

ADOPTED BUDGET 2019-20

MT. SAN ANTONIO COLLEGE
2019-2020 Adopted Plan and Budget

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MT. SAN ANTONIO COLLEGE

2019-20 Adopted Budget

President's Message

On June 27, 2019, Governor Newsom signed the State Budget Act into law, the first State Budget in his tenure as Governor. This budget maintains his priorities and campaign promises. In essence, the main themes of the Budget Act have three investments: an effective government, promoting affordability and opportunity, and dignified treatment for all Californians. The Budget Act is designed to anticipate increased costs for natural disasters, a mild recession, inadequately funded pension obligations, and the need for increasing resources to address homelessness and housing affordability.

The Proposition 98 minimum guarantee is estimated at \$81.1 billion with the community colleges' statutory split of 10.93% for the 2019-20 fiscal year. The 2019-20 enacted Budget provides a payment of \$389 million in Proposition 98 funding into the Public School System Stabilization Account (PSSSA), the first year for such a payment into the account established by proposition 2 in 2014. Finally, an essential aspect of the budget is a provision which prohibits the State from making downward adjustments to the Proposition 98 funding level once a fiscal year is over. This provision will benefit districts by providing more certainty in funding.

The enacted budget includes the following notable changes for California Community Colleges: major changes to the Student Centered Funding Formula (SCFF), a second year of College Promise programs for first-time, full-time students, a buy-down of CalSTRS and CalPERS district contribution increases, an expansion of the Cal Grant program, and the release of Proposition 51 bond funds for needed educational facilities.

Changes to the Student Centered Funding Formula

It is important to clarify that the Budget Act reduces apportionments in 2018-19, mainly by reducing transfer counts in the student success allocation, a reduction of \$48 million statewide. This reduction was not planned when colleges started the fiscal year 2018-19. In addition, the enacted budget includes an overall increase of \$265 million to the SCFF. This figure primarily consists of the 3.26% cost-of-living adjustment (COLA) increase of \$230 million. The following are the 2019-20 major changes to the formula:

- The budget recalculates funding rates in the base, supplemental, and student success allocations so that, in 2019-20, 70% percent of the SCFF funds are allocated for the base funding, 20% for the supplemental funding, and 10% for the student success funding. The Chancellor's Office announced that these rates will not be released until February 2020.
- SCFF now counts only the highest of all awards a student earned in a given year. SCFF now counts an award only if the student was enrolled in the district in the year the award was granted.
- SCFF amends the definition of a transfer student. A student who transferred to a four-year university is now included in the district's count only if the student completed 12 or more units in the district in the year prior to transfer.
- SCFF now calculates the student success funding based on a three-year average of each of the measures in the success formula.

- SCFF extends the existing Hold Harmless minimum revenue guarantee provision, now specifying that districts will receive at least the 2017-18 total computational revenues (TCR), adjusted by COLA each year through 2021-22.

Other Important Changes

- \$500 million provides the California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) funding for employer contribution rate relief. From the initial January proposal, CalSTRS rate decreases from 18.1% to 17.1% and CalPERS rate decreases from 20.7% to 19.7%.
- \$24.7 million is allocated for 0.55% Enrollment Growth.
- \$18.4 million adjusts the Student Success (Cal Grant) Completion Grant funding.
- \$42.6 million expands California College Promise programs.
- \$13 million is allocated for a 3.26% COLA for the Adult Education Program, Disabled Student Programs and Services (DSPS), Extended Opportunity Programs and Services (EOPS), CalWORKs, and Cooperative Agencies Resources for Education (CARE).
- \$5 million augments veteran's resource centers.
- \$13.5 million is allocated in one-time funds for Physical Plant and Instructional Support.
- \$3.9 million one-time funding is provided to address student hunger and basic needs.

Mt. SAC ended the fiscal year with an \$8,327,100 surplus and a \$55,945,717 unrestricted general fund balance for the 2018-19 fiscal year. This is higher by \$29,541,405 when compared to the 2018-19 Adopted Budget projected fund balance of \$26,404,312. The difference is due to increases of unbudgeted revenues of \$4,502,694, unexpended line item budgets totaling \$19,556,364, and an overall balance in Revenue-Generated accounts of \$9,985,041.

The most significant unbudgeted revenue sources are increases in the 2017-18 Growth for \$1,466,002, 2018-19 SCFF Adjustment for \$1,236,412, 2018-19 SCFF Constrained Shortfall of (\$792,820), 2018-19 Growth of \$656,690, 2018-19 Lottery for \$425,475, and Miscellaneous revenues of \$1,041,551 primarily for increases in earned interest.

The \$15,053,670 total in Unexpended Line Item Budgets is primarily due to vacancies for permanent faculty, classified, and management positions as well as committed operating expenses that will carry over to meet obligations in the 2019-20 fiscal year. A large amount is due to recent New Resources Allocation Phases 9 to 11 as approved by President's Cabinet May 8, 2018, July 17, 2018, and July 23, 2019 that are authorized but not yet expended. These budgets were increased on an ongoing or one-time basis. Some of these budgets were not expensed as of June 30, 2019, because the implementation of the plans requires a longer processing time or were funded toward the end of the fiscal year 2018-19 or beginning of the 2019-20 fiscal year. Some are for operational expenses that require a formal bidding process, projects to be completed in more than one year, or positions that require the development of new job descriptions.

The Revenue-Generated accounts ended the 2018-19 fiscal year with a designated fund balance of \$9,985,041 that will be carried over and budgeted to be spent in the 2019-20 fiscal year.

Although the state 2019-20 budget for community colleges is favorable, it is important to remember that Mt. SAC has made valuable investments in personnel and technology to align to the SCFF. Due in part to these investments, the College will continue to have major increases in personnel and pension costs as well as infrastructure. In addition to possible shortfalls in revenues due to the unique characteristics of the State's tax structure and its vulnerability to big

swings in capital gains and a possible mild recession, the College is very concerned with the uncertainties of the new legislative changes to the SCFF. The rates to calculate the revenues will be released eight months after the fiscal year has started, and the SCFF metrics are still in flux with more changes expected. The College has experienced large swings in the SCFF allocation during the 2018-19 fiscal year. The College made extensive progress in aligning to the new SCFF, but the state appropriation was reduced three times during the 2018-19 fiscal year. Given these circumstances and in line with the Governor's budget priorities, the College is focusing on budget resiliency. Therefore, we are continuing to plan carefully to be prepared to meet the challenges ahead. Our collaborative work to improve efficiencies, capture growth, and implement the continuing changes to the Student-Centered Funding Formula must continue in order 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. Planning for the future is crucial. Due to the changes with the SCFF, we have been monitoring our revenues and expenditures very closely. We made extremely conservative investments to align to goals established in the SCFF and to continue to improve access and completion rates for our students. The budget for 2019-20 is built on the Hold Harmless or minimum revenue with a buffer for uncertainties. The precise impact on the community college system and on Mt. SAC cannot yet be determined. Most predict that these changes will lower metric performance across the board for most colleges. We are confident that our conservative approach to preserve a sufficient fund ending balance will enable the College to sustain programs and services for the new fiscal year. Mt. SAC's history of healthy fund balances and the efficient use of resources has allowed the College to serve our students and community at a high level while allowing for careful consideration of budget plans for the 2020-21 fiscal year and beyond.

The State Budget includes funding for CalSTRS and CalPERS employer contribution rate relief. However, the decreases in rates are from this year's January Proposal. When comparing the new rates with the rates approved in the 2018-19 Budget Act, the rates have increased. The CalSTRS rate increased from 16.3% to 17.1% and the CalPERS rate increased from 18.1% to 19.7%. The State has provided budget to lessen future increases; nevertheless, there are still substantial increases in pension costs and operating expenses on the horizon. To hedge against these future obligations, Mt. SAC established the Section 115 Mt. San Antonio College STRS/PERS irrevocable governmental trust and has in investments more than \$11 million for employer's pension obligations. The College continues to have solid plans to cover our OPEB Trust outstanding debt. As a result of the SCFF funding uncertainties, the College is reducing its revenues and budgeting at Hold Harmless or minimum revenue. This has created a considerable ongoing budget deficit. To lessen this effect, the College recommends budgeting the OPEB contribution as a one-time expense for the fiscal year 2019-20 only. The transfer of this \$2.5 million budget line item from ongoing to one-time is reflected in the proposed budget, and it is pending Board of Trustees approval.

As stated above, the 2019-20 budget is based on SCFF Hold Harmless or minimum revenue. The College is unable to project the 2019-20 revenues because rates and counts are not available and the performance of the SCFF system-wide is unknown. This poses a very high risk of possible revenue shortfalls. These shortfalls are buffered with a discretionary budget of \$4 million listed as SCFF placeholder. The budget is built with the goal to achieve the state's 0.55% growth funding. The budget provides increases for staffing, operating expenses, instructional capacity, and an investment in the new SCFF that will enable the College to improve services for our students, obtain the maximum growth available, and continue to manage the changes of the new SCFF.

Included in the budget are ongoing Unrestricted General Fund revenues of \$204,140,624, which were projected using the SCFF Hold Harmless or minimum revenue as stated in the law. Ongoing Unrestricted General Fund expenditures are estimated at \$207,232,501. This leaves a projected budget deficit of \$3,091,877. However, prior year actuals show that the College consistently performs better than projected in the Adopted Budget. This is due to the conservative revenue assumptions and underspending that occurs throughout the fiscal year.

Mt. SAC's greatest strength is its people! Increasing employee compensation has been one of my personal goals. As such, the budget includes an additional 1.29% ongoing increase in salaries and/or health and welfare benefits for all employee groups, which was given in the 2018-19 fiscal year; and a set aside of \$3,294,290 ongoing salary increase of 1.97% for all employee groups for the 2019-20 fiscal year. Several town hall meetings were held with cooperation from labor groups to present options. The primary District option was to change to a third-party health care administrator from CalPERS to Self-Insured Schools of California (SISC). The goal was to obtain existing level of benefits at both lower current cost and lower cost escalation in the future. The Management, Confidential, and Classified employees agreed to change to SISC and to change to a Health and Welfare tier structure. This health and welfare ongoing increase to a tier structure is included in the budget, effective January 1, 2020. In addition, a one-time set aside of \$500,000 for the transition to SISC for the period of January 1 to June 30, 2020, is also included in the budget. Progress on reaching consensus for our collective bargaining agreements is steady and positive.

This budget includes the 10% reserves mandated by Board Policy. The College will continue working collectively to protect and maintain fiscal stability by developing a strategic plan that will take us through the following two fiscal years. Dealing with the uncertainty of the Student Centered Funding Formula is one of my primary concerns. Once again, Mt. SAC is ready to tackle this challenge and will take the opportunity to prioritize activities that will improve the outcomes in access, equity, and completion of the quality programs and services offered to our students while providing fair compensation for our faculty and staff. The 2019-20 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.

We are excited to begin a new academic year with excellent news! Thanks to our community support, the recent passage of Measure GO has provided funding to complete the East Athletics Complex project which includes the new stadium. We are also excited to welcome 47 new full-time tenure track faculty that were hired with a focus on equity mindedness. We continue to dedicate ourselves to the Vision, Mission, and Core Values of the College. Mt. SAC is a truly great place! I take pride in seeing Mt. SAC grow in enrollment, in service to our community, and in reputation both in the state and the nation. This would not be possible without the support of all of you – the Community, Board of Trustees, Faculty, Staff, Management, and our students, whose lives we transform. Student success and equity are in our minds, hearts, and vision.

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

MT. SAN ANTONIO COLLEGE
2019-20 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

Mt. SAC ended the fiscal year with an \$8,327,100 surplus and a \$55,945,717 fund balance for the 2018-19 fiscal year. This is higher by \$29,541,405 when compared to the 2018-19 Adopted Budget fund balance of \$26,404,312. The difference is due to increases of unbudgeted revenues for \$4,502,694, unexpended line items budgets totaling \$19,556,364, and an overall balance of the Revenue-Generated accounts of \$9,985,041.

The most significant unbudgeted revenues are comprised of increases in the 2017-18 Growth for \$1,466,002, 2018-19 SCFF Adjustment for \$1,236,412, 2018-19 SCFF Constrained Shortfall of (\$792,820), 2018-19 Growth of \$656,690, 2018-19 Lottery for \$425,475, and Miscellaneous revenues of \$1,041,551 primarily for increases in Interest.

The \$15,053,670 total in Unexpended Line Item Budgets is primarily due to vacancies for permanent faculty, classified, and management positions as well as committed operating expenses that will carry over to meet obligations in the 2019-20 fiscal year. A large amount is due to recent New Resources Allocation Phases 9 to 11 as approved by President's Cabinet May 8, 2018, July 17, 2018, and July 23, 2019 that are authorized but not yet expended. These budgets were increased on an ongoing and one-time basis. Some of these budgets were not expensed as of June 30, 2019, because the implementation of the plans requires a longer processing time or were funded toward the end of the fiscal year 2018-19 or beginning of the 2019-20 fiscal year. Some are for operational expenses that require a formal bidding process, projects to be completed in more than one year, or positions that require the development of new job descriptions.

The Revenue-Generated accounts ended the 2018-19 fiscal year with a designated fund balance of \$9,985,041 that will be carried over and budgeted to be spent in the 2019-20 fiscal year.

We are again fortunate to end the fiscal year with a strong fund balance (reserves) due to the fiscal prudence of the College. Planning for the future is crucial. Due to the changes with the SCFF, we have been monitoring our revenues and expenditures very closely. We made extremely conservative investments to align to goals established in the SCFF and to continue to improve access and completion rates for our students. The budget for 2019-20 is built on the Hold Harmless or minimum revenue with a buffer for uncertainties. The precise impact on the community colleges system and on Mt. SAC cannot yet be determined. Most predict that these changes will lower metric performance across the board for most colleges. We are confident that our conservative approach to preserve a sufficient fund ending balance will enable the College to sustain programs and services for the new fiscal year. Mt. SAC's history of healthy fund balances and the efficient use of resources has allowed the College to serve our students and community

at a high level while allowing for careful consideration of budget plans for the 2020-21 fiscal year and beyond.

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 much 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), our 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 or March 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 and State funds budgeted for community colleges, but also on the actual enrollment 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 computational revenue or total base apportionment allocation. 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 2019-20, colleges will 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. The formula uses three allocations. The first portion is the Base allocation, which primarily includes average counts of credit FTEs of the current budget year, prior year, and prior prior year. The base allocation also includes a basic allocation based on the number of colleges and comprehensive centers. The second portion is the Supplemental allocation, which includes counts of low-income students or students that

receive Pell grants, Promise grants, and Nonresident tuition exemptions. The third portion is the Student Success allocation, which includes counts of outcomes in the form of certificates, degrees, and transfers with premiums for outcomes of low-income students. Noncredit, CDCP (Enhanced Noncredit Career Development and College Preparation), and Special Admit Credit FTEs are funded at full rates. All counts are multiplied by established rates. Cost-of-living adjustment (COLA) is applied to these rates.

The enacted 2019-20 Budget Act includes major changes to the SCFF as follows:

- Reduces apportionments in 2018-19, mainly by reducing transfer counts in the student success allocation, worth \$48 million statewide. This reduction was not planned when colleges started the fiscal year 2018-19.
- Recalculates funding rates in the base, supplemental, and student success allocations so that in 2019-20, 70% percent of the SCFF funds would be allocated for the base allocation, 20% for the supplemental allocation, and 10% for the student success allocation. The Chancellor's Office announced that these rates will be released in February 2020.
- Counts only the highest of all awards a student earned in the same year. Counts an award only if the student was enrolled in the district in the year the award was granted.
- Amends the definition of a transfer student. A student who transferred to a four-year university would be included in the district's count only if the student completed 12 or more units in the district in the year prior to transfer.
- Calculates the student success allocation based on a three-year average of each of the measures in the allocation.
- Extends the existing Hold Harmless or minimum revenue guarantee provision, specifying that districts will receive at least the 2017-18 total computational revenues (TCR), adjusted by COLA each year, through 2021-22.

Ongoing Revenues include Apportionment revenues budgeted at Hold Harmless or minimum revenue as a result of the new SCFF changes in legislation included in the 2019-20 Budget Act. The rates to calculate the SCFF will be available in February 2020. The apportionment revenue is calculated by adding the 2018-19 COLA of 2.71% or \$4,781,098 and the 2019-20 COLA of 3.26% or 5,907,296 to the 2017-18 Total Computational Revenue (TCR) of \$176,424,297, resulting in a total of \$187,112,691.

The Ongoing Revenues also include an increase in Lottery Revenue of \$111,522 mainly as a result of increases in FTES from 33,423 to 33,715 and an increase in rate from \$151 to \$153, an increase of \$520,000 in interest due to rate increases and higher cash balances during 2018-19, increases in Nonresident tuition of \$200,000, and increases in Part-time Faculty Office hours/health insurance of \$180,015. The total Ongoing Revenue in the Unrestricted General Fund is \$204,140,624, which is \$3.3 million more than the total revenue budgeted for the 2018-19 Adopted Budget.

Expenditures

Most of the College's expenditures are those with very little discretion such as salaries, benefits, utilities, and ongoing costs and commitments.

The most remarkable Ongoing Expenditure increases are comprised of: \$1,708,205 in annual step-and-column salary progression along with the associated employer-paid contributions, \$1,971,116 additional 1.29% increase in salaries and/or benefits for all employee groups, \$1,193,788 in CalSTRS and CalPERS employer contributions, \$1,639,391 for new faculty

positions, and \$3,294,290 of a set aside for a 1.97% increase applied to salaries for all employee groups, pending negotiation discussions in 2019-20.

On May 27, 2015, the Board of Trustees approved a funding plan of Other Post-Employment Benefits Other than Pensions (OPEB) and a change to the financial presentation. The change consisted of funding on an ongoing basis \$2,500,000 from the Unrestricted General Fund and paying the Retirees Health Premiums from the interest earned on the OPEB Trust. Due to the SCFF funding uncertainties, the College is reducing its revenues and budgeting at Hold Harmless or minimum revenue. This has created a large Ongoing Budget Deficit. To lessen this effect, the College wishes to budget the OPEB Contribution in the One-time section only for the fiscal year 2019-20. The transfer of this \$2,500,000 budget line item from the Ongoing section to the One-time section is reflected in the proposed budget, and it is pending Board of Trustees approval.

The total ongoing expenditures for the Unrestricted General Fund increased from the 2018-19 Adopted Budget by \$7.3 million.

Ongoing Budget Deficit

The budget is considered to be a planning document that is both dynamic and flexible. It is responsive to the College's immediate needs, yet prudent to consider uncertainties in future revenues that may fluctuate mid-year. The total ongoing Unrestricted General Fund revenues of \$204,140,624 and ongoing expenditures estimated at \$207,232,501 projects an Ongoing Budget Deficit of \$3,091,877. However, prior year actuals show that the College consistently performs better than what is budgeted. This is due to the conservative revenue assumptions and underspending that occurs throughout the fiscal year.

One-Time Revenues and Expenditures

The proposed budget includes a total of \$15,450,377 prior year fund balance to fund One-time expenditures for the 2019-20 fiscal year. The College does not budget for Growth until earned as Growth changes multiple time throughout the year. The 2019-20 Growth is unknown. The Chancellor's Office will release the 2019-20 Growth estimates in September 2019.

The proposed budget also includes One-time expenditures for a total of \$15,450,377, which consists of \$2,361,446 in carryover budgets from 2018-19, \$5,637,071 in commitments for the New Resources Allocation Requests Phases 1 to 11, \$500,000 for the transition to Self-Insured Schools of California (SISC) for potential differences in medical plan coverages, \$1,050,384 for Hourly Faculty and Noncredit Instruction to earn the Growth, \$845,467 in other Miscellaneous One-time Expenditures, and \$1,443,991 in One-time Savings from Vacant Positions.

As stated before, the College's budget focuses on resiliency, consequently, due to the uncertainties with the changes in legislation of the new SCFF, the College may experience decreases in funding. Therefore, the One-time expenditures also include a SCFF Placeholder of \$4,000,000.

Revenue-Generated Accounts

The Revenue-Generated accounts in the Unrestricted General Fund ended with a fund balance of \$9,985,041 for the 2018-19 fiscal year; this fund balance, along with the 2019-20 estimated revenues of \$2,646,661, are the source of funding for the budgeted expenditures of \$12,631,702. Revenue-Generated Accounts include funds designated for College Programs.



Mission ▪ Vision ▪ Core Values

OUR MISSION

The mission of Mt. San Antonio College is to support 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 productive members of a diverse, sustainable, global society. The College pledges to prepare students for lifelong learning through the mastery of basic skills, the achievement of associate degrees and certificates, and 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, promoting critical thinking, and enriching aesthetic and cultural experiences.

OUR VISION

Mt. SAC 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.

As a premier community college, 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 responsibly in an atmosphere of trust.

Equity and Diversity: We respect and welcome all differences, and we foster equal opportunity to succeed throughout the campus community.

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

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

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 funding.

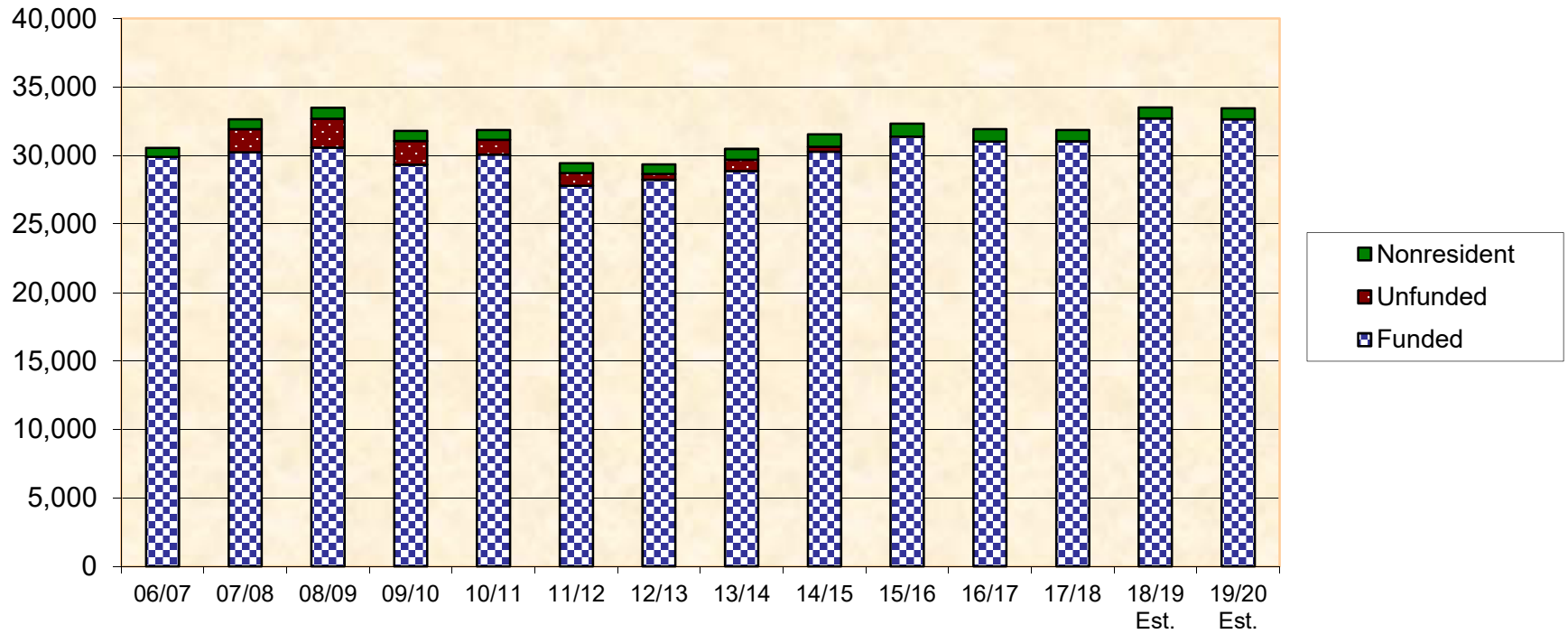
**MT. SAN ANTONIO COLLEGE
TOTAL FTES HISTORY**

FISCAL YEAR	FTES FUNDED BASE	ACTUAL FTES	% FTES CHANGE FROM PRIOR YR ACTUAL	FUNDED FTES	% of FTES INCREASE FUNDED	UNFUNDED FTES	PERCENT UNFUNDED
1996-97	18,307	19,908	5.61%	18,666	1.96%	1,242	6.24%
1997-98	18,666	20,888	4.92%	19,764	5.88%	1,124	5.38%
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 (1)	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 (2)	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 Est	32,704	32,671 (1)	-0.15%	32,640 (1)	0.00%	-	0.00%
2019-20 Est	32,640 (1)	32,820 (2)	0.46%	-	0.00%	-	0.00%

(1) Includes Projected at Recalc FTES as per New Student Centered Funding Formula

(2) Includes 0.55% Statewide Growth for the 2019-20 fiscal year

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



MT. SAN ANTONIO COLLEGE

SUMMARY OF REGULAR POSITIONS INCLUDED IN THE 2019-20 ADOPTED BUDGET

EMPLOYEE GROUP	2018-2019	2018-2019	2019-20	2019-20	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
MANAGEMENT	129	129.000	133	133.000	4.00	4.0000
SUPERVISORS						
100% FTE	1	1.000	-	0.000		
LESS THAN 100% FTE						
SUPERVISORS TOTAL	1	1.000	0	0.000	(1.00)	(1.0000)
FACULTY	434	434.000	463	463.000	29.00	29.0000
CONFIDENTIAL	13	13.000	12	12.000	(1.00)	(1.0000)
CLASSIFIED - UNIT A						
100% FTE	460	460.000	491	491.000		
LESS THAN 100% FTE	126	62.795	129	64.670		
UNIT A TOTAL	586	522.795	620	555.670	34.00	32.8750
CLASSIFIED - UNIT B						
100% FTE	105	105.000	107	107.000		
LESS THAN 100% FTE	5	2.375	5	2.375		
UNIT B TOTAL	110	107.375	112	109.375	2.00	2.0000
TOTAL	1,273	1,207.170	1,340	1,273.045	67.00	65.8750

MT. SAN ANTONIO COLLEGE

**2018-19 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INC/EXP 2018-19	VARIANCE INC/EXP 2018-19
<u>REVENUE</u>			
810000 FEDERAL REVENUE	\$ 100,000	\$ 342,946	\$ 242,946
860000 STATE REVENUE	128,335,356	138,120,075	9,784,719
880000 LOCAL REVENUE	74,781,710	77,200,810	2,419,100
890000 OTHER FINANCING SOURCES	1,539,707	1,732,663	192,956
TOTAL REVENUE	<u>\$ 204,756,773</u>	<u>\$ 217,396,494</u>	<u>\$ 12,639,721</u>
<u>EXPENDITURES</u>			
100000 ACADEMIC SALARIES	\$ 89,152,371	\$ 90,519,069	\$ (1,366,698)
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	45,760,730	46,191,779	(431,049)
300000 EMPLOYEE BENEFITS	44,854,189	47,105,981	(2,251,792)
400000 SUPPLIES AND MATERIALS	3,593,313	2,653,410	939,903
500000 OTHER OPERATING EXPENSES AND SERVICES	37,426,257	18,739,131	18,687,126
600000 CAPITAL OUTLAY	3,233,983	1,964,098	1,269,885
700000 OTHER OUTGO	1,950,235	1,895,926	54,309
TOTAL EXPENDITURES	<u>\$ 225,971,078</u>	<u>\$ 209,069,394</u>	<u>\$ 16,901,684</u>
2018-19 ENDING BALANCE	<u>\$ (21,214,305)</u>	<u>\$ 8,327,100</u>	<u>\$ 29,541,405</u>

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2018-19 ADOPTED BUDGET TO 2019-20 ADOPTED BUDGET
(June 30, 2019)**

	Changes to the Fund Balance	
2018-19 ADOPTED BUDGET - FUND BALANCE - AT 11.68%	\$ 26,404,312	(H)
Plus: 2018-19 Unbudgeted Revenues		
2017-18 Additional Growth Beyond Target - Ongoing	733,001	(A)
2018-19 SCFF - Adjustment	1,236,412	(B)
2018-19 SCFF - Constrained Statewide Shortfall	(792,820)	(C)
2018-19 Additional Faculty Hiring - Adjustment	205,415	
Apportionment Prior Year Adjustments (Base Adjustment)	65,995	
2017-18 Additional Growth Beyond Target Growth - One-Time	733,001	(A)
2018-19 Growth at Target - One-Time	656,690	(D)
Nonresident Tuition (International and Out-of-State)	197,974	
Lottery Current Year	425,475	(E)
Miscellaneous Revenue	1,041,551	(F)
Changes in 2018-19 Revenues	4,502,694	
Plus: 2018-19 Unexpended Line Item Budgets		
Permanent Faculty and Hourly Faculty	1,074,707	
2018-19 Faculty Hiring	1,453,372	
Unexpended Budget for Positions and Benefits (Faculty, Classified Managers, and Staff) ⁽¹⁾	5,474,807	
Unexpended Departmental and Institutional Budgets	1,413,713	
Unexpended New Resources Allocation Budgets - One-Time	5,637,071	
Changes in 2018-19 Expenditures	15,053,670	(G)
Net Changes in Revenues & Expenditures	19,556,364	(H)
2018-19 Ending Fund Balance - Unrestricted General Fund	45,960,676	(H)
Less: Commitments Carryforward to 2019-20 and fund One-Time Expenditures for 2019-20		
Purchases in Progress and Carryovers	(2,361,446)	(I)
New Resources Allocation Phases 1 to 11	(5,637,071)	(J)
Assigned to fund 2019-20 One-Time Expenditures	(7,451,860)	(K)
Total Commitments and One-time Expenditures	(15,450,377)	(H)
Ending Fund Bal. Unrestr. General Fund After Commitments & One-Time Expend.	30,510,299	
2019-20 ADOPTED BUDGET		
Plus: 2019-20 Ongoing Revenues (Includes SCFF @ Hold Harmless)	204,140,624	(L)
Less: 2019-20 Ongoing Expenditures (OPEB Contribution Transferred to One-Time)	(207,232,501)	(M)
Ongoing Budget Deficit	(3,091,877)	
ONE-TIME FUNDS		
Plus: 2019-20 One-Time Revenues	15,450,377	
Less: 2019-20 One-Time Expenditures (Includes \$2.5M OPEB Contribution)	(15,450,377)	(N)
One-Time Revenues net of One-Time Expenditures	-	
REVENUE GENERATED ACCOUNTS		
Beginning Fund Balance as of July 1, 2019	9,985,041	
Plus: 2019-20 Revenue Generated Accounts Increases	2,646,661	
Less: 2019-20 Revenue Generated Accounts Decreases	(12,631,702)	
Ending Fund Balance Revenue Generated Accounts	-	
PROJECTED ENDING FUND BALANCE - AT 11.65%	\$ 27,418,422	(H)

(1) Positions currently in progress of being filled.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2018-19 ADOPTED BUDGET TO 2019-20 ADOPTED BUDGET
FOOTNOTES
(June 30, 2019)**

- (A) The College was funded 2017-18 Additional Growth due to the October 2018 submission of additional 175 FTES in the attendance report recalculation. This increase in FTES resulted in an increase of \$733,001 with a total 2017-18 final Growth of \$6,976,438. Since this increase is an adjustment made in the 2018-19 fiscal year for the 2017-18 fiscal year funding, the College is receiving \$733,001 in one-time funds and \$733,001 in ongoing funds in the 2018-19 fiscal year.
- (B) This is a minor increase to the SCFF funding for 2018-19. It is based on the second principal apportionment of June 2019. It includes final counts for the supplemental and success allocations. This calculation includes the correction made to the transfer counts by the Chancellor's Office. The Chancellor's office used different transfer data when calculating the first principal apportionment. The correction made to the 2017-18 transfer counts decreased the Total Computational Revenue statewide by \$48 million. This reduction was not planned when colleges started the 2018-19 fiscal year.
- (C) This is a Constrained Shortfall for Mt. SAC of 0.42% or \$792,820 due to insufficient funds to fully fund the cost of the SCFF statewide.
- (D) The 2018-19 Growth was not included in the 2018-19 Adopted Budget 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 known in February of the following fiscal year. The second principal apportionment calculation includes a fully earned Target Growth of 0.5% or \$656,690. It is not expected that this number will drastically change. However, the final calculation and funding of the 2018-19 SCFF, including Growth will be known in February 2020.
- (E) The College received additional Lottery revenues as a result of an increase in rate from \$151 to \$164 per FTES.
- (F) The College received additional revenues as a result of an increase in interest and higher cash balances during 2018-19. There was a one-time increase of \$179,130 for the distribution of Medicare drugs benefits (part D) subsidy from CalPERS. CalPERS participated in this program from 2006 through 2012. The CalPERS Board Administration approved the distribution of these funds and held a reserve of five percent for reconciliation discrepancies to be distributed six years after this process was completed. The six-year period has elapsed, and reserves were distributed to agencies in February 2019.
- (G) The Unexpended Line Item Budgets positive variance are mainly the result of full-time faculty, management, and classified staff vacancies. There is also a significant positive variance for unexpended budgets of New Resources Allocation Requests.
- (H) The College had positive Net Changes in Revenues and Expenditures of \$19,556,364 for the 2018-19 fiscal year that added to the 2018-19 Adopted Budget Fund Balance of \$26,404,312, result in \$45,960,676 Unrestricted General Fund Ending Balance. When subtracting the \$15,450,377 for Commitments made during 2018-19 fiscal year and adding the 2019-20 Ongoing Budget Deficit of \$3,091,877, the resulting balance is \$27,418,422, which is the Projected Ending Fund Balance for the 2019-20 Adopted Budget. This balance is only \$1.0 million over the 2018-19 Adopted Budget Fund Balance of \$26,404,312, which is mainly explained by the reduction of the SCFF to the Hold Harmless or minimum revenue level.
- (I) Includes a total of \$561,100 for Purchases in Progress and \$1,800,346 for Carryover Budgets.
- (J) Includes a total of \$650,903 for New Resources Allocation Committed Carryovers Phases 1 to 7 and \$4,986,168 for New Resources Allocation Committed Carryovers Phases 8 to 11.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
FROM 2018-19 ADOPTED BUDGET TO 2019-20 ADOPTED BUDGET
FOOTNOTES
(June 30, 2019)**

(K) Portion of the 2018-19 Ending Fund Balance is Assigned to fund 2019-20 One-Time Expenditures as follows:

Transition to SISC	\$ 500,000
Immediate Needs Requests	119,150
One-Time Health and Welfare CSEA 262	109,390
Faculty Position Funded with One-Time Funds	113,856
Auxiliary Services Unfunded PERS Liability	253,071
Computer Replacement Program	250,000
Hourly Faculty Budget (Earned Growth 2018-19)	525,192
Noncredit Instruction Budget (to earn 2019-20 Growth)	525,192
OPEB Contribution	2,500,000
SCFF Placeholder	4,000,000
2019-20 One-Time Savings from Vacant Positions - Estimated	(1,443,991)
	<u>\$ 7,451,860</u>

(L) Due to the new SCFF changes in legislation included in the 2019-20 Budget Act, the College is budgeting the Apportionment revenues at Hold Harmless or minimum revenue. The revenue is calculated by adding the 2018-19 COLA of 2.71% or \$4,781,098 and the 2019-20 COLA of 3.26% or 5,907,296 to the 2017-18 Total Computational Revenue (TCR) of \$176,424,297, resulting in a total of \$187,112,691.

(M) On May 27, 2015, the Board of Trustees approved a funding plan of Other Post-Employment Benefits Other than Pensions (OPEB) and a change to the financial presentation. The Change consists of funding on an ongoing basis \$2,500,000 from the Unrestricted General Fund and paying the Retirees Health Premiums from the interest earned on the OPEB Trust. The District paid \$2,500,000 for the 2018-19 fiscal year. Due to the SCFF funding uncertainties, the College is reducing its revenues and budgeting at Hold Harmless or minimum revenue. This has created a large Ongoing Budget Deficit. To lessen this effect, the College is budgeting this OPEB contribution in the One-time section only for the 2019-20 fiscal year. The transfer of this budget line item from the Ongoing section to the One-time section for 2019-20 fiscal year is pending Board of Trustees approval.

(N) Mainly includes Purchases in Progress and Carryovers, New Resources Allocations, \$500,000 for the Transition to SISC, and \$4,000,000 SCFF Placeholder to address possible future shortfall in revenues.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2019-20 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 2018-19 Adopted Budget	\$ 200,829,698	\$ -	\$ 200,829,698
2017-18 Base Apportionment Adjustment	Adjustment to 2017-18 Total Computational Revenue (TCR) Apportionment due to an increase in the 2017-18 Faculty Hiring. Per 2017-18 Apportionment Recalculation of June 2019.	22,757	-	22,757
2017-18 COLA Adjustment	Adjustment to 2017-18 TCR Apportionment due to an increase in additional funded COLA at 2.71%. Per 2017-18 Apportionment Recalculation of June 2019.	20,481	-	20,481
2017-18 Additional Growth Beyond 1% Target	Adjustment to the 2017-18 TCR Apportionment for additional Growth. Per 2017-18 Apportionment Recalculation of June 2019.	733,001	-	733,001
Reduction to 2019-20 Student Centered Funding Formula (SCFF) to Return to Hold Harmless	The College is budgeting the Apportionment at the Hold Harmless or minimum revenue. Reduction of SCFF estimate to return to Hold Harmless status as a result of the new legislation in the 2019-20 Budget Act. The rates for each of the variables (Enrollment, Student Success, and Supplemental components) will not be known until February 2020. The reduction is the budgeted amount in the 2018-19 Adopted Budget comprised by the calculation performed at that time which was, SCFF of \$185,717,321, less Hold Harmless of \$180,429,156, and less the 2018-19 Estimated Growth of \$759,266.	(4,528,899)	-	(4,528,899)
2019-20 COLA	The College is budgeting the Apportionment at the Hold Harmless or minimum revenue. The COLA included is calculated: 2017-18 TCR of \$176,424,297 plus 2.71% 2018-19 COLA of \$4,781,098 resulting in a base of \$181,205,395. The 2019-20 COLA of 3.26% is applied to this latest figure resulting in \$5,907,296.	5,907,296	-	5,907,296
2018-19 Faculty Hiring	\$50 Million Statewide - Adjustment	205,415	-	205,415
2019-20 Lottery	Increases in FTES from 33,423 to 33,715 and a rate increase from \$151 to 153 per FTE	111,522	-	111,522
Interest	Increase in interest rates and higher cash balances during 2018-19	520,000	-	520,000
Nonresident Tuition - International	International Students - Based on 2018-19 Actuals	150,000	-	150,000
Nonresident Tuition - Out-of-State	Out-of-State Students - Based on 2018-19 Actuals	50,000	-	50,000
Part-time Faculty Compensation	Per 2018-19 Second Principal Apportionment	(78,462)	-	(78,462)
Part-time Office Hours/Health Insurance	Per 2018-19 Second Principal Apportionment	180,015	-	180,015
Other Miscellaneous Revenue	Mainly Mandated Cost Block Grant	17,800	-	17,800
Total Revenue Increases/(Decreases)		\$ 3,310,926	\$ -	\$ 3,310,926

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2019-20 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 2018-19 Adopted Budget	\$ 199,890,818	\$ -	\$ 199,890,818
2019-20 Salary Schedule Progression	Estimated step/column and longevity changes	1,475,205	-	1,475,205
2018-19 Credit/Noncredit Adjunct Step/Column	Estimated step/column increases	233,000	-	233,000
Misc. Personnel and Benefit Changes	Mainly changes in step and column due to filled vacancies and changes in employer contributions for hourly budgets	(1,346,909)	-	(1,346,909)
2018-19 Collective Bargaining Agreements	Additional 1.29% increase in salaries and/or benefits for all units	1,971,116	-	1,971,116
2019-20 Collective Bargaining Agreements	Increase in Health Welfare to tier rates for Management, Confidential, CSEA 262, and CSEA 651 for the period of January 1, 2020 to June 30, 2020	388,594	-	388,594
2019-20 Collective Bargaining Agreements - Placeholder	A 1.97% salary increase (2019-20 COLA of 3.26% less 2018-19 additional 1.29% increase) for all units, pending settlements of Collective Bargaining Agreements	3,294,290	-	3,294,290
STRS Employer Rate Increase	Rate increase from 16.28% to 17.10%	440,034	-	440,034
PERS Employer Rate Increase	Rate increase from 18.062% to 19.721%	753,754	-	753,754
Reclassification of Personnel	Management and CSEA 262	53,838	-	53,838
2018-19 New Management and Classified Positions	Management and Classified. Includes positions funded with the New Resources Allocations Phases 9 and 10 (Refer to pages 39 to 41 for details)	292,988	-	292,988
2018-19 New Faculty Positions	8 New Faculty positions (Refer to pages 42 for details)	998,781	-	998,781
2018-19 New Faculty Positions - FON	FON Obligation is to hire 18 New Faculty Positions @ an estimated average full-time cost of \$116,332 (Refer to pages 43-44 for details)	2,093,982	-	2,093,982
2018-19 Faculty Hiring	Reduce Hourly Faculty due to Hiring 18 New Faculty positions to comply with FON Obligation @ a faculty replacement cost of \$80,743 (Refer to pages 43 to 44 for details)	(1,453,372)	-	(1,453,372)
Immediate Needs Requests - Ongoing	As approved by President's Cabinet (Refer to page 45 for details)	64,800	-	64,800
2018-19 New Resources Allocation Phase 10 - Operating Expenses	As approved by President's Cabinet on August 28, October 17, and October 23, 2018 (Refer to pages 46 to 47 for details)	161,231	-	161,231
Early High School Program Credit	50% Cost of Principal and Administrative Assistant of Rio Verde Academy/West Covina Unified School District	120,351	-	120,351
OPEB - Contribution	As a result of the SCFF funding uncertainties, the College is reducing its revenues and budgeting at Hold Harmless or minimum revenue. This has created a large Ongoing Budget Deficit. To lessen this effect, the College is budgeting the OPEB Contribution in the one-time section for the 2019-20 fiscal year. This requires Board of Trustees approval, which is pending.	(2,500,000)	-	(2,500,000)
2019-20 Rate Driven	For increases in maintenance agreements, institutional memberships, insurance, and utilities.	300,000	-	300,000
Total Net Increase to Ongoing Expenditure Budget		\$ 7,341,683	\$ -	\$ 7,341,683
Total Ongoing Expenditure Budget		\$ 207,232,501	\$ -	\$ 207,232,501
Total Ongoing Budget Surplus/(Deficit)		\$ (3,091,877)	\$ -	\$ (3,091,877)

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2019-20 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
Beginning Fund Balance	Carryover Ending Fund Balance as of June 30, 2019	\$ 15,450,377	\$ -	\$ 15,450,377
2019-20 Growth	0.55% Statewide. The Chancellor's Office will release the estimated Growth in September 2019; however, Mt. SAC does not budget Growth until earned. TBD	-	-	-
Total Beginning Fund Balance and One-Time Revenue Budget		\$ 15,450,377	\$ -	\$ 15,450,377

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Purchases In Progress	Carryover from 2017-18 (Refer to page 48 for details)	\$ 561,100	\$ -	\$ 561,100
Carryover Budgets	Carryover from (Refer to page 50 for details)	1,800,346	-	1,800,346
New Resources Allocation Phases 1 to 11 - Positions and Operating Expenses	Committed carryovers as approved by President Cabinet (Refer to pages 51 to 92 for details)	5,637,071	-	5,637,071
Transition to Self-Insured Schools of California (SISC)	Set aside for potential differences on medical plan coverage due to the change in third-party healthcare administrator from CalPERS to SISC for the period of January 1 to June 30, 2020	500,000	-	500,000
Immediate Needs Requests - One-time	As approved by President's Cabinet (Refer to page 93 for details)	119,150	-	119,150
One-Time Health and Welfare CSEA 262	1.29% increase used to fund two-party and family from July 1, 2019 to December 31, 2019	109,390	-	109,390
Faculty Position Funded with One-Time Funds	Librarian (Refer to page 94 for details)	113,856	-	113,856
Auxiliary Services Unfunded PERS Liability	Set aside budget for the 2019-20 Contribution (pending Board of Trustees approval)	253,071	-	253,071
Computer Replacement Program	For faculty and staff	250,000	-	250,000
Election Cost	No election for Boards Members until the 2020-21 fiscal year	-	-	-
Hourly Faculty Budget	Estimated increase from Summer 2018 to Spring 2019 for 2018-19 Earned Growth	525,192	-	525,192
Noncredit Instruction Budget	Estimated increase to earn the 2019-20 Growth	525,192	-	525,192
OPEB Contribution	As a result of the SCFF funding uncertainties, the College is reducing its revenues and budgeting at Hold Harmless or minimum revenue. This has created a large Ongoing Budget Deficit. To lessen this effect, the College is budgeting the OPEB Contribution in the one-time section for the 2019-20 fiscal year. This requires Board of Trustees approval, which is pending.	2,500,000	-	2,500,000
SCFF Placeholder	Due to the uncertainties with the latest changes to the SCFF, the College may experience decreases in funding.	4,000,000	-	4,000,000
2019-20 One-Time Savings from Vacant Positions	Salary and benefits savings - Less requested backfill budget (Refer to pages 95 to 106 for details)	(1,443,991)	-	(1,443,991)
Total One-Time Expenditure Budget Increases/(Decreases)		\$ 15,450,377	\$ -	\$ 15,450,377

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2019-20 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Beginning Balance	Fund Balance as of June 30, 2019	\$ -	\$ 9,985,041	\$ 9,985,041
2019-20 Revenue Budgets	Matching Revenue and Expenditure Accounts	-	2,646,661	2,646,661
Total Revenue Budget		\$ -	\$ 12,631,702	\$ 12,631,702

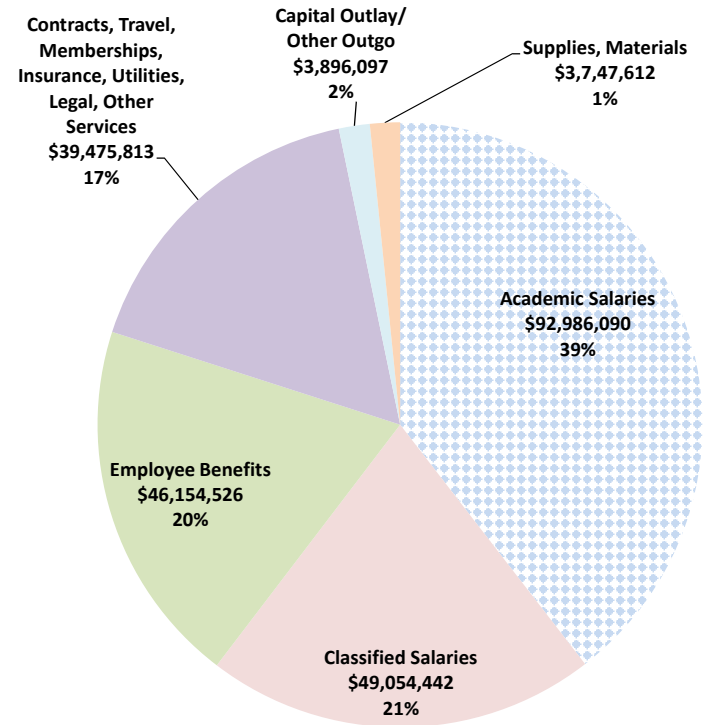
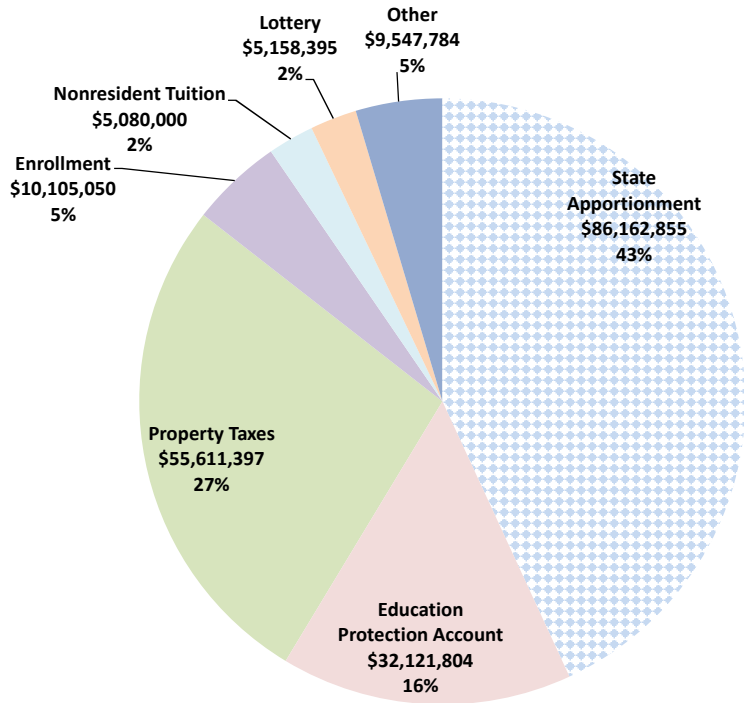
One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance		Fund 11	Fund 13	Total
2018-19 Carryover	Revenue-Generated Accounts - Carryover Balances as of June 30, 2019 (Refer to pages 107 to 126 for details)	\$ -	\$ 9,985,041	\$ 9,985,041
2019-20 Expenditure Budgets	Matching Revenue and Expenditure Accounts	-	2,646,661	2,646,661
Total Expenditure Budget - Funded from the Assigned Fund Balance		\$ -	\$ 12,631,702	\$ 12,631,702

Beginning Fund Balances - Revenue Generated Accounts	\$ 15,450,377	\$ 9,985,041	\$ 25,435,418
Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 204,140,624	\$ 2,646,661	\$ 206,787,285
Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 222,682,878	\$ 12,631,702	\$ 235,314,580

2019-20 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = \$206,787,285

EXPENDITURE TOTAL = \$235,314,580



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

	<u>2017-18 Actuals</u>	<u>2018-19 Adopted Budget</u>	<u>2018-19 Actuals</u>	<u>2019-20 Adopted Budget</u>
UNRESTRICTED GENERAL				
Hold Harmless/Minimum Revenue	\$ -	\$ -	\$ -	\$ 187,112,691 (15)
Base Allocation	-	138,138,718	138,996,474	-
Supplemental Allocation	-	34,974,383	35,202,295	-
Student Success Allocation	-	12,604,220	13,428,627	-
Shortfall Constrained TCR	-	-	(792,820)	-
Student Centered Funding Formula (SCFF)/Hold Harmless	\$ 169,425,102	\$ 185,717,321	\$ 186,834,576 (1)	\$ 187,112,691
Less: Growth	-	(759,266)	(656,690) (1)	-
SCFF/Hold Harmless Without Growth	\$ 169,425,102	\$ 184,958,055	\$ 186,177,886	\$ 187,112,691
2018-19 Full-Time Faculty Hiring	-	1,247,957	1,453,372 (2)	1,453,372 (2)
Lottery - Current Year	4,889,454	5,046,873	5,472,348 (3)	5,158,395 (16)
Miscellaneous Revenues	10,126,778	9,576,813	10,816,338 (4)	10,416,166 (17)
TOTAL ONGOING REVENUES	\$ 184,441,334	\$ 200,829,698	\$ 203,919,944	\$ 204,140,624
Salaries, Benefits, and Operating Expenditures	\$ (175,935,179)	\$ (197,390,818)	\$ (192,970,289)	\$ (207,232,501) (18)
OPEB - Contribution	(2,500,000)	(2,500,000)	(2,500,000) (5)	- (5)
TOTAL ONGOING EXPENDITURES	\$ (178,435,179)	\$ (199,890,818)	\$ (195,470,289)	\$ (207,232,501)
ONGOING/SURPLUS (DEFICIT)	\$ 6,006,155	\$ 938,880	\$ 8,449,655	\$ (3,091,877)
ONE-TIME REVENUE - INCREASES/(DECREASES):				
2017-18 Growth (1% Statewide)	\$ 6,243,437	\$ -	\$ 733,001 (6)	\$ -
2018-19 Growth (1% Statewide)	-	-	656,690 (1)	-
2019-20 Growth (0.55% Statewide)	-	-	-	-
One-Time Apportionment/Prior Year Apportionment Adjustment	1,222,936	-	22,757	-
CalSTRS On-Behalf Payments	6,011,425	-	6,639,446 (7)	-
TOTAL ONE TIME REVENUE	\$ 13,477,798	\$ -	\$ 8,051,894	\$ -
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):				
One-Time Expenditures	\$ (5,514,824)	\$ (5,629,570)	\$ (5,104,365) (8)	\$ (3,206,913) (19)
New Resources Allocations Phases 1 to 11	(2,511,039)	(3,650,937)	(2,039,031) (9)	(5,637,071) (20)
CalSTRS On-Behalf Payments	(6,011,425)	-	(6,639,446) (7)	-
Section 115 Mt. San Antonio College STRS/PERS Trust	(2,000,000)	(4,000,000)	-	-
Hourly Faculty/Noncredit Instruction Budgets	(1,180,134)	(405,948)	(405,948)	(1,050,384) (21)
Transition to SISC	-	-	-	(500,000) (22)
OPEB - Contribution	-	-	-	(2,500,000) (5)
SCFF Placeholder	-	-	-	(4,000,000) (23)
Savings from Vacant Positions	391,548	482,127	4,978,157	1,443,991
TOTAL ONE TIME EXPENDITURES	\$ (16,825,874)	\$ (13,204,328)	\$ (9,210,633)	\$ (15,450,377)
TOTAL ONE TIME REVENUES NET OF EXPENDITURES	\$ (3,348,076)	\$ (13,204,328)	\$ (1,158,739)	\$ (15,450,377)

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

	<u>2017-18 Actuals</u>	<u>2018-19 Adopted Budget</u>	<u>2018-19 Actuals</u>	<u>2019-20 Adopted Budget</u>
<u>UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS</u>				
TOTAL REVENUES	\$ 5,566,845	\$ 3,927,075	\$ 5,424,656 (10)	\$ 2,646,661
TOTAL EXPENDITURES	(4,463,618)	(12,875,932)	(4,388,472) (10)	(12,631,702)
TOTAL REVENUE GENERATED INCREASES/DECREASES	\$ 1,103,227	\$ (8,948,857)	\$ 1,036,184	\$ (9,985,041) (10)
SUMMARY OF FUND BALANCE:				
Assigned Fund Balance - New Resources Allocation Requests	\$ 3,650,937	\$ -	\$ 5,637,071 (11)	\$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	3,721,106	-	2,361,446 (12)	-
Assigned Fund Balance - 2019-20 One-Time Expenditures	5,832,285	-	7,451,860 (13)	-
Assigned Fund Balance	\$ 13,204,328 (16)	\$ -	\$ 15,450,377 (13)	\$ -
10% - Board Policy	19,972,467	22,597,108	20,906,939	23,531,458
Unassigned Fund Balance	5,492,965	3,807,204	9,603,360	3,886,964
Unassigned Fund Balance	\$ 25,465,432	\$ 26,404,312	\$ 30,510,299 (14)	\$ 27,418,422
Fund Balance - Unrestricted General Fund	\$ 38,669,760	\$ 26,404,312	\$ 30,510,299 (14)	\$ 27,418,422
Assigned Fund Balance Revenue Generated Accounts	\$ 8,948,857	\$ -	\$ 9,985,041 (10)	\$ -
Fund Balance Unrestricted General Fund Plus Fund Balance Revenue Generated Accounts	<u>\$ 47,618,617</u>	<u>\$ 26,404,312 (14)</u>	<u>\$ 55,945,717 (14)</u>	<u>\$ 27,418,422</u>
Total Fund Balance Percentage Unrestricted General Fund	23.84%	11.68%	26.76%	11.65%
Note:				
OPEB (Other Post-Employment Benefits) Contrib/Retirees Health Premiums:				
OPEB Contrib/Retirees Health Premiums - Funded from OPEB Trust Interest Earned	\$ 3,972,151 (4)	\$ 3,972,151	\$ 4,119,042	\$ 4,119,042

Pease see Footnotes Page 25-28

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

2018-19 Actuals and 2019-20 Adopted Budget:

- (1) Includes the three components of the Student Centered Funding Formula (SCFF), which are: the Base allocation, the Supplemental Allocation, and the Student Success Allocation. The 2017-18 counts for the Supplemental Allocation and Student Success Allocation have been included. The factored rates for the three components for 2017-18 fiscal year include the 2.71% funded COLA. The base allocation counts include the average credit FTES for the 2016-17, 2017-18 and 2018-19 fiscal years. The FTES counts for 2016-17 and 2017-18 are final, and the 2018-19 FTES counts agreed with the second principal apportionment and are subject to change. Credit FTES are funded at the rate of \$3,727. Noncredit FTES are funded at the rate of \$3,347, while CDCP (Enhanced Noncredit Career Development and College Preparation) and Special Admit FTES are funded at the full rate of \$5,457.
This calculation includes the correction made to the transfer counts by the Chancellor's Office. The Chancellor's office used different transfer data when calculating the first principal apportionment. The correction made to the 2017-18 transfer counts decreased the Total Computational Revenue statewide by \$48 million. This reduction was not planned when colleges started the 2018-19 fiscal year. This calculation also includes a Constrained Shortfall for Mt. SAC of 0.42% or \$792,820 due to insufficient funds to fully fund the cost of the SCFF statewide.
The 2018-19 Growth was not included in the 2018-19 Adopted Budget 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 known in February of the following fiscal year. The second principal apportionment calculation also includes a fully earned Target Growth of 0.5% or \$656,690. It is not expected that this number will drastically change. However, the final calculation and funding of the 2018-19 SCFF, including Growth will be known in February 2020.
- (2) Includes an Adjustment of \$205,415 to the 2018-19 Faculty Hiring per the 2017-18 Apportionment Recalculation as of June 2019.
- (3) The College received additional Lottery revenues as a result of an increase in rate from \$151 to \$164 per FTE.
- (4) The College received additional revenues as a result of increase in interest and higher cash balances during 2018-19. There was a one-time increase of \$179,130 for the distribution of Medicare drugs benefits (part D) subsidy from CalPERS. CalPERS participated in this program from 2006 through 2012. The CalPERS Board Administration approved the distribution of these funds and held a reserve of five percent for reconciliation discrepancies to be distributed six years after this process was completed. The six-year period has elapsed, and reserves were distributed to agencies in February 2019. Nonresident fees for international and out-of-state students also increased.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

- (5) On May 27, 2015, the Board of Trustees approved a funding plan of Other Post-Employment Benefits Other than Pensions (OPEB) and a change to the financial presentation. The Change consists of funding on an ongoing basis \$2,500,000 from the Unrestricted General Fund and paying the Retirees Health Premiums from the interest earned on the OPEB Trust. The District paid \$2,500,000 for the 2018-19 fiscal year. Due to the SCFF funding uncertainties, the College is reducing its revenues and budgeting at Hold Harmless or minimum revenue. This has created a large Ongoing Budget Deficit. To lessen this effect, the College is budgeting this OPEB contribution in the One-time section only for the 2019-20 fiscal year. The transfer of this budget line item from the Ongoing section to the One-time section for the 2019-20 fiscal year is pending Board of Trustees approval.
- (6) The College was funded 2017-18 Additional Growth due to the submission of additional 175 FTES in the attendance report recalculation last October 2018. This increase in FTES resulted in an increase of \$733,001 with a total 2017-18 Final Growth of \$6,976,438. Since this increase is an adjustment made in the 2018-19 fiscal year for the 2017-18 fiscal year funding, the College is receiving \$733,001 in one-time funds and \$733,001 in ongoing funds in the 2018-19 fiscal year. The \$733,001 ongoing funds became part of the base allocation of the 2018-19 SCFF.
- (7) 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 records an equal amount of revenues and expenditures for the value of the on-behalf STRS contributions in its books.
- (8) Includes expenditures for commitments for Various Carryovers and Purchases in Progress (\$2,546,188), Immediate Needs (\$1,283,310), Auxiliary Services Unfunded PERS Liability (\$199,590), Computer Replacement Program (\$249,531), Positions Funded with One-Time Funds (\$584,885), Election Costs (\$150,861), and Early High School Program Credit (\$90,000).
- (9) Includes expenditures for New Resources Allocation Requests Phases 1 to 7 for (\$530,718) and Phases 8 to 10 for (\$1,508,313).
- (10) 2018-19 actuals for Revenue Generated Accounts. The 2019-20 expenditure budget is funded with the 2018-19 ending fund balance and the 2019-20 projected revenues.
- (11) Includes Commitments for New Resources Allocation Requests Phase 1 to 7 (\$650,903) and New Resources Allocation Requests Phases 8 to 11 (\$4,986,168).
- (12) Includes Commitments for 2018-19 Various Carryovers (\$1,800,346) and Purchases in Progress (\$561,100).

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

(13) Portion of the 2018-19 Ending Fund Balance is Assigned to fund the 2019-20 One-Time Expenditures as follows:

Transition to SISC	\$ 500,000
Immediate Needs Requests	119,150
One-Time Health and Welfare CSEA 262	109,390
Faculty Position Funded with One-time Funds	113,856
Auxiliary Services Unfunded PERS Liability	253,071
Computer Replacement Program	250,000
Hourly Faculty Budget (Earned Growth 2018-19)	525,192
Noncredit Instruction Budget (to earn 2019-20 Growth)	525,192
OPEB Contribution	2,500,000
SCFF Placeholder	4,000,000
2019-20 One-Time Savings from Vacant Positions	<u>(1,443,991)</u>
	\$7,451,860
	=====

(14) The College had positive Net Changes in Revenues and Expenditures of \$19,556,364 for the 2018-19 fiscal year that added to the 2018-19 Adopted Budget Fund Balance, results in \$45,960,676 Unrestricted General Fund Ending Balance. When subtracting the \$15,450,377 for Commitments made during 2018-19 fiscal year and adding the 2019-20 Ongoing Budget Deficit of \$3,091,877, the resulting balance is \$27,418,422, which is the Projected Ending Fund Balance for the 2019-20 Adopted Budget. This balance is only \$1 million over the 2018-19 Adopted Budget Fund Balance of \$26,404,312, which is mainly explained by the reduction of the SCFF to the Hold Harmless or minimum revenue level.

(15) Due to the new SCFF changes in legislation included in the 2019-20 Budget Act, the College is budgeting the Apportionment revenues at Hold Harmless or minimum revenue. The revenue is calculated by adding the 2018-19 COLA of 2.71% or \$4,781,098 and the 2019-20 COLA of 3.26% or 5,907,296 to the 2017-18 Total Computational Revenue (TCR) of \$176,424,297, resulting in a total of \$187,112,691. The SCFF changes in legislation consists of:

- a) The budget recalculates funding rates in the base, supplemental, and student success allocations so that in 2019-20, 70 percent of the SCFF funds would be allocated for the base allocation, 20 percent for the supplemental allocation, and 10 percent for the student success allocation. The Chancellor's Office announced that these rates will be released in February 2020.
- b) Makes changes to the student success allocation that consists of:
 - Counts only the highest of all awards a student earned in the same year. Counts an award only if the student was enrolled in the district in the year the award was granted.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

- Amends the definition of a transfer student. A student who transferred to a four-year university would be included in the district's count only if the student completed 12 or more units in the district in the year prior to transfer.
 - Calculates the student success allocation based on a three-year average of each of the measures in the allocation.
- (16) Lottery revenues increased as a result of increases in FTES from 33,423 to 33,715 and a rate increase from \$151 to \$153 per FTE.
- (17) Mainly increases in Interest, Nonresident Fees (International and Out-of-state), and Mandated Cost Block Grant.
- (18) Includes Step/Column increases, Rate increases for CalSTRS and CalPERS; New management, classified and faculty positions; and increases for collective bargaining agreements.
- (19) Includes committed funding for the 2018-19 Carryovers and Purchases in Progress (\$2,361,446), Immediate Needs Requests (\$119,150), One-Time Health and Welfare for the CSEA 262 (\$109,390), Faculty Position Funded with One-Time funds (\$113,856), Auxiliary Unfunded PERS Liability (\$253,071), and Computer Replacement Program (\$250,000).
- (20) Includes a total of (\$650,903) for New Resources Allocation Committed Carryovers Phases 1 to 7 and (\$4,986,168) for New Resources Allocation Committed Carryovers Phases 8 to 11.
- (21) Includes Faculty Hourly Budget for Earned Growth for the 2018-19 fiscal year and Noncredit Instruction Budget to earn Growth for the 2019-20 fiscal year.
- (22) Set aside for potential differences on medical plan coverage due to the change in third-party healthcare administrator from CalPERS to SISC for the period of January 1 to June 30, 2020.
- (23) SCFF Placeholder due to the uncertainties with the latest changes to the SCFF. The College may experience decreases in funding.

TOTAL APPORTIONMENT COMPUTATIONAL REVENUE

	2016-17		2017-18		2018-19		2019-20	
	Actuals	%	Actuals	%	Actuals ⁽⁴⁾	%	Adopted ⁽⁵⁾	%
	Actuals		Actuals		Actuals ⁽⁴⁾		Budget	
Property Taxes	\$ 46,916,298	27%	\$ 56,187,738	30%	\$ 54,245,117	29%	\$ 58,390,961	31%
EPA (Education Protection Account) ⁽¹⁾⁽²⁾⁽³⁾	23,049,541	13%	24,474,877	13%	31,511,642	17%	32,121,804	17%
Student Enrollment Fees	9,141,631	5%	9,254,518	5%	10,013,891	5%	10,001,559	5%
State General Apportionment	82,826,180	47%	86,507,164	46%	91,063,926	49%	86,598,367	46%
Total Base Apportionment	\$ 161,933,650	92%	\$ 176,424,297	94%	\$ 186,834,576	100%	\$ 187,112,691	100%

(1) The EPA was created by Proposition 30 in November 2012 and has been amended with Proposition 55 on November 2016. Proposition 55 extends the temporary personal income tax increases enacted in 2012 for twelve years or until December 2030.

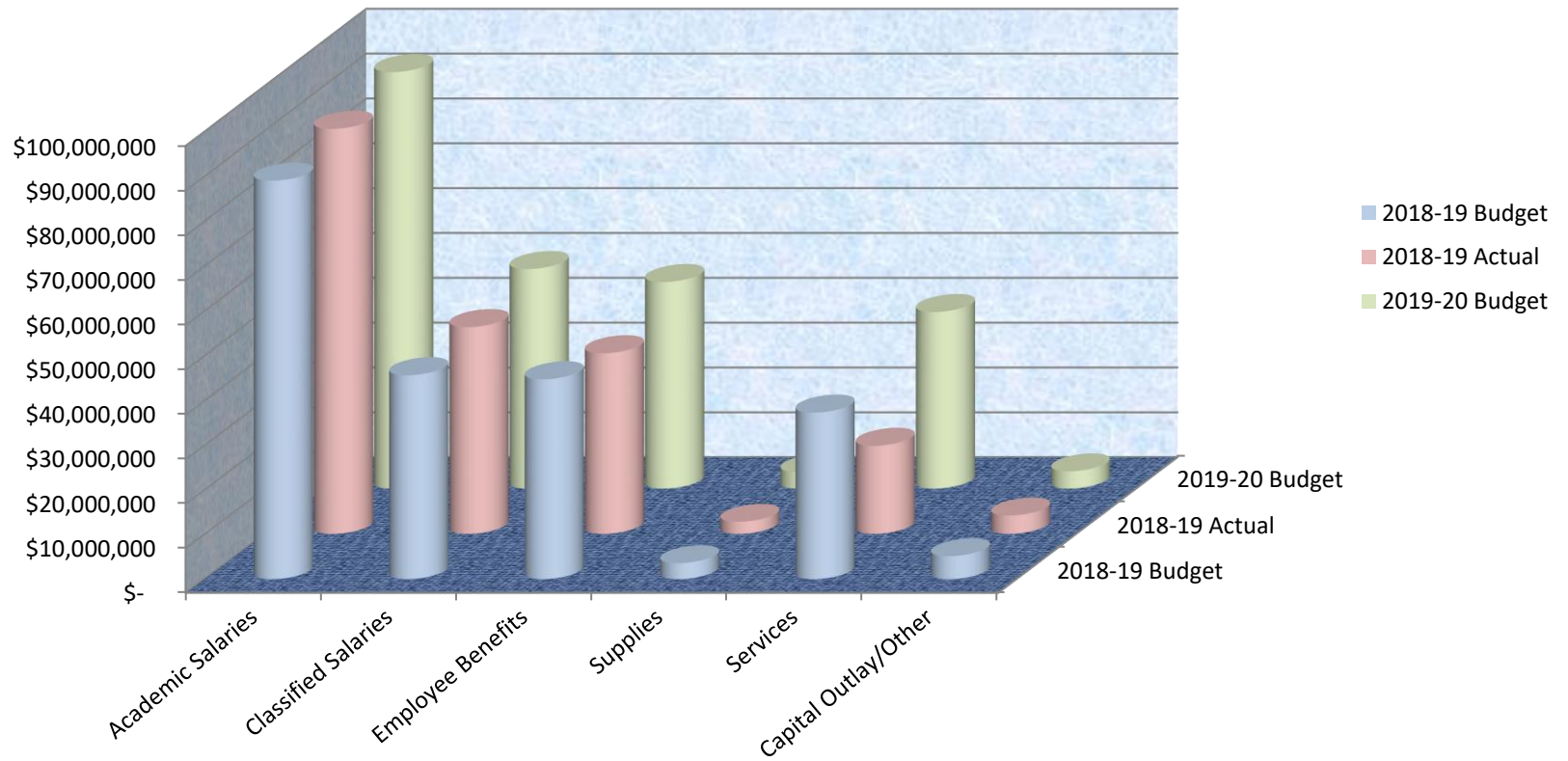
(2) Proceeds shall not be used for administrative costs.

(3) Distribution of funds is on a quarterly basis (Sep., Dec., Mar., and Jun.).

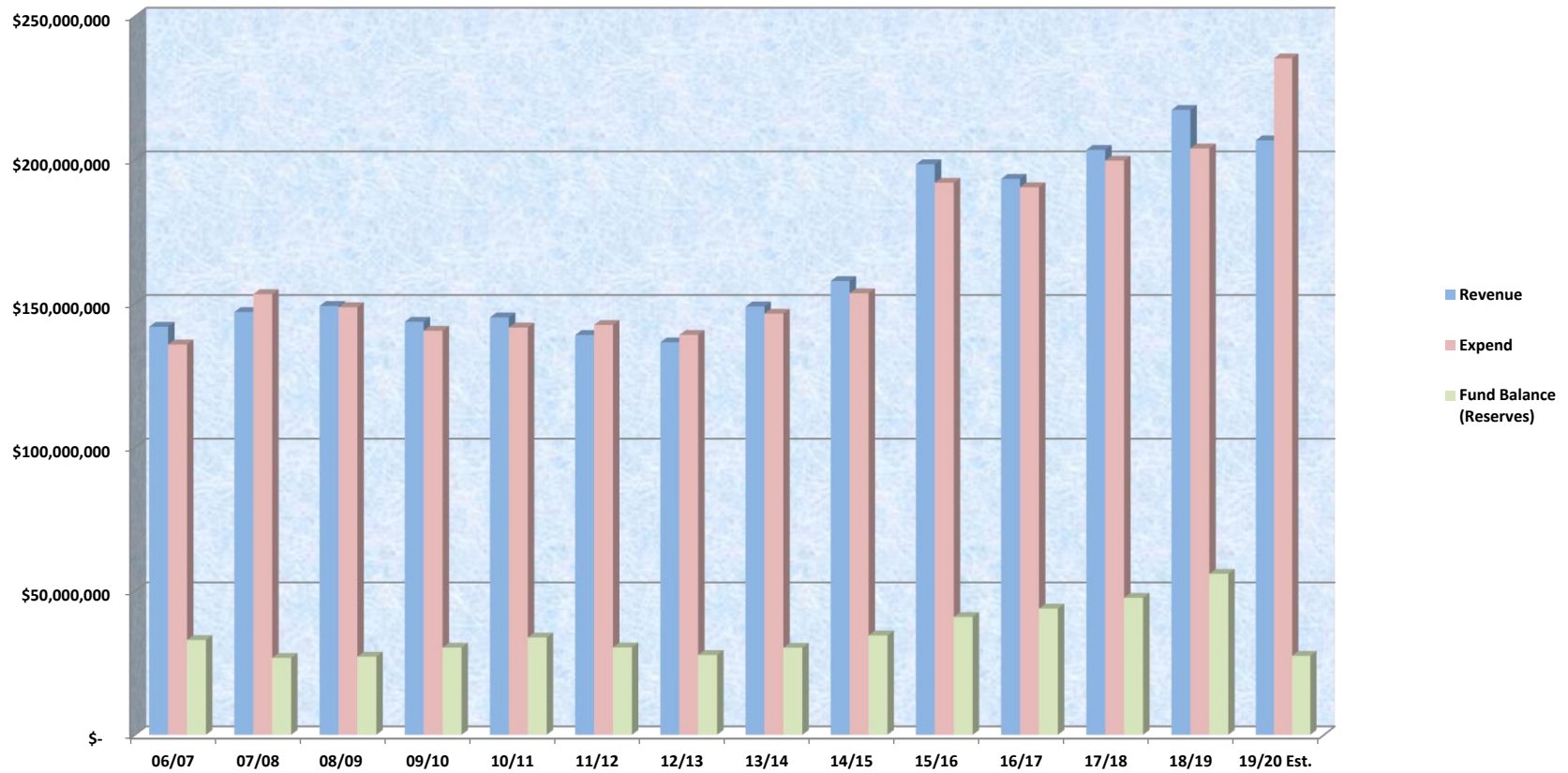
(4) Per second principal apportionment 2018-19.

(5) Apportionment revenues budgeted at Hold Harmless or minimum revenue. The apportionment revenue is calculated by adding the 2018-19 COLA of 2.71% or \$4,781,098 and the 2019-20 COLA of 3.26% or 5,907,296 to the 2017-18 Total Computational Revenue (TCR) of \$176,424,297, resulting in a total of \$187,112,691.

COMPARISONS OF 2018-19 EXPENDITURE BUDGET AND ACTUALS, AND 2019-20 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	2018-19 ACTUALS	2019-20 BUDGET
	Unrestricted General Fund-Revenue				
13	Generated	794001	Assigned Fund Balance - Revenue Generated	\$ 9,985,041	\$ -
11	Unrestricted General Fund	794007	Assigned Fund Balance - New Resources Allocation Requests	5,637,071	-
11	Unrestricted General Fund	794009	Unassigned Fund Balance - Carryovers and Purchases in Progress	2,361,446	-
11	Unrestricted General Fund	794010	Assigned Fund Balance - 2019-20 One-Time Expenditures	7,451,860	-
11	Unrestricted General Fund	795001	Unassigned Fund Balance - 10% Board Policy	20,906,939	23,531,458
11	Unrestricted General Fund	795002	Unassigned Fund Balance	9,603,360	3,886,964
				<u>\$ 55,945,717</u>	<u>\$ 27,418,422</u>
17	Restricted General Fund	792001	Restricted Fund Balance - Parking	\$ 114,219	\$ -
17	Restricted General Fund	792002	Restricted Fund Balance - Lottery	4,099,010	-
				<u>\$ 4,213,229</u>	<u>\$ -</u>
33	Child Development Fund	792003	Restricted Fund Balance - Child Development	\$ 26,682	\$ 26,682
33	Child Development Fund	794003	Assigned Fund Balance - Child Development	980,867	833,828
				<u>\$ 1,007,549</u>	<u>\$ 860,510</u>
34	Farm Operations Fund	794004	Assigned Fund Balance - Farm Operations	\$ 198,834	\$ 186,555
				<u>\$ 198,834</u>	<u>\$ 186,555</u>
39	Health Services Fund	792004	Restricted Fund Balance - Health Services	\$ 1,160,467	\$ 1,074,541
39	Health Services Fund	795003	Unassigned Fund Balance - Miscellaneous Health Services	130,859	141,798
				<u>\$ 1,291,326</u>	<u>\$ 1,216,339</u>
41	Capital Outlay Projects Fund	792005	Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 223,283	\$ 223,283
41	Capital Outlay Projects Fund	795004	Unassigned Fund Balance - Capital Outlay	10,747,958	1,212,542
				<u>\$ 10,971,241</u>	<u>\$ 1,435,825</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2018-19 ACTUALS	2019-20 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	5,368,982	5,134,401
43	Capital Outlay Projects/Redevelopment Fund	792021	Restricted Fund Balance - Redevelopment Interest	331,338	431,338
				<u>\$ 6,978,452</u>	<u>\$ 6,843,871</u>
44	2010 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 323,653	\$ -
44	2010 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	80,733	56,829
				<u>\$ 404,386</u>	<u>\$ 56,829</u>
45	Bond Construction Series 2013A Fund	792006	Restricted Fund Balance - Bond Projects	\$ 5,947,424	\$ -
45	Bond Construction Series 2013A Fund	792007	Restricted Fund Balance - Bond Interest	102,127	167,657
45	Bond Construction Series 2013A Fund	792029	Restricted Fund Balance - Bond Personnel	81,518	81,518
				<u>\$ 6,131,069</u>	<u>\$ 249,175</u>
46	Bond Construction Series 2015C Fund	792006	Restricted Fund Balance - Bond Projects	\$ 151,884	\$ -
46	Bond Construction Series 2015C Fund	792007	Restricted Fund Balance - Bond Interest	258,717	263,717
				<u>\$ 410,601</u>	<u>\$ 263,717</u>
47	2017 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 5,909,221	\$ 9,442
47	2017 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	354,286	404,286
				<u>\$ 6,263,507</u>	<u>\$ 413,728</u>
48	2019 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 4,958,264	\$ -
48	2019 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	88,101	138,101
				<u>\$ 5,046,365</u>	<u>\$ 138,101</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2018-19 ACTUALS	2019-20 BUDGET
49	Bond Construction Series 2019A Fund	792022	Restricted Fund Balance - BAN Projects	\$ 272,870,886	\$ -
49	Bond Construction Series 2019A Fund	792023	Restricted Fund Balance - BAN Interest	-	1,000,000
				<u>\$ 272,870,886</u>	<u>\$ 1,000,000</u>
71	Associated Students Trust Fund	792024	Restricted Fund Balance - Associated Students	\$ 1,856,384	\$ 1,853,573
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	150,000	150,000
				<u>\$ 2,256,384</u>	<u>\$ 2,253,573</u>
72	Student Representation Fee Trust Fund	792027	Restricted Fund Balance - Student Representation	\$ 34,308	\$ 35,071
				<u>\$ 34,308</u>	<u>\$ 35,071</u>
74	Student Financial Aid Trust Fund	795005	Unassigned Fund Balance - Student Financial Aid	\$ 14,327	\$ 14,327
				<u>\$ 14,327</u>	<u>\$ 14,327</u>
75	Scholarship and Loan Trust Fund	792028	Restricted Fund Balance - Scholarships and Loan	\$ 258,390	\$ -
				<u>\$ 258,390</u>	<u>\$ -</u>
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Cross Country Invitational	\$ 695,686	\$ 547,325
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Relays	141,228	143,003
				<u>\$ 836,914</u>	<u>\$ 690,328</u>

**2019-20
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
11	Unrestricted General Fund	74	Student Financial Aid Trust	308,276	FSEOG 19-20 District Match
17	Restricted General Fund	74	Student Financial Aid Trust	265,927	Student Success Comp (SSCG) 18/19
17	Restricted General Fund	74	Student Financial Aid Trust	2,910,499	Student Success Comp (SSCG) 19/20
13	Restricted General Fund	17	Parking Services	202,455	Parking Services-Personnel
41	Restricted General Fund	17	Parking Services	300,000	Parking Services-Personnel
		TOTAL		\$ 4,066,157	

**MT. SAN ANTONIO COLLEGE
2017-18 Base Apportionment Revenue**

2016-17 Base Revenue:

Basic Allocation			\$ 6,082,724
2016-17 Base Revenue	FTES	Rate	Total
Credit Base	24,240.050	5,071.810114	122,940,931
Noncredit Base	1,697.180	3,049.822156	5,176,097
NC-Career Develop	5,080.400	5,071.810114	25,766,824
	<u>31,017.630</u>		<u>\$ 153,883,852</u>
			<u>\$ 159,966,576</u>

2017-18 Stability Restoration ⁽¹⁾	FTES	Rate	Total
Credit Base	387.844	5,071.810114	1,967,073
Total 2017-18 Stability Restoration	<u>387.844</u>		<u>\$ 1,967,073</u>
Total 2016-17 Base Revenue	<u>31,405.474</u>		<u>\$ 161,933,649</u>

2017-18 COLA - 1.56%

Basic Allocation			\$ 94,890
	FTES	Rate	Est. Total
Credit Base	24,240.050	79.120238	1,917,879
Noncredit Base	1,697.180	47.577226	80,747
NC-Career Develop	5,080.400	79.120238	401,962
	<u>31,017.630</u>		<u>\$ 2,400,588</u>
Total COLA - 1.56%			<u>\$ 2,495,479</u>

Restored Decline in Current Year

	FTES	Rate	Est. Total
Credit	387.844	79.120238	30,686
Total Restored Decline in Current Year	<u>387.844</u>		<u>\$ 30,686</u>

2017-18 Growth (1% Statewide) ⁽²⁾

	FTES	Rate	Est. Total
Credit Base	349.241	5,150.930342	1,798,914
Noncredit Base	(139.370)	3,097.399382	(431,685)
NC-Career Develop	1,088.970	5,150.930352	5,609,209
Total 2017-18 Growth (1% Statewide)	<u>1,298.841</u>		<u>\$ 6,976,438</u>

2017-18 Base Allocation Increase/Faculty Hiring Adjustment

Basic Allocation			\$ 179,742
	FTES	Rate	Est. Total
Credit Base	24,977.135	149.869550	3,743,311
Noncredit Base	1,557.810	90.120773	140,391
NC-Career Develop	6,169.370	149.869540	924,601
	<u>32,704.315</u>		<u>\$ 4,808,303</u>
Total Base Allocation Increase/Faculty Hiring Adjustment			<u>\$ 4,988,045</u>

2017-18 Base Revenue			<u>\$ 176,424,297</u>
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2017-18 Base Revenue:

Basic Allocation			\$ 6,357,356
Total 2017-18 Base FTES	FTES	Rate	Est. Total
Credit Base	24,977.135	5,300.799892	132,398,794
Noncredit Base	1,557.810	3,187.520155	4,965,551
NC-Career Develop	6,169.370	5,300.799892	32,702,596
	<u>32,704.315</u>		<u>\$ 170,066,940</u>
Total 2017-18 Base Revenue			<u>\$ 176,424,297</u>

(1) The College received Stability Restoration Revenues to backfill the 2016-17 decline.

(2) The College reported an increase of 1,299 FTEs Growth FTEs for \$6,976,438, which is greater than the guarantee target Growth of \$1,352,240.

MT. SAN ANTONIO COLLEGE
2018-19 Estimated Base Apportionment
Student Centered Funding Formula
(Second Principal Apportionment, June 2019)

Student Centered Funding Formula (SCFF)	Rates	Total	%
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Base Allocation: 70%

Basic Allocation

2017-18 Basic Allocation	\$ 6,357,356
Plus: 2018-19 COLA @ 2.71%	172,284
2018-19 Projected Basic Allocation	6,529,605

FTEs Description	Funded FTEs Projection				Total			
	3 Years Average	Plus: Projected 2018-19 Growth	Sub-Total					
Credit	24,630.65		24,630.65	-	24,630.65	\$3,727	91,798,439	
Special Admit Credit	-	149.34	149.34	-	149.34	\$5,457	814,900	
CDCP	6,236.94	63.04	6,299.98	-	6,299.98	\$5,457	34,376,931	
Noncredit	1,636.03		1,636.03	-	1,636.03	\$3,347	5,476,599	
	32,503.62	212.38	32,716.00	-	32,716.00			
BASE ALLOCATION						\$ 138,996,474	74%	

Supplemental Allocation: 20%

Supplemental Metrics

	Points	\$ Per Point	Total Outcomes			
Pell	1	\$919	12,168	\$919	\$	11,182,392
AB540 (Exemption Nonresident Tuition)	1	\$919	1,604	\$919		1,474,076
Promise Grant (BOG All)	1	\$919	24,533	\$919		22,545,827

SUPPLEMENTAL ALLOCATION		\$ 35,202,295	19%
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Student Success Allocation: 10%

Success Metrics

	Points	\$ Per Point	Total Outcomes			
Associate Degrees	3	\$440	1,783	\$1,320	\$	2,353,560
Associate Degree for Transfer	4	\$440	851	\$1,760		1,497,760
Credit Certificates 18+ units	2	\$440	542	\$880		476,960
Transfer Level Math and English	2	\$440	452	\$880		397,760
Transfer to a four-year university	1.5	\$440	2,435	\$660		1,607,100
9 Career Technical Education Units	1	\$440	4,963	\$440		2,183,720
Regional living wage within one year of completion	1	\$440	2,788	\$440		1,226,720

Success Metrics for Pell Students

	Points	\$ Per Point	Total Outcomes			
Associate Degrees (Pell)	4.5	\$111	1,056	\$500		527,472
Associate Degree for Transfer (Pell)	6	\$111	539	\$666		358,974
Credit Certificates 16+ units (Pell)	3	\$111	248	\$333		82,584
Transfer Level Math and English (Pell)	3	\$111	168	\$333		55,944
Transfer to a four-year university (Pell)	2.25	\$111	1,187	\$250		296,453
9 Career Technical Education Units (Pell)	1.5	\$111	2,451	\$167		408,092
Regional living wage within one year of completion (Pell)	1.5	\$111	881	\$167		146,687

Success Metrics for Promise Grant Students

	Points	\$ Per Point	Total Outcomes			
Associate Degrees (Promise)	3	\$111	1,438	\$333		478,854
Associate Degree for Transfer (Promise)	4	\$111	705	\$444		313,020
Credit Certificates 16+ units (Promise)	2	\$111	406	\$222		90,132
Transfer Level Math and English (Promise)	2	\$111	248	\$222		55,056
Transfer to a four-year university (Promise)	1.5	\$111	1,764	\$167		293,706
9 Career Technical Education Units (Promise)	1	\$111	3,698	\$111		410,478
Regional living wage within one year of completion (Promise)	1	\$111	1,511	\$111		167,721

STUDENT SUCCESS ALLOCATION		\$ 13,428,627	7%
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2018-19 STUDENT CENTERED FUNDING FORMULA		\$ 187,627,396	100%
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CONSTRAINED SHORTFALL		\$ (792,820)	
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TOTAL AVAILABLE REVENUE		\$ 186,834,576	
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MT. SAN ANTONIO COLLEGE
2019-20 Estimated Base Apportionment
Student Centered Funding Formula - Hold Harmless

Apportionment	
2017-18 Total Computational Revenue (TCR)	\$176,424,297
2018-19 COLA 2.71%	\$4,781,098
<hr/>	
2018-19 Total Computational Revenue (TCR)	\$181,205,395
2019-10 COLA 3.26%	\$5,907,296
<hr/>	
2019-20 Hold Harmless or Minimum Revenue	\$187,112,691
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**2019-20 NEW MANAGEMENT AND CLASSIFIED POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

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

2018-19 NEW RESOURCES ALLOCATION PHASE 9 ONGOING:

CA9293	0.500	A	95	12	Vacant-Transfer Specialist	11000	501000	211000	633000	2100	50.00%	\$ 48,399
CA9294	0.500	A	88	12	Brooks Colin	11000	501000	211000	647000	2100	50.00%	45,530
CA9302	0.475	A	79	12	Vacant-Lab Tech - Radio Broadcasting	11000	371040	251000	060400	2100	100.00%	29,286
CA9303	1.000	A	88	12	Carrillo, Barbara	11000	520000	211000	645000	2100	100.00%	103,598
CA9305	1.000	A	107	12	Barber, Justin	11000	504000	211000	646000	2100	100.00%	111,044
CA9307	1.000	A	81	12	Ortiz, Claudia	11000	150000	211000	671000	2100	100.00%	83,379
CA9308	1.000	A	79	12	Biller, Valerie	11000	672500	211000	613000	2100	100.00%	88,604
MA9945	0.467	M	15	12	Pride, Angelena	11000	421000	121000	493000	1200	46.71%	44,199

Less:
 Funded with NRA P9 and included in
 FY 2018-19 Adopted Budget (510,117)

SUBTOTAL \$ 43,922

2019-20 NEW RESOURCES ALLOCATION PHASE 10 ONGOING:

CA9341	1.000	A	81	12	Stone, Allyson	11250	394000	211000	601000	2100	100.00%	56,411
CA9301	1.000	A	79	12	Vacant-Student Services Prog Spec II	11000	510000	211000	631000	2100	100.00%	84,244
CA9300	1.000	A	79	12	Vacant-Student Services Prog Spec II	11000	510000	211000	631000	2100	100.00%	84,244

**2019-20 NEW MANAGEMENT AND CLASSIFIED POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA9299	1.000	A	79	12	Carranza, Jamie	11000	510000	211000	631000	2100	100.00%	\$ 84,244
CA9298	1.000	A	79	12	Castillo, Stephanie	11250	394000	211000	601000	2100	100.00%	82,819
CA9297	1.000	A	81	12	Hua, Jenny	11000	502000	211000	620000	2100	100.00%	89,629
CA9296	1.000	A	81	12	Morales, Erica	11000	504000	211000	646000	2100	100.00%	86,076
CA9295	1.000	A	81	12	Cardona, Roman	11000	504000	211000	646000	2100	100.00%	85,704
CA9291	1.000	A	107	12	Walker, Christopher	11000	672000	211000	613000	2100	100.00%	107,614
CA9290	0.475	A	69	12	Bunds, Maria	11000	670000	211000	613000	2100	100.00%	26,559
CA9289	1.000	A	69	12	Vacant-Administrative Specialist I	11000	650000	211000	677000	2100	100.00%	77,354
MA9946	1.000	M	6	12	Lanuza, Marlyn	11250	394000	121000	601000	1200	100.00%	111,651
CA9284	0.475	A	88	12	Vacant-Career Services Specialist	11000	350000	211000	601000	2100	100.00%	31,983
CA9285	1.000	A	124	12	Figuroa Morales, Eva	11000	323000	211000	615000	2100	100.00%	125,327
CA9519	1.000	A	124	12	Vacant-Senior Research Analyst	11000	379000	211000	660000	2100	100.00%	17,349
CA9278	1.000	A	126	12	Vacant-Data Engineer	11000	661000	211000	678000	2100	100.00%	133,419
MC9913	1.000	M	9	12	Esparza, Rosario	11000	504000	215000	646000	2100	100.00%	139,196
CA0002	1.000	A	95	12	Vacant-Coordinator, Writing Center	11000	340000	211000	601000	2100	100.00%	98,591

**2019-20 NEW MANAGEMENT AND CLASSIFIED POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA0004	1.000	A	24	12	Vacant-Fiscal Services Systems Analyst	11000	611000	211000	672000	2100	100.00%	\$ 127,720
			124									
CA0001	1.000	A	124	12	Vacant-Acad Applications Systems Spec	11000	661000	211000	678000	2100	100.00%	127,720
CB0001	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	70,471
CB0002	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	70,471
41 MC0005	1.000	M	15	12	Vacant-Facility Planning Manager	11000	620000	215000	659000	2100	100.00%	186,500
	1.000	A	79		Lab Tech-Physics	11000	999990	589000	000000	2200		60,000
	1.000				Professor Basic Skills WIN Program	11000	999990	589000	000000	1100		27,282
					Less: Funded with NRA P10 and included in FY 2018-19 Adopted Budget							(2,000,000)
											SUBTOTAL	\$ 192,578
2019-20 NEW POSITIONS APPROVED BY PRESIDENT'S CABINET:												
CA9538	0.525	A	79	12	Vacant-Computer Facilities Assistant	11000	662000	211000	615000	2100	100.00%	56,488
											SUBTOTAL	\$ 56,488
											GRAND TOTAL	\$ 292,988

**2019-20 NEW FACULTY POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
FA9467	1.000	FA 2	11	Ruh, Lani	11000	363150	111000	083500	1100	50.00%	\$ 59,024
FA9467	1.000	FA 1	11	Ruh, Lani	11000	363160	111000	083500	1100	50.00%	59,023
											<u>\$ 118,047</u>
FA9452	1.000	FA 2	12	Vacant - Professor, Instructional Specialist (Writing Emphasis)	11000	522000	111000	493030	1100	100.00%	133,904
42 FA9466	1.000	FA 2	12	Chavez, Monika	11000	321200	124000	612000	1200	100.00%	138,751
FA9456	1.000	FA 3	12	Newberry, Luis Echeverria	11000	510000	111000	631000	1200	100.00%	142,801
FA9454	1.000	FA 1	11	Pulido, Alejandra	11000	341000	111000	493087	1100	100.00%	104,594
FT9959	1.000	FA 3	11	Ontiveros, Jacqueline	11000	351000	116000	123000	1100	100.00%	122,788
FA9978	1.000	FA 2	11	Vacant - Professor, Photo	11000	375000	111000	101100	1100	100.00%	130,240
FA9887	1.000	FA 1	11	Wong, Alexis	11000	342510	111000	150100	1100	100.00%	107,656
TOTAL										\$	<u>998,781</u>

**2019-20 NEW FACULTY POSITIONS - FON
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
FA9477	1.000	FA 2	11	Tan, Cara	11000	345000	111000	200100	1100	100.00%	\$ 100,559
FA9475	1.000	FA 3	11	Miller, John	11000	314000	111000	090100	1100	100.00%	113,122
FA9474	1.000	FA 3	11	Lewis, Nicole	11000	371000	111000	100100	1100	100.00%	128,958
FA9473	1.000	FA 3	11	Miller, Carrie	11000	312500	111000	190500	1100	100.00%	128,958
FA9472	1.000	FA 2	11	Chaplot, Landry	11000	421000	113000	493000	1100	100.00%	114,889
FA9471	1.000	FA 1	11	Hernandez, Mario	11000	353510	111000	094600	1100	100.00%	113,787
FA9470	1.000	FA 1	11	Lopez, Alixandria	11000	342000	111000	150600	1100	100.00%	116,308
FA9469	1.000	FA 2	11	Nguye, Hoang Quyen	11000	313010	111000	170100	1100	100.00%	110,585
FA9468	1.000	FA 1	11	Calverley, Russell	11000	352000	111000	095000	1100	100.00%	118,047
FA9465	1.000	FA 3	11	Howland, Catalina	11000	351000	111000	123000	1100	100.00%	120,266
FA9464	1.000	FA 3	11	Komrosky, Joseph	11000	346500	111000	150900	1100	100.00%	106,343
FA9463	1.000	FA 3	11	Medrano, Bertha	11000	343500	111000	220500	1100	100.00%	128,958
FA9462	1.000	FA 3	11	McGuire, Mary	11000	343510	111000	490300	1100	100.00%	111,724
FA9461	1.000	FA 3	11	Madrid, Raul	11000	343530	111000	220700	1100	100.00%	109,792
FA9460	1.000	FA 1	11	James-Perez, Samantha	11000	355500	111000	123900	1100	100.00%	118,047

**2019-20 NEW FACULTY POSITIONS - FON
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
FA9459	1.000	FA 3	11	Rinald, Francesca	11000	347000	111000	110100	1100	100.00%	\$ 109,792
FA9458	1.000	FA 3	11	Cunningham, Melissa	11000	355000	111000	210500	1100	100.00%	128,958
FA9457	1.000	FA 2	11	Vu, Benjamin	11000	410000	113000	499900	1100	100.00%	114,889
TOTAL										\$ 2,093,982	
FON Obligation is to hire 18 New Faculty positions. Use 2018-19 Faculty Hiring Funds by reducing Hourly Faculty Budget @ a Replacement Cost of \$80,743										(1,453,372)	
GRAND TOTAL										\$ 640,610	

**2019-20 IMMEDIATE NEEDS REQUESTS/BUDGET INCREASES - ONGOING
UNRESTRICTED GENERAL FUND**

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Marketing	Annual Subscription CampusBird	11000	505000	584000	671000		\$ 4,800
Information Technology	Annual Maintenance Emergency Notification System	11000	661000	584000	678000		\$ 60,000
TOTAL							\$ 64,800

2018-19 NEW RESOURCES ALLOCATION REQUESTS PHASE 10 - OPERATING EXPENSES

Approved By President's Cabinet on August 28, 2018, October 17, and October 23, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED
			FUND	ORG	ACCT	PROG	ACTV	
Marketing Yen Mai	Call Center	\$ 40,000	11000	505000	561000	671000		\$ 40,000
TOTAL-PRESIDENT'S OFFICE		\$ 40,000						\$ 40,000
Humanities and Social Sciences Divison Karelyn Hoover	Restore funds to the accounts that were reduced in order to provide ongoing funding for an Administrative Specialist II position that was changed from 47.5% to 100% FTE	\$ 89	11000	340000	451000	601000		\$ 89
		500	11000	340000	589200	601000		500
		114	11000	340150	641600	490000		114
		38,297	11000	343515	641600	220100		38,297
Radiologic Technology Unit Matthew Judd	Licensed Professional Expert II (hourly)	2,833	11000	356500	242000	122500	2200	2,833
		167	11000	960000	3xxxx1	000000	2200	167
Public Safety Sam Agdasi	National Association of EMS Educators (NAEMSE) training	2,500	11000	999990	589920	000000		2,500
Mental Health Sam Adgasi	Train key department faculty as Certified CPI Assault Response Instructors	7,500	11000	999990	589920	000000		7,500
Business Division Jennifer Galbraith	Application fees to become a single and multiple activity provider of CLE from the State Bar of California	344	11000	332040	431000	140200		344
		100	11000	332040	471000	140200		100
		50	11000	332040	522000	140200		50
		910	11000	332040	582000	140200		910
		1,596	11000	332040	589200	140200		1,596
TOTAL-INSTRUCTION		\$ 55,000						\$ 55,000
Information Technology Antonio Bangloy	Oracle In-Memory License for 7 core server	\$ 15,939	11000	661000	584000	678000		\$ 15,939
Information Technology Chris Schroeder	Campus-wide Voicemail System upgrade	\$ 5,792	11000	999990	589920	000000		\$ 5,792

2018-19 NEW RESOURCES ALLOCATION REQUESTS PHASE 10 - OPERATING EXPENSES

Approved By President's Cabinet on August 28, 2018, October 17, and October 23, 2018

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					TOTAL FUNDED
			FUND	ORG	ACCT	PROG	ACTV	
Fiscal Services/Payroll Richard Lee	ACA Employee Tracking and Employer Reporting Services (WorxTime Service)	40,000	11000	999990	589920	000000		40,000
Fiscal Services/Purchasing Teresa Patterson	Legal Advertisements	2,000	11000	640000	579000	677000		2,000
Fiscal Services/Accounting & Bursar's Douglas Jenson	Annual maintenance agreement for equipment in vault area and Bursar's office	448	11000	999990	589920	000000		448
		2,052	11000	610000	564500	672000		2,052
TOTAL-ADMINISTRATIVE SERVICES		\$ 66,231						\$ 66,231
GRAND TOTAL		\$ 161,231						\$ 161,231

**2018-19 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2019**

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				TOTAL
P0060272	A03038198	Airtable	11000	661000	584000	678000	5,488
P0060776	A02700184	Allsteel Inc	11000	340000	641300	601000	1,117
P0061188	A02700184	Allsteel Inc	11000	410530	641300	493009	2,667
P0060806	A01421735	Amazon.com Inc	11000	412000	641200	601000	744
P0055678	A02895722	Aviation Maintenance Group Inc	11000	351500	564000	095000	5,000
P0060383	A01421931	Buddy's All Stars Inc	11000	364000	431000	083550	10,983
P0058403	A02858094	CASE Systems Inc	11000	661000	554500	678000	550
P0061382	A01422023	Centerpoint Communication	11000	614000	641700	672000	4,000
P0060630	A02666367	College Specialties	11000	502000	589000	620000	1,840
P0060779	A01439888	Corporate Business Interiors	11000	340000	641300	601000	330
P0061208	A01439888	Corporate Business Interiors	11000	410530	641300	493009	1,572
P0058934	A01436762	Direct Connection Inc	11000	900210	589000	671000	762
P0060715	A01436266	Diversified Thermal Services Inc	11000	620110	564000	659000	11,650
P0061398	A01436266	Diversified Thermal Services Inc	11000	620110	564000	659000	75,775
P0049204	A02771086	Ellucian Company LP	11000	664000	561000	678000	16,461
P0061213	A03005512	Energy Options	11000	620110	564000	659000	4,876
P0058849	A03025470	Erickson Law Firm A.P.C	11000	200000	571000	673000	2,565
P0061407	A01422443	First Fire Systems Inc	11000	621000	589000	651000	58,248
P0058888	A01422443	First Fire Systems Inc	11000	621000	564500	651000	5,489
P0059157	A01422443	First Fire Systems Inc	11900	621000	564000	651000	2,001
P0061245	A02710563	Golden Star Technology Inc	11000	353000	641600	093400	1,367
P0061408	A02710563	Golden Star Technology Inc	11000	671000	641700	683000	19,427
P0061089	A02825370	Golf Cars of Riverside Inc	11000	661000	641400	678000	14,791
P0060758	A01423085	Mopec Inc	11000	313500	641400	040100	5,824
P0060749	A01423260	Padre Janitorial Supplies	11000	625000	564000	653000	22
P0060992	A01423260	Padre Janitorial Supplies	11000	625000	564000	653000	2,211
P0059777	A01423260	Padre Janitorial Supplies	11000	625000	451000	653000	786
P0060641	A02767369	PaperCut Software International Pty Ltd	11000	661000	584000	678000	989
P0060600	A02636805	Peak Technologies Inc	11000	610000	564500	672000	1,470
P0060279	A03034566	PeopleSpace	11000	321200	641200	612000	1,030

**2018-19 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2019**

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				TOTAL
P0060545	A03034566	PeopleSpace	11000	330000	451000	601000	365
P0060590	A03034566	PeopleSpace	11000	650000	641200	677000	790
P0060662	A03034566	PeopleSpace	11000	300000	451000	660000	4,916
P0060734	A03034566	PeopleSpace	11000	650000	641200	677000	978
P0061394	A03034566	PeopleSpace	11000	500000	641200	660000	42,263
P0059687	A03034566	PeopleSpace	11000	650000	641200	677000	1,862
P0047435	A01423329	Pitney Bowes	11000	641000	643400	677000	16,562
P0060839	A01423442	Ran Graphics Inc	11000	505000	589000	671000	10,000
P0060711	A01436764	Schindler Elevator Corporation	11000	621000	564000	651000	4,980
P0021836	A01423733	Strata Information Group	11000	664000	561000	678000	112,993
P0060774	A02721734	Systems Source Inc	11000	671000	641200	683000	2,524
P0060981	A03047584	The Bodine Group	11000	200000	511000	673000	3,845
P0060448	A02746214	Twenty Six LLC	11000	340100	421500	150100	25
P0059215	A02866730	US Water Services Inc	11000	620110	589000	659000	30,835
P0060373	A01423955	VWR International LLC.	11000	312500	431000	190500	141
P0060755	A01423955	VWR International LLC.	11000	314530	431000	191400	131
P0060988	A01436496	West Covina Unified School District	11000	410000	562000	493000	48,400
P0060144	A02978919	Western Exterminator Company	11000	625000	589000	653000	224
P0060722	A02978919	Western Exterminator Company	11000	625000	589000	653000	593
P0058305	A03020060	WorkForce Software LLC	11900	670000	561000	683000	18,638
						TOTAL	\$ 561,100

**2018-19 CARRYOVER BUDGETS TO 2019-20
ONE-TIME BUDGET INCREASES
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT NAME	DESCRIPTION	TOTAL
FUND	ORG	ACCT	PROG	ACTV			
11901	900640	641300	000000		New Equipment-\$1,000 to \$4,999	Instructional Equipment Carryover	\$ 1,093,145
TOTAL - INSTRUCTION							\$ 1,093,145
11900	610000	561000	672000		Contracted Services	Budget Software	\$ 50,000
11900	611000	561000	672000		Contracted Services	Budget Software Support	94,937
11900	661000	521000	678000		Travel and Conference	Ongoing Information Technology Technical Training and Conference Attendance	89,700
11900	661000	561000	678000		Contracted Services	IT Consultants (Funding formula, auto-award and metrics of degree and certificates)	169,000
11900	664000	561000	678000		Contracted Services	Technical Consulting	137,007
11900	960300	721000	731000		Intrafund Transfers-Out	Reasonable ADA/Ergonomics	17,272
TOTAL - ADMINISTRATIVE SERVICES							\$ 557,916
11900	900331	721000	731000		Intrafund Transfer-Out	Great Classified Retreat	\$ 1,796
11900	900242	721000	731000		Intrafund Transfer-Out	Management Travel and Conference	147,489
TOTAL - STUDENT SERVICES							\$ 149,285
TOTAL CARRYOVERS							\$ 1,800,346

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2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1
(Approved by President's Cabinet March 24, 2015)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 to FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
Technical Services Kevin Owen	Implement Event Services Calendar and Labor Distribution Tracking Software	11900	670000	561000	683000		\$ 247,305	\$ 132,451	\$ 70,363	\$ 44,491
		11900	670000	584000	683000		2,170	1,984	-	186
		11900	670000	641600	683000		10,638	10,638	-	-
		11900	670000	521000	683000		13,883	9,237	2,293	2,353
TOTAL - ADMINSTRATIVE SERVICES							\$ 273,996	\$ 154,310	\$ 72,656	\$ 47,030
GRAND TOTAL							\$ 273,996	\$ 154,310	\$ 72,656	\$ 47,030

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 2
(Approved by President's Cabinet April 21, 2015)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2014-15 to FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
Information Technology Dale Vickers	Document Management (Imaging System Implementation)	11903	661000	561000	678000		\$ 76,621	\$ 76,621	\$ -	\$ -
		11903	661000	584000	678000		67,052	66,495	557	-
		11903	661000	641500	678000		6,327	6,327	-	-
Fiscal Services/Purchasing Doug Jenson	Baum D3-HD 3 Spindle hydraulic replacement drill for Printing Services	11903	663000	641400	677000		10,000	-	10,000	-
TOTAL - ADMINSTRATIVE SERVICES							\$ 160,000	\$ 149,443	\$ 10,557	\$ -
GRAND TOTAL							\$ 160,000	\$ 149,443	\$ 10,557	\$ -

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3
(Approved by President's Cabinet July 21 and August 14, 2015)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED ONGOING IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16 FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV					
Marketing & Communication Uyen Mai	Professional Expert to Help with the Web Writing During Redesign	11907	505000	511000	671000		\$ 22,500	-	\$ 13,290	\$ 9,210	\$ -
Marketing & Communication Uyen Mai	Original Request was for "Assistance to Make the College Website Accessible for the Visually Impaired." Instead funds were Used for Billboards and Posters.	11907	505000	583000	671000		7,000	-	6,179	821	-
TOTAL - PRESIDENT							\$ 29,500	\$ -	\$ 19,469	\$ 10,031	\$ -
Safety & Risk Management Duetta Langevin	EOC Staff Training	11907	650000	561000	677000		\$ 40,000	-	\$ 33,360	\$ 6,640	\$ -
Information Technology Dale Vickers / Antonio Bangloy / Chris Schroeder	Training and Conferences for the Information Technology Team	11907	660000	521000	678000		74,240	-	72,482	1,758	-
		11907	660000	521500	678000		10,760	-	10,760	-	-
Information Technology Chris Schroeder	Cloud Hosting Project - Phase 1	11907	999990	589920	000000		97,000	-	-	36,549	-
		11907	661000	584000	678000		-	-	-	10,451	40,000
		11907	661000	561000	678000		-	-	-	25	9,975
Information Technology Antonio Bangloy	Migration of Employees from Lotus Notes to Microsoft Office 365 for Education	11907	999990	589920	000000		12,891	-	-	-	-
		11907	661000	584000	678000		32,954	-	32,954	-	-
		11907	661000	561000	678000		29,155	-	22,973	-	19,074
Information Technology Chris Schroeder	Replace the College's IBM XIV Storage (Previously funded project was: Infrastructure Security: 3rd Party Penetration Testing, Vulnerability Assessment, and Training)	11907	999990	589920	000000		20,000	-	-	-	-
		11907	661000	641700	678000		-	-	-	20,000	-
Information Technology Dale Vickers	Replace Help Desk Software	11907	999990	589920	000000		35,000	-	-	-	-
		11907	661000	561000	678000		-	-	-	33,107	1,893
Information Technology Dale Vickers	Telecommunications - Upgrade the Automated Call Distribution (ACD)	11907	661000	584000	677000		48,228	-	48,228	-	-
		11907	661000	641500	677000		1,632	-	1,632	-	-
		11907	999990	589920	000000		140	-	-	140	-
Information Technology Antonio Bangloy	Purchase of Sitecues	11000	661000	584000	678000		6,500	-	6,500	-	-
Information Technology Chris Schroeder	Replacement of IBM XIV Storage Device. (Previously funded project: Implement Two-factor Authentication for Staff Accessing Sensitive Information (Phase 1))	11907	999990	589920	000000		30,000	-	-	-	-
		11907	661000	641700	678000		-	-	-	30,000	-
		11000	999990	589920	000000		5,000	5,000	-	-	-

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3
(Approved by President's Cabinet July 21 and August 14, 2015)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	BUDGETED ONGOING IN FY 2015-16	TOTAL EXPENDITURES FY 2015-16 FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV					
Fiscal Services Doug Jenson	Copier	11907	610000	641700	672000		11,161	-	11,161	-	-
		11907	614000	641700	672000		10,839	-	-	5,347	-
		11907	610000	641500	672000		-	-	-	5,492	-
Technical Services Kewin Owen	Purchase MediaCAST Media Server to Provide On-line Access to District Owned Captioned Media While Maintaining Compliance with Title 17 (US Copyright Law), Fair Use and Teach Act Compliance and HEOA Requirements	11907	999990	589920	000000		335,378	-	-	332,138	-
		11907	672000	232000	613000	2100	35,532	-	33,330	4,710	-
		11907	672000	3xxxx1	613000	2100	8,820	-	8,273	1,279	-
		11000	999990	589920	000000		38,200	38,200	-	-	-
Technical Services/Presentation Services Kewin Owen	Portable Camera Video Capture Captioning and Switching System (4) With the Ability to Link to a Real Time Captioning Provider as Required by AP 3450	11907	672000	451000	613000		711	-	711	-	-
		11907	672000	584000	613000		1,238	-	1,238	-	-
		11907	672000	641500	613000		1,554	-	1,554	-	-
		11907	672000	641600	613000		33,466	-	33,466	-	-
		11907	672000	641700	613000		31,123	-	31,123	6,219	-
		11907	999990	589920	000000		6,219	-	-	-	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 957,741	\$ 43,200	\$ 349,745	\$ 493,855	\$ 70,942
GRAND TOTAL							\$ 987,241	\$ 43,200	\$ 369,213	\$ 503,886	\$ 70,942

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
Vice President, Instruction Office Richard Mahon	Marketting, Recognitions (Supplies & Catering Services to Promote Divisions and Departments on Campus)	11908	300000	453200	671000		\$ 5,703	\$ 5,703	\$ -	\$ -
		11908	300000	451000	671000		9,407	9,407	-	-
		11908	300000	589000	671000		592	592	-	-
		11908	300000	589200	671000		4,298	1,536	-	2,762
Continuing Education Adult Basic Ed. Madelyn Arballo	Increase High School Summer Program Supply and Short-Term Hourly Budgets	11908	422060	231000	493062	2100	132	132	-	-
		11908	960000	3XXXX1	000000	2100	1,882	1,882	-	-
		11908	422120	231000	493062	2100	414	414	-	-
		11908	422130	231000	493062	2100	132	132	-	-
		11908	422020	231000	493062	2100	3,240	3,240	-	-
		11908	422050	231000	493062	2100	1,356	1,356	-	-
		11908	422050	232000	493062	2100	75	75	-	-
		11908	422080	237000	493062	2100	280	280	-	-
		11908	422130	237000	493062	2100	945	945	-	-
		11908	422040	237000	493062	2100	2,835	2,835	-	-
		11908	422020	237000	493062	2100	8,495	8,495	-	-
		11908	422070	237000	493062	2100	945	945	-	-
		11908	422050	237000	493062	2100	6,410	6,410	-	-
		11908	422060	431000	493062		184	-	184	-
		11908	422080	431000	493062		500	500	-	-
		11908	422130	431000	493062		184	-	184	-
		11908	422040	431000	493062		444	-	445	-
		11908	422010	431000	493062		160	159	-	-
		11908	422020	431000	493062		1,220	1,220	-	-

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
		11908	422070	431000	493062		368	195	173	-
		11908	422050	431000	493062		553	-	553	-
		11908	422030	431000	493062		70	-	70	-
Continuing Education Adult Basic Ed. - High School Madelyn Arballo	Staffing for HS Summer Program (off-campus). High volume CDCP FTES.	11908	421500	232000	493062	2100	42,479	36,105	131	-
		11908	421500	231000	493062	2100	29,957	29,956	6,068	-
		11908	421500	142000	493062	1200	19,283	19,283	-	-
		11908	421500	3XXXX1	493062	2100	8,281	7,698	759	-
TOTAL - INSTRUCTION							\$ 150,824	\$ 139,496	\$8,566	\$2,762
Aspire Francisco Dorame	Supplies/Printing	11908	513400	589000	645000		\$ 1,264	\$ 1,264	\$ -	\$ -
		11908	513400	452700	645000		698	697	-	-
		11908	513400	589200	645000		8,038	2,751	-	5,288
Bridge Program Anabel Perez	Supplies/Printing	11908	513000	589000	493000		5,030	5,030	-	-
		11908	513000	589200	493000		9,970	9,732	238	-
Student Services - General Audrey Yamagata-Noji	Supplies; Catering. VP Budget for Recognition (Supplies and Events)	11908	500000	451000	660000		155	155	-	-
		11908	500000	453200	660000		4,024	1,712	-	2,312
		11908	500000	555000	660000		176	176	-	-
		11908	500000	589200	660000		15,645	15,490	-	155
Assessment George Bradshaw	Equipment- Video Monitoring System	11908	999990	589920	000000		15,000	-	15,000	-
TOTAL - STUDENT SERVICES							\$ 60,000	\$ 37,006	\$15,238	\$7,755
Information Technology Antonio Bangloy	Document Management - Phase 2 - Moving to Paperless Processes	11908	661000	561000	678000		\$ 99,066	\$ 30,279	\$ 11,234	\$ 54,860
		11908	661000	584000	678000		838	838	2,693	-

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
Public Safety Michael Williams	Eight (8) TurboDATA TicketPRO Handheld Citation Devices	11908	631000	641600	695000		17,004	13,904	-	-
		11908	631000	564500	695000		322	322	-	-
		11908	631000	451000	695000		2,535	2,535	-	-
		11000	631000	564500	695000		7,003	7,003	-	-
Public Safety Michael Williams	Increase Equipment Budget to Provide for Increased Staffing	11908	631000	641200	695000		14,187	5,229	4,063	-
		11908	631000	641400	695000		7,628	-	3,238	-
		11908	631000	641500	695000		1,174	574	600	-
	Key Watcher System	11908	631000	641700	695000		5,660	5,660	-	-
	Alliance Mobile 7 License/Key Watcher System Software	11908	631000	584000	695000		16,102	15,691	39	-
	Alliance Mobile 7 License/Key Watcher System Software	11000	631000	584000	695000		175	175	-	-
	Keyboards for Patrol Vehicles/Equipment for Increased Staffing	11908	631000	451000	695000		24,834	11,566	2,125	11,144
	Increase Equipment Budget to Provide for Increased Staffing	11000	631000	641200	695000		6,000	6,000	-	-
Public Safety Michael Williams	Increase Training Budget to Enhance Training for Existing Employees	11908	631000	521000	695000		44,579	9,601	2,745	300
		11908	631000	589000	695000		1,560	1,560	-	-
	Consultant Services of Pre-employment Psychological Evaluations	11908	631000	511000	695000		2,975	2,975	850	-
		11000	631000	584000	695000		4,250	4,250	-	-
	Pre-employment Background Investigations	11908	631000	561000	695000		31,536	18,705	6,701	5,280
	Public Safety Vehicles	11908	631000	641400	695000		-	-	44,690	-
Safety & Risk Management Duetta Langevin	Emergency Preparedness Supplies	11908	650150	451000	677000		16,074	16,028	-	-
		11908	650150	589000	677000		300	18	282	-
		11908	650150	589200	677000		800	633	213	-
		11908	650150	641300	677000		7,826	7,826	-	-

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
Technical Services Kevin Owen	Purchase Warehouse Carts, a Tow Vehicle and Additional Tables and Chairs for Campus Events Inventory to Facilitate Move into New Events Staging Area	11908	999990	589920	000000		4,900	-	-	4,901
		11908	670000	641400	683000		65,100	-	65,100	-
Facilities Planning & Management	Increase Supplies and Repair Budgets Facilities includes Grounds, Custodial,	11908	621200	451000	651000		6,021	6,021	-	-
		11908	623000	641400	651000		101,502	101,502	-	-
		11908	623000	451000	651000		11,024	11,024	-	-
		11908	623000	564000	651000		8,000	8,000	-	-
		11908	621500	451000	651000		10,011	10,011	-	-
		11908	621600	451000	651000		9,445	9,444	-	-
		11908	622000	641400	655000		7,998	7,998	-	-
		11908	960400	451600	659000		22,349	22,236	114	-
		11908	625000	641300	653000		4,185	2,991	1,194	-
		11908	625000	641400	653000		15,815	15,815	-	-
		11908	624000	641300	677000		1,741	-	1,741	-
		11908	624000	641600	677000		1,089	1,089	-	-
		11908	624000	451000	677000		820	820	-	-
TOTAL - ADMINSTRATIVE SERVICES						\$ 582,428	\$ 358,323	\$147,621	\$76,485	
GRAND TOTAL						\$793,252	\$534,825	\$171,425	\$87,002	

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet July 26, 2016)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
Marketing & Communication Uyen Mai	Enrollment and Community Engagement Consulting	11909	505000	561000	671000		\$ 20,000	\$ 9,900	\$ 10,100	\$ -
President Institutional William Scroggins	On Campus Interns	11909	900000	731000	731000		67,650	67,650	-	-
		11909	900225	769000	732000		32,350	20,700	-	11,650
President's Office William Scroggins	Climate Action Plan	11909	900215	589000	679000		7,025	1,048	-	3,742
		11909	900215	511000	679000		-	-	2,236	-
		11909	900215	147500	679000	1200	4,861	4,860	-	-
		11909	900215	3XXXX1	679000	1200	452	452	-	-
		11909	900215	147000	220700	1200	4,781	4,781	-	-
		11909	900215	3XXXX1	220700	1200	421	421	-	-
		11909	900215	231000	679000	2100	3,556	618	-	2,939
		11909	900215	3XXXX1	679000	2100	392	30	-	362
		11909	900215	511000	679000		500	500	-	-
		11909	900215	521000	679000		5,534	5,534	-	-
		11909	900215	561000	679000		500	500	-	-
		11909	900215	589200	679000		228	228	-	-
		11909	900215	731000	731000		4,500	4,500	-	-
		11909	909812	731000	731000		2,250	2,250	-	-
TOTAL - PRESIDENT							\$ 155,000	\$123,971	\$ 12,336	\$ 18,693
Human Resources Abe Ali	LeaveSource - FMLA Software and Absence Management	11909	200000	561000	673000		2,440	2,440	-	-
		11909	999990	589920	000000		22,560	-	22,560	-
Human Resources Abe Ali	Campus Clarity - LawRoom Training and Education for Title IX Program/Contract Services with Maxient to Manage Processes and Records for Human Resources	11909	900300	561000	673000		22,000	22,000	-	-
		11909	999990	589920	000000		13,000	-	-	13,000
TOTAL - HUMAN RESOURCES							\$ 60,000	\$24,440	\$ 22,560	\$ 13,000

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet July 26, 2016)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
Technology & Health/Mental Health Sam Agdasi	Training for Key Department Faculty as Certified Assault Response Instructors	11909	355500	521000	123900		7,500	2,877	4,323	-
		11909	355500	531000	123900		-	-	300	-
Arts/Music Mark Lowentroun	Short-Term, Hourly - Administrative Aide	11909	370000	231000	601000	2100	12,251	11,420	831	-
		11909	370000	3XXXX1	601000	2100	749	698	51	-
TOTAL - INSTRUCTION							\$ 20,500	\$14,995	\$ 5,505	\$ -
Public Safety Michael Williams	Upgrade Eight Parking Permit Dispensers	11909	631000	584000	695000		\$ 495	\$ 495	\$ -	\$ -
		11909	631000	641600	695000		9,202	9,202	-	-
		11909	631000	641700	695000		23,194	23,195	-	-
		11909	999990	589920	000000		3,469	-	3,469	-
Information Technology Dale Vickers	Upgrades and AV Systems for Building 23A Training Room	11909	661000	641700	678000		61,676	61,676	-	-
		11909	661000	589000	678000		8,980	8,700	-	-
		11909	661000	641600	678000		2,886	2,798	-	-
		11909	999990	589920	000000		3,458	-	-	-
Technical Services/Event Services Kevin Owen Chris Rodriguez	Refurbish the Carpeting and Audiovisual Systems in the Teleconference Room, Building 6-160	11909	900800	731000	731000		11,923	11,923	-	-
		11909	999990	589920	000000		68,408	-	-	-
		11909	670000	641400	683000		10,944	10,943	-	68,409
Fiscal Services/Payroll Richard Lee	Student Hourly Support to Scan and Index Various Documents to the Onbase System	11909	613000	231000	672000	2100	9,300	8,891	409	-
		11909	613000	3XXXX1	672000	2100	700	545	155	-
Fiscal Services/Payroll Richard Lee	Copier and Annual Maintenance	11909	613000	564500	672000		4,355	557	3,401	397
		11909	613000	641700	672000		8,645	8,645	-	-

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet July 26, 2016)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
Information Technology Dale Vickers	Continue Wi-Fi Expansion	11909	661000	641500	678000		4,443	3,460	56,790	39,910
		11909	999990	589920	000000		91,891	-	-	-
		11909	661000	589000	678000		3,600	3,600	-	-
		11909	700005	731000	731000		66	66	-	-
Information Technology Chris Schroeder	Upgrade Legacy Tape Backup System for Tivoli Storage Manager (TSM)	11909	999990	589920	000000		14,400	-	14,400	-
Information Technology Dale Vickers Antonio Bangloy	IT Training	11909	660000	237000	678000	2100	2,598	2,125	-	473
		11909	660000	3XXXX1	678000	2100	402	130	-	272
		11909	660000	521000	678000		22,000	19,797	2,043	160
Facilities Planning & Management Maintenance Gary Nellesen	Increase Maintenance Budgets	11909	621000	564500	651000		28,316	28,316	-	-
		11909	621000	564000	651000		29,107	29,107	-	-
		11909	621000	451000	651000		57,981	57,981	-	-
		11909	621000	589000	651000		29,596	29,596	-	-
		11909	622000	451000	655000		19,269	19,236	-	-
		11909	622000	641200	655000		1,663	1,663	-	-
		11909	622000	641300	655000		4,068	4,068	-	-
		11909	623000	564000	651000		16,000	16,000	1,444	1,164
		11909	623000	582000	651000		2,000	2,000	-	-
		11909	623000	451000	651000		12,000	9,426	-	-
Facilities Planning & Management/Custodial Gary Nellesen	Shade Structure and Fencing for Cardboard Baler and Material Sorting Area Located South of Building 48 (Warehouse)	11909	999990	589920	000000		20,000	-	-	20,000
TOTAL - ADMINISTRATIVE SERVICES							\$ 587,035	\$374,140	\$ 82,111	\$ 130,785
GRAND TOTAL							\$ 822,535	\$ 537,546	\$ 122,512	\$ 162,478

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, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
Marketing & Communication Uyen Mai	2016-17 Advertisement for Enrollment	11910	505000	583000	671000		300,000	295,290	4,710	-
Marketing & Communication Uyen Mai	Video Development for Community Outreach	11910	505000	511000	671000		25,000	5,271	19,729	-
President Office William Scroggins	Consultants-Sustainability Action plan	11910	999990	589920	660000		30,000	-	-	30,000
TOTAL - PRESIDENT'S OFFICE							\$ 355,000	\$ 300,561	\$ 24,439	\$ 30,000
Professional & Organizational Development Lianne Greenlee	Classified Professional Development Day	11910	325000	453200	675000		2,968	2,870	104	-
		11910	325000	511000	675000		1,400	1,400	-	-
		11910	325000	452400	675000		817	-	817	-
		11910	325000	584000	675000		800	800	-	-
		11910	325000	561000	675000		1,000	190	810	-
		11910	325000	589000	675000		595	591	-	-
		11910	325000	589200	675000		5,920	5,919	-	-
Professional & Organizational Development Lianne Greenlee	Professional Learning Academy Office Space and Technology	11910	999990	589920	000000		5,297	-	-	5,297
		11910	325000	641400	675000		20,350	-	-	20,350
		11910	325000	451000	675000		946	842	-	104
		11910	325000	641200	675000		3,407	-	-	3,407
TOTAL - HUMAN RESOURCES							\$ 56,111	\$ 56,112	\$ 30,889	\$ 29,158
Continuing Education Adult Basic Ed Madelyn Arballo/Lesley Johnson	HS Summer School Staffing	11910	421500	142000	493062	1200	\$ 18,074	\$ 18,065	\$ -	\$ -
		11910	421500	3XXXX1	493062	1200	2,972	2,967	-	-
		11910	421500	231000	493062	2100	18,788	18,787	4,398	-
		11910	421500	3XXXX1	493062	2100	2,049	1,660	405	-
		11910	421500	232000	493062	2100	30,815	18,873	7,412	-
		11910	421500	3XXXX1	493062	2100	2,302	1,836	598	-

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, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
Natural Sciences/Physics Matthew Judd	Student Workers for Physics Lab	11910	301010	241000	190100	2200	14,136	11,362	3,016	-
		11910	301010	3XXXX1	190100	2200	864	181	441	-
Business Division Jennifer Galbraith	Student Workers for Business Division	11910	330000	231000	601000	2100	9,423	8,628	-	795
		11910	330000	241000	070100	2200	4,713	-	-	4,713
		11910	330000	361001	601000	2100	577	373	-	204
		11910	330000	361001	070100	2200	287	-	-	287
Arts/Theater Mark Lowentroun	Restoring our Theater Budget	11910	373000	141000	100700	1200	7,616	7,616	-	-
		11910	373000	3XXXX1	100700	1200	1,184	1,184	-	-
		11000	373000	431000	100700		10	10	-	-
		11000	373000	451000	100700		73	73	-	-
		11000	373000	641200	100700		9,117	9,117	-	-
		11000	373000	641300	100700		2,800	2,800	-	-
		11910	373000	641300	100700		3,200	1,801	-	1,400
Technology & Health Sam Agdasi Continuing Education Madelyn Arballo Natural Sciences Matthew Judd	Furniture for Stem Center	11910	999990	589920	000000		94	-	21	-
		11910	301010	641300	601000		1,063	-	1,136	-
		11910	301010	641200	601000		929	-	929	-
		11910	301010	451000	601000		1,914	-	1,914	-
Kinesiology Joe Jennum	Software for Teaching and Skill Development for Team Use	11910	999990	589920	000000		799	-	449	-
		11910	364000	589000	083550		7,201	5,308	2,243	-
TOTAL - INSTRUCTION							\$ 141,000	\$ 110,639	\$ 22,961	\$ 7,399

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, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
Public Safety Michael Williams	One Ford Explorer Patrol SUV for New Sergeants	11910	631000	641400	695000		\$ 37,406	\$ 35,099	\$ 2,308	\$ -
Public Safety Michael Williams	Two Days of Clery Act Training to Include Administration, Coordinators, Public Safety officials, and Campus Security Authority Trainers.	11910	630000	561000	677000		18,000	15,314	2,686	-
Public Safety Michael Williams	Centralized Integrated Security Camera System - Phase 1	11910	999990	589920	000000		100,000	-	-	100,000
Facilities Planning & Management/Grounds Gary Nellesen	Grounds Substitutes Workers (pool)	11910	622000	231000	655000	2100	-	-	8,908	-
		11910	622000	233000	655000	2100	47,110	15,412	20,705	-
		11910	622000	3XXXX1	655000	2100	2,890	945	4,030	-
Facilities Planning & Management /Grounds Gary Nellesen	Implementation of Urban Forest Management Program-Part 1	11910	622000	561000	655000		5,682	5,682	-	-
		11910	622000	589000	655000		14,318	6,820	7,498	-
Fiscal Services/ Purchasing Doug Jenson	Canon Office Document Scanners	11910	610000	641500	672000		4,508	4,508	-	-
		11910	610000	641600	672000		-	-	2,617	-
		11910	999990	589920	000000		4,492	-	-	1,875
Fiscal Services Doug Jenson	Chief Compliance and College Budget Officer 100% FTE, 12 Months, Range M23	11910	610000	215000	672000	2100	120,430	120,430	-	-
		11910	960000	3XXXXX	000000	2100	29,531	29,531	-	-
Information Technology Antonio Bangloy	Board Docs implementation- 22 Apple iPad Pros.	11910	999990	589920	000000		1,965	-	1,965	-
Information Technology Antonio Bangloy Dale Vickers	Office 2016 Module for On-Base	11910	661000	584000	678000		16,750	16,750	-	-
		11910	999990	589920	000000		3,250	-	3,250	-
Information Technology Antonio Bangloy	Ellucian Security Review	11910	661000	561000	678000		15,000	7,903	371	6,727
TOTAL - ADMINISTRATIVE SERVICES							\$ 421,332	\$ 258,393	\$ 54,338	\$ 108,602

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, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2017-18	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV				
Institutional Dale Vickers Ron Bean	Computer Replacement Augmentation	11910	900830	641500	499900		14,592	14,367	225	-
		11910	900830	641500	678000		8,587	8,587	-	-
		11910	900830	641600	499900		26,821	26,821	-	-
TOTAL- INSTITUTIONAL							\$ 50,000	\$ 49,775	\$ 225	\$ -
GRAND TOTAL							\$1,010,832	\$731,980	103,694	175,159

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, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL ONGOING EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV					
President's Office William Scroggins	Board Agenda Document Management System	11911	900000	584000	660000		\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
		11000	900000	561000	660000		17,500	17,500	-	-	-
President Institutional William Scroggins	2020 Olympic Track and Field Olympic Trials-Seed Funding for Event Planning	11911	360000	215000	609000	2100	102,240	-	28,664	73,576	-
		11911	360000	3XXXX1	609000	2100	27,368	-	8,650	18,718	-
TOTAL- PRESIDENT'S OFFICE							\$ 148,108	\$ 17,500	\$ 37,314	\$ 93,294	\$ -
Human Resources Abe Ali	Annual FRISK training for Management employees.	11911	999990	589920	000000		\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Professional & Organizational Development (POD) Lianne Greenlee	Software - Qualtrics Survey Tool	11911	999990	589920	000000		1,000	-	-	1,000	-
		11911	325000	584000	675000		18,000	-	18,000	-	-
TOTAL-HUMAN RESOURCES							\$ 33,000	\$ -	\$ 18,000	\$ 1,000	\$ 14,000
Business Division Jennifer Galbraith	Miscellaneous Kitchen Cookware and Utensils for New Kitchen Workstations in Nutrition and Foods Lab in the New Business Technology Building.	11911	336060	451000	130600		25,000	-	21,997	2,869	134
Business Division Jennifer Galbraith	New Equipment for Hospitality Restaurant Management for New Commercial Kitchen and Bakery Lab in the New Business Technology Building.	11911	999990	589920	000000		2,262	-	-	-	2,130
		11911	336040	451000	130710		26,484	-	24,947	1,556	113
		11911	336040	641300	130710		7,595	-	7,595	-	-
		11911	336040	641400	130710		5,413	-	5,413	-	-
		11911	336040	641200	130710		1,246	-	1,246	-	-
TOTAL-INSTRUCTION							\$ 68,000	\$ -	\$ 61,198	\$ 4,425	\$ 2,377
Fiscal Services Doug Jenson	Panic Button in Bursar's Office and Vault	11911	999990	589920	000000		\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Fiscal Services Doug Jenson/Marisa Ziegenhohn	Ellucian Consultants - Fixed Asset Module	11911	999990	589920	000000		9,500	-	-	-	9,500
Public Safety Michael Williams	One Ford Explorer Patrol Vehicle for Officers	11911	631000	641400	695000		35,000	-	27,161	7,839	-
Safety & Risk Management Melonee Cruse	Emergency Supply Containers and Supplies	11911	650150	451000	677000		17,770	-	16,458	1,420	-
		11911	650150	641300	677000		7,230	-	7,122	-	-
		11000	650150	451000	677000		2,500	2,500	-	-	-

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, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL ONGOING EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV					
Information Technology Dale Vickers	Hardware for Banner 9 Upgrade	11911	999990	589920	000000		9,659	-	-	18	-
		11911	661000	641700	678000		104,459	-	104,459	9,641	-
		11911	661000	584000	678000		10,882	-	10,882	-	-
Information Technology Dale Vickers/ Antonio Bangloy	Training for Banner 9	11911	661000	521000	678000		65,000	-	23,086	-	41,915
Information Technology Antonio Bangloy	Phase II: Ellucian Consulting - Deployment of Mobile App	11911	999990	589920	000000		34,000	-	-	-	34,000
Facilities Planning & Management Gary Nellesen	Increase Ongoing Budget for Facilities Maintenance Service Contracts, Supplies and Repairs	11911	621000	451000	651000		13,000	-	12,958	-	-
		11911	623000	451000	651000		19,514	-	16,266	991	-
		11911	623000	564000	651000		27,486	-	26,428	2,858	500
		11911	620000	584000	659000		6,000	-	5,741	259	-
		11911	625000	589000	653000		20,000	-	18,298	1,702	-
		11911	625000	564000	653000		4,000	-	3,893	107	-
		11911	625000	451000	653000		7,375	-	6,176	1,124	-
		11911	625000	584000	653000		1,200	-	-	1,277	-
		11911	625000	521000	653000		1,425	-	1,423	-	-
		11000	621000	451000	651000		25,000	25,000	-	-	-
		11000	621000	589000	651000		30,000	30,000	-	-	-
		11000	621000	564000	651000		35,000	35,000	-	-	-
		11000	620000	584000	659000		10,000	10,000	-	-	-
Facilities Planning & Management /Custodial Gary Nellesen	Grounds Substitute Pool	11911	622000	231000	655000	2100	-	-	-	32,248	-
		11911	622000	233000	655000	2100	65,954	-	28,811	-	-
		11911	622000	3XXXX1	655000	2100	4,046	-	1,767	7,174	-
TOTAL-ADMINISTRATIVE SERVICES							\$ 572,000	\$ 102,500	\$ 310,930	\$ 66,656	\$ 91,915
GRAND TOTAL							\$ 821,108	\$ 120,000	\$ 427,441	\$ 165,375	\$ 108,292

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 8
(Approved by President's Cabinet on October 31, 2017)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2017-18	TOTAL ONGOING EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Abe Ali	Qcera, Inc. Leavesource Management software	11912	999990	589920	000000		\$ 2,152	\$ -	\$ -	\$ -	\$ -	\$ 2,152
		11912	200000	561000	673000		7,848	-	-	7,848	-	-
TOTAL-HUMAN RESOURCES							\$ 10,000	\$ -	\$ -	\$ 7,848	\$ -	\$ 2,152
Arts Mark Lowenrout	Music, Fine Arts, & Theater Administrative Specialist III Range A81, Step 3, 100% FTE, 12 Months Cost of 5 Months \$33,747 Cost of 12 Months \$80,993 CA9331	11000	999930	211000	000000	2100	\$ 23,383	\$ 23,383	\$ -	\$ -	\$ -	\$ -
		11000	960000	3XXXXX	000000	2100	10,364	6,504	3,860	-	-	-
Humanities and Social Science Division Karelyn Hoover	Administrative Specialist III Range: A-81, Step 3, 100% FTE, 12 Months Cost of 5 Months \$33,747 Cost of 12 Months \$80,993 CA9332	11000	340000	211000	601000	2100	23,383	-	23,383	-	-	-
		11000	960000	3XXXXX	000000	2100	10,364	-	10,364	-	-	-
Natural Science Division Matthew Judd	Administrative Specialist III Natural Sciences Division: Range: A-81, Step 3, 100% FTE, 12 Months Cost of 5 Months \$33,747 Cost of 12 Months \$80,993 CA9325	11000	999990	589920	000000		6,020	6,020	-	-	-	-
		11000	301010	211000	601000	2100	18,706	-	18,706.00	-	-	-
		11000	960000	3XXXXX	000000	2100	9,021	-	9,021.00	-	-	-
Business Division Jennifer Galbraith	Administrative Specialist I Business Division Range: A69, STEP 3, 100% FTE, 12 Months Cost of 5 Months \$30,463 Cost of 12 Months \$73,110 Changed to: Lab Tech Business- Increase from 47.5% to 100.0% FTE CA9630 Administrative Specialist I, 47.5% FTE, 12 months CA9330 Cost of 5 Months \$10,962 Cost of 12 Months \$25,231 CA9330	11000	330000	211000	601000	2100	7,886	5,053	2,833	-	-	-
		11000	960000	3XXXXX	000000	2100	984	810	174	-	-	-
		11000	330000	221000	070100	2200	9,762	-	9,762	-	-	-
		11000	960000	3XXXXX	000000	2200	11,831	-	11,831	-	-	-
Vice President Instruction Richard Mahon	Student Worker/Short-Term hourly support	11000	300000	231000	660000	2100	3,153	-	3,153	-	-	-
		11000	301010	231000	601000	2100	10,000	-	10,000	-	-	-
		11000	376000	231000	103000	2100	8,000	-	8,000	-	-	-
		11000	371040	231000	060400	2100	3,000	-	3,000	-	-	-
		11000	371000	231000	100100	2100	6,076	-	6,076	-	-	-
		11000	373000	231000	100700	2100	3,500	-	3,500	-	-	-
		11000	372000	231000	100400	2100	1,352	-	1,352	-	-	-

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 8
(Approved by President's Cabinet on October 31, 2017)
As of June 30, 2019

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2017-18	TOTAL ONGOING EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV						
		11000	370000	231000	601000	2100	2,880	-	2,880	-	-	-
		11000	300100	231000	493000	2100	9,400	-	9,400	-	-	-
		11000	340000	231000	601000	2100	6,000	-	6,000	-	-	-
		11000	325000	231000	675000	2100	5,500	-	5,500	-	-	-
		11000	300210	554500	601000		200	-	200	-	-	-
		11000	960000	361001	000000	2100	939	-	939	-	-	-
Music/Fine Arts Mark Lowenrout	Restoration of Ensemble Budget; Budget for Weekend of the Arts, Budget for Guest Artists, and increase budget for professional artist for Master Class	11912	371000	511000	100100		1,200	-	-	1,200	600	-
		11912	371000	141000	100100	1200	300	-	-	145	-	300
		11912	371000	589200	100100		1,000	-	-	991	-	-
		11912	372000	523000	100400		2,500	-	-	-	-	-
		11912	371000	431000	100100		-	-	-	-	1,558	143
		11912	371000	451000	100100		-	-	-	-	63	-
Humanities and Social Science Division Karelyn Hoover	Restoration of HSS budget. \$38,439 was transferred to fund part-time to full-time Administrative Assistant II position. We drew money from the following accounts: \$13,636 from Short-Term, Nonacademic Salaries; \$4,580 from Supplies; \$862 from Maintenance Agreements; \$500 from Catering and Other Promotional Services; \$14,516 from New Equipment-\$1,000 to \$4,999; \$4,345 from Equipment Lease Purchase \$1,000 to \$4,999	11912	340000	231000	601000	2100	7,130	-	-	6,002	-	374
		11912	340000	232000	601000	2100	1,080	-	-	1,080	-	-
		11912	340000	3XXXX1	601000	2100	552	-	-	316	-	-
		11912	340000	141000	601000	1200	929	-	-	928	-	-
		11912	340000	3XXXX1	601000	1200	163	-	-	161	(57)	-
		11912	340000	451000	601000		399	-	-	398	27	-
		11912	340000	453200	601000		42	-	-	41	-	-
		11912	340200	141000	080100	1200	0	-	-	-	-	1,028
		11912	340000	431000	601000		38	-	-	38	-	-
		11912	340000	641200	601000		6,497	-	-	6,497	-	-
		11912	340000	641600	601000		1,810	-	-	1,809	-	-
		11912	340000	589200	601000		614	-	-	613	-	-
		11912	340000	585000	601000		103	-	-	103	-	-

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2017-18	TOTAL ONGOING EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2017-18	TOTAL ONE-TIME EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
		FUND	ORG	ACCT	PROG	ACTV						
		11912	340000	584000	601000		643	-	-	642	-	-
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		120	-	-	120	6,076	6,364
		11912	364000	523000	083550		24,880	-	-	-	-	-
		11912	364000	431000	083550		0	-	-	-	8,335	4,105
Grants Adrienne Price	Increase budget for Maintenance Agreements, postage, supply budget, and conference and travel.	11912	999990	589920	000000					-	-	-
		11912	380000	451000	679000		1,312	-	-	1,312	-	-
		11912	380000	521000	679000		1,948	-	-	1,948	-	-
		11912	380000	564500	679000		230	-	-	230	-	-
Research and Institutional Effectiveness Barbara McNeice-Stallard	Increased to office supplies budget.	11912	379000	451000	660000		160	-	-	160	-	-
		11912	379000	451500	660000		340	-	-	340	-	-
TOTAL-INSTRUCTION							\$ 245,694	\$ 41,770	\$ 149,934	\$ 25,074	\$ 16,602	\$ 12,314
Career & Transfer Services Francisco Dorame	Mountie CareerSource yearly licensing	11000	501000	584000	647000		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -
Student Health Services Marti Whitford	One wireless Cannon Scanner; 2 HP Desktop computers; 8 Electronic signature pads; 1 HP Elite Monitor; 1 HP Multifunction Printer; Microscope; Training Room technology upgrades.	11912	534000	641700	644000		26,505	-	-	17,683	7,500	1,322
		11912	534000	641600	644000		2,020	-	-	2,019	-	-
		11912	534000	641500	644000		1,931	-	-	1,920	-	-
		11912	534000	451500	644000		722	-	-	720	-	-
		11912	534000	451000	644000		4,252	-	-	3,213	-	1,052
		11912	534000	641300	644000		4,372	-	-	4,372	-	-
Behavior & Wellness Team Grace Hanson	Marketing brochures, other marketing costs, promotional items.	11000	900720	561000	649000		600	-	600	-	-	-
		11000	900720	521000	649000		1,150	-	1,150	-	-	-
		11000	900720	421000	649000		300	-	300	-	-	-
		11000	900720	453200	649000		2,950	-	2,950	-	-	-

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		FUND	ORG	ACCT	PROG	ACTV						
Counseling Fransico Dorame	NSO, Online Counseling, and data reports and tracking. Range: A-124, FTE: 100%, Step 3, 12 Months Cost of 5 Months: \$49,332 Cost of 12 Months: \$118,396 CA9328	11000	999930	211000	000000	2100	35,868	35,868	-	-	-	-
		11000	960000	3XXXXX	000000	2100	13,464	13,464	-	-	-	-
Student Services Audrey Yamagata-Noji	Associate Vice President Range: M23, FTE:100%, Step 3, 12 Months Cost of 5 Months: \$91,934 Cost of 12 Months: \$220,642 MAT989	11000	500000	121000	660000	1200	85,197	-	85,197	-	-	-
		11000	960000	311000	000000	1200	6,737	-	6,737	-	-	-
TOTAL-STUDENT SERVICES							\$ 190,068	\$ 49,332	\$ 100,934	\$ 29,928	\$ 7,500	\$ 2,375
Fiscal Services Doug Jenson	Funding a portion of a 1.5 FTES Fiscal Services Staff that is Currently Reimbursed by the Auxiliary Services	11000	611000	211000	672000	2100	\$ 40,576	\$ -	\$ 40,576	\$ -	\$ -	\$ -
		11000	612000	211000	672000	2100	17,413	-	17,413	-	-	-
		11000	960000	3XXXXX	672000	2100	18,612	-	18,612	-	-	-
Fiscal Services Doug Jenson	Temp support-budget software implementation	11912	999990	589920	000000		59,880	-	-	-	-	59,880
Fiscal Services - Bursars Office Doug Jenson	Increase Student Hourly budget	11000	614000	231000	672000	2100	19,687	-	19,687	-	-	-
		11000	960000	361001	000000	2100	313	-	313	-	-	-
Campus Safety Michael Williams	Obtain uniforms and equipment for new officers.	11912	999990	589920	000000		12,000	-	-	-	-	12,000
		11912	999990	589920	000000		3,000	-	-	-	-	3,000
Campus Safety Michael Williams	Transition from Public Safety to Police and Campus Safety. With the creation of the educational Public Safety Programs Department, and the move toward becoming a POST participating police department, it is necessary to change our insignias, uniforms, signage, forms, etc. We will change existing Campus Safety uniform shirts to distinguish non-sworn personnel from the sworn officers on campus.	11912	999990	589920	000000		19,650	-	-	-	-	19,650
		11912	631000	589000	695000		3,255	-	-	-	-	3,255
		11912	631000	451000	695000		2,095	-	-	-	-	2,095
Campus Safety Michael Williams	Increase funding for background investigations and psychological evaluations.	11912	999990	589920	000000		20,000	-	-	-	-	20,000
Technical Services - Division Operations Kevin Owen	Funding to continue a temporary project manager for the long term implementation of 25Live and to complete the acquisition and implementation of a labor cost tracking system.	11912	670000	232000	683000	2100	110,558	-	-	48,596	60,750	315
		11912	670000	3XXXX1	683000	2100	27,442	-	-	12,062	16,277	-

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		FUND	ORG	ACCT	PROG	ACTV						
Technical Services - Media Services Kevin Owen	Replace the Media Services editing platform for college produced video. Includes iMac Pro with 18 core processor and 64GB of memory and Avid Nexis software defined storage system. This price is based on the educational discount offered by the Apple Store for Education and the Avid Educational Store.	11912	999990	589920	000000		13,311	-	-	-	-	13,311
		11912	672000	641700	613000		9,007	-	-	9,007	-	-
Technical Services - Presentation Services Kevin Owen/Chris Rodriguez	Fund student workers assisting in Presentation Services.	11000	672000	231000	613000	2100	14,962	-	14,962	-	-	-
		11000	960000	361001	000000	2100	238	-	238	-	-	-
Information Technology Dale Vickers / Chris Schroeder	Replacement for IBM XIV Storage Device	11912	999990	589920	000000		150,000	-	-	-	-	-
		11912	661000	641700	678000		-	-	-	-	150,000	-
Information Technology Dale Vickers / Antonio Bangloy	Senior Systems Analyst / Programmer Range: A-126, FTE: 100%, Step 3, 12 Months Cost for 12 Months: \$120,554 Cost for 5 Months: \$50,231 CA9335	11000	999930	211000	000000	2100	36,589	36,589	-	-	-	-
		11000	960000	3XXXXX	000000	2100	13,642	13,642	-	-	-	-
Information Technology Antonio Bangloy / Eric Turner	Professional Experts/Consultant Pool: Web Programming	11912	999990	589920	000000		25,000	-	-	-	-	-
		11912	661000	511000	678000		-	-	-	-	5,000	-
		11912	661000	232000	678000	2100	23,554	-	-	7,013	8,688	942
		11912	661000	231000	678000	2100	-	-	-	-	25,402	-
		11912	661000	3XXXX1	678000	2100	1,446	-	-	430	1,947	580
Information Technology Chris Schroeder	Cages for switches in harsh environments (IDF Enclosures)	11912	999990	589920	000000		30,000	-	-	-	-	30,000
Information Technology Antonio Bangloy	ElimiName Software to assist with Duplicate PIDs	11912	999990	589920	000000		11,500	-	-	-	-	11,500
Information Technology Ron Bean	Servers to Support Instruction	11912	999990	589920	000000		75	-	-	-	-	56
		11912	662000	641700	615000		19,707	-	-	15,106	4,620	-
		11912	662000	584000	615000		327	-	-	327	-	-
		11912	662000	641600	615000		3,973	-	-	3,973	-	-
		11912	662000	451500	615000		193	-	-	193	-	-

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		FUND	ORG	ACCT	PROG	ACTV						
Information Technology Business Division Dale Vickers/Ron Bean	Support Instruction Facilities Coordinator for Business Division Range A-107, Step 3, 100% FTE, 12 months Cost of 12 Months: \$115,975 Cost of 5 Months: \$48,323 CA9334	11000	999990	589920	000000		5,046	5,046	-	-	-	-
		11000	999930	211000	000000	2100	10,316	10,316	-	-	-	-
		11000	662000	211000	615000	2100	19,970	-	19,970	-	-	-
		11000	960000	3XXXXX	000000	2100	12,991	-	12,991	-	-	-
Risk Management Duetta Langevin	Accommodations and ergonomic equipment for employees to address permanent accommodations and the ergonomic needs for employees	11000	650000	641200	677000		6,172	-	6,172	-	-	-
		11000	650000	641200	677000		28,828	-	28,828	-	-	-
Facilities Planning & Management Gary Nellesen	Three (3) FTE Custodians for the Business and Computer Technology Facility. Range: B-34, Step 3, FTE: 100%, 12 Months (Cost per 1 FTE is \$68,934) Cost of 5 Months: \$86,168 Cost of 12 Months: \$206,802	11000	999930	212000	000000	2100	56,154	56,154	-	-	-	-
		11000	960000	3XXXXX	000000	2100	30,014	30,014	-	-	-	-
TOTAL-ADMINISTRATIVE SERVICES							\$ 877,496	\$ 151,761	\$ 179,762	\$ 96,706	\$ 272,684	\$ 176,584
GRAND TOTAL							\$ 1,323,258	\$ 242,863	\$ 430,630	\$ 159,556	\$ 296,785	\$ 193,424

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			FUND	ORG	ACCT	PROG	ACTV							
President's Office William Scroggins	Public outreach/advocacy promoting the Educational and Facilities Master Plan	\$ 15,000	11913	900000	589000	660000		\$ 15,000	-	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Marketing and Communication Mai Uyen	Funding for marketing Summer/Fall enrollment.	50,000	11913	505000	583000	671000		49,870	28,384	-	-	-	19,327	2,159
			11913	505000	521000	671000		30	30	-	-	-	-	-
			11913	505000	521500	671000		100	100	-	-	-	-	-
Sustainability Committee William Scroggins	Implementation of the requirements of the ACUPCC Carbon Commitment	25,000	11000	900215	589000	660000		-	-	19,777	-	-	-	-
			11000	900215	147000	660000	1200	-	-	-	5,009	-	-	-
			11000	900215	3xxxx	660000	1200	-	-	-	214	-	-	-
Foundation William Lambert	Administrative Assistant III Range: A-81, FTE: 100%, 12 months CA9307	82,415	11000	999930	211000	000000	2100	82,415	-	39,054	-	-	-	-
			11000	150000	211000	671000	2100	-	-	-	25,767	-	-	-
			11000	960000	3xxxx	000000	2100	-	-	3,857	13,737	-	-	-
TOTAL - PRESIDENT		\$ 172,415						\$ 172,415	\$ 28,514	\$ 62,688	\$ 44,727	\$ -	\$ 19,327	\$ 17,159
Human Resources Abe Ali	PeopleAdmin Reimplementation	\$ 22,500	11913	200000	584000	673000		\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500	-
Human Resources Abe Ali	PeopleAdmin On-Site Training for Human Resources and campus staff	6,200	11913	200000	584000	673000		6,200	-	-	-	-	6,200	-
Human Resources Abe Ali	HireRight, including prospective short-term employees background check	20,000	11000	900320	586000	673000		20,000	-	19,975	25	-	-	-
Human Resources Abe Ali	Compliance Title IX and EEO training	10,000	11000	200000	521000	673000		10,000	-	-	10,000	-	-	-
Human Resources Abe Ali	Interpreter services	25,000	11913	200000	561000	673000		25,000	-	-	-	-	1,034	3,966
			11913	200000	231200	673000	2100	-	-	-	-	-	-	18,868
			11913	200000	3xxxx1	673000	2100	-	-	-	-	-	-	1,132
Human Resources Abe Ali	Fit for Duty medical exams	25,000	11913	900300	561600	673000		25,000	-	-	-	-	8,787	16,213
Human Resources Abe Ali	Legal assistance and advice for Human Resources and campus wide departments	50,000	11913	900300	571000	673000		50,000	-	-	-	-	-	50,000
Human Resources Abe Ali	PeopleAdmin Banner Integration	5,000	11913	999990	589920	000000		5,000	-	-	-	-	-	5,000
		2,000	11000	999990	589920	000000		2,000	-	2,000	-	-	-	-
Human Resources Abe Ali	Short-term Hourly employees/Student Employees to support transition of personnel files to OnBASE	30,000	11913	200000	231000	673000	2100	30,000	-	-	-	2	28,320	-
			11913	200000	3XXXX1	673000	2100	-	-	-	-	1	1,678	-

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			FUND	ORG	ACCT	PROG	ACTV							
Human Resources Abe Ali	Administrative Assistant III Range: A-81, FTE: 100%, 12 Months CA9313	89,739	11000	200000	211000	673000	2100	61,870	61,870	-	-	-	-	-
			11000	960000	3XXXX1	000000	2100	27,869	27,869	-	-	-	-	-
TOTAL - HUMAN RESOURCES		\$ 285,439						\$ 285,439	\$ 89,739	\$ 21,975	\$ 10,025	\$ 3	\$ 68,518	\$ 95,179
Grants Adrienne Price	Increase to supply budget	\$ 400	11913	380000	451000	679000		\$ 400	\$ -	\$ -	\$ -	\$ (4)	404	-
Grants Adrienne Price	Increase to travel and conference budget	3,000	11913	380000	521000	679000		3,000	-	-	-	91	2,909	-
Humanities and Social Sciences Division Office Karelyn Hoover	Short-term Hourly for Division Office	37,400	11913	340000	231000	601000	2100	37,400	-	-	-	-	23,033	9,811
			11913	340000	232000	601000	2100		-	-	-	-	2,835	-
			11913	340000	3XXXX1	601000	2100		-	-	-	-	1,634	87
Speech and Sign Success Center Karelyn Hoover	Hourly Tutors	10,000	11913	340300	231000	080900	2100	10,000	-	-	-	-	292	-
			11913	340300	241000	080900	2200		-	-	-	-	724	8,425
			11913	340300	242000	080900	2200		-	-	-	-	-	-
			11913	340300	3XXXX1	080900	2200		-	-	-	-	(31)	586
			11913	340300	232000	080900	2100		-	-	-	-	-	-
			11913	340300	3XXXX1	080900	2100		-	-	-	-	4	-
Sign Language, Interpreting Karelyn Hoover	Interpreters to assist Deaf professors in the classroom	5,000	11913	345500	231200	080900	2100	5,000	-	-	-	-	1,699	2,751
			11913	345500	3XXXX1	080900	2100		-	-	-	-	336	214
HSS Division Office Karelyn Hoover	Copier for Division Office	7,500	11913	340000	641700	601000		7,500	-	-	-	-	7,500	-
Speech and Sign Success Center Karelyn Hoover	Supply budget	1,000	11913	340300	451000	080900		1,000	-	-	-	-	25	556
			11913	342510	453200	150100			-	-	-	-	419	-
Natural Sciences Physics and Engineering Matthew Judd	9 Laptop computers for room 11-2101	12,000	11913	999990	589920	000000		12,000	-	-	-	-	-	1,943
			11913	301010	641600	190100			-	-	-	-	10,057	-
Business Consumer Sciences, Design Technology Jennifer Galbraith	Increased maintenance budget for equipment	25,000	11913	336000	564000	130100		25,000	-	-	-	-	-	23,905
			11913	336000	564000	130200			-	-	-	-	-	-
			11913	336030	564000	130200			-	-	-	-	531	-
			11913	336000	452800	130100			-	-	-	-	564	-
Arts Mark Lowentrou	Color copier for student design projects	10,700	11913	371000	641700	100100		10,700	-	-	-	-	10,700	-

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			FUND	ORG	ACCT	PROG	ACTV							
Kinesiology Joe Jennum	25% Portion of deferred Foundation Office monies from proceeds of the Golf Tournament	37,500	11913	900610	721000	731000		37,500	-	-	-	-	37,500	-
Natural Sciences STEM Center Matthew Judd	Computer for student tracking and check-in	1,250	11913	999990	589920	000000		1,250	-	-	-	98	-	-
			11913	301010	641600	601000			-	-	-	1	1,151	-
Adult Basic Education (ABE) Madelyn Arballo	Classroom Chairs for ABE Learning Lab	19,330	11913	421000	641200	493000		19,330	-	-	-	-	-	-
			11913	736070	731000	731000			-	-	-	-	2,023	-
			11913	421000	451000	493000			-	-	-	-	16,424	883
Technology and Health Public Safety Emergency Medical Services (EMS) Sam Agdasi	Chairs for paramedic classroom	7,500	11913	999990	589920	000000		7,500	-	-	-	41	-	-
			11913	355000	451000	125100			-	-	-	-	7,459	-
School of Continuing Ed (SCE) Vocational Re-entry Madelyn Arballo/Mary Lange	Student desk chairs	4,800	11913	412000	451000	051400		4,800	-	-	-	-	-	4,800
School of Continuing Ed (SCE)/ English as Second Language ESL Madelyn Arballo/Jody Fernando	Additional classroom and computer lab chairs	13,000	11913	410500	451000	493087		13,000	-	-	-	-	-	13,000
Art History Karelyn Hoover	Projection systems for Art History classrooms	10,000	11913	999990	589920	000000		10,000	-	-	-	-	-	614
			11913	343510	641600	490300			-	-	-	-	9,082	-
			11913	343510	451500	490300			-	-	-	-	304	-
Commercial and Entertainment Arts Radio Station Mark Lowentrou	Lab Tech, Radio Broadcasting Range A-79, FTE: 47.5%, 12 months CA9302	28,236	11000	999930	251000	000000	2100	28,236	-	26,185	-	-	-	-
			11000	960000	3XXXXX	000000	2100		-	2,051	-	-	-	-
Kinesiology Joe Jennum	Increase budgets for meals, travel, and entry fees for 22 teams	70,000	11913	364000	523000	083550		70,000	-	-	-	-	45,845	24,155
Kinesiology Joe Jennum	Increase budgets for game management expenses for team hosting responsibilities for 22 teams	15,000	11913	364000	561000	083550		15,000	-	-	-	-	15,000	-
Kinesiology Joe Jennum	Increase to Football Helmet certification budget	6,000	11913	364000	555000	083550		6,000	-	-	-	-	6,000	-
School of Continuing Ed (SCE)/ High School Off-Campus Madelyn Arballo	Director, High School Off Campus Range M-15, FTE: 100%, 12 months Partial Funding MA9945	35,000	11000	421000	121000	493000	1200	35,000	-	-	27,528	-	-	-
			11000	960000	3XXXXX	000000	1200		-	-	7,472	-	-	-

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			FUND	ORG	ACCT	PROG	ACTV							
Behavior and Wellness Team (BWT) Grace Hanson	Travel and conference for 5 members of the BWT to attend the annual National Behavior Intervention Team Association (NaBITA) convention in San Antonio, Texas	\$ 10,000	11913	900720	521000	649000		\$ 10,000	\$ -	\$ -	\$ -	\$ -	6,564	3,436
Disabled Student Program and Services (DSPS) Grace Hanson	Funding to provide for Lash & Associates Clinician Drive (Cognitive retraining software)	1,100	11913	522000	644200	642000		1,100	-	-	-	-	-	1,100
Student Life Andi Sims	1 Tablet	1,500	11913	521000	641600	645000		1,500	-	-	-	-	1,500	-
Student Life Andi Sims	1 Monitor	200	11913	521000	451500	645000		200	-	-	-	2	198	-
Student Services Koji Uesugi	Administrative Specialist IV Range A-88, FTE 100%, 12 Months CA9303	87,571	11000	999930	211000	000000	2100	87,571	-	29,984	-	-	-	-
			11000	520000	211000	645000	2100		-	-	30,181	-	-	-
			11000	960000	3xxxxx	000000	2100		-	13,218	14,188	-	-	-
Career and Transfer Francisco Dorame	Two full time positions: 1) Career Services Specialist 2) Transfer Specialist Range: A-88, 12 Months Increase from 47.5% to 100% FTE 50.0% funded by Strong Workforce Guided Pathways 1) Career Specialist CA9294 2) Transfer Specialist CA9293	113,474	11000	999990	589920	000000		113,474	-	23,272	-	-	-	-
			11000	999930	211000	000000	2100		-	23,862	-	-	-	
			11000	501000	211000	647000	2100		-	2,365	3,856	-	-	
			11000	960000	3XXXXX	000000	2100		-	11,414	2,224	-	-	
			11000	999930	211000	000000	2100		-	32,253	-	-	-	
			11000	960000	3XXXXX	000000	2100		-	14,228	-	-	-	
Financial Aid Chau Dao	Financial Aid Systems Technician Range: A-81, FTE: 100%, 12 months CA9305	82,415	11000	999930	211000	000000	2100	82,415	-	-	-	-	-	-
			11000	504000	211000	646000	2100		-	20,937	35,180	-	-	
			11000	960000	3XXXXX	000000	2100		-	10,391	15,907	-	-	
Technical Services Kevin Owen	term implementation of 25Live and to complete the acquisition and implementation of a labor cost tracking system	\$ 138,000	11913	999990	589920	000000		\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			11913	670000	232000	683000	2100		-	-	-	-	41,639	66,723
			11913	670000	3XXXX1	683000	2100		-	-	-	-	11,204	18,434
Information Technology Dale Vickers	Technical Training	50,000	11913	999990	589920	000000		50,000	-	-	-	-	-	50,000

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			FUND	ORG	ACCT	PROG	ACTV								
Information Technology/Fiscal Services Eric Turner/Doug Jenson	Website Accessibility Project - Phase I, Includes \$5,000 for Fiscal Services	25,000	11913	999990	589920	000000		25,000	-	-	-	-	-	-	
			11913	661000	561000	678000				-	-	-	-	2,845	22,155
Information Technology Antonio Bangloy	Contract with Ellucian for Banner 9 forms conversion	32,940	11913	999990	589920	000000		32,940	-	-	-	-	-	-	
			11913	661000	511000	678000				-	-	-	-	7,295	25,645
Information Technology Antonio Bangloy	Contract with Ellucian for Banner 9 Programmer	55,000	11913	999990	589920	000000		55,000	-	-	-	-	-	47,940	
			11913	661000	511000	678000				-	-	-	-	-	7,060
Campus Safety Michael Williams	2018 Toyota Tacoma Extra Cab Pick-up truck	28,500	11913	999990	589920	000000		28,500	-	-	-	-	-	-	
			11913	631000	641400	695000				-	-	-	-	28,500	-
Safety and Risk Management Melonee Cruse	Consultant to assist with EOC trainings	9,000	11913	999990	589920	000000		9,000	-	-	-	-	-	-	
			11913	650000	561000	677000				-	-	-	-	8,360	640
Fiscal Services Purchasing, Accounting, Budget, Compliance Doug Jenson	Consultant for Emergency Preparedness Cost Recovery	13,000	11913	999990	589920	000000		13,000	-	-	-	-	-	13,000	
Fiscal Services Doug Jenson/Rosa Royce	Additional funds to complete implementation of the Questica Budget Software	100,000	11913	999990	589920	000000		100,000	-	-	-	-	-	14,537	
			11913	610000	584000	672000				-	-	-	-	85,463	-
Fiscal Services Doug Jenson/Rosa Royce	Contracted services to develop Self Service Salary Planner to extract daily/weekly job/position control transactional changes	12,000	11913	999990	589920	000000		12,000	-	-	-	-	-	12,000	
Fiscal Services/ Purchasing Teresa Patterson	eProcurement Solution - Costs include user license fees for 3 years, system support & maintenance, set up fees, and training.	77,300	11913	999990	589920	000000		77,300	-	-	-	-	-	3,000	
			11913	640000	584000	677000				-	-	-	-	28,600	45,700
Fiscal Services/ Payroll Rich Lee	Student hourly support	10,000	11913	999990	589920	000000		10,000	-	-	-	-	-	-	
			11913	613000	231000	672000			2100	-	-	-	-	-	9,864
			11913	613000	361001	672000			2100	-	-	-	-	-	-
Facilities Planning and Management Gary Nellesen	Replacement of mowers	58,000	11913	999990	589920	000000		58,000	-	-	-	-	-	-	
			11913	622000	641400	655000				-	-	-	-	58,000	-
			11913	622200	641400	655000				-	-	-	-	-	-
Risk Management/Campus Safety Duetta Langevin/Michael Williams	Professional Expert in Health, Safety and Emergency Preparedness - one year contract	35,000	11913	999990	589920	000000		35,000	-	-	-	-	-	35,000	

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			FUND	ORG	ACCT	PROG	ACTV								
Technical Services and Fiscal Services Kevin Owen Rich Lee	Implementation costs for Workforce time and attendance software	149,000	11913	999990	589920	000000		149,000	-	-	-	-	-	-	
			11913	670000	561000	683000			-	-	-	3	140,921	-	
			11913	670000	641600	683000			-	-	-	-	-	8,076	-
Technical Services Kevin Owen Chris Rodriguez	Audio-Visual Project Specialist Range A-79, FTE: 100%, 12 months CA9308	81,006	11000	999990	589920	000000		81,006	-	116	-	-	-	-	
			11000	672000	211000	613000	2100		-	4,602	50,410	-	-	-	-
			11000	960000	3XXXXX	000000	2100		-	-	25,878	-	-	-	-
Technical Services Kevin Owen Chris Rodriguez	Maintenance and replacement budget for maintaining and supporting classroom AV system.	75,000	11913	999990	589920	000000		75,000	-	-	-	-	-	-	
			11913	672500	451000	613000			-	-	-	-	-	5,249	
			11913	672000	451500	613000			-	-	-	-	-	28,527	-
			11913	672000	584000	613000			-	-	-	-	-	4,178	-
			11913	672000	641300	613000			-	-	-	-	-	4,052	-
			11913	672000	641500	613000			-	-	-	-	-	8,241	-
			11913	672000	641600	613000			-	-	-	-	-	24,753	-
Music/Theater/Fine Art/Commercial and Entertainment Arts Event Services Kevin Owen	Increases in Technical Services costs for program growth or new performances and/or events	10,000	11000	999990	589920	000000		10,000	-	-	-	-	-	-	
			11000	671000	231000	683000	2100		-	-	945	-	-	-	
			11000	671000	232000	683000	2100		-	-	3,777	-	-	-	
			11000	671000	236000	683000	2100		-	-	4,585	-	-	-	
			11000	960000	3XXXX1	000000	2100		-	-	693	-	-	-	

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			FUND	ORG	ACCT	PROG	ACTV							
Fiscal Services Doug Jenson/Rosa Royce	Illucian Travel and Non Travel Expense Management powered by Chrome River including Pcard Automation.	79,000	11913	999990	589920	000000	48,000	-	-	-	-	-	48,000	
			11000	999990	589920	000000		-	31,000	-	-	-	-	
TOTAL - ADMINISTRATIVE SERVICES		\$ 1,037,746						\$1,037,746	\$ -	\$ 35,718	\$ 86,288	\$ 3	\$ 490,655	\$ 425,082
GRAND TOTAL		\$ 2,151,476						\$2,151,476	\$ 118,253	\$ 330,541	\$ 277,576	\$ 235	\$ 791,184	\$ 633,687

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			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED	OPERATING EXPENSES	POSITIONS FUNDED				
Marketing and Communication Mai Uyen	Call Center	\$ 40,000	11000	505000	561000	671000		\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	40,000	\$ -
Marketing and Communication Mai Uyen	Call Center	45,000	11915	505000	561000	671000		-	-	-	45,000	-	45,000	-	45,000	-
TOTAL - PRESIDENT		\$ 85,000						\$ -	\$ 40,000	\$ -	\$ 45,000	\$ -	\$ 85,000	\$ -	\$ 85,000	\$ -
Human Resources Abe Ali	Administrative Specialist II, Range: A-75, FTE: 100%, 12 Months CA9292	\$ 78,162	11915	200000	211000	673000	2100	\$ -	\$ -	\$ -	\$ -	\$ 71,588	\$ 71,588	\$ 28,787	\$ 42,801	\$ -
			11915	200000	3xxxx	673000	2100	-	-	-	-	30,375	30,375	9,862	20,513	-
Human Resources Abe Ali	Short-term Hourly Employees (3)	78,000	11914	200000	231000	673000	2100	70,500	-	-	-	-	70,500	-	70,357	143
			11914	200000	3xxxx1	673000	2100	7,500	-	-	-	-	7,500	-	7,500	-
Human Resources Abe Ali	Workforce Leaves	15,000	11915	200000	584000	673000		-	-	-	15,000	-	15,000	-	-	15,000
TOTAL - HUMAN RESOURCES		\$ 182,162						\$ 78,000	\$ -	\$ -	\$ 15,000	\$ 101,963	\$ 194,963	\$ 38,649	\$ 141,171	\$ 15,143
Basic Skills/WIN Program Madelyn Arballo	Professor, Basic Skills/WIN Program	\$ 27,282	11000	999990	589000	000000		\$ -	\$ -	\$ 27,282	\$ -	\$ -	\$ 27,282	27,282	\$ -	\$ -
Adult Basic Education Madelyn Arballo	Professor, Adult Basic Education Range: FA-175, FTE: 100%, 10 Months FA9472	67,398	11000	421000	113000	493000	1100	-	-	89,200	-	-	89,200	89,200	-	-
			11000	960000	3xxxx	000000	1100	-	-	25,689	-	-	25,689	25,689	-	-
Dual Enrollment Joumana McGowan	Assistant Director, Dual Enrollment Range: M-6, FTE: 100%, 12 Months MA9946	113,538	11250	394000	215000	601000	2100	-	-	81,721	-	-	81,721	65,869	15,852	-
			11250	960000	3xxxx	000000	2100	-	-	29,930	-	-	29,930	26,620	3,310	-
Dual Enrollment Joumana McGowan	Administrative Specialist III, Range: A-81 Increase FTE: 47.5% to 100%, 12 Months	29,686	11250	394000	211000	601000	2100	-	-	31,706	-	-	31,706	10,662	21,044	-
			11250	394000	3xxxx	601000	2100	-	-	24,705	-	-	24,705	5,602	19,103	-
Writing Center Karelyn Hoover	Coordinator, Writing Center Range: A-95, FTE: 100%, 12 Months CA0002	93,097	11000	340000	211000	601000	2100	-	-	67,086	-	-	67,086	67,086	-	-
			11000	960000	3xxxx	000000	2100	-	-	31,505	-	-	31,505	31,505	-	-
Dual Enrollment Joumana McGowan	Student Services Program Specialist II, Range: A-79, FTE: 100%, 12 Months CA9298	81,006	11250	394000	211000	601000	2100	-	-	56,531	-	-	56,531	40,773	15,758	-
			11250	960000	3xxxx	000000	2100	-	-	26,288	-	-	26,288	17,552	8,736	-
Natural Sciences Matthew Judd	Laboratory Technician-Physics and Engineering Range: A-79, FTE: 100%, 12 Months CA0003	60,000	11000	999990	589000	000000		-	-	60,000	-	-	60,000	60,000	-	-
Distance Learning Megan Chen	Instructional Designer, Faculty Center for Learning Technology Range: A-124, FTE: 100%, 12 Months CA9285	76,624	11000	323000	211000	615000	2100	-	-	89,526	-	-	89,526	77,534	11,992	-
			11000	960000	3xxxx	000000	2100	-	-	35,801	-	-	35,801	30,211	5,590	-

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			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED	OPERATING EXPENSES	POSITIONS FUNDED					
Arts Mark Lowentrou	Hourly Piano Accompanist	9,000	11914	372000	231000	100400	2100	6,288	-	-	-	-	6,288	-	836	5,458	
			11914	372000	141000	100400	1200	1,950	-	-	-	-	1,950	-	1,944	-	
			11914	372000	3xxxx1	100400	2100	389	-	-	-	-	389	-	63	327	
			11914	372000	3xxxx1	100400	1200	373	-	-	-	-	373	-	373	-	
Research and Institutional Effectiveness Barbara McNiece-Stellard	Senior Research Analyst (from Educational Research Assessment Analyst) Range: A-124, FTE: 100%, 12 months CA9519	17,065	11000	379000	211000	660000	2100	-	-	13,206	-	-	13,206	13,206	-	-	
			11000	960000	3xxxx	000000	2100	-	-	4,143	-	-	-	4,143	4,143	-	-
Humanities and Social Sciences Pride Center Karelyn Hoover	Administrative Specialist III, Range: A-81, FTE: 100%, 12 Months CA9286	87,068	11915	340000	211000	601000	2100	-	-	-	-	58,362	58,362	51,168	7,194	-	
			11915	340000	3xxxx	601000	2100	-	-	-	-	27,342	27,342	23,195	4,147	-	
Humanities and Social Sciences Division Karelyn Hoover	Restore funds to Humanities and Social Sciences Division	39,000	11000	340000	451000	601000		-	89	-	-	-	89	-	89	-	
			11000	340000	564500	601000		-	-	-	-	-	-	-	-	-	
			11000	340000	589200	601000		-	-	500	-	-	-	500	303	197	-
			11000	340000	641300	601000		-	-	-	-	-	-	-	-	-	-
			11000	340000	643300	601000		-	-	-	-	-	-	-	-	-	-
			11000	340150	641600	490000		-	-	114	-	-	-	114	-	114	-
Technology and Health Sam Agdasi	Career Services Specialist Range: A-88, FTE: 47.5%, 12 months CA9284	55,000	11000	350000	211000	601000	2100	-	-	29,722	-	-	29,722	29,722	-	-	
			11000	960000	3xxxx	000000	2100	-	-	2,261	-	-	-	2,261	2,261	-	-
Technology and Health Sam Agdasi	Licensed Professional Expert II (hourly)	3,000	11000	356500	242000	122500	2200	-	2,833	-	-	-	2,833	2,833	-	-	
			11000	960000	3xxxx1	000000	2200	-	-	167	-	-	-	167	167	-	-
Technology and Health Sam Agdasi	National Association of EMS Educators (NAEMSE) training	2,500	11000	355000	521000	125100		-	2,500	-	-	-	2,500	2,500	-	-	
Technology and Health Sam Agdasi	Training for faculty as Certified CPI Assault Response Instructors	7,500	11000	355500	521000	123900		-	7,500	-	-	-	7,500	6,011	1,489	-	
Business Division Jennifer Galbraith	Application fees to become a provider of Continuing Legal Education from the California State Bar.	3,000	11000	332040	431000	140200		-	344	-	-	-	344	-	344	-	
			11000	332040	471000	140200		-	100	-	-	-	100	45	55	-	
			11000	332040	522000	140200		-	50	-	-	-	50	50	-	-	
			11000	332040	582000	140200		-	910	-	-	-	910	-	910	-	
			11000	332040	589200	140200		-	1,596	-	-	-	1,596	-	1,596	-	
Grants Adrienne Price	Increase to travel and conferences budget	10,000	11915	380000	521000	679000		-	-	-	10,000	-	10,000	4,117	5,883	-	

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			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED	OPERATING EXPENSES	POSITIONS FUNDED				
Humanities and Social Sciences Karelyn Hoover	Replacement of KVM Extenders to support USB devices.	18,000	11914	999990	589920	000000		5,985	-	-	-	-	5,985	-	-	5,985
			11914	342000	451500	150600		1,202	-	-	-	-	1,202	-	1,075	127
			11914	342510	451500	150100		5,664	-	-	-	-	5,664	-	5,068	596
			11914	343490	451500	220100		858	-	-	-	-	858	-	768	90
			11914	343510	451500	490300		343	-	-	-	-	343	-	307	36
			11914	343515	451500	220100		858	-	-	-	-	858	-	768	90
			11914	345000	451500	200100		1,545	-	-	-	-	1,545	-	1,382	163
			11914	346000	451500	220800		1,373	-	-	-	-	1,373	-	1,229	145
11914	347000	451500	110100		172	-	-	-	-	172	-	154	18			
Business Division Jennifer Galbraith	Increase instructional supply budget for Restaturand and Food Services program	10,000	11914	336041	431000	130710		10,000	-	-	-	-	10,000	-	7,585	2,415
Arts Division Mark Lowentroun	Restore budget short-Term hourly student assistants	12,000	11914	373000	231000	100700	2100	11,364	-	-	-	-	11,364	-	11,364	439
			11914	373000	3xxxx1	100700	2100	636	-	-	-	-	636	-	197	-
Technology and Health Sam Agdasi	Supplies for Forensics lab activities. Augmentation to supplies budget.	1,500	11914	355000	431000	210500		1,500	-	-	-	-	1,500	-	1,267	233
Kinesiology, Athletics and Dance Joe Jennum	Increase to department supply budget	50,000	11914	364000	431000	083550		25,000	-	-	-	-	25,000	-	11,858	13,142
			11914	364000	451000	083550		25,000	-	-	-	-	25,000	-	-	25,000
Humanities and Social Sciences Karelyn Hoover	Classroom supplies	1,000	11914	347000	431000	110100		1,000	-	-	-	-	1,000	-	-	1,000
TOTAL - INSTRUCTION		\$ 874,264						\$ 101,500	\$ 55,000	\$ 726,302	\$ 10,000	\$ 85,704	\$ 978,506	\$ 715,306	\$ 207,936	\$ 55,264
Counseling Francisco Dorame	Student Services Program Specialist II Range: A-79, FTE: 100%, 12 months CA9299	\$ 114,476	11000	510000	211000	631000	2100	\$ -	\$ -	\$ 57,212	\$ -	\$ -	\$ 57,212	\$ 53,886	\$ 3,326	\$ -
			11000	960000	3xxxx	000000	2100	-	-	27,032	-	-	27,032	25,038	1,994	-
			11000	510000	211000	631000	2100	-	-	57,212	-	-	57,212	57,212	-	-
			11000	960000	3xxxx	000000	2100	-	-	27,032	-	-	27,032	27,032	-	-
Counseling Francisco Dorame	Student Services Program Specialist II Range: A-79, FTE: 100%, 12 months CA9301	57,238	11000	510000	211000	631000	2100	-	-	57,212	-	-	57,212	57,212	-	-
			11000	960000	3xxxx	000000	2100	-	-	27,032	-	-	27,032	27,032	-	-
Admissions and Records George Bradshaw	Admissions & Records Specialist III Range: A-81, FTE: 100%, 12 months CA9297	49,794	11000	502000	211000	620000	2100	-	-	64,880	-	-	64,880	51,269	13,611	-
			11000	960000	3xxxx	000000	2100	-	-	24,749	-	-	24,749	18,765	5,984	-

2018-19 NEW RESOURCES ALLOCATION PHASE 10
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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					ONE-TIME	ONGOING		ONGOING- 3 YEARS		TOTAL FUNDED	UNEXPENDED BUDGETS FY 2018-19	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED	OPERATING EXPENSES	POSITIONS FUNDED				
Financial Aid Chau Dao	Financial Aid Specialist-Community Engagement Range: A-81, FTE: 100%, 12 months CA9295	99,588	11000	504000	211000	646000	2100	-	-	58,362	-	-	58,362	42,771	15,591	-
			11000	960000	3xxxx	000000	2100	-	-	27,342	-	-	27,342	19,775	7,567	-
	Financial Aid Specialist-Community Engagement Range: A-81, FTE: 100%, 12 months CA9296	11000	504000	211000	646000	2100	-	-	59,092	-	-	59,092	44,501	14,591	-	
		11000	960000	3xxxx	000000	2100	-	-	26,984	-	-	26,984	19,700	7,284	-	
Financial Aid Chau Dao	Manager, Financial Aid and Special Programs (Inreach and Outreach) Range: M-9, FTE: 100%, 12 months MC9913	103,000	11000	504000	215000	646000	2100	-	-	103,386	-	-	103,386	103,386	-	-
			11000	960000	3xxxx	000000	2100	-	-	35,810	-	-	35,810	35,810	-	-
Behavior & Wellness Team Grace Hanson	Case Manager/Coordinator Range: A-105, FTE: 100%, 12 months CA9279	105,000	11915	900720	211000	649000	2100	-	-	-	-	74,104	74,104	74,104	-	-
			11915	900720	3xxxx1	649000	2100	-	-	-	-	31,616	31,616	31,616	-	-
ACCESS/Deaf and Hard of Hearing Services Grace Hanson	Coordinator, Deaf and Hard of Hearing Services Range: A-95, FTE: 100%, 12 months CA9287	81,000	11915	522100	211000	642000	2100	-	-	-	-	67,086	67,086	67,086	-	-
			11915	522100	3xxxx1	642000	2100	-	-	-	-	29,712	29,712	29,712	-	-
DREAM Program Eric Lara	Professional legal services	20,000	11915	513200	511000	631000		-	-	-	20,000	20,000	14,344	5,656	-	
DREAM Program Eric Lara	Student Services Program Specialist II Range: A-79, FTE: 100%, 12 months CA9281	60,000	11915	513200	211000	649000	2100	-	-	-	-	60,073	60,073	60,073	-	-
			11915	513200	3xxxx1	649000	2100	-	-	-	-	27,808	27,808	27,808	-	-
Bridge Program Anabel Perez	Faculty liaisons	14,000	11915	999990	589920	000000		-	-	-	14,000	14,000	14,000	-	-	
ACCESS/Deaf Hard of Hearing Grace Hanson	Funding to staff interpreting/captioning services for Deaf/Hardof Hearing (DHH) students.	100,000	11915	522100	241100	499900	2200	-	-	-	81,659	-	81,659	-	81,659	-
			11915	522100	3xxxx1	499900	2200	-	-	-	18,341	-	18,341	-	18,341	-
TOTAL - STUDENT SERVICES		\$ 804,096						\$ -	\$ -	\$ 653,337	\$ 134,000	\$ 290,399	\$ 1,077,736	\$ 902,132	\$ 175,604	\$ -
Information Technology Antonio Bangloy	Data Engineer Range: A-126, FTE: 100%, 12 months RTF 4/10/19 CA9278	\$ 89,578	11000	661000	211000	678000	2100	\$ -	\$ -	\$ 95,891	\$ -	\$ -	\$ 95,891	\$ 95,891	\$ -	\$ -
			11000	960000	3xxxx	000000	2100	-	-	37,528	-	-	37,528	37,528	-	-
Information Technology Antonio Bangloy	Academic Applications Systems Specialist Range: A-124, FTE: 100%, 12 months CA0001	86,082	11000	661000	211000	678000	2100	-	-	89,526	-	-	89,526	89,526	-	-
			11000	960000	3xxxx	000000	2100	-	-	38,194	-	-	38,194	38,194	-	-
Information Technology Antonio Bangloy	Oracle In-memory license for 7 core server	72,450	11914	661000	584000	678000		72,450	-	-	-	72,450	-	72,450	-	
Information Technology Antonio Bangloy	Oracle In-memory license for 7 core server	15,939	11000	661000	584000	678000		-	15,939	-	-	15,939	-	15,939	-	
Information Technology Chris Schroeder	Upgrade SAN (Storage Area Network) Volume Controller (SVC) for storage connectivity	123,735	11914	661000	641700	678000		111,261	-	-	-	-	111,261	-	111,239	24
			11914	661000	451500	678000		8,274	-	-	-	-	8,274	-	8,273	-
			11914	661000	564500	678000		4,200	-	-	-	-	4,200	-	4,200	-
Information Technology Monica Cantu-Chan	Ongoing OnBase training	15,000	11914	661000	521000	678000		15,000	-	-	-	15,000	-	11,760	3,240	
Information Technology Chris Schroeder	HP 5400 switch chassis spares	56,000	11914	999990	589920	000000		56,000	-	-	-	56,000	-	-	56,000	

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					ONE-TIME	ONGOING		ONGOING- 3 YEARS		TOTAL FUNDED	UNEXPENDED BUDGETS FY 2018-19	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED	OPERATING EXPENSES	POSITIONS FUNDED				
Information Technology Chris Schroeder	Campus-wide voicemail system upgrade	15,000	11914	999990	589920	000000		15,000	-	-	-	-	15,000	-	-	15,000
Information Technology Chris Schroeder	Campus-wide voicemail system upgrade	5,792	11000	999990	589000	000000		-	5,792	-	-	-	5,792	5,792	-	-
Technical Services/ Audio Visual Services Kevin Owen Chris Rodriguez	Coordinator, Audio Visual Systems Range: A-107, FTE: 100%, 12 months CA9291	103,515	11000	672000	211000	613000	2100	-	-	75,594	-	-	75,594	58,452	17,142	-
			11000	960000	3xxxx	000000	2100	-	-	32,020	-	-	32,020	24,054	7,966	-
Technical Services/ Division Operations Kevin Owen Chris Rodriguez	Software for maintenance of emergency mass notification and digital signage	17,000	11914	999990	589920	000000		9,929	-	-	-	-	9,929	-	-	9,929
			11914	670000	584000	683000		7,071	-	-	-	-	7,071	-	5,580	1,491
Technical Services/ Audio Visual Services Kevin Owen Chris Rodriguez	Maintenance and replacement budget for supporting classroom audio visual systems	75,000	11914	672500	641600	613000		20,000	-	-	-	-	20,000	-	-	20,000
			11914	672500	564000	613000		5,000	-	-	-	-	5,000	-	-	5,000
			11914	672500	451000	613000		50,000	-	-	-	-	50,000	-	-	50,000
Technical Services Division Operations Kevin Owen	Administrative Specialist I Range: A-69, FTE: 47.5%, 12 months CA9290	25,609	11000	670000	211000	613000	2100	-	-	24,602	-	-	24,602	21,970	2,632	-
			11000	960000	3xxxx	000000	2100	-	-	1,957	-	-	1,957	1,802	155	-
Technical Services/ Audio Visual Services Kevin Owen/Chris	Establish replacement program to maintain modern presentation equipment in classrooms	100,000	11914	672500	641700	613000		100,000	-	-	-	-	100,000	-	-	100,000
Fiscal Services Doug Jenson/Rosa Royce	Fiscal Services Systems Analyst Range: A-124, FTE: 100%, 12 months CA0004	120,577	11000	611000	211000	672000	2100	-	-	89,526	-	-	89,526	89,526	-	-
			11000	960000	3xxxx	000000	2100	-	-	38,194	-	-	38,194	38,194	-	-
Fiscal Services/Payroll Rich Lee	ACA Employee Tracking and Employer Reporting Services (WorxTime Service)	40,000	11000	900850	584000	672000		-	40,000	-	-	-	40,000	40,000	-	-
Fiscal Services/Purchasing Teresa Patterson	Legal advertisements	2,000	11000	640000	579000	677000		-	2,000	-	-	-	2,000	-	2,000	-
Fiscal Services/Purchasing Teresa Patterson	Lease of Xerox printing equipment	68,500	11914	663000	563000	677000		68,500	-	-	-	-	68,500	-	68,500	-
Fiscal Services/Accounting and Cashier's Jackson Kuo	Annual maintenance agreement for equipment in the vault area and Cashier's office	2,500	11000	999990	589000	000000		-	448	-	-	-	448	448	-	-
			11000	610000	564500	672000		-	2,052	-	-	-	2,052	-	2,052	-
Safety & Risk Management Melonee Cruse	Professional expert to assist Emergency manager with a series of one-time projects	15,000	11914	650150	561000	677000		15,000	-	-	-	-	15,000	-	14,250	750
Facilities Planning and Management Gary Nellesen	Deputy Director, Facilities Planning and Management Range: M-15, FTE: 100%, 12 months MC0005	185,000	11000	620000	215000	659000	2100	-	-	135,709	-	-	135,709	135,709	-	-
			11000	960000	3xxxx	000000	2100	-	-	50,791	-	-	50,791	50,791	-	-
Facilities Planning and Management Gary Nellesen	Implement campus wide preventive maintenance Phase 2 for major equipment and building systems	120,000	11914	620000	561000	659000		120,000	-	-	-	-	120,000	-	-	120,000

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					ONE-TIME	ONGOING		ONGOING- 3 YEARS		TOTAL FUNDED	UNEXPENDED BUDGETS FY 2018-19	TOTAL EXPENDITURES FY 2018-19	TOTAL CARRYOVER TO FY 2019-20
			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED	OPERATING EXPENSES	POSITIONS FUNDED				
Facilities Planning and Management Gary Nellesen	2 Custodians Range: B-34; FTE: 47.5%, 12 Months CB0001 and CB0002	120,000	11000	625000	212000	653000	2100	-	-	44,596	-	-	44,596	44,596	-	-
			11000	960000	3xxxx	000000	2100	-	-	25,875	-	-	25,875	25,875	-	-
			11000	625000	212000	653000	2100	-	-	44,596	-	-	44,596	44,596	-	-
			11000	960000	3xxxx	000000	2100	-	-	25,875	-	-	25,875	25,875	-	-
Risk Mangement Duetta Langevin	Administrative Specialist I Range: A-69, FTE: 100%, 12 months CA9289	60,000	11000	650000	211000	677000	2100	-	-	51,793	-	-	51,793	51,793	-	-
			11000	960000	3xxxx	000000	2100	-	-	25,561	-	-	25,561	25,561	-	-
TOTAL - ADMINISTRATIVE SERVICES		\$ 1,534,277						\$ 677,685	\$ 66,231	\$ 927,828	\$ -	\$ -	\$ 1,671,744	\$ 946,173	\$ 344,137	\$ 381,434
GRAND TOTAL FY 18-19		\$ 3,479,799						\$ 857,185	\$ 161,231	\$ 2,307,467	\$ 204,000	\$ 478,066	\$ 4,007,949	\$ 2,602,260	\$ 953,848	\$ 451,841
GRAND TOTAL ONGOING 3 YEARS FY 2019-20											\$ 204,000	\$ 478,066			\$ 682,066	
GRAND TOTAL ONGOING 3 YEARS FY 2020-21											\$ 204,000	\$ 501,969			\$ 705,969	
											\$ 612,000	\$ 1,458,101			\$ 1,839,876	

**NEW RESOURCES ALLOCATION PHASE 10 - ONGOING 3 YEARS - POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9286	1.000	A 81	12	Stute Madison	11915	340000	211000	601000	2100	100.00%	\$ 85,704
CA9287	1.000	A 95	12	Vacant-Coordinator, Deaf and Hard of Hearing Services	11915	522100	211000	642000	2100	100.00%	96,798
CA9292	1.000	A 75	12	Mac Donald, Katherine	11915	200000	211000	673000	2100	100.00%	101,963
CA9279	1.000	A 105	12	Vacant-Case Manager/Coordinator	11915	900720	211000	649000	2100	100.00%	105,720
CA9281	1.000	A 79	12	Vacant-Student Services Prog Spec II	11915	513200	211000	649000	2100	100.00%	87,881
GRANT TOTAL										\$ 478,066	

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					ONE TIME	ONGOING RECLASSIFICATION FUNDED	TOTAL FUNDED
			FUND	ORG	ACCT	PROG	ACTV			
Foundation William Lambert	Eletric cart 6-Passenger	\$ 14,853	11916	999990	589920	000000		\$ 14,853	\$ -	\$ 14,853
Foundation William Lambert	Athletics Complex Leave-behind materials	22,500	11916	999990	589920	000000		22,500	-	22,500
Foundation William Lambert	Upgraded computer systems with dual monitors for four staff members and two tablets	7,000	11916	999990	589920	000000		7,000	-	7,000
TOTAL - PRESIDENT		\$ 44,353						\$ 44,353	\$ -	\$ 44,353
Human Resources Abe Ali	Short-term hourly employees	\$ 51,500	11916	999990	589920	000000		\$ 51,500	\$ -	\$ 51,500
Human Resources Abe Ali	Reclassification: From: Director, EEO & Title IX Coordinator Range: M-17; FTE: 100%, 12 Months To: Executive Director, Human Resources, EEO & Labor Relations Range: M-19; FTE: 100%, 12 Months MC9959	14,021	11000	200000	215000	673000	2100	-	10,808	10,808
			11000	960000	3xxxxx	000000	2100	-	3,213	3,213
Human Resources Abe Ali	Document scanning service	50,000	11916	999990	589920	000000		50,000	-	50,000
TOTAL - HUMAN RESOURCES		\$ 115,521						\$ 101,500	\$ 14,021	\$ 115,521
Research and Institutional Effectiveness Barbara McNiece-Stallard	Training for new softwares beyond current staff knowledge	\$ 1,000	11916	999990	589920	000000		\$ 1,000	\$ -	\$ 1,000
Techonology and Health Sam Agdasi	Funding for California Fire Technology Director meetings	3,000	11916	999990	589920	000000		3,000	-	3,000
Humanities and Social Sciences Karelyn Hoover	Conference and travel for annual professional psychology conferences	7,000	11916	999990	589920	000000		7,000	-	7,000
Humanities and Social Sciences Karelyn Hoover	Association of Departments of Foreign Languages Membership	155	11916	999990	589920	000000		155	-	155
Technology and Health Sam Agdasi	FAA-AT-CTI Partnership conferences	8,000	11916	999990	589920	000000		8,000	-	8,000
Arts Division Mark Lowentroun	Weekend of the Arts	15,000	11916	999990	589920	000000		15,000	-	15,000

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					ONE TIME	ONGOING RECLASSIFICATION FUNDED	TOTAL FUNDED
			FUND	ORG	ACCT	PROG	ACTV			
Humanities and Social Sciences / Pride Center Karelyn Hoover	Multipurpose, modular furniture units for the Pride Center	25,000	11916	999990	589920	000000		25,000	-	25,000
Library and Learning Resources LeAnn Garrett	Expand online library resources	1,492	11916	999990	589920	000000		1,492	-	1,492
Commercial and Entertainment Arts Mark Lowentroun	Modular printed & social media marketing materials	9,000	11916	999990	589920	000000		9,000	-	9,000
Techonology and Health Sam Agdasi	Develop and distribute flyers/posters, apply truck wrap for Fire and Paramedic program	4,000	11916	999990	589920	000000		4,000	-	4,000
American Language Karelyn Hoover	Student placement materials (flyers, web)	500	11916	999990	589920	000000		500	-	500
Arts / Commercial and Entertainment Mark Lowentroun Laurie Hartman	Infomercial	5,000	11916	999990	589920	000000		5,000	-	5,000
Techonology and Health / Architecture Sam Agdasi	Professional industry marketing consultant to raise image and awareness of school and programs with local industry.	12,000	11916	999990	589920	000000		12,000	-	12,000
Humanities and Social Sciences Karelyn Hoover	Promote advisory committee for Makerspace	1,500	11916	999990	589920	000000		1,500	-	1,500
Business Division / Interior Design Jennifer Galbraith	Promotional media and Cable Display system for the Interior Design program	6,000	11916	999990	589920	000000		6,000	-	6,000
TOTAL - INSTRUCTION		\$ 98,647						\$ 98,647	\$ -	\$ 98,647
Accessibility Resource Centers for Students Grace Hanson	Funding to staff interpreting/captioning services for Deaf/Hard of hearing (DHH) students.	\$ 280,000	11916	999990	589920	000000		\$ 280,000	\$ -	\$ 280,000
Upward Bound Student Success Center Victor Rojas	National 1st Generation Initiative college event. \$2,500 for student and staff uniforms and lapel pins; and \$1,000 for First Generation Resource Guide publication.	3,500	11916	999990	589920	000000		3,500	-	3,500
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.	8,000	11916	999990	589920	000000		8,000	-	8,000

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					ONE TIME	ONGOING RECLASSIFICATION FUNDED	TOTAL FUNDED
			FUND	ORG	ACCT	PROG	ACTV			
Counseling & Guidance Francisco Dorame	Online Counseling - Technology (i.e. laptops, cameras, microphones, headphones/earbuds)	15,000	11916	999990	589920	000000		15,000	-	15,000
Career Placement Services Francisco Dorame	Career Conference - 1st Annual Event: \$15,000 continental breakfast/lunch, \$5,000 multiple guest speakers, \$500 facilities, and \$4,500 materials.	25,000	11916	999990	589920	000000		25,000	-	25,000
Counseling & Guidance Francisco Dorame	Marketing Materials to increase Transfer and Awareness: \$5,000 Brochures and Posters, \$1,000 buttons, and \$5,000 meals and supplies.	11,000	11916	999990	589920	000000		11,000	-	11,000
Counseling & Guidance Francisco Dorame	White boards for classrooms	5,000	11916	999990	589920	000000		5,000	-	5,000
Student Health Services Marti Whitford	Copier/scanner	2,916	11916	999990	589920	000000		2,916	-	2,916
Career Placement Services Francisco Dorame	Copier	10,000	11916	999990	589920	000000		10,000	-	10,000
TOTAL - STUDENT SERVICES		\$ 360,416						\$ 360,416	\$ -	\$ 360,416
Technical Services / Event Services Kevin Owen	Project Administrator Professional Expert for a 4th year to continue the implementation of 25Live and Workforce systems, assist with operations in Event Services, and establish operating procedures and processes for the new stadium.	\$ 169,400	11916	999990	589920	000000		\$ 169,400	\$ -	\$ 169,400
Technical Services / Audio Visual Services Kevin Owen Chris Rodriguez	Maintenance and replacement budget for supporting classroom audio visual systems	75,600	11916	999990	589920	000000		75,600	-	75,600
Technical Services / Operations Kevin Owen Mike Nichols Chris Rodriguez	Software for maintenance of emergency mass notification and digital signage and other essential software tools in Technical Services	19,000	11916	999990	589920	000000		19,000	-	19,000
Technical Services / Event Services Kevin Owen	Replace 1999 Ford Ranger pickup truck	36,000	11916	999990	589920	000000		36,000	-	36,000
Information Technology Chris Schroeder	Phase II: Communication Closets - Additional UPSs (Uninterruptible Power Supplies) - UPS to support Alertus project installation locations	250,000	11916	999990	589920	000000		250,000	-	250,000

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCOUNT NUMBER					ONE TIME	ONGOING RECLASSIFICATION FUNDED	TOTAL FUNDED
			FUND	ORG	ACCT	PROG	ACTV			
Information Technology Monica Cantu-Chan	OnBase Application Enabler to integrate with any software application and allow users to view documents and processes managed in OnBase from within one application	35,000	11916	999990	589920	000000		35,000	-	35,000
Information Technology Chris Schroeder	Network Infrastructure for Alertus Project Support	250,000	11916	999990	589920	000000		250,000	-	250,000
Information Technology Eric Turner / Antonio Bangloy	Website Accessibility Project - Phase 2	25,000	11916	999990	589920	000000		25,000	-	25,000
Facilities, Planning Management Gary Nellesen	Facilities, Planning, and Management Director Reclassification From: Range: M-21; FTE: 100%, 12 Months To: Range: M-22; FTE: 100%, 12 Months MC9977	7,792	11000	620000	215000	659000	2100	-	6,049	6,049
			11000	960000	3xxxxx	000000		2100	-	1,743
Facilities, Planning and Management Gary Nellesen	Increase Supplies and Repair budgets for Facilities: Includes Grounds, Custodial, Maintenance, and Warehouse	150,000	11916	999990	589920	000000		150,000	-	150,000
Facilities, Planning and Management Gary Nellesen	2 Tenant heated canister carpet extractors	12,000	11916	999990	589920	000000		12,000	-	12,000
Facilities, Planning and Management Gary Nellesen	2 John Deer Gators	48,000	11916	999990	589920	000000		48,000	-	48,000
Campus Safety Michael Williams	1 Ford Explorer Patrol Vehicle and 1 Toyota Parking Services Vehicle	72,000	11916	999990	589920	000000		72,000	-	72,000
Fiscal Services Purchasing / Printing Services Teresa Patterson	Lease of Xerox printing equipment	68,500	11916	999990	589920	000000		68,500	-	68,500
TOTAL - ADMINISTRATIVE SERVICES		\$ 1,218,292						\$ 1,210,500	\$ 7,792	\$ 1,218,292
GRAND TOTAL		\$ 1,837,229						\$ 1,815,416	\$ 21,813	\$ 1,837,229

**2019-20 NEW RESOURCES ALLOCATION PHASE 11
ONE-TIME POSITION
(Approved By President's Cabinet on July 23, 2019)**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
CA9371	0.475	A 107	12	Educational Assessment Research Analyst	11916	379000	211000	660000	2100	100.00%	\$ 36,591
CA9629	0.650	A 75	11	Administrative Specialist II	11916	300100	211000	493000	2100	37.04%	16,179
CB9919-T	1.000	B 39	12	Grounds and Hort Tech-Campus	11916	622000	212000	655000	2100	100.00%	18,813
MA9983-T	1.000	M 19	12	Assoc Dean-PE/Asst Athl Dir	11916	360000	121000	601000	1200	100.00%	100,258
MA9989-T	1.000	M 21	12	Dean, Technology and Health	11916	350000	121000	601000	1200	100.00%	41,081
MC9976-T	1.000	M 13	12	Director, Accounting	11916	631000	215000	672000	2100	100.00%	14,728
MC9979-T	1.000	M 11	12	Deputy Chief, Public Safety	11916	631000	215000	677000	2100	100.00%	163,329
CA9999-T	1.000	A 88	12	Administrative Specialist IV	11916	330000	211000	499900	2100	100.00%	55,074
FT9956	1.000	F 2	6	Professor, Kinesiology Women Soccer Coach	11916	900610	149900	679000	1200	100.00%	57,712
										TOTAL	\$ 503,765

**2019-20 IMMEDIATE NEEDS REQUESTS/BUDGET INCREASES - ONE-TIME
UNRESTRICTED GENERAL FUND**

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Human Resources	California Education Coalition for Health Care Reform (CHECHR)	11900	200000	561000	673000		\$ 42,500
Administrative Services	Student Transportation - Shuttle Lot M Fall-Spring 2019-20	11900	623000	561000	649000		\$ 70,000
Instruction	Hourly staff budget for football team due to stadium construction	11900	364000	232000	083550	2100	\$ 2,300
Instruction	Overtime staff budget for football team due to stadium construction	11900	364000	236000	083550	2100	\$ 3,000
Instruction	Ambulance service at Home football games	11900	364000	561000	083550		\$ 1,350
TOTAL							\$ 119,150

**2019-20 FACULTY NEW POSITION
ONE-TIME POSITION
(Approved By President's Cabinet on July 23, 2019)**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
FT9958	1.000	F 1	12	Librarian (July-June)	11916	321200	126000	612000	1200	100.00%	\$ 113,856
TOTAL										\$ 113,856	

**2019-20 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA0002	1.000	A	95	12	Vacant-Coordinator, Writing Center	11000	340000	211000	601000	2100	100.00%	\$ (99,992)
CA0002	1.000	A	95	12	Vacant-Coordinator, Writing Center (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	68,717
											Savings	<u>(31,275)</u>
CA9280	1.000	A	88	12	Vacant-Administrative Specialist IV	11000	300210	211000	601000	2100	100.00%	(94,176)
CA9280	1.000	A	88	12	Vacant-Administrative Specialist IV (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	87,459
					Backfill	11000	300210	231000	601000	2100		4,237
											Savings	<u>(2,480)</u>
CA9302	0.475	A	79	12	Vacant-Lab Tech - Radio Broadcasting	11000	371040	251000	060400	2100	100.00%	(29,586)
CA9302	0.475	A	79	12	Vacant-Lab Tech - Radio Broadcasting (Sep-Jun)	11000	999920	251000	000000	2100	100.00%	24,790
					Backfill	11000	371040	263000	060400	2100		4,796
											Savings	<u>-</u>
CA9474	0.475	A	52	12	Vacant-Clerical Assistant	11000	421500	211000	493062	2100	100.00%	(22,803)
CA9474	0.475	A	52	12	Vacant-Clerical Assistant (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	15,366
											Savings	<u>(7,437)</u>
CA9520	0.475	A	79	12	Vacant-Laboratory Tech I - Chem	11000	312500	221000	190500	2200	100.00%	(29,586)
CA9520	0.475	A	79	12	Vacant-Laboratory Tech I - Chem (Sep-Jun)	11000	999920	221000	000000	2200	100.00%	19,883
											Savings	<u>(9,703)</u>
CA9594	0.475	A	81	12	Vacant-Equipment Assistant	11000	353510	211000	094600	2100	100.00%	(30,165)
CA9594	0.475	A	81	12	Vacant-Equipment Assistant (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	20,277
											Savings	<u>(9,888)</u>

**2019-20 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA9628	1.000	A	79	12	Vacant-Lab Tech- Bus and Comp Info	11000	330000	221000	070100	2200	100.00%	\$ (87,275)
CA9628	1.000	A	79	12	Vacant-Lab Tech- Bus and Comp Info (Jan-Jun)	11000	999920	221000	000000	2200	100.00%	45,491
					Backfill	11000	330000	243000	070100	2200		30,300
											Savings	<u>(11,484)</u>
CA9723	0.475	A	105	12	Vacant-Athletic Trainer	11000	364000	211000	083550	2100	100.00%	(38,086)
CA9723	0.475	A	105	12	Vacant-Athletic Trainer (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	25,552
											Savings	<u>(12,534)</u>
CA9802	1.000	A	88	12	Vacant-Registration Specialist	11000	410000	211000	601000	2100	75.00%	(70,631)
CA9802	1.000	A	88	12	Vacant-Registration Specialist (Sep-Jun)	11000	999920	211000	000000	2100	75.00%	60,559
											Savings	<u>(10,072)</u>
CB9904	0.475	B	57	12	Vacant-Horse Trainer	11000	312010	253000	010210	2100	100.00%	(28,284)
CB9904	0.475	B	57	12	Vacant-Horse Trainer (Sep-Jun)	11000	999920	253000	000000	2100	100.00%	18,786
					Backfill	11000	312010	263000	010210	2100		3,939
											Savings	<u>(5,559)</u>
CA9851	1.000	A	79	10	Vacant-Project/Program Specialist	11000	324010	211000	493009	2100	100.00%	(74,992)
CA9851	1.000	A	79	10	Vacant-Project/Program Specialist (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	74,993
											Savings	<u>1</u>

**2019-20 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA9960	1.000	A	95	12	Vacant-Coord, Supplemental Inst Prog	11000	324000	211000	493009	2100	100.00%	\$ (99,992)
CA9960	1.000	A	95	12	Vacant-Coord, Supplemental Inst Prog (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	77,160
					Backfill	11000	324000	231000	493009	2100		16,207
											Savings	<u>(6,625)</u>
TOTAL INSTRUCTION											\$ (107,056)	
STUDENT SERVICES :												
CA9281	1.000	A	79	12	Vacant-Student Services Prog Spec II	11915	513200	211000	649000	2100	100.00%	\$ (87,275)
CA9281	1.000	A	79	12	Vacant-Student Services Prog Spec II (Sep-Jun)	11915	999920	211000	000000	2100	100.00%	74,993
											Savings	<u>(12,282)</u>
CA9287	1.000	A	95	12	Vacant-Coordinator, Deaf and Hard of Hearing Services	11915	522100	211000	642000	2100	100.00%	(99,992)
CA9287	1.000	A	95	12	Vacant-Coordinator, Deaf and Hard of Hearing Services (Aug-Jun)	11915	999920	211000	000000	2100	100.00%	92,792
											Savings	<u>(7,200)</u>
CA9300	1.000	A	79	12	Vacant-Student Services Prog Spec II	11000	510000	211000	631000	2100	100.00%	(87,275)
CA9300	1.000	A	79	12	Vacant-Student Services Prog Spec II (Nov-Jun)	11000	999920	211000	000000	2100	100.00%	60,243
											Savings	<u>(27,032)</u>
CA9301	1.000	A	79	12	Vacant-Student Services Prog Spec II	11000	510000	211000	631000	2100	100.00%	(87,275)
CA9301	1.000	A	79	12	Vacant-Student Services Prog Spec II (Nov-Jun)	11000	999920	211000	000000	2100	100.00%	60,243
											Savings	<u>(27,032)</u>

**2019-20 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA9501	0.750	A	79	12	Vacant-Student Services Prog Spec II	11000	502100	211000	620000	2100	100.00%	\$ (65,454)
CA9501	0.750	A	79	12	Vacant-Student Services Prog Spec II (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	34,122
											Savings	<u>(31,332)</u>
CA9523	2.000	A	69	12	Vacant-Admissions and Rec Spec II	11000	502000	211000	620000	2100	100.00%	(80,294)
CA9523	1.000	A	69	12	Vacant-Admissions and Rec Spec II (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	69,174
											Savings	<u>(11,120)</u>
CA9572	2.000	A	69	12	Vacant-Admissions and Rec Spec II	11000	502000	211000	620000	2100	61.51%	(49,388)
CA9572	1.000	A	69	12	Vacant-Admissions and Rec Spec II	11000	502100	211000	620000	2100	23.27%	(18,684)
CA9572	2.000	A	69	12	Vacant-Admissions and Rec Spec II (Sep-Jun)	11000	999920	211000	000000	2100	84.78%	58,644
											Savings	<u>(9,428)</u>
CA9656	1.000	A	71	12	Vacant-Student Services Prog Spec I	11000	510000	211000	645000	2100	100.00%	(81,636)
CA9656	1.000	A	71	12	Vacant-Student Services Prog Spec I (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	63,382
											Savings	<u>(18,254)</u>
CA9727	1.000	A	95	12	Vacant-Coordinator, Project/Program	11000	523100	211000	643000	2100	100.00%	(99,992)
CA9727	1.000	A	95	12	Vacant-Coordinator, Project/Program (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	85,591
											Savings	<u>(14,401)</u>
CA9738	1.000	A	88	12	Vacant-Career Services Specialist	11000	501000	211000	647000	2100	100.00%	(94,176)
CA9738	1.000	A	88	12	Vacant-Career Services Specialist (Dec-Jun)	11000	999920	211000	000000	2100	100.00%	56,897
											Savings	<u>(37,279)</u>

**2019-20 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA9919	1.000	A	81	12	Vacant-Financial Aid Specialist	11000	504000	211000	646000	2100	50.00%	\$ (44,378)
CA9919	1.000	A	81	12	Vacant-Financial Aid Specialist	11000	504100	211000	648000	2100	50.00%	(44,376)
CA9919	2.000	A	81	12	Vacant-Financial Aid Specialist (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	76,217
											Savings	<u>(12,537)</u>
CA9944	1.000	A	95	12	Vacant-Educational Advisor	11000	510000	211000	631000	2100	100.00%	(99,992)
CA9944	1.000	A	95	12	Vacant-Educational Advisor (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	51,849
											Savings	<u>(48,143)</u>
88 MA9977	1.000	M	15	12	Vacant-Dir, Assessment and Matric	11000	503000	121000	632000	1200	100.00%	(174,473)
MA9977	1.000	M	15	12	Vacant-Dir, Assessment and Matric (Dec-Jun)	11000	999920	121000	000000	1200	100.00%	104,323
											Savings	<u>(70,150)</u>
MA9980	1.000	M	13	12	Vacant-Dir, Career and Transfer Svcs	11000	501000	121000	647000	1200	100.00%	(172,305)
MA9980	1.000	M	13	12	Vacant-Dir, Career and Transfer Svcs (Dec-Jun)	11000	999920	121000	000000	1200	100.00%	103,066
											Savings	<u>(69,239)</u>
MC9941	1.000	M	13	12	Vacant-Assistant Director, Student Health Services	11000	534000	215000	644000	2100	100.00%	(172,305)
MC9941	1.000	M	13	12	Vacant-Assistant Director, Student Health Services (Jan-Jun)	11000	999920	215000	000000	2100	100.00%	88,891
											Savings	<u>(83,414)</u>
TOTAL STUDENT SERVICES											\$ (478,843)	

**2019-20 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
ADMINISTRATIVE SERVICES												
CA0001	1.000	A	124	12	Vacant-Acad Applications Systems Spec	11000	661000	211000	678000	2100	100.00%	\$ (128,894)
CA0001	1.000	A	124	12	Vacant-Acad Applications Systems Spec (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	87,983
											Savings	<u>(40,911)</u>
CA0004	1.000	A	124	12	Vacant-Fiscal Services Systems Analyst	11000	611000	211000	672000	2100	100.00%	(128,894)
CA0004	1.000	A	124	12	Vacant-Fiscal Services Systems Analyst (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	109,676
CA9718	1.000	A	95	12	Vacant-Fiscal Specialist	11000	611000	211000	672000	2100	100.00%	(99,992)
CA9718	1.000	A	95	12	Vacant-Fiscal Specialist (Nov-Jun)	11000	999920	211000	000000	2100	100.00%	68,723
					Backfill	11000	610000	561000	672000			6,828
					Backfill	11000	611000	561000	672000			32,204
											Savings	<u>(11,455)</u>
CA9278	1.000	A	126	12	Vacant-Data Engineer	11000	661000	211000	678000	2100	100.00%	(131,211)
CA9278	1.000	A	126	12	Vacant-Data Engineer (Feb-Jun)	11000	999920	211000	000000	2100	100.00%	56,219
					Backfill	11000	661000	232000	678000	2100		57,198
											Savings	<u>(17,794)</u>
CA9279	1.000	A	105	12	Vacant-Case Manager/Coordinator	11915	900720	211000	649000	2100	100.00%	(109,031)
CA9279	1.000	A	105	12	Vacant-Case Manager/Coordinator (Aug-Jun)	11915	999920	211000	000000	2100	100.00%	74,738
											Savings	<u>(34,293)</u>
CA9289	1.000	A	69	12	Vacant-Administrative Specialist I	11000	650000	211000	677000	2100	100.00%	(80,294)
CA9289	1.000	A	69	12	Vacant-Administrative Specialist I (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	80,300
											Savings	<u>6</u>

**2019-20 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA9336	1.000	A	108	12	Vacant-Police Officer	11000	631000	211000	695000	2100	100.00%	\$ (111,924)
CA9336	1.000	A	108	12	Vacant-Police Officer (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	76,669
											Savings	<u>(35,255)</u>
CA9337	1.000	A	108	12	Vacant-Police Officer	11000	630000	211000	677000	2100	53.00%	(59,319)
CA9337	1.000	A	108	12	Vacant-Police Officer (Sep-Jun)	11000	999920	211000	000000	2100	53.00%	50,630
											Savings	<u>(8,689)</u>
CA9338	1.000	A	108	12	Vacant-Police Officer	11000	631000	211000	695000	2100	100.00%	(111,924)
CA9338	1.000	A	108	12	Vacant-Police Officer (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	76,669
											Savings	<u>(35,255)</u>
CA9538	2.000	A	79	12	Vacant-Computer Facilities Assistant	11000	662000	211000	615000	2100	200.00%	(87,275)
CA9538	1.000	A	79	12	Vacant-Computer Facilities Assistant (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	60,239
											Savings	<u>(27,036)</u>
CA9547	0.200	A	107	10	Vacant-Coodinator, Comp Facilities (Sep-Jun)	11000	662000	211000	615000	2100	100.00%	(14,145)
CA9547	0.200	A	107	10	Vacant-Coodinator, Comp Facilities (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	11,374
											Savings	<u>(2,771)</u>
CA9553	0.475	A	73	12	Vacant-Printing Services Tech	11000	663000	211000	677000	2100	100.00%	(27,917)
CA9553	0.475	A	73	12	Vacant-Printing Services Tech (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	21,084
					Backfill	11000	663000	231000	677000	2100		6,833
											Savings	<u>-</u>

**2019-20 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA9877	1.000	A	79	12	Vacant-Lead Printing Services	11000	663000	211000	677000	2100	100.00%	\$ (87,275)
CA9877	1.000	A	79	12	Vacant-Lead Printing Services (Oct-Jun)	11000	999920	211000	000000	2100	100.00%	67,621
					Backfill	11000	663000	231000	677000	2100		19,654
											Savings	<u>-</u>
CA9719	1.000	A	107	12	Vacant-Telecommunications Technician	11000	661000	211000	677000	2100	100.00%	(110,950)
CA9719	1.000	A	107	12	Vacant-Telecommunications Technician (Jan-Jun)	11000	999920	211000	000000	2100	100.00%	57,330
CA9829	1.000	A	107	12	Vacant-Info Technology Support Tech	11000	661000	211000	678000	2100	100.00%	(110,950)
CA9829	1.000	A	107	12	Vacant-Info Technology Support Tech (Aug-Jun)	11000	999920	211000	000000	2100	100.00%	102,837
CA9890	1.000	A	98	12	Vacant-Coordinator, Help Desk	11000	661000	211000	678000	2100	100.00%	(102,609)
CA9890	1.000	A	98	12	Vacant-Coordinator, Help Desk (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	87,772
					Backfill	11000	661000	231000	678000	2100		28,644
											Savings	<u>(47,926)</u>
CA9972	1.000	A	88	12	Vacant-Coordinator, Patron Services	11000	670000	211000	683000	2100	50.00%	(47,090)
CA9972	1.000	A	88	12	Vacant-Coordinator, Patron Services	11000	671000	211000	683000	2100	50.00%	(47,086)
CA9972	1.000	A	88	12	Vacant-Coordinator, Patron Services (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	72,797
					Backfill	11000	671000	232000	683000	2100		16,524
											Savings	<u>(4,855)</u>
CA9984	1.000	A	140	12	Vacant-Database Administrator	11000	662000	211000	615000	2100	100.00%	(148,794)
CA9984	1.000	A	140	12	Vacant-Database Administrator (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	101,245
											Savings	<u>(47,549)</u>

**2019-20 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA9986	1.000	A	118	12	Vacant-Lead Tech, Broadcast & Audio	11000	672000	211000	613000	2100	90.00%	\$ (109,992)
CA9986	1.000	A	118	12	Vacant-Lead Tech, Broadcast & Audio	11000	670000	211000	683000	2100	10.00%	(12,220)
CA9986	2.000	A	118	12	Vacant-Lead Tech, Broadcast & Audio (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	93,826
					Backfill	11000	672000	232000	613000	2100		22,245
											Savings	<u>(6,141)</u>
CA9987	1.000	A	128	12	Vacant-System Administrator	11000	661000	211000	678000	2100	100.00%	(133,577)
CA9987	1.000	A	128	12	Vacant-System Administrator (Sep-Jun)	11000	999920	211000	000000	2100	100.00%	91,104
											Savings	<u>(42,473)</u>
CB0001	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(71,104)
CB0001	1.000	B	34	12	Vacant-Custodian (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	49,373
											Savings	<u>(21,731)</u>
CB0002	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(71,104)
CB0002	1.000	B	34	12	Vacant-Custodian (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	49,373
											Savings	<u>(21,731)</u>
CB9886	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(71,104)
CB9886	1.000	B	34	12	Vacant-Custodian (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	49,373
											Savings	<u>(21,731)</u>
CB9887	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(73,970)
CB9887	1.000	B	34	12	Vacant-Custodian (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	51,278
											Savings	<u>(22,692)</u>
CB9890	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(73,970)
CB9890	1.000	B	34	12	Vacant-Custodian (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	51,278
											Savings	<u>(22,692)</u>

**2019-20 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CB9923	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	\$ (73,970)
CB9923	1.000	B	34	12	Vacant-Custodian (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	51,278
											Savings	<u>(22,692)</u>
CB9924	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(71,104)
CB9924	1.000	B	34	12	Vacant-Custodian (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	49,373
											Savings	<u>(21,731)</u>
CB9925	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(71,104)
CB9925	1.000	B	34	12	Vacant-Custodian (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	49,373
											Savings	<u>(21,731)</u>
CB9943	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(71,104)
CB9943	1.000	B	34	12	Vacant-Custodian (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	49,373
											Savings	<u>(21,731)</u>
CB9952	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(71,104)
CB9952	1.000	B	34	12	Vacant-Custodian (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	49,373
											Savings	<u>(21,731)</u>
CB9963	1.000	B	81	12	Vacant-Coordinator, Warehouse	11000	624000	212000	677000	2100	100.00%	(105,312)
CB9963	1.000	B	81	12	Vacant-Coordinator, Warehouse (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	72,171
											Savings	<u>(33,141)</u>
CB9985	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	(71,104)
CB9985	1.000	B	34	12	Vacant-Custodian (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	49,373
											Savings	<u>(21,731)</u>

**2019-20 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CB9989	1.000	B	34	12	Vacant-Custodian	11000	625000	212000	653000	2100	100.00%	\$ (71,104)
CB9989	1.000	B	34	12	Vacant-Custodian (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	49,373
												Savings <u>(21,731)</u>
CB9995	1.000	B	39	12	Vacant-Grounds and Hort Tech-Campus	11000	622000	212000	655000	2100	100.00%	(74,225)
CB9995	1.000	B	39	12	Vacant-Grounds and Hort Tech-Campus (Sep-Jun)	11000	999920	212000	000000	2100	100.00%	51,450
												Savings <u>(22,775)</u>
MC9915	1.000	M	5	12	Vacant-Supervisor, Custodial Services	11000	625000	215000	653000	2100	100.00%	(116,881)
MC9915	1.000	M	5	12	Vacant-Supervisor, Custodial Services (Sep-Jun)	11000	999920	215000	000000	2100	100.00%	80,262
												Savings <u>(36,619)</u>
MC9924	1.000	M	5	12	Vacant-Manager, Grounds	11000	622000	215000	655000	2100	100.00%	(116,881)
MC9924	1.000	M	5	12	Vacant-Manager, Grounds (Sep-Jun)	11000	999920	215000	000000	2100	100.00%	80,261
												Savings <u>(36,620)</u>
MC9944	1.000	M	7	12	Vacant-Sergeant, Police/Public Safety	11000	631000	215000	695000	2100	100.00%	(130,896)
MC9944	1.000	M	7	12	Vacant-Sergeant, Police/Public Safety (Sep-Jun)	11000	999920	215000	000000	2100	100.00%	89,608
												Savings <u>(41,288)</u>
MC9979	1.000	M	13	12	Vacant-Deputy Chief, Police and Campus Safety	11000	630000	215000	677000	2100	50.00%	(86,152)
MC9979	1.000	M	13	12	Vacant-Deputy Chief, Police and Campus Safety (Sep-Jun)	11000	999920	215000	000000	2100	50.00%	72,779
												Savings <u>(13,373)</u>

**2019-20 SAVINGS FROM VACANT POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
MC9981	1.000	M	10	12	Vacant-Manager, Facil Support Srvc	11000	620000	215000	659000	2100	100.00%	\$ (151,697)
MC9981	1.000	M	10	12	Vacant-Manager, Facil Support Srvc (Sep-Jun)	11000	999920	215000	000000	2100	100.00%	103,473
											Savings	<u>(48,224)</u>
TOTAL ADMINISTRATIVE SERVICES											\$ (858,092)	
GRAND TOTAL											\$ (1,443,991)	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
President	College Improvements	13110	100000	236000	660000	2100	\$ 6,000	
President	College Improvements	13110	100000	331000	660000	2100	372	
President	College Improvements	13110	100000	335000	660000	2100	87	
President	College Improvements	13110	100000	351000	660000	2100	3	
President	College Improvements	13110	100000	361000	660000	2100	86	
President	College Improvements	13110	100000	521000	660000		50,000	\$ 56,548
President	College Improvements	13110	100100	641400	601000		125,834	
President	College Improvements	13110	100100	721000	731000		20,000	145,834
President	President's Award-Mathematics	13111	313010	431000	170100		330	330
President	President's Award-Tutorial Services-LAC	13111	324010	589000	493009		1,000	1,000
President	President's Award-Professional and Organizational Development	13111	325000	452400	170100		2,000	2,000
President	President's Award-Business Management	13111	335020	589000	050600		1,000	1,000
President	President's Award-Paralegal	13111	332040	584000	140200		1,202	1,202
President	President's Award-American Language	13111	341000	431000	493080		13	13
President	President's Award-Music	13111	372000	589000	100400		1,000	1,000
President	President's Award-Theater	13111	373000	451000	100100		2,000	2,000
President	President's Award-Non Credit Adult Education	13111	410000	471000	601000		40	40
Instruction	Pathways Projects	13300	300000	589200	660000		10,000	10,000
Instruction	Natural Sciences Division	13301	301010	451000	040100		2,000	2,000

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Planetarium	13302	301010	231000	681000	2100	\$ 10,000	
Instruction	Planetarium	13302	301010	431000	681000		350	
Instruction	Planetarium	13302	301010	451000	681000		15,000	
Instruction	Planetarium	13302	301010	453200	681000		1,000	
Instruction	Planetarium	13302	301010	471000	681000		500	
Instruction	Planetarium	13302	301010	511000	681000		2,000	
Instruction	Planetarium	13302	301010	582000	681000		65	
Instruction	Planetarium	13302	301010	584000	681000		100	
Instruction	Planetarium	13302	301010	589000	681000		1,000	
Instruction	Planetarium	13302	301010	589200	681000		2,000	
Instruction	Planetarium	13302	301010	644400	681000		106,910	\$ 138,925
Instruction	Discovery Science Day	13304	301010	451000	499900		700	
Instruction	Discovery Science Day	13304	301010	471000	499900		100	
Instruction	Discovery Science Day	13304	301010	589000	499900		400	
Instruction	Discovery Science Day	13304	301010	589200	499900		1,839	3,039
Instruction	Chemistry Department Conference	13312	312500	451000	709000		2,449	
Instruction	Chemistry Department Conference	13312	312500	589000	709000		333	2,782
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	241000	493000	2200	2,235	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	242000	493000	2200	500	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	331000	493000	2200	170	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	335000	493000	2200	40	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	351000	493000	2200	1	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	361000	493000	2200	39	
Instruction	Mt SAC Foundation-Basic Skills Pathways to Transfer Program	13314	301272	381000	493000	2200	82	3,067
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	231000	010200	2100	2,797	
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	335000	010200	2100	12	
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	351000	010200	2100	1	
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	361000	010200	2100	41	
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	381000	010200	2100	24	2,875

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Mt SAC Foundation-Horticultural Sciences	13314	311500	451000	010900		\$ 271	
Instruction	Mt SAC Foundation-Horticultural Sciences	13314	311500	452600	010900		193	
Instruction	Mt SAC Foundation-Horticultural Sciences	13314	311500	511000	010900		510	\$ 974
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	431000	010210		1,339	
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	451000	010210		15,420	
Instruction	Mt SAC Foundation-Registered Veterinary Technician	13314	312000	641200	010210		875	17,634
Instruction	Mt SAC Foundation-Biological Sciences	13314	313500	241000	040100	2200	2,444	
Instruction	Mt SAC Foundation-Biological Sciences	13314	313500	335000	040100	2200	41	
Instruction	Mt SAC Foundation-Biological Sciences	13314	313500	351000	040100	2200	1	
Instruction	Mt SAC Foundation-Biological Sciences	13314	313500	361000	040100	2200	34	
Instruction	Mt SAC Foundation-Biological Sciences	13314	313500	381000	040100	2200	83	2,603
Instruction	Mt SAC Foundation-Library	13314	321200	589000	612000		20,000	20,000
Instruction	Mt SAC Foundation-Foster Youth/REACH Program	13314	504150	589000	645000		527	527
Instruction	Wildlife Sanctuary	13315	313540	451000	049900		22,786	
Instruction	Wildlife Sanctuary	13315	313540	589200	049900		1,407	24,193
Instruction	Summer Science Exploration Experience S2E2	13317	380712	141000	701000	1200	850	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	311000	701000	1200	145	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	335000	701000	1200	12	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	361000	701000	1200	12	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	231000	701000	2100	150	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	335000	701000	2100	9	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	451000	701000		4,432	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	453200	701000		253	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	471000	701000		841	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	589000	701000		28,387	
Instruction	Summer Science Exploration Experience S2E2	13317	380712	589200	701000		3,985	39,076

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Library/Learning Resources Division	13320	320000	451000	601000		\$ 2,580	
Instruction	Library/Learning Resources Division	13320	320000	453200	601000		2,412	
Instruction	Library/Learning Resources Division	13320	320000	471000	601000		6,854	\$ 11,846
Instruction	Center of Excellence	13336	336100	232000	684000	2100	20,000	
Instruction	Center of Excellence	13336	336100	335000	684000	2100	299	
Instruction	Center of Excellence	13336	336100	351000	684000	2100	10	
Instruction	Center of Excellence	13336	336100	361000	684000	2100	288	
Instruction	Center of Excellence	13336	336100	381000	684000	2100	600	
Instruction	Center of Excellence	13336	336100	452400	684000		400	
Instruction	Center of Excellence	13336	336100	511000	684000		28,000	
Instruction	Center of Excellence	13336	336100	521000	684000		7,336	
Instruction	Center of Excellence	13336	336100	522000	684000		400	
Instruction	Center of Excellence	13336	336100	554500	684000		400	
Instruction	Center of Excellence	13336	336100	591000	684000		7,505	65,238
Instruction	Paralegal Program	13338	332040	411000	140200		1,251	1,251
Instruction	Developmental Education Study Team	13340	340110	451000	675000		1,807	
Instruction	Developmental Education Study Team	13340	340110	529000	675000		400	
Instruction	Developmental Education Study Team	13340	340110	589200	675000		4,026	6,233
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		8,283	8,283
Instruction	Writer's Day Program	13342	342510	511000	150100		505	505
Instruction	Tech and Health Division	13350	350000	581000	120100		2,701	
Instruction	Tech and Health Division	13350	350000	589000	120100		1,850	4,551
Instruction	Health Occupations	13351	350000	451000	120100		142	
Instruction	Health Occupations	13351	350000	564000	120100		12,156	
Instruction	Health Occupations	13351	350000	641300	120100		7,233	19,531

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Electronics, Computer Technology	13353	353000	431500	093410		\$ 6,846	\$ 6,846
Instruction	Welding	13354	353520	431500	095650		5,265	5,265
Instruction	Fire Academy	13355	355050	431500	213350		20,609	20,609
Instruction	Fire Technology	13356	355000	564000	213300		2,762	
Instruction	Fire Technology	13356	355000	641200	213300		2,176	4,938
Instruction	Fashion Program	13360	336020	511000	696000		2,023	2,023
Instruction	Aquatics Program	13367	367100	231000	696000	2100	5,000	
Instruction	Aquatics Program	13367	367100	232000	696000	2100	2,500	
Instruction	Aquatics Program	13367	367100	331000	696000	2100	465	
Instruction	Aquatics Program	13367	367100	335000	696000	2100	112	
Instruction	Aquatics Program	13367	367100	351000	696000	2100	4	
Instruction	Aquatics Program	13367	367100	361000	696000	2100	108	
Instruction	Aquatics Program	13367	367100	381000	696000	2100	450	
Instruction	Aquatics Program	13367	367100	451000	696000		1,000	
Instruction	Aquatics Program	13367	367100	523000	696000		500	
Instruction	Aquatics Program	13367	367100	589000	696000		2,173	
Instruction	Aquatics Program	13367	367100	641600	696000		2,426	14,738
Instruction	Radio, Television	13370	371040	451000	060400		2,565	
Instruction	Music	13370	372000	231000	100400	2100	3,361	
Instruction	Music	13370	372000	335000	100400	2100	96	
Instruction	Music	13370	372000	351000	100400	2100	103	6,125
Instruction	Chamber Singers 20th Anniversary	13372	372010	589200	100400		138	138
Instruction	Research and Institutional Effectiveness	13379	379000	451000	709000		284	284

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Training Source-CT Testing Services	13500	470000	451000	701000		\$ 500	
Instruction	Training Source-CT Testing Services	13500	470000	584000	701000		500	
Instruction	Training Source-CT Testing Services	13500	470000	591000	701000		130	
Instruction	Training Source-CT Testing Services	13500	470300	511000	701000		1,000	\$ 2,130
Instruction	Training Source-Contract Instruction	13500	470300	215000	701000	2100	132,266	
Instruction	Training Source-Contract Instruction	13500	470300	231000	701000	2100	2,000	
Instruction	Training Source-Contract Instruction	13500	470300	232000	701000	2100	2,000	
Instruction	Training Source-Contract Instruction	13500	470300	237000	701000	2100	70,000	
Instruction	Training Source-Contract Instruction	13500	470300	321000	701000	2100	25,846	
Instruction	Training Source-Contract Instruction	13500	470300	331000	701000	2100	8,200	
Instruction	Training Source-Contract Instruction	13500	470300	335000	701000	2100	3,023	
Instruction	Training Source-Contract Instruction	13500	470300	351000	701000	2100	103	
Instruction	Training Source-Contract Instruction	13500	470300	361000	701000	2100	2,926	
Instruction	Training Source-Contract Instruction	13500	470300	371000	701000	2100	10,738	
Instruction	Training Source-Contract Instruction	13500	470300	381000	701000	2100	2,220	
Instruction	Training Source-Contract Instruction	13500	470300	411000	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	431000	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	441000	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	451000	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	451500	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	452800	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	453200	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	471000	701000		1,000	
Instruction	Training Source-Contract Instruction	13500	470300	512000	701000		1,000	
Instruction	Training Source-Contract Instruction	13500	470300	521000	701000		5,000	
Instruction	Training Source-Contract Instruction	13500	470300	521600	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	522000	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	531000	701000		500	
Instruction	Training Source-Contract Instruction	13500	470300	561000	701000		69,500	
Instruction	Training Source-Contract Instruction	13500	470300	584000	701000		5,000	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Training Source-Contract Instruction	13500	470300	589000	701000		\$ 19,830	
Instruction	Training Source-Contract Instruction	13500	470300	589200	701000		3,500	
Instruction	Training Source-Contract Instruction	13500	470300	591000	701000		48,640	
Instruction	Training Source-Contract Instruction	13500	470300	641200	701000		1,500	
Instruction	Training Source-Contract Instruction	13500	470300	641300	701000		2,500	
Instruction	Training Source-Contract Instruction	13500	470300	641400	701000		10,000	
Instruction	Training Source-Contract Instruction	13500	470300	641500	701000		1,500	
Instruction	Training Source-Contract Instruction	13500	470300	641600	701000		2,500	\$ 440,292
Student Services	International Student Program	13502	502100	123000	620000	1200	95,416	
Student Services	International Student Program	13502	502100	142000	620000	1200	10,000	
Student Services	International Student Program	13502	502100	311000	620000	1200	16,316	
Student Services	International Student Program	13502	502100	335000	620000	1200	1,529	
Student Services	International Student Program	13502	502100	351000	620000	1200	53	
Student Services	International Student Program	13502	502100	361000	620000	1200	1,518	
Student Services	International Student Program	13502	502100	371000	620000	1200	14,593	
Student Services	International Student Program	13502	502100	211000	620000	2100	180,184	
Student Services	International Student Program	13502	502100	215000	620000	2100	130,180	
Student Services	International Student Program	13502	502100	231000	620000	2100	117,285	
Student Services	International Student Program	13502	502100	236000	620000	2100	2,000	
Student Services	International Student Program	13502	502100	311000	620000	2100	22,090	
Student Services	International Student Program	13502	502100	321000	620000	2100	35,535	
Student Services	International Student Program	13502	502100	331000	620000	2100	11,171	
Student Services	International Student Program	13502	502100	335000	620000	2100	5,772	
Student Services	International Student Program	13502	502100	351000	620000	2100	199	
Student Services	International Student Program	13502	502100	361000	620000	2100	6,188	
Student Services	International Student Program	13502	502100	371000	620000	2100	38,195	
Student Services	International Student Program	13502	502100	381000	620000	2100	450	
Student Services	International Student Program	13502	502100	451000	620000		6,605	
Student Services	International Student Program	13502	502100	453200	620000		46,717	
Student Services	International Student Program	13502	502100	471000	620000		3,360	
Student Services	International Student Program	13502	502100	511000	620000		7,000	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Student Services	International Student Program	13502	502100	521000	620000		\$ 30,786	
Student Services	International Student Program	13502	502100	522000	620000		598	
Student Services	International Student Program	13502	502100	523000	620000		55,000	
Student Services	International Student Program	13502	502100	561000	620000		12,498	
Student Services	International Student Program	13502	502100	583000	620000		1,500	
Student Services	International Student Program	13502	502100	584000	620000		1,200	
Student Services	International Student Program	13502	502100	589000	620000		4,413,623	
Student Services	International Student Program	13502	502100	589200	620000		61,920	
Student Services	International Student Program	13502	502100	641500	620000		1,500	\$ 5,330,981
Student Services	Veteran's Services	13504	504100	451000	646000		500	
Student Services	Veteran's Services	13504	504100	589000	646000		6,250	
Student Services	Veteran's Services	13504	504100	451000	648000		912	
Student Services	Veteran's Services	13504	504100	521000	648000		10,647	
Student Services	Veteran's Services	13504	504100	522000	648000		55	
Student Services	Veteran's Services	13504	504100	582000	648000		215	
Student Services	Veteran's Services	13504	504100	589000	648000		10,335	28,914
Student Services	California Electronic Transcript Standard	13505	502200	589000	620000		17,907	17,907
Student Services	Financial Aid, Cash for College	13506	504000	451000	646000		4,307	4,307
Student Services	TRIO High School Activities Program	13507	514900	231000	649000	2100	4,699	
Student Services	TRIO High School Activities Program	13507	514900	335000	649000	2100	70	
Student Services	TRIO High School Activities Program	13507	514900	351000	649000	2100	2	
Student Services	TRIO High School Activities Program	13507	514900	361000	649000	2100	65	
Student Services	TRIO High School Activities Program	13507	514900	381000	649000	2100	141	
Student Services	TRIO High School Activities Program	13507	514900	431000	649000		880	
Student Services	TRIO High School Activities Program	13507	514900	451000	649000		600	
Student Services	TRIO High School Activities Program	13507	514900	453200	649000		872	
Student Services	TRIO High School Activities Program	13507	514900	471000	649000		1,298	
Student Services	TRIO High School Activities Program	13507	514900	523000	649000		1,053	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Student Services	TRIO High School Activities Program	13507	514900	561000	649000		\$ 1,625	
Student Services	TRIO High School Activities Program	13507	514900	589200	649000		732	\$ 12,037
Student Services	ASPIRE	13510	510100	589200	631000		767	767
Instruction	TAP - Contract Education Events	13515	481350	453200	684000		1,300	
Instruction	TAP - Contract Education Events	13515	481350	561000	684000		14,028	
Instruction	TAP - Contract Education Events	13515	481350	589200	684000		8,172	23,500
Student Services	Student Life-Activities	13521	521000	471000	696000		74	74
Student Services	Student Life-Commencement	13522	521000	589200	696000		5,422	5,422
Instruction	Aircraft, Manufacturing Technology	13551	352520	431500	095600		6,915	
Instruction	Aircraft, Manufacturing Technology	13551	352520	451000	095600		1,500	8,415
Administrative Services	SCCCDJPA Accounting Services, Fiscal Services	13610	610000	451000	672000		1,339	1,339
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	215000	672000	2100	32,579	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	321000	672000	2100	6,395	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	331000	672000	2100	2,020	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	335000	672000	2100	472	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	351000	672000	2100	16	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	361000	672000	2100	469	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	371000	672000	2100	2,142	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	589000	672000		729,524	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	211000	672000	2100	71,564	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	321000	672000	2100	14,113	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	331000	672000	2100	4,437	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	335000	672000	2100	1,038	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	351000	672000	2100	36	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	361000	672000	2100	\$ 1,031	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	371000	672000	2100	9,851	\$ 875,687
Administrative Services	Facilities Planning and Management	13620	620000	564000	659000		4,866	4,866
Administrative Services	Custodial-Recycling	13621	625000	451000	653000		3,482	
Administrative Services	Custodial-Recycling	13621	625000	641200	653000		2,985	
Administrative Services	Custodial-Recycling	13621	625000	641300	653000		3,280	9,747
Administrative Services	Transportation-Vehicle Surplus	13623	623000	461000	651000		5,341	5,341
Administrative Services	Printing Services	13630	663000	563000	677000		123,201	123,201
Administrative Services	Parking Facility Rental	13631	631000	451000	695000		3,334	
Administrative Services	Parking Facility Rental	13631	631000	731000	731000		148,525	151,859
Administrative Services	Employee Health and Wellness	13655	650500	453200	677000		41,264	41,264
Administrative Services	Insurance Deductibles/Losses	13656	960310	589000	000000		215,238	215,238
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	451000	677000		151,688	
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	641200	677000		1,551	
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	641300	677000		163,359	316,598
Administrative Services	Campus Facility Rentals	13674	674000	231000	683000	2100	15,000	
Administrative Services	Campus Facility Rentals	13674	674000	232000	683000	2100	25,000	
Administrative Services	Campus Facility Rentals	13674	674000	236000	683000	2100	35,000	
Administrative Services	Campus Facility Rentals	13674	674000	331000	683000	2100	4,650	
Administrative Services	Campus Facility Rentals	13674	674000	335000	683000	2100	1,109	
Administrative Services	Campus Facility Rentals	13674	674000	351000	683000	2100	39	
Administrative Services	Campus Facility Rentals	13674	674000	361000	683000	2100	1,035	
Administrative Services	Campus Facility Rentals	13674	674000	381000	683000	2100	1,500	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Administrative Services	Campus Facility Rentals	13674	674000	451000	683000		\$ 1,000	
Administrative Services	Campus Facility Rentals	13674	674000	561000	683000		1,000	
Administrative Services	Campus Facility Rentals	13674	674000	563000	683000		10,000	
Administrative Services	Campus Facility Rentals	13674	674000	589000	683000		170,458	\$ 265,791
Administrative Services	Box Office	13675	675000	451000	683000		10,000	
Administrative Services	Box Office	13675	675000	471000	683000		500	
Administrative Services	Box Office	13675	675000	582500	683000		6,000	
Administrative Services	Box Office	13675	675000	589000	683000		1,000	
Administrative Services	Box Office	13675	675000	641200	683000		1,500	
Administrative Services	Box Office	13675	675000	641300	683000		5,000	
Administrative Services	Box Office	13675	675000	641400	683000		21,650	
Administrative Services	Box Office	13675	675000	641600	683000		5,000	
Administrative Services	Box Office-Concessions	13675	675950	451000	683000		2,023	
Administrative Services	Box Office-Concessions	13675	675950	454100	683000		4,426	57,099
Administrative Services	Video Production	13676	676000	231000	709000	2100	1,000	
Administrative Services	Video Production	13676	676000	232000	709000	2100	15,000	
Administrative Services	Video Production	13676	676000	236000	709000	2100	2,000	
Administrative Services	Video Production	13676	676000	331000	709000	2100	1,116	
Administrative Services	Video Production	13676	676000	335000	709000	2100	269	
Administrative Services	Video Production	13676	676000	351000	709000	2100	10	
Administrative Services	Video Production	13676	676000	361000	709000	2100	249	
Administrative Services	Video Production	13676	676000	381000	709000	2100	540	
Administrative Services	Video Production	13676	676000	451000	709000		5,000	
Administrative Services	Video Production	13676	676000	471000	709000		600	
Administrative Services	Video Production	13676	676000	511000	709000		3,500	
Administrative Services	Video Production	13676	676000	522000	709000		1,000	
Administrative Services	Video Production	13676	676000	529000	709000		7,500	
Administrative Services	Video Production	13676	676000	563000	709000		30,000	
Administrative Services	Video Production	13676	676000	582000	709000		50	
Administrative Services	Video Production	13676	676000	589000	709000		11,511	79,345

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Easy Education Broadcasting	13677	371040	589000	060400	\$ 36	\$ 36	
Instruction	Ceramics, Clay Fees	13701	371000	431500	100100	2,514	2,514	
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	000000	27,610	27,610	
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300	12,279	12,279	
Instruction	Arts, Materials Fees	13705	371000	431500	100100	839	839	
Instruction	Photographics, Production Fees	13706	376000	431500	103000	7,717	7,717	
Instruction	Commercial Art, Print Fees	13707	371010	431500	101300	6,931	6,931	
Instruction	Arts, Print Making Fees	13708	371000	431500	100100	2,110	2,110	
Instruction	Interior Design/Fashion, Print Fees	13710	336030	431500	130200	11,874	11,874	
Instruction	Paramedic Program	13711	357030	431500	125100	142	142	
Instruction	First Aid and CPR Fees	13712	360000	582000	083500	2,300	2,300	
Instruction	Industrial Design Technology, Production Fees	13713	352510	431500	095300	6,964		
Instruction	Industrial Design Technology, Production Fees	13713	352510	564500	095300	1,405	8,369	
Instruction	Air Conditioning, EPA Test Fees	13732	353510	451000	094600	2,482		
Instruction	Air Conditioning, EPA Test Fees	13732	353510	584000	094600	548	3,030	
Instruction	Respiratory Therapy Test Fees	13733	356000	584000	121000	517	517	
Instruction	Welding Certification	13734	353520	431500	095650	17,922	17,922	
Instruction	State Fire Marshall Certification	13735	355000	431500	213300	255	255	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Floral Design, Material Fees	13736	413100	431500	010920		\$ 14,113	\$ 14,113
Instruction	Paramedic Exam Fees	13739	357030	431500	125100		349	349
Institutional	Bursar's Office, Bank Card Fees	13741	900810	451000	672000		140,506	
Institutional	Bursar's Office, Bank Card Fees	13741	900810	731000	731000		27,297	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	451000	672000		712	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	564500	672000		2,500	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	584000	672000		1,820	
Institutional	Bookstore, Photo ID (Noncredit)	13741	900860	589000	672000		56,280	229,115
109 Student Services	Expedited Transcript Fee	13742	502000	561000	620000		107,366	107,366
Instruction	Future Teachers of America	13812	340210	589000	696000		387	387
Instruction	Nursing Program	13813	351000	589000	696000		1,762	1,762
Instruction	Dance Program	13814	361000	589000	696000		1,130	1,130
Instruction	Ceramics	13815	371000	511000	696000		350	
Instruction	Ceramics	13815	371000	589000	696000		1,442	1,792
Instruction	Science Programs	13816	313025	589000	696000		454	
Instruction	Science Programs	13816	313025	589201	696000		300	754
Instruction	Fat Tire Bike Race	13818	353525	589000	696000		952	952
Instruction	Radiologic Tech Special Ed Program	13819	356510	451000	696000		300	
Instruction	Radiologic Tech Special Ed Program	13819	356510	453200	696000		100	
Instruction	Radiologic Tech Special Ed Program	13819	356510	471000	696000		100	
Instruction	Radiologic Tech Special Ed Program	13819	356510	589000	696000		1,294	
Instruction	Radiologic Tech Special Ed Program	13819	356510	589200	696000		2,500	4,294

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Student Services	Disabled Student Services Program	13820	522010	589000	696000	\$ 1,733	1,733	
Instruction	Children's Literature Day	13822	342505	589000	696000	236	236	
Instruction	Chemistry Program	13823	312510	431000	696000	2,007		
Instruction	Chemistry Program	13823	312510	451000	696000	200		
Instruction	Chemistry Program	13823	312510	453200	696000	2,000		
Instruction	Chemistry Program	13823	312510	471000	696000	100		
Instruction	Chemistry Program	13823	312510	589000	696000	500		
Instruction	Chemistry Program	13823	312510	589200	696000	500	5,307	
Instruction	CARE-Thanksgiving Food Drive	13824	341010	589000	696000	204	204	
Instruction	RN Completion Ceremony	13825	351010	589000	696000	444	444	
Administrative Services	Fountain Maintenance	13826	620010	564000	659000	4,607	4,607	
Instruction	American Readers Theater Program	13828	342012	431000	696000	1,000		
Instruction	American Readers Theater Program	13828	342012	451000	696000	500		
Instruction	American Readers Theater Program	13828	342012	453200	696000	1,000		
Instruction	American Readers Theater Program	13828	342012	471000	696000	500		
Instruction	American Readers Theater Program	13828	342012	523000	696000	300		
Instruction	American Readers Theater Program	13828	342012	562000	696000	700		
Instruction	American Readers Theater Program	13828	342012	589000	696000	10,769		
Instruction	American Readers Theater Program	13828	342012	589200	696000	2,500		
Instruction	American Readers Theater Program	13828	342012	589201	696000	2,500	19,769	
Instruction	Physical Fitness/Fire and Law Program	13829	363106	451000	696000	166		
Instruction	Physical Fitness/Fire and Law Program	13829	363106	589000	696000	1,700	1,866	
Instruction	Pep Squad Program	13831	364110	523000	696000	9,467	9,467	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Flight Training Program	13832	352000	431000	699000	\$ 65,000		
Instruction	Flight Training Program	13832	352000	431500	699000	2,000		
Instruction	Flight Training Program	13832	352000	433000	699000	500		
Instruction	Flight Training Program	13832	352000	451000	699000	5,000		
Instruction	Flight Training Program	13832	352000	452800	699000	5,000		
Instruction	Flight Training Program	13832	352000	471000	699000	1,500		
Instruction	Flight Training Program	13832	352000	521000	699000	4,000		
Instruction	Flight Training Program	13832	352000	523000	699000	5,000		
Instruction	Flight Training Program	13832	352000	562000	699000	30,000		
Instruction	Flight Training Program	13832	352000	564000	699000	55,000		
Instruction	Flight Training Program	13832	352000	582000	699000	20		
Instruction	Flight Training Program	13832	352000	584000	699000	1,000		
Instruction	Flight Training Program	13832	352000	589000	699000	500		
Instruction	Flight Training Program	13832	352000	589200	699000	2,000		
Instruction	Flight Training Program	13832	352000	641300	699000	1,000		
Instruction	Flight Training Program	13832	352000	641400	699000	11,100	\$ 188,620	
Instruction	Track and Field Program	13833	368010	589000	696000	551	551	
Instruction	Athletics Program	13834	364000	431000	696000	1,000		
Instruction	Athletics Program	13834	364000	451000	696000	400		
Instruction	Athletics Program	13834	364000	452700	696000	500		
Instruction	Athletics Program	13834	364000	453200	696000	500		
Instruction	Athletics Program	13834	364000	471000	696000	500		
Instruction	Athletics Program	13834	364000	521000	696000	3,000		
Instruction	Athletics Program	13834	364000	523000	696000	1,500		
Instruction	Athletics Program	13834	364000	554500	696000	500		
Instruction	Athletics Program	13834	364000	561000	696000	5,000		
Instruction	Athletics Program	13834	364000	589000	696000	26,155		
Instruction	Athletics Program	13834	364000	589310	696000	500	39,555	
Instruction	Continuing Education Division Programs	13837	410000	451000	696000	1,000		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Continuing Education Division Programs	13837	410000	453200	696000	\$ 1,000		
Instruction	Continuing Education Division Programs	13837	410000	471000	696000	1,500		
Instruction	Continuing Education Division Programs	13837	410000	561000	696000	1,000		
Instruction	Continuing Education Division Programs	13837	410000	589000	696000	2,700		
Instruction	Continuing Education Division Programs	13837	410000	589200	696000	3,334	\$ 10,534	
Instruction	Wrestling Program	13838	364250	431000	696000	500		
Instruction	Wrestling Program	13838	364250	451000	696000	150		
Instruction	Wrestling Program	13838	364250	452700	696000	100		
Instruction	Wrestling Program	13838	364250	523000	696000	3,500		
Instruction	Wrestling Program	13838	364250	554500	696000	500		
Instruction	Wrestling Program	13838	364250	589000	696000	5,860		
Instruction	Wrestling Program	13838	364250	589200	696000	500		
Instruction	Wrestling Program	13838	364250	589201	696000	500		
Instruction	Wrestling Program	13838	364250	589310	696000	150		
Instruction	Wrestling Program	13838	364250	641500	696000	1,100	12,860	
Instruction	Women's Volleyball Program	13839	364220	589000	696000	1,003	1,003	
Instruction	Music-Choral Program	13840	372010	451000	696000	3,000		
Instruction	Music-Choral Program	13840	372010	471000	696000	150		
Instruction	Music-Choral Program	13840	372010	511000	696000	1,000		
Instruction	Music-Choral Program	13840	372010	523000	696000	10,000		
Instruction	Music-Choral Program	13840	372010	562000	696000	2,000		
Instruction	Music-Choral Program	13840	372010	563000	696000	1,000		
Instruction	Music-Choral Program	13840	372010	589000	696000	25,570	42,720	
Instruction	Music-Instrumental Program	13841	372020	431000	696000	3,000		
Instruction	Music-Instrumental Program	13841	372020	451000	696000	300		
Instruction	Music-Instrumental Program	13841	372020	471000	696000	500		
Instruction	Music-Instrumental Program	13841	372020	511000	696000	1,000		
Instruction	Music-Instrumental Program	13841	372020	523000	696000	5,876		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Music-Instrumental Program	13841	372020	561000	696000	\$ 1,300		
Instruction	Music-Instrumental Program	13841	372020	563000	696000	900		
Instruction	Music-Instrumental Program	13841	372020	564000	696000	5,000		
Instruction	Music-Instrumental Program	13841	372020	589000	696000	18,322		
Instruction	Music-Instrumental Program	13841	372020	589200	696000	2,000		
Instruction	Music-Instrumental Program	13841	372020	589201	696000	1,000		
Instruction	Music-Instrumental Program	13841	372020	641300	696000	4,500	\$ 43,698	
Instruction	Music-Choral Singers Program	13842	372010	521000	696000	100		
Instruction	Music-Choral Singers Program	13842	372010	523000	696000	3,222	3,322	
123 Instruction	Kinesiology Program	13843	360000	431000	696000	100		
Instruction	Kinesiology Program	13843	360000	451000	696000	200		
Instruction	Kinesiology Program	13843	360000	589000	696000	1,709	2,009	
Instruction	Football Program	13845	364080	431000	696000	1,000		
Instruction	Football Program	13845	364080	451000	696000	500		
Instruction	Football Program	13845	364080	522000	696000	500		
Instruction	Football Program	13845	364080	589000	696000	1,298		
Instruction	Football Program	13845	364080	641200	696000	1,000		
Instruction	Football Program	13845	364080	641300	696000	2,000	6,298	
Instruction	Basic Fire Academy	13846	355050	451000	696000	148	148	
Instruction	Women's Basketball Program	13848	364050	523000	696000	1,987	1,987	
Instruction	Men's Basketball Program	13849	364040	431000	696000	1,418	1,418	
Instruction	Baseball Program	13851	364030	431000	696000	1,155	1,155	
Instruction	Men's Golf Program	13852	364090	589000	696000	1,971	1,971	
Instruction	Men's Tennis Program	13853	364170	589000	696000	26	26	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Women's Tennis Program	13855	364180	589000	696000	\$ 65	\$ 65	
Instruction	Championship Events	13856	368130	452700	696000	200		
Instruction	Championship Events	13856	368130	453200	696000	2,000		
Instruction	Championship Events	13856	368130	471000	696000	1,000		
Instruction	Championship Events	13856	368130	521000	696000	2,000		
Instruction	Championship Events	13856	368130	523000	696000	1,000		
Instruction	Championship Events	13856	368130	554500	696000	500		
Instruction	Championship Events	13856	368130	561000	696000	3,000		
Instruction	Championship Events	13856	368130	562000	696000	200		
Instruction	Championship Events	13856	368130	582000	696000	500		
Instruction	Championship Events	13856	368130	584000	696000	2,500		
Instruction	Championship Events	13856	368130	589000	696000	7,537		
Instruction	Championship Events	13856	368130	589200	696000	300	20,737	
Instruction	Mountaineer Advertising	13857	342530	451000	696000	5,000		
Instruction	Mountaineer Advertising	13857	342530	453200	696000	500		
Instruction	Mountaineer Advertising	13857	342530	471000	696000	500		
Instruction	Mountaineer Advertising	13857	342530	511000	696000	300		
Instruction	Mountaineer Advertising	13857	342530	523000	696000	11,500		
Instruction	Mountaineer Advertising	13857	342530	531000	696000	175		
Instruction	Mountaineer Advertising	13857	342530	582000	696000	100		
Instruction	Mountaineer Advertising	13857	342530	584000	696000	100		
Instruction	Mountaineer Advertising	13857	342530	585000	696000	50		
Instruction	Mountaineer Advertising	13857	342530	589000	696000	2,016		
Instruction	Mountaineer Advertising	13857	342530	589200	696000	2,000	22,241	
Instruction	Communication Department Program	13858	342010	451000	696000	5,000		
Instruction	Communication Department Program	13858	342010	453200	696000	2,500		
Instruction	Communication Department Program	13858	342010	471000	696000	500		
Instruction	Communication Department Program	13858	342010	523000	696000	14,000		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Communication Department Program	13858	342010	589000	696000	\$ 13,791		
Instruction	Communication Department Program	13858	342010	589200	696000	8,000		
Instruction	Communication Department Program	13858	342010	589201	696000	3,500		
Instruction	Communication Department Program	13858	342010	641200	696000	1,500	\$ 48,791	
Instruction	Flying Team	13859	352010	523000	696000	1,887	1,887	
Instruction	Mt. SAC Athletic Services	13861	368110	451000	696000	147		
Instruction	Mt. SAC Athletic Services	13861	368110	589000	696000	365		
Instruction	Mt. SAC Athletic Services	13861	368110	589200	696000	1,250	1,762	
125 Instruction	Athletic Operations	13862	368100	431000	696000	200		
Instruction	Athletic Operations	13862	368100	451000	696000	300		
Instruction	Athletic Operations	13862	368100	453200	696000	300		
Instruction	Athletic Operations	13862	368100	471000	696000	300		
Instruction	Athletic Operations	13862	368100	523000	696000	5,500		
Instruction	Athletic Operations	13862	368100	531000	696000	300		
Instruction	Athletic Operations	13862	368100	543000	696000	1,500		
Instruction	Athletic Operations	13862	368100	582000	696000	2,000		
Instruction	Athletic Operations	13862	368100	589000	696000	25,754		
Instruction	Athletic Operations	13862	368100	589310	696000	2,000	38,154	
Instruction	Young Farmers	13863	312040	431000	696000	1,000		
Instruction	Young Farmers	13863	312040	451000	696000	500		
Instruction	Young Farmers	13863	312040	471000	696000	100		
Instruction	Young Farmers	13863	312040	523000	696000	300		
Instruction	Young Farmers	13863	312040	531000	696000	250		
Instruction	Young Farmers	13863	312040	589000	696000	1,312		
Instruction	Young Farmers	13863	312040	641300	696000	15,000	18,462	
Instruction	Agricultural Club Council	13864	312050	431000	696000	750		
Instruction	Agricultural Club Council	13864	312050	451000	696000	750		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

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TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	Agricultural Club Council	13864	312050	471000	696000		\$ 500	
Instruction	Agricultural Club Council	13864	312050	589000	696000		1,034	\$ 3,034
Instruction	American Language Program	13865	341000	589000	696000		47	47
Instruction	Students in Free Enterprise	13866	332010	589000	696000		1,974	1,974
Instruction	Interpreting Program	13867	345510	451000	696000		1,445	1,445
Instruction	Mt. SAC Speakers Program	13868	342011	431000	696000		10,500	
Instruction	Mt. SAC Speakers Program	13868	342011	451000	696000		500	
Instruction	Mt. SAC Speakers Program	13868	342011	453200	696000		500	
Instruction	Mt. SAC Speakers Program	13868	342011	471000	696000		550	
Instruction	Mt. SAC Speakers Program	13868	342011	511000	696000		100	
Instruction	Mt. SAC Speakers Program	13868	342011	584000	696000		300	
Instruction	Mt. SAC Speakers Program	13868	342011	589000	696000		33,797	
Instruction	Mt. SAC Speakers Program	13868	342011	589200	696000		4,500	
Instruction	Mt. SAC Speakers Program	13868	342011	589201	696000		1,500	52,247
President	Classified Senate	13869	900620	451000	709000		1,000	
President	Classified Senate	13869	900620	453200	709000		500	
President	Classified Senate	13869	900620	589000	709000		1,224	2,724
Instruction	Computer Information Systems Program	13870	333010	453200	696000		62	
Instruction	Computer Information Systems Program	13870	333010	471000	696000		210	
Instruction	Computer Information Systems Program	13870	333010	589000	696000		7,100	7,372
Instruction	Art Alliance	13871	374010	589000	696000		9,329	9,329
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	141000	675000	1200	3,183	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	311000	675000	1200	544	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	335000	675000	1200	46	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2018-19

TEAM	DESCRIPTION	ACCOUNT NUMBER					SUBTOTAL	TOTAL
		FUND	ORG	ACCT	PROG	ACTV		
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	351000	675000	1200	\$ 2	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	361000	675000	1200	46 \$	3,821
Administrative Services	AB 1801 Reappropriation Funds, Purchasing	13901	640000	561400	677000		1,268	1,268
Instruction	AB 1802 General Purpose Funds, Medical Services	13902	357000	511000	125000		10,000	10,000
Student Services	AB 1802 General Purpose Funds, Student Life	13902	521000	641400	645000		1,339	1,339
Administrative Services	AB 1802 General Purpose Funds, Parking	13902	631000	731000	731000		26,633	26,633
127 Administrative Services	AB 1802 General Purpose Funds, VP Administrative Services	13902	670000	561000	683000		17,190	17,190
Administrative Services	AB 1802 General Purpose Funds, Fiscal Services	13902	610000	521000	672000		6,089	6,089
Administrative Services	Medi-Cal Admin Activities Program, Fiscal Services	13903	610000	589000	672000		90,610	90,610
Administrative Services	Medi-Cal Admin Activities Program	13903	900840	589000	672000		50,666	50,666
TOTAL							\$ 9,985,041	\$ 9,985,041

**2019-20 NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
CA9276	1.000	UA	95	12	Vacant-Coordinator, Project/Program (CDC)	33500	336080	211000	692000	2100	100.00%	\$ 100,032
CA9277	1.000	UA	88	12	Vacant-Career Services Specialist	17159	392371	211000	123020	2100	100.00%	94,214
CA9282	0.475	UA	79	12	Avila Julio	17159	392230	221000	69900	2200	100.00%	27,795
CA9283	1.000	UA	79	12	Jocson Jacinta	17330	392030	211000	499900	2100	35.00%	26,238
CA9283	1.000	UA	79	12	Jocson Jacinta	17159	392210	211000	701000	2100	65.00%	48,733
CA9288	0.625	UA	69	12	Sanchez Shantel	33520	336080	211000	692000	2100	100.00%	47,114
CA9293	1.000	UA	95	12	Vacant-Transfer Specialist	17199	380720	211000	493000	2100	50.00%	50,015
CA9294	1.000	UA	88	12	Brooks Colin	17199	380720	211000	493000	2100	50.00%	44,581
CA9304	0.475	UA	81	12	Ramos Ana	17108	481325	211000	499900	2100	100.00%	17,210
CA9304	0.475	UA	81	12	Ramos Ana	17109	481325	211000	499900	2100	100.00%	18,178
CA9306	1.000	UA	79	10	De La Torre Belinda	33000	336080	211000	692000	2100	100.00%	68,362
FA9455	1.000	FA	2	12	Gonzalez Maribel	17410	480000	123000	631000	1200	50.00%	53,831
FA9455	1.000	FA	2	12	Gonzalez Maribel	17410	480000	123000	632000	1200	25.00%	26,915
FA9455	1.000	FA	2	12	Gonzalez Maribel	17410	480000	123000	639000	1200	25.00%	26,915
FT9957	1.000	FA	2	FF	Faculty Vacant	17409	480000	116000	632000	1100	75.00%	91,255
FT9957	1.000	FA	2	FF	Faculty Vacant	17108	481321	116000	499900	1100	25.00%	13,626
FT9957	1.000	FA	2	FF	Faculty Vacant	17109	481321	116000	499900	1100	25.00%	16,790
MA9945	1.000	MA	15	12	Pride Angelena	13430	430000	121000	681000	1200	14.18%	29,308
MA9945	1.000	MA	15	12	Pride Angelena	17410	480000	121000	632000	1200	39.11%	80,830
MC9916	1.000	MA	14	12	Vacant-Dir, Athletics Special Events	79301	366100	215000	709000	2100	100.00%	179,375
MT9987	1.000	MA	13	12	Lopez Oswaldo	17119	380723	215000	684000	2100	100.00%	125,167
MT9987	1.000	MA	13	12	Lopez Oswaldo	17120	380723	215000	684000	2100	50.00%	41,966
TOTAL INSTRUCTION											\$ 1,228,450	

**2019-20 NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	ACTUAL FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
STUDENT SERVICES :												
MC9911	1.000	MA	9	12	Fernandez Dario	17090	5F0160	215000	649000	2100	100.00%	\$ 132,558
MC9912	1.000	MA	9	12	Lopez Jeze	17090	5F0180	215000	649000	2100	100.00%	137,287
TOTAL STUDENT SERVICES											\$ 269,845	
GRAND TOTAL											\$ 1,498,295	

**MT. SAN ANTONIO COLLEGE
2019-20
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
<u>PRESIDENT/CEO</u>			
100000	President	\$ 960,412	0.37%
100100	College Improvements	250,518	0.10%
110000	Board of Trustees	118,800	0.05%
150000	Foundation	483,645	0.18%
505000	Marketing and Communications	1,123,007	0.43%
SUB-TOTAL PRESIDENT/CEO		\$ 2,936,382	1.12%
<u>HUMAN RESOURCES</u>			
200000	Vice President Human Resources	\$ 3,095,819	1.18%
325000	Professional and Organizational Dev	378,546	0.14%
900305	Professional Develop-Institutional	77,484	0.03%
900330	Faculty Professional Development	100,000	0.04%
SUB-TOTAL HUMAN RESOURCES		\$ 3,651,849	1.39%
<u>INSTRUCTION</u>			
300000	Vice President Instruction	\$ 578,236	0.22%
300100	Honors Program	270,888	0.10%
300200	Catalogs and Schedules	115,980	0.04%
300210	AVP, Instructional Services	590,873	0.22%
300300	Pathway to Transfer	42,400	0.02%
301010	Natural Sciences Division	1,291,487	0.49%
301020	Natural Sciences-Classroom	10,582	0.00%
301030	Natural Sciences-Special Projects	13,700	0.01%
301272	NS-Basic Skills-Supp Instr Tutor 2	3,067	0.00%
311010	Animal Sciences-General	675,916	0.26%
311020	Animal Sciences-Production	82,025	0.03%
311500	Horticultural Sciences	974	0.00%
311510	Horticultural Sciences-General	727,898	0.28%
311610	Horticultural Sciences-Production	126,963	0.05%
312000	Registered Veterinary Tech	17,634	0.01%
312010	Registered Vet Tech-General	568,229	0.22%
312040	Young Farmers	18,462	0.01%
312050	Agricultural Club Council	3,034	0.00%
312500	Chemistry	2,446,046	0.93%
312510	Chemistry Program	5,307	0.00%
313010	Mathematics	6,108,990	2.33%
313020	Mathematics-MARC	6,800	0.00%
313025	Math-Science Conference	754	0.00%
313030	Computer Sciences	322,465	0.12%
313500	Biological Sciences	3,672,643	1.40%
313510	Anthropology	481,755	0.18%
313520	Health Education	123,415	0.05%
313530	Histotechnology	163,367	0.06%
313540	Wildlife Sanctuary	29,433	0.01%
314000	Physics, Engineering	880,213	0.34%
314010	Physical Sciences	838,376	0.32%
314510	Astronomy	751,905	0.29%
314520	Other Physical Sciences	32,292	0.01%
314530	Geology	870,387	0.33%
314540	Oceanography	36,625	0.01%
320000	Library/Learning Resources Division	710,480	0.27%
321000	Learning Assistance - Division	610,876	0.23%

**MT. SAN ANTONIO COLLEGE
2019-20
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
321200	Library	\$ 2,911,386	1.11%
321500	Learning Assistance	904,763	0.34%
323000	Distance Learning	410,315	0.16%
323271	LLR-Basic Skills-Supp Instr Tutor 1	2,000	0.00%
324000	Tutorial Services	16,050	0.01%
324010	Tutorial Services-LAC	554,120	0.21%
324020	Tutorial Services-MARC	152,000	0.06%
330000	Business Division	1,220,676	0.46%
332000	Business Administration	1,120	0.00%
332010	Business-Commerce	160,931	0.06%
332030	Economics	409,538	0.16%
332040	Paralegal	196,736	0.07%
332050	Real Estate	176,844	0.07%
333000	Computer Information Systems	1,456,456	0.55%
333010	Computer Information Systems Prog	7,372	0.00%
335010	Accounting	616,358	0.23%
335020	Business Management	617,167	0.23%
336000	Consumer Science and Design Tech	35,892	0.01%
336020	Fashion	482,201	0.18%
336030	Interior Design	296,483	0.11%
336040	Restaurant and Food Services Mgt	290,653	0.11%
336041	Restaurant at Business Division	13,915	0.01%
336050	Child Development	1,121,291	0.43%
336060	Nutrition	742,304	0.28%
336080	Child Development Center	33,941	0.01%
336100	Center of Excellence	67,238	0.03%
340000	Humanities/Social Sciences Division	1,062,777	0.40%
340100	Writing Center	392,961	0.15%
340110	Developmental Education Study Team	6,233	0.00%
340150	Study Abroad	29,358	0.01%
340200	Teacher Preparation Institute	19,151	0.01%
340210	Future Teachers of America	387	0.00%
340300	Speech and Sign Success Center	9,567	0.00%
341000	American Language	585,974	0.22%
341010	CARE-Thanksgiving Food Drive	204	0.00%
342000	Communication	1,448,680	0.55%
342010	Communication Department Program	48,791	0.02%
342011	Mt. SAC Speakers Program	52,247	0.02%
342012	American Readers Theater	19,769	0.01%
342505	Children's Literature Day	236	0.00%
342510	English	5,676,270	2.16%
342520	Journalism	327,099	0.12%
342530	Mountaineer Advertising	22,241	0.01%
343490	History and Art History	713	0.00%
343500	History	1,551,387	0.59%
343510	Art History	579,012	0.22%
343515	Geography and Political Science	39,003	0.01%
343520	Geography	315,350	0.12%
343530	Political Science	819,992	0.31%
345000	Psychology, Education	1,574,578	0.60%
345500	Sign Language, Interpreting	385,256	0.15%
345510	Interpreting Program	1,445	0.00%
346000	Sociology	851,983	0.32%
346500	Philosophy	772,506	0.29%
347000	Foreign Languages	1,484,530	0.57%

**MT. SAN ANTONIO COLLEGE
2019-20
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
350000	Tech and Health Division	\$ 1,499,122	0.57%
351000	Nursing	2,040,256	0.78%
351010	RN Completion Ceremony	444	0.00%
351500	Aircraft Maintenance	582,350	0.22%
352000	Aeronautics	1,021,802	0.39%
352010	Flying Team	1,887	0.00%
352500	Arch, Ind Design, Eng and Mfg	637,122	0.24%
352510	Industrial Design Technology	8,369	0.00%
352520	Manufacturing	259,975	0.10%
353000	Electronics, Computer Tech	744,831	0.28%
353510	Air Conditioning/Refrigeration	516,916	0.20%
353520	Welding	575,102	0.22%
353525	Fat Tire Bike Race	952	0.00%
355000	Public Safety Programs	1,932,011	0.74%
355050	Fire Academy	20,757	0.01%
355500	Mental Health	1,403,045	0.53%
356000	Respiratory Technology	571,770	0.22%
356500	Radiologic Technology	575,990	0.22%
356510	Radiologic Tech Special Ed Program	4,294	0.00%
357000	Medical Services	10,000	0.00%
357030	Paramedic	491	0.00%
360000	Kinesiology Division	1,145,074	0.44%
361000	Dance	495,419	0.19%
363000	Kinesiology-General	1,101,445	0.42%
363030	Baseball, Men	126,737	0.05%
363040	Basketball, Men	126,737	0.05%
363050	Basketball, Women	139,117	0.05%
363060	Cross Country, Men	77,215	0.03%
363070	Cross Country, Women	155,843	0.06%
363080	Football, Men	419,415	0.16%
363106	Physical Fitness/Fire and Law	1,866	0.00%
363120	Soccer, Men	159,162	0.06%
363130	Soccer, Women	278,919	0.11%
363140	Softball, Women	126,737	0.05%
363150	Swimming, Men	138,414	0.05%
363160	Swimming, Women	124,373	0.05%
363190	Track and Field, Men	155,838	0.06%
363200	Track and Field, Women	77,213	0.03%
363225	Beach Volleyball, Women	13,686	0.01%
363230	Water Polo, Men	79,386	0.03%
363240	Water Polo, Women	65,348	0.02%
364000	Athletics-General	742,683	0.28%
364030	Athletics-Baseball, Men	35,643	0.01%
364040	Athletics-Basketball, Men	25,505	0.01%
364050	Athletics-Basketball, Women	26,372	0.01%
364060	Athletics-Cross Country, Men	25,764	0.01%
364070	Athletics-Cross Country, Women	25,466	0.01%
364080	Athletics-Football, Men	92,333	0.04%
364090	Athletics-Golf, Men	15,657	0.01%
364100	Athletics-Golf, Women	13,686	0.01%
364110	Athletics-Pep Squad	33,330	0.01%
364120	Athletics-Soccer, Men	37,246	0.01%
364130	Athletics-Soccer, Women	37,246	0.01%
364140	Athletics-Softball, Women	34,488	0.01%
364150	Athletics-Swimming, Men	24,087	0.01%

**MT. SAN ANTONIO COLLEGE
2019-20
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
364160	Athletics-Swimming, Women	\$ 25,466	0.01%
364170	Athletics-Tennis, Men	12,109	0.00%
364180	Athletics-Tennis, Women	12,148	0.00%
364190	Athletics-Track and Field, Men	46,566	0.02%
364200	Athletics-Track and Field, Women	36,124	0.01%
364220	Athletics-Volleyball, Women	25,090	0.01%
364230	Athletics-Water Polo, Men	25,466	0.01%
364240	Athletics-Water Polo, Women	25,466	0.01%
364250	Athletics-Wrestling, Men	48,727	0.02%
365000	Exercise Science/Wellness Center	185,299	0.07%
366100	Mt SAC Cross Country Invitational	2,000	0.00%
367100	Aquatics	14,738	0.01%
368010	Track and Field	551	0.00%
368100	Athletic Operations	38,154	0.01%
368110	Mt. SAC Athletic Services	1,762	0.00%
368130	Championship Events	20,737	0.01%
370000	Arts Division	886,275	0.34%
371000	Fine Arts	2,041,479	0.78%
371010	Commercial Art	384,935	0.15%
371030	Commercial and Entertainment Arts	26,001	0.01%
371040	Radio, Television	384,815	0.15%
372000	Music	1,414,461	0.54%
372010	Music-Choral	95,074	0.04%
372020	Music-Instrumental	71,794	0.03%
372030	Music-Recital	3,300	0.00%
372040	Music-Jazz Band	15,000	0.01%
373000	Theater	760,225	0.29%
374000	Art Gallery	50,659	0.02%
374010	Art Alliance	9,329	0.00%
375000	Photography	532,734	0.20%
376000	Computer Graphics	353,648	0.13%
379000	Research and Instit Effectiveness	794,809	0.30%
380000	Grants Office	514,813	0.20%
380712	STEM Participant Support Costs	39,076	0.01%
380723	Deputy Sector Navigator-Health	2,000	0.00%
392210	SWP Cross Programs	2,000	0.00%
393060	Center Competitive Workforce (CCW)	2,000	0.00%
394000	Dual Enrollment	669,724	0.25%
410000	Non Credit Adult Education	2,408,805	0.92%
410500	AE-ESL	3,632,935	1.38%
410510	AE VESL-Business	71,671	0.03%
410530	AE Language Learning Center	323,668	0.12%
411000	AE Handicapped-DSPS Lab	20,167	0.01%
412000	AE-Older Adults	1,855,941	0.71%
412210	AE Voc HO-HCRC	96,282	0.04%
412230	AE Voc HO-CNA	85,819	0.03%
412240	AE Voc HO-IV Therapy	2,000	0.00%
412250	AE Voc HO-CPR Training Center	9,865	0.00%
412260	AE Voc HO-IHSS	12,925	0.00%
412270	AE Voc HO-Emergency Medical Tech	68,300	0.03%
412280	AE Voc HO-Physical Therapist Aide	26,400	0.01%
413100	AE Voc-Floral Design	30,329	0.01%
413200	AE Voc-Welding	4,000	0.00%
413300	AE Voc-Electronics	27,323	0.01%
413310	AE Voc-Tutor Training	7,950	0.00%

**MT. SAN ANTONIO COLLEGE
2019-20
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
413400	AE Voc-Office Skills (Inc. Med Sec)	\$ 18,200	0.01%
413500	AE Voc-Accounting (Inc. Payroll)	17,850	0.01%
420000	Non Credit Adult Educ-Basic Skills	93,912	0.04%
421000	AE BS-CEC	1,289,290	0.49%
421500	AE BS-High School	651,488	0.25%
421621	NC AE-Basic Skills-Curriculum Dev 1	2,000	0.00%
422010	AE BS-Bonita USD	173,407	0.07%
422020	AE BS-Pomona USD	1,439,443	0.55%
422030	AE BS-Walnut USD	150,168	0.06%
422040	AE BS-Hacienda LaPuente USD	331,418	0.13%
422050	AE BS-West Covina USD	181,577	0.07%
422060	AE BS-Bassett USD	78,489	0.03%
422070	AE BS-Rowland USD	168,132	0.06%
422080	AE BS-Baldwin Park USD	176,476	0.07%
422100	AE BS-Alhambra USD	216,064	0.08%
422120	AE BS-Covina USD	264,658	0.10%
422130	AE BS-Charter Oak USD	103,276	0.04%
422140	AE BS-Chaffey USD	71,816	0.03%
422150	AE BS-Whittier USD	441,380	0.17%
430000	Community Services Administration	308,056	0.12%
430300	CS The Arts	848	0.00%
430400	CS Business/Prof Dev/Certificates	65,293	0.02%
430600	CS College for Kids	110,595	0.04%
430900	CS Financial Planning	3,390	0.00%
431100	CS Foreign Languages	598	0.00%
431300	CS Home Economics/Home Arts	6,382	0.00%
431400	CS Medical/Dental Billing	16,950	0.01%
431500	CS Motorcycle Safety	427,632	0.16%
431800	CS Personal Development	1,763	0.00%
432300	CS CPR Center	121,820	0.05%
440100	CS Rec-Dance	565	0.00%
440200	CS Rec-Martial Arts	598	0.00%
440300	CS Rec-Sports	5,325	0.00%
440400	CS Rec-Swim	17,322	0.01%
440600	CS Rec-Wellness Center	11,525	0.00%
450200	CS Tours-Wildlife Sanctuary	1,000	0.00%
460000	CS Mt SAC Children Choir	30,000	0.01%
470000	CT Testing Services	286,256	0.11%
470300	CT Other Corporate Contracts	443,717	0.17%
481325	AEBG Consortium	2,000	0.00%
481350	TAP - Contract Education	23,500	0.01%
481360	Non-Cred College & Career Readiness	2,000	0.00%
SUB-TOTAL INSTRUCTION		\$ 98,805,976	37.61%
STUDENT SERVICES			
500000	Vice President Student Services	\$ 912,818	0.35%
500400	AANAPISI	179,793	0.07%
501000	Career Placement Services	575,064	0.22%
502000	Admissions and Records	2,246,577	0.86%
502100	International Student Program	6,246,649	2.38%
502200	CA eTranscript	17,907	0.01%
503000	Assessment and Matriculation	272,808	0.10%
504000	Financial Aid	1,883,025	0.72%
504100	Veteran's Services	74,280	0.03%

**MT. SAN ANTONIO COLLEGE
2019-20
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
504120	Scholarship Ceremony	\$ 25,000	0.01%
504150	Foster Youth/REACH Program	69,315	0.03%
504200	BFAP	2,000	0.00%
510000	Counseling and Guidance	4,795,112	1.83%
510100	Special Programs	2,967	0.00%
512000	High School Outreach	485,116	0.18%
513000	Bridge Program	421,115	0.16%
513200	Dream Program	20,000	0.01%
513400	Aspire Program	5,288	0.00%
514000	Upward Bound	176,277	0.07%
514900	TRIO High School Activities Prgrm	12,037	0.00%
520000	Student Services Division	427,213	0.16%
521000	Student Life	459,133	0.17%
521100	Lead Program, Student Life	2,500	0.00%
521500	Associated Students Office	83,576	0.03%
522000	DSPS	1,101,620	0.42%
522010	Disabled Student Services Program	1,733	0.00%
522100	DSPS-DHH Services	547,000	0.21%
522150	DSPS-DHH/Vision Access Fund	12,500	0.00%
522200	DSPS-Tram Service	5,697	0.00%
523000	EOPS	635,106	0.24%
523100	CARE	793	0.00%
523400	CalWORKS	2,200	0.00%
534000	Health Services	\$ 6,374	0.00%
SUB-TOTAL STUDENT SERVICES		\$ 21,708,593	8.26%
<u>ADMINISTRATIVE SERVICES</u>			
600000	VP Administrative Services	\$ 485,012	0.18%
610000	Fiscal Services	2,215,699	0.84%
611000	Budget/Categorical Programs/Audit	1,365,070	0.52%
612000	Accounting/Accounts Payable	987,729	0.38%
613000	Payroll	793,141	0.30%
614000	Bursar's Office	299,857	0.11%
620000	Facilities Planning and Mgt	1,163,786	0.44%
620010	Fountain Maintenance	4,607	0.00%
620020	Habitat Mitigation Monitoring	16,400	0.01%
620110	Energy Services	840,678	0.32%
621000	Maintenance	919,247	0.35%
621100	Maintenance-Carpentry	276,428	0.11%
621200	Maintenance-HVAC	365,612	0.14%
621300	Maintenance-Locksmith	148,250	0.06%
621400	Maintenance-Painting	145,032	0.06%
621500	Maintenance-Plumbing	404,633	0.15%
621600	Maintenance-Skilled Craft	313,479	0.12%
621800	Maintenance-Electrical	363,319	0.14%
622000	Grounds	1,889,019	0.72%
622200	Grounds-Irrigation	323,816	0.12%
623000	Transportation	784,215	0.30%
624000	Warehouse	256,905	0.10%
625000	Custodial	4,652,885	1.77%
630000	Public Safety	608,294	0.23%
631000	Parking Services	902,226	0.34%
640000	Purchasing	795,489	0.30%
641000	Mail Services	361,503	0.14%

**MT. SAN ANTONIO COLLEGE
2019-20
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
642000	Switchboard	\$ 5,000	0.00%
650000	Safety and Risk Management	346,175	0.13%
650150	Env Safety/Emergency Services	151,598	0.06%
650200	Rideshare Program	42,219	0.02%
650500	Employee Health and Wellness	41,264	0.02%
660000	Office of Information Technology	473,086	0.18%
661000	Information Technology	8,657,745	3.30%
662000	Academic Technology	2,378,476	0.91%
663000	Printing Services	758,986	0.29%
664000	Enterprise Application Systems	1,567,394	0.60%
665000	Information Tech-Institutional	299,570	0.11%
670000	Event Services	910,478	0.35%
671000	Performing Arts Operations	995,951	0.38%
672000	Broadcast Services	695,099	0.26%
672500	Audio Visual Services	789,654	0.30%
674000	Campus Facility Rentals	265,791	0.10%
675000	Box Office	50,650	0.02%
675950	Box Office-Concessions	6,449	0.00%
676000	Video Production	79,345	0.03%
SUB-TOTAL ADMINISTRATIVE SERVICES		\$ 40,197,261	15.30%
<u>INSTITUTIONAL</u>			
900000	President-Institutional	\$ 132,649	0.05%
900100	Memberships	291,150	0.11%
900200	Stars of Excellence	217,450	0.08%
900205	Special Activities and Events	80,000	0.03%
900210	Institutional Advance Foundation	65,762	0.03%
900215	Climate Action/Sustainability	7,043	0.00%
900220	Confer/Travel President's Office	20,000	0.01%
900225	Energize Colleges Internships	41,650	0.02%
900240	Conf/Supv Staff Development	15,000	0.01%
900242	Management-Staff Development	324,978	0.12%
900300	Human Resources-Institutional	176,413	0.07%
900310	Recruitment	74,000	0.03%
900320	Employment	7,500	0.00%
900331	Great Classified Retreat	33,592	0.01%
900350	CSEA-Unit A Staff Development	14,000	0.01%
900360	CSEA-Unit B Staff Development	9,000	0.00%
900610	Instruction-Institutional	28,446,943	10.83%
900620	Classified Senate	5,410	0.00%
900630	Accreditation	37,200	0.01%
900640	Instructional Equipment	1,269,220	0.48%
900660	Academic Senate	33,969	0.01%
900670	Faculty Association	354,636	0.13%
900700	Student Services-Institutional	50,000	0.02%
900710	Commencement-Admissions and Records	15,059	0.01%
900720	Behavior & Wellness Team	8,436	0.00%
900800	Admin Services-Institutional	303,071	0.12%
900810	Bursar's Bank Card Fees	438,993	0.17%
900820	Commencement-Event Services	81,584	0.03%
900830	Computer Replacement Program	250,000	0.10%
900840	Medi-Cal Admin Activities Program	50,666	0.02%
900850	Fiscal Services-Institutional	330,195	0.13%
900855	Reasonable ADA/Ergonomics	333,870	0.13%

**MT. SAN ANTONIO COLLEGE
2019-20
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2018-19	% OF TOTAL BUDGET
900860	Photo ID	\$ 84,290	0.03%
901000	Financial Aid Accounting	10,000	0.00%
902000	FSEOG	308,276	0.12%
902500	Federal Work Study	272,097	0.10%
960000	Employer Paid Benefits	7,800,887	2.97%
960100	Retiree Benefit Premiums	8,076	0.00%
960120	Retiree Benefits-Dist Contribution	2,500,000	0.95%
960200	Utilities	3,308,685	1.26%
960300	Property/Liability Insurance	1,199,916	0.46%
960310	Insurance Deductible Losses	215,238	0.08%
960400	Warehouse-Stores	446,750	0.17%
990000	Fund Balances	27,418,422	10.44%
999920	Vacant Positions	4,580,150	1.74%
999990	Placeholder	13,760,715	5.24%
	SUB-TOTAL INSTITUTIONAL	\$ 95,432,941	36.32%
	TOTAL GENERAL FUND	\$ 262,733,002	100.00%

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
CURRENT ASSETS	\$ 73,260,443	\$ 73,260,443	\$ 80,135,728
CURRECT LIABILITIES	25,641,826	25,641,826	24,190,011
TOTAL NET BEGINNING BALANCE	<u>\$ 47,618,617</u>	<u>\$ 47,618,617</u>	<u>\$ 55,945,717</u>
<u>CLASSIFICATION OF REVENUES</u>			
8100 - FEDERAL REVENUES	\$ 100,000	\$ 342,946	\$ 100,000
8600 - STATE REVENUES	128,335,356	138,120,075	130,722,027
8800 - LOCAL REVENUES	74,781,710	77,200,810	75,776,201
TOTAL REVENUES	<u>\$ 203,217,066</u>	<u>\$ 215,663,831</u>	<u>\$ 206,598,228</u>
8900 - OTHER FINANCING SOURCES	\$ 1,539,707	1,732,663	\$ 189,057
TOTAL OTHER FINANCING SOURCES	<u>\$ 1,539,707</u>	<u>\$ 1,732,663</u>	<u>\$ 189,057</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 204,756,773</u>	<u>\$ 217,396,494</u>	<u>\$ 206,787,285</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 252,375,390</u>	<u>\$ 265,015,111</u>	<u>\$ 262,733,002</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
1000 - ACADEMIC SALARIES	\$ 89,152,371	\$ 90,519,069	\$ 92,986,090	\$ 3,833,719
2000 - CLASSIFIED-OTH NON ACAD SALARIES	45,760,730	46,191,779	49,054,442	3,293,712
3000 - EMPLOYEE BENEFITS	44,854,189	47,105,981	46,154,526	1,300,337
4000 - SUPPLIES AND MATERIALS	3,593,313	2,653,410	3,747,612	154,299
5000 - OTHER OPERATING EXPENSES AND SRVS	37,426,257	18,739,131	39,475,813	2,049,556
6000 - CAPITAL OUTLAY	3,233,983	1,964,098	3,068,159	(165,824)
7000 - OTHER OUTGO	1,950,235	1,895,926	827,938	(1,122,297)
1000 - 7000 TOTAL EXPENDITURES	\$ 225,971,078	\$ 209,069,394	\$ 235,314,580	\$ 9,343,502
<u>FUND BALANCE</u>				
794001 - Assigned Fund Bal-Revenue Generated	\$ -	9,985,041	\$ -	\$ -
794007 - Assig FB-New Resour Alloc Requests	-	5,637,071	-	-
794009 - Assig FB-Carryovers and PIP	-	2,361,446	-	-
794010 - Assig FB-OneTime Expenditures 19/20	-	7,451,860	-	-
795001 - Unassigned Fd Bal-10% Board Policy	22,597,108	20,906,939	23,531,458	934,350
795002 - Unassigned Fund Balance	3,807,204	9,603,360	3,886,964	79,760
7900 TOTAL FUND BALANCE	\$ 26,404,312	\$ 55,945,717	\$ 27,418,422	\$ 1,014,110
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 252,375,390	\$ 265,015,111	\$ 262,733,002	\$ 10,357,612

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
11000-000000-9110-000000	\$ 56,801,749	\$ 56,801,749	\$ 66,756,233
11000-000000-9130-000000	100,000	100,000	100,000
11000-000000-9200-000000	6,363,229	6,363,229	1,884,365
11000-000000-9220-000000	696,490	696,490	784,577
11000-000000-9310-000000	-	-	266,274.00
TOTAL CURRENT ASSETS	\$ 63,961,468	\$ 63,961,468	\$ 69,791,449
<u>CURRENT LIABILITIES</u>			
11000-000000-9500-000000	\$ 12,048,178	\$ 12,048,178	\$ 9,821,027
11000-000000-9552-000000	43,562	43,562	43,739
11000-000000-9542-000000	6,237,962	6,237,962	6,459,416
11000-000000-9546-000000	4,826,699	4,826,699	5,269,552
11000-000000-9650-000000	995,154	995,154	1,078,121
11000-000000-9651-000000	1,140,153	1,140,153	1,158,918
TOTAL CURRENT LIABILITIES	\$ 25,291,708	\$ 25,291,708	\$ 23,830,773
TOTAL NET BEGINNING BALANCE	\$ 38,669,760	\$ 38,669,760	\$ 45,960,676

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

11748-902500-812002-000000	\$ -	\$ 75,059	\$ -
11000-820901-815000-000000	-	-	100,000
11000-901000-815000-000000	100,000	-	-
11747-901500-815000-732000	-	45	-
11748-901500-815000-732000	-	6,140	-
11749-901500-815000-732000	-	46,105	-
11900-820560-819000-000000	-	179,130	-
TOTAL 8100 - FEDERAL REVENUES	\$ 100,000	\$ 306,479	\$ 100,000

8600 - STATE REVENUES

11000-800100-861100-000000	\$ 188,868	\$ 202,101	\$ 202,101
11000-800200-861100-000000	422,741	422,741	391,617
11000-810000-861100-000000	92,204,684	89,839,948	89,162,855
11900-810000-861100-000000	-	854,768	-
11000-820000-861902-000000	236,761	416,776	416,776
11000-820100-861903-000000	-	(25,397)	-
11000-820200-861904-000000	6,231	4,656	4,656
11000-820300-861905-000000	-	(744)	-
11000-800220-861906-000000	-	1,453,372	1,453,372
11000-820901-861911-732000	-	-	10,000
11000-901000-861911-732000	10,000	-	-
11000-810000-863000-000000	28,370,202	31,166,597	32,121,804
11900-811000-863000-000000	-	(99,010)	-
11000-810000-867200-000000	114,875	111,572	111,572
11000-810000-867900-000000	9	13	13
11800-820600-868501-000000	5,046,873	5,472,348	5,158,395

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>8600 - STATE REVENUES (continued)</u>			
11800-820600-868502-000000	\$ -	\$ 5,238	\$ -
11000-800300-868800-000000	950,193	950,193	983,409
11000-300310-869000-000000	783,919	705,457	-
11000-800222-869000-000000	-	-	705,457
11890-960140-869001-000000		6,639,446	
TOTAL 8600 - STATE REVENUES	\$ 128,335,356	\$ 138,120,075	\$ 130,722,027
<u>8800 - LOCAL REVENUES</u>			
11000-810000-881100-000000	\$ 18,424,388	\$ 19,599,119	\$ 19,599,119
11000-810000-881200-000000	558,715	526,169	526,169
11000-810000-881300-000000	415,675	460,483	460,483
11000-810000-881600-000000	394,521	731,469	731,469
11000-810000-881700-000000	33,111,683	30,685,686	30,685,686
11000-810000-881800-000000	1,079,860	904,764	904,764
11000-810000-881900-000000	1,972,435	2,311,612	2,311,612
11000-810000-881950-000000	115,579	392,095	392,095
11000-372000-884001-100400	12,500	18,314	-
11000-820320-884001-100400	-	-	18,300
11000-373000-884002-100700	12,200	11,754	-
11000-820321-884002-100700	-	-	11,750
11000-361000-884003-100800	9,800	6,588	-
11000-820322-884003-100800	-	-	6,550
11000-615000-885000-683000	10,000	10,000	-
11000-820324-885000-683000	-	-	10,000
11000-000000-886000-000000	1,000,000	1,544,790	1,520,000
11000-810000-887410-000000	9,443,386	-	10,105,050
11000-810000-887411-000000	-	2,493,775	-
11000-810000-887412-000000	-	12,423,956	-
11000-810000-887413-000000	-	2,754,779	-
11000-810000-887414-000000	-	11,200,701	-
11000-811000-887420-000000	-	(5,911)	-
11000-810000-887431-000000	-	(1,543,162)	-
11000-810000-887432-000000	-	(8,085,857)	-
11000-810000-887433-000000	-	(1,838,022)	-
11000-810000-887434-000000	-	(7,301,120)	-
11000-811000-887440-000000	-	(2,806)	-
11000-960600-887490-672000	-	(53,162)	-
11000-800000-887900-000000	43,300	42,216	43,300
11000-800000-888010-000000	3,780,000	-	3,930,000
11000-800000-888011-000000	-	232,128	-
11000-800000-888012-000000	-	1,704,993	-
11000-800000-888013-000000	-	258,774	-
11000-800000-888014-000000	-	1,738,017	-
11000-800000-888050-000000	1,100,000	-	1,150,000
11000-800000-888051-000000	-	93,132	-
11000-800000-888052-000000	-	581,274	-
11000-800000-888053-000000	-	80,238	-
11000-800000-888054-000000	-	403,899	-
11000-800000-888060-000000	-	(14,481)	-
11000-502000-888500-620000	15,100	20,350	-
11000-820325-888500-620000	-	-	15,100
11000-000000-889000-000000	22,000	329,382	22,000

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>8800 - LOCAL REVENUES (continued)</u>			
11000-610000-889000-672000	\$ 4,500	\$ 9,860	\$ -
11000-614000-889000-672000	200	41	-
11000-631000-889000-695000	816,000	720,966	-
11000-650300-889000-677000	-	49,180	-
11000-820326-889000-672000	-	-	9,850
11000-820327-889000-672000	-	-	200
11000-820328-889000-695000	-	-	816,000
11000-820570-889000-000000	19,500	19,855	19,800
11000-820953-889000-000000	-	-	26,800
11000-900853-889000-000000	21,000	26,809	-
11000-900854-889000-000000	-	113	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 72,382,342</u>	<u>\$ 73,542,760</u>	<u>\$ 73,316,097</u>
TOTAL REVENUES	<u>\$ 200,817,698</u>	<u>\$ 211,969,314</u>	<u>\$ 204,138,124</u>
 <u>8900 - OTHER FINANCING SOURCES</u>			
11000-800000-891002-000000	\$ 12,000	\$ 2,524	\$ 2,500
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 12,000</u>	<u>\$ 2,524</u>	<u>\$ 2,500</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 200,829,698</u>	<u>\$ 211,971,838</u>	<u>\$ 204,140,624</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING	<u>\$ 239,499,458</u>	<u>\$ 250,641,598</u>	<u>\$ 250,101,300</u>

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 40,557,421	\$ 38,365,587	\$ 43,734,305	\$ 3,176,884
1200 - Noninstr Salaries, Contract/Regular	11,637,083	13,511,394	12,196,222	559,139
1300 - Instructional Salaries, Hourly	35,036,153	36,596,950	35,126,812	90,659
1400 - Noninstructional Salaries, Hourly	1,809,725	1,918,537	1,797,260	(12,465)
1000 TOTAL ACADEMIC SALARIES	\$ 89,040,382	\$ 90,392,468	\$ 92,854,599	\$ 3,814,217
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 37,753,736	\$ 36,847,272	\$ 40,756,005	\$ 3,002,269
2200 - Instructional Aides, Regular	2,038,355	2,047,865	2,126,416	88,061
2300 - Short-Term, Hourly, Noninstr	2,677,496	3,616,907	2,799,873	122,377
2400 - Instr Aides, Hourly, Direct Instr	1,252,217	1,624,878	1,334,244	82,027
2500 - Instr Aides, Reg, Non Direct Instr	753,125	682,003	782,960	29,835
2600 - Instr Aides, Hrly, Non-Direct Instr	62,066	34,971	8,246	(53,820)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 44,536,995	\$ 44,853,896	\$ 47,807,744	\$ 3,270,749
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 13,083,808	\$ 12,542,972	\$ 14,383,495	\$ 1,299,687
3190 - CalSTRS On-Behalf Payments	-	6,639,446	-	-
3200 - PERS	7,521,826	7,485,824	8,871,376	1,349,550
3300 - OASDI/Medicare	4,533,841	4,528,004	4,836,943	303,102
3400 - Health and Welfare Benefits	202,823	239,244	236,759	33,936
3500 - State Unemployment Insurance	93,797	116,278	94,297	500
3600 - Workers' Compensation Insurance	1,867,140	1,883,905	2,075,432	208,292
3700 - Cash-In-Lieu of Benefits	10,336,027	10,535,521	12,433,519	2,097,492
3800 - Alternative Retirement Plan	379,832	295,709	371,583	(8,249)
3900 - Retiree Benefits	6,503,282	2,507,065	2,503,762	(3,999,520)
3000 TOTAL EMPLOYEE BENEFITS	\$ 44,522,376	\$ 46,773,968	\$ 45,807,166	\$ 1,284,790
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 23,300	\$ 104,497	\$ 23,300	\$ -
4200 - Books, Magazines and Periodicals	12,340	8,574	10,885	(1,455)
4300 - Instr Supplies and Materials	968,213	611,879	1,013,864	45,651
4400 - Software	5,300	331	5,300	-
4500 - Noninstr Supplies and Materials	1,570,314	1,387,076	1,623,368	53,054
4600 - Transportation and Vehicle Supplies	178,387	153,970	178,387	-
4700 - Food Supplies	5,806	18,901	7,156	1,350
4000 TOTAL SUPPLIES AND MATERIALS	\$ 2,763,660	\$ 2,285,228	\$ 2,862,260	\$ 98,600

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 96,360	\$ 114,701	\$ 121,221	\$ 24,861
5200 - Travel and Conference Expenses	1,251,745	1,152,396	1,267,543	15,798
5300 - Dues and Memberships	280,997	237,077	292,350	11,353
5400 - Insurance	1,182,644	1,165,371	1,182,644	-
5500 - Utilities and Housekeeping Services	3,349,017	3,353,291	3,353,587	4,570
5600 - Contracts, Rents, Leases, Repairs	4,640,266	5,231,749	5,445,985	805,719
5700 - Legal, Elections and Audit Expenses	828,711	646,682	299,204	(529,507)
5800 - Other Services and Expenses	16,272,952	4,872,125	18,337,935	2,064,983
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 27,902,692	\$ 16,773,392	\$ 30,300,469	\$ 2,397,777
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ 24,880	\$ -	\$ -	\$ (24,880)
6300 - Library Books	20,000	17,811	20,000	-
6400 - Equipment	2,335,926	1,770,017	2,425,157	89,231
6000 TOTAL CAPITAL OUTLAY	\$ 2,380,806	\$ 1,787,828	\$ 2,445,157	\$ 64,351
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 1,525,707	\$ 1,717,119	\$ 166,557	\$ (1,359,150)
7300 - Interfund Transfers-Out	370,878	97,023	387,276	16,398
7500 - Student Financial Aid	10,000	-	10,000	-
7600 - Other Student Aid	41,650	-	41,650	-
7000 TOTAL OTHER OUTGO	\$ 1,948,235	\$ 1,814,142	\$ 605,483	\$ (1,342,752)
1000 - 7000 TOTAL EXPENDITURES	\$ 213,095,146	\$ 204,680,922	\$ 222,682,878	\$ 9,587,732
<u>FUND BALANCES</u>				
794007 Assigned Fund Balance- New Resources	\$ -	\$ 5,637,071	\$ -	\$ -
794009 Assigned Fund Balance- Carryover and	-	2,361,446	-	-
794010 Assigned Fund Balance - 2019-20 One-Time	-	7,451,860	-	-
795001 Unassigned Fd Bal-10% Board Policy	22,597,108	\$ 20,906,939	23,531,458	934,350
795002 Unassigned Fund Balance	3,807,204	9,603,360	3,886,964	79,760
7900 TOTAL FUND BALANCES	\$ 26,404,312	\$ 45,960,676	\$ 27,418,422	\$ 1,014,110
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 239,499,458	\$ 250,641,598	\$ 250,101,300	\$ 10,601,842

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
13000-000000-9110-000000	\$ 9,120,449	\$ 9,120,449	\$ 10,209,989
13000-000000-9200-000000	177,998	177,998	130,620
13000-000000-9229-000000	528	528	3,670
TOTAL CURRENT ASSETS	\$ 9,298,975	\$ 9,298,975	\$ 10,344,279
<u>CURRENT LIABILITIES</u>			
13000-000000-9500-000000	\$ 224,321	\$ 224,321	\$ 219,919
13000-000000-9551-000000	90	90	82
13000-000000-9650-000000	125,707	125,707	139,237
TOTAL CURRENT LIABILITIES	\$ 350,118	\$ 350,118	\$ 359,238
TOTAL NET BEGINNING BALANCE	\$ 8,948,857	\$ 8,948,857	\$ 9,985,041

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

13504-504100-816000-648000	\$ -	\$ 10,335	\$ -
13903-900840-819000-672000	-	26,132	-
TOTAL 8100 - FEDERAL REVENUES	\$ -	\$ 36,467	\$ -

8800 - LOCAL REVENUES

13302-301010-882000-681000	\$ -	\$ 48	\$ -
13314-311010-882001-010200	-	2,466	-
13314-321200-882001-612000	-	20,000	-
13819-356510-882001-696000	-	1,500	-
13314-312000-882001-010210	-	310	-
13314-313500-882001-040100	-	3,000	-
13314-504150-882001-645000	-	35,500	-
13864-312050-882001-696000	-	880	-
13317-380712-882001-701000	-	3,454	-
13831-364110-882003-696000	-	4,100	-
13833-368010-882003-696000	-	5,367	-
13835-364130-882003-696000	-	2,541	-
13847-364100-882003-696000	-	675	-
13848-364050-882003-696000	-	3,600	-
13849-364040-882003-696000	-	1,783	-
13851-364030-882003-696000	-	32,982	-
13854-364140-882003-696000	-	3,580	-
13872-364110-882003-696000	-	510	-
13836-364120-882003-696000	-	5,434	-
13839-364220-882003-696000	-	6,400	-
13367-367100-882003-696000	-	105,000	-
13500-470300-883100-701000	-	94,100	-
13500-470800-883100-701000	-	1,509	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
8800 - LOCAL REVENUES (continued)			
13500-470000-883900-701000	Other Contr Serv-Training Source-Contract Instr \$ -	\$ 57,939	\$ -
13315-313540-883900-049900	Other Contr Serv-Wildlife Sanctuary -	3,132	-
13336-336100-883900-684000	Other Contr Serv-Center of Excellence -	57,470	-
13676-676000-883900-709000	Other Contr Serv-Video Production -	69,902	-
13840-372010-884001-696000	Sales-Music-Music-Choral -	1,346	-
13302-301010-884007-681000	Sales-Planetarium-Natural Sciences -	56,848	-
13862-368100-884008-696000	Sales-Box Office-Athletic Operations -	10,814	-
13840-372010-884008-696000	Sales-Box Office-Music-Choral -	32,442	-
13675-675000-884008-683000	Sales-Box Office -	24,456	-
13675-675950-884009-683000	Sales-Concessions-Box Office -	2,090	-
13856-368130-884023-696000	Sales-Gate Fees-Championship Events -	8,571	-
13857-342530-884024-696000	Sales-Advertising-Mountaineer -	9,375	-
13110-100100-885000-601000	Rentals and Leases-College Improvements 101,562	104,328	104,684
13674-674000-885000-683000	Rentals and Leases-Campus Facility Rentals -	245,133	-
13831-364110-885000-696000	Rentals and Leases-Pep Squad Cheer -	1,000	-
13834-364000-885000-696000	Rentals and Leases-Athletics Program -	1,000	-
13839-364220-885000-696000	Rentals and Leases-Women's Volleyball Program -	1,000	-
13848-364050-885000-696000	Rentals and Leases-Women's Basketball Program -	1,000	-
13849-364040-885000-696000	Rentals and Leases-Men's Basketball Program -	1,000	-
13430-430200-887200-682000	CS Academies and Camps 8,000	4,559	8,000
13430-430300-887200-682000	CS The Arts 2,400	1,070	2,500
13430-430400-887200-681000	CS Business/Prof Dev/Certificates -	-	-
13430-430400-887200-682000	CS Business/Prof Dev/Certificates 104,000	73,160	109,000
13430-430500-887200-682000	CS CATS 2,000	-	-
13430-430600-887200-682000	CS College for Kids 170,000	160,068	195,000
13430-430700-887200-682000	CS Computers 6,000	6,984	11,000
13430-430800-887200-682000	CS Driver's Training -	-	-
13430-430900-887200-682000	CS Financial Planning 5,500	4,500	6,500
13430-431100-887200-682000	CS Foreign Languages 1,500	-	1,000
13430-431300-887200-682000	CS Home Economics/Home Arts 5,000	325	8,500
13430-431400-887200-682000	CS Medical/Dental Billing 30,000	34,372	41,000
13430-431500-887200-682000	CS Motorcycle Safety 525,223	391,331	525,237
13430-431700-887200-682000	CS Processing Fee 3,000	1,799	5,000
13430-431800-887200-682000	CS Personal Development 5,500	11,793	7,500
13430-432200-887200-682000	CS Tutoring/Study Skills -	145	-
13430-432300-887200-682000	CS CPR Center 120,000	75,138	123,000
13430-432400-887200-682000	CS Residential Services -	20	-
13430-440100-887200-681000	CS Recreation-Dance 1,500	-	1,000
13430-440200-887200-681000	CS Recreation-Martial Arts 3,000	1,139	2,000
13430-440300-887200-681000	CS Recreation-Sports 6,500	5,913	10,000
13430-440400-887200-681000	CS Recreation-Swim 36,500	13,116	21,000
13430-440600-887200-681000	CS Recreation-Wellness Center 15,000	12,752	21,000
13460-460000-887200-682000	CS Recreation-Mt SAC Children Choir -	-	10,000
13745-311010-887500-010200	Field Trip Fee, Animal Sciences -	2,653	-
13740-313500-887500-040100	Field Trip Fee, Biological Sciences -	3,946	-
13743-314530-887500-191400	Field Trip Fee, Geology -	1,400	-
13355-355100-887712-213350	Instructional Material Fees, Fire Academy-Fall -	5,014	-
13355-355150-887714-213350	Instructional Material Fees, Fire Academy-Spring -	5,761	-
13355-355050-887720-213350	Instructional Material Fees PY, Fire Academy -	(595)	-
13702-330000-887730-000000	Sales Materials, Business Division -	3,766	-
13710-336030-887730-130200	Sales Materials, Interior Design -	4,380	-
13703-352500-887730-095300	Sales Materials, Archt, Ind Design, Eng and Mfg -	4,765	-
13713-352510-887730-095300	Sales Materials, Industrial Design Technology -	1,530	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
8800 - LOCAL REVENUES (continued)			
13712-360000-887730-083500	\$ -	\$ 11,648	\$ -
13701-371000-887730-100100	-	17,130	-
13708-371000-887730-100100	-	7,092	-
13707-371010-887730-101300	-	7,810	-
13706-376000-887730-103000	-	36,162	-
13736-413100-887750-010920	-	19,900	-
13508-502100-887811-620000	-	8,528	-
13508-502100-887812-620000	456,450	337,696	456,450
13508-502100-887814-620000	422,450	361,916	422,450
13508-502100-887820-620000	-	(850)	-
13742-502000-887900-620000	-	102,334	-
13631-631000-888107-695000	-	28,487	-
13741-900860-888500-672000	-	22,800	-
13814-361000-888500-696000	-	863	-
13829-363106-888500-696000	-	2,655	-
13832-352000-888500-699000	-	138,828	-
13851-364030-888500-696000	-	13,600	-
13831-364110-888500-696000	-	18,113	-
13872-364110-888500-696000	-	9,430	-
13840-372010-888500-696000	-	30,142	-
13841-372020-888500-696000	-	2,092	-
13737-351510-888545-095000	-	6,340	-
13732-353510-888545-094600	-	1,085	-
13734-353520-888545-095650	-	6,100	-
13379-379000-889000-709000	-	407	-
13506-504000-889000-646000	-	407	-
13510-510100-889000-631000	-	98	-
13862-368100-889000-696000	-	856	-
13863-312040-889000-696000	-	3,000	-
13834-364000-889000-696000	-	345	-
13515-481350-889000-684000	-	5,950	-
13505-502200-889000-620000	-	407	-
13621-625000-889000-653000	-	1,987	-
13651-650100-889000-677000	-	18,589	-
13655-650500-889000-677000	-	43,155	-
13630-663000-889000-677000	-	49,829	-
13675-675000-889000-683000	-	(159)	-
13657-900855-889000-677000	-	64,733	-
13656-960310-889000-000000	-	1,700	-
13823-312510-889004-696000	-	2,605	-
13828-342012-889005-696000	-	2,278	-
13856-368130-889005-696000	-	300	-
13834-364000-889005-696000	-	3,200	-
13849-364040-889005-696000	-	450	-
13848-364050-889005-696000	-	2,372	-
13852-364090-889005-696000	-	3,570	-
13838-364250-889005-696000	-	4,315	-
13367-367100-889005-696000	-	48,916	-
13840-372010-889005-696000	-	8,715	-
13841-372020-889005-696000	-	11,152	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
8800 - LOCAL REVENUES (continued)			
13317-380712-889005-701000 Registration/Entry Fees, Summer Science S2E2	\$ -	\$ 12,600	\$ -
13611-610000-889010-672000 Indirect Cost Recovery	368,283	321,983	368,283
TOTAL 8800 - LOCAL REVENUES	<u>\$ 2,399,368</u>	<u>\$ 3,658,050</u>	<u>\$ 2,460,104</u>
TOTAL REVENUES	<u>\$ 2,399,368</u>	<u>\$ 3,694,517</u>	<u>\$ 2,460,104</u>
8900 - OTHER FINANCING SOURCES			
13656-368100-891001-696000 Comp for Loss of Fixed Assets-Ins. Ded./Loss	\$ -	\$ 1,145	\$ -
13656-960310-891001-677000 Comp for Loss of Fixed Assets-Ins. Ded./Loss	-	1,916	-
13623-623000-891002-651000 Sales of Equipment and Supplies-Vehicle Surplus	-	5,959	-
13111-324010-898002-493009 Intrafund Transfers-In-President's Award	1,000	1,000	-
13111-335020-898002-050600 Intrafund Transfers-In-President's Award	-	1,000	-
13111-372000-898002-100400 Intrafund Transfers-In-President's Award	1,000	2,000	-
13460-460000-898002-682000 Intrafund Transfers-In-Mt SAC Children Choir	-	-	20,000
13502-502100-898002-620000 Intrafund Transfers-In-Intl. Student Program	1,458,253	1,612,165	-
13834-364000-898002-696000 Intrafund Transfers-In-Athletics	-	37,500	-
13905-900242-898002-675000 Intrafund Transfers-In-Management Travel&Con	-	-	147,489
13904-900331-898002-675000 Intrafund Transfers-In-Great Classified Retreat	-	-	1,796
13657-900855-898002-677000 Intrafund Transfers-In-Reasonable ADA/Ergon	-	-	17,272
13657-900855-898002-731000 Intrafund Transfers-In-Reasonable ADA/Ergon	67,454	67,454	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 1,527,707</u>	<u>\$ 1,730,139</u>	<u>\$ 186,557</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 3,927,075</u>	<u>\$ 5,424,656</u>	<u>\$ 2,646,661</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 12,875,932</u>	<u>\$ 14,373,513</u>	<u>\$ 12,631,702</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 500	\$ 4,270	\$ -	\$ (500)
1200 - Noninstr Salaries, Contract/Regular	97,651	109,343	117,458	19,807
1400 - Noninstructional Salaries, Hourly	13,838	12,988	14,033	195
1000 TOTAL ACADEMIC SALARIES	\$ 111,989	\$ 126,601	\$ 131,491	\$ 19,502
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 685,804	\$ 698,490	\$ 719,345	\$ 33,541
2200 - Instructional Aides, Regular	500	500	-	(500)
2300 - Short-Term, Hourly, Noninstr	532,535	635,550	518,174	(14,361)
2400 - Instr Aides, Hourly, Direct Instr	4,896	3,343	9,179	4,283
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,223,735	\$ 1,337,883	\$ 1,246,698	\$ 22,963
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 35,022	\$ 37,269	\$ 39,095	\$ 4,073
3200 - PERS	109,909	110,290	119,084	9,175
3300 - OASDI/Medicare	63,246	60,562	63,883	637
3500 - State Unemployment Insurance	679	650	772	93
3600 - Workers' Compensation Insurance	18,137	19,877	19,441	1,304
3700 - Cash-In-Lieu of Benefits	92,169	92,556	93,384	1,215
3800 - Alternative Retirement Plan	12,651	10,809	11,701	(950)
3000 TOTAL EMPLOYEE BENEFITS	\$ 331,813	\$ 332,013	\$ 347,360	\$ 15,547
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 3,751	\$ 4,523	\$ 1,751	\$ (2,000)
4300 - Instr Supplies and Materials	310,506	272,892	284,052	(26,454)
4400 - Software	1,000	-	500	(500)
4500 - Noninstr Supplies and Materials	492,346	79,812	570,031	77,685
4600 - Transportation and Vehicle Supplies	\$ 4,970	\$ 5,588	\$ 5,341	\$ 371
4700 - Food Supplies	17,080	5,367	23,677	6,597
4000 TOTAL SUPPLIES AND MATERIALS	\$ 829,653	\$ 368,182	\$ 885,352	\$ 55,699
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 78,043	\$ 49,220	\$ 105,038	\$ 26,995
5200 - Travel and Conference Expenses	172,459	235,948	263,799	91,340
5300 - Dues and Memberships	1,725	545	1,225	(500)
5400 - Insurance	891,423	717,640	892,615	1,192
5500 - Utilities and Housekeeping Services	1,870	1,845	1,900	30

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
OTHER OPERATING EXPENSES AND SRVS (continued)				
5600 - Contracts, Rents, Leases, Repairs	969,681	630,733	1,042,503	72,822
5800 - Other Services and Expenses	7,233,485	246,216	6,686,850	(546,635)
5900 - Indirect Costs	174,879	83,592	181,414	6,535
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 9,523,565	\$ 1,965,739	\$ 9,175,344	\$ (348,221)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 186,165	\$ -	\$ -	\$ (186,165)
6400 - Equipment	667,012	176,270	623,002	(44,010)
6000 TOTAL CAPITAL OUTLAY	\$ 853,177	\$ 176,270	\$ 623,002	\$ (230,175)
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 2,000	\$ 4,000	\$ 20,000	\$ 18,000
7300 - Interfund Transfers-Out	-	77,784	202,455	202,455
7000 TOTAL OTHER OUTGO	\$ 2,000	\$ 81,784	\$ 222,455	\$ 220,455
1000 - 7000 TOTAL EXPENDITURES	\$ 12,875,932	\$ 4,388,472	\$ 12,631,702	\$ (244,230)
<u>FUND BALANCE</u>				
794001 Assigned Fund Balance - Revenue	\$ -	\$ 9,985,041	\$ -	\$ -
7900 TOTAL FUND BALANCE	\$ -	\$ 9,985,041	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 12,875,932	\$ 14,373,513	\$ 12,631,702	\$ (244,230)

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
17000-000000-9110-000000	\$ 11,982,115	\$ 11,982,115	\$ 13,518,018
17000-000000-9200-000000	3,728,883	3,728,883	4,263,109
TOTAL CURRENT ASSETS	\$ 15,710,998	\$ 15,710,998	\$ 17,781,127
<u>CURRENT LIABILITIES</u>			
17000-000000-9500-000000	\$ 1,267,569	\$ 1,267,569	\$ 1,471,267
17000-000000-9650-000000	11,155,630	11,155,630	12,096,631
TOTAL CURRENT LIABILITIES	\$ 12,423,199	\$ 12,423,199	\$ 13,567,898
TOTAL NET BEGINNING BALANCE	\$ 3,287,799	\$ 3,287,799	\$ 4,213,229

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

17647-380580-812000-490000	\$ 2,307	\$ 2,307	\$ -
17648-380580-812000-490000	321,916	297,606	24,310
17148-380718-812000-701000	7,563	7,563	-
17149-380718-812000-701000	-	9,960	10,040
17127-500400-812000-701000	28,127	8,506	19,621
17128-500400-812000-701000	172,390	116,450	55,940
17129-500400-812000-701000	332,500	200,151	149,849
17130-500400-812000-701000	-	-	350,000
17528-514000-812000-701000	106,583	90,455	16,128
17529-514000-812000-701000	292,005	247,375	64,650
17530-514000-812000-701000	-	-	326,066
17659-902500-812001-000000	813,299	434,856	-
17660-902500-812001-000000	-	-	816,290
17377-514510-812003-701000	38,731	38,731	-
17378-514510-812003-701000	116,471	116,471	-
17379-514510-812003-701000	225,666	155,448	86,688
17380-514510-812003-701000	-	-	253,032
17569-523300-814000-649000	113,667	113,667	-
17570-523300-814000-649000	-	-	109,519
17589-523400-814000-701000	127,000	125,908	-
17590-523400-814000-701000	-	-	127,000
17328-392000-817000-000000	-	(844)	-
17329-392000-817000-000000	980,559	980,559	-
17330-392000-817000-000000	-	-	1,019,385
17339-392200-817000-701000	41,377	41,377	-
17340-392200-817000-701000	-	-	46,195
17006-380101-819000-191400	95,867	34,561	61,306
17039-380120-819000-130500	-	5,523	4,477
17048-380120-819000-130500	4,742	4,741	-
17038-380180-819000-191400	51,847	-	51,847
17008-380230-819000-110100	11,316	8,012	3,304
17075-380710-819000-701000	193,123	165,169	27,954
17418-410500-819000-493087	-	-	-
17419-410500-819000-493087	422,186	415,986	35,220

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>8100 - FEDERAL REVENUES (continued)</u>			
17420-410500-819000-493087	\$ -	\$ -	\$ 471,269
17419-410505-819000-493087	115,855	104,410	11,445
17420-410505-819000-493087	-	-	74,966
17419-410507-819000-493087	121,250	129,010	-
17420-410507-819000-493087	-	-	80,092
17419-420000-819000-493000	161,230	161,230	10,940
17420-420000-819000-493000	-	-	175,472
17419-420100-819000-493000	163,350	158,071	23,429
17420-420100-819000-493000	-	-	132,879
17259-523700-819000-649000	-	15,743	48,561
TOTAL 8100 - FEDERAL REVENUES	\$ 5,060,927	\$ 4,189,001	\$ 4,687,874
<u>8600 - STATE REVENUES</u>			
17539-523000-862200-643000	\$ 1,289,345	\$ 1,291,191	\$ -
17540-523000-862200-643000	-	-	1,419,361
17518-522000-862300-000000	-	593	-
17519-522000-862300-000000	3,139,772	3,042,969	-
17520-522000-862300-000000	-	-	3,035,961
17219-523400-862500-647000	674,930	675,799	-
17220-523400-862500-647000	-	-	672,595
17188-293000-862900-676000	40,990	20,471	20,519
17269-295200-862900-000000	-	-	115,367
17019-380140-862900-123000	-	262,448	-
17180-380721-862900-644000	250,000	113,954	136,046
17049-380724-862900-123030	-	-	37,500
17107-481320-862900-499900	184,422	304,797	-
17108-481320-862900-499900	656,300	283,619	372,680
17109-481320-862900-499900	748,207	118,437	533,770
17110-481320-862900-499900	-	-	772,606
17156-481321-862900-499900	13,266	13,266	-
17156-481325-862900-499900	32,872	32,872	-
17578-523600-862900-649000	55,004	55,004	-
17579-523600-862900-649000	-	7	277,086
17189-534600-862900-644000	-	17,338	258,524
17408-480000-862901-000000	975,957	975,957	-
17409-480000-862901-000000	1,995,864	1,135,607	860,257
17410-480000-862901-000000	-	-	1,995,864
17508-500010-862901-000000	2,705,377	2,705,377	-
17509-500010-862901-000000	5,774,823	3,238,373	2,536,450
17510-500010-862901-000000	-	-	5,774,823
17549-523100-862902-643000	188,002	188,002	-
17550-523100-862902-643000	-	-	210,845
17558-504200-862903-646000	20,918	20,918	-
17559-504200-862903-646000	1,156,060	1,131,060	-
17560-504200-862903-646000	-	-	1,164,608
17558-504201-862903-646000	64,500	64,500	-
17566-504201-862903-646000	91	-	-
17559-504203-862903-646000	2,601,660	2,485,733	265,927
17560-504203-862903-646000	-	-	2,910,499
17208-294000-862904-676000	29,390	29,390	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
8600 - STATE REVENUES (continued)			
17209-294000-862904-676000	\$ 50,000	\$ 34,323	\$ 15,677
17990-900640-862905-000000	-	-	400,234
17998-900640-862905-000000	698,183	698,183	-
17999-900640-862905-000000	411,455	416,262	406,648
17248-300500-862908-000000	1,265,037	1,334,394	-
17249-300500-862908-000000	1,874,987	133,071	1,741,916
17250-300500-862908-000000	-	-	1,874,987
17089-500010-862909-000000	-	-	-
17088-500020-862909-000000	911,271	911,271	-
17089-500020-862909-000000	3,437,509	2,782,621	654,888
17090-500020-862909-000000	-	-	3,437,509
17598-504100-862910-648000	85,031	85,031	-
17599-504100-862910-648000	-	-	86,952
17600-504100-862910-648000	-	-	17,699
17198-380720-862911-493000	782,930	-	-
17057-392205-862912-000000	-	750,077	-
17158-392205-862912-000000	-	1,026,958	299,517
17159-392205-862912-000000	-	1,760,914	1,045,580
17160-392205-862912-000000	-	-	1,885,785
17069-504204-862913-646000	-	102,235	79,109
17069-504205-862913-646000	-	-	67,166
17070-504205-862913-646000	-	-	67,681
17309-500450-862914-000000	-	177,386	761,125
17348-336100-865900-684000	106,022	106,022	-
17349-336100-865900-684000	-	125,000	-
17350-336100-865900-684000	-	-	250,000
17002-380100-865900-701000	44,764	40,922	3,842
17019-380140-865900-123000	262,448	-	-
17020-380140-865900-123000	-	-	262,448
17098-380700-865900-123010	92,833	77,215	15,618
17078-380719-865900-701000	9,397	9,397	-
17079-380719-865900-701000	250,000	250,000	-
17119-380723-865900-684000	-	42,371	157,629
17120-380723-865900-684000	-	-	200,000
17050-380725-865900-000000	-	-	75,000
17030-380726-865900-615000	-	-	250,000
17140-380727-865900-615000	-	-	250,000
17057-392205-865900-000000	536,822	-	-
17158-392205-865900-000000	1,594,322	-	-
17159-392205-865900-000000	2,515,266	-	-
17277-393000-865900-094600	93,104	93,104	-
17277-393010-865900-095600	55,321	55,321	-
17277-393020-865900-701000	26,356	26,356	-
17278-393020-865900-701000	120,000	92,382	27,618
17279-393020-865900-701000	-	-	120,000
17277-393030-865900-684000	117,844	117,844	-
17277-393040-865900-684000	56,274	56,274	-
17278-393060-865900-684000	900,000	358,035	51,965
17279-393060-865900-684000	-	-	410,000
17278-393070-865900-020100	41,818	41,818	-
17279-393070-865900-020100	-	4,932	36,886
17278-393080-865900-050100	593	-	593
17279-393080-865900-050100	-	-	2,500
17278-393090-865900-701000	-	2,551	47,449

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
8600 - STATE REVENUES (continued)			
17279-393090-865900-701000	\$ -	\$ -	\$ 50,000
17388-481350-865900-684000	174,504	174,504	-
17389-481350-865900-684000	-	72,502	165,498
17277-481355-865900-493071	63,331	63,331	-
17278-481360-865900-499900	466,285	255,269	207,016
17279-481360-865900-499900	-	-	462,285
17278-481365-865900-094800	25,000	8,963	16,037
17279-481365-865900-094800	-	-	25,000
17397-380717-865901-493000	701,847	701,847	-
17809-820600-868501-000000	1,771,419	2,202,910	-
17810-820600-868501-000000	-	-	1,820,610
17818-820600-868502-000000	-	123,115	-
17198-380720-869000-493000	-	397,829	385,101
17199-380720-869000-493000	-	-	940,955
17890-960140-869001-000000	-	499,773	-
TOTAL 8600 - STATE REVENUES	\$ 42,139,723	\$ 34,419,994	\$ 42,447,811
8800 - LOCAL REVENUES			
17308-380130-882000-123000	\$ 31,439	\$ -	\$ 31,439
17058-380260-882000-123000	39,075	1,074	38,001
17266-380530-882000-701000	29,033	29,033	-
17236-380715-882000-123030	32,595	25,976	6,619
17300-380715-882000-123030	-	-	30,000
17358-430400-882000-682000	1,670	-	1,670
17359-430400-882000-682000	-	-	2,000
17428-481000-883900-000000	23,448	7,305	37,630
17631-631000-888104-695000	208,605	174,887	174,887
17631-631000-888105-695000	2,058	1,599	1,599
17631-631000-888106-695000	177,812	192,627	192,627
17631-631000-888108-695000	104,574	86,138	86,138
17631-631000-888109-695000	216,695	90,245	90,245
17631-631000-888111-695000	219,695	184,951	184,951
17631-631000-888112-695000	714,693	699,605	699,605
17631-631000-888113-695000	227,855	202,870	202,870
17631-631000-888114-695000	683,965	663,190	663,190
17630-631000-888130-695000	-	17,160	-
17900-900852-888150-699000	500,000	411,137	500,000
17901-900852-888150-699000	168,046	167,944	59,998
TOTAL 8800 - LOCAL REVENUES	\$ 3,381,258	\$ 2,955,741	\$ 3,003,469
TOTAL REVENUES	\$ 50,581,908	\$ 41,564,736	\$ 50,139,154

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>8900 - OTHER FINANCING SOURCES</u>			
17109-481328-897000-499900 AEP Program Reg Consort - 18/19	\$ -	\$ 96,000	\$ -
17631-631000-898001-731000 Interfund Transfers-In Parking	-	55,784	502,455
17631-631000-898002-731000 Intrafund Transfers-In Parking	-	120,000	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 271,784</u>	<u>\$ 502,455</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 50,581,908</u>	<u>\$ 41,836,521</u>	<u>\$ 50,641,609</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING	<u>\$ 53,869,707</u>	<u>\$ 45,124,320</u>	<u>\$ 54,854,838</u>

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 579,248	\$ 500,603	\$ 788,137	\$ 208,889
1200 - Noninstr Salaries, Contract/Regular	3,974,459	4,006,249	4,213,183	238,724
1300 - Instructional Salaries, Hourly	30,615	97,559	12,447	(18,168)
1400 - Noninstructional Salaries, Hourly	3,127,416	2,365,814	1,631,333	(1,496,083)
1000 TOTAL ACADEMIC SALARIES	\$ 7,711,738	\$ 6,970,225	\$ 6,645,100	\$ (1,066,638)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 9,225,297	\$ 8,015,695	\$ 9,980,510	\$ 755,213
2200 - Instructional Aides, Regular	791,553	779,551	844,991	53,438
2300 - Short-Term, Hourly, Noninstr	4,762,498	3,852,103	2,577,735	(2,184,763)
2400 - Instr Aides, Hourly, Direct Instr	1,484,438	1,778,856	1,037,527	(446,911)
2500 - Instr Aides, Reg, Non Direct Instr	85,004	79,866	84,648	(356)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 16,348,790	\$ 14,506,071	\$ 14,525,411	\$ (1,823,379)
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 1,096,372	\$ 982,096	\$ 942,544	\$ (153,828)
3190 - CalStTRS On-Behalf Payments	-	499,773	-	-
3200 - PERS	1,844,416	1,690,672	2,141,913	297,497
3300 - OASDI/Medicare	960,386	881,458	954,710	(5,676)
3500 - State Unemployment Insurance	10,901	9,635	9,606	(1,295)
3600 - Workers' Compensation Insurance	318,222	289,477	281,494	(36,728)
3700 - Cash-In-Lieu of Benefits	1,764,504	1,523,170	1,948,669	184,165
3800 - Alternative Retirement Plan	152,934	103,100	115,645	(37,289)
3000 TOTAL EMPLOYEE BENEFITS	\$ 6,147,735	\$ 5,979,381	\$ 6,394,581	\$ 246,846
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 14,500	\$ 117,886	\$ 7,800	\$ (6,700)
4200 - Books, Magazines and Periodicals	40,634	35,828	33,817	(6,817)
4300 - Instr Supplies and Materials	4,482,294	790,030	5,371,824	889,530
4400 - Software	12,857	3,531	12,857	-
4500 - Noninstr Supplies and Materials	611,802	372,562	311,265	(300,537)
4700 - Food Supplies	82,723	63,590	158,572	75,849
4000 TOTAL SUPPLIES AND MATERIALS	\$ 5,244,810	\$ 1,383,427	\$ 5,896,135	\$ 651,325

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 333,703	\$ 302,054	\$ 229,218	\$ (104,485)
5200 - Travel and Conference Expenses	743,889	751,797	514,964	(228,925)
5300 - Dues and Memberships	-	18,870	-	-
5500 - Utilities and Housekeeping Services	55,631	8,893	297,110	241,479
5600 - Contracts, Rents, Leases, Repairs	1,115,262	1,493,795	1,185,762	70,500
5800 - Other Services and Expenses	9,135,787	1,901,539	12,991,762	3,855,975
5900 - Indirect Costs	335,209	238,390	290,438	(44,771)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 11,719,481	\$ 4,715,338	\$ 15,509,254	\$ 3,789,773
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ -	\$ -	\$ 102,001	\$ 102,001
6300 - Library Books	121,861	128,351	149,996	28,135
6400 - Equipment	2,625,528	2,747,999	1,222,704	(1,402,824)
6000 TOTAL CAPITAL OUTLAY	\$ 2,747,389	\$ 2,876,350	\$ 1,474,701	\$ (1,272,688)
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ -	\$ 120,000	\$ -	\$ -
7300 - Interfund Transfers-Out	3,211,782	3,216,672	3,176,426	(35,356)
7400 - Other Transfers	-	96,000	-	-
7500 - Student Financial Aid	346,227	371,489	365,508	19,281
7600 - Other Student Aid	383,500	676,138	867,722	484,222
7000 TOTAL OTHER OUTGO	\$ 3,941,509	\$ 4,480,299	\$ 4,409,656	\$ 468,147
1000 - 7000 TOTAL EXPENDITURES	\$ 53,861,452	\$ 40,911,091	\$ 54,854,838	\$ 993,386
<u>FUND BALANCES</u>				
792001 - Restricted Fund Balance - Parking	\$ 8,255	\$ 114,219	\$ -	\$ (8,255)
792002 - Restricted Fund Balance - Lottery	-	4,099,010	-	-
7900 TOTAL FUND BALANCES	\$ 8,255	\$ 4,213,229	\$ -	\$ (8,255)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 53,869,707	\$ 45,124,320	\$ 54,854,838	\$ 985,131

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
33000-000000-9110-000000 Cash and Cash Equivalent	\$ 815,352	\$ 815,352	\$ 866,001
33000-000000-9200-000000 Accounts Receivable	184,842	184,842	300,953
TOTAL CURRENT ASSETS	\$ 1,000,194	\$ 1,000,194	\$ 1,166,954
<u>CURRENT LIABILITIES</u>			
33000-000000-9500-000000 Accounts Payable	\$ 99,136	\$ 99,136	\$ 96,947
33000-000000-9650-000000 Deferred Revenue	83,409	83,409	62,458
TOTAL CURRENT LIABILITIES	\$ 182,545	\$ 182,545	\$ 159,405
TOTAL NET BEGINNING BALANCE	\$ 817,649	\$ 817,649	\$ 1,007,549
<u>CLASSIFICATION OF REVENUES</u>			
<u>8100 - FEDERAL REVENUES</u>			
33548-336080-812000-692000 Parent in School Program - 17/18	\$ 62,836	\$ 62,836	\$ -
33549-336080-812000-692000 Parent in School Program - 18/19	357,686	339,412	18,274
33550-336080-812000-692000 Parent in School Program - 19/20	-	-	357,686
33579-336080-812000-692000 Early Head Start - 18/19	45,000	90,000	-
33530-336080-819000-692000 CC Federal and State Food Prog	95,390	127,667	109,943
TOTAL 8100 - FEDERAL REVENUES	\$ 560,912	\$ 619,915	\$ 485,903
<u>8600 - STATE REVENUES</u>			
33400-336080-862900-692000 Child Care Tax Bailout	\$ 97,723	\$ 97,723	\$ 100,907
33590-336080-862900-692000 LA Universal Preschool/QRIS	83,409	20,952	62,457
33600-336080-862900-692000 Child 360 CSPP Block Grant	-	4,000	-
33500-336080-865900-692000 California State Preschool Program	355,399	493,219	581,330
33520-336080-865900-692000 General Child Care and Dev Programs	697,256	1,010,565	960,037
33530-336080-865900-692000 CC Federal and State Food Prog	4,610	6,864	5,057
33890-960140-869001-000000 CalSTRS On-behalf Payments	-	17,760	-
TOTAL 8600 - STATE REVENUES	\$ 1,238,397	\$ 1,651,083	\$ 1,709,788
<u>8800 - LOCAL REVENUES</u>			
33000-000000-886000-000000 Child Development Center	\$ 9,517	\$ 17,060	\$ 27,903
33000-336080-887100-692000 Child Development Center	243,999	225,533	243,999
TOTAL 8800 - LOCAL REVENUES	\$ 253,516	\$ 242,593	\$ 271,902
TOTAL REVENUES	\$ 2,052,825	\$ 2,513,591	\$ 2,467,593
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 2,052,825	\$ 2,513,591	\$ 2,467,593
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 2,870,474	\$ 3,331,240	\$ 3,475,142

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 844,440	\$ 893,242	\$ 972,709	\$ 128,269
2300 - Short-Term, Hourly, Noninstr	653,289	761,133	603,035	(50,254)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,497,729	\$ 1,654,375	\$ 1,575,744	\$ 78,015
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 30,333	\$ 34,482	\$ 33,372	\$ 3,039
3190 - STRS On-Behalf Payments	-	17,760	-	-
3200 - PERS	118,866	134,146	152,991	34,125
3300 - OASDI/Medicare	62,801	65,198	71,215	8,414
3500 - State Unemployment Insurance	751	709	783	32
3600 - Workers' Compensation Insurance	20,671	22,830	22,690	2,019
3700 - Cash-In-Lieu of Benefits	117,634	133,465	155,296	37,662
3800 - Alternative Retirement Plan	19,761	13,179	18,091	(1,670)
3000 TOTAL EMPLOYEE BENEFITS	\$ 370,817	\$ 421,769	\$ 454,438	\$ 83,621
<u>SUPPLIES AND MATERIALS</u>				
4300 - Instr Supplies and Materials	\$ 6,500	\$ 15,930	\$ -	\$ -
4500 - Noninstr Supplies and Materials	10,861	23,038	801	(10,060)
4700 - Food Supplies	6,845	10,693	-	(6,845)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 24,206	\$ 49,661	\$ 801	\$ (16,905)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 3,000	\$ -	\$ -	\$ (3,000)
5200 - Travel and Conference Expenses	4,000	7,027	4,000	-
5300 - Dues and Memberships	2,000	-	-	(2,000)
5400 - Insurance	530	328	530	-
5600 - Contracts, Rents, Leases, Repairs	5,700	3,939	2,335	(3,365)
5800 - Other Services and Expenses	237,310	165,908	414,108	176,798
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 252,540	\$ 177,202	\$ 420,973	\$ 168,433
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 1,149	\$ 20,684	\$ 15,637	\$ 14,488
6000 TOTAL CAPITAL OUTLAY	\$ 1,149	\$ 20,684	\$ 15,637	\$ 14,488
1000 - 7000 TOTAL EXPENDITURES	\$ 2,146,441	\$ 2,323,691	\$ 2,467,593	\$ 327,652

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>FUND BALANCES</u>				
792003 Restricteted Fund Balance - CDC	\$ 26,148	\$ 26,682	\$ 26,682	\$ 534
794003 Assigned Fund Balance - CDC	697,885	980,867	980,867	282,982
7900 TOTAL FUND BALANCE	\$ 724,033	\$ 1,007,549	\$ 1,007,549	\$ 283,516
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,870,474	\$ 3,331,240	\$ 3,475,142	\$ 611,168

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
34000-000000-9110-000000 Cash and Cash Equivalent	\$ 257,662	\$ 257,662	\$ 205,867
34000-000000-9200-000000 Accounts Receivable	6,608	6,608	1,940
TOTAL CURRENT ASSETS	<u>\$ 264,270</u>	<u>\$ 264,270</u>	<u>\$ 207,807</u>
<u>CURRENT LIABILITIES</u>			
34000-000000-9520-000000 Accounts Payable	\$ 16,943	\$ 16,943	\$ 5,843
34000-000000-9551-000000 Sales Tax Payable	2,155	\$ 2,155	\$ 3,130
TOTAL CURRENT LIABILITIES	<u>\$ 19,098</u>	<u>\$ 19,098</u>	<u>\$ 8,973</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 245,172</u>	<u>\$ 245,172</u>	<u>\$ 198,834</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
34000-314610-884300-693000 Sales-Farm Operations/Beef	\$ 20,000	\$ 16,913	\$ 20,000
34000-314610-884400-693000 Sales-Farm Operations/Horse	20,000	5,851	20,000
34000-314610-884500-693000 Sales-Farm Operations/Sheep	15,000	16,652	15,000
34000-314610-884600-693000 Sales-Farm Operations/Swine	28,000	5,497	28,000
34000-314690-884700-693000 Sales-Farm Operations/Horticulture	98,000	120,965	98,000
34000-000000-886000-000000 Interest and Investment Income	600	5,498	600
34000-314610-889000-693000 Other Local Revenues	3,000	180	3,000
34000-314610-889003-693000 Salvaged Materials	1,400	675	1,400
TOTAL 8800 - LOCAL REVENUES	<u>\$ 186,000</u>	<u>\$ 172,231</u>	<u>\$ 186,000</u>
TOTAL REVENUES	<u>\$ 186,000</u>	<u>\$ 172,231</u>	<u>\$ 186,000</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
34000-314610-891002-693000 Sales of Equipment and Supplies	\$ 1,000	\$ -	\$ 1,000
34000-314610-898001-693000 Interfund Transfers-In	-	95,000	79,000
34000-314620-898001-693000 Interfund Transfers-In	79,000	-	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 80,000</u>	<u>\$ 95,000</u>	<u>\$ 80,000</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 266,000</u>	<u>\$ 267,231</u>	<u>\$ 266,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING	<u>\$ 511,172</u>	<u>\$ 512,403</u>	<u>\$ 464,834</u>

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ -	\$ 2,900	\$ 11,261	\$ 11,261
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ -	\$ 2,900	\$ 11,261	\$ 11,261
<u>EMPLOYEE BENEFITS</u>				
3300 - OASDI/Medicare	\$ -	43	\$ 168	\$ 168
3500 - State Unemployment Insurance	-	2	7	7
3600 - Workers' Compensation Insurance	-	40	155	155
3800 - Alternative Retirement Plan	-	87	338	338
3000 TOTAL EMPLOYEE BENEFITS	\$ -	\$ 172	\$ 668	\$ 668
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 240,500	\$ 256,552	\$ 231,100	\$ (9,400)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 240,500	\$ 256,552	\$ 231,100	\$ (9,400)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ 4,000	1,974	\$ 5,650	\$ 1,650
5800 - Other Services and Expenses	11,500	16,277	19,250	7,750
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 15,500	\$ 18,251	\$ 24,900	\$ 9,400
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 10,000	35,694	\$ 10,000	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ 10,000	\$ 35,694	\$ 10,000	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 266,000	\$ 313,569	\$ 277,929	\$ 11,929
<u>FUND BALANCES</u>				
794004 - Assigned Fund Bal-Farm Operation	\$ 245,172	198,834	\$ 186,905	\$ (58,267)
7900 TOTAL FUND BALANCES	\$ 245,172	\$ 198,834	\$ 186,905	\$ (58,267)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 511,172	\$ 512,403	\$ 464,834	\$ (46,338)

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
39000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,300,334	\$ 1,300,334	\$ 1,440,455
39000-000000-9200-000000 Accounts Receivable	11,144	11,144	12,335
TOTAL CURRENT ASSETS	<u>\$ 1,311,478</u>	<u>\$ 1,311,478</u>	<u>\$ 1,452,790</u>
<u>CURRENT LIABILITIES</u>			
39000-000000-9500-000000 Accounts Payable	\$ 9,772	\$ 9,772	\$ 10,101
39000-000000-9656-000000 Deferred Revenue - Student Health Fees	157,101	157,101	151,363
TOTAL CURRENT LIABILITIES	<u>\$ 166,873</u>	<u>\$ 166,873</u>	<u>\$ 161,464</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 1,144,605</u>	<u>\$ 1,144,605</u>	<u>\$ 1,291,326</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
39000-000000-886000-000000 Interest	\$ 15,000	\$ 29,181	\$ 29,000
39000-534000-887610-644000 Student Health Fees	1,325,000	-	1,343,000
39000-534000-887611-644000 Health Fees-Summer	-	229,925	-
39000-534000-887612-644000 Health Fees-Fall	-	588,640	-
39000-534000-887613-644000 Health Fees-Winter	-	249,169	-
39000-534000-887614-644000 Health Fees-Spring	-	540,400	-
39000-534000-887620-644000 Health Fees-PY	-	(400)	-
39000-534000-887631-644000 Financial Aid Health Fees-Summer	-	(41,150)	-
39000-534000-887632-644000 Financial Aid Health Fees-Fall	-	(90,540)	-
39000-534000-887633-644000 Financial Aid Health Fees-Winter	-	(48,575)	-
39000-534000-887634-644000 Financial Aid Health Fees-Spring	-	(83,835)	-
39000-534000-887640-644000 Financial Aid Health Fees-Prior Year	-	(77)	-
39000-000000-889000-000000 Other Local Income	-	124	-
39000-534000-889000-644000 Other Local Income	70,000	82,053	80,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 1,410,000</u>	<u>\$ 1,454,915</u>	<u>\$ 1,452,000</u>
TOTAL REVENUES	<u>\$ 1,410,000</u>	<u>\$ 1,454,915</u>	<u>\$ 1,452,000</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,410,000</u>	<u>\$ 1,454,915</u>	<u>\$ 1,452,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING	<u>\$ 2,554,605</u>	<u>\$ 2,599,520</u>	<u>\$ 2,743,326</u>

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 849,974	\$ 790,937	\$ 854,433	\$ 4,459
2300 - Short-Term, Hourly, Noninstr	79,778	55,373	79,778	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 929,752	\$ 846,310	\$ 934,211	\$ 4,459
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 148,525	138,551	\$ 163,539	\$ 15,014
3300 - OASDI/Medicare	64,511	59,749	65,067	556
3500 - State Unemployment Insurance	463	424	466	3
3600 - Workers' Compensation Insurance	12,831	11,701	13,452	621
3700 - Cash-In-Lieu of Benefits	96,865	88,499	103,417	6,552
3800 - Alternative Retirement Plan	3,223	2,392	3,118	(105)
3000 TOTAL EMPLOYEE BENEFITS	\$ 326,418	\$ 301,316	\$ 349,059	\$ 22,641
<u>SUPPLIES AND MATERIALS</u>				
4200 - Books, Magazines and Periodicals	\$ 800	793	\$ 800	\$ -
4500 - Noninstr Supplies and Materials	42,641	39,556	59,629	16,988
4700 - Food Supplies	-	992	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 43,441	\$ 41,341	\$ 60,429	\$ 16,988
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ -	447	\$ -	\$ -
5200 - Travel and Conference Expenses	3,100	1,576	1,975	(1,125)
5300 - Dues and Memberships	650	150	650	-
5400 - Insurance	68,213	63,128	68,213	-
5600 - Contracts, Rents, Leases, Repairs	1,400	147	1,400	-
5800 - Other Services and Expenses	43,100	53,779	36,063	(7,037)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 116,463	\$ 119,227	\$ 108,301	\$ (8,162)
1000 - 7000 TOTAL EXPENDITURES	\$ 1,416,074	\$ 1,308,194	\$ 1,452,000	\$ 35,926
<u>FUND BALANCES</u>				
792004 - Restr Fund Bal-Health Services	\$ 1,033,591	1,160,467	\$ 1,155,528	\$ 121,937
795003 - Unassigned Fd Bal-Misc Health Serv	104,940	130,859	135,798	30,858
7900 TOTAL FUND BALANCES	\$ 1,138,531	\$ 1,291,326	\$ 1,291,326	\$ 152,795
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,554,605	\$ 2,599,520	\$ 2,743,326	\$ 188,721

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
41000-000000-9110-000000	\$ 23,006,547	\$ 23,006,547	\$ 11,854,221
41052-000000-9131-000000	222,624	222,624	223,283
41000-000000-9200-000000	139,559	139,559	2,328,878
TOTAL CURRENT ASSETS	\$ 23,368,730	\$ 23,368,730	\$ 14,406,382
<u>CURRENT LIABILITIES</u>			
41000-000000-9500-000000	\$ 477,289	\$ 477,289	\$ 2,051,356
41000-000000-9650-000000	6,183,861	6,183,861	1,348,910
41000-000000-9656-000000	38,310	38,310	34,875
TOTAL CURRENT LIABILITIES	\$ 6,699,460	\$ 6,699,460	\$ 3,435,141
TOTAL NET BEGINNING BALANCE	\$ 16,669,270	\$ 16,669,270	\$ 10,971,241

CLASSIFICATION OF REVENUES

8600 - STATE REVENUES

41066-730100-862900-710000	\$ 69,491	\$ 894,491	\$ -
41067-730100-862900-710000	-	1,135,557	-
41068-730100-862900-710000	-	1,062,417	-
41066-999990-862900-000000	-	-	-
41066-999990-862900-710000	825,000	(89,792)	89,792
41067-999990-862900-710000	1,135,557	-	-
41068-999990-862900-710000	1,062,417	-	-
41024-940200-862906-710000	27,217	-	27,217
41038-940200-862906-710000	944,445	362,629	581,816
41045-940200-862906-710000	162,672	28,134	134,538
41046-940200-862906-710000	478,302	149,394	328,908
41047-940200-862906-710000	1,419,606	1,286,473	133,134
41039-940100-862907-710000	59,153	5,648	53,505
41009-771180-865900-710000	1,634,000	2,186,393	1,361,607
TOTAL 8600 - STATE REVENUES	\$ 7,817,860	\$ 7,021,344	\$ 2,710,517

8800 - LOCAL REVENUES

41000-000000-886000-000000	\$ 200,000	\$ 432,139	\$ 250,000
41052-940330-886000-000000	-	659	-
41001-800000-888030-000000	488,175	-	460,200
41001-800000-888031-000000	-	29,760	-
41001-800000-888032-000000	-	198,255	-
41001-800000-888033-000000	-	30,090	-
41001-800000-888034-000000	-	202,095	-
41001-800000-888070-000000	144,569	-	133,911
41001-800000-888071-000000	-	11,940	-
41001-800000-888072-000000	-	67,590	-
41001-800000-888073-000000	-	9,330	-
41001-800000-888074-000000	-	46,965	-
41001-800000-888080-000000	-	(1,914)	-
41110-700141-889000-710000	-	(2,324)	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>8800 - LOCAL REVENUES (continued)</u>			
41055-700151-889000-710000	\$ -	\$ 103,535	\$ -
41118-700155-889000-710000	-	(6,918)	-
41004-700222-889000-710000	-	10,140	2,110
41004-700223-889000-710000	-	6,958	-
41004-700226-889000-710000	-	3,912	4,970
41113-736069-889000-710000	-	(120,375)	-
41116-736504-889000-710000	-	(204,013)	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 832,744</u>	<u>\$ 817,824</u>	<u>\$ 851,191</u>
TOTAL REVENUES	<u>\$ 8,650,604</u>	<u>\$ 7,839,168</u>	<u>\$ 3,561,708</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
41119-700156-891001-710000	\$ -	\$ 26,477	\$ 38,523
41120-700157-891001-710000	-	-	100,000
41110-700141-898001-710000	395,531	-	-
41111-700142-898001-731000	-	396,106	-
41118-700155-898001-731000	-	29,724	-
41119-700156-898001-731000	-	10,000	-
41120-700157-898001-731000	-	10,000	-
41109-736070-898001-731000	-	2,023	-
41116-736504-898001-710000	150,000	-	-
41116-736504-898001-731000	-	240,609	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 545,531</u>	<u>\$ 714,939</u>	<u>\$ 138,523</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 9,196,135</u>	<u>\$ 8,554,107</u>	<u>\$ 3,700,231</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING	<u>\$ 25,865,405</u>	<u>\$ 25,223,377</u>	<u>\$ 14,671,472</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 54,254	\$ 54,742	\$ -	\$ (54,254)
2300 - Short-Term, Hourly, Noninstr	1,411	-	1,411	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 55,665	\$ 54,742	\$ 1,411	\$ (54,254)
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 9,799	\$ 9,797	\$ -	\$ (9,799)
3300 - OASDI/Medicare	4,259	3,962	108	(4,151)
3500 - State Unemployment Insurance	28	27	1	(27)
3600 - Workers' Compensation Insurance	771	756	22	(749)
3700 - Cash-In-Lieu of Benefits	3,173	2,869	-	(3,173)
3000 TOTAL EMPLOYEE BENEFITS	\$ 18,030	\$ 17,411	\$ 131	\$ (17,899)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 106,311	\$ 14,588	\$ 109,734	\$ 3,423
4000 TOTAL SUPPLIES AND MATERIALS	\$ 106,311	\$ 14,588	\$ 109,734	\$ 3,423
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ -	\$ 69	\$ -	\$ -
5700 - Legal, Elections and Audit Expenses	-	237,291	-	-
5800 - Other Services and Expenses	-	11,927	-	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ -	\$ 249,287	\$ -	\$ -
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 9,863,812	\$ 7,109,246	\$ 993,916	\$ (8,869,896)
6200 - Buildings	7,070,845	6,668,851	4,034,567	(3,036,278)
6400 - Equipment	7,212,432	138,011	7,795,888	583,456
6000 TOTAL CAPITAL OUTLAY	\$ 24,147,089	\$ 13,916,108	\$ 12,824,371	\$ (11,322,718)
<u>OTHER OUTGO</u>				
7300 - Interfund Transfers-Out	\$ -	\$ -	\$ 300,000	\$ 300,000
7000 TOTAL OTHER OUTGO	\$ -	\$ -	\$ 300,000	\$ 300,000
1000 - 7000 TOTAL EXPENDITURES	\$ 24,327,095	\$ 14,252,136	\$ 13,235,647	\$ (11,091,448)

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>FUND BALANCES</u>				
792005 - Restricted Fund Balance - Revenue Lease	\$ 222,624	\$ 223,283	\$ 223,283	\$ 659
795004 - Unassigned Fund Balance - Capital Outlay	1,315,686	10,747,958	1,212,542	(103,144)
7900 TOTAL FUND BALANCES	<u>\$ 1,538,310</u>	<u>\$ 10,971,241</u>	<u>\$ 1,435,825</u>	<u>\$ (102,485)</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 25,865,405</u>	<u>\$ 25,223,377</u>	<u>\$ 14,671,472</u>	<u>\$ (11,193,933)</u>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
43000-000000-9110-000000 Cash and Cash Equivalent	\$ 5,778,041	\$ 5,778,041	\$ 6,969,759
43000-000000-9200-000000 Accounts Receivable	30,823	30,823	38,371
TOTAL CURRENT ASSETS	<u>\$ 5,808,864</u>	<u>\$ 5,808,864</u>	<u>\$ 7,008,130</u>
<u>CURRENT LIABILITIES</u>			
43000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ 29,678
43000-000000-9650-000000 Deferred Revenues	42	42	-
TOTAL CURRENT LIABILITIES	<u>\$ 42</u>	<u>\$ 42</u>	<u>\$ 29,678</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 5,808,822</u>	<u>\$ 5,808,822</u>	<u>\$ 6,978,452</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
43000-000000-886000-000000 Interest and Investment Income	\$ 60,000	\$ 116,528	\$ 100,000
43016-700521-889000-710000 RDA-Variou	-	1,154,800	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 60,000</u>	<u>\$ 1,271,328</u>	<u>\$ 100,000</u>
TOTAL REVENUES	<u>\$ 60,000</u>	<u>\$ 1,271,328</u>	<u>\$ 100,000</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
43004-700260-894002-721000 Other General Long-Term Debt	\$ -	\$ 13,721	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 13,721</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 60,000</u>	<u>\$ 1,285,049</u>	<u>\$ 100,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 5,868,822</u>	<u>\$ 7,093,871</u>	<u>\$ 7,078,452</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ -	\$ 115,419	\$ 76,245	\$ 76,245
6400 - Equipment	-	-	158,336	158,336
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 115,419	\$ 234,581	\$ 234,581
1000 - 7000 TOTAL EXPENDITURES	\$ -	\$ 115,419	\$ 234,581	\$ 234,581
<u>FUND BALANCES</u>				
792009 - Fund Balances - RDA West Covina	\$ 4,433	\$ 4,433	\$ 4,433	\$ -
792010 - Fund Balances - RDA Walnut	217,042	217,042	217,042	-
792011 - Fund Balances - RDA La Puente	16,899	16,899	16,899	-
792012 - Fund Balances - RDA Covina	39,291	39,291	39,291	-
792013 - Fund Balances - RDA Industry	465,770	465,770	465,770	-
792014 - Fund Balances - RDA La Verne	147,448	147,448	147,448	-
792015 - Fund Balances - RDA Irwindale	40,895	40,895	40,895	-
792016 - Fund Balances - RDA Glendora	25,549	25,549	25,549	-
792017 - Fund Balances - RDA San Dimas	72,692	72,692	72,692	-
792018 - Fund Balances - RDA Pomona	218,659	218,659	218,659	-
792019 - Fund Balances - RDA Baldwin Park	29,454	29,454	29,454	-
792020 - Fund Balances - Redevelopment Agencies	4,329,601	5,368,982	5,134,401	804,800
792021 - Fund Balances - Redevelopment Interest	261,089	331,338	431,338	170,249
7900 TOTAL FUND BALANCES	\$ 5,868,822	\$ 6,978,452	\$ 6,843,871	\$ 975,049
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 5,868,822	\$ 7,093,871	\$ 7,078,452	\$ 1,209,630

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
44000-000000-9110-000000 Cash and Cash Equivalent	\$ 868,028	\$ 868,028	\$ 445,295
44000-000000-9200-000001 Accounts Receivables	5,846	5,846	3,472
TOTAL CURRENT ASSETS	<u>\$ 873,874</u>	<u>\$ 873,874</u>	<u>\$ 448,767</u>
<u>CURRENT LIABILITIES</u>			
44000-000000-9500-000000 Accounts Payable	\$ 86,062	\$ 86,062	\$ 44,381
TOTAL CURRENT LIABILITIES	<u>\$ 86,062</u>	<u>\$ 86,062</u>	<u>\$ 44,381</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 787,812</u>	<u>\$ 787,812</u>	<u>\$ 404,386</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
44000-000000-886000-000000 Interest and Investment Income	\$ 10,000	\$ 14,710	\$ 10,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 10,000</u>	<u>\$ 14,710</u>	<u>\$ 10,000</u>
TOTAL REVENUES	<u>\$ 10,000</u>	<u>\$ 14,710</u>	<u>\$ 10,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 797,812</u>	<u>\$ 802,522</u>	<u>\$ 414,386</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4400 - Software	\$ 729	\$ -	\$ -	\$ (729)
4500 - Noninstr Supplies and Materials	447	4,925	186	(261)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 1,176	\$ 4,925	\$ 186	\$ (990)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ 98,274	\$ 6,679	\$ 2,771	\$ (95,503)
5700 - Legal, Elections and Audit Expenses	-	10,129	91,892	91,892
5800 - Other Services and Expenses	29,986	23,616	5,182	(24,804)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 128,260	\$ 40,424	\$ 99,845	\$ (28,415)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 83,326	\$ 72,633	\$ 21,913	\$ (61,413)
6200 - Buildings	429,688	166,504	160,400	(269,288)
6400 - Equipment	113,243	113,650	75,213	(38,030)
6000 TOTAL CAPITAL OUTLAY	\$ 626,257	\$ 352,787	\$ 257,526	\$ (368,731)
1000 - 7000 TOTAL EXPENDITURES	\$ 755,693	\$ 398,136	\$ 357,557	\$ (398,136)
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Projects	\$ -	\$ 323,653	\$ -	\$ -
792023 - Restricted Fund Bal-BAN Interest	42,119	80,733	56,829	14,710
7900 TOTAL FUND BALANCES	\$ 42,119	\$ 404,386	\$ 56,829	\$ 14,710
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 797,812	\$ 802,522	\$ 414,386	\$ (383,426)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
45000-000000-9110-000000 Cash and Cash Equivalent	\$ 8,370,370	\$ 8,370,370	\$ 6,487,087
45000-000000-9200-000000 Accounts Receivable	78,800	78,800	29,652
TOTAL CURRENT ASSETS	<u>\$ 8,449,170</u>	<u>\$ 8,449,170</u>	<u>\$ 6,516,739</u>
<u>CURRENT LIABILITIES</u>			
45000-000000-95000-000000 Accounts Payable	\$ 778,609	\$ 778,609	\$ 385,670
TOTAL CURRENT LIABILITIES	<u>\$ 778,609</u>	<u>\$ 778,609</u>	<u>\$ 385,670</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 7,670,561</u>	<u>\$ 7,670,561</u>	<u>\$ 6,131,069</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
45000-000000-886000-000000 Interest and Investment Income	\$ 50,000	\$ 142,657	\$ 75,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 50,000</u>	<u>\$ 142,657</u>	<u>\$ 75,000</u>
TOTAL REVENUES	<u>\$ 50,000</u>	<u>\$ 142,657</u>	<u>\$ 75,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 7,720,561</u>	<u>\$ 7,813,218</u>	<u>\$ 6,206,069</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 15,000	\$ 66,382	\$ 6,656	\$ (8,344)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 15,000	\$ 66,382	\$ 6,656	\$ (8,344)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ 157,556	\$ 89,651	\$ 123,990	\$ (33,566)
5700 - Legal, Elections and Audit Expenses	32,385	-	-	(32,385)
5800 - Other Services and Expenses	126,669	38,519	63,378	(63,291)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 316,610	\$ 128,170	\$ 187,368	\$ (129,242)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 654,294	(2,685,745)	\$ 3,367,414	\$ 2,713,120
6200 - Buildings	5,146,563	3,720,091	2,202,336	(2,944,227)
6400 - Equipment	1,017,404	453,251	193,120	(824,284)
6000 TOTAL CAPITAL OUTLAY	\$ 6,818,261	\$ 1,487,597	\$ 5,762,870	\$ (1,055,391)
1000 - 7000 TOTAL EXPENDITURES	\$ 7,149,871	\$ 1,682,149	\$ 5,956,894	\$ (1,192,977)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ 489,172	\$ 5,947,424	\$ -	\$ (489,172)
792007 - Restricted Fund Bal-Bond Interest	-	102,127	167,657	167,657
792029 - Restricted Fund Bal-Bond Personnel	81,518	81,518	81,518	-
7900 TOTAL FUND BALANCES	\$ 570,690	\$ 6,131,069	\$ 249,175	\$ (321,515)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 7,720,561	\$ 7,813,218	\$ 6,206,069	\$ (1,514,492)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
46000-000000-9110-000000 Cash and Cash Equivalent	\$ 888,525	\$ 888,525	\$ 622,788
46000-000000-9200-000000 Accounts Receivable	9,621	9,621	3,845
TOTAL CURRENT ASSETS	<u>\$ 898,146</u>	<u>\$ 898,146</u>	<u>\$ 626,633</u>
<u>CURRENT LIABILITIES</u>			
46000-000000-9500-000000 Accounts Payable	\$ 483,521	\$ 483,521	\$ 216,032
TOTAL CURRENT LIABILITIES	<u>\$ 483,521</u>	<u>\$ 483,521</u>	<u>\$ 216,032</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 414,625</u>	<u>\$ 414,625</u>	<u>\$ 410,601</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
46000-000000-886000-000000 Interest and Investment Income	\$ 5,000	\$ 16,060	\$ 5,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 5,000</u>	<u>\$ 16,060</u>	<u>\$ 5,000</u>
TOTAL REVENUES	<u>\$ 5,000</u>	<u>\$ 16,060</u>	<u>\$ 5,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 419,625</u>	<u>\$ 430,685</u>	<u>\$ 415,601</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ 171,968	\$ 20,084	\$ 151,884	\$ (20,084)
6000 TOTAL CAPITAL OUTLAY	\$ 171,968	\$ 20,084	\$ 151,884	\$ (20,084)
1000 - 7000 TOTAL EXPENDITURES	\$ 171,968	\$ 20,084	\$ 151,884	\$ (20,084)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Balance - Bond Projects	\$ -	\$ 151,884	\$ -	\$ -
792007 - Restricted Fund Balance - Bond Interest	247,657	258,717	263,717	16,060
7900 TOTAL FUND BALANCES	\$ 247,657	\$ 410,601	\$ 263,717	\$ 16,060
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 419,625	\$ 430,685	\$ 415,601	\$ (4,024)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
47000-000000-9110-000000 Cash and Cash Equivalent	\$ 47,259,852	\$ 47,259,852	\$ 6,971,392
47000-000000-9200-000000 Accounts Receivable	419,812	419,812	86,503
TOTAL CURRENT ASSETS	<u>\$ 47,679,664</u>	<u>\$ 47,679,664</u>	<u>\$ 7,057,895</u>
<u>CURRENT LIABILITIES</u>			
11000-000000-000000-000000 Accounts Payable	\$ 6,775,351	\$ 6,775,351	\$ 794,388
TOTAL CURRENT LIABILITIES	<u>\$ 6,775,351</u>	<u>\$ 6,775,351</u>	<u>\$ 794,388</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 40,904,313</u>	<u>\$ 40,904,313</u>	<u>\$ 6,263,507</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
47000-000000-886000-000000 Interest and Investment Income	\$ 300,000	\$ 654,286	\$ 50,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 300,000</u>	<u>\$ 654,286</u>	<u>\$ 50,000</u>
TOTAL REVENUES	<u>\$ 300,000</u>	<u>\$ 654,286</u>	<u>\$ 50,000</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 300,000</u>	<u>\$ 654,286</u>	<u>\$ 50,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING	<u>\$ 41,204,313</u>	<u>\$ 41,558,599</u>	<u>\$ 6,313,507</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 1,077,702	\$ 1,163,136	\$ -	\$ (1,077,702)
2300 - Short-Term, Hourly, Noninstr	-	456,954	-	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,077,702	\$ 1,620,090	\$ -	\$ (1,077,702)
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 194,656	\$ 238,609	\$ -	\$ (194,656)
3300 - OASDI/Medicare	82,446	106,343	-	(82,446)
3500 - State Unemployment Insurance	537	803	-	(537)
3600 - Workers' Compensation Insurance	14,871	22,261	-	(14,871)
3700 - Cash-In-Lieu of Benefits	93,478	101,548	-	(93,478)
3800 - Alternative Retirement Plan	-	6,409	-	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 385,988	\$ 475,973	\$ -	\$ (385,988)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 40,826	\$ 16,824	\$ 24,008	\$ (16,818)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 40,826	\$ 16,824	\$ 24,008	\$ (16,818)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ -	\$ 7,448	\$ 2,552	\$ 2,552
5600 - Contracts, Rents, Leases, Repairs	1,360,037	513,603	246,414	(1,113,623)
5700 - Legal, Elections and Audit Expenses	446,236	239,057	138,219	(308,017)
5800 - Other Services and Expenses	449,436	14,328	5,108	(444,328)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 2,255,709	\$ 774,436	\$ 392,293	\$ (1,863,416)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 3,328,830	\$ 3,664,339	\$ 1,607,464	\$ (1,721,366)
6200 - Buildings	32,487,336	28,593,504	3,751,229	(28,736,107)
6400 - Equipment	258,907	149,926	124,785	(134,122)
6000 TOTAL CAPITAL OUTLAY	\$ 36,075,073	\$ 32,407,769	\$ 5,483,478	\$ (30,591,595)
1000 - 7000 TOTAL EXPENDITURES	\$ 39,835,298	\$ 35,295,092	\$ 5,899,779	\$ (33,935,519)

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>FUND BALANCES</u>				
792022 Restricted Fund Bal-BAN Projects	\$ 9,442	\$ 5,909,221	\$ 9,442	\$ -
792023 Restricted Fund Bal-BAN Interest	1,359,573	354,286	404,286	(955,287)
7900 TOTAL FUND BALANCES	\$ 1,369,015	\$ 6,263,507	\$ 413,728	\$ (955,287)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 41,204,313	\$ 41,558,599	\$ 6,313,507	\$ (34,890,806)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
48000-000000-9110-000000 Cash and Cash Equivalent	\$ -	\$ -	\$ 7,088,223
48000-000000-9200-000000 Accounts Receivable	-	-	88,101
TOTAL CURRENT ASSETS	\$ -	\$ -	\$ 7,176,324
<u>CURRENT LIABILITIES</u>			
48000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ 2,129,959
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ 2,129,959
TOTAL NET BEGINNING BALANCE	\$ -	\$ -	\$ 5,046,365
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
48000-000000-886000-000000 Interest and Investment Income	\$ -	\$ 88,101	\$ 50,000
TOTAL 8800 - LOCAL REVENUES	\$ -	\$ 88,101	\$ 50,000
TOTAL REVENUES	\$ -	\$ 88,101	\$ 50,000
<u>8900 - OTHER FINANCING SOURCES</u>			
48001-000000-894001-000000 Sale of Bonds	\$ -	\$ 25,629,000	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	\$ -	\$ 25,629,000	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ -	\$ 25,717,101	\$ 50,000
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING	\$ -	\$ 25,717,101	\$ 5,096,365

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ -	\$ 333,097	\$ -	\$ -
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ -	\$ 333,097	\$ -	\$ -
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ -	\$ 40,600	\$ -	\$ -
3300 - OASDI/Medicare	-	19,557	-	-
3500 - State Unemployment Insurance	-	165	-	-
3600 - Workers' Compensation Insurance	-	4,597	-	-
3800 - Alternative Retirement Plan	-	2732	-	-
3000 TOTAL EMPLOYEE BENEFITS	\$ -	\$ 67,651	\$ -	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5800 - Other Services and Expenses	\$ -	-	\$ 3,117	\$ 3,117
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ -	\$ -	\$ 3,117	\$ 3,117
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ -	\$ 1,089,230	\$ 602,770	\$ 602,770
6200 - Buildings	-	19,139,153	4,337,982	4,337,982
6400 - Equipment	-	41,605	14,395	14,395
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 20,269,988	\$ 4,955,147	\$ 4,955,147
1000 - 7000 TOTAL EXPENDITURES	\$ -	\$ 20,670,736	\$ 4,958,264	\$ 4,958,264
<u>FUND BALANCES</u>				
792022 Restricted Fund Bal-BAN Projects	\$ -	\$ 4,958,264	\$ 138,101	\$ 138,101
792023 Restricted Fund Bal-BAN Interest	-	88,101	-	-
7900 TOTAL FUND BALANCES	\$ -	\$ 5,046,365	\$ 138,101	\$ 138,101
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ -	\$ 25,717,101	\$ 5,096,365	\$ 5,096,365

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>ACTUAL INCOME 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>
<u>CURRENT ASSETS</u>			
49000-000000-9110-000000 Cash and Cash Equivalent	\$ -	\$ -	\$ 279,196,977
TOTAL CURRENT ASSETS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 279,196,977</u>
<u>CURRENT LIABILITIES</u>			
49000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ 6,326,091
TOTAL CURRENT LIABILITIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,326,091</u>
TOTAL NET BEGINNING BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 272,870,886</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
49000-000000-886000-000000 Interest and Investment Income	\$ -	\$ -	\$ 1,000,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
49001-000000-894001-000000 Sale of Bonds	\$ -	\$ 285,000,000	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 285,000,000</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 285,000,000</u>	<u>\$ 1,000,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING	<u>\$ -</u>	<u>\$ 285,000,000</u>	<u>\$ 273,870,886</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ -	\$ -	\$ 1,278,150	\$ 1,278,150
2300 - Short-Term, Hourly, Noninstr	-	-	785,000	785,000
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ -	\$ -	\$ 2,063,150	\$ 2,063,150
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ -	\$ -	\$ 290,018	\$ 290,018
3300 - OASDI/Medicare	-	-	141,569	141,569
3500 - State Unemployment Insurance	-	-	2,137	2,137
3600 - Workers' Compensation Insurance	-	-	34,404	34,404
3700 - Cash-In-Lieu of Benefits	-	-	121,684	121,684
3800 - Alternative Retirement Plan	-	-	8,000	8,000
3000 TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ 597,812	\$ 597,812
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ -	\$ -	\$ 50,000	\$ 50,000
4000 TOTAL SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 50,000	\$ 50,000
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ -	\$ -	\$ 10,000	\$ 10,000
5600 - Contracts, Rents, Leases, Repairs	-	-	410,000	410,000
5700 - Legal, Elections and Audit Expenses	-	1,480,091	539,378	539,378
5800 - Other Services and Expenses	-	5,188	8,899,381	8,899,381
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ -	\$ 1,485,279	\$ 9,858,759	\$ 9,858,759
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ -	\$ 519,899	\$ 89,030,100	\$ 89,030,100
6200 - Buildings	-	10,123,936	162,251,065	162,251,065
6400 - Equipment	-	-	9,020,000	9,020,000
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 10,643,835	\$ 260,301,165	\$ 260,301,165
1000 - 7000 TOTAL EXPENDITURES	\$ -	\$ 12,129,114	\$ 272,870,886	\$ 272,870,886
<u>FUND BALANCES</u>				
792022 - Fund Balances - BAN Projects	\$ -	\$ 272,870,886	\$ -	\$ -
792023 - Fund Balances - BAN Interest	-	-	1,000,000	1,000,000
7900 TOTAL FUND BALANCES	\$ -	\$ 272,870,886	\$ 1,000,000	\$ 1,000,000
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ -	\$ 285,000,000	\$ 273,870,886	\$ 273,870,886

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2018-19</u>	<u>ACTUAL INCOME 2018-19</u>	<u>ADOPTED BUDGET 2019-20</u>
<u>CURRENT ASSETS</u>			
71000-000000-9110-000000 Cash and Cash Equivalents	\$ 2,288,213	\$ 2,288,213	\$ 2,255,567
71000-000000-9200-000000 Accounts Receivable	15,452	15,452	14,720
TOTAL CURRENT ASSETS	<u>\$ 2,303,665</u>	<u>\$ 2,303,665</u>	<u>\$ 2,270,287</u>
<u>CURRENT LIABILITIES</u>			
71000-000000-9500-000000 Accounts Payable	\$ 21,429	\$ 21,429	\$ 13,903
TOTAL CURRENT LIABILITIES	<u>\$ 21,429</u>	<u>\$ 21,429</u>	<u>\$ 13,903</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 2,282,236</u>	<u>\$ 2,282,236</u>	<u>\$ 2,256,384</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
71000-000000-886000-000000 Interest Income	\$ 32,486	\$ 46,721	\$ 32,486
71000-000000-888500-000000 Other Student Fees and Charges	544,350	621,313	513,198
71000-000000-888510-000000 Exemption-Student Activity Fee	-	(3,927)	-
71000-000000-888520-000000 Non Payment-Student Activity Fee	-	(104,192)	-
71005-521500-889000-696000 Other Local Revenues-AS Student Office	-	22,951	-
71070-521695-889000-696000 Other Local Revenues-AS Ed/Student Distinction	-	1,140	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 576,836</u>	<u>\$ 584,006</u>	<u>\$ 545,684</u>
TOTAL REVENUES	<u>\$ 576,836</u>	<u>\$ 584,006</u>	<u>\$ 545,684</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 576,836</u>	<u>\$ 584,006</u>	<u>\$ 545,684</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING	<u>\$ 2,859,072</u>	<u>\$ 2,866,242</u>	<u>\$ 2,802,068</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 64,963	\$ 67,142	\$ 67,561	\$ 2,598
2300 - Short-Term, Hourly, Noninstr	23,794	26,975	29,480	5,686
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 88,757	\$ 94,117	\$ 97,041	\$ 8,284
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 11,734	\$ 12,127	\$ 13,324	\$ 1,590
3300 - OASDI/Medicare	5,325	4,883	5,610	285
3500 - State Unemployment Insurance	44	42	49	5
3600 - Workers' Compensation Insurance	1,224	1,298	1,398	174
3700 - Cash-In-Lieu of Benefits	10,946	13,717	17,070	6,124
3800 - Alternative Retirement Plan	714	510	885	171
3000 TOTAL EMPLOYEE BENEFITS	\$ 29,987	\$ 32,577	\$ 38,336	\$ 8,349
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 48,825	\$ 25,725	\$ 35,520	\$ (13,305)
4700 - Food Supplies	19,450	12,487	20,950	1,500
4000 TOTAL SUPPLIES AND MATERIALS	\$ 68,275	\$ 38,212	\$ 56,470	\$ (11,805)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 14,800	\$ 10,600	\$ 10,050	\$ (4,750)
5200 - Travel and Conference Expenses	135,830	52,472	108,450	(27,380)
5300 - Dues and Memberships	120	-	120	-
5600 - Contracts, Rents, Leases, Repairs	6,250	42,763	6,450	200
5800 - Other Services and Expenses	190,850	314,317	210,078	19,228
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 347,850	\$ 420,152	\$ 335,148	\$ (12,702)
<u>CAPITAL OUTLAY</u>				
6300 - Library Books	\$ 10,000	\$ 8,987	\$ 8,500	\$ (1,500)
6400 - Equipment	22,389	15,813	13,000	(9,389)
6000 TOTAL CAPITAL OUTLAY	\$ 32,389	\$ 24,800	\$ 21,500	\$ (10,889)
1000 - 7000 TOTAL EXPENDITURES	\$ 567,258	\$ 609,858	\$ 548,495	\$ (18,763)

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>FUND BALANCES</u>				
792024 Restr Fund Bal-Associated Students	\$ 1,891,814	\$ 1,856,384	\$ 1,853,573	\$ (38,241)
792025 Restricted Fund Bal-Emergency Fund	250,000	250,000	250,000	-
792026 Restricted Fund Bal-Student Center	150,000	150,000	150,000	-
7900 TOTAL FUND BALANCES	\$ 2,291,814	\$ 2,256,384	\$ 2,253,573	\$ (38,241)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,859,072	\$ 2,866,242	\$ 2,802,068	\$ (57,004)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
72000-000000-9110-000000 Cash and Cash Equivalents	\$ 73,458	\$ 73,458	\$ 33,994
72000-000000-9200-000000 Accounts Receivable	489	489	314
TOTAL CURRENT ASSETS	<u>\$ 73,947</u>	<u>\$ 73,947</u>	<u>\$ 34,308</u>
<u>CURRENT LIABILITIES</u>			
72000-000000-9500-000000 Accounts Payable	\$ 6,023	\$ 6,023	\$ -
TOTAL CURRENT LIABILITIES	<u>\$ 6,023</u>	<u>\$ 6,023</u>	<u>\$ -</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 67,924</u>	<u>\$ 67,924</u>	<u>\$ 34,308</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
72000-000000-886000-000000 Interest Income	\$ 1,000	\$ 1,343	\$ 1,000
72000-000000-888400-000000 Student Representation Fee	28,000	28,231	28,000
72000-000000-888410-000000 Exemption-Stud Representation Fee	-	(9)	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 29,000</u>	<u>\$ 29,565</u>	<u>\$ 29,000</u>
TOTAL REVENUES	<u>\$ 29,000</u>	<u>\$ 29,565</u>	<u>\$ 29,000</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 29,000</u>	<u>\$ 29,565</u>	<u>\$ 29,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING	<u>\$ 96,924</u>	<u>\$ 97,489</u>	<u>\$ 63,308</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 1,500	\$ 2,956	\$ 1,000	\$ (500)
4700 - Food Supplies	1,000	-	1,000	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 2,500	\$ 2,956	\$ 2,000	\$ (500)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ 23,737	15,499	\$ 17,237	\$ (6,500)
5600 - Contracts, Rents, Leases, Repairs	1,000	-	-	(1,000)
5800 - Other Services and Expenses	1,000	19,683	9,000	8,000
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 25,737	\$ 35,182	\$ 26,237	\$ 500
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ -	25,044	\$ -	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 25,044	\$ -	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 28,237	\$ 63,181	\$ 28,237	\$ -
<u>FUND BALANCES</u>				
792027 - Restr Fund Bal-Stud Representation	\$ 68,687	34,308	\$ 35,071	\$ (33,616)
7900 TOTAL FUND BALANCES	\$ 68,687	\$ 34,308	\$ 35,071	\$ (33,616)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 96,924	\$ 97,489	\$ 63,308	\$ (33,616)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
74000-000000-9110-000000	\$ 152,403	\$ 152,403	\$ 54,293
74000-000000-9200-000000	226,733	226,733	307,352
TOTAL CURRENT ASSETS	\$ 379,136	\$ 379,136	\$ 361,645
<u>CURRENT LIABILITIES</u>			
74000-000000-9520-000000	\$ 3,406	\$ 3,406	\$ 3,422
74000-000000-9610-000000	-	-	266,274
74000-000000-9650-000000	361,403	361,403	77,622
TOTAL CURRENT LIABILITIES	\$ 364,809	\$ 364,809	\$ 347,318
TOTAL NET BEGINNING BALANCE	\$ 14,327	\$ 14,327	\$ 14,327
<u>CLASSIFICATION OF REVENUES</u>			
<u>8100 - FEDERAL REVENUES</u>			
74067-901500-815000-732000	\$ -	\$ (3,879)	\$ -
74068-901500-815000-732000	400,000	1,724,463	-
74069-901500-815000-732000	42,000,000	35,265,133	1,500,000
74070-901500-815000-732000	-	-	42,000,000
74117-902000-815000-732000	-	(300)	-
74118-902000-815000-732000	-	(430)	-
74119-902000-815000-732000	875,633	1,066,341	-
74120-902000-815000-732000	-	-	924,827
74358-903000-815000-732000	-	10,890	-
74359-903000-815000-732000	1,000,000	632,503	-
74360-903000-815000-732000	-	-	900,000
74358-903500-815000-732000	-	7,920	-
74359-903500-815000-732000	600,000	351,612	-
74360-903500-815000-732000	-	-	500,000
74229-906000-815000-732000	80,000	60,391	-
74230-906000-815000-732000	-	-	80,000
TOTAL 8100 - FEDERAL REVENUES	\$ 44,955,633	\$ 39,114,644	\$ 45,904,827
<u>8600 - STATE REVENUES</u>			
74167-904000-862900-732000	\$ -	\$ (1,252)	\$ -
74168-904000-862900-732000	150,000	19,019	-
74169-904000-862900-732000	4,000,000	3,372,233	150,000
74170-904000-862900-732000	-	-	4,000,000
74168-904500-862900-732000	10,000	-	-
74169-904500-862900-732000	75,000	152,413	10,000
74170-904500-862900-732000	-	-	100,000
74458-906100-862900-732000	286,500	33,000	-
74508-906200-862900-732000	74,903	50,500	24,403
74459-906550-862900-732000	-	253,500	-
TOTAL 8600 - STATE REVENUES	\$ 4,596,403	\$ 3,879,413	\$ 4,284,403
TOTAL REVENUES	\$ 49,552,036	\$ 42,994,057	\$ 50,189,230

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>8900 - OTHER FINANCING SOURCES</u>			
74119-902000-898001-732000	\$ 291,878	\$ -	\$ -
74120-902000-898001-732000	-	-	308,276
74406-906500-898001-732000	91	-	-
74408-906500-898001-732000	64,500	10,000	-
74459-906550-898001-732000	2,601,660	2,540,233	265,927
74460-906550-898001-732000	-	-	2,910,499
74854-909814-898001-732000	-	2,000	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 2,958,129</u>	<u>\$ 2,552,233</u>	<u>\$ 3,484,702</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 52,510,165</u>	<u>\$ 45,546,290</u>	<u>\$ 53,673,932</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 52,524,492</u>	<u>\$ 45,560,617</u>	<u>\$ 53,688,259</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7500 - Student Financial Aid	\$ 52,510,165	\$ 45,546,290	\$ 53,673,932	\$ 1,163,767
7000 TOTAL OTHER OUTGO	\$ 52,510,165	\$ 45,546,290	\$ 53,673,932	\$ 1,163,767
1000 - 7000 TOTAL EXPENDITURES	\$ 52,510,165	\$ 45,546,290	\$ 53,673,932	\$ 1,163,767
<u>FUND BALANCES</u>				
7900 - Fund Balances	\$ 14,327	\$ 14,327	\$ 14,327	\$ -
7900 TOTAL FUND BALANCES	\$ 14,327	\$ 14,327	\$ 14,327	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 52,524,492	\$ 45,560,617	\$ 53,688,259	\$ 1,163,767

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
75000-000000-9110-000000	\$ 306,950	\$ 306,950	\$ 334,733
75000-000000-9200-000000	28,956	28,956	28,114
TOTAL CURRENT ASSETS	<u>\$ 335,906</u>	<u>\$ 335,906</u>	<u>\$ 362,847</u>
<u>CURRENT LIABILITIES</u>			
75000-000000-9520-000000	\$ 150	\$ 150	\$ 0.00
75000-000000-9560-000000	104,457	104,457	104,457
TOTAL CURRENT LIABILITIES	<u>\$ 104,607</u>	<u>\$ 104,607</u>	<u>\$ 104,457</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 231,299</u>	<u>\$ 231,299</u>	<u>\$ 258,390</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
75000-910000-882000-732000	\$ 650,000	\$ 363,871	\$ 675,000
75000-910000-882001-732000	-	387,300	-
75387-910000-882000-732000	26,250	-	26,250
75805-910000-882000-732000	4,000	-	4,000
75806-910000-882000-732000	4,000	-	4,000
75807-910000-882000-732000	3,000	-	3,000
75808-910000-882000-732000	4,000	-	4,000
75810-910000-882000-732000	2,000	-	2,000
75848-910000-882000-732000	3,000	-	3,000
75918-910000-882000-732000	8,000	-	5,000
75919-910000-882000-732000	20,000	-	20,000
75922-910000-882000-732000	10,000	-	10,000
75923-910000-882000-732000	5,000	-	5,000
75990-910000-882000-732000	4,000	-	4,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 743,250</u>	<u>\$ 751,171</u>	<u>\$ 765,250</u>
TOTAL REVENUES	<u>\$ 743,250</u>	<u>\$ 751,171</u>	<u>\$ 765,250</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 974,549</u>	<u>\$ 982,470</u>	<u>\$ 1,023,640</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7600 - Other Student Aid	\$ 974,549	\$ 724,080	\$ 1,023,640	\$ 49,091
7000 TOTAL OTHER OUTGO	\$ 974,549	\$ 724,080	\$ 1,023,640	\$ 49,091
1000 - 7000 TOTAL EXPENDITURES	\$ 974,549	\$ 724,080	\$ 1,023,640	\$ 49,091
<u>FUND BALANCE</u>				
792028 - Restricted Fund Balance - Scholarships and Loan	\$ -	\$ 258,390	\$ -	\$ -
7900 TOTAL FUND BALANCE	\$ -	\$ 258,390	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 974,549	\$ 982,470	\$ 1,023,640	\$ 49,091

MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2018-19	ACTUAL INCOME 2018-19	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
79000-000000-9110-000000 Cash and Cash Equivalent	\$ 890,061	\$ 890,061	\$ 751,784
79000-000000-9200-000000 Accounts Receivable	292,500	292,500	92,500
TOTAL CURRENT ASSETS	<u>\$ 1,182,561</u>	<u>\$ 1,182,561</u>	<u>\$ 844,284</u>
<u>CURRENT LIABILITIES</u>			
79000-000000-9520-000000 Accounts Payable	\$ 197,415	\$ 197,415	\$ 7,370
TOTAL CURRENT LIABILITIES	<u>\$ 197,415</u>	<u>\$ 197,415</u>	<u>\$ 7,370</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 985,146</u>	<u>\$ 985,146</u>	<u>\$ 836,914</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
79301-366100-882002-709000 Sponsorships, Cross Country	\$ 5,000	\$ 5,615	\$ 5,000
79301-366100-884020-709000 Sales-Souvenir, Cross Country	62,000	71,512	75,000
79301-366100-884022-709000 Sales-Entry Fees, Cross Country	40,000	78,189	80,000
79301-366100-884023-709000 Sales-Gate Fees, Cross Country	21,000	38,801	30,000
79301-366100-885200-709000 Booth Rentals, Cross Country	1,000	500	1,000
79301-366100-888107-709000 Parking Services-Special Events, Cross Country	-	5,756	-
79301-366100-889000-709000 Other Local Revenues	-	17	-
79401-366200-882002-709000 Sponsorships, Relays	70,000	14,000	60,000
79401-366200-884022-709000 Sales-Entry Fees, Relays	60,000	69,773	70,000
79401-366200-884023-709000 Sales-Gate Fees, Relays	40,000	-	10,000
79401-366200-884024-709000 Sales-Advertising, Relays	1,500	3,000	1,500
79401-366200-885200-709000 Booth Rentals, Relays	2,000	2,500	2,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 302,500</u>	<u>\$ 289,663</u>	<u>\$ 334,500</u>
TOTAL REVENUES	<u>\$ 302,500</u>	<u>\$ 289,663</u>	<u>\$ 334,500</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 302,500</u>	<u>\$ 289,663</u>	<u>\$ 334,500</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING	<u>\$ 1,287,646</u>	<u>\$ 1,274,809</u>	<u>\$ 1,171,414</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ -	\$ -	\$ 130,180	\$ 130,180
2300 - Short-Term, Hourly, Noninstr	110,500	103,465	110,500	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 110,500	\$ 103,465	\$ 240,680	\$ 130,180
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ -	363	\$ 25,476	\$ 25,476
3300 - OASDI/Medicare	2,736	4,114	12,695	9,959
3500 - State Unemployment Insurance	56	52	121	65
3600 - Workers' Compensation Insurance	1,526	1,428	3,466	1,940
3700 - Cash-In-Lieu of Benefits	-	-	11,820	11,820
3800 - Alternative Retirement Plan	3,315	817	3,315	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 7,633	\$ 6,774	\$ 56,893	\$ 49,260
<u>SUPPLIES AND MATERIALS</u>				
4200 - Books, Magazines and Periodicals	\$ 100	254	\$ 100	\$ -
4500 - Noninstr Supplies and Materials	15,000	7,788	15,000	-
4600 - Transportation and Vehicle Supplies	-	29	-	-
4700 - Food Supplies	3,000	1,800	3,000	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 18,100	\$ 9,871	\$ 18,100	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 1,000	16,500	\$ 1,000	\$ -
5200 - Travel and Conference Expenses	1,000	31,170	1,000	-
5500 - Utilities and Housekeeping Services	800	-	800	-
5600 - Contracts, Rents, Leases, Repairs	38,380	90,676	38,380	-
5800 - Other Services and Expenses	117,200	163,064	117,733	533
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 158,380	\$ 301,410	\$ 158,913	\$ 533
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 6,500	16,375	\$ 6,500	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ 6,500	\$ 16,375	\$ 6,500	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 301,113	\$ 437,895	\$ 481,086	\$ 179,973

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2018-19	ACTUAL EXPENDITURES 2018-19	ADOPTED BUDGET 2019-20	DIFFERENCE BETWEEN (CURR-PREV)
<u>FUND BALANCES</u>				
794005 - Assigned Fund Bal-Mt SAC Cross Country	\$ 693,976	695,686	\$ 547,325	\$ (146,651)
794005 - Assigned Fund Bal-Mt SAC Relays	292,557	141,228	143,003	(149,554)
7900 TOTAL FUND BALANCES	<u>\$ 986,533</u>	<u>\$ 836,914</u>	<u>\$ 690,328</u>	<u>\$ (296,205)</u>
TOTAL EXPENDITURES PLUS FUND BALANCE	<u>\$ 1,287,646</u>	<u>\$ 1,274,809</u>	<u>\$ 1,171,414</u>	<u>\$ (116,232)</u>