6,500,000)	(1,000,000)	(7,000,000) (6)	-
Capital Outlay Projects	-	-	-	-	-	(5,000,000) (12)	-
Retiree Benefits Health Premiums	-	-	-	(1,500,000)	(2,000,000)	(2,000,000) (13)	(3,000,000) (27)
Projection of Unexpended Budgets	391,548	4,978,157	4,246,546	5,924,084	600,042	4,311,111	3,016,231 (28)
TOTAL ONE-TIME EXPENDITURES	\$ (16,825,874)	\$ (9,210,633)	\$ (13,086,334)	\$ (12,951,161)	\$ (8,233,611)	\$ (22,158,153)	\$ (14,421,594)
TOTAL ONE-TIME REVENUES NET OF EXPENDITURES	\$ (3,348,076)	\$ (1,158,739)	\$ (1,960,999)	\$ (3,556,179)	\$ (8,233,611)	\$ (16,181,780)	\$ (9,218,897)
UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS							
TOTAL REVENUES	\$ 5,566,845	\$ 5,424,656	\$ 3,314,878	\$ 5,592,020	\$ 2,158,356	\$ 10,364,388 (14)	\$ 2,664,427 (14)
TOTAL EXPENDITURES	(4,463,618)	(4,388,472)	(4,118,086)	(2,545,795)	(3,664,052)	(4,496,874) (14)	(3,703,353) (14)
TOTAL REVENUE GENERATED INCREASES/(DECREASES)	\$ 1,103,227	\$ 1,036,184	\$ (803,208)	\$ 3,046,225	\$ (1,505,696)	\$ 5,867,514	\$ (1,038,926)
SUMMARY OF FUND BALANCE:							
Assigned Fund Balance - New Resources Allocation Requests	\$ 3,650,937	\$ 5,637,071	\$ 3,107,061	\$ 1,942,588	\$ -	\$ 4,932,392 (15)	\$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	3,721,106	2,361,446	2,318,932	2,986,322	-	2,723,309 (16)	-
Assigned Fund Balance - 2022-23 One-Time Expenditures	5,832,285	7,451,860	6,092,194	7,354,424	-	6,765,893 (17)	-
Assigned Fund Balance	\$ 13,204,328 (16)	\$ 15,450,377	\$ 11,518,187	\$ 12,283,334	\$ -	\$ 14,421,594	\$ -
10% - Board Policy	\$ 19,972,467	\$ 20,906,939	\$ 21,996,692	\$ 22,529,886	\$ 24,133,019	\$ 25,012,079	\$ 27,191,766
Unassigned Fund Balance	5,492,965	9,603,360	19,263,504	18,139,389	16,536,256	2,866,246	9,819,497
Unassigned Fund Balance	\$ 25,465,432	\$ 30,510,299	\$ 41,260,196	\$ 40,669,275	\$ 40,669,275	\$ 27,878,325	\$ 37,011,263
Fund Balance - Unrestricted General Fund	\$ 38,669,760	\$ 45,960,676	\$ 52,778,383	\$ 52,952,609	\$ 40,669,275	\$ 42,299,919	\$ 37,011,263
Fund Balance College Restricted - Revenue Generated Accounts	\$ 8,948,857	\$ 9,985,041	\$ 9,181,833	\$ 12,228,058	\$ 10,722,362	\$ 18,095,572 (14)	\$ 17,056,646 (14)
Fund Balance Unrestr. General Fund and Rev. Generated Accounts	\$ 47,618,617	\$ 55,945,717	\$ 61,960,216	\$ 65,180,667	\$ 51,391,637	\$ 60,395,491 (18)	\$ 54,067,909
Total Fund Balance Percentage Unrestricted General Fund	23.84%	26.76%	28.17%	28.93%	21.30%	24.15%	19.88%
Note:							
OPEB (Other Post-Employment Benefits) Retirees Health Premiums: Funded from Unrestricted Gen. Fund & OPEB Trust Interest Earned	\$ 3,972,151	\$ 4,119,042	\$ 4,546,749	\$ 5,142,800	\$ 5,142,800	\$ 4,984,717	\$ 4,984,717

PPlease see Footnote page 25 to 29

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2021-22 ACTUALS AND 2022-23 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (1) Includes total SCFF revenues estimated for 2021-22. The rates to fund the different metrics for the SCFF include a Cost-of-Living Adjustment of 5.07%. The revenues do not include Enrollment Growth. The College was under the COVID-19 Emergency Conditions Allowance for the 2021-22 SCFF FTE funding. This preserved the same level of FTE funding obtained with the 2019-20 first principal apportionment. However, the Supplemental and Student Success Allocations were calculated with the 2020-21 counts as mandated by the SCFF regulations. The College primarily decreased in supplemental counts, specifically in College Promise Grants counts for the 2020-21 fiscal year. This decrease accounts for approximately \$1,767,705 of this revenue. Due to this decrease, the College is in Stability protection, which provided one-time funds of \$3,015,353. The College projected a deficit of 0.5% or \$1,042,322 for the 2021-22 fiscal year, which was completely recovered in June 2022.
- (2) Includes the increase of the 2021-22 Full-Time Faculty Hiring funds of \$2,632,656.
- (3) Reflects Lottery revenues increase in rates from \$164 to \$177.
- (4) Includes Interest Earned and Investment Income, Part-time Faculty Compensation, State Mandated Cost, revenues for Nonresident Tuition International and Out-of-State, and Parking Fines revenues.
- (5) Includes operational expenditures for salaries, benefits, supplies, services, and equipment.
- (6) As approved by the Board of Trustees on May 27, 2015, the budget includes a \$2,500,000 ongoing OPEB (Other Post-Employment Benefits Other than Pensions) Contribution. As part of the 2021-22 Adopted Budget, the Board of Trustees approved a one-time OPEB Contribution of \$1,000,000. Due to actuarial calculations, the additional one-time revenues and unexpended line budget items, the Board of Trustees approved on June 22, 2022, an additional one-time OPEB Contribution of \$6,000,000 for the 2021-22 fiscal year. The College has made a \$9,500,000 total contribution to the OPEB on June 2022.
- (7) The College recovered the deficit estimated at 0.6% or \$1,211,138 with the 2020-21 second principal apportionment.
- (8) On-behalf contributions are contributions made by the State of California, pursuant to Section 22955.1 of the Education Code, to CalSTRS on behalf of Local Educational Agencies members or school employers. As such, the Chancellor's Office, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68 Accounting and Financial Reporting for Pension, an Amendment of GASB Statement No. 27, requires that the College record an equal amount of revenues and expenditures for the value of the on-behalf STRS contributions in its books.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2021-22 ACTUALS AND 2022-23 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (9) On June 30, 2022, the College adjusted its Cash in County Treasury to fair market value as mandated by GASB No. 31 Accounting and Financial Reporting for Certain Investments and for External Investments Pools and GASB No. 72 Fair Value Measurement and Application. This adjustment resulted in a loss on investments of \$4,323,557 for the fiscal year 2021-22. The College will be reversing this loss on July 1, 2022, and consequently, has budgeted the revenue in the fiscal year 2022-23.
- (10) Includes estimated expenditures for commitments for Various Carryovers and Purchases in Progress (\$1,089,603), Immediate Needs (\$678,133), One-Time Stipends for Disaster Services Workers (\$493,688), Positions Funded with One-Time Funds (\$267,534), Auxiliary Services Unfunded PERS Liability (\$333,869), and Computer Replacement Program (\$248,488).
- (11) Includes budget and expenditures for New Resources Allocation Requests Phases 1 to 14.
- (12) The College transferred \$5,000,000 for a variety of small capital projects that are not included in the bond budget.
- (13) The 2021-22 Adopted Budget includes a \$2,000,000 one-time allocation to pay retirees' health premiums from the Unrestricted General Fund for 2021-22, which has been completed as planned.
- (14) 2021-22 actuals for Revenue Generated Accounts. These funds have primarily increased as a result of Indirect Cost claimed from HEERF funds. A portion of the 2022-23 expenditure budget is funded with the 2021-22 ending fund balance and the 2022-23 projected revenues. The projected ending balance is \$17,056,646 for the 2022-23 fiscal year.
- (15) Includes Commitments for New Resources Allocation Requests Phases 1 to 14 (\$4,932,392).
- (16) Includes Commitments for 2021-22 Various Carryovers Budgets (\$2,094,848) and Purchases in Progress (\$628,461).
- (17) A portion of the 2021-22 Ending Fund Balance is assigned to fund the 2022-23 One-Time Expenditures as follows:

2021-22 Salary Schedule Adjustment	\$5,068,615
Immediate Needs Requests - One-Time Funds	360,226
Positions Funded with One-Time Funds	721,874
Retirees Health Premiums	3,000,000
Auxiliary Services Unfunded PERS Liability	380,909
Computer Replacement Program	250,000
Election Cost (Advertising)	500
2022-23 Projections of Unexpended Budgets	<u>(3,016,231)</u>
	<u>\$ 6,765,893</u>
	=====

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2021-22 ACTUALS AND 2022-23 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (18) The College ended with a deficit of \$4,785,176 and a \$60,395,491 fund balance for the 2021-22 fiscal year. This is due to a positive variance of \$9,003,854 when compared to the 2021-22 Adopted Budget fund balance of \$51,391,637. The difference is due to increases in unbudgeted revenues of \$8,705,665 and unexpended line budget items of \$298,189.
- (19) The College 2022-23 SCFF revenues includes a projected increase of \$30,832,416, which has been calculated for each of the three components: the Base allocation, the Supplemental allocation, and the Student Success allocation. This increase is due to the increases in the rates of 6.56%, \$400 million statewide Base Increase, and \$200 million statewide increase to the Basic Allocation.

The Base allocation calculation includes: a) a basic allocation; b) average counts of credit FTEs; and c) current year counts of noncredit, CDCP (Enhanced Noncredit Career Development and College Preparation), and Special Admit Credit FTEs. The College applied for Emergency Condition Allowance for the credit FTEs in the 2022-23 fiscal year, and consequently the budget has been calculated on emergency conditions allowance that will preserve the same level of FTE funding obtained with the 2019-20 first principal apportionment. Emergency Condition Allowance is expected to be approved by the Chancellor's Office on October 15, 2022. Credit FTEs are funded based on three-year averages and do not reflect the full decline in actual credit FTEs because the College applied for Emergency Conditions in the 2022-23 fiscal year. The revenues do not include Enrollment Growth. The College does not budget for Growth until earned.

Noncredit, CDCP, and Special Admit Credit FTEs are funded at rates established in the previous SB 361 community college funding formula, adjusted by 6.56% as approved in the Enacted budget.

The Supplemental allocation is measured by counts of low-income students or students receiving Pell grants, College Promise grants, and counts of AB540 students for the previous year. Because the 2021-22 counts are not available, the budget is based on the latest counts of 2020-21 included in the 2021-22 P2 Apportionment report.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2021-22 ACTUALS AND 2022-23 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

The Student Success allocation is measured by counts of outcomes in the form of the number of students earning associate degrees and credit certificates, the number of students transferring to four-year colleges and universities, the number of students who complete transfer-level math and English within their first year, the number of students who complete nine or more career education units, and the number of students who have attained the regional living wage. The counts used for funding is the average count of three years, starting with the prior year and going back two more years. The College earns premiums for achievements of low-income students. The rates have different weights or values. Because the 2021-22 counts are not available, the budget is based on the latest counts of 2020-21 included in the 2021-22 P2 Apportionment report.

- (20) Lottery revenues reflects the increase in rates from \$163 to \$170.
- (21) Includes the following increases and decreases: \$100,000 decrease in interest due to cash balance reduction, \$730,000 decrease in Nonresident Tuition International due to the COVID-19 pandemic, \$175,000 increase to the Nonresident Tuition Out-of-State based on 2021-22 revenues, \$350,635 increase in Part-time Health Insurance, and \$454,498 increase in Mandated Cost and Other Miscellaneous Revenues.
- (22) Primarily includes ongoing expenditure increases of \$1,950,474 in annual step-and-column salary progression along with the associated employer-paid contributions; \$1,951,320 in New Faculty Positions; \$367,546 health and welfare increases due to changes in tiers and rate increase to cover family plans; \$979,793 health and welfare increase for two party, family plans, and adjunct faculty health and welfare pool; \$5,327,667 salary schedule adjustment of 2.76% non-compounding for all employee groups that results in 5.07% when combined with the previously approved 2.31% (the 5.07% is comprised of 3.92% from the 2020-21 SCFF plus 1.15% above SCFF), effective July 1, 2021; \$4,019,654 2022-23 compensation adjustment of 2% beyond the 5.07%; \$1,980,771 increase in CalSTRS employer contributions; \$1,295,028 increase in CalPERS employer contributions; \$702,245 State Unemployment Insurance (SUI) Employer increase; \$3,028,460 for Reclassification and New Management and Classified Positions; \$2,871,021 for New Resources Allocation Requests Phase 13 and Phase 14; and \$900,000 for Rate Driven increase.
- (23) The total Unrestricted General Fund ongoing revenues of \$257,722,950 and ongoing expenditures estimated at \$253,792,709, projects an ongoing budget surplus of \$3,930,241.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2021-22 ACTUALS AND 2022-23 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

(24) Includes \$879,140 for a Reimbursement from the STRS/PERS Trust.

(25) Includes the following one-time expenditure budgets:

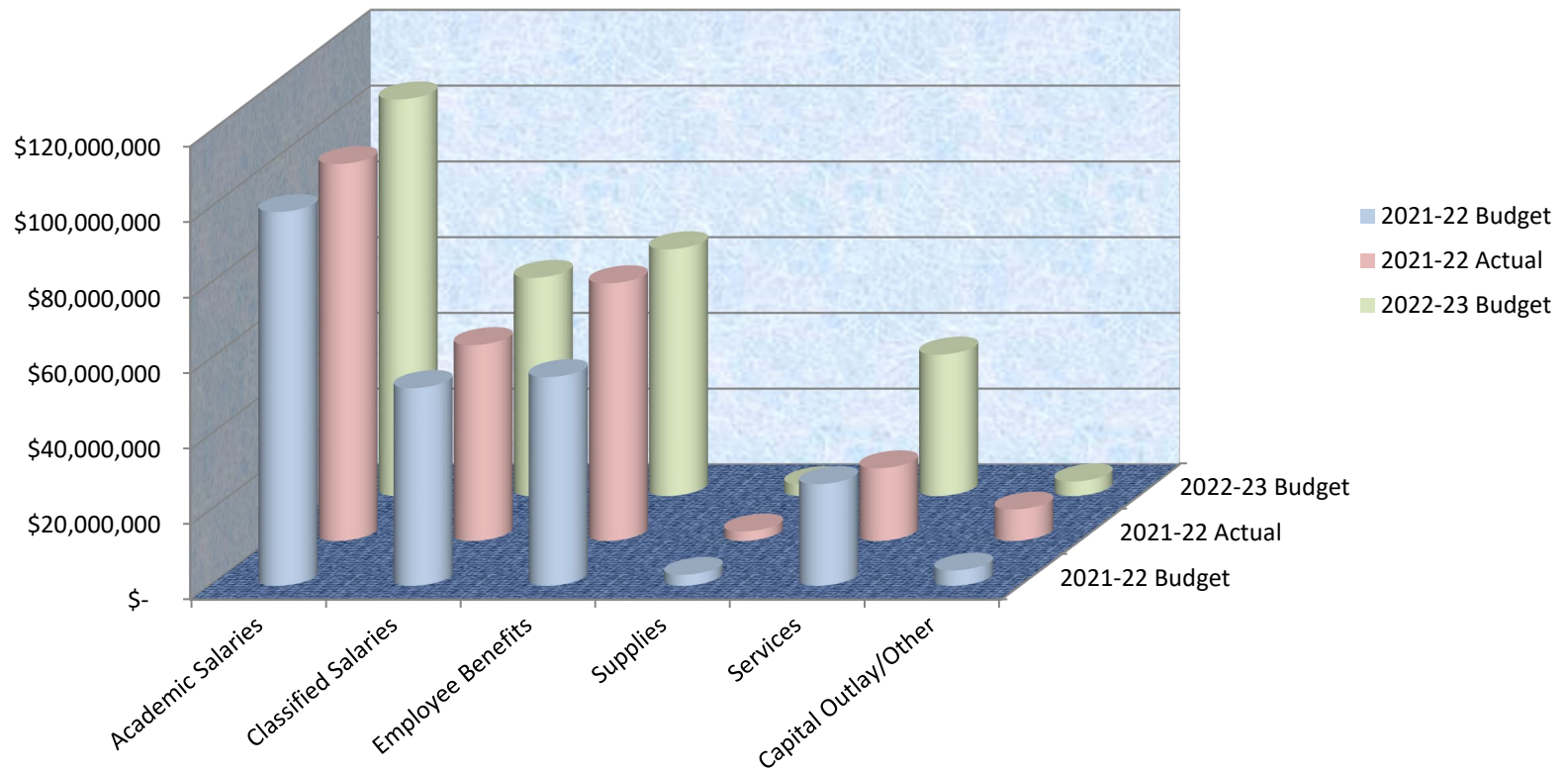
Purchases in Progress	\$ 628,461
Carryover Budgets	2,094,848
Immediate Needs Requests – One-Time	360,226
Position Funded with One-Time Funds	721,874
Auxiliary Services Unfunded PERS Liability	380,909
Computer Replacement Program	250,000
Election Cost	500
	<u>\$ 4,436,818</u> =====

(26) 2021-22 salary schedule adjustment one-time cost of 2.76% for the fiscal year 2021-22. When combined with the previously approved 2.31%, results in 5.07% salary increase for all employee groups, effective July 1, 2021. The 5.07% is comprised of 3.92% from the 2021-22 SCFF plus 1.15% above SCFF. The 2.76% is a budgeted amount.

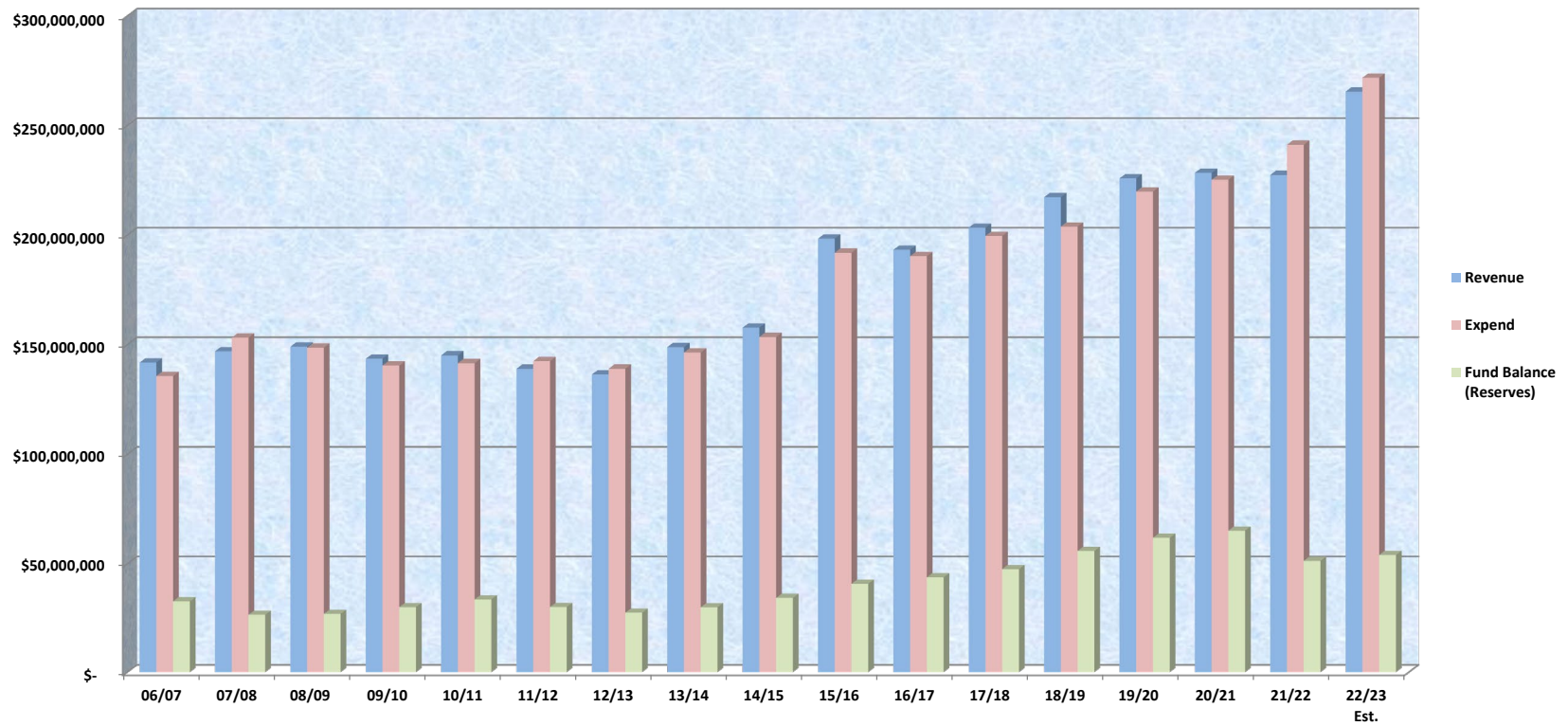
(27) Due to the additional one-time revenues and unexpended line budget items in the 2021-22 fiscal year, the College has sufficient funding to budget \$3,000,000 for Retirees Health Premiums from the Unrestricted General Fund.

(28) Includes a 2022-23 projection of unexpended budgets based on a 1.35% of budgeted salaries and benefits.

COMPARISONS OF 2021-22 EXPENDITURE BUDGET AND ACTUALS, AND 2022-23 BUDGET UNRESTRICTED GENERAL FUND



ACTUAL REVENUES, EXPENDITURES AND FUND BALANCE (RESERVE) HISTORY UNRESTRICTED GENERAL FUND



SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2021-22 ACTUALS	2022-23 BUDGET
13	Unrestricted General Fund-Revenue Generated	794001	Assigned Fund Balance - Revenue Generated	\$ 18,095,572	\$ 17,056,646
11	Unrestricted General Fund	794007	Assigned Fund Balance - New Resources Allocation Requests	4,932,392	-
11	Unrestricted General Fund	794009	Assigned Fund Balance - Carryovers and Purchases in Progress	2,723,309	-
11	Unrestricted General Fund	794010	Assigned Fund Balance - 2022-23 One-Time Expenditures	6,765,893	-
11	Unrestricted General Fund	795001	Unassigned Fund Balance - 10% Board Policy	25,012,079	27,191,766
11	Unrestricted General Fund	795002	Unassigned Fund Balance	2,866,246	9,819,497
				<u>\$ 60,395,491</u>	<u>\$ 54,067,909</u>
17	Restricted General Fund	792001	Restricted Fund Balance - Parking	\$ 2,045,368	\$ 20,187
17	Restricted General Fund	792002	Restricted Fund Balance - Lottery	6,910,953	-
				<u>\$ 8,956,321</u>	<u>\$ 20,187</u>
33	Child Development Fund	792003	Restricted Fund Balance - Child Development	\$ -	\$ 27,443
33	Child Development Fund	794003	Assigned Fund Balance - Child Development	-	1,326,490
				<u>\$ -</u>	<u>\$ 1,353,933</u>
34	Farm Operations Fund	794004	Assigned Fund Balance - Farm Operations	\$ 212,198	\$ 212,198
				<u>\$ 212,198</u>	<u>\$ 212,198</u>
39	Health Services Fund	792004	Restricted Fund Balance - Health Services	\$ 1,232,105	\$ 1,128,441
39	Health Services Fund	795003	Unassigned Fund Balance - Miscellaneous Health Services	156,775	140,710
				<u>\$ 1,388,880</u>	<u>\$ 1,269,151</u>
40	Bond Construction Series 2021E Fund	792006	Restricted Fund Balance - Bond Projects	\$ 34,966,503	\$ -
40	Bond Construction Series 2021E Fund	792007	Restricted Fund Balance - Bond Interest	(1,506,944)	261,723
				<u>\$ 33,459,559</u>	<u>\$ 261,723</u>
41	Capital Outlay Projects Fund	792005	Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 213,673	\$ 213,673
41	Capital Outlay Projects Fund	795004	Unassigned Fund Balance - Capital Outlay	14,467,826	288,574
				<u>\$ 14,681,499</u>	<u>\$ 502,247</u>
42	Bond Construction Series 2021E Fund	792006	Restricted Fund Balance - Bond Projects	\$ 189,471,195	\$ -
42	Bond Construction Series 2021E Fund	792007	Restricted Fund Balance - Bond Interest	(7,480,967)	1,073,597
				<u>\$ 181,990,228</u>	<u>\$ 1,073,597</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2021-22 ACTUALS	2022-23 BUDGET
43	Capital Outlay Projects/Redevelopment Fund	792009	Restricted Fund Balance - RDA West Covina	\$ 4,433	\$ 4,433
43	Capital Outlay Projects/Redevelopment Fund	792010	Restricted Fund Balance - RDA Walnut	217,042	217,042
43	Capital Outlay Projects/Redevelopment Fund	792011	Restricted Fund Balance - RDA La Puente	16,899	16,899
43	Capital Outlay Projects/Redevelopment Fund	792012	Restricted Fund Balance - RDA Covina	39,291	39,291
43	Capital Outlay Projects/Redevelopment Fund	792013	Restricted Fund Balance - RDA Industry	465,770	465,770
43	Capital Outlay Projects/Redevelopment Fund	792014	Restricted Fund Balance - RDA La Verne	147,448	147,448
43	Capital Outlay Projects/Redevelopment Fund	792015	Restricted Fund Balance - RDA Irwindale	40,895	40,895
43	Capital Outlay Projects/Redevelopment Fund	792016	Restricted Fund Balance - RDA Glendora	25,549	25,549
43	Capital Outlay Projects/Redevelopment Fund	792017	Restricted Fund Balance - RDA San Dimas	72,692	72,692
43	Capital Outlay Projects/Redevelopment Fund	792018	Restricted Fund Balance - RDA Pomona	218,659	218,659
43	Capital Outlay Projects/Redevelopment Fund	792019	Restricted Fund Balance - RDA Baldwin Park	29,454	29,454
43	Capital Outlay Projects/Redevelopment Fund	792020	Restricted Fund Balance - Redevelopment Agencies	8,196,789	8,052,270
43	Capital Outlay Projects/Redevelopment Fund	792021	Restricted Fund Balance - Redevelopment Interest	160,889	606,484
				<u>\$ 9,635,810</u>	<u>\$ 9,936,886</u>
44	2010 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 33,836	\$ -
44	2010 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	32,525	32,576
				<u>\$ 66,361</u>	<u>\$ 32,576</u>
45	Bond Construction Series 2013A Fund	792006	Restricted Fund Balance - Bond Projects	\$ 2,014,686	\$ -
45	Bond Construction Series 2013A Fund	792007	Restricted Fund Balance - Bond Interest	42,483	81,173
				<u>\$ 2,057,169</u>	<u>\$ 81,173</u>
46	Bond Construction Series 2015C Fund	792006	Restricted Fund Balance - Bond Projects	\$ 136,281	\$ -
46	Bond Construction Series 2015C Fund	792007	Restricted Fund Balance - Bond Interest	259,343	260,843
				<u>\$ 395,624</u>	<u>\$ 260,843</u>
47	2017 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 1,098,756	\$ 9,442
47	2017 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	453,962	527,132
				<u>\$ 1,552,718</u>	<u>\$ 536,574</u>
48	2019 BAN Construction Fund	792006	Restricted Fund Balance - Bond Interest	\$ 58,104	\$ -
48	2019 BAN Construction Fund	792007	Restricted Fund Balance - Bond Interest	212,989	213,989
				<u>\$ 271,093</u>	<u>\$ 213,989</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

49	Bond Construction Series 2019A Fund	792006	Restricted Fund Balance - Bond Project	\$ 34,038,053	\$ -
49	Bond Construction Series 2019A Fund	792007	Restricted Fund Balance - Bond Interest	5,095,692	2,643,619
				<u>\$ 39,133,745</u>	<u>\$ 2,643,619</u>
71	Associated Students Trust Fund	792024	Restricted Fund Balance - Associated Students	\$ 1,803,355	\$ 1,776,459
71	Associated Students Trust Fund	792025	Restricted Fund Balance - Emergency Fund	250,000	250,000
71	Associated Students Trust Fund	792026	Restricted Fund Balance - Student Center	477,510	477,510
				<u>\$ 2,530,865</u>	<u>\$ 2,503,969</u>
72	Student Representation Fee Trust Fund	792027	Restricted Fund Balance - Student Representation	\$ 135,870	\$ 93,748
				<u>\$ 135,870</u>	<u>\$ 93,748</u>
74	Student Financial Aid Trust Fund	795005	Unassigned Fund Balance - Student Financial Aid	\$ 2,827	\$ 2,827
				<u>\$ 2,827</u>	<u>\$ 2,827</u>
75	Scholarship and Loan Trust Fund	792028	Restricted Fund Balance - Scholarships and Loan	\$ 321,506	\$ -
				<u>\$ 321,506</u>	<u>\$ -</u>
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Cross Country Invitational	\$ 155,558	\$ 45,411
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Relays	240,484	326,161
				<u>\$ 396,042</u>	<u>\$ 371,572</u>

**2022-23
INTERFUND TRANSFERS**

INTERFUND TRANSFERS-OUT		INTERFUND TRANSFERS-IN		AMOUNT	DESCRIPTION
FUND	FUND NAME	FUND	FUND NAME		
11	Unrestricted General Fund	34	Farm Operation Fund	\$ 79,000	Livestock Feed
13	Unrestricted General Fund-Rev Gen	17	Restricted General Fund	42,233	Parking Services-Personnel
17	Restricted General Fund	74	Student Financial Aid Trust	3,247	Student Success Comp (SSCG 21/22)
17	Restricted General Fund	74	Student Financial Aid Trust	12,892,205	Student Success Comp (SSCG 22/23)
				TOTAL \$ 13,016,685	

TOTAL COMPUTATIONAL REVENUE (TCR)

	<u>2018-19 Actuals</u>	%	<u>2019-20 Actuals</u>	%	<u>2020-21 Actuals</u>	%	<u>2021-22 Actuals</u>	%	<u>2022-23 Adopted Budget</u>	%
STUDENT CENTERED FUNDING FORMULA (SCFF)										
Base Allocation	\$ 138,852,488	74%	\$ 148,847,242	76%	\$ 148,528,359	74%	\$ 156,058,747	76%	\$ 181,098,916	76%
Supplemental Allocation	35,202,295	19%	33,727,944	17%	34,975,512	18%	32,401,949	16%	37,248,919	16%
Student Success Allocation	13,428,627	7%	14,557,009	7%	16,088,792	8%	18,235,962	9%	20,948,944	9%
Stability	-		-		-		3,015,353		-	
TOTAL COMPUTATIONAL REVENUE (TCR)	\$ 187,483,410	100%	\$ 197,132,195 ⁽¹⁾	100%	\$ 199,592,663 ⁽¹⁾	100%	\$ 209,712,011 ⁽¹⁾	100%	\$ 239,296,779 ⁽¹⁾	100%
REVENUE SOURCES										
Property Taxes	\$ 55,722,983	30%	\$ 57,837,322	29.3%	\$ 62,730,695	31.4%	\$ 61,989,084	29.6%	\$ 66,191,592	29.6%
EPA (Education Protection Account)	31,112,627	17%	16,777,333	8.5%	52,541,960	26.3%	65,997,045	31.5%	51,018,645	31.5%
Student Enrollment Fees	9,902,949	5%	8,710,876	4.4%	9,316,141	4.7%	8,956,661	4.3%	9,155,486	4.3%
State General Apportionment	90,744,851	48%	112,966,586	57.3%	75,003,867	37.6%	72,769,221	34.7%	112,931,056	34.7%
TOTAL AVAILABLE REVENUE	\$ 187,483,410	100%	\$ 196,292,117	99.6%	\$ 199,592,663	100%	\$ 209,712,011	100%	\$ 239,296,779	100%
DEFICIT	\$ -		\$ (840,078)		\$ -		\$ -		\$ -	

Notes:

(1) The College continues to be in Emergency Conditions and the FTE for the SCFF is at the 2019-20 P-1 level.

MT. SAN ANTONIO COLLEGE
2020-21 STUDENT CENTERED FUNDING FORMULA
 (Based on FY 2019-20 Counts, Recalculation, May 2022)

METRICS	Rates	Total	%
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Base Allocation: 70%

Basic Allocation			
2019-20 Basic Allocation		\$ 6,742,507	
Plus: 2020-21 COLA @ 0.00%		-	
2019-20 Projected Basic Allocation		<u>6,742,507</u>	

FTEs Description	3 Years Average	Funded FTEs Projection					
		Plus: 2020-21 Growth	Less: Adjustment	Total			
Credit	24,629.82			24,629.82	\$ 4,009	\$	98,740,948
Special Admit Credit	145.51			145.51	5,622		818,049
CDCP	6,567.18			6,567.18	5,622		36,920,312
Noncredit	1,569.69			1,569.69	3,381		5,306,543
	<u>32,912.20</u>	-	-	<u>32,912.20</u>			

Associate Degrees

BASE ALLOCATION	\$ 148,528,359	74%
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Supplemental Component: 20%

Supplemental Metrics

	Points	\$ Per Point	Total Outcomes			
Pell	1	\$948	12,161	\$ 948	\$	11,528,628
AB540 (Exemption Nonresident Tuition)	1	\$948	1,492	948		1,414,416
Promise Grant	1	\$948	23,241	948		22,032,468

Associate Degree for Transfer (Promise)

SUPPLEMENTAL ALLOCATION	\$ 34,975,512	18%
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Student Success Component: 10%

Success Metrics

	3 Year Average	Points	\$ Per Point	Total Outcomes			
Associate Degree for Transfer	981	4	\$559	981	\$ 2,236	\$	2,192,771
Associate Degrees	1,478	3	\$559	1,478	1,677		2,479,165
Credit Certificates 18+ units	277	2	\$559	277	1,118		309,686
Transfer Level Math and English	820	2	\$559	820	1,118		917,133
Transfer to a four-year university	1,447	1.5	\$559	1,447	839		1,213,589
9 Career Technical Education Units	5,008	1	\$559	5,008	559		2,799,286
Regional living wage within one year of completion	3,218	1	\$559	3,218	559		1,798,676

Success Metrics for Pell Students

	3 Year Average	Points	\$ Per Point	Total Outcomes			
Associate Degree for Transfer	604	6	\$141	604	\$ 846	\$	511,266
Associate Degrees	851	4.5	\$141	851	635		539,748
Credit Certificates 16+ units	135	3	\$141	135	423		57,246
Transfer Level Math and English	312	3	\$141	312	423		132,117
Transfer to a four-year university	782	2.25	\$141	782	317		247,984
9 Career Technical Education Units	2,499	1.5	\$141	2,499	212		528,539
Regional living wage within one year of completion	1,040	1.5	\$141	1,040	212		219,960

Success Metrics for Promise Grant Students

	3 Year Average	Points	\$ Per Point	Total Outcomes			
Associate Degree for Transfer	796	4	\$141	796	\$ 564	\$	448,756
Associate Degrees	1,177	3	\$141	1,177	423		497,730
Credit Certificates 16+ units	211	2	\$141	211	282		59,502
Transfer Level Math and English	483	2	\$141	483	282		136,206
Transfer to a four-year university	1,062	1.5	\$141	1,062	212		224,683
9 Career Technical Education Units	3,693	1	\$141	3,693	141		520,666
Regional living wage within one year of completion	1,802	1	\$141	1,802	141		254,082

STUDENT SUCCESS ALLOCATION	\$ 16,088,792	8%
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2020-21 STUDENT CENTERED FUNDING FORMULA	\$ 199,592,663	100%
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REVENUE DEFICIT @ 0.0%	\$ -
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TOTAL AVAILABLE REVENUE	\$ 199,592,663
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MT. SAN ANTONIO COLLEGE
2021-22 STUDENT CENTERED FUNDING FORMULA
 (Based on FY 2020-21 Counts, Second Principal Apportionment, June 2022)

METRICS	Rates	Total	%
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Base Allocation: 70%

Basic Allocation			
2020-21 Basic Allocation		\$ 6,742,507	
Plus: 2021-22 COLA @ 5.07%		341,845	
2021-22 Basic Allocation		7,084,352	

FTEs Description	Funded FTEs Projection						
	3 Years Average	Plus: 2021-22 Growth	Less: Adjustment	Total			
Credit	24,629.82			24,629.82	\$ 4,212	\$ 103,747,114	
Special Admit Credit	145.51			145.51	5,907	859,524	
CDCP	6,567.18			6,567.18	5,907	38,792,172	
Noncredit	1,569.69			1,569.69	3,552	5,575,585	
	32,912.20	-	-	32,912.20			

Associate Degrees **BASE ALLOCATION \$ 156,058,747 76%**

Supplemental Component: 20%

Supplemental Metrics	Points	\$ Per Point	Total Outcomes			
Pell	1	\$996	11,053	\$ 996	\$ 11,009,491	
AB540 (Exemption Nonresident Tuition)	1	\$996	1,293	996	1,287,910	
Promise Grant	1	\$996	20,184	996	20,104,548	

Associate Degree for Transfer (Promise) **SUPPLEMENTAL ALLOCATION \$ 32,401,949 16%**

Student Success Component: 10%

Success Metrics	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	1,232	4	\$587	1,232	\$ 2,349	\$ 2,894,418
Associate Degrees	1,512	3	\$587	1,512	1,762	2,664,767
Credit Certificates	273	2	\$587	273	1,175	320,297
Transfer Level Math and English	998	2	\$587	998	1,175	1,172,725
Transfer to a four-year university	1,517	1.5	\$587	1,517	881	1,336,201
9 Career Technical Education Units	5,136	1	\$587	5,136	587	3,016,585
Regional living wage within one year of completion	3,172	1	\$587	3,172	587	1,862,851

Success Metrics for Pell Students	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	757	6	\$148	757	\$ 889	\$ 673,186
Associate Degrees	870	4.5	\$148	870	667	580,224
Credit Certificates	136	3	\$148	136	444	60,445
Transfer Level Math and English	385	3	\$148	385	444	170,964
Transfer to a four-year university	816	2.25	\$148	816	333	272,001
9 Career Technical Education Units	2,552	1.5	\$148	2,552	222	567,039
Regional living wage within one year of completion	1,011	1.5	\$148	1,011	222	224,742

Success Metrics for Promise Grant Students	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	987	4	\$148	987	\$ 593	\$ 584,694
Associate Degrees	1,197	3	\$148	1,197	444	532,002
Credit Certificates	213	2	\$148	213	296	63,211
Transfer Level Math and English	593	2	\$148	593	296	175,606
Transfer to a four-year university	1,113	1.5	\$148	1,113	222	247,260
9 Career Technical Education Units	3,758	1	\$148	3,758	148	556,693
Regional living wage within one year of completion	1,755	1	\$148	1,755	148	260,050

STUDENT SUCCESS ALLOCATION \$ 18,235,962 9%

2021-22 STUDENT CENTERED FUNDING FORMULA - ESTIMATED \$ 206,696,658 100%

STABILITY \$ 3,015,353

TOTAL AVAILABLE REVENUE \$ 209,712,011

MT. SAN ANTONIO COLLEGE
2022-23 STUDENT CENTERED FUNDING FORMULA
 (Based on FY 2020-21 Counts, Second Principal Apportionment, June 2022)

METRICS	Rates	Total	%
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Base Allocation: 70%

Basic Allocation			
2021-22 Basic Allocation		\$ 7,084,352	
Plus: \$200 million statewide		2,833,021	
2022-23 Projected Basic Allocation		9,917,373	

FTEs Description	Funded FTEs Projection						
	3 Years Average	Plus: 2021-22 Growth	Less: Adjustment	Total			
Credit	24,629.82			24,629.82	\$ 4,840	\$ 119,208,329	
Special Admit Credit	145.51			145.51	6,788	987,722	
CDCP	6,567.18			6,567.18	6,788	44,578,018	
Noncredit	1,569.69			1,569.69	4,082	6,407,475	
	32,912.20	-	-	32,912.20			

Associate Degrees **BASE ALLOCATION \$ 181,098,916 76%**

Supplemental Component: 20%

Supplemental Metrics	Points	\$ Per Point	Total Outcomes			
Pell	1	\$1,145	11,053	\$ 1,145	\$ 12,656,388	
AB540 (Exemption Nonresident Tuition)	1	\$1,145	1,293	1,145	1,480,567	
Promise Grant	1	\$1,145	20,184	1,145	23,111,964	

Associate Degree for Transfer (Promise) **SUPPLEMENTAL ALLOCATION \$ 37,248,919 16%**

Student Success Component: 10%

Success Metrics	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	1,232	4	\$675	1,232	\$ 2,700	\$ 3,326,394
Associate Degrees	1,512	3	\$675	1,512	2,025	3,062,480
Credit Certificates	273	2	\$675	273	1,350	368,101
Transfer Level Math and English	998	2	\$675	998	1,350	1,347,753
Transfer to a four-year university	1,517	1.5	\$675	1,517	1,013	1,535,628
9 Career Technical Education Units	5,136	1	\$675	5,136	675	3,466,807
Regional living wage within one year of completion	3,172	1	\$675	3,172	675	2,140,879

Success Metrics for Pell Students	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	757	6	\$170	757	\$ 1,020	\$ 772,480
Associate Degrees	870	4.5	\$148	870	765	665,804
Credit Certificates	136	3	\$170	136	510	69,360
Transfer Level Math and English	385	3	\$170	385	510	196,179
Transfer to a four-year university	816	2.25	\$170	816	383	312,124
9 Career Technical Education Units	2,552	1.5	\$170	2,552	255	650,683
Regional living wage within one year of completion	1,011	1.5	\$170	1,011	255	257,894

Success Metrics for Promise Grant Students	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	987	4	\$170	987	\$ 680	\$ 670,939
Associate Degrees	1,197	3	\$170	1,197	510	610,465
Credit Certificates	213	2	\$170	213	340	72,532
Transfer Level Math and English	593	2	\$170	593	340	201,506
Transfer to a four-year university	1,113	1.5	\$170	1,113	255	283,733
9 Career Technical Education Units	3,758	1	\$170	3,758	170	638,798
Regional living wage within one year of completion	1,755	1	\$170	1,755	170	298,404

STUDENT SUCCESS ALLOCATION \$ 20,948,944 9%

2022-23 STUDENT CENTERED FUNDING FORMULA - ESTIMATED \$ 239,296,779 100%

REVENUE DEFICIT @ 0.0% \$ -

TOTAL AVAILABLE REVENUE \$ 239,296,779

**NEW FACULTY POSITIONS
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
FA0001	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	\$ 130,088
FA0002	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0003	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0004	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0005	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0006	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0007	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0008	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0009	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0010	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0011	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0012	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0013	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0014	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
FA0015	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	130,088
SUBTOTAL											\$ 1,951,320	
GRAND TOTAL											\$ 1,951,320	

**NEW POSITIONS AND RECLASSIFICATIONS FOR MANAGEMENT AND CLASSIFIED
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		

NEW RESOURCES ALLOCATION PHASE 13 ONGOING:

CO9976	1.000	C	97	12	Ortiz, Vanessa (6 months) (Human Resources Analyst)	11000	200000	213000	673000	2100	100.00%	\$ 72,045
MC9959	1.000	M	23	12	Dave-Smith, Tika (AVP, Human Resources)	11000	200000	215000	673000	2100	100.00%	22,576
MC9926	1.000	M	17	12	Ryan Wilson (Director, Equal Employment Opportunity (EEO), Title IX, and Leaves Administration)	11000	200000	215000	673000	2100	100.00%	15,395
CO9975	1.000	C	85	12	Ramirez, Jose (Executive Assistant I)	11000	200000	213000	673000	2100	100.00%	131,028
MA9941	1.000	M	15	12	Datko, Catherine (Director, Distance Learning & Instructional Technology M17 to M15)	11000	320000	121000	601000	1200	100.00%	(13,543)
CA9230	1.000	A	79	12	Vacant-Lab Tech, Child Development Observation	11000	336050	211000	130500	2100	100.00%	97,274
CA9251	1.000	A	79	12	Loera, Francisca (Lead Library Technician)	11000	321200	211000	612000	2100	100.00%	95,473
CA9247	0.475	A	75	12	Garza, Emily (Administrative Specialist II)	11000	410000	211000	601000	2100	100.00%	29,835
CA9250	1.000	A	81	12	Lopez Blount, Eric (Administrative Specialist III)	11000	410300	211000	601000	2100	100.00%	97,041
CA9238	1.000	A	79	12	Vacant-Project/Program Specialist	11000	504150	211000	649000	2100	100.00%	95,473
CA9240	1.000	A	81	12	Cabrera, Rebecca (Administrative Specialist III)	11000	504150	211000	649000	2100	100.00%	97,041
CA9242	1.000	A	95	12	Haro, Yolanda (Coordinator, Project/Program)	11000	510000	211000	631000	2100	100.00%	108,942
CA9241	1.000	A	95	12	Vacant-Educational Advisor	11000	513200	211000	649000	2100	100.00%	108,942
MC9899	1.000	M	9	12	Vacant-Director, Rising Scholars	11000	514300	215000	631000	2100	100.00%	158,193
CB9871	1.000	B	71	12	Vacant-Locksmith	11000	621300	212000	651000	2100	100.00%	105,219
CB9870	1.000	B	71	12	Vacant-Skilled Trade Crafts Worker	11000	621600	212000	651000	2100	100.00%	105,219
MC9902	1.000	M	16	12	Vacant-Assistant Director, Academic Technology	11000	662000	215000	615000	2100	100.00%	209,544
CA9543	1.000	A	81	12	Vacant-Administrative Specialist III	11000	671000	211000	683000	2100	100.00%	71,696

**NEW POSITIONS AND RECLASSIFICATIONS FOR MANAGEMENT AND CLASSIFIED
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA9986	1.000	A	137	12	Vacant-Lead Technician, Broadcast & Audio	11000	672000	211000	613000	2100	100.00%	\$ 24,497
CA9910	1.000	A	126	12	Vacant-Senior Systems Analyst/Programmer	11000	661000	211000	678000	2100	100.00%	14,346
CA9279	1.000	A	105	12	Alghita-Aguilar, Haneen Sabah (Case Manager/Coordinator)	11000	900720	211000	649000	2100	100.00%	139,505
CA9223	1.000	A	68	12	Vacant-Event Services Technician	11000	670000	211000	683000	2100	100.00%	91,382
	0.475	A	88	12	Vacant-Career Services Specialist -Technology and Health	11000	999990	589000	000000			34,155
Less: Funded with NRA Phase 13, included in FY 2021-22 Adopted Budget											(1,687,783)	
SUBTOTAL											\$ 223,495	

NEW RESOURCES ALLOCATION PHASE 14 ONGOING:

CA9406	1.000	A	81	12	Vacant-Administrative Specialist III (A75 to A81)	11000	200000	211000	673000	2100	4.78%	\$ 4,852
CO9973	1.000	C	97	12	Vacant-Human Resources Analyst	11000	200000	213000	673000	2100	100.00%	150,695
CA9239	1.000	A	95	12	Cristal Granados (Coordinator, Project/Program)	11000	200000	211000	673000	2100	100.00%	129,014
CA9321	1.000	A	79	12	Speak, Margaret (Laboratory Technician - Foods)	11000	392300	221000	130710	2200	100.00%	116,403
CA9322	1.000	A	79	12	Carrillo, Alexander (Laboratory Technician - Foods)	11000	392300	221000	130710	2200	100.00%	103,931
CA9323	1.000	A	79	12	Yung, Jenny (Laboratory Technician - Foods)	11000	392300	221000	130710	2200	100.00%	98,068
CA9324	1.000	A	79	12	Lima, Marianne (Laboratory Technician - Foods)	11000	392300	221000	130710	2200	100.00%	103,931
CA9355	1.000	A	86	12	Sanchez, Kimberly (Laboratory Tech II-Chemistry)	11000	392340	221000	190500	2200	100.00%	127,751
MA9946	1.000	M	15	12	Holt, Marlyn (Director, Dual Enrollment M6 to M15)	11000	394000	121000	601000	1200	27.62%	57,670
MA9948	1.000	M	19	12	Vacant-Assoc Dean, Instructional Dual Enrollment (M9 to M19)	11000	394000	121000	601000	1200	33.07%	73,214

**NEW POSITIONS AND RECLASSIFICATIONS FOR MANAGEMENT AND CLASSIFIED
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA9245	1.000	A	79	12	Maria Rodriguez (Project/Program Specialist)	11000	412000	211000	601000	2100	100.00%	\$ 96,605
CA9248	0.475	A	75	12	Susana Valencia (Administrative Specialist II)	11000	421500	211000	493062	2100	100.00%	39,190
CA9262	1.000	A	81	12	Diane Jette (Administrative Specialist III)	11000	422000	211000	493062	2100	100.00%	107,324
CA9263	1.000	A	95	12	Stephanie Castillo (Coordinator, Project Program)	11000	422000	211000	493062	2100	100.00%	105,126
MC9894	1.000	M	23	12	Vacant-AVP, Administrative Services	11000	600000	215000	660000	2100	100.00%	272,884
MC9960	1.000	M	14	12	Vacant-Manager, Plant Engineering & Energy Services (M10 to M14)	11000	620110	215000	659000	2100	15.05%	30,642
CA9233	1.000	A	124	12	Vacant-Systems Analyst	11000	670000	211000	683000	2100	100.00%	145,941
SUBTOTAL											\$ 1,763,241	

POSITIONS THAT HAVE BEEN INSTITUTIONALIZED FROM FEDERAL GRANTS AS APPROVED BY PRESIDENT'S CABINET:

CA9477	1.000	A	95	9	Pham, Teresa (Oct-Jun) (Educational Advisor) (AANAPISI)	11000	500400	211000	701000	2100	100.00%	\$ 81,706
CA9476	1.000	A	79	9	Patricia Asuega (Oct-Jun) (Student Services Program Specialist II) (AANAPISI)	11000	500400	211000	701000	2100	100.00%	83,609
MC9910	1.000	M	13	12	Lisa Rodriguez (Asst. Director, Professional and Organizational Development) (Title V)	11000	325000	215000	675000	2100	25.00%	51,798
SUBTOTAL											\$ 217,113	

**NEW POSITIONS AND RECLASSIFICATIONS FOR MANAGEMENT AND CLASSIFIED
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		

POSITIONS INITIALLY FUNDED WITH HEERF, WHICH HAVE BEEN APPROVED TO BE FUNDED WITH UNSTRICTED

GENERAL FUND BY PRESIDENT'S CABINET:

CA9261	1.000	A	79	12	Contreras, Jackie (Project/Program Specialist)	11000	394000	211000	601000	2100	100.00%	\$ 102,118
CA9249	1.000	A	59	12	Vacant-Registration Specialist	11000	410500	211000	493087	2100	100.00%	81,386
CA9243	1.000	A	79	12	Kakish, Hannan (Computer Facilities Assistant)	11000	662000	211000	615000	2100	100.00%	115,613
CA9244	1.000	A	79	12	Dela Cruz, Nimrod (Computer Facilities Assistant)	11000	662000	211000	615000	2100	100.00%	95,473
MC9905	1.000	M	5	12	Duran, Ralph (Supervisor, Custodial Services)	11000	625000	215000	653000	2100	100.00%	143,566
											SUBTOTAL	\$ 538,156

POSITION APPROVED BY PRESIDENT'S CABINET:

CB9990	1.000	B	71	12	Roch Hickey (Skilled Trade Crafts Worker from 47.5% to 100%)	11000	621600	212000	651000	2100	59.34%	\$ 70,692
											SUBTOTAL	\$ 70,692
											GRAND TOTAL	\$ 2,812,697

**2022-23 IMMEDIATE NEEDS - ONGOING
UNRESTRICTED GENERAL FUND**

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Broadcast Services	Overtime to support board meeting streaming	11000	672000	236000	613000	2100	\$ 10,100
Broadcast Services	Captioning for board meetings	11000	672000	589000	613000		5,275
Broadcast Services	Captioning for board meetings	11000	672000	584000	613000		1,600
						TOTAL	\$ 16,975

**2021-22 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND**

Merchandise Not Received or Services Not Completed by June 30, 2022

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				Amount
P0073088	A02979948	AASHE	11900	900100	531000	660000	\$ 610
P0073088	A02979948	AASHE	11900	620000	584000	659000	975
P0073065	A03206019	Adaptigent	11000	664000	584000	678000	1,584
P0073081	A01421672	Adorama Camera Inc	11000	505000	641600	671000	1,040
P0073081	A01421672	Adorama Camera Inc	11000	505000	641700	671000	6,020
P0072657	A02700184	Allsteel Inc	11000	672000	641200	613000	1,054
P0072657	A02700184	Allsteel Inc	11000	672000	451000	613000	2,699
P0072657	A02700184	Allsteel Inc	11000	672000	641300	613000	2,975
P0072963	A01421783	Apple Computer Inc	11000	340000	641600	601000	2,073
P0073679	A03169221	AVI-SPL LLC	11000	900350	641700	679000	322
P0073682	A03169221	AVI-SPL LLC	11000	200000	641700	673000	1,500
P0072704	A01421835	B and H Photo Video Pro Audio	11000	671000	641500	683000	735
P0069896	A01436452	Baldwin Park Unified School District	11000	422080	431000	493062	23
P0069631	A03066674	Battery Power Inc	11000	623000	451000	651000	99
P0072940	A02979622	Beckson Medical Equipment	11000	350000	641300	129900	9,090
P0073151	A02821293	BSN Sports Inc	11000	661000	453200	678000	1,666
P0073399	A01422023	Centerpoint Communication	11000	660000	589000	678000	3,250
P0073683	A01422023	Centerpoint Communication	11000	200000	641700	673000	6,936
P0073702	A01436348	CI Solutions	11000	900860	451000	672000	7,831
P0072900	A01422137	Computerland of Silicon Valley	11000	661000	584000	678000	1,840
P0073550	A01422189	Cummins Allison Corp	11000	610000	564500	672000	522
P0073550	A01422189	Cummins Allison Corp	11000	610000	641600	672000	3,762
P0069234	A02771086	Ellucian Company LP	11000	661000	584000	678000	1,760
P0069319	A02644889	Fairview Ford	11000	623000	641400	651000	11,608
P0072764	A01422445	Fisher Scientific Co LLP	11000	313500	431000	040100	243
P0072768	A01422445	Fisher Scientific Co LLP	11000	312500	431000	190500	4,503
P0072542	A03114302	Foothill Communications LLC	11000	355000	641500	213300	4,826
P0072675	A01422467	Foundation for California Community College	11000	900000	561000	660000	33,000
P0070496	A01436182	Getinge USA Sales LLC	11000	621000	564500	651000	17,117
P0073395	A02658502	Gorilla Marketing	11000	900215	453200	660000	534

**2021-22 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND**

Merchandise Not Received or Services Not Completed by June 30, 2022

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				Amount
P0071989	A01423151	Gravograph-New Hermes Inc	11000	621000	589000	651000	\$ 2,884
P0072617	A02794245	Gumbo Medical LLC	11000	350000	641300	129900	2,535
P0071635	A01422632	Hillyard	11000	960400	451600	659000	9,329
P0073184	A02783358	Hyland Software Inc	11900	661000	521500	678000	8,178
P0072639	A02991536	JourneyEd.com Inc	11000	371010	584000	101300	6,435
P0069595	A02870294	KLM Bioscientific	11000	313500	431000	040100	40
P0071059	A01422835	Knorr Systems Inc	11000	621000	589000	651000	5,309
P0072849	A03237208	LDI Connect	11000	505000	641400	671000	5,473
P0071746	A02666515	LDICA, LLC	11000	370000	641400	601000	5,284
P0072853	A02666515	LDICA, LLC	11000	300200	641700	620000	9,855
P0072859	A03236897	Magellan Promotions LLC	11000	505000	589000	671000	5,500
P0072737	A03132173	Matterport Inc	11000	374000	584000	614000	708
P0072846	A03212960	Moore United Construction Inc	11000	621000	564000	651000	1,288
P0072003	A03100598	Nalco Water	11000	620110	564500	659000	18,438
P0070998	A02918143	Network Innovations US Inc	11000	661000	554500	678000	850
P0071353	A02835068	Oracle America Inc	11000	661000	584000	678000	8,965
P0071042	A02997549	P & R Paper Supply Company Inc	11000	960400	451600	659000	16,014
P0072004	A01423232	P2S Inc	11900	620110	561000	659000	67,950
P0072656	A03034566	PeopleSpace	11000	650000	589000	677000	285
P0072667	A03034566	PeopleSpace	11000	510000	641200	631000	796
P0071744	A03034566	PeopleSpace	11000	650000	451000	677000	3,551
P0071744	A03034566	PeopleSpace	11000	650000	641200	677000	3,668
P0072656	A03034566	PeopleSpace	11000	650000	641300	677000	4,868
P0071459	A01423329	Pitney Bowes	11000	641000	563000	677000	175
P0071463	A01423329	Pitney Bowes	11000	641000	564500	677000	1,806
P0073673	A02936439	Pro Sound & Video	11000	900350	641700	679000	7,992
P0072459	A03150121	Production Access Group LLC	11000	672000	451000	613000	825
P0073674	A03150121	Production Access Group LLC	11000	200000	641700	673000	1,252
P0068061	A03150121	Production Access Group LLC	11000	671000	589000	683000	2,850
P0072459	A03150121	Production Access Group LLC	11000	672000	641600	613000	6,746

**2021-22 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND**

Merchandise Not Received or Services Not Completed by June 30, 2022

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				Amount
P0059445	A02988026	Questica Inc	11000	610000	561000	672000	\$ 1,858
P0059445	A02988026	Questica Inc	11000	661000	584000	678000	4,397
P0059445	A02988026	Questica Inc	11000	610000	584000	672000	4,527
P0071803	A02988026	Questica Inc	11000	900850	584000	672000	9,000
P0073482	A02936494	RedRock Technologies Inc	11000	671000	589000	683000	1,000
P0071781	A01423530	Safety Kleen Corp	11000	623000	589000	651000	2,349
P0071795	A03228198	Sculpture Depot	11000	371000	431000	100100	154
P0071795	A03228198	Sculpture Depot	11000	371000	641200	100100	2,991
P0073320	A01423587	Sehi Computer Products	11000	301010	451500	490000	94
P0072567	A01423587	Sehi Computer Products	11000	352500	641600	095300	217
P0072381	A01423587	Sehi Computer Products	11000	343500	641600	220500	217
P0073701	A01423587	Sehi Computer Products	11000	663000	564500	677000	346
P0071794	A01423587	Sehi Computer Products	11000	371040	641600	060400	379
P0069867	A01423587	Sehi Computer Products	11000	671000	451000	683000	598
P0072546	A01423587	Sehi Computer Products	11000	355000	641500	213300	727
P0073681	A01423587	Sehi Computer Products	11000	900350	641600	679000	3,408
P0073078	A02714191	SHI International Corp	11000	661000	584000	678000	2,886
P0072450	A01436594	Shimadzu Scientific Instruments	11000	312500	564500	190500	2,472
P0072247	A01423616	Sierra School Equipment Co	11000	621000	564000	651000	627
P0072604	A01423630	Silvino's Pro Flash Rx	11000	375000	564000	101100	1,606
P0073174	A02856488	Sony Electronics Inc	11000	672000	564000	613000	12,691
P0072596	A01423687	Spectrum Chemical MFG Corp	11000	312500	431000	190500	3,853
P0066739	A01423733	Strata Information Group	11000	664000	561000	678000	37,528
P0066739	A01423733	Strata Information Group	11900	664000	561000	678000	48,802
P0073089	A03238850	Sustainable Endowments Institute	11900	900100	531000	660000	324
P0073089	A03238850	Sustainable Endowments Institute	11900	620000	584000	659000	2,160
P0071287	A02737800	Turbo Data Systems Inc	11000	631000	561000	695000	14,490
P0072828	A01424194	Uline Inc	11000	314010	641200	190100	674
P0070612	A01423926	United Fabricare Supply	11000	363000	641300	083500	1,070
P0073649	A02898500	VectorUSA	11000	671000	589000	683000	4,223

**2021-22 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2022**

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				Amount
P0072046	A01423955	VWR	11000	313500	431000	040100	\$ 42
P0072833	A01423955	VWR	11000	314530	431000	191400	619
P0073422	A01424022	Waxie Enterprises	11000	900215	641400	660000	45,702
P0070924	A01436496	West Covina Unified School District	11000	300210	561000	601000	24,087
P0071125	A03207200	Western Skyways Inc	11000	352000	564000	095000	4,196
P0071073	A02980964	Westfall Commercial Furniture	11000	621000	451000	651000	157
P0071039	A02980964	Westfall Commercial Furniture	11000	300210	451000	601000	477
P0072658	A02980964	Westfall Commercial Furniture	11000	672000	451000	613000	534
P0072494	A02980964	Westfall Commercial Furniture	11000	200000	451000	673000	650
P0072850	A02980964	Westfall Commercial Furniture	11000	650000	589000	677000	938
P0073090	A02980964	Westfall Commercial Furniture	11000	340000	641300	601000	1,735
P0072658	A02980964	Westfall Commercial Furniture	11000	672000	589000	613000	2,143
P0071039	A02980964	Westfall Commercial Furniture	11000	300210	641300	601000	2,640
P0072494	A02980964	Westfall Commercial Furniture	11000	200000	641200	673000	3,827
P0071307	A02980964	Westfall Commercial Furniture	11900	422000	641300	493062	4,154
P0071957	A02980964	Westfall Commercial Furniture	11000	600000	641300	660000	5,848
P0073090	A02980964	Westfall Commercial Furniture	11000	340000	451000	601000	7,563
P0073588	A02980964	Westfall Commercial Furniture	11000	512000	641200	645000	8,293
P0071264	A02980964	Westfall Commercial Furniture	11000	650000	641200	677000	9,142
						TOTAL	\$ 628,461

**2021-22 CARRYOVER BUDGETS TO 2022-23
ONE-TIME BUDGET INCREASES
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT NAME	DESCRIPTION	TOTAL
FUND	ORG	ACCT	PROG	ACTV			
11900	900242	721000	731000		Intrafund Transfer-Out	Management Travel and Conference	\$ 221,779
11900	900330	721000	731000		Intrafund Transfer-Out	Faculty Staff Development	80,870
11900	900331	721000	731000		Intrafund Transfer-Out	Great Classified Retreat	30,000
TOTAL - HUMAN RESOURCES							\$ 332,649
11901	900640	641300	000000		New Equipment-\$1,000 to \$4,999	Instructional Equipment Carryover	\$ 1,621,370
TOTAL - INSTRUCTION							\$ 1,621,370
11900	630000	521000	677000		Travel and Conference	California Peace Officer Standards and Training (POST)	\$ 9,233
11900	661000	232000	678000	2100	Professional Experts	Assist with special projects (CVC-OEI, SARS)	10,328
11900	661000	521000	678000		Travel and Conference	Training for new and existing staff that need high-end technical training	9,000
11900	661000	584000	678000		Computer Related Technologies	IT Consultants (Sirius, Fresh Desk)	20,000
11900	661000	641700	678000		Equipment	Emergency equipment replacement	92,268
TOTAL - ADMINISTRATIVE SERVICES							\$ 140,829
TOTAL CARRYOVERS							\$ 2,094,848

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1
(Approved by President's Cabinet March 24, 2015)
As of June 30, 2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2020-21	TOTAL CARRYOVER TO FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV					
Technical Services Kevin Owen	Implement Event Services Calendar and Labor Distribution Tracking Software	11900	670000	561000	683000		\$ 234,827	\$ 222,632	\$ 12,820	\$ -	\$ 12,820
		11900	670000	584000	683000		2,170	1,984	-	-	-
		11900	670000	641600	683000		10,638	10,638	-	-	-
		11900	670000	521000	683000		26,361	22,860	3,062	-	3,062
TOTAL - ADMINSTRATIVE SERVICES							\$ 273,996	\$ 258,114	\$ 15,882	\$ -	\$ 15,882
GRAND TOTAL							\$ 273,996	\$ 258,114	\$ 15,882	\$ -	\$ 15,882

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2020-21	TOTAL CARRYOVER TO FY 2021-22	UNEXPENDED BUDGETS FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Sohka Song	Pre-employment Background Investigations	11908	200000	561000	673000		\$ 5,280	\$ 1,250	\$ 4,030	\$ -	\$ 3,000	\$ 1,030
TOTAL - HUMAN RESOURCES							\$ 5,280	\$ 1,250	\$ 4,030	\$ -	\$ 3,000	\$ 1,030
Aspire Francisco Dorame	Supplies/Printing	11908	513400	589200	645000		\$ 8,038	\$ 4,298	\$ 3,740	\$ -	\$ -	\$ 3,740
Student Services - General Audrey Yamagata-Noji	Supplies; Catering. VP Budget for Recognition (Supplies and Events)	11908	500000	453200	660000		4,024	1,712	2,312	-	-	-
		11908	500000	589200	660000		15,645	15,490	155	7	2,460	-
TOTAL - STUDENT SERVICES							\$ 27,707	\$ 21,500	\$ 6,207	\$ 7	\$ 2,460	\$ 3,740
Information Technology Antonio Bangloy	Document Management - Phase 2 - Moving to Paperless Processes	11908	661000	561000	678000		\$ 96,373	\$ 45,813	\$ 50,560	\$ -	\$ -	\$ 25,560
		11908	661000	232000	678000	2100	-	-	-	-	20,880	3,390
		11908	661000	3XXXXX	678000	2100	-	-	-	-	628	102
Public Safety Michael Williams	Keyboards for Patrol Vehicles/Equipment for Increased Staffing	11908	631000	451000	695000		20,470	17,993	2,477	-	1,978	499
Public Safety Michael Williams	Increase Training Budget to Enhance Training for Existing Employees	11908	631000	521000	695000		12,583	12,346	237	-	-	237
Public Safety Michael Williams	Public Safety Vehicles - funded by redirecting unused fund balances	11908	631000	641400	695000		49,117	49,023	94	-	-	94
TOTAL - ADMINSTRATIVE SERVICES							\$ 178,543	\$ 125,175	\$ 53,368	\$ -	\$ 23,486	\$ 29,882
GRAND TOTAL							\$ 211,530	\$ 147,925	\$ 63,605	\$ 7	\$ 28,946	\$ 34,652

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet July 26, 2016)
As of June 30, 2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2020-21	TOTAL TO CARRYOVER TO FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL TO CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV					
Academic Senate Kelly Fowler	Climate Sustainability Action Plan	11909	900215	589000	660000		\$ 18,693	\$ -	\$ 18,693	\$ -	\$ 18,693
TOTAL - INSTRUCTION							\$ 18,693	\$ -	\$ 18,693	\$ -	\$ 18,693
Technical Services/Event Services Kevin Owen Chris Rodriguez	Refurbish the Carpeting and Audiovisual Systems in the Teleconference Room, Building 6-160 BUDGET REDUCTION COVID-19	11909	672500	641700	613000		\$ 59,977	\$ 55,577	\$ 4,400	\$ -	\$ 4,400
Maintenance and Operations Ken Bohan	Increase Maintenance Budgets	11909	623000	564000	651000		18,608	17,444	1,164	1,164	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 78,585	\$ 73,021	\$ 5,564	\$ 1,164	\$ 4,400
GRAND TOTAL							\$ 97,278	\$ 73,021	\$ 24,257	\$ 1,164	\$ 23,093

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6
(Approved by President's Cabinet November 1, 2016 and Reaffirmed March 21, 2017)
As of June 30, 2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2020-21	TOTAL CARRYOVER TO FY 2021-22	UNEXPENDED BUDGETS FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV						
Academic Senate Kelly Fowler	Consultants-Sustainability Action plan	11910	999990	589920	000000		\$ 30,000	\$ -	\$ 18,287	\$ -	\$ -	\$ 18,287
		11910	900215	511000	660000		-	-	11,713	-	11,713	-
Business Division Jennifer Galbraith	Student Workers for Business Division	11910	330000	231000	070100	2100	14,136	9,411	5,112	-	4,356	757
		11910	330000	3xxxx1	070100	2100	864	400	77	-	65	11
TOTAL - INSTRUCTION							\$ 45,000	\$ 9,811	\$ 35,189	\$ -	\$ 16,134	\$ 19,055
Technical Services Kevin Owen Mike Nichols	Centralized Integrated Security Camera System - Phase 1	11910	672000	641700	613000		\$ 21,487	\$ 21,485	\$ -	\$ -	\$ -	\$ -
		11910	672000	451000	613000		-	11,020	-	-	-	-
		11910	672000	561000	613000		6,865	6,865	-	-	-	-
		11910	672000	564500	613000		15,170	-	4,152	122	-	3,360
		11910	672000	584000	613000		56,478	56,478	-	1	669	-
Purchasing Angelic Davis	Canon Office Document Scanners	11910	610000	641500	672000		2,617	-	2,617	-	2,617	-
Information Technology Antonio Bangloy	Elucian Security Review	11910	661000	561000	678000		15,000	8,273	6,727	6,727	-	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 117,617	\$ 104,121	\$ 13,496	\$ 6,850	\$ 3,286	\$ 3,360
GRAND TOTAL							\$ 162,617	\$ 113,932	\$ 48,685	\$ 6,850	\$ 19,420	\$ 22,415

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 7
Approved by President's Cabinet on July 11, 2017 and August 8, 2017
As of June 30, 2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL ONE-TIME EXPENDITURES FY 2017-18 TO FY 2020-21	TOTAL CARRYOVER TO FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV					
Human Resources Sokha Song	Diversity Training and Implementation	11911	999990	589920	000000		\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000
TOTAL-HUMAN RESOURCES							\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000
Fiscal Services Marisa Ziegenhohn	Ellucian Consultants - Fixed Asset Module	11911	999990	589920	000000		\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 9,500
TOTAL-ADMINISTRATIVE SERVICES							\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 9,500
GRAND TOTAL							\$ 23,500	\$ -	\$ 23,500	\$ -	\$ 23,500

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 8
(Approved by President's Cabinet on October 31, 2017)
As of June 30, 2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2017-18 TO 2020-21	TOTAL CARRYOVER TO FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV					
Athletics Joe Jennum	Increase supply budget for new sports offerings, increase budget for entry fees, and increase budget for travel and meals.	11912	364000	582000	083550		\$ 12,560	\$ 10,582	\$ 1,978	\$ 3,025	\$ -
		11912	364000	431000	083550		12,440	11,336	1,104	-	57
TOTAL-INSTRUCTION							\$ 25,000	\$ 21,918	\$ 3,082	\$ 3,025	\$ 57
Fiscal Services Marisa Ziegenhohn	Temp support-budget software implementation	11912	611000	561000	672000		\$ 59,880	\$ -	\$ 59,880	\$ -	\$ 59,880
TOTAL-ADMINISTRATIVE SERVICES							\$ 59,880	\$ -	\$ 59,880	\$ -	\$ 59,880
GRAND TOTAL							\$ 84,880	\$ 21,918	\$ 62,962	\$ 3,025	\$ 59,937

2017-18 NEW RESOURCES ALLOCATION REQUESTS PHASE 9
(Approved By President's Cabinet on May 8, 2018, May 11, 2018 and July 17, 2018)
As of June 30, 2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2017-18 TO 2020-21	TOTAL CARRYOVER TO FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV					
Marketing and Communication Mai Uyen	Funding for marketing Summer/Fall enrollment.	11913	505000	583000	671000		\$ 49,870	\$ 47,711	\$ 2,159	\$ 1,876	\$ 283
TOTAL - PRESIDENT							\$ 49,870	\$ 47,711	\$ 2,159	\$ 1,876	\$ 283
Human Resources Sohka Song	Interpreter services	11913	200000	511000	673000		\$ 1,296	\$ 2,471	\$ -	\$ -	\$ -
		11913	200000	561000	673000		5,000	1,296	6,704	6,192	512
		11913	200000	231200	673000	2100	18,868	8,440	3,215	728	1,467
		11913	200000	231300	673000	2100	3,655	4,269	-	-	835
		11913	200000	3xxx1	673000	2100	1,132	3,556	-	132	53
Human Resources Sohka Song	Fit for Duty medical exams	11913	900300	511000	673000		25,000	14,337	10,663	6,150	4,513
TOTAL - HUMAN RESOURCES							\$ 54,951	\$ 34,369	\$ 20,582	\$ 13,202	\$ 7,380
Speech and Sign Success Center Karelyn Hoover	Supply budget	11913	340300	451000	080900		\$ 581	\$ 318	\$ 263	\$ 263	\$ -
Business Consumer Sciences, Design Technology Jennifer Galbraith	Increased maintenance budget for equipment	11913	336000	564000	130100		23,905	-	23,905	-	23,905
Kinesiology Joe Jennum	Increase budgets for meals, travel, and entry fees for 22 teams	11913	364000	431000	083550		8,950	5,414	-	-	-
		11913	364000	523000	083550		59,150	52,424	686	750	-
		11913	364000	451000	083550		-	5,694	-	-	-
		11913	364000	589000	083550		-	3,505	377	-	313
TOTAL - INSTRUCTION							\$ 92,586	\$ 67,355	\$ 25,231	\$ 1,013	\$ 24,218
Behavior and Wellness Team (BWT) Malia Flood	Travel and conference for 5 members of the BWT to attend the annual National Behavior Intervention Team Association (NaBITA) convention in San Antonio, Texas	11913	900720	521000	649000		\$ 10,000	\$ 6,564	\$ 3,436	\$ 3,175	\$ 261
TOTAL - STUDENT SERVICES							\$ 10,000	\$ 6,564	\$ 3,436	\$ 3,175	\$ 261
Information Technology Anthony Moore	Technical Training	11913	999990	589920	000000		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
Information Technology/Fiscal Services Eric Turner/Delana Miller	Website Accessibility Project - Phase I, Includes \$5,000 for Fiscal Services	11913	661000	561000	678000		25,000	9,794	15,206	1,541	11,665
		11913	661000	231000	678000	2100	-	-	-	1,886	-
		11913	661000	3xxx1	678000	2100	-	-	-	114	-

2017-18 NEW RESOURCES ALLOCATION REQUESTS PHASE 9
 (Approved By President's Cabinet on May 8, 2018, May 11, 2018 and July 17, 2018)
 As of June 30, 2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2017-18 TO 2020-21	TOTAL CARRYOVER TO FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV					
Fiscal Services Delana Miller	Additional funds to complete implementation of the Questica Budget Software	11913	610000	584000	672000		\$ 100,000	\$ 98,337	\$ 1,663	\$ -	\$ 1,663
Fiscal Services Delana Miller	Contracted services to develop Self Service Salary Planner to extract daily/weekly job/position control transactional changes	11913	999990	589920	000000		12,000	-	12,000	-	12,000
Technical Services Kevin Owen Chris Rodriguez	Maintenance and replacement budget for maintaining and supporting classroom AV system.	11913	672500	451000	613000		4,827	3,627	1,200	-	-
		11913	672500	641700	613000		-	-	-	-	1,200
Fiscal Services Delana Miller	Ellucian Travel and Non Travel Expense Management powered by Chrome River including Pcard Automation.	11913	999990	589920	000000		18,520	-	10,520	-	10,520
		11913	612000	584000	672000		8,000	16,000	-	-	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 218,347	\$ 127,758	\$ 90,589	\$ 3,541	\$ 87,048
GRAND TOTAL							\$ 425,754	\$ 283,757	\$ 141,997	\$ 22,807	\$ 119,190

2018-19 NEW RESOURCES ALLOCATION REQUESTS PHASE 10
(Approved by President's Cabinet on August 27, 2018 and October 23, 2018)
As of June 30, 2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2017-18 TO FY 2020-21	TOTAL CARRYOVER TO FY 2021-22	UNEXPENDED BUDGETS FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Sohka Song	Workforce Leaves	11914	200000	584000	673000		\$ 35,000	\$ 8,794	\$ 15,607	\$ -	\$ (1,631)	\$ 17,238
TOTAL - HUMAN RESOURCES							\$ 35,000	\$ 8,794	\$ 15,607	\$ -	\$ (1,631)	\$ 17,238
Arts Michelle Sampat	Hourly Piano Accompanist	11914	372000	231000	100400	2100	\$ 6,288	836	\$ 5,458	\$ -	\$ -	\$ 5,458
		11914	372000	3xxxx1	100400	2100	389	63	327	-	-	327
Humanities and Social Sciences Karelyn Hoover	Replacement of KVM Extenders to support USB devices.	11914	999990	589920	000000		5,985	-	5,985	-	-	5,985
		11914	342000	451500	150600		1,202	1,075	127	-	-	127
		11914	342510	451500	150100		5,664	5,068	596	-	-	596
		11914	343490	451500	220100		858	768	90	-	-	90
		11914	343510	451500	490300		343	307	36	-	-	36
		11914	343515	451500	220100		858	767	90	-	-	90
		11914	345000	451500	200100		1,545	1,382	163	-	-	163
		11914	346000	451500	220800		1,373	1,229	145	-	-	145
		11914	347000	451500	110100		172	154	18	-	-	18
Business Division Jennifer Galbraith	Increase instructional supply budget for Restaurant and Food Services program	11914	336041	431000	130710		10,000	7,585	2,415	-	-	2,415
Technology and Health Sam Agdasi	Supplies for Forensics lab activities. Augmentation to supplies budget	11914	355000	431000	210500		1,500	1,267	233	-	233	-
Kinesiology, Athletics and Dance Joe Jennum	Increase to department supply budget	11914	364000	431000	083550		25,000	35,095	2,143	-	1,115	1,028
		11914	364000	555000	083550		-	-	5,316	-	5,316	-
Humanities and Social Sciences Karelyn Hoover	Classroom supplies	11914	347000	431000	110100		1,000	-	1,000	-	-	1,000
TOTAL - INSTRUCTION							\$ 62,177	\$ 55,596	\$ 24,142	\$ -	\$ 6,664	\$ 17,478
Information Technology Chris Schroeder	HP 5400 switch chassis spares	11914	661000	451000	678000		\$ 10	1,808	\$ 10	\$ 10	\$ -	\$ -
Technical Services/ Division Operations Kevin Owen Chris Rodriguez	Software for maintenance of emergency mass notification and digital signage	11914	670000	584000	683000		17,000	12,021	4,979	-	-	4,979
Technical Services/ Audio Visual Services Kevin Owen Chris Rodriguez	Maintenance and replacement budget for supporting classroom audio visual systems	11914	672500	641600	613000		20,000	18,566	234	1	6,938	-
		11914	672500	564000	613000		5,000	1,668	3,332	-	1,500	-
		11914	672500	451000	613000		50,000	23,952	18,477	-	13,604	-
Technical Services/ Audio Visual Services Kevin Owen Chris Rodriguez	Establish replacement program to maintain modern presentation equipment in classrooms	11914	672500	641700	613000		100,000	89,121	10,880	-	5,600	5,280

2018-19 NEW RESOURCES ALLOCATION REQUESTS PHASE 10
 (Approved by President's Cabinet on August 27, 2018 and October 23, 2018)
 As of June 30, 2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2017-18 TO FY 2020-21	TOTAL CARRYOVER TO FY 2021-22	UNEXPENDED BUDGETS FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV						
Facilities Planning and Management Gary Nellesen	Implement campus wide preventive maintanance Phase 2 for major equipment and building systems	11914	620000	561000	659000		\$ 120,000	\$ 94,738	\$ 25,262	\$ -	\$ -	\$ 25,262
TOTAL - ADMINISTRATIVE SERVICES							\$ 312,010	\$ 241,874	\$ 63,174	\$ 11	\$ 27,642	\$ 35,521
GRAND TOTAL							\$ 409,187	\$ 306,264	\$ 102,923	\$ 11	\$ 32,675	\$ 70,237

2019-2020 NEW RESOURCES ALLOCATION REQUESTS PHASE 11
(Approved by President's Cabinet on July 23, 2019)
As of June 30, 2022.

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2019-20 to FY 2020-21	TOTAL CARRYOVER TO FY 2021-22	UNEXPENDED BUDGETS FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Sohka Song	Short-term hourly employees	11916	200000	231000	673000	2100	\$ 39,558	\$ 38,037	\$ 1,521	\$ -	\$ -	\$ 1,521
		11916	200000	3XXXX1	673000	2100	11,942	8,934	3,008	-	-	3,008
Human Resources Sohka Song	Document scanning service	11916	999990	589920	000000		-	-	-	-	-	-
		11916	200000	561000	673000		50,000	9,127	40,873	-	39,102	1,771
TOTAL - HUMAN RESOURCES							\$ 101,500	\$ 56,098	\$ 45,402	\$ -	\$ 39,102	\$ 6,300
Research and Institutional Effectiveness Patricia Quinones	Training for new softwares beyond current staff knowledge	11916	999990	589920	000000		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
Technology and Health Sam Agdasi	Funding for California Fire Technology Director meetings	11916	999990	589920	000000		2,000	-	2,000	-	-	2,000
		11916	355000	521000	213300		1,000	457	543	-	-	543
Humanities and Social Sciences Karelyn Hoover	Conference and travel for annual professional psychology conferences	11916	999990	589920	000000		7,000	-	7,000	-	-	7,000
Humanities and Social Sciences Karelyn Hoover	Association of Departments of Foreign Languages Membership	11916	999990	589920	000000		155	-	155	-	-	155
Technology and Health Sam Agdasi	FAA-AT-CTI (Collegiate Training Initiatives) Partnership conferences for Aeronautics program	11916	999990	589920	000000		6,700	2,700	4,000	-	-	4,000
		11916	352000	521000	095000		1,300	1,113	187	-	-	187

2019-2020 NEW RESOURCES ALLOCATION REQUESTS PHASE 11
(Approved by President's Cabinet on July 23, 2019)
As of June 30, 2022.

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2019-20 to FY 2020-21	TOTAL CARRYOVER TO FY 2021-22	UNEXPENDED BUDGETS FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV						
Arts Division Michelle Sampat	Weekend of the Arts	11916	999990	589920	000000		\$ 1,500	\$ -	\$ 306	\$ -	\$ -	\$ 306
		11916	371000	141000	100100	1200	-	1,166	93	-	659	-
		11916	371000	3xxxxx	100100	1200	-	156	85	2	113	-
		11916	371000	231000	100100	2100	-	-	187	-	-	187
		11916	371000	231200	100100	2100	-	392	78	-	-	78
		11916	371000	3xxxxx	100100	2100	-	70	-	-	-	-
		11916	376000	141000	103000	1200	-	788	-	-	-	-
		11916	376000	3xxxxx	103000	1200	-	125	-	-	-	-
		11916	373000	431000	100700		8,500	131	7,383	-	798	6,585
		11916	371000	431000	100100		4,000	1,177	2,023	23	-	-
		11916	371000	511000	100100		-	-	-	-	1,000	404
		11916	371000	589200	100100		1,000	1,000	-	-	-	-
		11916	376000	589201	103000		1,000	-	840	-	493	347
Humanities and Social Sciences / Pride Center Karelyn Hoover	Multipurpose, modular furniture units for the Pride Center	11916	999990	589920	000000		25,000	-	25,000	-	-	25,000
Commercial and Entertainment Arts Michelle Sampat	Modular printed & social media marketing materials	11916	999990	589920	000000		9,000	-	7,800	-	-	7,800
		11916	376000	585000	103000		-	11	189	-	-	189
		11916	376000	589200	103000		-	980	21	-	-	21
Arts / Commercial and Entertainment Michelle Sampat	Infomercial	11916	999990	589920	000000		5,000	-	5,000	-	-	5,000
TOTAL - INSTRUCTION							\$ 74,155	\$ 10,266	\$ 63,890	\$ 25	\$ 3,063	\$ 60,802

2019-2020 NEW RESOURCES ALLOCATION REQUESTS PHASE 11
(Approved by President's Cabinet on July 23, 2019)
As of June 30, 2022.

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2019-20 to FY 2020-21	TOTAL CARRYOVER TO FY 2021-22	UNEXPENDED BUDGETS FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV						
Student Services / DREAM Program Audrey Yamagata-Noji	AB 540 Student Conference: \$3,000 breakfast/lunch, \$1,000 printing-flyers/agendas/programs, \$1,500 promotional items, and \$2,500 guest speaker.	11916	999990	589920	000000		\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
Counseling and Guidance Francisco Dorame	Marketing Materials to increase Transfer and Awareness: \$5,000 Brochures and Posters, \$1,000 buttons, and \$5,000 meals and supplies.	11916	999990	589920	000000		7,840	-	7,840	-	-	7,840
		11916	501000	451000	647000		200	-	200	-	-	200
		11916	501000	589000	647000		50	50	-	-	-	-
		11916	501000	641200	647000		746	746	-	-	-	-
		11916	501000	589200	647000		2,164	-	2,164	-	-	2,164
Counseling and Guidance Francisco Dorame	White boards for classrooms	11916	999990	589920	000000		5,000	-	5,000	-	-	5,000
TOTAL - STUDENT SERVICES							\$ 24,000	\$ 796	\$ 23,204	\$ -	\$ -	\$ 23,204
Technical Services / Event Services Kevin Owen	Professional Expert to continue 4th year implementation of 25Live and Workforce systems, assist with Events Services operations, and establish operating procedures and processes for the new stadium.	11916	999990	589920	000000		\$ 169,400	\$ -	\$ 31,685	\$ -	\$ -	\$ 31,685
		11916	670000	561000	683000		-	42,728	-	-	-	-
Information Technology Kevin Owen Monica Cantu-Chan	Accessibility - SoftDocs	11916	661000	584000	678000		-	70,125	-	-	-	-
		11916	661000	561000	678000		-	16,700	8,163	-	3,647	4,516
Technical Services / Audio Visual Services Kevin Owen Chris Rodriguez	Maintenance and replacement budget for supporting classroom audio visual systems	11916	999990	589920	000000		75,600	-	-	-	-	-
		11916	672500	451000	613000		-	14,327	517	40	477	-
		11916	672500	564000	613000		-	1,596	404	-	-	404
		11916	672500	641500	613000		-	1,048	912	-	-	912
		11916	672500	641600	613000		-	14,347	108	108	-	-
		11916	672500	641700	613000		-	38,670	-	-	-	-
		11916	672500	584000	613000		-	3,671	-	-	-	-

2019-2020 NEW RESOURCES ALLOCATION REQUESTS PHASE 11
(Approved by President's Cabinet on July 23, 2019)
As of June 30, 2022.

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2019-20 to FY 2020-21	TOTAL CARRYOVER TO FY 2021-22	UNEXPENDED BUDGETS FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV						
Technical Services / Operations Kevin Owen Mike Nichols	Software for maintenance of emergency mass notification and digital signage and other essential software tools in Technical Services	11916	999990	589920	000000		\$ 19,000	\$ -	\$ 19,000	\$ -	\$ -	\$ -
		11916	672500	584000	613000		-	-	-	-	15,686	3,314
Information Technology Chris Schroeder	Phase II: Communication Closets - Additional Uninterruptible Power Supplies (UPS) to support Alertus project installation locations	11916	661000	641700	678000		250,000	249,813	187	-	-	187
Campus Safety Michael Williams	1 Ford Explorer Patrol Vehicle and 1 Toyota Parking Services Vehicle BUDGET REDUCTION COVID-19	11916	631000	641400	695000		69,740	69,639	100	5	94	-
Information Technology Chris Schroeder	Network Infrastructure for Alertus Project Support	11916	661000	641600	678000		250,000	38,632	211,368	-	2,414	208,954
Information Technology Eric Turner Antonio Bangloy	Website Accessibility Project - Phase 2 Hourly support	11916	661000	231000	678000	2100	23,602	23,170	432	-	434	817
		11916	661000	3XXXX1	678000	2100	1,398	500	897	-	26	53
TOTAL - ADMINISTRATIVE SERVICES							\$ 858,740	\$ 584,966	\$ 273,773	\$ 153	\$ 22,778	\$ 250,842
GRAND TOTAL							\$ 1,058,395	\$ 652,126	\$ 406,269	\$ 178	\$ 64,943	\$ 341,148

2019-20 NEW RESOURCES ALLOCATION REQUESTS PHASE 12
(Approved by President's Cabinet on February 25, 2020)
As of June 30, 2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2019-20 to FY 2020-21	TOTAL CARRYOVER TO FY 2021-22	UNEXPENDED BUDGETS FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV						
President Office Jill Dolan	College Annual Reports	11917	100000	589000	660000		\$ 10,000	\$ 9,246	\$ 754	\$ -	\$ 754	\$ -
Foundation Bill Lambert	Promotional/educational videos for fundraising projects	11917	900210	561000	671000		21,100	-	21,100	-	15,825	5,275
TOTAL - PRESIDENT							\$ 31,100	\$ 9,246	\$ 21,854	\$ -	\$ 16,579	\$ 5,275
Human Resources Sokha Song	Legal assistance and advice for Human Resources and campus wide departments	11917	900300	571000	673000		\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
TOTAL - HUMAN RESOURCES							\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Dual Enrollment Marlyn Holt	Increase Dual Enrollment department budget to support growth Requesting \$200,000 for three consecutive years, totaling \$600,000	11917	394000	411000	499900		\$ 90,000	\$ 78,751	\$ 41,249	\$ -	\$ -	\$ 41,249
		11917	394000	561800	499900		80,000	80,000	-	-	-	-
		11917	394000	563200	499900		30,000	-	-	-	-	-
Athletics Joe Jennum	Uniforms for Nike Transition	11917	364000	431000	083550		52,000	52,000	-	-	-	-
Technology and Health / Aeronautics Rogus, Linda Rogus, Robert	Marketing Support for Aeronautics program	11917	999990	589920	000000		5,000	-	5,000	-	-	5,000
TOTAL - INSTRUCTION							\$ 257,000	\$ 210,751	\$ 46,249	\$ -	\$ -	\$ 46,249
Police & Campus Safety Mike Williams	Public Safety Budget backfill due to Revenue Loss as a result of COVID-19 Pandemic	11917	999990	589920	000000		\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Facilities Planning and Management / Transportation Unit Ken Bohan	3 New Student Transportation 12 passenger vans	11917	623000	641400	651000		96,000	-	96,000	-	-	96,000
Technical Services / Event Services Kevin Owen Brandin Bowman	Event Services Short-Term hourly budget for College Events	11917	999990	589920	000000		36,000	-	36,000	-	-	36,000
Technical Services / Audio Visual Services Kevin Owen Chris Rodriguez	Audio Visual operating budget for supplies, maintenance, repairs, equipment and labor to support classrooms.	11917	672500	641600	613000		10,000	-	10,000	-	6,175	3,825
		11917	672500	641500	613000		5,000	-	5,000	-	-	5,000
		11917	672500	641700	613000		13,000	-	13,000	-	-	13,000
		11917	672500	564000	613000		26,000	-	26,000	-	18,949	7,051
		11917	672500	451000	613000		21,000	-	21,000	-	11,341	9,659
Fiscal Services Delana Miller	Banner Student Accounts Receivable Training	11917	661000	561000	672000		543	-	543	-	543	-
		11917	610000	561000	672000		19,457	7,479	11,978	-	1,782	10,196

2019-20 NEW RESOURCES ALLOCATION REQUESTS PHASE 12
 (Approved by President's Cabinet on February 25, 2020)
 As of June 30, 2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2019-20 to FY 2020-21	TOTAL CARRYOVER TO FY 2021-22	UNEXPENDED BUDGETS FY 2021-22	TOTAL EXPENDITURES FY 2021-22	TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV						
Risk Management / Emergency Services Duetta Langevin	Emergency Preparedness Supplies and Campus wide training	11917	999990	589920	000000		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
		11917	650150	641200	677000		-	-	24,456	11	24,445	-
		11917	650150	451000	677000		-	-	369	-	369	-
		11917	650150	531000	677000		-	-	175	-	175	-
Technical Services Kevin Owen Mike Nichols Chris Rodriguez	Yearly renewal fees for Alertus Mass Notification, digital signage and other softwares	11917	672500	584000	613000		39,000	-	39,000	-	15,819	23,181
Maintenance and Operations Ken Bohan	Three vehicles for maintenance and grounds	11917	999990	589920	000000		30,000	-	30,000	-	-	30,000
TOTAL - ADMINISTRATIVE SERVICES							\$ 571,000	\$ 7,479	\$ 563,521	\$ 11	\$ 79,598	\$ 483,912
GRAND TOTAL							\$ 879,100	\$ 247,476	\$ 631,624	\$ 11	\$ 96,177	\$ 535,436

2021-22 NEW RESOURCES ALLOCATION REQUESTS PHASE 13
 (Approved by President's Cabinet on August 12, 2021)
 As of June 30, 2022.

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2021-22	BALANCE FY 2021-22	OPERATING EXPENSES		POSITIONS		TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV				ONE-TIME	ONGOING	ONE-TIME	ONGOING	
Human Resources Sokha Song	Workforce software for Employee Leaves Tracking	11000	999990	589000	000000		\$ 21,666	\$ -	\$ 21,666	\$ -	\$ 21,666	\$ -	\$ -	\$ -
Human Resources Sokha Song	Legal Services	11918	900300	571000	673000		60,000	60,000	-	-	-	-	-	-
		11000	900300	571000	673000		25,000	-	25,000	-	25,000	-	-	-
Human Resources Sokha Song	Equal Employment Opportunity (EEO) Funding	11000	200000	521000	673000		10,000	-	10,000	-	10,000	-	-	-
Human Resources Sokha Song	PowerSchool (People Admin) Applicant Tracking System annual maintenance	11000	200000	584000	673000		5,903	-	5,903	-	5,903	-	-	-
Human Resources Sokha Song	Administrative Specialist IV - Converted to Executive Assistant I Range: A-88, FTE 100% , 12 months CA9246 (Position Converted to CO9975)	11000	999930	211000	000000	2100	85,995	-	85,995	-	-	-	85,995	-
		11000	999930	3XXXXX	000000	2100	45,033	-	45,033	-	-	-	45,033	-
Human Resources Sokha Song	Associate Vice President, Human Resources Range: M-23, FTE 100%, 12 months MC9959	11000	999930	215000	000000	2100	17,087	-	17,087	-	-	-	17,087	-
		11000	999930	3XXXXX	000000	2100	5,489	-	5,489	-	-	-	5,489	-
Human Resources Sokha Song	Director, EEO, Title IX and Leaves Administration Range: M-17, FTE 100%, 12 months MC9926 - Wilson Ryan	11000	200000	215000	673000	2100	11,652	-	11,652	-	-	-	11,652	-
		11000	200000	3XXXXX	673000	2100	3,743	-	3,743	-	-	-	3,743	-
Human Resources Sokha Song	Acting Director, Professional & Organizational Development FTE 100%, 12 months MC9910 - Rodriguez Lisa	11918	325000	231000	675000	2100	14,955	2,483	12,472	4,032	-	8,440	-	4,032
		11918	325000	3XXXXX	675000	2100	1,034	227	807	261	-	546	-	261
Human Resources Sokha Song	Human Resources Analyst (6 months) Range: C-97, FTE 100%, 12 months CO9976	11000	999930	213000	000000	2100	47,939	-	47,939	-	-	-	47,939	-
		11000	999930	3XXXXX	000000	2100	24,106	-	24,106	-	-	-	24,106	-
TOTAL - HUMAN RESOURCES							\$ 379,602	\$ 62,710	\$ 316,892	\$ 4,293	\$ 62,569	\$ 8,986	\$ 241,044	\$ 4,293
Humanities and Social Sciences Karelyn Hoover	Faculty Coordinator	11000	999990	589000	000000		\$ 36,000	\$ -	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -	\$ -
Technology and Health Sam Agdasi	Career Services Specialist (Reinstated, Position CA9284) Range: A-88, FTE 47.5%, 12 months	11000	999990	589000	000000		34,155	-	34,155	-	-	-	34,155	-
Library and Learning Resources Romelia Salinas	Lead Library Technician (Laptop Loans Programs) Range: A-79, FTE 100%, 12 months, CA9251	11000	999930	211000	000000	2100	59,077	-	59,077	-	-	-	59,077	-
		11000	999930	3XXXXX	000000	2100	36,396	-	36,396	-	-	-	36,396	-
Library and Learning Resources Romelia Salinas	Director, Distance Learning & Instructional Technology Range: M-15, FTE 100%, 12 Months MA9941	11000	999930	121000	000000	1200	141,072	154,615	(13,543)	-	-	-	(13,543)	-
		11000	999930	3XXXXX	000000	1200	48,065	48,065	-	-	-	-	-	-
Library and Learning Resources Romelia Salinas	Administrative Specialist III Range: A-81, FTE 100%, 12 Months CA9253	11000	999930	211000	000000	2100	60,264	-	60,264	-	-	-	60,264	-
		11000	999930	3XXXXX	000000	2100	36,767	-	36,767	-	-	-	36,767	-
Instruction Office Kelly Fowler	Stipend to match M-19, Step 1 Effective March 21 through June 30, 2023 MC9987 Maldonado-Greenlee, Lianne	11918	300000	231000	660000	2100	13,264	2,432	10,624	2,357	-	8,267	-	2,357
		11918	300000	3XXXXX	660000	2100	399	73	534	-	-	534	-	-
Child Development and Education Jennifer Galbraith	Lab Tech, Child Development Range: A-79, FTE 100%, 12 Months CA9230	11000	999930	211000	000000	2100	60,442	-	60,442	-	-	-	60,442	-
		11000	999930	3XXXXX	000000	2100	36,832	-	36,832	-	-	-	36,832	-
TOTAL - INSTRUCTION							\$ 562,733	\$ 205,185	\$ 357,548	\$ 2,357	\$ 36,000	\$ 8,801	\$ 310,390	\$ 2,357

2021-22 NEW RESOURCES ALLOCATION REQUESTS Phase 13
 (Approved by President's Cabinet on August 12, 2021)
 As of June 30, 2022.

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2021-22	BALANCE FY 2021-22	OPERATING EXPENSES		POSITIONS		TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV				ONE-TIME	ONGOING	ONE-TIME	ONGOING	
Short-Term Vocational Tami Pearson	Administrative Assistant III Range: A-81, FTE: 100% , 12 Months CA9250	11000	999930	211000	000000	2100	\$ 60,265	\$ -	\$ 60,265	\$ -	\$ -	\$ -	\$ 60,265	\$ -
		11000	999930	3XXXXX	000000	2100	36,776	-	36,776	-	-	-	36,776	-
School of Continuing Education Madelyn Arballo	Professional Expert - PT Range: M-9, FTE 100% , 12 Months MT9967 1 of 3 Years of \$60,000	11918	410000	232000	679000	2100	33,694	33,694	-	-	-	-	-	-
		11918	410000	3XXXX1	679000	2100	10,205	10,205	-	-	-	-	-	-
		11918	410000	215000	679000	2100	132,211	12,211	120,000	40,335	-	40,335	-	40,335
		11918	410000	3XXXXX	679000	2100	3,890	3,890	-	18,370	-	20,960	-	18,370
Short-Term Vocational Tami Pearson	Pharmacy Technician Program supplies	11918	412305	453900	122100		183,000	-	183,000	183,000	-	-	-	183,000
Short-Term Vocational Tami Pearson	Short-term hourly Technical Expert IV; \$25/hour.	11918	412305	231000	122100	2100	23,058	-	23,058	23,058	-	-	-	23,058
		11918	412305	3XXXX1	122100	2100	1,392	-	1,392	1,392	-	-	-	1,392
Community Education Debbie Wang	Administrative Specialist II Range: A-75, FTE 47.5% , 12 Months CA9247	11000	999930	211000	000000	2100	26,967	-	26,967	-	-	-	26,967	-
		11000	999930	3XXXXX	000000	2100	2,868	-	2,868	-	-	-	2,868	-
School of Continuing Education Madelyn Arballo	Executive Assistant II Range: C-85, FTE 100%, 12 Months CO9974	11000	999930	213000	000000	2100	20,468	-	20,468	-	-	-	20,468	-
		11000	999930	3XXXXX	000000	2100	6,574	-	6,574	-	-	-	6,574	-
Short-Term Vocational Tami Pearson	Director, Short-term Vocational Range: M-15, FTE 100%, 12 Months MA9942	11000	999930	121000	000000	1200	140,101	-	140,101	-	-	-	140,101	-
		11000	999930	3XXXXX	000000	1200	45,164	-	45,164	-	-	-	45,164	-
TOTAL - SCHOOL CONTINUING EDUCATION							\$ 726,633	\$ 59,999	\$ 666,633	\$ 266,155	\$ -	\$ 61,295	\$ 339,183	\$ 266,155
Counseling Francisco Dorame	Project Coordinator Range: A-95, FTE: 100% , 12 months CA9242	11000	999930	211000	000000	2100	\$ 69,273	\$ -	\$ 69,273	\$ -	\$ -	\$ -	\$ 69,273	\$ -
		11000	999930	3XXXXX	000000	2100	39,669	-	39,669	-	-	-	39,669	-
REACH Jeze Lopez	Project / Program Specialist Range: A-79, FTE: 100% , 12 months CA9238	11000	999930	211000	000000	2100	59,077	-	59,077	-	-	-	59,077	-
		11000	999930	3XXXXX	000000	2100	36,396	-	36,396	-	-	-	36,396	-
REACH Jeze Lopez	Administrative Specialist III Range: A-81, FTE: 100% , 12 months CA9240	11000	999930	211000	000000	2100	60,265	-	60,265	-	-	-	60,265	-
		11000	999930	3XXXXX	000000	2100	36,776	-	36,776	-	-	-	36,776	-
Dream Dario Fernandez	Educational Advisor Range: A-95, FTE: 100% , 12 months CA9241	11000	999930	211000	000000	2100	69,273	-	69,273	-	-	-	69,273	-
		11000	999930	3XXXXX	000000	2100	39,669	-	39,669	-	-	-	39,669	-
Trio Programs Victor Rojas	Director, Rising Scholars Range: M-09, FTE: 100% , 12 months MC9899	11000	999930	211000	000000	2100	106,724	-	106,724	-	-	-	106,724	-
		11000	999930	3XXXXX	000000	2100	51,469	-	51,469	-	-	-	51,469	-
Behavior & Wellness Team Malia Flood	Case Manager / Coordinator Student Services Program Range: A-105, FTE:100% , 12 months CA9279	11000	900720	211000	649000	2100	85,970	-	85,970	-	-	-	85,970	-
		11000	900720	3XXXXX	649000	2100	53,535	-	53,535	-	-	-	53,535	-
TOTAL - STUDENT SERVICES							\$ 708,096	\$ -	\$ 708,096	\$ -	\$ -	\$ -	\$ 708,096	\$ -

2021-22 NEW RESOURCES ALLOCATION REQUESTS PHASE 13
 (Approved by President's Cabinet on August 12, 2021)
 As of June 30, 2022.

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2021-22	BALANCE FY 2021-22	OPERATING EXPENSES		POSITIONS		TOTAL CARRYOVER TO FY 2022-23
		FUND	ORG	ACCT	PROG	ACTV				ONE-TIME	ONGOING	ONE-TIME	ONGOING	
Maintenance and Operations William Asher/ Ken Bohan	Locksmith Range: B-71, FTE 100%, 12 months CB9871	11000	999930	212000	000000	2100	\$ 66,479	\$ -	\$ 66,479	\$ -	\$ -	\$ -	\$ 66,479	\$ -
		11000	999930	3XXXXX	000000	2100	38,740	-	38,740	-	-	-	38,740	-
	Skilled Craft Range: B-71, FTE:100%, 12 months CB9870	11000	999930	212000	000000	2100	66,479	-	66,479	-	-	-	66,479	-
		11000	999930	3XXXXX	000000	2100	38,740	-	38,740	-	-	-	38,740	-
Fiscal Services Delana Miller/ Marisa Ziegenhohn	SIG Consultants Implementation of Payroll redistribution and approval in Banner Self Service	11918	999990	589000	000000		24,000	-	24,000	24,000	-	-	-	24,000
Fiscal Services Delana Miller/ Marisa Ziegenhohn	SIG Consultants Implementation of Time and Effort Reporting in Banner Self Service	11918	999990	589000	000000		24,000	-	24,000	24,000	-	-	-	24,000
Fiscal Services Delana Miller, Jackson Kuo, Angelic Davis	Chrome River Annual license fees	11000	612000	584000	672000		10,000	-	10,000	-	10,000	-	-	-
Purchasing Angelic Davis	PlanetBids Software License/Maintenance	11000	640000	584000	677000		30,000	-	30,000	-	30,000	-	-	-
Information Technology Michael Carr	Assistant Director, Academic Technology Range: M-16, FTE:100% ,12 months MC9902	11000	999930	215000	000000	2100	145,590	-	145,590	-	-	-	145,590	-
		11000	999930	3XXXXX	000000	2100	63,954	-	63,954	-	-	-	63,954	-
Information Technology Anthony Moore	Freshdesk by Freshworks: Service Desk software system that includes HelpDesk, Change Management, Project Management and Inventory Management functionality.	11918	661000	561000	678000		34,136	34,136	-	-	-	-	-	-
		11000	661000	584000	678000		59,821	-	59,821	-	59,821	-	-	-
Risk Management Sayeed Wadud Kevin Owen	Emergency Management Supplies/Emergency radio upgrades	11918	650150	641200	677000		10,000	-	10,000	10,000	-	-	-	10,000
		11000	650150	563000	677000		7,500	-	7,500	-	7,500	-	-	-
Technical Services Kevin Owen Brandin Bowman	Event Services Technician Range: A-68, FTE:100%, 12 months CA9223 (Reinstate Event Technician)	11000	670000	211000	683000	2100	54,175	-	54,175	-	-	-	54,175	-
		11000	670000	3XXXXX	683000	2100	37,207	-	37,207	-	-	-	37,207	-
Technical Services Kevin Owen Brandin Bowman	Upgrade from Administrative Specialist I to Administrative Specialist III Range: A-81, FTE 100%, 12months CA9543	11000	999930	211000	000000	2100	37,534	-	37,534	-	-	-	37,534	-
		11000	999930	3XXXXX	000000	2100	34,162	-	34,162	-	-	-	34,162	-
Technical Services Kevin Owen Mike Nichols	Adjust salary range for Lead Broadcast Engineer Range: A-137, FTE: 100% ,12 months CA9986	11000	999930	211000	000000	2100	18,542	-	18,542	-	-	-	18,542	-
		11000	999930	3XXXXX	000000	2100	5,955	-	5,955	-	-	-	5,955	-
Risk Management Sayeed Wadud/ Mike Williams	Emergency Management Compliance	11000	999990	589000	000000		15,000	-	15,000	-	15,000	-	-	-
Information Technology Anthony Moore	Upgrade of Web Support Specialist to Senior Specialist Systems Analyst / Programmer Range: A-126, FTE:100%, 12 months CA9910	11000	999930	211000	000000	2100	10,859	-	10,859	-	-	-	10,859	-
		11000	999930	3XXXXX	000000	2100	3,487	-	3,487	-	-	-	3,487	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 836,360	\$ 34,136	\$ 802,224	\$ 58,000	\$ 122,321	\$ -	\$ 621,903	\$ 58,000
GRAND TOTAL							\$ 3,213,424	\$ 362,031	\$ 2,851,393	\$ 330,805	\$ 220,890	\$ 79,082	\$ 2,220,616	\$ 330,805

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022)
As of June 30,2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES		POSITIONS	TOTAL FUNDED
		FUND	ORG	ACCT	PROG	ACTV	ONE-TIME	ONGOING	ONGOING	
Human Resources Sokha Song	Upgrade from Administrative Specialist II to Administrative Specialist III Range: A-81, FTE 100%, 12 month CA9406	11000	200000	211000	673000	2100	\$ -	\$ -	\$ 2,947	\$ 2,947
		11000	200000	3XXXXX	673000	2100	-	-	1,905	1,905
Human Resources Sokha Song	Human Resources Analyst Range: C-97, FTE 100%, 12 months CO9973	11000	200000	213000	673000	2100	-	-	98,102	98,102
		11000	200000	3XXXXX	673000	2100	-	-	52,593	52,593
Human Resources Sokha Song	Coordinator, Project/Program Range: A-95, FTE 100%, 12 months CA9239	11000	200000	211000	673000	2100	-	-	82,044	82,044
		11000	200000	3XXXXX	673000	2100	-	-	46,970	46,970
TOTAL - HUMAN RESOURCES							\$ -	\$ -	\$ 284,561	\$ 284,561
Natural Sciences Denise Bailey	Laboratory Tech II - Chemistry Range: A-86, FTE 100%, 12 months CA9355	11000	392340	221000	190500	2200	\$ -	\$ -	\$ 77,269	\$ 77,269
		11000	392340	3XXXXX	190500	2200	-	-	50,482	50,482
Business Jennifer Galbraith	Laboratory Tech - Foods Range: A-79, FTE 100%, 12 months CA9321	11000	392300	221000	130710	2200	-	-	68,860	68,860
		11000	392300	3XXXXX	130710	2200	-	-	47,543	47,543
Business Jennifer Galbraith	Laboratory Tech - Foods Range: A-79, FTE 100%, 12 months CA9322	11000	392300	221000	130710	2200	-	-	68,860	68,860
		11000	392300	3XXXXX	130710	2200	-	-	35,071	35,071
Business Jennifer Galbraith	Laboratory Tech - Foods Range: A-79, FTE 100%, 12 months CA9323	11000	392300	221000	130710	2200	-	-	64,521	64,521
		11000	392300	3XXXXX	130710	2200	-	-	33,547	33,547
Business Jennifer Galbraith	Laboratory Tech - Foods Range: A-79, FTE 100%, 12 months CA9324	11000	392300	221000	130710	2200	-	-	68,860	68,860
		11000	392300	3XXXXX	130710	2200	-	-	35,071	35,071
Dual Enrollment Marlyn Holt	Upgrade from Director Dual Enrollment to Associate Dean, Instructional Dual Enrollment Range: M-19, FTE 100%, 12 months MA9948	11250	394000	121000	601000	2100	-	-	54,870	54,870
		11250	394000	3XXXXX	601000	2100	-	-	18,344	18,344
Dual Enrollment Marlyn Holt	Upgrade from Assistant Director Dual Enrollment to Director Dual Enrollment Range: M-19, FTE 100%, 12 months MA9946	11000	394000	121000	601000	1200	-	-	37,971	37,971
		11000	394000	3XXXXX	601000	1200	-	-	19,699	19,699
TOTAL - INSTRUCTION							\$ -	\$ -	\$ 680,968	\$ 680,968

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022)
As of June 30,2022

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES		POSITIONS	TOTAL FUNDED
		FUND	ORG	ACCT	PROG	ACTV	ONE-TIME	ONGOING	ONGOING	
Education for older Adults/Adults with Disabilities Sage Overoye Madelyn Arballo	Project/Program Specialist Range: A-79, FTE 100%, 12 months CA9245	11000	412000	211000	601000	2100	\$ -	\$ -	\$ 58,043	\$ 58,043
		11000	412000	3XXXXX	601000	2100	-	-	38,562	38,562
Off-Campus HS Angelena Pride Madelyn Arballo	Administrative Specialist II Range: A-75, FTE 47.50%, 12 months CA9248	11000	421500	211000	493062	2100	-	-	28,049	28,049
		11000	421500	3XXXXX	493062	2100	-	-	11,141	11,141
Off-Campus HS Angelena Pride Madelyn Arballo	Administrative Specialist III Range: A-81 FTE, 100%, 12 months CA9262	11000	422000	211000	493062	2100	-	-	71,375	71,375
		11000	422000	3XXXXX	493062	2100	-	-	35,949	35,949
Off-Campus HS Angelena Pride Madelyn Arballo	Coordinator, Project Program Range: A-95 FTE, 100%, 12 months CA9263	11000	422000	211000	493062	2100	-	-	69,748	69,748
		11000	422000	3XXXXX	493062	2100	-	-	35,378	35,378
TOTAL - SCHOOL OF CONTINUING EDUCATION							\$ -	\$ -	\$ 348,245	\$ 348,245
Technical Services Kevin Owen/ Brandin Bowman	Systems Analyst- Technical Services Range: A-124, FTE 100% , 12 months CA9233	11000	670000	211000	683000	2100	\$ -	\$ -	\$ 94,580	\$ 94,580
		11000	670000	3XXXXX	683000	2100	-	-	51,361	51,361
Facilities -Maintenance & Operations Ken Bohan	Upgrade Senior Manager, Plant Engineering & Energy Services Range: M-14 ,FTE 100%, 12 months MC9960	11000	620110	215000	659000	2100	-	-	20,690	20,690
		11000	620110	3XXXXX	659000	2100	-	-	9,952	9,952
Administrative Services Morris Rodriguez	Associate Vice President, Administrative Services Range: M-23, FTE 100%, 12 months MC9894	11000	600000	215000	659000	2100	-	-	188,779	188,779
		11000	600000	3XXXXX	659000	2100	-	-	84,105	84,105
TOTAL - ADMINISTRATIVE SERVICES							\$ -	\$ -	\$ 449,467	\$ 449,467
Various	Approved budget	11919	999990	589920	000000		\$ 3,356,097	\$ -	\$ -	\$ 3,356,097
Various	Approved budget	11000	999990	589920	000000		-	2,650,131	-	2,650,131
GRAND TOTAL							\$ 3,356,097	\$ 2,650,131	\$ 1,763,241	\$ 7,769,469

**2022-23 IMMEDIATE NEEDS REQUESTS/BUDGET INCREASES - ONE-TIME
UNRESTRICTED GENERAL FUND**

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Information Technology	Consulting Services for Technology Master Plan	11900	660000	561000	678000		\$ 49,800
Transportation	Truck for Maintenance	11900	623000	641400	651000		23,000
Library and Learning Resources	Honorlock Proctoring Services	11900	323000	584000	615000		116,750
Library and Learning Resources	Tumitin Vericite Simcheck Plagiarism Checker	11900	323000	584000	615000		48,176
Library and Learning Resources	EasySoft (Canvas Impact)	11900	323000	584000	615000		55,500
Broadcast Services	Equipment to support board meetings streaming	11900	672000	451000	613000		7,000
Broadcast Services	Equipment to support board meetings streaming	11900	672000	641200	613000		8,000
Broadcast Services	Equipment to support board meetings streaming	11900	672000	641600	613000		3,000
Broadcast Services	Equipment to support board meetings streaming	11900	672000	641700	613000		49,000
						TOTAL \$	360,226

**POSITIONS FUNDED WITH ONE-TIME FUNDS
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		

POSITIONS APPROVED BY IMMEDIATE NEEDS FOR TWO YEARS:

CA9234	1.000	A	79	12	Vacant-Project/Program Specialist	11900	672500	211000	613000	2100	25.00%	\$ 24,319
CA9465	1.000	A	81	12	Melissa Andrewin (Construction Project Specialist)	11900	620000	211000	659000	2100	50.00%	52,899
MT9968	1.000	M	13	12	Vacant-Special Project Director	11900	672500	215000	613000	2100	25.00%	45,977
MT9973	1.000	M	13	12	Michael Ostby (Special Project Director)	11900	620000	215000	659000	2100	25.00%	47,812
MT9975	1.000	M	13	12	John Gaston (Special Project Director)	11900	620000	215000	659000	2100	25.00%	47,812
SUBTOTAL											\$ 218,819	

POSITIONS APPROVED BY THE PRESIDENT'S CABINET:

MA9975	1.000	M	21	12	Dean, Natural Sciences	11900	301010	121000	601000	1200	100.00%	\$ 291,666
CA9231	1.000	A	69	12	Vacant-Administrative Specialist I	11900	200000	211000	673000	2100	100.00%	89,710
SUBTOTAL											\$ 381,376	

POSITIONS/STIPENDS FUNDED THROUGH THE NEW RESOURCES ALLOCATION PHASE 13:

MC9910S	1.000	M	0	12	Lisa Rodriguez (Stipends)	11918	325000	231000	675000	2100	100.00%	\$ 8,986
MC9987S	1.000	M	0	12	Lianne Maldonado-Greenlee (Stipends)	11918	300000	231000	660000	2100	100.00%	8,801
MT9967	1.000	M	9	12	Avila, Minerva (Special Project Manager, Accreditation)	11918	410000	215000	679000	2100	39.01%	61,295
SUBTOTAL											\$ 79,082	

POSITIONS FUNDED AS IMMEDIATE NEEDS:

MAT987	1.000	M	13	3	Christopher Gonzalez (Director, Deaf Hard of Hearing)	11900	522100	121000	642000	1200	100.00%	\$ 42,597
SUBTOTAL											\$ 42,597	
GRANT TOTAL											\$ 721,874	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
President	College Improvements	13110	100000	521000	660000	\$ 12,000	\$ -	\$ 12,000	
President	College Improvements	13110	100000	794001	660000	-	38,000	38,000	
President	College Improvements	13110	100100	794001	601000	-	299,134	299,134	
						\$ 12,000	\$ 337,134	\$ 349,134	
President	President's Award-Mathematics	13111	313010	794001	170100	-	330	330	
President	President's Award-ASAC Academic Support	13111	324010	794001	493009	-	1,000	1,000	
President	President's Award-Professional and Organizational Development	13111	325000	794001	675000	-	2,000	2,000	
President	President's Award-Paralegal	13111	332040	794001	140200	-	1,202	1,202	
President	President's Award-Business Management	13111	335020	794001	050600	-	1,000	1,000	
President	President's Award-American Language	13111	341000	794001	493080	-	13	13	
President	Radio, Television	13111	371040	794001	060400	-	1,500	1,500	
President	President's Award-Music	13111	372000	794001	100400	-	1,000	1,000	
President	President's Award-Theater	13111	373000	794001	100100	-	2,000	2,000	
President	President's Award-Non Credit Adult Education	13111	410000	794001	601000	-	40	40	
President	President's Award-Career Center	13111	501000	794001	647000	-	47	47	
President	President's Award-Basic Needs Resources	13111	523720	794001	609000	-	500	500	
Instruction	Vice President of Instruction	13300	300000	794001	660000	-	10,000	10,000	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Planetarium	13302	301010	231000	681000	2100	\$ 10,500	\$ -	\$ 10,500
Instruction	Planetarium	13302	301010	335000	681000	2100	157	-	157
Instruction	Planetarium	13302	301010	351000	681000	2100	53	-	53
Instruction	Planetarium	13302	301010	361000	681000	2100	155	-	155
Instruction	Planetarium	13302	301010	381000	681000	2100	315	-	315
Instruction	Planetarium	13302	301010	451000	681000		2,000	-	2,000
Instruction	Planetarium	13302	301010	564500	681000		2,000	-	2,000
Instruction	Planetarium	13302	301010	794001	681000		-	84,365	84,365
Instruction	Planetarium	13302	301010	794001	000000		-	104,997	104,997
							\$ 15,180	\$ 189,362	\$ 204,542
Instruction	Discovery Science Day	13304	301010	794001	499900		-	2,929	2,929
Instruction	Animal Sciences-General	13305	311010	794001	010240		-	1,958	1,958
Instruction	Chemistry Department Conference	13312	312500	794001	709000		-	2,782	2,782
Instruction	Mt SAC Foundation-NS-Basic Skills-Supp Instr Tutor 2	13314	301272	794001	493000		-	3,067	3,067
Instruction	Mt SAC Foundation-NS-Makerspace-SEAP	13314	301310	794001	190100		-	4,909	4,909
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	794001	010200		-	2,434	2,434
Instruction	Mt SAC Foundation-Horticulture Sciences-General	13314	311500	794001	010900		-	974	974
Instruction	Mt SAC Foundation-Registered Veterinary Tech	13314	312000	794001	010210		-	17,634	17,634
Instruction	Mt SAC Foundation-Biological Sciences	13314	313500	794001	040100		-	2,603	2,603
Instruction	Mt SAC Foundation-Library	13314	321200	794001	612000		-	1,038	1,038
Instruction	Mt. SAC Foundation-Public Safety Programs	13314	355000	794001	213300		-	10,000	10,000
Instruction	Mt. SAC Foundation-AE ABE	13314	421000	794001	493000		-	1,091	1,091
Instruction	Mt. SAC Foundation-Foster Youth/REACH Program	13314	504150	794001	645000		-	3,447	3,447

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Wildlife Sanctuary	13315	313540	794001	049900	\$ -	\$ 13,814	\$ 13,814	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	794001	701000	-	10,760	10,760	
Instruction	Library/Learning Resources Division	13320	320000	794001	601000	-	13,165	13,165	
Instruction	Restaurant at Business Division	13335	336041	794001	130710	-	43,104	43,104	
Instruction	Center of Excellence	13336	336100	794001	000000	-	81,710	81,710	
Instruction	Center of Excellence	13336	336100	794001	684000	-	94,142	94,142	
						\$ -	\$ 175,852	\$ 175,852	
Instruction	Paralegal	13338	332040	794001	140200	-	1,251	1,251	
Instruction	Developmental Education Study Team	13340	340110	794001	675000	-	6,233	6,233	
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100	5,237	-	5,237	
Instruction	English	13342	342510	794001	150100	-	505	505	
Instruction	Tech and Health Division	13350	350000	794001	120100	-	4,551	4,551	
Instruction	Tech and Health Division	13351	350000	794001	120100	-	19,531	19,531	
Instruction	Electronics, Computer Tech	13353	353000	794001	093410	-	6,846	6,846	
Instruction	Welding	13354	353520	794001	095650	-	5,265	5,265	
Instruction	Fire Academy	13355	355050	794001	213350	-	20,717	20,717	
Instruction	Public Safety Programs	13356	355000	794001	213300	-	8,005	8,005	
Instruction	Fashion Program	13360	336020	794001	696000	-	1,773	1,773	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Aquatics Program	13367	367100	794001	696000		\$ -	\$ 31,766	\$ 31,766
Instruction	Radio, Television	13370	371040	794001	060400		-	2,099	2,099
Instruction	Music	13370	372000	794001	100400		-	5,060	5,060
Instruction	Music-Choral	13372	372010	794001	100400		-	138	138
Instruction	Research and Instit Effectiveness	13379	379000	794001	709000		-	60	60
Instruction	Community Services Administration	13430	430000	794001	000000		-	351,656	351,656
Instruction	CS Mt SAC Children Choir	13460	460000	794001	682000		-	31,447	31,447
Instruction	Impact-AE-Adults With Disabilities	13470	411000	794001	493030		-	4,000	4,000
Instruction	Training Source-CT Testing Services	13500	470000	451000	701000		500	-	500
Instruction	Training Source-CT Testing Services	13500	470000	582000	701000		200	-	200
Instruction	Training Source-CT Testing Services	13500	470000	584000	701000		1,000	-	1,000
Instruction	Training Source-CT Testing Services	13500	470000	591000	701000		221	-	221
							<u>\$ 1,921</u>	<u>\$ -</u>	<u>\$ 1,921</u>
Instruction	Training Source-Contract Instruction	13500	470300	215000	701000	2100	85,230	-	85,230
Instruction	Training Source-Contract Instruction	13500	470300	231000	701000	2100	2,000	-	2,000
Instruction	Training Source-Contract Instruction	13500	470300	232000	701000	2100	2,000	-	2,000
Instruction	Training Source-Contract Instruction	13500	470300	237000	701000	2100	20,000	-	20,000
Instruction	Training Source-Contract Instruction	13500	470300	321000	701000	2100	21,442	-	21,442
Instruction	Training Source-Contract Instruction	13500	470300	331000	701000	2100	5,408	-	5,408
Instruction	Training Source-Contract Instruction	13500	470300	335000	701000	2100	1,564	-	1,564
Instruction	Training Source-Contract Instruction	13500	470300	341000	701000	2100	16,300	-	16,300
Instruction	Training Source-Contract Instruction	13500	470300	351000	701000	2100	546	-	546
Instruction	Training Source-Contract Instruction	13500	470300	361000	701000	2100	1,623	-	1,623
Instruction	Training Source-Contract Instruction	13500	470300	381000	701000	2100	600	-	600
Instruction	Training Source-Contract Instruction	13500	470300	561000	701000		75,000	-	75,000

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Training Source-Contract Instruction	13500	470300	589000	701000		\$ 3,267	\$ -	\$ 3,267
Instruction	Training Source-Contract Instruction	13500	470300	591000	701000		30,547	-	30,547
Instruction	Training Source-Contract Instruction	13500	470300	794001	701000		-	239,390	239,390
Instruction	Training Source-Contract Instruction	13500	470300	794001	000000		-	337,192	337,192
							<u>\$ 265,527</u>	<u>\$ 576,582</u>	<u>\$ 842,109</u>
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	237000	701000	2100	150	-	150
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	335000	701000	2100	2	-	2
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	351000	701000	2100	1	-	1
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	361000	701000	2100	2	-	2
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	381000	701000	2100	5	-	5
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	451000	701000		72	-	72
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	453200	701000		250	-	250
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	512000	701000		450	-	450
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	529000	701000		135	-	135
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	591000	701000		139	-	139
							<u>\$ 1,206</u>	<u>\$ -</u>	<u>\$ 1,206</u>
Student Services	International Student Program	13502	502100	123000	620000	1200	116,467	-	116,467
Student Services	International Student Program	13502	502100	142000	620000	1200	10,000	-	10,000
Student Services	International Student Program	13502	502100	311000	620000	1200	22,245	-	22,245
Student Services	International Student Program	13502	502100	335000	620000	1200	1,834	-	1,834
Student Services	International Student Program	13502	502100	341000	620000	1200	17,260	-	17,260
Student Services	International Student Program	13502	502100	351000	620000	1200	632	-	632
Student Services	International Student Program	13502	502100	361000	620000	1200	1,872	-	1,872
Student Services	International Student Program	13502	502100	211000	620000	2100	214,391	-	214,391
Student Services	International Student Program	13502	502100	215000	620000	2100	138,424	-	138,424
Student Services	International Student Program	13502	502100	231000	620000	2100	117,285	-	117,285
Student Services	International Student Program	13502	502100	236000	620000	2100	2,000	-	2,000
Student Services	International Student Program	13502	502100	321000	620000	2100	89,256	-	89,256
Student Services	International Student Program	13502	502100	331000	620000	2100	21,998	-	21,998
Student Services	International Student Program	13502	502100	335000	620000	2100	5,756	-	5,756
Student Services	International Student Program	13502	502100	341000	620000	2100	64,936	-	64,936
Student Services	International Student Program	13502	502100	351000	620000	2100	1,978	-	1,978

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Student Services	International Student Program	13502	502100	361000	620000	2100	\$ 6,987	\$ -	\$ 6,987
Student Services	International Student Program	13502	502100	381000	620000	2100	1,230	-	1,230
Student Services	International Student Program	13502	502100	451000	620000		8,000	-	8,000
Student Services	International Student Program	13502	502100	453200	620000		8,000	-	8,000
Student Services	International Student Program	13502	502100	471000	620000		1,000	-	1,000
Student Services	International Student Program	13502	502100	511000	620000		3,000	-	3,000
Student Services	International Student Program	13502	502100	521000	620000		30,000	-	30,000
Student Services	International Student Program	13502	502100	522000	620000		200	-	200
Student Services	International Student Program	13502	502100	523000	620000		30,000	-	30,000
Student Services	International Student Program	13502	502100	561000	620000		16,498	-	16,498
Student Services	International Student Program	13502	502100	583000	620000		16,608	-	16,608
Student Services	International Student Program	13502	502100	584000	620000		1,200	-	1,200
Student Services	International Student Program	13502	502100	589000	620000		2,500	-	2,500
Student Services	International Student Program	13502	502100	589200	620000		46,312	-	46,312
Student Services	International Student Program	13502	502100	641500	620000		1,500	-	1,500
Student Services	International Student Program	13502	502100	794001	620000		-	1,675,063	1,675,063
							\$ 999,369	\$ 1,675,063	\$ 2,674,432
Student Services	Veteran's Services	13504	504100	794001	646000		-	6,750	6,750
Student Services	Veteran's Services	13504	504100	794001	648000		-	32,044	32,044
							\$ -	\$ 38,794	\$ 38,794
Student Services	CA eTranscript	13505	502200	794001	620000		-	17,907	17,907
Student Services	Financial Aid	13506	504000	794001	646000		-	7,607	7,607
Student Services	TRIO High School Activities Prgm	13507	514900	794001	649000		-	12,037	12,037
Student Services	Special Programs	13510	510100	794001	631000		-	767	767
Student Services	Student Life-Commencement	13522	521000	794001	696000		-	5,422	5,422
Instruction	Manufacturing	13551	352520	794001	095600		-	7,169	7,169

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Administrative Services	Fiscal Services	13610	610000	794001	672000		\$ -	\$ 1,339	\$ 1,339
Administrative Services	Fiscal Services-Indirect Cost	13611	960700	794001	672000		-	1,379,945	1,379,945
Administrative Services	Facilities Planning and Mgt	13620	620000	794001	659000		-	4,866	4,866
Administrative Services	Custodial	13621	625000	794001	653000		-	7,388	7,388
Administrative Services	Transportation-Vehicle Surplus	13623	623000	794001	651000		-	9,438	9,438
Administrative Services	Printing Services	13630	663000	794001	677000		-	137,732	137,732
Administrative Services	Parking-Facility Rental	13631	631000	731000	695000		42,233	-	42,233
Administrative Services	Employee Health and Wellness	13655	650500	453200	677000		15,000	-	15,000
Administrative Services	Employee Health and Wellness	13655	650500	794001	677000		-	203,830	203,830
							<u>\$ 15,000</u>	<u>\$ 203,830</u>	<u>\$ 218,830</u>
Institutional	Insurance Deductible Losses	13656	960310	794001	000000		-	443,900	443,900
Institutional	Reasonable ADA/Ergonomics	13657	900855	794001	677000		-	241,582	241,582
Administrative Services	Campus Facility Rentals	13674	674000	211000	683000	2100	36,436	-	36,436
Administrative Services	Campus Facility Rentals	13674	674000	321000	683000	2100	9,244	-	9,244
Administrative Services	Campus Facility Rentals	13674	674000	331000	683000	2100	2,259	-	2,259
Administrative Services	Campus Facility Rentals	13674	674000	335000	683000	2100	528	-	528
Administrative Services	Campus Facility Rentals	13674	674000	341000	683000	2100	13,995	-	13,995
Administrative Services	Campus Facility Rentals	13674	674000	351000	683000	2100	182	-	182
Administrative Services	Campus Facility Rentals	13674	674000	361000	683000	2100	539	-	539
Administrative Services	Campus Facility Rentals	13674	674000	589000	683000		1,401	-	1,401
Administrative Services	Campus Facility Rentals	13674	674000	794001	683000		-	215,622	215,622
Administrative Services	Campus Facility Rentals	13674	674000	794001	000000		-	271,566	271,566
							<u>\$ 64,584</u>	<u>\$ 487,188</u>	<u>\$ 551,772</u>

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Administrative Services	Box Office	13675	675000	794001	000000		\$ -	\$ 22,574	\$ 22,574
Administrative Services	Box Office	13675	675000	794001	683000		-	58,647	58,647
Administrative Services	Box Office-Concessions	13675	675950	794001	683000		-	6,217	6,217
							\$ -	\$ 87,438	\$ 87,438
Administrative Services	Video Production	13676	676000	794001	000000		-	209,061	209,061
Administrative Services	Video Production	13676	676000	794001	709000		-	77,763	77,763
							\$ -	\$ 286,824	\$ 286,824
Instruction	Radio, Television	13677	371040	794001	060400		-	36	36
Instruction	Ceramics, Clay Fees	13701	371000	431500	100100		2,843	-	2,843
Instruction	Business, Color Copy/Laser Fees	13702	330000	794001	000000		-	12,069	12,069
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	070100		6,000	-	6,000
							\$ 6,000	\$ 12,069	\$ 18,069
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300		2,500	-	2,500
Instruction	Business, Archt, Ind Design, Eng and Mfg	13703	352500	794001	095300		-	6,062	6,062
							\$ 2,500	\$ 6,062	\$ 8,562
Instruction	Fine Arts	13705	371000	794001	100100		-	859	859
Instruction	Photographics, Production Fees	13706	376000	431500	103000		11,375	-	11,375
Instruction	Commercial Art, Print Fees	13707	371010	431500	101300		3,836	-	3,836
Instruction	Arts, Print Making Fees	13708	371000	431500	100100		777	-	777
Instruction	Interior Design	13710	336030	794001	130200		-	15,374	15,374
Instruction	Paramedic	13711	357030	794001	125100		-	142	142

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	First Aid and CPR Fees	13712	360000	794001	083500		\$ -	\$ 1,590	\$ 1,590
Instruction	Industrial Design Technology	13713	352510	794001	095300		-	6,803	6,803
Instruction	Air Conditioning, EPA Test Fees	13732	353510	794001	094600		-	1,878	1,878
Instruction	Respiratory Technology	13733	356000	794001	121000		-	599	599
Instruction	Welding Certification	13734	353520	431500	095650		3,500	-	3,500
Instruction	Welding Certification	13734	353520	794001	095650		-	14,207	14,207
							<u>\$ 3,500</u>	<u>\$ 14,207</u>	<u>\$ 17,707</u>
Instruction	Public Safety Programs	13735	355000	794001	213300		-	255	255
Instruction	AE Voc-Floral Design	13736	413100	794001	010920		-	15,069	15,069
Instruction	Aircraft Maintenance Testing	13737	351510	141000	095000	1200	453	-	453
Instruction	Aircraft Maintenance Testing	13737	351510	311000	095000	1200	87	-	87
Instruction	Aircraft Maintenance Testing	13737	351510	335000	095000	1200	7	-	7
Instruction	Aircraft Maintenance Testing	13737	351510	351000	095000	1200	2	-	2
Instruction	Aircraft Maintenance Testing	13737	351510	361000	095000	1200	7	-	7
							<u>\$ 556</u>	<u>\$ -</u>	<u>\$ 556</u>
Instruction	Paramedic	13739	357030	794001	125100		-	349	349
Institutional	Cashier's Office Bank Card Fees	13741	900810	794001	672000		-	80,074	80,074
Institutional	Bursar's Office Duplicate Photo ID	13741	900860	794001	000000		-	53,769	53,769
Institutional	Bursar's Office Duplicate Photo ID	13741	900860	794001	672000		-	88,202	88,202
							<u>\$ -</u>	<u>\$ 141,971</u>	<u>\$ 141,971</u>
Student Services	Admissions and Records-Expedited Transcript Fee	13742	502000	794001	000000		-	83,254	83,254
Student Services	Admissions and Records-Expedited Transcript Fee	13742	502000	794001	620000		-	117,003	117,003
							<u>\$ -</u>	<u>\$ 200,257</u>	<u>\$ 200,257</u>

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Future Teachers of America	13812	340210	794001	696000	\$ -	\$ 387	\$ 387	
Instruction	Nursing	13813	351000	794001	696000	-	1,762	1,762	
Instruction	Dance	13814	361000	794001	696000	-	430	430	
Instruction	Fine Arts	13815	371000	794001	696000	-	1,342	1,342	
Instruction	Math-Science Conference	13816	313025	794001	696000	-	754	754	
Instruction	Fat Tire Bike Race	13818	353525	794001	696000	-	952	952	
Instruction	Radiologic Tech Special Ed Program	13819	356510	794001	696000	-	2,930	2,930	
Student Services	Disabled Student Services Program	13820	522010	794001	696000	-	1,733	1,733	
Instruction	Children's Literature Day	13822	342505	794001	696000	-	236	236	
Instruction	Chemistry Program	13823	312510	794001	696000	-	192	192	
Instruction	CARE-Thanksgiving Food Drive	13824	341010	794001	696000	-	204	204	
Instruction	RN Completion Ceremony	13825	351010	794001	696000	-	444	444	
Administrative Services	Fountain Maintenance	13826	620010	794001	659000	-	4,607	4,607	
Instruction	American Readers Theater	13828	342012	794001	696000	-	18,723	18,723	
Instruction	Physical Fitness/Fire and Law	13829	363106	794001	696000	-	830	830	
Instruction	Pep Squad Program	13831	364110	794001	696000	-	1,347	1,347	
Instruction	Flight Training Program	13832	352000	794001	699000	-	288,825	288,825	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Track and Field Program	13833	368010	794001	696000	\$ -	\$ 47,457	\$ 47,457	
Instruction	Athletics Program	13834	364000	794001	696000	-	8,375	8,375	
Instruction	Women's Soccer Program	13835	364130	794001	696000	-	1,906	1,906	
Instruction	Athletics-Soccer, Men	13836	364120	794001	696000	-	21,438	21,438	
Instruction	Continuing Education Division Programs	13837	410000	794001	696000	-	5,840	5,840	
Instruction	Wrestling Program	13838	364250	554500	696000	600	-	600	
Instruction	Wrestling Program	13838	364250	794001	696000	-	15,495	15,495	
						\$ 600	\$ 15,495	\$ 16,095	
Instruction	Athletics-Volleyball, Women	13839	364220	794001	696000	-	97	97	
Instruction	Music-Choral Program	13840	372010	794001	696000	-	41,436	41,436	
Instruction	Music-Instrumental Program	13841	372020	794001	696000	-	30,776	30,776	
Instruction	Music-Choral Singers Program	13842	372010	794001	696000	-	3,322	3,322	
Instruction	Kinesiology Division	13843	360000	794001	696000	-	2,704	2,704	
Instruction	Athletics-Football, Men	13845	364080	794001	696000	-	4,144	4,144	
Instruction	Fire Academy	13846	355050	794001	696000	-	148	148	
Instruction	Women's Basketball Program	13848	364050	794001	696000	-	1,619	1,619	
Instruction	Men's Basketball Program	13849	364040	794001	696000	-	10,639	10,639	
Instruction	Baseball Program	13851	364030	794001	696000	-	18,937	18,937	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Men's Golf Program	13852	364090	794001	696000	\$ -	\$ 1,399	\$ 1,399	
Instruction	Men's Tennis Program	13853	364170	794001	696000	-	126	126	
Instruction	Softball Program	13854	364140	794001	696000	-	1,508	1,508	
Instruction	Women's Tennis Program	13855	364180	794001	696000	-	65	65	
Instruction	Championship Events	13856	368130	794001	696000	-	9,336	9,336	
Instruction	Mountaineer Advertising	13857	371060	794001	696000	-	26,858	26,858	
Instruction	Communication Department Program	13858	342010	451000	696000	2,000	-	2,000	
Instruction	Communication Department Program	13858	342010	453200	696000	200	-	200	
Instruction	Communication Department Program	13858	342010	589000	696000	3,500	-	3,500	
Instruction	Communication Department Program	13858	342010	589201	696000	1,500	-	1,500	
Instruction	Communication Department Program	13858	342010	794001	696000	-	6,359	6,359	
						<u>\$ 7,200</u>	<u>\$ 6,359</u>	<u>\$ 13,559</u>	
Instruction	Flying Team	13859	352010	794001	696000	-	1,887	1,887	
Instruction	Mt. SAC Athletic Services	13861	368110	794001	696000	-	1,676	1,676	
Instruction	Athletic Operations	13862	368100	589310	696000	2,000	-	2,000	
Instruction	Athletic Operations	13862	368100	794001	696000	-	26,661	26,661	
						<u>\$ 2,000</u>	<u>\$ 26,661</u>	<u>\$ 28,661</u>	
Instruction	Young Farmers	13863	312040	794001	696000	-	18,862	18,862	
Instruction	Agricultural Club Council	13864	312050	794001	696000	-	8,034	8,034	
Instruction	American Language	13865	341000	794001	696000	-	47	47	
Instruction	Business-Commerce	13866	332010	794001	696000	-	1,974	1,974	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2021-22

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Interpreting Program	13867	345510	794001	696000	\$ -	\$ 1,445	\$ 1,445	
Instruction	Mt. SAC Speakers Program	13868	342011	794001	696000	-	51,489	51,489	
Institutional	Classified Senate	13869	900620	794001	709000	-	2,725	2,725	
Instruction	Computer Information Systems Program	13870	333010	794001	696000	-	7,372	7,372	
Instruction	Art Alliance	13871	374010	794001	696000	-	9,329	9,329	
Instruction	Pep Dance	13872	364110	523000	696000	1,281	-	1,281	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Developmt	13901	325000	794001	675000	-	3,821	3,821	
Administrative Services	AB 1801 Reappropriation Funds, Purchasing	13901	640000	794001	677000	-	1,268	1,268	
Instruction	AB 1802 General Purpose Funds, Medical Services	13902	357000	794001	125000	-	10,000	10,000	
Student Services	AB 1802 General Purpose Funds, Student Life	13902	521000	794001	645000	-	1,339	1,339	
Administrative Services	AB 1802 General Purpose Funds, Fiscal Services	13902	610000	794001	672000	-	6,089	6,089	
Administrative Services	AB 1802 General Purpose Funds, Event Services	13902	670000	794001	683000	-	17,190	17,190	
Administrative Services	Medi-Cal Admin Activities Program, Fiscal Services	13903	610000	794001	672000	-	90,610	90,610	
Institutional	Medi-Cal Admin Activities Program	13903	900840	794001	672000	-	50,666	50,666	
Institutional	Great Classified Retreat	13904	900331	794001	675000	-	60,706	60,706	
Institutional	Management-Staff Development	13905	900242	794001	675000	-	295,072	295,072	
Institutional	Faculty Professional Development	13906	900330	794001	675000	-	148,620	148,620	
Institutional	CARES Act Emergency Grant	13907	903510	794001	672000	-	7,738,279	7,738,279	
TOTAL						\$ 1,464,725	\$ 16,630,847	\$ 18,095,572	

**NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
PRESIDENT :												
MC9896	1.000	M	13	12	Vacant - Director, El Centro	17233	100200	215000	649000	2100	100.00%	\$ 200,589
CA9226	1.000	A	95	12	Vacant - Coordinator, Project/Program	17233	100260	211000	649000	2100	100.00%	116,488
CA9227	1.000	A	81	12	Vacant - Administrative Specialist III	17233	100260	211000	649000	2100	100.00%	103,711
											TOTAL PRESIDENT	\$ 420,788
HUMAN RESOURCES :												
MT9964	1.000	M	9	12	Henderson, Lizette (Special Project Manager)	17241	200000	215000	673000	2100	100.00%	\$ 161,291
MT9965	1.000	M	9	12	Jauregui, Elizabeth (Special Project Manager)	17241	200000	215000	673000	2100	100.00%	171,451
											TOTAL HUMAN RESOURCES	\$ 332,742
INSTRUCTION :												
CA9224	1.000	A	79	12	Vacant - Project/Program Specialist	17232	340010	211000	649000	2100	100.00%	\$ 102,026
											TOTAL INSTRUCTION	\$ 102,026
SCHOOL OF CONTINUING EDUCATION :												
CA9225	0.475	A	45	12	Vacant - ESL Instructional Support Assistant	17423	410507	211000	493087	2100	100.00%	\$ 23,623
MT9966	1.000	M	9	12	Laddusaw, Shelly (Special Project Manager)	17103	481321	215000	499900	2100	100.00%	152,630
											TOTAL SCHOOL OF CONTINUING EDUCATION	\$ 176,253
STUDENT SERVICES :												
MC9895	1.000	M	13	12	Vacant - Director, Promise+Plus	17313	500450	215000	649000	2100	100.00%	\$ 200,589
CA9228	1.000	A	79	12	Vacant - Student Services Prog Spec II	17502	523720	211000	649000	2100	100.00%	102,026
CA9229	1.000	A	81	12	Vacant - Administrative Specialist III	17502	523720	211000	649000	2100	100.00%	103,711
CA9235	1.000	A	124	12	Vacant - Mental Health Clinician	17242	534600	211000	644000	2100	100.00%	149,356
CA9236	1.000	A	124	12	Vacant - Mental Health Clinician	17242	534600	211000	644000	2100	100.00%	149,356
											TOTAL STUDENT SERVICES	\$ 705,038
											GRAND TOTAL	\$ 1,736,847

**MT. SAN ANTONIO COLLEGE
2022-23
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
<u>PRESIDENT/CEO</u>			
100000	President	\$ 1,155,016	0.35%
100100	College Improvements	397,494	0.12%
100260	Black Culture Center-SEAP	162	0.00%
110000	Board of Trustees	250,047	0.08%
150000	Foundation	477,685	0.15%
505000	Marketing and Communications	1,242,652	0.38%
	SUB-TOTAL PRESIDENT/CEO	\$ 3,523,056	1.08%
<u>HUMAN RESOURCES</u>			
200000	Vice President Human Resources	\$ 4,296,599	1.32%
325000	Professional and Organizational Dev	652,797	0.20%
900305	Professional Develop-Institutional	77,484	0.02%
900330	Faculty Professional Development	410,360	0.13%
	SUB-TOTAL HUMAN RESOURCES	\$ 5,437,240	1.67%
<u>INSTRUCTION</u>			
300000	Vice President Instruction	\$ 578,912	0.18%
300100	Honors Program	328,909	0.10%
300200	Catalogs and Schedules	95,753	0.03%
300210	AVP, Instructional Services	1,100,105	0.34%
300300	Pathway to Transfer	42,400	0.01%
301010	Natural Sciences Division	1,415,658	0.43%
301011	STEM Academic Support SEAP	8,628	0.00%
301020	Natural Sciences-Classroom	8,682	0.00%
301030	Natural Sciences-Special Projects	12,450	0.00%
301272	NS-Basic Skills-Supp Instr Tutor 2	3,067	0.00%
301310	NS-Makerspace-SEAP	4,909	0.00%
311010	Animal Sciences-General	732,194	0.22%
311020	Animal Sciences-Production	92,415	0.03%
311500	Horticultural Sciences	974	0.00%
311510	Horticultural Sciences-General	857,760	0.26%
311610	Horticultural Sciences-Production	139,217	0.04%
312000	Registered Veterinary Tech	17,634	0.01%
312010	Registered Vet Tech-General	892,132	0.27%
312040	Young Farmers	18,862	0.01%
312050	Agricultural Club Council	8,034	0.00%
312510	Chemistry Program	192	0.00%
312500	Chemistry	2,947,399	0.90%
313010	Mathematics	7,116,959	2.18%
313020	Mathematics-MARC	5,800	0.00%
313025	Math-Science Conference	754	0.00%
313030	Computer Sciences	488,549	0.15%
313500	Biological Sciences	3,809,804	1.17%
313510	Anthropology	542,128	0.17%
313520	Health Education	144,888	0.04%
313530	Histotechnology	181,080	0.06%
313540	Wildlife Sanctuary	18,054	0.01%
314000	Physics, Engineering	968,726	0.30%
314010	Physical Sciences	944,093	0.29%
314510	Astronomy	1,012,080	0.31%
314520	Other Physical Sciences	36,037	0.01%
314530	Geology	981,167	0.30%
314540	Oceanography	43,559	0.01%
320000	Library/Learning Resources Division	619,678	0.19%
321000	Learning Assistance - Division	722,001	0.22%

**MT. SAN ANTONIO COLLEGE
2022-23
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
321010	Acad Supp Oversight Coord-SEAP	\$ 2,000	0.00%
321200	Library	3,047,537	0.93%
321500	Learning Assistance	869,331	0.27%
323000	Distance Learning	748,130	0.23%
324000	Tutorial Services	117,061	0.04%
324010	ASAC Academic Support	709,545	0.22%
324020	MARCS Academic Support	152,000	0.05%
330000	Business Division	1,321,419	0.41%
332000	Business Administration	1,120	0.00%
332010	Business-Commerce	1,974	0.00%
332030	Economics	505,421	0.16%
332040	Paralegal	396,282	0.12%
332050	Real Estate	201,687	0.06%
333000	Computer Information Systems	1,793,047	0.55%
333010	Computer Information Systems Prog	7,372	0.00%
335010	Accounting	508,399	0.16%
335020	Business Management	541,781	0.17%
336000	Consumer Science and Design Tech	35,892	0.01%
336020	Fashion	549,167	0.17%
336030	Interior Design	347,971	0.11%
336040	Restaurant and Food Services Mgt	1,108,468	0.34%
336041	Restaurant at Business Division	57,019	0.02%
336050	Child Development	1,049,964	0.32%
336060	Nutrition	826,200	0.25%
336080	Child Development Center	41,168	0.01%
336100	Center of Excellence	179,852	0.06%
340000	Humanities/Social Sciences Division	973,586	0.30%
340010	Pride Center SEAP	180,064	0.06%
340100	Writing Center	439,622	0.13%
340110	Developmental Education Study Team	6,233	0.00%
340150	Study Abroad	36,430	0.01%
340200	Teacher Preparation Institute	18,123	0.01%
340210	Future Teachers of America	387	0.00%
341000	American Language	671,366	0.21%
341010	CARE-Thanksgiving Food Drive	204	0.00%
342000	Communication	1,546,211	0.47%
342010	Communication Department Program	13,559	0.00%
342011	Mt. SAC Speakers Program	51,489	0.02%
342012	American Readers Theater	18,723	0.01%
342505	Children's Literature Day	236	0.00%
342510	English	5,745,832	1.76%
343200	Ethnic Studies	151,902	0.05%
343490	History and Art History	713	0.00%
343500	History	1,574,836	0.48%
343510	Art History	699,143	0.21%
343515	Geography and Political Science	706	0.00%
343520	Geography	360,968	0.11%
343530	Political Science	1,003,752	0.31%
345000	Psychology	1,812,798	0.56%
345500	Sign Language, Interpreting	761,971	0.23%
345510	Interpreting Program	1,445	0.00%
346000	Sociology	985,328	0.30%
346500	Philosophy	904,340	0.28%
347000	Foreign Languages	1,523,648	0.47%
350000	Tech and Health Division	1,635,869	0.50%

**MT. SAN ANTONIO COLLEGE
2022-23
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
351000	Nursing	\$ 2,292,555	0.70%
351010	RN Completion Ceremony	444	0.00%
351500	Aircraft Maintenance	648,426	0.20%
351510	Aircraft Maintenance Testing	556	0.00%
352000	Aeronautics	1,221,109	0.37%
352010	Flying Team	1,887	0.00%
352500	Archt, Ind Design, Eng and Mfg	739,828	0.23%
352510	Industrial Design Technology	6,803	0.00%
352520	Manufacturing	295,901	0.09%
353000	Electronics, Computer Tech	836,050	0.26%
353510	Air Conditioning/Refrigeration	603,440	0.19%
353520	Welding	646,951	0.20%
353525	Fat Tire Bike Race	952	0.00%
355000	Public Safety Programs	2,074,948	0.64%
355050	Fire Academy	20,865	0.01%
355500	Mental Health	1,233,878	0.38%
356000	Respiratory Technology	649,350	0.20%
356500	Radiologic Technology	653,484	0.20%
356510	Radiologic Tech Special Ed Program	2,930	0.00%
357000	Medical Services	10,000	0.00%
357030	Paramedic	491	0.00%
360000	Kinesiology Division	1,171,658	0.36%
361000	Dance	557,937	0.17%
363000	Kinesiology-General	1,027,511	0.32%
363030	Baseball, Men	139,051	0.04%
363040	Basketball, Men	139,051	0.04%
363050	Basketball, Women	161,984	0.05%
363060	Cross Country, Men	75,295	0.02%
363070	Cross Country, Women	75,295	0.02%
363080	Football, Men	347,475	0.11%
363106	Physical Fitness/Fire and Law	830	0.00%
363120	Soccer, Men	174,964	0.05%
363140	Softball, Women	164,847	0.05%
363150	Swimming, Men	167,153	0.05%
363160	Swimming, Women	149,199	0.05%
363190	Track and Field, Men	75,295	0.02%
363200	Track and Field, Women	75,293	0.02%
363225	Beach Volleyball, Women	28,203	0.01%
363230	Water Polo, Men	92,490	0.03%
363240	Water Polo, Women	74,535	0.02%
364000	Athletics-General	799,774	0.25%
364030	Athletics-Baseball, Men	56,767	0.02%
364040	Athletics-Basketball, Men	37,132	0.01%
364050	Athletics-Basketball, Women	28,887	0.01%
364060	Athletics-Cross Country, Men	28,978	0.01%
364070	Athletics-Cross Country, Women	28,203	0.01%
364080	Athletics-Football, Men	120,256	0.04%
364090	Athletics-Golf, Men	16,555	0.01%
364100	Athletics-Golf, Women	15,156	0.00%
364110	Athletics-Pep Squad	28,845	0.01%
364120	Athletics-Soccer, Men	62,688	0.02%
364130	Athletics-Soccer, Women	43,156	0.01%
364140	Athletics-Softball, Women	39,338	0.01%
364150	Athletics-Swimming, Men	33,017	0.01%
364160	Athletics-Swimming, Women	34,726	0.01%

**MT. SAN ANTONIO COLLEGE
2022-23
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
364170	Athletics-Tennis, Men	\$ 13,296	0.00%
364180	Athletics-Tennis, Women	13,235	0.00%
364190	Athletics-Track and Field, Men	51,652	0.02%
364200	Athletics-Track and Field, Women	40,207	0.01%
364220	Athletics-Volleyball, Women	26,590	0.01%
364230	Athletics-Water Polo, Men	28,203	0.01%
364240	Athletics-Water Polo, Women	28,203	0.01%
364250	Athletics-Wrestling, Men	96,885	0.03%
365000	Exercise Science/Wellness Center	203,611	0.06%
366100	Mt SAC Cross Country Invitational	833	0.00%
367100	Aquatics	31,766	0.01%
368010	Track and Field	47,457	0.01%
368100	Athletic Operations	28,661	0.01%
368110	Mt. SAC Athletic Services	1,676	0.00%
368130	Championship Events	9,336	0.00%
370000	Arts Division	885,118	0.27%
371000	Fine Arts	1,838,613	0.56%
371010	Commercial Art	434,282	0.13%
371030	Commercial and Entertainment Arts	119,473	0.04%
371040	Radio, Television	317,717	0.10%
371050	Journalism	34,420	0.01%
371060	Mountaineer	26,858	0.01%
372000	Music	1,555,826	0.48%
372010	Music-Choral	93,090	0.03%
372020	Music-Instrumental	58,072	0.02%
372030	Music-Recital	3,200	0.00%
372040	Music-Jazz Band	14,900	0.00%
373000	Theater	682,601	0.21%
374000	Art Gallery	54,721	0.02%
374010	Art Alliance	9,329	0.00%
375000	Photography	610,170	0.19%
376000	Computer Graphics	349,406	0.11%
379000	Research and Instit Effectiveness	863,289	0.26%
380000	Grants Office	669,073	0.21%
380712	STEM Participant Support Costs	10,760	0.00%
380728	Equity Minded Campus Culture	1,000	0.00%
392050	Perkins/Holding/Administration	500	0.00%
394000	Dual Enrollment	825,766	0.25%
392210	SWP Cross Programs	1,500	0.00%
SUB-TOTAL INSTRUCTION		\$ 91,274,621	27.82%
<u>SCHOOL OF CONTINUING EDUCATION</u>			
410000	Non Credit Adult Education	\$ 3,569,803	1.10%
410300	AE-Vocational	390,646	0.12%
410500	AE-ESL	4,056,471	1.24%
410510	AE VESL-Business	63,987	0.02%
410530	AE Language Learning Center	318,760	0.10%
411000	AE Handicapped-DSPS Lab	181,043	0.06%
412000	AE-Older Adults	2,058,383	0.63%
412210	AE Voc HO-HCRC	116,834	0.04%
412230	AE Voc HO-CNA	192,342	0.06%
412240	AE Voc HO-IV Therapy	2,682	0.00%
412260	AE Voc HO-IHSS	23,081	0.01%
412270	AE Voc HO-Emergency Medical Tech	83,136	0.03%
412280	AE Voc HO-Physical Therapist Aide	35,589	0.01%
412300	AE Voc HO-Medical Assistant	15,000	0.00%
412301	AE Voc HO-Contact Tracer	6,000	0.00%
412305	AE Voc HO-Pharmacy Technician	207,450	0.06%

**MT. SAN ANTONIO COLLEGE
2022-23
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
413100	AE Voc-Floral Design	\$ 40,260	0.01%
413200	AE Voc-Welding	6,288	0.00%
413300	AE Voc-Electronics	70,922	0.02%
413310	AE Voc-Tutor Training	9,215	0.00%
413400	AE Voc-Office Skills (Inc. Med Sec)	31,757	0.01%
413500	AE Voc-Accounting (Inc. Payroll)	29,063	0.01%
413600	AE Voc-Manufacturing	10,000	0.00%
420000	Non Credit Adult Educ-Basic Skills	93,912	0.03%
420020	NC ABE Section 231-Administration	309	0.00%
421000	AE ABE	1,625,030	0.50%
421001	SCE-ABE Learning Ctr Acad Supp	62,727	0.02%
421010	Adult Basic Education SEAP	132,232	0.04%
421500	AE BS-High School	615,575	0.19%
422000	AE BS-HS Summer Sch	303,449	0.09%
422010	AE BS-Bonita USD	227,684	0.07%
422020	AE BS-Pomona USD	1,271,306	0.39%
422030	AE BS-Walnut USD	195,559	0.06%
422040	AE BS-Hacienda LaPuente USD	437,801	0.13%
422050	AE BS-West Covina USD	215,452	0.07%
422060	AE BS-Bassett USD	104,199	0.03%
422070	AE BS-Rowland USD	221,610	0.07%
422080	AE BS-Baldwin Park USD	227,059	0.07%
422100	AE BS-Alhambra USD	266,555	0.08%
422120	AE BS-Covina USD	349,129	0.11%
422130	AE BS-Charter Oak USD	142,240	0.04%
422140	AE BS-Chaffey USD	70,998	0.02%
422150	AE BS-Whittier USD	751,880	0.23%
422160	AE BS-EI Rancho USD	10,160	0.00%
422170	AE BS-The School of Art and Ent	7,000	0.00%
430000	Community Services Administration	669,442	0.21%
430300	CS The Arts	2,371	0.00%
430400	CS Business/Prof Dev/Certificates	39,053	0.01%
430600	CS College for Kids	93,550	0.03%
430900	CS Financial Planning	1,695	0.00%
431100	CS Foreign Languages	601	0.00%
431300	CS Home Economics/Home Arts	2,972	0.00%
431400	CS Medical/Dental Billing	11,300	0.00%
431500	CS Motorcycle Safety	400,333	0.12%
431800	CS Personal Development	1,166	0.00%
432300	CS CPR Center	117,980	0.04%
440100	CS Rec-Dance	565	0.00%
440200	CS Rec-Martial Arts	601	0.00%
440300	CS Rec-Sports	5,325	0.00%
440400	CS Rec-Swim	11,303	0.00%
440600	CS Rec-Wellness Center	12,143	0.00%
450200	CS Tours-Wildlife Sanctuary	1,000	0.00%
460000	CS Mt SAC Children Choir	31,447	0.01%
470000	CT Testing Services	234,362	0.07%
470800	CT CA Early Childhood Mentor	1,206	0.00%
470300	CT Other Corporate Contracts	844,321	0.26%
481321	CAEP Mt Sac Member	2,781	0.00%
481360	Non-Cred College & Career Readiness	2,130	0.00%
SUB-TOTAL SCHOOL OF CONTINUING EDUCATION		\$ 21,338,225	6.55%

**MT. SAN ANTONIO COLLEGE
2022-23
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
<u>STUDENT SERVICES</u>			
500000	Vice President Student Services	\$ 1,325,496	0.41%
500400	AANAPISI	402,263	0.12%
500450	California College Promise	2,840	0.00%
501000	Career Center	361,834	0.11%
501500	Transfer Center	347,071	0.11%
502000	Admissions and Records	2,801,071	0.86%
502100	International Student Program	3,056,640	0.94%
502200	CA eTranscript	17,907	0.01%
503000	Assessment and Matriculation	554,130	0.17%
504000	Financial Aid	2,015,093	0.62%
504100	Veteran's Services	148,110	0.05%
504120	Scholarship Ceremony	25,000	0.01%
504150	Foster Youth/REACH Program	163,692	0.05%
504200	BFAP	2,000	0.00%
510000	Counseling and Guidance	5,391,535	1.65%
510010	Equity Center SEAP	37,780	0.01%
510100	Special Programs	2,967	0.00%
512000	High School Outreach	356,200	0.11%
513000	Bridge Program	505,636	0.16%
513200	Dream Program	22,000	0.01%
513400	Aspire Program	3,740	0.00%
514000	Upward Bound	219,508	0.07%
514300	Rising Scholars	1,160	0.00%
514900	TRIO High School Activities Prgm	12,037	0.00%
520000	Student Services Division	415,031	0.13%
521000	Student Life	897,619	0.28%
521100	Lead Program, Student Life	500	0.00%
522000	DSPS	1,432,885	0.44%
522010	Disabled Student Services Program	1,733	0.00%
522100	DSPS-DHH Services	685,294	0.21%
522150	DSPS-DHH/Vision Access Fund	12,500	0.00%
522200	DSPS-Tram Service	6,788	0.00%
523000	EOPS	740,358	0.23%
523100	CARE	137,058	0.04%
523400	CalWORKS	2,200	0.00%
523720	Basic Needs Resources	500	0.00%
534000	Health Services	193,928	0.06%
SUB-TOTAL STUDENT SERVICES		\$ 22,302,104	6.84%
<u>ADMINISTRATIVE SERVICES</u>			
600000	VP Administrative Services	\$ 642,072	0.20%
610000	Fiscal Services	1,264,732	0.39%
611000	Budget/Categorical Programs/Audit	1,684,040	0.52%
612000	Accounting/Accounts Payable	1,028,432	0.32%
613000	Payroll	1,051,333	0.32%
614000	Cashier's Office	286,318	0.09%
620000	Design and Construction	1,117,777	0.34%
620010	Fountain Maintenance	4,607	0.00%
620020	Habitat Mitigation Monitoring	16,400	0.01%
620110	Energy Services	664,407	0.20%
620200	Maintenance and Operations	714,389	0.22%
621000	Maintenance	1,064,158	0.33%
621100	Maintenance-Carpentry	281,874	0.09%

**MT. SAN ANTONIO COLLEGE
2022-23
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
621200	Maintenance-HVAC	\$ 453,039	0.14%
621300	Maintenance-Locksmith	126,752	0.04%
621400	Maintenance-Painting	171,091	0.05%
621500	Maintenance-Plumbing	442,288	0.14%
621600	Maintenance-Skilled Craft	269,220	0.08%
621800	Maintenance-Electrical	335,372	0.10%
622000	Grounds	2,074,302	0.64%
622200	Grounds-Irrigation	369,040	0.11%
623000	Transportation	850,244	0.26%
624000	Warehouse	447,994	0.14%
625000	Custodial	6,940,997	2.13%
630000	Public Safety	Michael Williams 645,538	0.20%
631000	Parking Services	Michael Williams 779,641	0.24%
640000	Purchasing	Angelic Davis 898,704	0.28%
641000	Mail Services	Angelic Davis 367,573	0.11%
642000	Switchboard	Anthony Moore 5,000	0.00%
650000	Safety and Risk Management	Duetta Langevin 545,389	0.17%
650150	Env Safety/Emergency Services	Sayeed Wadud 197,983	0.06%
650200	Rideshare Program	Duetta Langevin 42,219	0.01%
650500	Employee Health and Wellness	Duetta Langevin 218,830	0.07%
660000	Office of Information Technology	Anthony Moore 576,029	0.18%
661000	Information Technology	Anthony Moore 10,350,581	3.18%
662000	Academic Technology	Anthony Moore 3,304,918	1.01%
663000	Printing Services	Angelic Davis 873,608	0.27%
664000	Enterprise Application Systems	Anthony Moore 1,569,595	0.48%
665000	Information Tech-Institutional	Anthony Moore 303,770	0.09%
670000	Event Services	Kevin Owen 982,921	0.30%
671000	Performing Arts Operations	Kevin Owen 1,233,290	0.38%
672000	Broadcast Services	Kevin Owen 1,084,566	0.33%
672500	Audio Visual Services	Kevin Owen 729,575	0.22%
674000	Campus Facility Rentals	Kevin Owen 551,772	0.17%
675000	Box Office	Kevin Owen 81,221	0.02%
675950	Box Office-Concessions	Kevin Owen 6,217	0.00%
676000	Video Production	Kevin Owen 286,824	0.09%
SUB-TOTAL ADMINISTRATIVE SERVICES		\$ 47,936,642	14.71%
<u>INSTITUTIONAL</u>			
900000	President-Institutional	\$ 219,649	0.07%
900100	Memberships	William Scroggins 397,191	0.12%
900200	Stars of Excellence	Kelly Fowler 217,450	0.07%
900205	Special Activities and Events	William Scroggins 60,000	0.02%
900210	Institutional Advance Foundation	William Scroggins 70,275	0.02%
900215	Climate Action/Sustainability	Kelly Fowler 119,929	0.04%
900220	Confer/Travel President's Office	William Scroggins 20,000	0.01%
900240	Conf/Supv Staff Development	William Scroggins 15,000	0.00%
900242	Management-Staff Development	William Scroggins 768,630	0.24%
900300	Human Resources-Institutional	Sokha Song 211,713	0.06%
900310	Recruitment	Sokha Song 79,000	0.02%
900320	Employment	Sokha Song 27,500	0.01%
900331	Great Classified Retreat	Sokha Song 150,706	0.05%
900350	CSEA-Unit A Staff Development	Sokha Song 25,722	0.01%
900360	CSEA-Unit B Staff Development	Sokha Song 9,000	0.00%
900610	Instruction-Institutional	Kelly Fowler 33,469,610	10.27%
900620	Classified Senate	William Scroggins 5,411	0.00%

**MT. SAN ANTONIO COLLEGE
2022-23
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
900630	Accreditation	\$ 37,200	0.01%
900640	Instructional Equipment	1,797,445	0.55%
900660	Academic Senate	34,870	0.01%
900670	Faculty Association	429,913	0.13%
900700	Student Services-Institutional	60,000	0.02%
900710	Commencement-Admissions and Records	15,059	0.00%
900720	Behavior & Wellness Team	147,870	0.05%
900800	Admin Services-Institutional	430,909	0.13%
900810	Cashier's Office Bank Card Fees	351,264	0.11%
900820	Commencement-Event Services	81,584	0.03%
900830	Computer Replacement Program	250,000	0.08%
900840	Medi-Cal Admin Activities Program	50,666	0.02%
900850	Fiscal Services-Institutional	380,496	0.12%
900855	Reasonable ADA/Ergonomics	241,582	0.07%
900860	Photo ID	172,780	0.05%
901000	Financial Aid Accounting	10,000	0.00%
902000	FSEOG	323,878	0.10%
902500	Federal Work Study	294,163	0.09%
903510	CARES Act Emergency Grant	8,164,078	2.50%
960000	Employer Paid Benefits	10,226,955	3.14%
960100	Retiree Benefit Premiums	3,007,057	0.92%
960120	Retiree Benefits-Dist Contribution	2,500,000	0.77%
960200	Utilities	3,808,685	1.17%
960300	Property/Liability Insurance	2,019,586	0.62%
960310	Insurance Deductible Losses	443,900	0.14%
960400	Warehouse-Stores	472,093	0.14%
960700	Restricted Programs/Indirect Cost	1,821,717	0.56%
990000	Fund Balances	37,011,263	11.35%
999920	Vacant Positions	6,774,104	2.08%
999990	Placeholder	16,947,774	5.20%
SUB-TOTAL INSTITUTIONAL		\$ 134,173,677	41.16%
TOTAL GENERAL FUND		\$ 325,985,565	100.00%

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND, 13 - UNRESTR GEN FUND REVENUE GENERATED
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
CURRENT ASSETS	\$ 87,839,805	\$ 87,839,805	\$ 90,866,283
CURRECT LIABILITIES	22,659,138	22,659,138	30,470,792
TOTAL NET BEGINNING BALANCE	<u>\$ 65,180,667</u>	<u>\$ 65,180,667</u>	<u>\$ 60,395,491</u>
<u>CLASSIFICATION OF REVENUES</u>			
8100 - FEDERAL REVENUES	\$ 140,000	\$ 154,010	\$ 140,000
8600 - STATE REVENUES	147,551,387	161,770,411	181,232,897
8800 - LOCAL REVENUES	79,438,208	80,801,276	83,882,028
TOTAL REVENUES	<u>\$ 227,129,595</u>	<u>\$ 242,725,697</u>	<u>\$ 265,254,925</u>
8900 - OTHER FINANCING SOURCES	\$ 411,563	\$ 2,609,918	\$ 335,149
TOTAL OTHER FINANCING SOURCES	<u>\$ 411,563</u>	<u>\$ 2,609,918</u>	<u>\$ 335,149</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 227,541,158</u>	<u>\$ 245,335,615</u>	<u>\$ 265,590,074</u>
	<u>\$ 292,721,825</u>	<u>\$ 310,516,282</u>	<u>\$ 325,985,565</u>

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND, 13 - UNRESTR GEN FUND REVENUE GENERATED
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
1000 - ACADEMIC SALARIES	\$ 99,049,577	\$ 99,694,784	\$ 104,733,310	\$ 5,683,733
2000 - CLASSIFIED-OTH NON ACAD SALARIES	52,554,536	51,900,185	57,636,468	5,081,932
3000 - EMPLOYEE BENEFITS	55,450,442	68,209,861	65,197,668	9,747,226
4000 - SUPPLIES AND MATERIALS	2,960,563	2,537,994	3,124,735	164,172
5000 - OTHER OPERATING EXPENSES AND SRVS	27,198,519	19,364,338	37,362,863	10,164,344
6000 - CAPITAL OUTLAY	3,264,610	1,445,667	3,368,730	104,120
7000 - OTHER OUTGO	851,941	6,967,962	493,882	(358,059)
1000 - 7000 TOTAL EXPENDITURES	\$ 241,330,188	\$ 250,120,791	\$ 271,917,656	\$ 30,587,468
<u>FUND BALANCE</u>				
794001 - Assigned Fund Bal-Revenue Generated	\$ 10,722,362	\$ 18,095,572	\$ 17,056,646	\$ 6,334,284
794007 - Assigned Fund Bal-New Resources	-	4,932,392	-	-
794009 - Assigned Fund Bal-Carryover	-	2,723,309	-	-
794010 - Assigned Fund Bal 2022-23 One-Time	-	6,765,893	-	-
795001 - Unassigned Fd Bal-10% Board Policy	24,133,019	25,012,079	27,191,766	3,058,747
795002 - Unassigned Fund Balance	16,536,256	2,866,246	9,819,497	(6,716,759)
7900 TOTAL FUND BALANCE	\$ 51,391,637	\$ 60,395,491	\$ 54,067,909	\$ 2,676,272
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 292,721,825	\$ 310,516,282	\$ 325,985,565	\$ 33,263,740

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
11000-000000-9110-000000	\$ 28,596,126	\$ 28,596,126	\$ 61,470,959
11000-000000-9130-000000	100,000	100,000	100,000
11000-000000-9200-000000	40,565,150	40,565,150	9,667,521
11000-000000-9220-000000	163,476	163,476	1,237,239
11000-000000-9310-000000	6,072,797	6,072,797	-
TOTAL CURRENT ASSETS	\$ 75,497,549	\$ 75,497,549	\$ 72,475,719
<u>CURRENT LIABILITIES</u>			
11000-000000-9500-000000	\$ 9,710,266	\$ 9,710,266	\$ 16,869,816
11000-000000-9552-000000	28,436	28,436	22,678
11000-000000-9542-000000	4,421,250	4,421,250	4,527,070
11000-000000-9546-000000	6,379,071	6,379,071	6,871,469
11000-000000-9650-000000	367,404	367,404	346,498
11000-000000-9651-000000	1,638,513	1,638,513	1,538,269
TOTAL CURRENT LIABILITIES	\$ 22,544,940	\$ 22,544,940	\$ 30,175,800
TOTAL NET BEGINNING BALANCE	\$ 52,952,609	\$ 52,952,609	\$ 42,299,919

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

11752-902500-812002-732000	\$ -	\$ 6,022	\$ -
11000-820901-815000-000000	140,000	-	140,000
11750-901500-815000-732000	-	65	-
11751-901500-815000-732000	-	7,340	-
11752-901500-815000-732000	-	46,365	-
11752-902000-815001-732000	-	85,786	-
TOTAL 8100 - FEDERAL REVENUES	\$ 140,000	\$ 145,578	\$ 140,000

8600 - STATE REVENUES

11000-800100-861100-000000	\$ 190,125	\$ 182,789	\$ 190,125
11000-800200-861100-000000	334,229	334,229	334,229
11000-810000-861100-000000	92,211,096	72,586,431	117,149,599
11900-811000-861101-000000	-	1,703,474	-
11000-820000-861902-000000	344,246	355,409	441,930
11000-820000-861903-000000	-	86,521	-
11000-820200-861904-000000	17,973	10,868	350,635
11000-820300-861905-000000	-	(2,248)	-
11000-800220-861906-000000	3,981,669	4,086,028	4,086,028
11000-820901-861911-732000	24,906	48,479	24,906
11000-810000-863000-000000	42,973,985	65,997,045	51,018,645
11900-811000-863001-000000	-	(492,336)	-
11000-810000-867200-000000	103,430	107,141	107,141
11000-810000-867900-000000	15	14	14
11800-820600-868501-000000	5,532,872	6,006,051	5,743,790
11800-820600-868502-000000	-	(47,443)	-

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
8600 - STATE REVENUES (continued)			
11000-800300-868800-000000	\$ 1,009,417	\$ 1,008,876	\$ 1,075,564
11000-800222-869000-000000	827,424	710,291	710,291
11890-960140-869001-000000	-	9,088,792	-
TOTAL 8600 - STATE REVENUES	\$ 147,551,387	\$ 161,770,411	\$ 181,232,897
8800 - LOCAL REVENUES			
11000-810000-881100-000000	\$ 21,424,840	\$ 22,494,914	\$ 22,494,914
11000-810000-881200-000000	674,793	755,120	755,120
11000-810000-881300-000000	468,450	427,865	427,865
11000-810000-881600-000000	601,843	703,360	703,360
11000-810000-881700-000000	34,083,614	33,136,826	33,136,826
11000-810000-881800-000000	1,138,677	1,232,269	1,232,269
11000-810000-881900-000000	4,168,478	2,987,840	2,987,840
11000-810000-881950-000000	66,554	143,736	143,736
11000-820320-884001-100400	-	15,965	16,000
11000-820321-884002-100700	-	3,914	4,000
11000-820322-884003-100800	-	6,174	5,400
11000-820324-885000-683000	10,000	10,000	10,000
11000-000000-886000-000000	700,000	396,642	600,000
11000-000000-886200-000000	-	(4,323,557)	4,323,557
11000-810000-887410-000000	9,506,266	-	9,139,450
11000-810000-887411-000000	-	2,117,803	-
11000-810000-887412-000000	-	10,561,692	-
11000-810000-887413-000000	-	2,614,295	-
11000-810000-887414-000000	-	9,321,003	-
11000-811000-887420-000000	-	(226,343)	-
11000-810000-887431-000000	-	(1,118,835)	-
11000-810000-887432-000000	-	(6,721,290)	-
11000-810000-887433-000000	-	(1,672,675)	-
11000-810000-887434-000000	-	(5,962,543)	-
11000-811000-887440-000000	-	170,867	-
11000-960600-887490-672000	-	223	-
11000-800000-887900-000000	35,000	43,750	43,750
11000-800000-888010-000000	2,830,000	-	2,100,000
11000-800000-888011-000000	-	153,395	-
11000-800000-888012-000000	-	934,500	-
11000-800000-888013-000000	-	143,080	-
11000-800000-888014-000000	-	874,020	-
11000-800000-888020-000000	-	(4,730)	-
11000-800000-888050-000000	1,570,000	-	1,745,000
11000-800000-888051-000000	-	166,540	-
11000-800000-888052-000000	-	846,160	-
11000-800000-888053-000000	-	154,560	-
11000-800000-888054-000000	-	626,360	-
11000-800000-888060-000000	-	(49,250)	-
11000-820325-888500-620000	7,600	14,250	14,250
11000-000000-889000-000000	10,000	187,123	362,973
11000-820326-889000-672000	5,000	2,617	5,000
11000-820327-889000-672000	200	(24)	200
11000-820328-889000-695000	341,000	364,081	341,000

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>8800 - LOCAL REVENUES (continued)</u>			
11000-820570-889000-000000 Other Local Rev-JPA Prop Tax Delinq	\$ 23,800	\$ 41,069	\$ 41,100
11000-820953-889000-000000 PCARD US Bank Rebate	22,800	37,510	37,500
11000-650300-889000-677000 Self Insured Retention Trust	-	50,000	-
11000-960130-889000-000000 STRS/PERS Pension Trust	-	-	879,140
TOTAL 8800 - LOCAL REVENUES	<u>\$ 77,688,915</u>	<u>\$ 71,660,276</u>	<u>\$ 81,550,250</u>
TOTAL REVENUES	<u>\$ 225,380,302</u>	<u>\$ 233,576,265</u>	<u>\$ 262,923,147</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
11000-800000-891002-000000 Sales of Equipment and Supplies	\$ 2,500	\$ 5,563	\$ 2,500
11000-800000-898001-000000 Revenue Loss Recovery Student Intl Fees	-	964,920	-
11000-810000-898001-000000 Revenue Loss Recovery Enrollment Fees	-	424,479	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 2,500</u>	<u>\$ 1,394,962</u>	<u>\$ 2,500</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 225,382,802</u>	<u>\$ 234,971,227</u>	<u>\$ 262,925,647</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 278,335,411</u>	<u>\$ 287,923,836</u>	<u>\$ 305,225,566</u>

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 44,344,742	\$ 42,160,572	\$ 48,435,529	\$ 4,090,787
1200 - Noninstr Salaries, Contract/Regular	13,279,861	15,498,786	14,102,785	822,924
1300 - Instructional Salaries, Hourly	38,810,021	39,572,170	40,944,075	2,134,054
1400 - Noninstructional Salaries, Hourly	2,470,326	2,325,482	2,529,440	59,114
1999 - Academic Noninstr Salaries, Savings	-	-	(1,431,160)	(1,431,160)
1000 TOTAL ACADEMIC SALARIES	\$ 98,904,950	\$ 99,557,010	\$ 104,580,669	\$ 5,675,719
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 44,331,486	\$ 43,122,912	\$ 49,677,305	\$ 5,345,819
2200 - Instructional Aides, Regular	2,333,286	2,166,292	2,756,928	423,642
2300 - Short-Term, Hourly, Noninstr	2,640,198	3,524,557	2,711,695	71,497
2400 - Instr Aides, Hourly, Direct Instr	1,333,625	1,046,169	1,324,000	(9,625)
2500 - Instr Aides, Reg, Non Direct Instr	871,063	755,470	906,169	35,106
2600 - Instr Aides, Hrly, Non-Direct Instr	-	49,076	-	-
2999 - Classified-NonAcad Salaries, Savings	-	-	(774,577)	(774,577)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 51,509,658	\$ 50,664,476	\$ 56,601,520	\$ 5,091,862
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 15,096,519	\$ 22,957,643	\$ 18,648,001	\$ 3,551,482
3200 - PERS	11,159,818	10,912,298	14,176,498	3,016,680
3300 - OASDI/Medicare	5,216,518	5,209,557	5,863,625	647,107
3400 - Health and Welfare Benefits	16,335,277	15,579,559	19,692,183	3,356,906
3500 - State Unemployment Insurance	98,971	113,614	842,962	743,991
3600 - Workers' Compensation Insurance	2,373,104	2,412,862	2,461,116	88,012
3700 - Cash-In-Lieu of Benefits	834,135	822,519	942,000	107,865
3800 - Alternative Retirement Plan	397,820	270,967	406,670	8,850
3900 - Retiree Benefits	3,503,522	9,503,582	2,503,522	(1,000,000)
3999 - Employee Benefits, Savings	-	-	(810,494)	(810,494)
3000 TOTAL EMPLOYEE BENEFITS	\$ 55,015,684	\$ 67,782,601	\$ 64,726,083	\$ 9,710,399
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 41,149	\$ 146,903	\$ 66,149	\$ 25,000
4200 - Books, Magazines and Periodicals	9,695	13,328	9,695	-
4300 - Instr Supplies and Materials	988,022	473,238	958,480	(29,542)
4400 - Software	3,000	510	3,000	-
4500 - Noninstr Supplies and Materials	1,634,038	1,227,245	1,794,159	160,121
4600 - Transportation and Vehicle Supplies	178,387	159,052	179,523	1,136
4700 - Food Supplies	7,306	17,773	8,306	1,000
4000 TOTAL SUPPLIES AND MATERIALS	\$ 2,861,597	\$ 2,038,049	\$ 3,019,312	\$ 157,715

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 85,401	\$ 151,435	\$ 85,888	\$ 487
5200 - Travel and Conference Expenses	1,216,537	690,850	1,216,970	433
5300 - Dues and Memberships	358,271	277,943	398,391	40,120
5400 - Insurance	1,816,627	1,615,661	1,949,586	132,959
5500 - Utilities and Housekeeping Services	3,401,794	4,419,690	3,880,079	478,285
5600 - Contracts, Rents, Leases, Repairs	5,202,485	4,829,998	5,085,870	(116,615)
5700 - Legal, Elections and Audit Expenses	271,898	489,252	271,729	(169)
5800 - Other Services and Expenses	13,080,307	5,002,801	22,688,187	9,607,880
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 25,433,320	\$ 17,477,630	\$ 35,576,700	\$ 10,143,380
<u>CAPITAL OUTLAY</u>				
6300 - Library Books	\$ 20,000	\$ 13,668	\$ 20,000	\$ -
6400 - Equipment	3,118,986	1,193,021	3,238,370	119,384
6000 TOTAL CAPITAL OUTLAY	\$ 3,138,986	\$ 1,206,689	\$ 3,258,370	\$ 119,384
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 359,063	\$ 429,063	\$ 332,649	\$ (26,414)
7300 - Interfund Transfers-Out	402,878	6,468,399	79,000	(323,878)
7500 - Student Financial Aid	10,000	-	10,000	-
7600 - Other Student Aid	30,000	-	30,000	-
7000 TOTAL OTHER OUTGO	\$ 801,941	\$ 6,897,462	\$ 451,649	\$ (350,292)
1000 - 7000 TOTAL EXPENDITURES	\$ 237,666,136	\$ 245,623,917	\$ 268,214,303	\$ 30,548,167
<u>FUND BALANCES</u>				
794007 - Assigned Fund Bal-New Resources	\$ -	\$ 4,932,392	\$ -	\$ -
794009 - Assigned Fund Bal-Carryover	-	2,723,309	-	-
794010 - Assigned Fund Bal 2022-23 One-Time	-	6,765,893	-	-
795001 - Unassigned Fd Bal-10% Board Policy	24,133,019	25,012,079	27,191,766	3,058,747
795002 - Unassigned Fund Balance	16,536,256	2,866,246	9,819,497	(6,716,759)
7900 TOTAL FUND BALANCES	\$ 40,669,275	\$ 42,299,919	\$ 37,011,263	\$ (3,658,012)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 278,335,411	\$ 287,923,836	\$ 305,225,566	\$ 26,890,155

MT. SAN ANTONIO COLLEGE
13 - UNRESTR GEN FUND REVENUE GENERATED
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23	
<u>CURRENT ASSETS</u>				
13000-000000-9110-000000	Cash and Cash Equivalents	\$ 12,261,529	\$ 12,261,529	\$ 18,214,527
13000-000000-9200-000000	Accounts Receivable	78,634	78,634	157,381
13000-000000-9229-000000	Accounts Receivable-Student Fees	2,093	2,093	16,929
13000-000000-9230-000000	Prepaid Expenditures	-	-	1,727
TOTAL CURRENT ASSETS		\$ 12,342,256	\$ 12,342,256	\$ 18,390,564
<u>CURRENT LIABILITIES</u>				
13000-000000-9500-000000	Accounts Payable	\$ 87,746	\$ 87,746	\$ 209,041
13000-000000-9551-000000	Sales Tax Payable	-	-	1,747
13000-000000-9650-000000	Deferred Revenue	26,452	26,452	84,204
TOTAL CURRENT LIABILITIES		\$ 114,198	\$ 114,198	\$ 294,992
TOTAL NET BEGINNING BALANCE		\$ 12,228,058	\$ 12,228,058	\$ 18,095,572

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

13504-504100-816000-648000	Veteran's Services	\$ -	\$ 8,432	\$ -
TOTAL 8100 - FEDERAL REVENUES		\$ -	\$ 8,432	\$ -

8800 - LOCAL REVENUES

13302-301010-882000-681000	Contrib, Gifts, Grants, End.-Planetarium	\$ -	\$ 95	\$ -
13304-301010-882000-499900	Contrib, Gifts, Grants, End.-Discovery S Day	-	25	-
13304-301010-882001-499900	Contr. Mt. SAC Foundation-Discovery Science	-	2,500	-
13314-301310-882001-190100	Contr. Mt. SAC Foundation-NS Makerspace	-	4,909	-
13834-364000-882001-696000	Contr. Mt. SAC Foundation, Athletics Genl	-	275	-
13851-364030-882001-696000	Contr. Mt. SAC Foundation, Baseball	-	38,549	-
13849-364040-882001-696000	Contr. Mt. SAC Foundation, Men's B ball	-	8,395	-
13848-364050-882001-696000	Contr. Mt. SAC Foundation, Women's B ball	-	6,600	-
13845-364080-882001-696000	Contr. Mt. SAC Foundation, Football Prog	-	7,347	-
13836-364120-882001-696000	Contr. Mt. SAC Foundation, Men's Soccer	-	22,166	-
13854-364140-882001-696000	Contr. Mt. SAC Foundation, Softball	-	6,500	-
13853-364170-882001-696000	Contr. Mt. SAC Foundation, Men's Tennis	-	100	-
13838-364250-882001-696000	Contr. Mt. SAC Foundation, Wrestling	-	10,130	-
13367-367100-882001-696000	Contr. Mt. SAC Foundation, Aquatics Prog	-	43,975	-
13833-368010-882001-696000	Contr. Mt. SAC Foundation, Track and Field	-	43,374	-
13370-372000-882001-100400	Contr. Mt. SAC Foundation, Arts Division	-	1,500	-
13373-373000-882001-100700	Contr. Mt. SAC Foundation, Theater Prog	-	7,315	-
13373-376000-882001-103000	Contr. Mt. SAC Foundation, Theater Prog	-	1,999	-
13314-504150-882001-645000	Contr. Mt. SAC Foundation-Foster Yth/RH	-	4,500	-
13849-364040-882002-696000	Sponsorships, Men's Basketball	-	1,650	-
13833-368010-882002-696000	Sponsorships, Track and Field	-	1,874	-
13831-364110-882003-696000	Contr. to College Program-Pep Sq Cheer	-	4,700	-
13854-364140-882003-696000	Contr. to College Program-Softball	-	2,658	-

MT. SAN ANTONIO COLLEGE
13 - UNRESTR GEN FUND REVENUE GENERATED
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
8800 - LOCAL REVENUES (continued)			
13367-367100-882003-696000	\$ -	\$ 40,000	\$ -
13833-368010-882003-696000	-	3,900	-
13500-470300-883100-701000	-	300,516	-
13336-336100-883900-684000	-	48,500	-
13500-470000-883900-701000	-	26,717	-
13840-372010-884001-696000	-	73	-
13862-368100-884006-696000	-	4,341	-
13302-301010-884007-681000	-	17,298	-
13862-368100-884008-696000	-	16,237	-
13675-675000-884008-683000	-	32,864	-
13675-675950-884009-683000	-	4	-
13335-336041-884010-130710	-	35,676	-
13834-364000-884021-696000	-	1,125	-
13834-364000-884023-696000	-	4,458	-
13833-368010-884023-696000	-	745	-
13856-368130-884023-696000	-	13,082	-
13857-371060-884024-696000	-	700	-
13110-100100-885000-601000	110,624	98,367	98,360
13674-674000-885000-683000	-	263,349	-
13430-430200-887200-682000	10,000	-	10,000
13430-430300-887200-682000	4,000	408	4,000
13430-430400-887200-682000	114,000	31,268	114,000
13430-430500-887200-682000	-	(378)	-
13430-430600-887200-682000	169,000	54,165	169,000
13430-430700-887200-682000	12,000	10,960	12,000
13430-430900-887200-682000	6,000	2,930	6,000
13430-431100-887200-682000	1,500	960	1,500
13430-431300-887200-682000	5,000	3,306	5,000
13430-431400-887200-682000	34,000	17,590	34,000
13430-431500-887200-682000	489,747	436,741	489,747
13430-431700-887200-682000	5,000	917	5,000
13430-431800-887200-682000	6,000	87	6,000
13430-432300-887200-682000	120,000	71,981	120,000
13430-432400-887200-682000	-	167	-
13430-440100-887200-681000	1,000	-	1,000
13430-440200-887200-681000	1,000	-	1,000
13430-440300-887200-681000	9,000	1,932	9,000
13430-440400-887200-681000	18,000	12,635	18,000
13430-440500-887200-681000	-	8,398	-
13430-440600-887200-681000	13,000	2,940	13,000
13745-311010-887500-010200	-	3,331	-
13747-314510-887500-191100	-	127	-
13355-355100-887712-213350	-	27,300	-
13355-355150-887714-213350	-	32,940	-
13702-330000-887730-000000	-	5	-
13710-336030-887730-130200	-	70	-
13703-352500-887730-095300	-	3,950	-
13712-360000-887730-083500	-	8,017	-
13701-371000-887730-100100	-	13,810	-
13708-371000-887730-100100	-	2,052	-
13707-371010-887730-101300	-	895	-
13706-376000-887730-103000	-	8,540	-

MT. SAN ANTONIO COLLEGE
13 - UNRESTR GEN FUND REVENUE GENERATED
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
8800 - LOCAL REVENUES (continued)			
13714-662000-887730-699000	\$ -	\$ -	\$ 2,000
13714-662000-887735-699000	-	-	23,400
13736-413100-887750-010920	-	25,000	-
13508-502100-887811-620000	2,120	2,120	2,200
13508-502100-887812-620000	150,000	153,814	160,000
13508-502100-887814-620000	234,465	153,189	160,000
13742-502000-887900-620000	-	102,488	-
13631-631000-888107-695000	-	42,233	-
13832-352000-888500-699000	-	270,288	-
13814-361000-888500-696000	-	1,009	-
13851-364030-888500-696000	-	24,210	-
13831-364110-888500-696000	-	1,300	-
13872-364110-888500-696000	-	1,620	-
13840-372010-888500-696000	-	17,700	-
13741-900860-888500-672000	-	6,710	-
13737-351510-888545-095000	-	1,850	-
13734-353520-888545-095650	-	8,400	-
13470-411000-889000-493030	-	4,000	-
13621-625000-889000-653000	-	3,899	-
13651-650100-889000-677000	-	119,933	-
13630-663000-889000-677000	-	29,900	-
13675-675000-889000-683000	-	23	-
13304-301010-889005-499900	-	329	-
13849-364040-889005-696000	-	1,350	-
13848-364050-889005-696000	-	3,675	-
13836-364120-889005-696000	-	2,800	-
13835-364130-889005-696000	-	1,150	-
13838-364250-889005-696000	-	1,850	-
13367-367100-889005-696000	-	27,785	-
13833-368010-889005-696000	-	2,690	-
13862-368100-889005-696000	-	14,000	-
13856-368130-889005-696000	-	4,050	-
13840-372010-889005-696000	-	5,350	-
13841-372020-889005-696000	-	1,318	-
13611-610000-889010-672000	233,837	441,772	-
13907-903510-889010-672000	-	5,776,063	425,799
13611-960700-889010-672000	-	-	441,772
TOTAL 8800 - LOCAL REVENUES	\$ 1,749,293	\$ 9,141,000	\$ 2,331,778
TOTAL REVENUES	\$ 1,749,293	\$ 9,149,432	\$ 2,331,778

MT. SAN ANTONIO COLLEGE
13 - UNRESTR GEN FUND REVENUE GENERATED
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
8900 - OTHER FINANCING			
13623-623000-891001-651000	\$ -	\$ 8,030	\$ -
13656-631000-891001-695000	-	2,764	-
13656-960310-891001-677000	-	4,192	-
13356-355000-891002-213300	-	2,600	-
13302-301010-898001-681000	-	85,180	-
13302-301010-898001-731000	-	19,817	-
13336-336100-898001-731000	-	81,710	-
13430-430000-898001-731000	-	141,178	-
13500-470300-898001-731000	-	182,996	-
13742-502000-898001-731000	-	83,254	-
13676-676000-898001-731000	-	69,903	-
13741-900860-898001-731000	-	53,769	-
13111-523720-898002-649000	-	500	-
13905-900242-898002-675000	243,703	243,703	221,779
13906-900330-898002-675000	85,360	85,360	80,870
13904-900331-898002-675000	30,000	30,000	30,000
13656-960310-898002-677000	50,000	120,000	-
TOTAL 8900 - OTHER FINANCING SOURCES	\$ 409,063	\$ 1,214,956	\$ 332,649
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 2,158,356	\$ 10,364,388	\$ 2,664,427
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 14,386,414	\$ 22,592,446	\$ 20,759,999

MT. SAN ANTONIO COLLEGE
13 - UNRESTR GEN FUND REVENUE GENERATED
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ -	\$ 2,000	\$ -	\$ -
1200 - Noninstr Salaries, Contract/Regular	130,539	133,697	142,188	11,649
1400 - Noninstructional Salaries, Hourly	14,088	2,077	10,453	(3,635)
1000 TOTAL ACADEMIC SALARIES	\$ 144,627	\$ 137,774	\$ 152,641	\$ 8,014
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 735,499	\$ 702,874	\$ 757,513	\$ 22,014
2300 - Short-Term, Hourly, Noninstr	305,379	532,024	273,435	(31,944)
2400 - Instr Aides, Hourly, Direct Instr	4,000	811	4,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,044,878	\$ 1,235,709	\$ 1,034,948	\$ (9,930)
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 18,764	\$ 18,141	\$ 22,332	\$ 3,568
3200 - PERS	173,028	165,244	197,746	24,718
3300 - OASDI/Medicare	63,923	68,704	65,040	1,117
3400 - Health and Welfare Benefits	153,947	145,389	157,394	3,447
3500 - State Unemployment Insurance	556	662	5,565	5,009
3600 - Workers' Compensation Insurance	17,989	20,861	17,606	(383)
3800 - Alternative Retirement Plan	6,551	8,259	5,902	(649)
3000 TOTAL EMPLOYEE BENEFITS	\$ 434,758	\$ 427,260	\$ 471,585	\$ 36,827
<u>SUPPLIES AND MATERIALS</u>				
4200 - Books, Magazines and Periodicals	\$ -	\$ 1,035	\$ -	\$ -
4300 - Instr Supplies and Materials	71,796	335,354	60,053	(11,743)
4500 - Noninstr Supplies and Materials	26,170	159,495	44,370	18,200
4600 - Transportation and Vehicle Supplies	-	33	-	-
4700 - Food Supplies	1,000	4,028	1,000	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 98,966	\$ 499,945	\$ 105,423	\$ 6,457
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 26,350	\$ 25,514	\$ 25,950	\$ (400)
5200 - Travel and Conference Expenses	171,636	113,774	194,486	22,850
5300 - Dues and Memberships	-	375	-	-
5400 - Insurance	395,200	320,092	339,932	(55,268)
5500 - Utilities and Housekeeping Services	500	2,072	600	100
5600 - Contracts, Rents, Leases, Repairs	511,032	920,443	690,587	179,555
5700 - Legal, Elections and Audit Expenses	-	1,424	-	-
5800 - Other Services and Expenses	504,833	350,534	387,765	(117,068)
5900 - Indirect Costs	155,648	152,480	146,843	(8,805)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 1,765,199	\$ 1,886,708	\$ 1,786,163	\$ 20,964

MT. SAN ANTONIO COLLEGE
13 - UNRESTR GEN FUND REVENUE GENERATED
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 125,624	\$ 238,978	\$ 110,360	\$ (15,264)
6000 TOTAL CAPITAL OUTLAY	\$ 125,624	\$ 238,978	\$ 110,360	\$ (15,264)
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 50,000	\$ 50,500	\$ -	\$ (50,000)
7300 - Interfund Transfers-Out	-	20,000	42,233	42,233
7000 TOTAL OTHER OUTGO	\$ 50,000	\$ 70,500	\$ 42,233	\$ (7,767)
1000 - 7000 TOTAL EXPENDITURES	\$ 3,664,052	\$ 4,496,874	\$ 3,703,353	\$ 39,301
<u>FUND BALANCES</u>				
794001 - Assigned Fund Bal-Revenue Generated	\$ 10,722,362	\$ 18,095,572	\$ 17,056,646	\$ 6,334,284
7900 TOTAL FUND BALANCES	\$ 10,722,362	\$ 18,095,572	\$ 17,056,646	\$ 6,334,284
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 14,386,414	\$ 22,592,446	\$ 20,759,999	\$ 6,373,585

**MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
17000-000000-9110-000000 Cash and Cash Equivalents	\$ 1	\$ 1	\$ 23,560,403
17000-000000-9200-000000 Accounts Receivable	24,104,488	24,104,488	8,208,904
TOTAL CURRENT ASSETS	\$ 24,104,489	\$ 24,104,489	\$ 31,769,307
<u>CURRENT LIABILITIES</u>			
17000-000000-9500-000000 Accounts Payable	\$ 2,634,611	\$ 2,634,611	\$ 3,164,402
17000-000000-9610-000000 Due to Other Funds	6,072,797	6,072,797	-
17000-000000-9650-000000 Deferred Revenue	9,021,289	9,021,289	19,648,584
TOTAL CURRENT LIABILITIES	\$ 17,728,697	\$ 17,728,697	\$ 22,812,986
TOTAL NET BEGINNING BALANCE	\$ 6,375,792	\$ 6,375,792	\$ 8,956,321

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

17151-380718-812000-701000 Project RAISE - Begins 10/1/20	\$ 16,217	\$ 12,712	\$ 3,505
17170-380728-812000-619000 Equity Minded Camp Ctr-Beg 10/1/19	172,016	172,015	-
17171-380728-812000-619000 Equity Minded Camp Ctr-Beg 10/1/20	372,037	372,037	-
17172-380728-812000-619000 Equity Minded Camp Ctr-Beg 10/1/21	599,927	178,869	421,058
17173-380728-812000-619000 Equity Minded Camp Ctr-Beg 10/1/22	-	-	599,503
17130-500400-812000-701000 AANAPISI - Begins 10/01/19	100,412	100,412	-
17131-500400-812000-701000 AANAPISI - Begins 10/01/20	235,183	153,796	81,387
17531-514000-812000-701000 Upward Bound - Ends 08/31/21	94,698	94,698	-
17532-514000-812000-701000 Upward Bound - Ends 08/31/22	337,478	272,018	65,460
17533-514000-812000-701000 Upward Bound - Ends 08/31/23	-	-	337,478
17662-902500-812001-000000 Federal Work Study 21/22	882,490	120,444	-
17663-902500-812001-000000 Federal Work Study 22/23	-	-	1,095,071
17381-514510-812003-701000 ACES 20/21	80,245	80,245	-
17382-514510-812003-701000 ACES 21/22	261,888	194,535	67,353
17383-514510-812003-701000 ACES 22/23	-	-	261,888
17241-940355-812004-000000 HEERF Institutional Portion	42,258,275	38,322,966	3,935,309
17471-940370-812006-000000 HEERF-MSI 20/21	3,406,902	3,406,902	-
17572-523300-814000-649000 TANF 21/22	110,384	110,384	-
17573-523300-814000-649000 TANF 22/23	-	-	114,967
17592-523400-814000-701000 LA County DPSS-CalWORKS 21/22	119,376	119,376	-
17593-523400-814000-701000 LA County DPSS-CalWORKS 22/23	-	-	119,376
17331-392000-817000-000000 Perkins Title 1-C 20/21	44,348	58,085	-
17332-392000-817000-000000 Perkins Title 1-C 21/22	1,156,188	1,079,766	76,423
17333-392000-817000-000000 Perkins Title 1-C 22/23	-	-	1,214,696
17042-380120-819000-130500 Child Dev Trng Cons- Ends 06/20/22	-	13,800	-
17043-380120-819000-130500 Child Dev Trng Cons- Ends 06/20/23	-	-	13,800
17038-380180-819000-191400 Geodesy Collaborative 17/18	26,287	26,287	-
17321-380220-819000-090100 NSF-Dev Engineering Tech Careers	494,390	64,440	429,950
17062-380250-819000-191400 NSF-Geoscience and Digital	67,559	4,256	63,303
17181-380731-819000-701000 NSF-Undergraduate Research	927,015	111,561	815,454
17052-380737-819000-499900 NSF-SUNI Project 21/22	35,000	-	35,000
17292-380739-819000-090100 STARS-HSI STEM Trans - Ends 09/30/22	-	3,094	79,152

**MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
8100 - FEDERAL REVENUES (continued)			
17422-410500-819000-493087	\$ 545,675	\$ 539,670	\$ 6,006
17423-410500-819000-000000	-	-	598,505
17422-410505-819000-493087	84,330	84,362	-
17422-410507-819000-493087	252,840	236,366	15,230
17423-410507-819000-000000	-	-	240,198
17422-410508-819000-493087	92,120	91,634	1,731
17423-410508-819000-000000	-	-	87,513
17422-420000-819000-493000	209,232	209,199	-
17423-420000-819000-000000	-	-	174,390
17423-420020-819000-000000	-	-	25,526
17422-420100-819000-493000	167,246	167,246	-
17423-420100-819000-000000	-	-	157,739
17431-481400-819000-499900	147,471	3,543	6,047
17432-481400-819000-499900	-	-	1,516
17182-481410-819000-499900	-	-	100,000
17261-523700-819000-649000	25,256	25,256	-
17262-523700-819000-649000	80,278	59,916	20,363
17263-523700-819000-649000	-	-	80,278
TOTAL 8100 - FEDERAL	\$ 53,402,763	\$ 46,489,890	\$ 11,345,175
8600 - STATE REVENUES			
17542-523000-862200-643000	\$ 1,749,775	\$ 1,657,446	\$ 92,329
17543-523000-862200-643000	-	-	2,307,419
17521-522000-862300-000000	420,526	420,526	-
17522-522000-862300-000000	3,309,096	2,956,151	392,470
17523-522000-862300-000000	-	-	4,000,318
17222-523400-862500-647000	695,848	651,725	44,123
17223-523400-862500-647000	-	-	781,757
17188-293000-862900-676000	18,468	1,481	16,987
17362-295000-862900-676000	-	-	50,435
17269-295200-862900-000000	109,945	73,743	36,202
17022-380140-862900-123000	-	262,448	-
17023-380140-862900-123000	-	-	262,448
17049-380724-862900-123030	7,063	7,063	-
17402-380740-862900-649000	-	-	214,871
17102-481320-862900-499900	915,463	267,806	422,657
17103-481320-862900-499900	-	-	975,514
17110-481320-862900-499900	141,676	141,676	-
17111-481320-862900-499900	685,967	385,146	821
17371-513200-862900-649000	111,373	111,373	-
17372-513200-862900-649000	220,826	59,725	161,101
17373-513200-862900-649000	-	-	220,826
17463-514300-862900-649000	-	-	154,000
17581-523700-862900-649000	57,548	57,548	-
17552-523100-862902-643000	269,417	169,704	99,713
17553-523100-862902-643000	-	-	458,606
17561-504200-862903-646000	101,992	101,992	-
17562-504200-862903-646000	1,165,797	978,804	186,992

**MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
8600 - STATE REVENUES (continued)			
17563-504200-862903-646000	\$ -	\$ -	\$ 1,411,020
17562-504203-862903-646000	3,855,298	3,852,051	3,247
17563-504203-862903-646000	-	-	12,892,205
17132-294000-862904-676000	-	-	208,333
17211-294000-862904-676000	38,517	38,517	-
17212-294000-862904-676000	-	550	49,450
17990-900640-862905-000000	7,440	7,440	-
17992-900640-862905-000000	-	1,121,874	1,278,126
17993-900640-862905-000000	-	-	11,550,077
17600-504100-862910-648000	37,099	37,099	-
17601-504100-862910-648000	167,668	92,537	75,131
17602-504100-862910-648000	167,668	-	167,668
17603-504100-862910-648000	-	-	167,360
17601-504110-862910-648000	94,471	328	94,143
17160-392205-862912-000000	124,109	124,108	-
17161-392205-862912-000000	2,099,435	1,942,130	157,305
17162-392205-862912-000000	2,133,941	269,443	2,602,117
17163-392205-862912-000000	-	-	1,828,171
17071-504205-862913-646000	66,591	66,591	-
17072-504205-862913-646000	66,993	9,009	57,984
17073-504205-862913-646000	-	-	66,993
17311-500450-862914-000000	1,234,482	1,234,482	-
17312-500450-862914-000000	1,298,857	895,567	403,291
17313-500450-862914-000000	-	-	1,742,020
17231-940380-862915-000000	7,065,754	7,065,754	-
17232-940380-862915-000000	13,746,500	6,935,109	6,681,960
17233-940380-862915-000000	-	-	14,297,922
17461-940360-862916-000000	1,260,874	1,260,874	-
17473-940360-862916-000000	-	-	20,641,359
17612-903513-862917-000000	-	-	2,319,707
17613-903513-862917-000000	-	-	3,497,515
17611-940390-862917-000000	484,183	370,304	113,879
17242-534600-862918-644000	-	66,458	511,688
17243-534600-862918-644000	-	-	709,090
17452-523720-862919-649000	-	52,103	458,401
17453-523720-862919-649000	-	-	516,075
17502-523720-862919-649000	-	32,443	523,094
17503-523720-862919-649000	-	-	849,266
17322-321200-865900-612000	-	59,455	34,929
17352-336100-865900-684000	400,000	379,275	120,000
17022-380140-865900-123000	262,448	-	-
17063-380460-865900-634000	-	-	12,000
17093-380700-865900-123010	-	-	320,000
17101-380700-865900-123010	105,555	62,822	42,733
17121-380723-865900-684000	110,630	90,678	-
17191-380729-865900-701000	207,441	187,441	-
17141-380730-865900-190500	861,502	259,781	601,721
17291-380733-865900-090100	79,620	28,670	50,950
17012-380738-865900-493000	-	39,755	475,245
17293-380739-865900-090100	-	-	80,539

**MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
8600 - STATE REVENUES (continued)			
17442-380741-865900-090100	\$ -	\$ 9,037	\$ 115,963
17403-380742-865900-123900	-	-	9,400
17280-393020-865900-701000	78,760	78,760	-
17281-393020-865900-701000	150,000	140,055	9,946
17282-393020-865900-701000	-	4,276	145,724
17280-393060-865900-684000	6,173	6,173	-
17281-393090-865900-701000	75,000	68,266	6,733
17282-393090-865900-701000	-	-	50,000
17280-393100-865900-701000	66,597	66,597	-
17280-393110-865900-123000	10,660	10,660	-
17281-393110-865900-123000	40,000	40,000	-
17280-393120-865900-079900	10,067	10,067	-
17281-393120-865900-079900	20,000	14,313	5,687
17281-393130-865900-121000	150,000	147,662	2,338
17281-393140-865900-093400	50,000	49,995	5
17279-393150-865900-080200	-	16,998	-
17281-393150-865900-080200	20,000	17,399	2,601
17278-393160-865900-701000	5,000	7,500	-
17282-393160-865900-701000	-	-	28,500
17282-393170-865900-060420	-	-	230,000
17282-393180-865900-122000	-	8,270	46,730
17282-393190-865900-079900	-	8,632	41,368
17282-393200-865900-701000	-	5,602	219,398
17281-393210-865900-701000	-	45,000	-
17391-481350-865900-684000	44,927	44,927	-
17392-481350-865900-684000	238,000	151,722	86,279
17279-481360-865900-499900	-	61,838	-
17280-481360-865900-499900	213,791	213,791	-
17281-481360-865900-499900	300,000	300,000	-
17282-481360-865900-499900	-	-	359,768
17282-481360-865900-499900	-	232	-
17192-514300-865900-649000	-	66,995	158,005
17193-514300-865900-649000	-	-	250,000
17812-820600-868501-000000	2,206,360	2,781,032	-
17813-820600-868501-000000	-	-	2,263,729
17811-820600-868502-000000	-	(28,526)	-
17199-380720-869000-493000	118,248	118,248	-
17200-380720-869000-493000	731,915	705,167	26,748
17201-380720-869000-493000	313,651	114,562	199,089
17202-380720-869000-493000	313,651	23,328	290,323
17890-960140-869001-000000	-	1,224,944	-
TOTAL 8600 - STATE	\$ 51,120,656	\$ 41,420,527	\$ 103,040,637

8800 - LOCAL REVENUES

17308-380130-882000-123000	\$ 30,400	\$ 622	\$ 29,779
17058-380260-882000-123000	37,961	-	37,961
17271-380530-882000-701000	257,546	23,818	233,728
17301-380715-882000-123030	21,377	21,377	-

**MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
8800 - LOCAL REVENUES (continued)			
17302-380715-882000-123030 Dorothy Rupe Caregiver Progm 21/22	\$ 15,000	\$ 2,746	\$ 12,254
17303-380715-882000-123030 Dorothy Rupe Caregiver Progm 22/23	-	-	15,000
17621-380736-882000-499900 CTE Academy Participation 20/21	3,500	3,500	-
17443-380743-882000-676000 Nursing Education Investment 22/23	-	-	195,764
17358-430400-882000-682000 Water Education 17/18	1,670	81	1,590
17359-430400-882000-682000 Water Education 18/19	2,000	-	2,000
17152-481450-882000-701000 PACCE 21/22	-	-	75,000
17082-500400-882000-649000 APIA Scholars Strengthening 21/22	-	-	15,000
17481-513400-882000-649000 UMOJA Grant 20/21	6,000	11,836	164
17401-523710-882000-649000 John Burton Basic Needs 20/21	16,081	16,081	-
17428-481000-883900-000000 WIA Individual Referrals	47,333	5,307	48,275
17631-631000-888101-695000 Parking	-	6,743	6,500
17631-631000-888102-695000 Parking	-	4,430	4,200
17631-631000-888104-695000 Parking	174,886	51,995	50,000
17631-631000-888105-695000 Parking	1,599	376	300
17631-631000-888106-695000 Parking	192,627	111,564	110,000
17631-631000-888108-695000 Parking	86,138	6,471	6,000
17631-631000-888109-695000 Parking	90,245	63,427	60,000
17631-631000-888111-695000 Parking	-	56,150	73,000
17631-631000-888112-695000 Parking	-	483,365	483,000
17631-631000-888113-695000 Parking	-	73,150	73,000
17631-631000-888114-695000 Parking	-	414,510	398,000
17631-631000-888120-695000 Parking	-	(50)	-
17630-631000-888130-695000 Revenue Share South Temple Meters	-	1,259	-
17631-631000-888130-695000 Parking	-	8	-
17900-900852-888150-699000 Student Transportation Fee - CY	-	131,587	500,000
17901-900852-888150-699000 Student Transportation Fee - PY	5,152	5,152	263,593
17900-000000-889000-000000 Student Transportation Fee - CY	-	(1)	-
17361-380240-889000-490200 Process Oriented Guided Inq Learn	5,000	5,000	-
TOTAL 8800 - LOCAL	\$ 994,515	\$ 1,500,504	\$ 2,694,108
TOTAL REVENUES	\$ 105,517,934	\$ 89,410,921	\$ 117,079,920
8900 - OTHER FINANCING			
17102-481328-897000-499900 CAEP Program Reg Consort 21/22	\$ -	\$ 225,000	\$ -
17111-481328-897000-499900 CAEP Program Reg Consort 20/21	-	300,000	-
17631-631000-898001-000000 Interfund Transfers-In, Parking	-	1,389,399	-
17631-631000-898001-731000 Interfund Transfers-In, Parking	-	-	42,233
17631-631000-898002-731000 Intrafund Transfers-In, Parking	2,050,616	1,384,502	186,000
17900-900852-898002-731000 Intrafund Transfers-In, Student	500,000	-	-
TOTAL 8900 - OTHER	\$ 2,550,616	\$ 3,298,901	\$ 228,233
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 108,068,550	\$ 92,709,822	\$ 117,308,153
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 114,444,342	\$ 99,085,614	\$ 126,264,474

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 349,585	\$ 368,418	\$ 507,874	\$ 158,289
1200 - Noninstr Salaries, Contract/Regular	4,542,699	4,293,073	4,833,849	291,150
1300 - Instructional Salaries, Hourly	6,455,320	6,826,566	125,000	(6,330,320)
1400 - Noninstructional Salaries, Hourly	3,203,583	4,686,750	2,397,764	(805,819)
1000 TOTAL ACADEMIC SALARIES	\$ 14,551,187	\$ 16,174,807	\$ 7,864,487	\$ (6,686,700)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 11,409,824	\$ 10,421,594	\$ 12,124,013	\$ 714,189
2200 - Instructional Aides, Regular	841,018	740,046	488,681	(352,337)
2300 - Short-Term, Hourly, Noninstr	4,751,571	9,053,876	4,600,537	(151,034)
2400 - Instr Aides, Hourly, Direct Instr	2,537,616	1,996,714	2,354,764	(182,852)
2500 - Instr Aides, Reg, Non Direct Instr	33,327	34,096	35,156	1,829
2600 - Instr Aides, Hrly, Non-Direct Instr	-	4,638	-	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 19,573,356	\$ 22,250,964	\$ 19,603,151	\$ 29,795
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 1,958,760	\$ 3,288,595	\$ 1,302,183	\$ (656,577)
3200 - PERS	2,985,059	2,889,100	3,433,801	448,742
3300 - OASDI/Medicare	1,334,172	1,497,592	1,233,360	(100,812)
3400 - Health and Welfare Benefits	2,544,922	2,196,617	2,629,550	84,628
3500 - State Unemployment Insurance	880,898	883,662	126,968	(753,930)
3600 - Workers' Compensation Insurance	498,780	575,842	392,692	(106,088)
3700 - Cash-In-Lieu of Benefits	10,142	-	-	(10,142)
3800 - Alternative Retirement Plan	228,028	205,395	177,486	(50,542)
3000 TOTAL EMPLOYEE BENEFITS	\$ 10,440,761	\$ 11,536,803	\$ 9,296,040	\$ (1,144,721)
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 77,872	\$ 149,020	\$ 198,176	\$ 120,304
4200 - Books, Magazines and Periodicals	57,600	62,208	25,570	(32,030)
4300 - Instr Supplies and Materials	6,970,111	1,039,101	8,358,852	1,388,741
4400 - Software	12,857	2,182	12,857	-
4500 - Noninstr Supplies and Materials	734,689	1,555,875	887,452	152,763
4700 - Food Supplies	550,536	310,198	569,020	18,484
4900 - Expenses	-	394	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 8,403,665	\$ 3,118,978	\$ 10,051,927	\$ 1,648,262

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 336,157	\$ 87,873	\$ 330,002	\$ (6,155)
5200 - Travel and Conference Expenses	624,803	385,328	654,837	30,034
5300 - Dues and Memberships	-	1,105	45	45
5400 - Insurance	2,000	-	-	(2,000)
5500 - Utilities and Housekeeping Services	785,775	1,367,193	639,226	(146,549)
5600 - Contracts, Rents, Leases, Repairs	5,052,270	6,279,917	3,660,410	(1,391,860)
5800 - Other Services and Expenses	38,224,981	3,516,065	43,179,622	4,954,641
5900 - Indirect Costs	4,358,562	6,065,355	874,346	(3,484,216)
5000 TOTAL OTHER OPERATING EXPENSES	\$ 49,384,548	\$ 17,702,836	\$ 49,338,488	\$ (46,060)
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ 185,085	\$ 185,085	\$ 150,000	\$ (35,085)
6300 - Library Books	110,365	98,893	210,365	100,000
6400 - Equipment	2,647,122	6,676,235	13,699,526	11,052,404
6000 TOTAL CAPITAL OUTLAY	\$ 2,942,572	\$ 6,960,213	\$ 14,059,891	\$ 11,117,319
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 2,550,616	\$ 1,384,502	\$ 186,000	\$ (2,364,616)
7300 - Interfund Transfers-Out	3,855,298	6,383,206	12,895,452	9,040,154
7400 - Other Transfers	-	525,000	-	-
7500 - Student Financial Aid	1,389,130	2,132,868	1,329,511	(59,619)
7600 - Other Student Aid	1,353,209	1,959,116	1,619,340	266,131
7000 TOTAL OTHER OUTGO	\$ 9,148,253	\$ 12,384,692	\$ 16,030,303	\$ 6,882,050
1000 - 7000 TOTAL EXPENDITURES	\$ 114,444,342	\$ 90,129,293	\$ 126,244,287	\$ 11,799,945
<u>FUND BALANCES</u>				
792001 - Restricted Fund Balance-Parking	\$ -	\$ 2,045,368	\$ 20,187	\$ 20,187
792002 - Restricted Fund Balance-Lottery	-	6,910,953	-	-
7900 TOTAL FUND BALANCES	\$ -	\$ 8,956,321	\$ 20,187	\$ 20,187
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 114,444,342	\$ 99,085,614	\$ 126,264,474	\$ 11,820,132

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
33000-000000-9110-000000 Cash and Cash Equivalent	\$ 1,289,168	\$ 1,289,168	\$ 1,598,776
33000-000000-9200-000000 Accounts Receivable	62,404	62,404	38,147
TOTAL CURRENT ASSETS	\$ 1,351,572	\$ 1,351,572	\$ 1,636,923
<u>CURRENT LIABILITIES</u>			
33000-000000-9500-000000 Accounts Payable	\$ 49,421	\$ 49,421	\$ 97,673
33000-000000-9650-000000 Deferred Revenue	81,727	81,727	185,323
TOTAL CURRENT LIABILITIES	\$ 131,148	\$ 131,148	\$ 282,996
TOTAL NET BEGINNING BALANCE	\$ 1,220,424	\$ 1,220,424	\$ 1,353,927
<u>CLASSIFICATION OF REVENUES</u>			
<u>8100 - FEDERAL REVENUES</u>			
33551-336080-812000-692000 Parent in School Program 20/21	\$ 40,006	\$ 40,006	\$ -
33552-336080-812000-692000 Parent in School Program 21/22	357,686	278,636	79,050
33579-336080-812000-692000 Early Head Start	92,920	92,920	92,920
33610-336080-812000-692000 Child Development Center	57,330	-	135,130
33520-336080-819000-692000 General Child Care and Dev Programs	-	344,808	692,584
33530-336080-819000-692000 CC Federal and State Food Prog	109,943	46,134	109,943
33620-336080-819000-692000 CACFP Emergency Oper Cost Reimb	-	-	20,275
TOTAL 8100 - FEDERAL REVENUES	\$ 657,885	\$ 802,504	\$ 1,129,902
<u>8600 - STATE REVENUES</u>			
33400-336080-862900-692000 Child Care Tax Bailout	\$ 100,907	\$ 102,841	\$ 109,582
33590-336080-862900-692000 LA Universal Preschool/QRIS	24,397	-	24,397
33500-336080-865900-692000 California State Preschool Program	600,268	716,234	686,689
33520-336080-865900-692000 General Child Care and Dev Programs	1,077,593	843,525	861,274
33530-336080-865900-692000 CC Federal and State Food Prog	5,057	3,965	5,057
33890-960140-869001-692000 CalSTRS On-behalf Payments	-	21,136	-
TOTAL 8600 - STATE REVENUES	\$ 1,808,222	\$ 1,687,701	\$ 1,686,999
<u>8800 - LOCAL REVENUES</u>			
33000-000000-886000-000000 Interest and Investment Income	\$ 5,000	\$ 6,504	\$ 5,000
33000-000000-886200-000000 Fair Value Investment Income	-	(61,760)	-
33000-336080-887100-692000 Child Development Services	200,000	58,187	200,000
TOTAL 8800 - LOCAL REVENUES	\$ 205,000	\$ 2,931	\$ 205,000

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>8900 - OTHER FINANCING SOURCES</u>			
33000-336080-898001-731000 Interfund Transfers-In-HEERF-Inst	\$ -	\$ 167,346	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 167,346</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 2,671,107</u>	<u>\$ 2,660,482</u>	<u>\$ 3,021,901</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 3,891,531</u>	<u>\$ 3,880,906</u>	<u>\$ 4,375,828</u>

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 1,151,197	\$ 1,067,194	\$ 1,214,039	\$ 62,842
2300 - Short-Term, Hourly, Noninstr	557,162	677,875	639,355	82,193
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,708,359	\$ 1,745,069	\$ 1,853,394	\$ 145,035
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 34,098	\$ 56,020	\$ 40,442	\$ 6,344
3200 - PERS	217,163	208,118	253,842	36,679
3300 - OASDI/Medicare	91,870	76,198	89,182	(2,688)
3400 - Health and Welfare Benefits	258,330	224,700	280,249	21,919
3500 - State Unemployment Insurance	850	713	9,269	8,419
3600 - Workers' Compensation Insurance	25,716	26,211	27,429	1,713
3800 - Alternative Retirement Plan	16,660	8,415	19,182	2,522
3000 TOTAL EMPLOYEE BENEFITS	\$ 644,687	\$ 600,375	\$ 719,595	\$ 74,908
<u>SUPPLIES AND MATERIALS</u>				
4300 - Instr Supplies and Materials	\$ -	\$ 9,350	\$ 30,000	\$ 30,000
4500 - Noninstr Supplies and Materials	46,090	21,989	42,554	(3,536)
4700 - Food Supplies	-	8,160	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 46,090	\$ 39,499	\$ 72,554	\$ 26,464
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ 4,000	\$ 6,829	\$ 4,000	\$ -
5400 - Insurance	530	-	530	-
5600 - Contracts, Rents, Leases, Repairs	2,335	3,185	2,335	-
5800 - Other Services and Expenses	505,556	116,465	266,519	(239,037)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 512,421	\$ 126,479	\$ 273,384	\$ (239,037)
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 20,968	\$ 15,557	\$ 102,968	\$ 82,000
6000 TOTAL CAPITAL OUTLAY	\$ 20,968	\$ 15,557	\$ 102,968	\$ 82,000
1000 - 7000 TOTAL EXPENDITURES	\$ 2,932,525	\$ 2,526,979	\$ 3,021,895	\$ 89,370
<u>FUND BALANCES</u>				
792003 - Restr Fund Bal-Child Development	\$ 27,288	\$ -	\$ 27,443	\$ 155
794003 - Assigned Fund Bal-Child Development	931,718	-	1,326,490	394,772
7900 TOTAL FUND BALANCES	\$ 959,006	\$ -	\$ 1,353,933	\$ 394,927
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 3,891,531	\$ 2,526,979	\$ 4,375,828	\$ 484,297

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
34000-000000-9110-000000	\$ 212,589	\$ 212,589	\$ 265,281
34000-000000-9200-000000	Accounts Receivable 2,596	2,596	333
TOTAL CURRENT ASSETS	\$ 215,185	\$ 215,185	\$ 265,614
<u>CURRENT LIABILITIES</u>			
34000-000000-9520-000000	\$ 3,876	\$ 3,876	\$ 50,533
34000-000000-9551-000000	Accounts Payable 2,169	2,169	2,883
TOTAL CURRENT LIABILITIES	\$ 6,045	\$ 6,045	\$ 53,416
TOTAL NET BEGINNING BALANCE	\$ 209,140	\$ 209,140	\$ 212,198
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
34000-314610-884300-693000	\$ 14,000	\$ 23,180	\$ 14,000
34000-314610-884400-693000	Sales-Farm Operations/Beef 8,000	14,354	8,000
34000-314610-884500-693000	Sales-Farm Operations/Horse 13,000	20,109	13,000
34000-314610-884600-693000	Sales-Farm Operations/Sheep 4,000	11,740	4,000
34000-314690-884700-693000	Sales-Farm Operations/Swine 75,000	102,972	76,704
34000-000000-886000-000000	Sales-Farm Operations/Horticulture 1,000	1,165	1,000
34000-000000-886200-000000	Interest and Investment Income -	(10,273)	-
34000-314610-889003-693000	Fair Value Investment Income 1,300	-	1,300
TOTAL 8800 - LOCAL REVENUES	\$ 116,300	\$ 163,247	\$ 118,004
TOTAL REVENUES	\$ 116,300	\$ 163,247	\$ 118,004
<u>8900 - OTHER FINANCING SOURCES</u>			
34000-314610-898001-693000	Interfund Transfers-In-Farm Operations \$ 79,000	\$ 79,000	\$ 79,000
TOTAL 8900 - OTHER FINANCING SOURCES	\$ 79,000	\$ 79,000	\$ 79,000
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 195,300	\$ 242,247	\$ 197,004
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 404,440	\$ 451,387	\$ 409,202

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ -	\$ -	\$ 1,600	\$ 1,600
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ -	\$ -	\$ 1,600	\$ 1,600
<u>EMPLOYEE BENEFITS</u>				
3300 - OASDI/Medicare	\$ -	\$ -	\$ 24	\$ 24
3500 - State Unemployment Insurance	-	-	8	8
3600 - Workers' Compensation Insurance	-	-	24	24
3800 - Alternative Retirement Plan	-	-	48	48
3000 TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ 104	\$ 104
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 178,700	\$ 219,637	\$ 179,150	\$ 450
4000 TOTAL SUPPLIES AND MATERIALS	\$ 178,700	\$ 219,637	\$ 179,150	\$ 450
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ 100	\$ 494	\$ 550	\$ 450
5600 - Contracts, Rents, Leases, Repairs	1,500	2,037	1,700	200
5800 - Other Services and Expenses	90,869	12,688	9,800	(81,069)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 92,469	\$ 15,219	\$ 12,050	\$ (80,419)
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 5,000	\$ 4,333	\$ 4,100	\$ (900)
6000 TOTAL CAPITAL OUTLAY	\$ 5,000	\$ 4,333	\$ 4,100	\$ (900)
1000 - 7000 TOTAL EXPENDITURES	\$ 276,169	\$ 239,189	\$ 197,004	\$ (79,165)
<u>FUND BALANCES</u>				
794004 - Assigned Fund Bal-Farm Operation	\$ 128,271	\$ 212,198	\$ 212,198	\$ 83,927
7900 TOTAL FUND BALANCES	\$ 128,271	\$ 212,198	\$ 212,198	\$ 83,927
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 404,440	\$ 451,387	\$ 409,202	\$ 4,762

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
39000-000000-9110-000000 Cash and Cash Equivalent	\$ 1,605,720	\$ 1,605,720	\$ 1,541,913
39000-000000-9200-000000 Accounts Receivable	17,641	17,641	48,019
TOTAL CURRENT ASSETS	<u>\$ 1,623,361</u>	<u>\$ 1,623,361</u>	<u>\$ 1,589,932</u>
<u>CURRENT LIABILITIES</u>			
39000-000000-9500-000000 Accounts Payable	\$ 2,159	\$ 2,159	\$ 17
39000-000000-9656-000000 Deferred Revenue - Student Health Fees	199,158	199,158	201,035
TOTAL CURRENT LIABILITIES	<u>\$ 201,317</u>	<u>\$ 201,317</u>	<u>\$ 201,052</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 1,422,044</u>	<u>\$ 1,422,044</u>	<u>\$ 1,388,880</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
39000-000000-886000-000000 Interest and Investment Income	\$ 11,000	\$ 8,024	\$ 8,000
39000-000000-886200-000000 Fair Value Investment Income	-	(57,400)	66,419
39000-534000-887610-644000 Health Fees-CY	1,270,000	-	1,300,000
39000-534000-887611-644000 Health Fees-Summer	-	202,932	-
39000-534000-887612-644000 Health Fees-Fall	-	529,101	-
39000-534000-887613-644000 Health Fees-Winter	-	233,514	-
39000-534000-887614-644000 Health Fees-Spring	-	471,975	-
39000-534000-887620-644000 Health Fees-PY	-	(12,419)	-
39000-534000-887631-644000 Financial Aid Health Fees-Summer	-	(35,592)	-
39000-534000-887632-644000 Financial Aid Health Fees-Fall	-	(90,912)	-
39000-534000-887633-644000 Financial Aid Health Fees-Winter	-	(48,846)	-
39000-534000-887634-644000 Financial Aid Health Fees-Spring	-	(81,870)	-
39000-534000-887640-644000 Financial Aid Health Fees-PY	-	2,591	-
39000-000000-889000-000000 Other Local Revenues	-	14	-
39000-534000-889000-644000 Other Local Revenues	80,000	79,880	80,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 1,361,000</u>	<u>\$ 1,200,992</u>	<u>\$ 1,454,419</u>
TOTAL REVENUES	<u>\$ 1,361,000</u>	<u>\$ 1,200,992</u>	<u>\$ 1,454,419</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
39000-534000-898001-731000 Interfund Transfers-In-HEERF-Inst	\$ -	\$ 99,555	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 99,555</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,361,000</u>	<u>\$ 1,300,547</u>	<u>\$ 1,454,419</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 2,783,044</u>	<u>\$ 2,722,591</u>	<u>\$ 2,843,299</u>

**MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
EXPENDITURES**

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 897,440	\$ 814,421	\$ 934,941	\$ 37,501
2300 - Short-Term, Hourly, Noninstr	21,000	20,590	21,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 918,440	\$ 835,011	\$ 955,941	\$ 37,501
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 205,374	\$ 186,398	\$ 236,942	\$ 31,568
3300 - OASDI/Medicare	69,059	61,536	71,930	2,871
3400 - Health and Welfare Benefits	154,842	134,344	154,462	(380)
3500 - State Unemployment Insurance	463	418	4,787	4,324
3600 - Workers' Compensation Insurance	13,885	12,621	14,165	280
3800 - Alternative Retirement Plan	630	582	630	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 444,253	\$ 395,899	\$ 482,916	\$ 38,663
<u>SUPPLIES AND MATERIALS</u>				
4200 - Books, Magazines and Periodicals	\$ 800	\$ -	\$ -	\$ (800)
4500 - Noninstr Supplies and Materials	38,485	19,892	33,635	(4,850)
4700 - Food Supplies	-	559	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 39,285	\$ 20,451	\$ 33,635	\$ (5,650)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5300 - Dues and Memberships	\$ 650	\$ 600	\$ 650	\$ -
5400 - Insurance	40,999	56,180	44,350	3,351
5600 - Contracts, Rents, Leases, Repairs	1,400	669	1,400	-
5800 - Other Services and Expenses	17,825	24,901	55,256	37,431
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 60,874	\$ 82,350	\$ 101,656	\$ 40,782
1000 - 7000 TOTAL EXPENDITURES	\$ 1,462,852	\$ 1,333,711	\$ 1,574,148	\$ 111,296
<u>FUND BALANCES</u>				
792004 - Restr Fund Bal-Health Services	\$ 1,153,805	\$ 1,232,105	\$ 1,128,441	\$ (25,364)
795003 - Unassigned Fd Bal-Misc Health Serv	166,387	156,775	140,710	(25,677)
7900 TOTAL FUND BALANCES	\$ 1,320,192	\$ 1,388,880	\$ 1,269,151	\$ (51,041)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,783,044	\$ 2,722,591	\$ 2,843,299	\$ 60,255

MT. SAN ANTONIO COLLEGE
40 - BOND CONSTRUCTION SERIES 2021E FUND
REVENUES

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2021-22</u>	<u>ACTUAL INCOME 2021-22</u>	<u>ADOPTED BUDGET 2022-23</u>
<u>CURRENT ASSETS</u>			
40000-000000-9110-000000 Cash and Cash Equivalent	\$ -	\$ -	\$ 38,644,812
40000-000000-9200-000000 Accounts Receivable	-	-	56,478
TOTAL CURRENT ASSETS	\$ -	\$ -	\$ 38,701,290
<u>CURRENT LIABILITIES</u>			
40000-000000-95000-000000 Accounts Payable	\$ -	\$ -	\$ 5,241,731
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ 5,241,731
TOTAL NET BEGINNING BALANCE	\$ -	\$ -	\$ 33,459,559
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
40000-000000-886000-000000 Interest Income	\$ -	\$ 161,723	\$ 100,000
40000-000000-886200-000000 Fair Value Investment Income	-	(1,668,667)	1,668,667
TOTAL 8800 - LOCAL REVENUES	\$ -	\$ (1,506,944)	\$ 1,768,667
TOTAL REVENUES	\$ -	\$ (1,506,944)	\$ 1,768,667
<u>8900 - OTHER FINANCING</u>			
40001-000000-894001-000000 Sale of Bonds	\$ -	\$ 55,844,348	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	\$ -	\$ 55,844,348	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ -	\$ 54,337,404	\$ -
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ -	\$ 54,337,404	\$ 35,228,226

MT. SAN ANTONIO COLLEGE
40 - BOND CONSTRUCTION SERIES 2021E FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ -	\$ 10,279	\$ 233,034	\$ 233,034
4000 TOTAL SUPPLIES AND MATERIALS	\$ -	\$ 10,279	\$ 233,034	\$ 233,034
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ -	\$ -	\$ 4,521,088	\$ 4,521,088
6200 - Buildings	-	20,583,748	27,199,513	27,199,513
6400 - Equipment	-	283,818	3,012,868	3,012,868
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 20,867,566	\$ 34,733,469	\$ 34,733,469
1000 - 7000 TOTAL EXPENDITURES	\$ -	\$ 20,877,845	\$ 34,966,503	\$ 34,966,503
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 34,966,503	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	-	(1,506,944)	261,723	261,723
7900 TOTAL FUND BALANCES	\$ -	\$ 33,459,559	\$ 261,723	\$ 261,723
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ -	\$ 54,337,404	\$ 35,228,226	\$ 35,228,226

MT. SAN ANTONIO COLLEGE
41 - CAPITAL OUTLAY PROJECTS FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>			
41000-000000-9110-000000	\$ 1,982,088	\$ 1,982,088	\$ 22,868,201
41052-000000-9131-000000	223,618	223,618	223,630
41000-000000-9200-000000	14,466,649	14,466,649	6,519,917
TOTAL CURRENT ASSETS	<u>\$ 16,672,355</u>	<u>\$ 16,672,355</u>	<u>\$ 29,611,748</u>
<u>CURRENT LIABILITIES</u>			
41000-000000-9500-000000	\$ 1,972,310	\$ 1,972,310	\$ 1,871,124
41000-000000-9610-000000	3,395,384	3,395,384	-
41000-000000-9650-000000	823,771	823,771	13,020,551
41000-000000-9656-000000	36,552	36,552	38,574
TOTAL CURRENT LIABILITIES	<u>\$ 6,228,017</u>	<u>\$ 6,228,017</u>	<u>\$ 14,930,249</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 10,444,338</u>	<u>\$ 10,444,338</u>	<u>\$ 14,681,499</u>

CLASSIFICATION OF REVENUES

8600 - STATE REVENUES

41066-700161-862900-710000	\$ 64,961	\$ 32,490	\$ 32,471
41024-940200-862906-710000	2,603	-	2,603
41032-940200-862906-710000	-	876,366	12,406,700
41033-940200-862906-710000	-	-	10,000,000
41038-940200-862906-710000	318,737	124,547	194,191
41045-940200-862906-710000	110,081	38,897	71,184
41046-940200-862906-710000	201,412	-	201,413
41047-940200-862906-710000	106,734	1,537	105,197
41039-940100-862907-710000	19,242	12,450	6,792
41026-723020-865900-710000	854,750	2,777,750	792,000
41009-771180-865900-710000	32,934,903	24,518,795	8,416,108
TOTAL 8600 - STATE REVENUES	<u>\$ 34,613,423</u>	<u>\$ 28,382,832</u>	<u>\$ 32,228,659</u>

8800 - LOCAL REVENUES

41000-000000-886000-000000	\$ 100,000	\$ 18,614	\$ 5,000
41052-940330-886000-000000	-	11	-
41000-000000-886200-000000	-	(976,256)	987,439
41001-800000-888030-000000	331,929	-	351,330
41001-800000-888031-000000	-	11,231	-
41001-800000-888032-000000	-	100,125	-
41001-800000-888033-000000	-	15,330	-
41001-800000-888034-000000	-	93,645	-
41001-800000-888040-000000	-	(420)	-
41001-800000-888070-000000	152,895	-	187,621
41001-800000-888071-000000	-	17,591	-
41001-800000-888072-000000	-	90,660	-
41001-800000-888073-000000	-	16,560	-
41001-800000-888074-000000	-	67,110	-
41001-800000-888080-000000	-	(4,300)	-

MT. SAN ANTONIO COLLEGE
41 - CAPITAL OUTLAY PROJECTS FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>8800 - LOCAL REVENUES (continued)</u>			
41004-700222-889000-710000 Capital Outlay Projects One-Time	\$ -	\$ 2,280	\$ 2,836
41004-700223-889000-710000 Capital Outlay Projects One-Time	-	2,280	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 584,824</u>	<u>\$ (545,539)</u>	<u>\$ 1,534,226</u>
TOTAL REVENUES	<u>\$ 35,198,247</u>	<u>\$ 27,837,293</u>	<u>\$ 33,762,885</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
41126-700162-891001-710000 Emergency Repair Bldg 45	\$ 1,242	\$ 3,487	\$ -
41127-700163-891001-710000 Chilled Water Pipe Replacmt Bldg 6	11,445	17,189	-
41132-700165-891001-710000 Bldg. 4 HR Water Intrusion	-	30,941	54,058
41133-700166-891001-710000 Emergency Repr Bldg 23 Water Damage	-	5,730	-
41134-700167-891001-710000 Emergency Repr Bldg 4 Water Damage	-	-	29,677
41132-700165-898001-731000 Bldg. 4 HR Water Intrusion	-	10,000	-
41133-700166-898001-731000 Emergency Repr Bldg 23 Water Damage	-	10,000	-
41001-800000-898001-000000 Capital Outlay Fee	-	131,419	-
41135-900800-898001-731000 Capital Outlay Proj Miscellaneous	-	5,000,000	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 12,687</u>	<u>\$ 5,208,766</u>	<u>\$ 83,735</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 35,210,934</u>	<u>\$ 33,046,059</u>	<u>\$ 33,846,620</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 45,655,272</u>	<u>\$ 43,490,397</u>	<u>\$ 48,528,119</u>

MT. SAN ANTONIO COLLEGE
41 - CAPITAL OUTLAY PROJECTS FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ 1,411	\$ -	\$ 1,411	\$ -
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,411	\$ -	\$ 1,411	\$ -
<u>EMPLOYEE BENEFITS</u>				
3300 - OASDI/Medicare	\$ 108	\$ -	\$ 108	\$ -
3500 - State Unemployment Insurance	1	-	1	-
3600 - Workers' Compensation Insurance	22	-	22	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 131	\$ -	\$ 131	\$ -
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 106,175	\$ 3,152	\$ 150,023	\$ 43,848
4000 TOTAL SUPPLIES AND MATERIALS	\$ 106,175	\$ 3,152	\$ 150,023	\$ 43,848
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ 85,296	\$ 97,809	\$ 211,217	\$ 125,921
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 85,296	\$ 97,809	\$ 211,217	\$ 125,921
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 712,951	\$ 504,423	\$ 15,013,533	\$ 14,300,582
6200 - Buildings	34,908,376	28,197,720	22,019,438	(12,888,938)
6400 - Equipment	8,914,835	5,794	10,630,119	1,715,284
6000 TOTAL CAPITAL OUTLAY	\$ 44,536,162	\$ 28,707,937	\$ 47,663,090	\$ 3,126,928
1000 - 7000 TOTAL EXPENDITURES	\$ 44,729,175	\$ 28,808,898	\$ 48,025,872	\$ 3,296,697
<u>FUND BALANCES</u>				
792005 - Restr Fund Bal-Revenue Lease Bonds	\$ 223,618	\$ 213,673	\$ 213,673	\$ (9,945)
795004 - Unassigned Fund Bal-Capital Outlay	702,479	14,467,826	288,574	(413,905)
7900 TOTAL FUND BALANCES	\$ 926,097	\$ 14,681,499	\$ 502,247	\$ (423,850)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 45,655,272	\$ 43,490,397	\$ 48,528,119	\$ 2,872,847

MT. SAN ANTONIO COLLEGE
42 - BOND CONSTRUCTION SERIES 2021C FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
42000-000000-9110-000000 Cash and Cash Equivalent	\$ -	\$ -	\$ 188,852,314
42000-000000-9200-000000 Accounts Receivable	-	-	244,577
TOTAL CURRENT ASSETS	\$ -	\$ -	\$ 189,096,891
<u>CURRENT LIABILITIES</u>			
42000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ 7,106,663
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ 7,106,663
TOTAL NET BEGINNING BALANCE	\$ -	\$ -	\$ 181,990,228
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
42000-000000-886000-000000 Interest Income	\$ -	\$ 673,597	\$ 400,000
42000-000000-886200-000000 Fair Value Investment Income	-	(8,154,564)	8,154,564
TOTAL 8800 - LOCAL REVENUES	\$ -	\$ (7,480,967)	\$ 8,554,564
TOTAL REVENUES	\$ -	\$ (7,480,967)	\$ 8,554,564
<u>8900 - OTHER FINANCING</u>			
42001-000000-894001-000000 Sale of Bonds	\$ -	\$ 218,908,816	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	\$ -	\$ 218,908,816	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ -	\$ 211,427,849	\$ -
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ -	\$ 211,427,849	\$ 190,544,792

MT. SAN ANTONIO COLLEGE
42 - BOND CONSTRUCTION SERIES 2021C FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ -	\$ 66,750	\$ 776,357	\$ 776,357
4000 TOTAL SUPPLIES AND MATERIALS	\$ -	\$ 66,750	\$ 776,357	\$ 776,357
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5800 - Other Services and Expenses	\$ -	-	\$ 9,181,413	\$ 9,181,413
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ -	\$ -	\$ 9,181,413	\$ 9,181,413
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ -	\$ 432,615	\$ 5,276,830	\$ 5,276,830
6200 - Buildings	-	28,052,106	168,658,476	168,658,476
6400 - Equipment	-	886,150	5,578,119	5,578,119
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 29,370,871	\$ 179,513,425	\$ 179,513,425
1000 - 7000 TOTAL EXPENDITURES	\$ -	\$ 29,437,621	\$ 189,471,195	\$ 189,471,195
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 189,471,195	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	-	(7,480,967)	1,073,597	1,073,597
7900 TOTAL FUND BALANCES	\$ -	\$ 181,990,228	\$ 1,073,597	\$ 1,073,597
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ -	\$ 211,427,849	\$ 190,544,792	\$ 190,544,792

MT. SAN ANTONIO COLLEGE
43 - CAPITAL OUTLAY PROJ REDEVELOP FUND
REVENUES

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2021-22</u>	<u>ACTUAL INCOME 2021-22</u>	<u>ADOPTED BUDGET 2022-23</u>
<u>CURRENT ASSETS</u>			
43000-000000-9110-000000 Cash and Cash Equivalent	\$ 6,004,361	\$ 6,004,361	\$ 9,624,794
43000-000000-9200-000000 Accounts Receivable	14,463	14,463	11,016
43000-000000-9310-000000 Due From Other Funds	3,395,383	3,395,383	-
TOTAL CURRENT ASSETS	<u>\$ 9,414,207</u>	<u>\$ 9,414,207</u>	<u>\$ 9,635,810</u>
<u>CURRENT LIABILITIES</u>			
43000-000000-9500-000000 Accounts Payable	\$ 75,380	\$ 75,380	\$ -
TOTAL CURRENT LIABILITIES	<u>\$ 75,380</u>	<u>\$ 75,380</u>	<u>\$ -</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 9,338,827</u>	<u>\$ 9,338,827</u>	<u>\$ 9,635,810</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
43000-000000-886000-000000 Interest Income	\$ 50,000	\$ 43,744	\$ 30,000
43000-000000-886200-000000 Fair Value Investment Income	-	(381,717)	415,595
43016-700521-889000-710000 Other Local Revenues	-	1,534,257	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 50,000</u>	<u>\$ 1,196,284</u>	<u>\$ 445,595</u>
TOTAL REVENUES	<u>\$ 50,000</u>	<u>\$ 1,196,284</u>	<u>\$ 445,595</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
43004-700260-894002-721000 Other General Long-Term Debt	\$ -	\$ 4,531	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 4,531</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 50,000</u>	<u>\$ 1,200,815</u>	<u>\$ 445,595</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 9,388,827</u>	<u>\$ 10,539,642</u>	<u>\$ 10,081,405</u>

MT. SAN ANTONIO COLLEGE
43 - CAPITAL OUTLAY PROJ REDEVELOP FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 4,624	\$ -	\$ 4,624	\$ -
4000 TOTAL SUPPLIES AND MATERIALS	\$ 4,624	\$ -	\$ 4,624	\$ -
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 28,045	\$ 649,675	\$ 102,686	\$ 74,641
6200 - Buildings	278,182	254,157	24,025	(254,157)
6400 - Equipment	13,184	-	13,184	-
6000 TOTAL CAPITAL OUTLAY	\$ 319,411	\$ 903,832	\$ 139,895	\$ (179,516)
1000 - 7000 TOTAL EXPENDITURES	\$ 324,035	\$ 903,832	\$ 144,519	\$ (179,516)
<u>FUND BALANCES</u>				
792009 - Restricted Fund Bal-RDA West Covina	\$ 4,433	\$ 4,433	\$ 4,433	\$ -
792010 - Restricted Fund Balance-Walnut	217,042	217,042	217,042	-
792011 - Restricted Fund Bal-RDA La Puente	16,899	16,899	16,899	-
792012 - Restricted Fund Balance-RDA Covina	39,291	39,291	39,291	-
792013 - Restricted Fund Bal-RDA Industry	465,770	465,770	465,770	-
792014 - Restricted Fund Bal-RDA La Verne	147,448	147,448	147,448	-
792015 - Restricted Fund Bal-RDA Irwindale	40,895	40,895	40,895	-
792016 - Restricted Fund Bal-RDA Glendora	25,549	25,549	25,549	-
792017 - Restricted Fund Balance-San Dimas	72,692	72,692	72,692	-
792018 - Restricted Fund Balance-Pomona	218,659	218,659	218,659	-
792019 - Restr Fund Bal-RDA Baldwin Park	29,454	29,454	29,454	-
792020 - Restricted Fund Balance-RDA Various	7,242,329	8,196,789	8,052,270	809,941
792021 - Restr Fund Bal-Redevelop Interest	544,331	160,889	606,484	62,153
7900 TOTAL FUND BALANCES	\$ 9,064,792	\$ 9,635,810	\$ 9,936,886	\$ 872,094
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 9,388,827	\$ 10,539,642	\$ 10,081,405	\$ 692,578

MT. SAN ANTONIO COLLEGE
44 - 2010 BAN CONSTRUCTION FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
44000-000000-9110-000000 Cash and Cash Equivalent	\$ 118,893	\$ 118,893	\$ 66,843
44000-000000-9200-000001 Accounts Receivable	358	358	113
TOTAL CURRENT ASSETS	<u>\$ 119,251</u>	<u>\$ 119,251</u>	<u>\$ 66,956</u>
<u>CURRENT LIABILITIES</u>			
44000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ 595
TOTAL CURRENT ASSETS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 595</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 119,251</u>	<u>\$ 119,251</u>	<u>\$ 66,361</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
44000-000000-886000-000000 Interest Income	\$ 1,000	\$ 561	\$ 300
44000-000000-886200-000000 Fair Value Investment Income	-	(2,215)	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 1,000</u>	<u>\$ (1,654)</u>	<u>\$ 300</u>
TOTAL REVENUES	<u>\$ 1,000</u>	<u>\$ (1,654)</u>	<u>\$ 300</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 120,251</u>	<u>\$ 117,597</u>	<u>\$ 66,661</u>

MT. SAN ANTONIO COLLEGE
44 - 2010 BAN CONSTRUCTION FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 415	\$ 1,731	\$ 527	\$ 112
4000 TOTAL SUPPLIES AND MATERIALS	\$ 415	\$ 1,731	\$ 527	\$ 112
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ 1,554	\$ -	\$ -	\$ (1,554)
5700 - Legal, Elections and Audit Expenses	34,196	21,143	12,499	(21,697)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 35,750	\$ 21,143	\$ 12,499	\$ (23,251)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 3,225	\$ -	\$ -	\$ (3,225)
6200 - Buildings	33,535	28,362	20,005	(13,530)
6400 - Equipment	12,396	-	1,054	(11,342)
6000 TOTAL CAPITAL OUTLAY	\$ 49,156	\$ 28,362	\$ 21,059	\$ (28,097)
1000 - 7000 TOTAL EXPENDITURES	\$ 85,321	\$ 51,236	\$ 34,085	\$ (51,236)
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Projects	\$ -	\$ 33,836	\$ -	\$ -
792023 - Restricted Fund Bal-BAN Interest	34,930	32,525	32,576	(2,354)
7900 TOTAL FUND BALANCES	\$ 34,930	\$ 66,361	\$ 32,576	\$ (2,354)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 120,251	\$ 117,597	\$ 66,661	\$ (53,590)

MT. SAN ANTONIO COLLEGE
45 - BOND CONSTRUCTION SERIES 2013A FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
45000-000000-9110-000000 Cash and Cash Equivalent	\$ 3,943,943	\$ 3,943,943	\$ 2,111,166
45000-000000-9200-000000 Accounts Receivable	7,071	7,071	3,686
TOTAL CURRENT ASSETS	<u>\$ 3,951,014</u>	<u>\$ 3,951,014</u>	<u>\$ 2,114,852</u>
<u>CURRENT LIABILITIES</u>			
45000-000000-95000-000000 Accounts Payable	\$ 33,513	\$ 33,513	\$ 57,683
TOTAL CURRENT LIABILITIES	<u>\$ 33,513</u>	<u>\$ 33,513</u>	<u>\$ 57,683</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 3,917,501</u>	<u>\$ 3,917,501</u>	<u>\$ 2,057,169</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
45000-000000-886000-000000 Interest Income	\$ 30,000	\$ 18,365	\$ 10,000
45000-000000-886200-000000 Fair Value Investment Income	-	(68,906)	91,159
TOTAL 8800 - LOCAL REVENUES	<u>\$ 30,000</u>	<u>\$ (50,541)</u>	<u>\$ 101,159</u>
TOTAL REVENUES	<u>\$ 30,000</u>	<u>\$ (50,541)</u>	<u>\$ 101,159</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 3,947,501</u>	<u>\$ 3,866,960</u>	<u>\$ 2,158,328</u>

MT. SAN ANTONIO COLLEGE
45 - BOND CONSTRUCTION SERIES 2013A FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 2,346	\$ 40,894	\$ 22,225	\$ 19,879
4000 TOTAL SUPPLIES AND MATERIALS	\$ 2,346	\$ 40,894	\$ 22,225	\$ 19,879
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ 75,950	\$ 37,681	\$ 41,816	\$ (34,134)
5800 - Other Services and Expenses	13,078	4,497	2,831	(10,247)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 89,028	\$ 42,178	\$ 44,647	\$ (44,381)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 341,787	\$ 112,480	\$ 44,522	\$ (297,265)
6200 - Buildings	3,036,671	1,455,785	1,539,452	(1,497,219)
6400 - Equipment	417,114	158,454	426,309	9,195
6000 TOTAL CAPITAL OUTLAY	\$ 3,795,572	\$ 1,726,719	\$ 2,010,283	\$ (1,785,289)
1000 - 7000 TOTAL EXPENDITURES	\$ 3,886,946	\$ 1,809,791	\$ 2,077,155	\$ (1,809,791)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 2,014,686	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	60,555	42,483	81,173	20,618
7900 TOTAL FUND BALANCES	\$ 60,555	\$ 2,057,169	\$ 81,173	\$ 20,618
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 3,947,501	\$ 3,866,960	\$ 2,158,328	\$ (1,789,173)

MT. SAN ANTONIO COLLEGE
46 - BOND CONSTRUCTION SERIES 2015C FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
46000-000000-9110-000000 Cash and Cash Equivalent	\$ 407,540	\$ 407,540	\$ 395,013
46000-000000-9200-000000 Accounts Receivable	784	784	470
TOTAL CURRENT ASSETS	<u>\$ 408,324</u>	<u>\$ 408,324</u>	<u>\$ 395,483</u>
<u>CURRENT LIABILITIES</u>			
46000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ (141)
TOTAL CURRENT LIABILITIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (141)</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 408,324</u>	<u>\$ 408,324</u>	<u>\$ 395,624</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
46000-000000-886000-000000 Interest Income	\$ 3,000	\$ 2,058	\$ 1,500
46000-000000-886200-000000 Fair Value Investment Income	-	(14,758)	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 3,000</u>	<u>\$ (12,700)</u>	<u>\$ 1,500</u>
TOTAL REVENUES	<u>\$ 3,000</u>	<u>\$ (12,700)</u>	<u>\$ 1,500</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 411,324</u>	<u>\$ 395,624</u>	<u>\$ 397,124</u>

MT. SAN ANTONIO COLLEGE
46 - BOND CONSTRUCTION SERIES 2015C FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ 136,281	\$ -	\$ 136,281	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ 136,281	\$ -	\$ 136,281	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 136,281	\$ -	\$ 136,281	\$ -
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 136,281	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	275,043	259,343	260,843	(14,200)
7900 TOTAL FUND BALANCES	\$ 275,043	\$ 395,624	\$ 260,843	\$ (14,200)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 411,324	\$ 395,624	\$ 397,124	\$ (14,200)

MT. SAN ANTONIO COLLEGE
47 - 2017 BAN CONSTRUCTION FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
47000-000000-9110-000000 Cash and Cash Equivalent	\$ 2,361,113	\$ 2,361,113	\$ 1,578,751
47000-000000-9200-000000 Accounts Receivable	6,935	6,935	2,229
TOTAL CURRENT ASSETS	<u>\$ 2,368,048</u>	<u>\$ 2,368,048</u>	<u>\$ 1,580,980</u>
<u>CURRENT LIABILITIES</u>			
47000-000000-9500-000000 Accounts Payable	\$ 52,732	\$ 52,732	\$ 28,262
TOTAL CURRENT LIABILITIES	<u>\$ 52,732</u>	<u>\$ 52,732</u>	<u>\$ 28,262</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 2,315,316</u>	<u>\$ 2,315,316</u>	<u>\$ 1,552,718</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
47000-000000-886000-000000 Interest Income	\$ 20,000	\$ 11,221	\$ 5,000
47000-000000-886200-000000 Fair Value Investment Income	-	(54,848)	68,170
TOTAL 8800 - LOCAL REVENUES	<u>\$ 20,000</u>	<u>\$ (43,627)</u>	<u>\$ 73,170</u>
TOTAL REVENUES	<u>\$ 20,000</u>	<u>\$ (43,627)</u>	<u>\$ 73,170</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 2,335,316</u>	<u>\$ 2,271,689</u>	<u>\$ 1,625,888</u>

MT. SAN ANTONIO COLLEGE
47 - 2017 BAN CONSTRUCTION FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 16,275	\$ 8,973	\$ 12,008	\$ (4,267)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 16,275	\$ 8,973	\$ 12,008	\$ (4,267)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ -	\$ 9,159	\$ -	\$ -
5600 - Contracts, Rents, Leases, Repairs	104,717	33,974	61,721	(42,996)
5700 - Legal, Elections and Audit Expenses	41,374	38,155	3,219	(38,155)
5800 - Other Services and Expenses	5,108	-	5,108	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 151,199	\$ 81,288	\$ 70,048	\$ (81,151)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 598,631	\$ 176,355	\$ 440,450	\$ (158,181)
6200 - Buildings	942,836	400,471	515,658	(427,178)
6400 - Equipment	99,344	51,884	51,150	(48,194)
6000 TOTAL CAPITAL OUTLAY	\$ 1,640,811	\$ 628,710	\$ 1,007,258	\$ (633,553)
1000 - 7000 TOTAL EXPENDITURES	\$ 1,808,285	\$ 718,971	\$ 1,089,314	\$ (718,971)
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Projects	\$ 9,442	\$ 1,098,756	\$ 9,442	\$ -
792023 - Restricted Fund Bal-BAN Interest	517,589	453,962	527,132	9,543
7900 TOTAL FUND BALANCES	\$ 527,031	\$ 1,552,718	\$ 536,574	\$ 9,543
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,335,316	\$ 2,271,689	\$ 1,625,888	\$ (709,428)

MT. SAN ANTONIO COLLEGE
48 - 2019 BAN CONSTRUCTION FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
48000-000000-9110-000000 Cash and Cash Equivalent	\$ 278,806	\$ 278,806	\$ 270,756
48000-000000-9200-000000 Accounts Receivable	162,579	162,579	337
TOTAL CURRENT ASSETS	<u>\$ 441,385</u>	<u>\$ 441,385</u>	<u>\$ 271,093</u>
<u>CURRENT LIABILITIES</u>			
48000-000000-9500-000000 Accounts Payable	\$ 735	\$ 735	\$ -
TOTAL CURRENT LIABILITIES	<u>\$ 735</u>	<u>\$ 735</u>	<u>\$ -</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 440,650</u>	<u>\$ 440,650</u>	<u>\$ 271,093</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
48000-000000-886000-000000 Interest Income	\$ 3,000	\$ 1,496	\$ 1,000
48000-000000-886200-000000 Fair Value Investment Income	-	(10,118)	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 3,000</u>	<u>\$ (8,622)</u>	<u>\$ 1,000</u>
TOTAL REVENUES	<u>\$ 3,000</u>	<u>\$ (8,622)</u>	<u>\$ 1,000</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 443,650</u>	<u>\$ 432,028</u>	<u>\$ 272,093</u>

MT. SAN ANTONIO COLLEGE
48 - 2019 BAN CONSTRUCTION FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5800 - Other Services and Expenses	\$ 3,117	\$ -	\$ 3,118	\$ 1
5000 TOTAL OTHER OPERATING EXPENSES AND	\$ 3,117	\$ -	\$ 3,118	\$ 1
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 129,286	\$ 137,632	\$ 48,340	\$ (80,946)
6200 - Buildings	86,636	23,303	6,646	(79,990)
6000 TOTAL CAPITAL OUTLAY	\$ 215,922	\$ 160,935	\$ 54,986	\$ (160,936)
1000 - 7000 TOTAL EXPENDITURES	\$ 219,039	\$ 160,935	\$ 58,104	\$ (160,935)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Interest	\$ -	\$ 58,104	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	-	212,989	213,989	213,989
792023 - Restricted Fund Bal-BAN Interest	224,611	-	-	(224,611)
7900 TOTAL FUND BALANCES	\$ 224,611	\$ 271,093	\$ 213,989	\$ (10,622)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 443,650	\$ 432,028	\$ 272,093	\$ (171,557)

MT. SAN ANTONIO COLLEGE
49 - BONDS PROJECTS-ELEC 2018 SERIES 2019A
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
49000-000000-9110-000000 Cash and Cash Equivalent	\$ 120,183,358	\$ 120,183,358	\$ 43,267,807
49000-000000-9200-000000 Accounts Receivable	149,630	149,630	85,742
TOTAL CURRENT ASSETS	<u>\$ 120,332,988</u>	<u>\$ 120,332,988</u>	<u>\$ 43,353,549</u>
<u>CURRENT LIABILITIES</u>			
49000-000000-9500-000000 Accounts Payable	\$ 13,909,247	\$ 13,909,247	\$ 4,219,804
TOTAL CURRENT LIABILITIES	<u>\$ 13,909,247</u>	<u>\$ 13,909,247</u>	<u>\$ 4,219,804</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 106,423,741</u>	<u>\$ 106,423,741</u>	<u>\$ 39,133,745</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
49000-000000-886000-000000 Interest Income	\$ 1,000,000	\$ 514,865	\$ 200,000
49000-000000-886200-000000 Fair Value Investment Income	-	(1,190,182)	1,868,286
TOTAL 8800 - LOCAL REVENUES	<u>\$ 1,000,000</u>	<u>\$ (675,317)</u>	<u>\$ 2,068,286</u>
TOTAL REVENUES	<u>\$ 1,000,000</u>	<u>\$ (675,317)</u>	<u>\$ 2,068,286</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 107,423,741</u>	<u>\$ 105,748,424</u>	<u>\$ 41,202,031</u>

MT. SAN ANTONIO COLLEGE
49 - BOND CONSTRUCTION SERIES 2019A FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 2,899,004	\$ 2,457,498	\$ 2,963,475	\$ 64,471
2300 - Short-Term, Hourly, Noninstr	592,962	498,146	494,224	(98,738)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 3,491,966	\$ 2,955,644	\$ 3,457,699	\$ (34,267)
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 739,069	\$ 608,785	\$ 826,550	\$ 87,481
3300 - OASDI/Medicare	251,487	205,088	253,462	1,975
3400 - Health and Welfare Benefits	448,377	319,361	437,104	(11,273)
3500 - State Unemployment Insurance	1,747	1,467	17,293	15,546
3600 - Workers' Compensation Insurance	52,731	44,534	51,174	(1,557)
3800 - Alternative Retirement Plan	7,453	5,400	7,105	(348)
3000 TOTAL EMPLOYEE BENEFITS	\$ 1,500,864	\$ 1,184,635	\$ 1,592,688	\$ 91,824
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 111,857	\$ 105,398	\$ 37,121	\$ (74,736)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 111,857	\$ 105,398	\$ 37,121	\$ (74,736)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ 10,000	\$ -	\$ 10,000	\$ -
5600 - Contracts, Rents, Leases, Repairs	533,876	162,736	441,140	(92,736)
5700 - Legal, Elections and Audit Expenses	346,548	50,475	161,523	(185,025)
5800 - Other Services and Expenses	90,162	32,788	444,780	354,618
5000 TOTAL OTHER OPERATING EXPENSES	\$ 980,586	\$ 245,999	\$ 1,057,443	\$ 76,857
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 28,216,986	\$ 22,554,460	\$ 7,020,055	\$ (21,196,931)
6200 - Buildings	65,534,414	38,908,600	24,873,569	(40,660,845)
6400 - Equipment	815,727	659,943	519,837	(295,890)
6000 TOTAL CAPITAL OUTLAY	\$ 94,567,127	\$ 62,123,003	\$ 32,413,461	\$ (62,153,666)
1000 - 7000 TOTAL EXPENDITURES	\$ 100,652,400	\$ 66,614,679	\$ 38,558,412	\$ (62,093,988)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Project	\$ -	\$ 34,038,053	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	-	5,095,692	2,643,619	2,643,619
792023 - Restricted Fund Bal-BAN Interest	6,771,341	-	-	(6,771,341)
7900 TOTAL FUND BALANCES	\$ 6,771,341	\$ 39,133,745	\$ 2,643,619	\$ (4,127,722)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 107,423,741	\$ 105,748,424	\$ 41,202,031	\$ (66,221,710)

**MT. SAN ANTONIO COLLEGE
71 - ASSOCIATED STUDENT TRUST FUND
REVENUES**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
71000-000000-9110-000000 Cash and Cash Equivalent	\$ 2,631,573	\$ 2,631,573	\$ 2,563,648
71000-000000-9200-000000 Accounts Receivable	3,571	3,571	3,169
TOTAL CURRENT ASSETS	<u>\$ 2,635,144</u>	<u>\$ 2,635,144</u>	<u>\$ 2,566,817</u>
<u>CURRENT LIABILITIES</u>			
11000-000000-000000-000000 Accounts Payable	\$ 23,036	\$ 23,036	\$ 35,952
TOTAL CURRENT LIABILITIES	<u>\$ 23,036</u>	<u>\$ 23,036</u>	<u>\$ 35,952</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 2,612,108</u>	<u>\$ 2,612,108</u>	<u>\$ 2,530,865</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
71000-000000-886000-000000 Interest and Investment Income	\$ 17,207	\$ 13,554	\$ 9,655
71000-000000-886200-000000 Fair Value Investment Income	-	(95,849)	110,697
71000-000000-888500-000000 Other Student Fees and Charges	452,834	518,507	450,303
71000-000000-888510-000000 Exemption-Student Activity Fee	-	(2,299)	-
71000-000000-888520-000000 Non Payment-Student Activity Fee	-	(60,005)	-
71070-521695-889000-696000 Other Local Revenues	-	1,740	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 470,041</u>	<u>\$ 375,648</u>	<u>\$ 570,655</u>
TOTAL REVENUES	<u>\$ 470,041</u>	<u>\$ 375,648</u>	<u>\$ 570,655</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
71000-000000-898001-000000 Interfund Transfers-In-HEERF-Inst	\$ -	\$ 22,694	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 22,694</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 470,041</u>	<u>\$ 398,342</u>	<u>\$ 570,655</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 3,082,149</u>	<u>\$ 3,010,450</u>	<u>\$ 3,101,520</u>

MT. SAN ANTONIO COLLEGE
71 - ASSOCIATED STUDENT TRUST FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 72,206	\$ 73,873	\$ 75,867	\$ 3,661
2300 - Short-Term, Hourly, Noninstr	18,586	7,000	16,000	(2,586)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 90,792	\$ 80,873	\$ 91,867	\$ 1,075
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 16,542	\$ 16,924	\$ 19,247	\$ 2,705
3300 - OASDI/Medicare	5,802	5,606	6,043	241
3400 - Health and Welfare Benefits	22,367	21,543	23,419	1,052
3500 - State Unemployment Insurance	45	38	459	414
3600 - Workers' Compensation Insurance	1,371	1,221	1,360	(11)
3800 - Alternative Retirement Plan	558	38	480	(78)
3000 TOTAL EMPLOYEE BENEFITS	\$ 46,685	\$ 45,370	\$ 51,008	\$ 4,323
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 35,520	\$ 22,263	\$ 10,600	\$ (24,920)
4700 - Food Supplies	20,950	7,664	11,300	(9,650)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 56,470	\$ 29,927	\$ 21,900	\$ (34,570)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 17,050	\$ 8,250	\$ 9,250	\$ (7,800)
5200 - Travel and Conference Expenses	119,950	75,134	131,857	11,907
5300 - Dues and Memberships	120	103	120	-
5600 - Contracts, Rents, Leases, Repairs	6,450	7,584	6,500	50
5800 - Other Services and Expenses	223,878	223,649	276,749	52,871
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 367,448	\$ 314,720	\$ 424,476	\$ 57,028
<u>CAPITAL OUTLAY</u>				
6300 - Library Books	\$ 8,500	\$ 5,004	\$ 5,000	\$ (3,500)
6400 - Equipment	13,000	3,691	3,300	(9,700)
6000 TOTAL CAPITAL OUTLAY	\$ 21,500	\$ 8,695	\$ 8,300	\$ (13,200)
1000 - 7000 TOTAL EXPENDITURES	\$ 582,895	\$ 479,585	\$ 597,551	\$ 14,656
<u>FUND BALANCES</u>				
792024 - Restr Fund Bal-Associated Students	\$ 1,771,744	\$ 1,803,355	\$ 1,776,459	\$ 4,715
792025 - Restricted Fund Bal-Emergency Fund	250,000	250,000	250,000	-
792026 - Restricted Fund Bal-Student Center	477,510	477,510	477,510	-
7900 TOTAL FUND BALANCES	\$ 2,499,254	\$ 2,530,865	\$ 2,503,969	\$ 4,715
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 3,082,149	\$ 3,010,450	\$ 3,101,520	\$ 19,371

MT. SAN ANTONIO COLLEGE
72 - STUDENT REPRESENTATION FEE TRUST FD
REVENUES

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2021-22</u>	<u>ACTUAL INCOME 2021-22</u>	<u>ADOPTED BUDGET 2022-23</u>
<u>CURRENT ASSETS</u>			
72000-000000-9110-000000 Cash and Cash Equivalent	\$ 114,578	\$ 114,578	\$ 135,705
72000-000000-9200-000000 Accounts Receivable	940	940	165
TOTAL CURRENT ASSETS	\$ 115,518	\$ 115,518	\$ 135,870
<u>CURRENT LIABILITIES</u>			
72000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ -
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ -
TOTAL NET BEGINNING BALANCE	\$ 115,518	\$ 115,518	\$ 135,870
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
72000-000000-886000-000000 Interest Income	\$ 500	\$ 687	\$ 500
72000-000000-886200-000000 Fair Value Investment Income	-	(5,214)	-
72000-000000-888400-000000 Student Representation Fee	71,000	67,667	71,000
72000-000000-888410-000000 Exemption-Student Representation Fee	-	(90)	-
TOTAL 8800 - LOCAL REVENUES	\$ 71,500	\$ 63,050	\$ 71,500
TOTAL REVENUES	\$ 71,500	\$ 63,050	\$ 71,500
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 187,018	\$ 178,568	\$ 207,370

MT. SAN ANTONIO COLLEGE
72 - STUDENT REPRESENTATION FEE TRUST FD
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ -	\$ -	\$ 42,000	\$ 42,000
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ -	\$ -	\$ 42,000	\$ 42,000
<u>EMPLOYEE BENEFITS</u>				
3600 - Workers' Compensation Insurance	\$ -	\$ -	\$ 622	\$ 622
3000 TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ 622	\$ 622
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 1,000	\$ -	\$ -	\$ (1,000)
4700 - Food Supplies	1,000	-	-	(1,000)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 2,000	\$ -	\$ -	\$ (2,000)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ 17,237	\$ 9,621	\$ 25,500	\$ 8,263
5800 - Other Services and Expenses	51,763	33,077	45,500	(6,263)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 69,000	\$ 42,698	\$ 71,000	\$ 2,000
1000 - 7000 TOTAL EXPENDITURES	\$ 71,000	\$ 42,698	\$ 113,622	\$ 42,622
<u>FUND BALANCES</u>				
792027 - Restr Fund Bal-Stud Representation	\$ 116,018	\$ 135,870	\$ 93,748	\$ (22,270)
7900 TOTAL FUND BALANCES	\$ 116,018	\$ 135,870	\$ 93,748	\$ (22,270)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 187,018	\$ 178,568	\$ 207,370	\$ 20,352

MT. SAN ANTONIO COLLEGE
74 - STUDENT FINANCIAL AID TRUST FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
74000-000000-9110-000000 Cash and Cash Equivalent	\$ 2,278,134	\$ 2,278,134	\$ 2,506,833
74000-000000-9200-000000 Accounts Receivable	-	-	16,031
TOTAL CURRENT ASSETS	\$ 2,278,134	\$ 2,278,134	\$ 2,522,864
<u>CURRENT LIABILITIES</u>			
74000-000000-9520-000000 Accounts Payable	\$ (118,924)	\$ (118,924)	\$ (273.00)
74000-000000-9650-000000 Deferred Revenue	2,391,731	2,391,731	2,520,310
TOTAL CURRENT LIABILITIES	\$ 2,272,807	\$ 2,272,807	\$ 2,520,037
TOTAL NET BEGINNING BALANCE	\$ 5,327	\$ 5,327	\$ 2,827

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

74410-903510-812000-732000 CARES Act Emergency Grant 19/20	\$ 31,780	\$ 31,780	\$ -
74431-903512-812000-732000 HEERF Student Aid Portion	30,360,121	24,721,128	4,361,893
74521-906205-812000-732000 HEERF Student -Emergency Fin Assit	-	985,000	-
74070-901500-815000-732000 PELL 19/20	-	(68)	-
74071-901500-815000-732000 PELL 20/21	3,000,000	1,671,003	-
74072-901500-815000-732000 PELL 21/22	42,000,000	34,912,921	3,000,000
74073-901500-815000-732000 PELL 22/23	-	-	40,000,000
74121-902000-815000-732000 FSEOG 20/21	-	(2,213)	-
74122-902000-815000-732000 FSEOG 21/22	971,633	1,715,527	-
74123-902000-815000-732000 FSEOG 22/23	-	-	1,277,692
74212-903000-815000-732000 Direct Loans 21/22	600,000	563,577	-
74213-903000-815000-732000 Direct Loans 22/23	-	-	500,000
74211-903500-815000-732000 Direct Loans 20/21	-	(285)	-
74212-903500-815000-732000 Direct Loans 21/22	400,000	575,336	-
74213-903500-815000-732000 Direct Loans 22/23	-	-	500,000
74222-906000-815000-732000 Direct Loans Parent Plus 21/22	50,000	70,864	-
74223-906000-815000-732000 Direct Loans Parent Plus 22/23	-	-	50,000
TOTAL 8100 - FEDERAL REVENUES	\$ 77,413,534	\$ 65,244,570	\$ 49,689,585

8600 - STATE REVENUES

74171-904000-862900-732000 CAL Grants 20/21	\$ 250,000	\$ 8,492	\$ -
74172-904000-862900-732000 CAL Grants 21/22	4,500,000	5,945,810	150,000
74173-904000-862900-732000 CAL Grants 22/23	-	-	5,000,000
74171-904500-862900-732000 CAL Grants 20/21	10,000	548	-
74172-904500-862900-732000 CAL Grants 21/22	200,000	85,232	10,000
74173-904500-862900-732000 CAL Grants 22/23	-	-	150,000
74171-904600-862900-732000 CAL Grants 20/21	5,000	4,500	-
74172-904600-862900-732000 CAL Grants 21/22	10,000	158,250	10,000
74173-904600-862900-732000 CAL Grants 22/23	-	-	150,000

MT. SAN ANTONIO COLLEGE
74 - STUDENT FINANCIAL AID TRUST FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>8600 - STATE REVENUES (continued)</u>			
74521-906205-862900-732000 HEERF Student -Emergency Fin Assit	\$ 2,213,754	\$ -	\$ -
74511-906210-862900-732000 Disaster Relief Emergency SFA 20/21	-	(950)	950
74531-906220-862900-732000 Emergency Financial Assist 20/21	-	-	2,503,654
74533-906220-862900-732000 Emergency Financial Assist 22/23	-	-	3,766,974
TOTAL 8600 - STATE REVENUES	<u>\$ 7,188,754</u>	<u>\$ 6,201,882</u>	<u>\$ 11,741,578</u>
<u>8800 - LOCAL REVENUES</u>			
74852-909812-882001-732000 Occupational Work Experience	\$ -	\$ 500	\$ -
TOTAL 8800 - LOCAL REVENUES	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 84,602,288</u>	<u>\$ 71,446,952</u>	<u>\$ 61,431,163</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
74122-902000-898001-732000 Interfund Transfers-In FSEOG 21/22	\$ 323,878	\$ -	\$ -
74420-903510-898001-732000 Interfund Transfers-In CARES Act Inst	-	2,935	-
74452-906550-898001-732000 Interfund Transfers-In Student Success	3,855,298	3,852,051	3,247
74453-906550-898001-732000 Interfund Transfers-In Student Success	-	-	12,892,205
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 4,179,176</u>	<u>\$ 3,854,986</u>	<u>\$ 12,895,452</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 88,781,464</u>	<u>\$ 75,301,938</u>	<u>\$ 74,326,615</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 88,786,791</u>	<u>\$ 75,307,265</u>	<u>\$ 74,329,442</u>

MT. SAN ANTONIO COLLEGE
74 - STUDENT FINANCIAL AID TRUST FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7500 - Student Financial Aid	\$ 88,781,464	\$ 75,304,438	\$ 74,326,615	\$ (14,454,849)
7000 TOTAL OTHER OUTGO	\$ 88,781,464	\$ 75,304,438	\$ 74,326,615	\$ (14,454,849)
1000 - 7000 TOTAL EXPENDITURES	\$ 88,781,464	\$ 75,304,438	\$ 74,326,615	\$ (14,454,849)
<u>FUND BALANCES</u>				
79500 Unassigned FB-Student Financial Aid	\$ 5,327	\$ 2,827	\$ 2,827	\$ (2,500)
7900 TOTAL FUND BALANCES	\$ 5,327	\$ 2,827	\$ 2,827	\$ (2,500)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 88,786,791	\$ 75,307,265	\$ 74,329,442	\$ (14,457,349)

MT. SAN ANTONIO COLLEGE
75 - SCHOLARSHIP AND LOAN TRUST FUND
REVENUES

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2021-22</u>	<u>ACTUAL INCOME 2021-22</u>	<u>ADOPTED BUDGET 2022-23</u>
<u>CURRENT ASSETS</u>			
75000-000000-9110-000000 Cash and Cash Equivalent	\$ 408,863	\$ 408,863	\$ 405,226
75000-000000-9200-000000 Accounts Receivable	25,929	25,929	25,737
TOTAL CURRENT ASSETS	\$ 434,792	\$ 434,792	\$ 430,963
<u>CURRENT LIABILITIES</u>			
75000-000000-9520-000000 Accounts Payable	\$ 1,678	\$ 1,678	\$ -
75000-000000-9560-000000 Amount Held in Trust for Loans	109,457	109,457	109,457
TOTAL CURRENT LIABILITIES	\$ 111,135	\$ 111,135	\$ 109,457
TOTAL NET BEGINNING BALANCE	\$ 323,657	\$ 323,657	\$ 321,506
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
75000-910000-882000-732000 Contrib, Gifts, Grants, Endowment	\$ 850,000	\$ 267,475	\$ 850,000
75000-910000-882001-732000 Contributions Mt. SAC Foundation	-	417,633	-
75387-910000-882000-732000 Contributions, AS Student Book Sch	26,250	-	26,250
75713-910000-882000-732000 Contributrions, AS Native Indigenou	-	-	5,000
75805-910000-882000-732000 Contributions, AS Dexter MacB Leader	4,000	-	4,000
75806-910000-882000-732000 Contributions, AS Mark Minor Memorial	4,000	-	4,000
75807-910000-882000-732000 Contributions, AS Leadership/Svs Sch	3,000	-	3,000
75808-910000-882000-732000 Contributions, AS Sophia B Clarke Per.	4,000	-	4,000
75810-910000-882000-732000 Contributions, AS STEM Scholarship	2,000	-	2,000
75848-910000-882000-732000 Contributions, AS Inter Club Council Serv	3,000	-	3,000
75918-910000-882000-732000 Contributions, AS Music	5,000	-	5,000
75919-910000-882000-732000 Contributions, AS Stud Distinction Sch	20,000	-	40,000
75922-910000-882000-732000 Contributions, AS Dream Scholarship	10,000	-	10,000
75923-910000-882000-732000 Contributions, AS Cross Cultural Scholar	5,000	-	10,000
75990-910000-882000-732000 Contributions, AS P. Maynard Scholar	4,000	-	4,000
75000-000000-886200-000000 Fair Value Invesment Income	-	(15,191)	-
TOTAL 8800 - LOCAL REVENUES	\$ 940,250	\$ 669,917	\$ 970,250
TOTAL REVENUES	\$ 940,250	\$ 669,917	\$ 970,250
TOTAL REVENUES & NET BEGINNING BALANCE	\$ 1,263,907	\$ 993,574	\$ 1,291,756

MT. SAN ANTONIO COLLEGE
75 - SCHOLARSHIP AND LOAN TRUST FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7600 - Other Student Aid	\$ 1,263,907	\$ 672,068	\$ 1,291,756	\$ 27,849
7000 TOTAL OTHER OUTGO	\$ 1,263,907	\$ 672,068	\$ 1,291,756	\$ 27,849
1000 - 7000 TOTAL EXPENDITURES	\$ 1,263,907	\$ 672,068	\$ 1,291,756	\$ 27,849
<u>FUND BALANCES</u>				
792028 - Restricted Fund Bal-Scholarships and Loans	\$ -	\$ 321,506	\$ -	\$ -
7900 TOTAL FUND BALANCE	\$ -	\$ 321,506	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,263,907	\$ 993,574	\$ 1,291,756	\$ 27,849

**MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
REVENUES**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	ACTUAL INCOME 2021-22	ADOPTED BUDGET 2022-23
<u>CURRENT ASSETS</u>			
79000-000000-9110-000000 Cash and Cash Equivalent	\$ 612,837	\$ 612,837	\$ 418,241
TOTAL CURRENT ASSETS	<u>\$ 612,837</u>	<u>\$ 612,837</u>	<u>\$ 418,241</u>
<u>CURRENT LIABILITIES</u>			
79000-000000-9520-000000 Accounts Payable	\$ 12,412	\$ 12,412	\$ 22,199
TOTAL CURRENT LIABILITIES	<u>\$ 12,412</u>	<u>\$ 12,412</u>	<u>\$ 22,199</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 600,425</u>	<u>\$ 600,425</u>	<u>\$ 396,042</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8600 - STATE REVENUES</u>			
79890-960140-869001-709000 Other State Rev-CalSTRS On-behalf	\$ -	\$ 17,879	\$ -
TOTAL 8600 - STATE REVENUES	<u>\$ -</u>	<u>\$ 17,879</u>	<u>\$ -</u>
<u>8800 - LOCAL REVENUES</u>			
79301-366100-882002-709000 Sponsorships, Crosss Country	\$ 30,000	\$ 20,000	\$ 30,000
79401-366200-882002-709000 Sponsorships, Relays	40,000	90,000	40,000
79301-366100-884020-709000 Sales-Souvenir, Cross Country	82,000	77,350	82,000
79401-366200-884020-709000 Sales-Souvenir, Relays	-	10,902	-
79301-366100-884022-709000 Sales-Entry Fees, Crosss Country	98,360	113,121	110,000
79401-366200-884022-709000 Sales-Entry Fees, Relays	70,000	85,123	70,000
79301-366100-884023-709000 Sales-Gate Fees, Crosss Country	-	70,001	100,000
79401-366200-884023-709000 Sales-Gate Fees, Relays	-	83,958	80,000
79301-366100-884024-709000 Sales-Advertising, Crosss Country	13,351	-	13,351
79401-366200-884024-709000 Sales-Advertising, Relays	3,000	-	3,000
79301-366100-885200-709000 Booth Rental, Crosss Country	2,770	900	2,770
79401-366200-885200-709000 Booth Rental, Relays	2,500	6,400	2,500
79000-000000-886200-000000 Fair Value Investment Income	-	(14,601)	-
79301-366100-888107-709000 Parking Services-Sp Events, Cross C	-	24,349	-
79401-366200-888107-709000 Parking Services-Sp Events, Relays	-	12,005	-
79301-366100-889005-709000 Registration/Entry Fees, Cross Country	-	820	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 341,981</u>	<u>\$ 580,328</u>	<u>\$ 533,621</u>
TOTAL REVENUES	<u>\$ 341,981</u>	<u>\$ 598,207</u>	<u>\$ 533,621</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 942,406</u>	<u>\$ 1,198,632</u>	<u>\$ 929,663</u>

**MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
EXPENDITURES**

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2021-22	ACTUAL EXPENDITURES 2021-22	ADOPTED BUDGET 2022-23	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 170,992	\$ 175,401	\$ 145,687	\$ (25,305)
2300 - Short-Term, Hourly, Noninstr	71,000	88,463	71,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 241,992	\$ 263,864	\$ 216,687	\$ (25,305)
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 28,763	\$ 47,388	\$ -	\$ (28,763)
3200 - PERS	-	577	36,708	36,708
3300 - OASDI/Medicare	5,151	5,668	13,816	8,665
3400 - Health and Welfare Benefits	17,411	15,962	20,346	2,935
3500 - State Unemployment Insurance	122	132	1,084	962
3600 - Workers' Compensation Insurance	3,655	3,984	3,207	(448)
3800 - Alternative Retirement Plan	2,130	1,502	2,130	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 57,232	\$ 75,213	\$ 77,291	\$ 20,059
<u>SUPPLIES AND MATERIALS</u>				
4300 - Instr Supplies and Materials	\$ -	\$ 394	\$ -	\$ -
4500 - Noninstr Supplies and Materials	5,716	9,315	5,716	-
4700 - Food Supplies	-	1,329	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 5,716	\$ 11,038	\$ 5,716	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 22,454	\$ -	\$ 22,454	\$ -
5200 - Travel and Conference Expenses	4,000	8,436	4,000	-
5600 - Contracts, Rents, Leases, Repairs	48,004	108,344	48,004	-
5800 - Other Services and Expenses	464,515	289,857	183,939	(280,576)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 538,973	\$ 406,637	\$ 258,397	\$ (280,576)
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ -	\$ 45,838	\$ -	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 45,838	\$ -	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 843,913	\$ 802,590	\$ 558,091	\$ (285,822)
<u>FUND BALANCES</u>				
794005 - Assigned Fund Bal-Mt SAC Cross Country	\$ 96,694	\$ 155,558	\$ 45,411	\$ (51,283)
794005 - Assigned Fund Bal-Mt SAC Relays	1,799	240,484	326,161	324,362
7900 TOTAL FUND BALANCES	\$ 98,493	\$ 396,042	\$ 371,572	\$ 273,079
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 942,406	\$ 1,198,632	\$ 929,663	\$ (12,743)