

MT. SAN ANTONIO COLLEGE
2021-2022 Adopted Plan and Budget

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MT. SAN ANTONIO COLLEGE

2021-22 Adopted Budget

President's Message

On July 12, 2021, Governor Newsom signed the State budget. The COVID-19 public health emergency has resulted in enormous hardships for families, businesses, and government agencies at all levels and caused a sudden downturn in the economy in the second quarter of 2020 that was reflected in the 2020-21 state budget. The enacted 2021-22 budget reflects a substantial economic recovery since that sudden decline, with an increase of approximately 18% in General Fund spending compared to 2020-21. The budget focuses on investments to support California's families, businesses, schools, and colleges that have not yet recovered from the pandemic.

The Proposition 98 minimum guarantee is estimated at \$93.7 billion, with community colleges' funding at \$9.9 billion for the 2021-22 fiscal year. This is a slight decrease when compared to 2020-21, but a \$1.3 billion or 15% increase when compared to 2019-20.

For California Community Colleges, the 2021-22 budget includes an increase of \$765 million in ongoing funds and an increase of \$2.5 billion in one-time funds compared with 2020-21. The state budget recognizes the need for community colleges recovery by investing in key areas of student need such as one-time direct grants, housing, other basic needs support, workforce training, and diversity equity and inclusion programs; colleges will have the resources to help with enrollment outreach and retention, which will support the transition out of the pandemic. The proposed increases for community colleges in the enacted budget include the following:

Ongoing Increases:

- \$371.2 million for SCFF 5.07% COLA;
- \$100 million for Full-time Faculty Hiring;
- \$24 million for SEAP;
- \$20 million for EOPS;
- \$30 million for Umoja, Puente, MESA, and Rising Scholars;
- \$42.4 million for Strong Workforce program;
- \$30 million to support integrated basic needs centers;
- \$30 million to support mental health services;
- \$29.2 million for COLA for CalWorks, Campus Childcare, DSPS, EOPS, Apprenticeships, Adult Education, and Mandated Cost Block Grant programs;
- \$23.6 million for SCFF 0.5% Enrollment Growth;
- \$15 million to expand Apprenticeship Initiative;
- \$10.6 million to invest in online education ecosystem and infrastructure;
- \$10 million for part-time faculty office hours;
- \$10 million to support Rising Scholars program;
- \$8 million to cover increased cost for broadband access provided by CENIC;

- \$5.8 million for dreamer resource liaisons support;
- \$4 million to implement library services platform;
- \$1.3 million to support Historically Black Colleges and Universities (HBCU) transfer;

One-time Increases:

- \$1.5 billion to repay deferrals in apportionment payments from 2020-21;
- \$511 million for deferred maintenance;
- \$115 million to expand zero-textbook-cost pathways;
- \$100 million for students basic needs related to food and housing insecurity;
- \$100 million to support retention and enrollment strategies;
- \$90 million to increase part-time faculty office hours;
- \$50 million to support continued implementation of Guided Pathways;
- \$20 million to provide culturally competent faculty professional development;
- \$20 million to implement equal employment opportunities best practices;
- \$20 million to support collaboration with California Workforce Development Board Initiatives;
- \$10 million to accelerate competency-based education;
- \$10 million to implement common course numbering;
- \$10 million to fund LGBTQ+ student support centers;
- \$5.6 million to support implementation of AB1460 and anti-racism initiatives;
- \$2.5 million to provide instructional materials for dual enrollment students; and
- \$1 million to modernize the California Community College Registry

Mt. SAC ended the fiscal year with a \$3,220,451 general fund surplus of revenues over expenditures and a \$65,180,667 fund balance for the 2020-21 fiscal year or 28.93%. This is due to a positive variance of \$17,839,450 when compared to the 2020-21 Adopted Budget fund balance of \$47,341,217. The difference is due to increases of unbudgeted revenues of \$7,690,659 and unexpended budget line items of \$10,148,791.

The most significant unbudgeted revenues are comprised of a \$1,033,541 increase in the 2019-20 SCFF, \$2,460,468 increase in the 2020-21 SCFF, \$760,184 for 2020-21 SCFF Deficit Recovery, and \$3,452,680 increase in the Revenue Generated accounts due to Indirect Cost and Revenue Loss Recovery from HEERF funds.

The unexpended line budget items are due to vacancies for permanent faculty, classified, and management positions with a positive variance of \$3.8 million; call-back time for essential workers not expended as a result of changes in HEERF regulations for \$2.4 million; STRS/PERS Trust Reimbursement not transferred for \$2 million; OPEB Contribution of \$6.5 million; a positive variance in departmental operating budgets of \$7.1 million; Student Fees forgiveness not previously budgeted for \$1.4 million; and \$2.7 million in Revenue Generated Accounts not expended.

Although the 2021-22 budget for community colleges is favorable, it is important to remember that colleges continue to have major increases in operating expenses primarily due to increases in rates for the Public Employee Retirement System (PERS) and State

Teacher's Retirement System (STRS) pension obligations in the coming years and possible shortfalls in State revenues that heavily rely on highly volatile State income tax collections from capital gains. There is also a concern due to the increase in COVID-19 cases, as a result of the Delta variant that could threaten the economy. Given these circumstances, the College needs to continue planning carefully to be prepared to meet the challenges ahead. Therefore, our collaborative work to have a safe environment for our students and employees must continue so that we can keep our campus open, increase enrollment, and maintain Mt. SAC's fiscal health and stability.

We are again fortunate to end the fiscal year with a strong fund balance (reserves) due to the fiscal prudence of the College. Mt. SAC's history of healthy fund balances and the efficient use of resources paid off as we navigated through the negative impacts of the 2020-21 State budget. The College's financial position moving into the recovery is strong, setting up to effectively manage the 2021-22 State budget. Mt. SAC will have to be very strategic in how to use the funds that are coming to us and help students progress to higher education or get employed in well-paying, skilled professions. For Mt. SAC's enrollment recovery and growth, there is a potential for expansion of dual enrollment that we have not tapped as yet. In addition, new State funding will continue to help us retain students and close the equity gap in student success. The new Federal immigration policy is also a factor in that Mt. SAC is well positioned to serve these new Californians. Particularly important is our case management model (social services model) to expand that outreach and service to students in need by working with faculty to refer students to support and assistance; keeping students on campus will help with engagement and retention.

Soon after the pandemic began through now, the College was awarded Higher Education Emergency Relief Funds (HEERF) totaling \$118.4 million. The College has been consistently investing these funds. \$47.7 million is totally dedicated to student emergency grants to help them pay for housing, food, and other essentials. The remaining funds have been and will be invested in laptops, hot spots, personal protective equipment, instructional materials and equipment, faculty training, compensation of essential workers, revenue loss recovery, student fee reimbursements, campus safety operations, contact tracing, mental health services, COVID-19 vaccines, and COVID-19 testing services. Furthermore, in order to engage our students, Mt. SAC has invested HEERF and College funds to provide subsidized bus transportation and parking permits, and has forgiven student debt.

Because the College is still under Emergency Conditions, the budget for 2021-22 is built using the same level of FTE funding earned with the first principal apportionment for 2019-20 SCFF. This preserves the same level of FTE funding in the Student Centered Funding Formula. However, Emergency Conditions do not apply to the Student Centered Funding Formula components of Supplemental and Success allocations. Therefore, adjustments have been made to reflect a preliminary estimate that includes decreases in supplemental metrics of Pell grants and Promise waivers, as well as in success metrics. The funding rates of the SCFF metrics have been adjusted to include a 5.07% COLA. The revenues have been increased by \$8,871,700, which accounts for the increases in metric funding

rates and the decreases in counts of SCFF performance metrics. The SCFF also includes a 0.5% Revenue Deficit factor which amounts to \$1,042,322. The budget does not include enrollment growth. The budget provides funding increases for staffing, operating expenses, instructional capacity, and investments for an equitable and inclusive recovery.

Mt. SAC's greatest strength is its people! Increasing employee compensation continues to be one of my personal goals. As such, the budget includes \$113,416 ongoing health and welfare increases due to changes in tiers primarily to cover family plans, and \$4,596,255 ongoing increase to reflect a 2.31% increase in salaries and benefits to all employee groups and the faculty contract.

This increase has been approved by the Board of Trustees for the faculty. The College has reached agreement with the Management, and it is expected that the Board of Trustees will approve this agreement on September 8, 2021. Agreements with the Confidential, CSEA 262, and CSEA 651 are pending. Progress on reaching consensus with these employee groups is steady and positive.

The State Budget does not include funding for CalSTRS and CalPERS employer contribution rates relief and there are still substantial increases in State pension costs and in operating expenses on the horizon. Mt. SAC has been preparing to hedge against future obligations with the establishment of the Section 115 Mt. San Antonio College STRS/PERS irrevocable governmental trust and has in investments more than \$13.4 million for employer's pension obligations. Due to additional one-time revenues and the unused budgeted expenditures, the College did not need to withdraw the \$2 million from the Trust in the 2020-21 fiscal year. The College continues to have solid plans to cover our OPEB Trust outstanding debt and made an investment of \$6.5 million in the 2020-21 fiscal year. The College will make another investment of \$3.5 million in the 2021-22 fiscal year. The OPEB Trust has \$92.7 million on investments as of June 30, 2021.

Due to the passage of Measure GO in November 2018, the College recently issue bonds receiving proceeds of \$275 million. These funds will be primarily utilized on the Student Center, Athletics Projects, Technology and Health, Campus Store and Instruction Offices, and School of Continuing Ed. These investments will further Mt. SAC's high-quality academics and affordable education and help our local students to transfer to 4-year universities and obtain high skill, high wage, and high demand jobs.

Included in the budget are Unrestricted General Fund ongoing revenues of \$225,382,802, and Unrestricted General Fund ongoing expenditures are estimated at \$229,432,525. This leaves a projected budget deficit of \$4,049,753. However, the College's actual results have consistently performed better than budgeted due to underspending and conservative budget assumptions.

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. Fortunately, the College received federal aid and additional state funding. Dealing with the uncertainty of

the COVID-19 Pandemic is one of my primary concerns. Once again, Mt. SAC is ready to tackle this challenge and will prioritize activities that contribute to the recovery while providing a safe campus for the staff and students, access to quality programs and services to our students, supporting equity, and fair compensation for our faculty and staff. The 2021-22 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.

Having our first graduation face-to-face at the new Hilmer Lodge Stadium, with a record of 5,258 Associate Degrees, marked the beginning of our return to campus. We were extremely excited to see our students achieving their goals and into a new journey! This would have not been possible without the support of all of you – the Community, Board of Trustees, Faculty, Staff, Management, and our students. Similarly, your spirit of dedication, collaboration, and commitment to our students had made possible the return to campus. There are not enough words to say THANK YOU! Especially because it has been extremely stressful dealing with the COVID-19 Pandemic and the recent news of the Delta variant. Therefore, to keep our community safer as we expand in-person classes and services, Mt. SAC is requiring all students and employees ON CAMPUS to be vaccinated OR test negative for COVID-19 each week. I want you to know that I care about each of you and appreciate your work to keep this campus running. Our students, our local community, and our economy depend on us. We are in the right track, and working together, we will continue doing great work to serve our students and community. MT. SAC IS BACK!

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

MT. SAN ANTONIO COLLEGE

2021-22 Adopted Budget Overview

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

Ending Fund Balance

The College ended the fiscal year with a \$3,220,451 general fund surplus of revenues over expenditures and a \$65,180,667 fund balance for the 2020-21 fiscal year or 28.93%. This is due to a positive variance of \$17,839,450, when compared to the 2020-21 Adopted Budget fund balance of \$47,341,217. The difference is due to increases of unbudgeted revenues of \$7,690,659 and unexpended budget line items of \$10,148,791.

The most significant unbudgeted revenues are comprised of a \$1,033,541 increase in the 2019-20 SCFF, \$2,460,468 increase in the 2020-21 SCFF, \$760,184 for 2020-21 SCFF Deficit Recovery, and \$3,452,680 increase in the Revenue Generated accounts, due to Indirect Cost and Revenue Loss Recovery from HEERF funds.

The unexpended line budget items are due to vacancies for permanent faculty, classified, and management positions with a positive variance of \$3.8 million; call-back time for essential workers not expended as a result of changes in HEERF regulations for \$2.4 million; STRS/PERS Trust Reimbursement not transferred for \$2 million; OPEB Contribution of \$6.5 million; a positive variance in departmental operating budgets of \$7.1 million; Student Fees forgiveness not previously budgeted for \$1.4 million; and \$2.7 million in Revenue Generated Accounts not expended.

Revenues

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

State revenue available to community colleges is dictated by Constitutional Amendments and enabling legislation. Proposition 98 provides specific procedures to determine a minimum guarantee for annual K-14 funding. The original legislation, enacted in 1988-89, specifying a split between K-12 and community colleges, allocating approximately 11% to community colleges, has been suspended since 1992-93, with community colleges receiving less than the statutory 11%. When the amount of funding, which would normally flow through to the community colleges is short (for whatever reason, but primarily due to a property tax or enrollment fee shortfall), 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 of the subsequent fiscal year. In the First Period Apportionment Report (P-1), normally received in February, corrections made to the prior year may also modify the current year’s base revenue. What eventually happens depends upon not just Mt. SAC’s enrollment, success metrics, supplemental metrics, and State funds budgeted for community colleges, but also on the actual enrollment, success metrics, and supplemental metrics of all California community colleges.

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

In 2021-22, 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, noncredit, CDCP, and Special Admit FTEs. The basic allocation is established on the number of colleges and comprehensive centers. The Noncredit, CDCP (Enhanced Noncredit Career Development and College Preparation), and Special Admit Credit FTEs are funded at full rates. 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. The counts include the average of the three years starting with the prior year going back two more years. All average counts are multiplied by established rates. Cost-of-living adjustment (COLA) is applied to these rates. The combination of the base

allocation, supplemental allocation, and student success allocation results in the Total Computational Revenue or TCR.

In accordance to the enacted 2019-20 Budget Act, the funding rates for the Student Centered Funding Formula (SCFF) were based on a 70/20/10 percent split for the base, supplemental, and student success allocations. These rates were recalculated and established by the Chancellor's Office and released in the 2019-20 first principal apportionment (P-1).

The ongoing revenues for the Unrestricted General Fund include a \$2,460,468 increase for 2020-21 SCFF as a result of increases in counts for PELL, Associate Degrees, Transfer Level Math and English, and Regional Living Wages. The College will continue to be under the COVID-19 Emergency Conditions Allowance for the 2021-22 SCFF FTE funding. This will preserve the same level of FTE funding obtained with the 2019-20 first principal apportionment. The ongoing revenues also include an \$8,871,700 increase for the 2021-22 SCFF 5.07% adjustment applied to the SCFF 2020-21; which had been reduced using estimated decrease in Pell, Promise waivers, and a 1.56% in success metrics counts; and an estimated 0.5% Revenue Deficit adjustment of \$1,042,322. The revenues do not include Enrollment Growth as established in the Budget Review and Development Guide. The rationale is that growth estimates will change multiple times during the year, and the final number is not known until February of the following fiscal year.

The revenues include \$2,528,297 for Full-time Faculty Hiring to be implemented as prescribed in Assembly Bill 132 and Title 5 §51025 and a \$514,022 increase in Lottery due to an additional 485 FTES and an increase in rate from \$153 to \$163. The ongoing revenues also include a decrease of \$320,000 in interest revenue due to cash deferrals and declining interest rates and a decrease of \$400,000 in Nonresident Tuition for International Students. Other miscellaneous revenues net to an increase of \$51,440. The total Ongoing Revenue for the Unrestricted General Fund increased by \$15,054,927 from the 2020-21 fiscal year.

Expenditures

The most notable Ongoing Expenditure increases are comprised of a \$2,031,232 increase in annual step-and-column salary progression, along with the associated employer-paid contributions; a \$113,416 increase for health and welfare, due to changes in tiers and rate increase to cover family plans; and reflects a \$4,596,255 increase for a 2.31% COLA salary increase for all employee groups and faculty contract increases, effective July 1, 2021. The faculty contract was approved by the Board of Trustees on August 11, 2021 and the collective bargaining agreements for other employee groups are still pending. Furthermore, the expenditures also include a \$686,860 increase in CalSTRS employer contributions a \$1,054,515 increase in CalPERS employer contributions; STRS/PERS Trust Reimbursements not transferred to the College as approved by the Board of Trustees on June 23, 2021; a 0.45% State Unemployment Insurance (SUI) Employer increase of \$671,998 to be reimbursed by HEERF funds; an OPEB Contribution of \$2,500,000 as mandated by the Board of Trustees in May 2015;

\$602,060 for Reclassification and New Positions; \$106,735 for Immediate Needs Ongoing Requests; \$1,891,783 for New Resources Allocation Requests Phases 10 and 13; and \$500,000 for Rate Driven increase. The total ongoing expenditures for the Unrestricted General Fund increased by \$15,101,392 from the 2020-21 fiscal year.

Ongoing Budget Deficit

The total Unrestricted General Fund ongoing revenues of \$225,382,802, and ongoing expenditures estimated at \$229,432,525, projects an ongoing budget deficit of \$4,049,723. However, the College's actual results have consistently performed better than budgeted, due to underspending and conservative budget assumptions. This deficit is primarily due to increases in expenditures such as salary progression; a 2.31% COLA salary increase for all employee groups and faculty contract, effective July 1, 2021; reinstatement of the OPEB Ongoing Contribution; increases in CalSTRS and CalPERS employer contributions; and New Resources Allocation Phase 13.

One-Time Expenditures

The proposed tentative budget includes a total of \$8,233,611 in one-time expenditures. The one-time expenditures primarily include Purchases in Progress, Carryovers, New Resources Allocations Phases 1 to 13, Positions funded with one-time funds, one-time Immediate Needs requests, Auxiliary Services Unfunded Liability, Computer Replacement Program, and one-time savings from Frosted Positions and Positions Temporarily funded with HEERF funds. The one-time expenditures budget also includes \$2,000,000 for Retirees Health Premium and a \$1,000,000 OPEB Contribution, approved by the Board of Trustees on June 23, 2021.

Revenue-Generated Accounts

The Revenue-Generated accounts include funds designated for College Programs in the Unrestricted General Fund and ended with a balance of \$12,228,058 for the 2020-21 fiscal year. A portion of this fund balance, along with the 2021-22 estimated revenues of \$2,158,356, are the source of funding for the budgeted expenditures totaling \$3,664,052. This will leave an estimated fund balance of \$10,722,362 for the 2021-22 fiscal year. .



Mission ▪ Vision ▪ Core Values

OUR MISSION

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

OUR VISION

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

OUR CORE VALUES

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

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

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

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

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

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

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

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

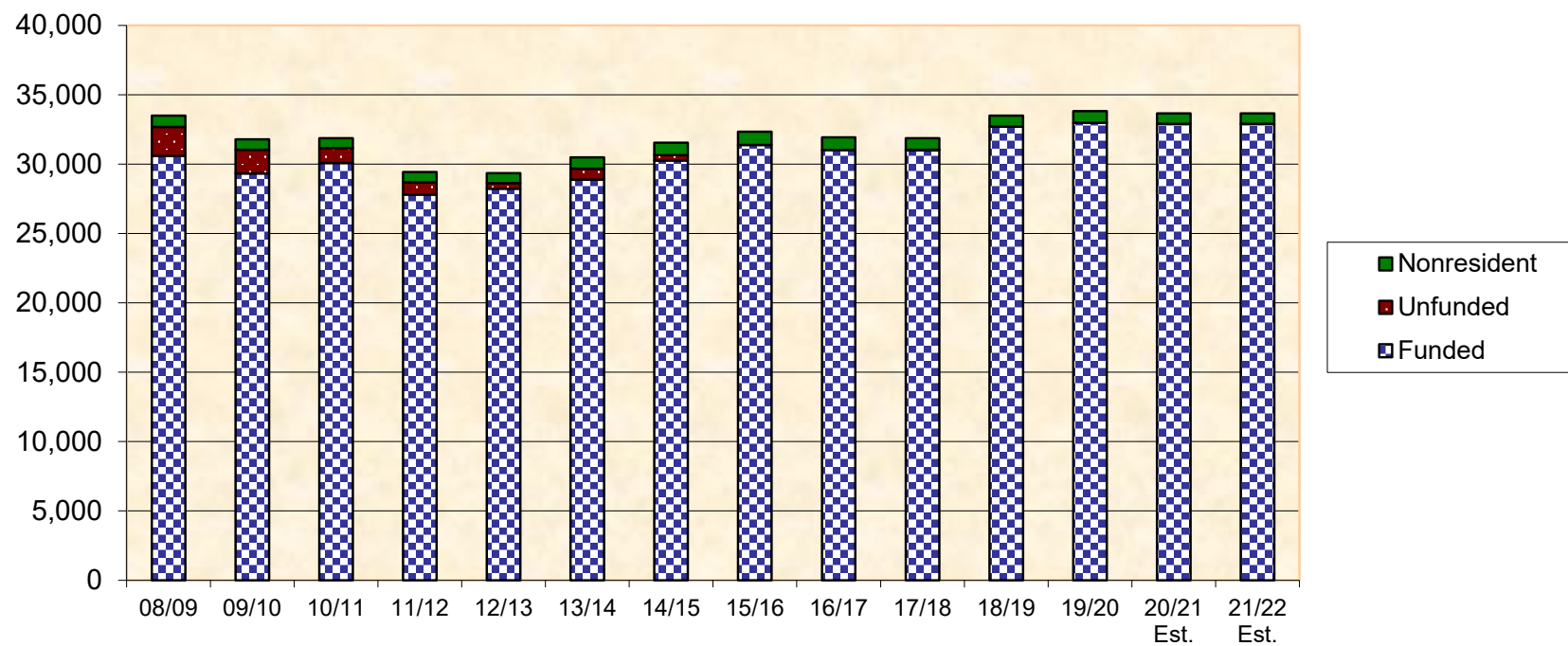
Sustainability and Restoration: We collaborate to maintain environmentally conscious practices, and we employ a restorative mindset to prioritize the planning and implementation of activities that improve the environment and make it whole.

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

FISCAL YEAR	FTES FUNDED BASE	ACTUAL FTES	% FTES CHANGE FROM PRIOR YR ACTUAL	FUNDED FTES	% of FTES INCREASE FUNDED	UNFUNDED FTES	PERCENT UNFUNDED
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	32,704	32,694 (1)	-0.08%	32,694 (1)	0.00%	-	0.00%
2019-20	32,992 (1)	32,633	-0.19%	32,992 (1)	0.00%	-	0.00%
2020-21 Est	32,912 (1)	30,527	-6.45%	32,912 (1)	0.00%	-	0.00%
2021-22 Est	32,912 (1)	-	0.00%	-	0.00%	-	0.00%

(1) Calculated per Student Centered Funding Formula

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



MT. SAN ANTONIO COLLEGE
SUMMARY OF REGULAR POSITIONS
INCLUDED IN THE 2021-22 ADOPTED BUDGET

EMPLOYEE GROUP	2020-21	2020-21	2021-22	2021-22	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
MANAGEMENT						
Regular	137	137.000	152	152.000		
Less: Frost	(3)	(3.000)	-	-		
MANAGEMENT TOTAL	134	134.000	152	152.000	18	18.000
FACULTY	458	458.000	446	446.000	(12)	(12.000)
CONFIDENTIAL						
Regular	12	12.000	14	14.000		
Less: Frost	(1)	(1.000)	-	-		
CONFIDENTIAL TOTAL	11	11.000	14	14.000	3	3.000
CLASSIFIED - UNIT A						
Regular	490	490.000	501	501.000		
Less: Frost	(27)	(27.000)	(1)	(1.000)		
100% FTE	463	463.000	500	500.000		
Regular	125	63.795	120	61.070		
Less: Frost	(8)	(4.250)	(2)	(1.230)		
LESS THAN 100% FTE	117	59.545	118	59.840		
UNIT A TOTAL	580	522.545	618	559.840	38	37.295
CLASSIFIED - UNIT B						
Regular	107	107.000	118	118.000		
Less: Frost	(1)	(1.000)	-	-		
100% FTE	106	106.000	118	118.000		
Regular	6	2.850	5	2.380		
LESS THAN 100% FTE	6	2.850	5	2.380		
UNIT B TOTAL	112	108.850	123	120.380	11	11.530
TOTAL	1,295	1,234.395	1,353	1,292.220	58	57.825

MT. SAN ANTONIO COLLEGE

**2020-21 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	ADOPTED BUDGET 2020-21	ACTUAL INC/EXP 2020-21	VARIANCE INC/EXP 2020-21
<u>REVENUE</u>			
810000 FEDERAL REVENUE	\$ 100,000	\$ 151,955	\$ 51,955
860000 STATE REVENUE	137,650,907	145,718,120	8,067,213
880000 LOCAL REVENUE	74,438,832	79,300,362	4,861,530
890000 OTHER FINANCING SOURCES	277,476	3,348,878	3,071,402
TOTAL REVENUE	\$ 212,467,215	\$ 228,519,315	\$ 16,052,100
<u>EXPENDITURES</u>			
100000 ACADEMIC SALARIES	\$ 97,416,553	\$ 96,256,624	\$ 1,159,929
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	54,356,401	47,609,924	6,746,477
300000 EMPLOYEE BENEFITS	46,132,044	60,274,323	(14,142,279)
400000 SUPPLIES AND MATERIALS	3,157,297	2,051,475	1,105,822
500000 OTHER OPERATING EXPENSES AND SERVICES	21,114,556	17,218,255	3,896,301
600000 CAPITAL OUTLAY	2,830,403	1,506,287	1,324,116
700000 OTHER OUTGO	2,078,960	381,976	1,696,984
TOTAL EXPENDITURES	\$ 227,086,214	\$ 225,298,864	\$ 1,787,350
2020-21 ENDING BALANCE	\$ (14,618,999)	\$ 3,220,451	\$ 17,839,450

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2020-21 ADOPTED BUDGET VERSUS 2020-21 ACTUALS
(As of June 30, 2021)**

	<u>Changes to the Fund Balance</u>	
UNRESTRICTED GENERAL FUND		
2020-21 ADOPTED BUDGET - FUND BALANCE - AT 20.85%	\$ 47,341,217	
Plus: 2020-21 Unbudgeted Revenues		
2019-20 SCFF Final Recalculation Adjustment - One-Time	1,033,541	A
2020-21 SCFF - Adjustment per P2	2,460,468	B
2020-21 SCFF - Statewide Deficit Projected at 0.6%	760,184	C
Lottery Current Year and Prior Year, net	741,517	D
Interest and Investment Income at Fair Market Value (FMV)	(694,810)	E
Nonresident Tuition International	(400,143)	F
Nonresident Tuition Out-of-State	423,877	F
Revenue Loss Recovery - Enrollment and Nonresident Tuition International	1,508,554	G
Student Enrollment Fees Forgiveness	(178,200)	H
Student Enrollment Spring Refunds	(1,338,784)	I
Part-time Faculty Compensation/Health/Office Hours	198,251	F
Miscellaneous Revenue (Parking Bail Tickets, Over Accrual Salary Reimb.)	(276,476)	J
Revenue Generated Accounts, College Restricted	3,452,680	Q
Changes in 2020-21 Revenues	7,690,659	
Plus: 2020-21 Unexpended Line Item Budgets		
Full-time and Part-time Salaries and Benefits (Includes NRAs)	3,812,857	K
Call Back Time for Essential Workers	2,420,294	L
STRS/PERS Reimbursement Not Transferred	2,000,000	M
OPEB Trust Contribution - One-Time	(6,500,000)	N
Departmental Discretionary Operating Budgets (Includes NRAs)	7,130,316	O
Student Fees Forgiveness	(1,409,033)	P
Revenue Generated Accounts, College Restricted	2,694,357	Q
Changes in 2020-21 Expenditures	10,148,791	
VARIANCE - Unrestricted General Fund	17,839,450	
2020-21 Ending Fund Balance - Unrestricted General Fund	\$ 65,180,667	

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2020-21 ADOPTED BUDGET VERSUS 2020-21 ACTUALS
FOOTNOTES
(As of June 30, 2021)**

- A The College received additional funds for the 2019-20 SCFF apportionment revenues because the deficit decreased from 0.95% in June 2020 to 0.42% with the February 2021 final recalculation.
- B The College was under the COVID-19 Emergency Conditions Allowance for the 2020-21 SCFF FTE funding. This preserved the same level of FTE funding obtained with the 2019-20 first principal apportionment. However, the Supplemental and Student Success Allocations were calculated with the 2019-20 counts as mandated by the SCFF regulations. The college experienced increases in counts for the 2019-20 fiscal year. Therefore, the College 2020-21 SCFF increased by \$2,460,468, primarily due to higher counts in PELL, Associate Degrees, Transfer Level Math and English, and Regional Living Wages.
- C The College included an estimated Revenue Deficit of 1% for the 2020-21 SCFF in the 2020-21 Adopted Budget in the amount of \$1,971,322. This deficit has been estimated to be at 0.6% or \$1,211,138 per the 2020-21 second principal apportionment released in August 2021, and as result revenues have increased by \$760,184.
- D This increase in Lottery revenues is primarily due to an increase of 573 FTES and the increase in rate from \$150 to \$170 per FTE.
- E The interest decreased due to the decrease in cash balances as a result of the Apportionment deferrals. There is also a decrease in investment income as a result of adjusting the District's Cash in County Treasury at fair market values.
- F Based on revenues received through June 2021.
- G Includes Revenue Loss Recovery from HEERF funds for Student Enrollment Fees for \$911,559 and International Student Nonresident Tuition Fees for \$596,995.
- H Includes Enrollment Fees forgiven to the students for debt up to the Spring 2021 as approved by President's Cabinet. Per the Budget and Accounting Manual (BAM), Uncollectable Enrollment Fees must be recorded as a contra-revenue account rather than as expense.
- I Includes Uncollectible Enrollment Refunds for Spring 2021 recorded as a contra-revenue account per the BAM. The College granted Excused Withdrawals in Spring 2021 as permitted under Title V regulations due to the extraordinary conditions of the COVID-19 Pandemic. However, Chancellor's Office FAQs from February 22, 2021 mandated that these Spring 2021 Student Refunds cannot be deducted as Enrollment Fees for Apportionment purposes.
- J Decrease in Parking Fines revenues as a result of campus closure due to COVID-19 pandemic and reversal of an over-accrual of a salary reimbursement.
- K The positive variance for full-time and part-time salaries are mainly the result of full-time faculty, management, and classified staff vacancies; and unexpended short-term hourly accounts.
- L The College budgeted \$2,040,000 for call back time to compensate essential employees physically working on Campus as a result of the COVID-19 Pandemic. During 2020-21, the Department of Education released HEERF regulations allowing this expenditure for most of the essential workers. These regulations also allowed the College to recover expenditures since March 13, 2020. The College was able to recover an additional \$558,973. However, the College assumed \$178,679 in expenditures that did not align to HEERF regulations.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2020-21 ADOPTED BUDGET VERSUS 2020-21 ACTUALS
FOOTNOTES**

(As of June 30, 2021)

- M The College budgeted a withdrawal of \$2,000,000 to meet its STRS/PERS obligations for the 2020-21 fiscal year. Due to the additional one-time revenues and the unused budgeted expenditures there was no need to withdraw these funds. The Board of Trustees approved not to withdraw these funds on June 23, 2021.
- N The College suspended the \$2,500,000 OPEB Trust Contribution for the fiscal year 2019-20 and the College did not budget the \$2,500,000 ongoing contribution to the OPEB Trust in 2020-21 fiscal the year. Due to the additional one-time revenues and unexpended line budget items, the College had sufficient funds and made a \$6,500,000 one-time contribution to the OPEB Trust in the 2020-21 fiscal year. This was approved by the Board of Trustees on June 23, 2021.
- O Unexpended operational Line Item Budgets that have not been expended due to the Campus closure.
- P Includes Student Fees forgiven to the students for debt up to the Spring 2021 as approved by President's Cabinet.
- Q Changes in Revenues and Expenditures for the Revenues Generated Accounts. These funds have primarily increased as a result of Indirect Cost and Revenue Loss Recovery claimed from the HEERF funds.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2021-22 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 2020-21 Adopted Budget	\$ 210,327,875	\$ -	\$ 210,327,875
2020-21 SCFF	Increase in counts mainly in PELL, Associate Degrees, Transfer Level Math and English, and Regional Living Wages.	2,460,468	-	2,460,468
2021-22 SCFF	5.07% adjustment applied to SCFF 2020-21 per P2 @ \$199,592,663. Then, reduced using estimated decreases in Pell, Promise waivers, and 1.56% in success metrics counts.	8,871,700	-	8,871,700
Revenue Deficit	Estimated at 0.5% of projected 2021-22 SCFF @ \$208,464,363 (Compared to 2020-21, deficit decreased from \$1,971,322 to \$1,042,322) - One-Time	929,000	-	929,000
Full-Time Faculty Hiring	\$100 Million Statewide implemented as prescribed in AB 132 and Title 5 §51025	2,528,297	-	2,528,297
Interest	Decrease in interest due to cash balance reduction and declining interest rates	(320,000)	-	(320,000)
Nonresident Tuition - International	Decrease in revenue due to COVID-19 pandemic	(400,000)	-	(400,000)
Nonresident Tuition - Out-of-State	Based on 2020-21 Revenues	420,000	-	420,000
Lottery	Increase of 485 FTES and increase in rate from \$153 to \$163 per FTE	514,022	-	514,022
Part-time Faculty Compensation	Based on 2020-21 Revenues	128,528	-	128,528
Part-time Office Hours/Health Insurance	Based on 2020-21 Revenues	(24,677)	-	(24,677)
Other Miscellaneous Revenue	Primarily as a result of reduction in Parking Fines revenues	(52,411)	-	(52,411)
Total Revenue Increases/(Decreases)		\$ 15,054,927	\$ -	\$ 15,054,927
Total Ongoing Revenue Budget		\$ 225,382,802	\$ -	\$ 225,382,802

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2021-22 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 2020-21 Adopted Budget	\$ 214,331,133	\$ -	\$ 214,331,133
2021-22 Salary Schedule Progression	Estimated step/column and longevity changes	1,798,232	-	1,798,232
2021-22 Adjunct Faculty Step/Column	Estimated step/column increases for credit and noncredit	233,000	-	233,000
Misc. Personnel and Benefit Changes	Mainly changes in step and column due to filled vacancies	(981,464)	-	(981,464)
2021-22 Health and Welfare	Increase in health and welfare rates and changes in tiers to cover family plans for employee groups	113,416	-	113,416
2021-22 Collective Bargaining Agreements	Reflects a 2.31% COLA increase on salaries for all employee groups, effective July 1, 2021 and Faculty Contract (Faculty contract was approved by the Board of Trustees on August 11, 2021. Other employee group collective bargaining agreements still pending).	4,596,255	-	4,596,255
STRS Employer Rate Increase	Rate increase from 16.15% to 16.92%	686,860	-	686,860
PERS Employer Rate Increase	Rate increase from 20.70% to 22.91%	1,054,515	-	1,054,515
STRS/PERS Reimbursement	STRS/PERS Trust Reimbursement not Transferred to the College in 2020-21 fiscal year, as approved by the Board of Trustees on June 23, 2021.	2,000,000	-	2,000,000
2021-22 SUI Employer Rate Increase	Rate Increase from 0.05% to 0.50%	671,998	-	671,998
2021-22 SUI Excess Rate Reimbursement	Rate increase of 0.45% Excess SUI Cost is due to the COVID-19 Pandemic and will be reimbursed with HEERFF funds	(671,998)	-	(671,998)
OPEB Contribution	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.	2,500,000	-	2,500,000
Reclassification of Personnel	Management	56,443	-	56,443
New Management and Classified Positions	Includes positions funded with the New Resources Allocation Phase 13 and Immediate Needs, net of reductions (Refer to pages 40 to 41 for details)	545,617	-	545,617
Immediate Needs Requests - Ongoing	As approved by President's Cabinet (Refer to page 42 for details)	106,735	-	106,735
New Resources Allocation Phase 10 - 3 Years Ongoing - Operating Expenses	As approved by President's Cabinet (Refer to page 43 for details)	204,000	-	204,000
New Resources Allocation Phase 13 - Ongoing	As approved by President's Cabinet	1,687,783	-	1,687,783
2021-22 Rate Driven Increase	For increases in maintenance agreements, institutional memberships, insurance, WCUSD, and utilities.	500,000	-	500,000
Total Net Increase to Ongoing Expenditure Budget		\$ 15,101,392	\$ -	\$ 15,101,392
Total Ongoing Expenditure Budget		\$ 229,432,525	\$ -	\$ 229,432,525
Total Ongoing Budget Surplus/(Deficit)		\$ (4,049,723)	\$ -	\$ (4,049,723)

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2021-22 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
2021-22 Growth	0.5% Growth per State Budget Estimated at \$951,948 (Calculated on 2019-20 Base SCFF less Basic Allocation @ \$190,389,688). Per Budget Development Guidelines, Growth is budgeted when earned.	\$ -	\$ -	\$ -
Total Beginning Fund Balance and One-Time Revenue Budget		\$ -	\$ -	\$ -

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Purchases In Progress	Carryover based on 2020-21 (Refer to pages 44 to 46 for details)	\$ 884,167	\$ -	\$ 884,167
Carryover Budgets	Carryover based on 2020-21 (Refer to page 47 for details)	2,102,155	-	2,102,155
New Resources Allocation Phases 1 to 12 - Operating Expenses	Committed carryovers as approved by President's Cabinet (Refer to pages 48 to 67 for details)	1,521,704	-	1,521,704
New Resources Allocation Phase 13 - One-Time	As approved by President's Cabinet	420,884	-	420,884
Immediate Needs Requests - One-Time	As approved by President's Cabinet (Refer to page 68 for details)	60,000	-	60,000
Positions funded with one-time funds	As approved by President's Cabinet (Refer to page 69 for details)	260,874	-	260,874
Retirees Health Premiums	As approved by the Board of Trustees on June 23, 2021	2,000,000	-	2,000,000
OPEB Contribution	As approved by the Board of Trustees on June 23, 2021	1,000,000	-	1,000,000
Auxiliary Services Unfunded PERS Liability	Set aside budget for 2021-22 as approved by the Board of Trustees on June 23, 2021.	333,869	-	333,869
Computer Replacement Program	For faculty and staff	250,000	-	250,000
Election Cost	Next Election for 4 Board Members for November 2022 will be budgeted in FY 2022-23	-	-	-
2021-22 One-Time Savings from Frosted Positions and Positions Temporarily Funded with HEERF Funds	As approved by President's Cabinet (Refer to pages 70 for details)	(600,042)	-	(600,042)
Total One-Time Expenditure Budget Increases/(Decreases)		\$ 8,233,611	\$ -	\$ 8,233,611

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2021-22 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
2021-22 Revenue Budgets				
	Estimated Revenues	\$ -	\$ 2,158,356	\$ 2,158,356
Total Revenue Budget		\$ -	\$ 2,158,356	\$ 2,158,356

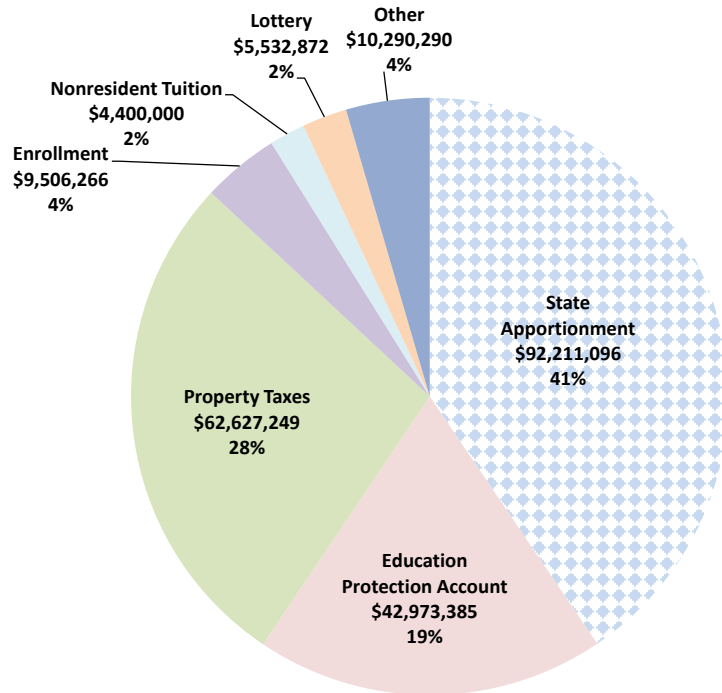
One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance		Fund 11	Fund 13	Total
2021-22 Expenditure Budgets				
	Estimated Expenditures	\$ -	\$ 3,664,052	\$ 3,664,052
Total Expenditure Budget - Funded from the Assigned Fund Balance		\$ -	\$ 3,664,052	\$ 3,664,052

Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 225,382,802	\$ 2,158,356	\$ 227,541,158
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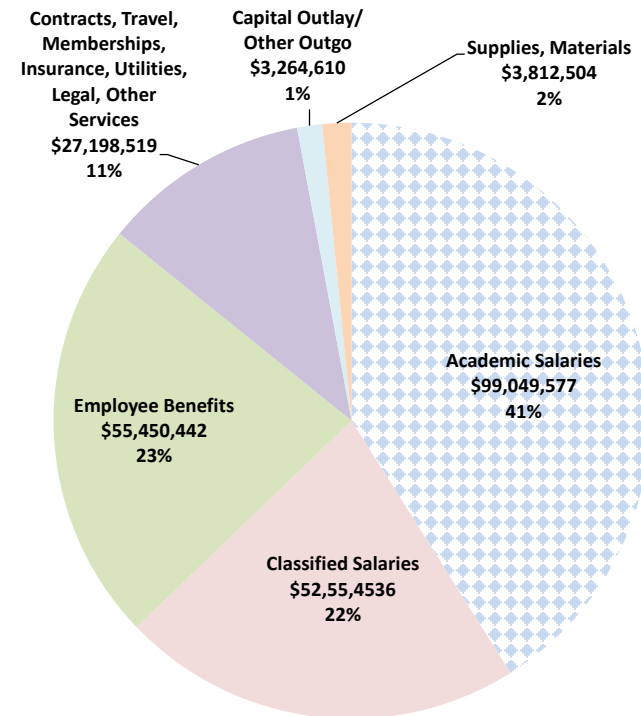
Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 237,666,136	\$ 3,664,052	\$ 241,330,188
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2021-22 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = \$227,541,158



EXPENDITURE TOTAL = \$241,330,188



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

	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted Budget	2020-21 Actuals	2021-22 Adopted Budget
UNRESTRICTED GENERAL						
Base Allocation	\$ -	\$ 138,996,474	\$ 148,847,242	\$ 148,847,242	\$ 148,528,359	\$ 156,052,553
Supplemental Allocation	-	35,202,295	33,727,944	33,727,944	34,975,512	34,689,684
Student Success Allocation	-	13,428,627	14,557,009	14,557,009	16,088,792	17,722,126
Revenue Deficit/SCFF Reduction	-	(792,820)	(1,873,063)	(1,971,322)	(1,211,138)	(1,042,322)
Student Centered Funding Formula (SCFF)	\$ 169,425,102	\$ 186,834,576	\$ 195,259,132	\$ 195,160,873	\$ 198,381,525 (1)	\$ 207,422,041 (18)
Less: Growth	-	(656,690)	(970,887)	-	- (1)	-
SCFF/Hold Harmless Without Growth	\$ 169,425,102	\$ 186,177,886	\$ 194,288,245	\$ 195,160,873	\$ 198,381,525	\$ 207,422,041
Full-Time Faculty Hiring	\$ -	\$ 1,453,372	\$ 1,453,372	\$ 1,453,372	\$ 1,453,372	\$ 3,981,669 (19)
Lottery - Current Year	4,889,454	5,472,348	5,029,941	5,018,850	5,775,911 (2)	5,532,872 (20)
Miscellaneous Revenues	10,126,778	10,816,338	10,769,649	8,694,780	7,921,505 (3)	8,446,220 (21)
TOTAL ONGOING REVENUES	\$ 184,441,334	\$ 203,919,944	\$ 211,541,207	\$ 210,327,875	\$ 213,532,313	\$ 225,382,802
Salaries, Benefits, and Operating Expenditures	\$ (175,935,179)	\$ (192,970,289)	\$ (202,762,501)	\$ (216,331,133)	\$ (209,801,908) (4)	\$ (226,932,525) (22)
OPEB - Contribution	(2,500,000)	(2,500,000)	-	-	-	(2,500,000) (23)
STRS/PERS - Reimbursement	-	-	-	2,000,000	- (5)	-
TOTAL ONGOING EXPENDITURES	\$ (178,435,179)	\$ (195,470,289)	\$ (202,762,501)	\$ (214,331,133)	\$ (209,801,908)	\$ (229,432,525)
ONGOING/SURPLUS (DEFICIT)	\$ 6,006,155	\$ 8,449,655	\$ 8,778,706	\$ (4,003,258)	\$ 3,730,405	\$ (4,049,723) (24)
ONE-TIME REVENUE - INCREASES/(DECREASES):						
2017-18 Growth (1% Statewide)	\$ 6,243,437	\$ 733,001	\$ -	\$ -	\$ -	\$ -
2018-19 Growth (1% Statewide)	-	656,690	-	-	-	-
2019-20 Growth (0.55% Statewide)	-	-	970,887	-	-	-
2021-22 Growth (0.50% Statewide)	-	-	-	-	-	-
Prior Year Apportionment Adjustment	1,222,936	22,757	648,834	-	1,033,541 (6)	-
CalSTRS On-Behalf Payments	6,011,425	6,639,446	9,505,614	-	8,361,441 (7)	-
TOTAL ONE-TIME REVENUES	\$ 13,477,798	\$ 8,051,894	\$ 11,125,335	\$ -	\$ 9,394,982	\$ -

Please see Footnotes page 25 to 29

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

	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted Budget	2020-21 Actuals	2021-22 Adopted Budget
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):						
One-Time Expenditures	\$ (5,514,824)	\$ (5,104,365)	\$ (3,346,528)	\$ (4,520,469)	\$ (3,560,582) ⁽⁸⁾	\$ (3,891,065) ⁽²⁵⁾
New Resources Allocations Phases 1 to 13	(2,511,039)	(2,039,031)	(2,944,716)	(3,107,061)	(1,373,516) ⁽⁹⁾	(1,942,588) ⁽¹⁴⁾
CalSTRS On-Behalf Payments	(6,011,425)	(6,639,446)	(9,505,614)	-	(8,361,441) ⁽⁷⁾	-
Section 115 Mt. San Antonio College STRS/PERS Trust	(2,000,000)	-	-	-	-	-
Hourly Faculty/Noncredit Instruction Budgets	(1,180,134)	(405,948)	(1,050,384)	-	-	-
Call-Back Time for Essential Workers	-	-	(485,638)	(2,040,000)	2,420,294 ⁽¹⁰⁾	-
OPEB - Contribution	-	-	-	-	(6,500,000) ⁽¹¹⁾	(1,000,000) ⁽²⁶⁾
Retiree Benefits Health Premiums	-	-	-	(1,500,000)	(1,500,000) ⁽¹²⁾	(2,000,000) ⁽²⁶⁾
Savings from Frosted Positions	391,548	4,978,157	4,246,546	3,652,601	5,924,084	600,042 ⁽²⁷⁾
TOTAL ONE-TIME EXPENDITURES	\$ (16,825,874)	\$ (9,210,633)	\$ (13,086,334)	\$ (7,514,929)	\$ (12,951,161)	\$ (8,233,611)
TOTAL ONE-TIME REVENUES NET OF EXPENDITURES	\$ (3,348,076)	\$ (1,158,739)	\$ (1,960,999)	\$ (7,514,929)	\$ (3,556,179)	\$ (8,233,611)
<u>UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS</u>						
TOTAL REVENUES	\$ 5,566,845	\$ 5,424,656	\$ 3,314,878	\$ 2,139,340	\$ 5,592,020 ⁽¹³⁾	\$ 2,158,356 ⁽¹³⁾
TOTAL EXPENDITURES	(4,463,618)	(4,388,472)	(4,118,086)	(5,240,152)	(2,545,795) ⁽¹³⁾	(3,664,052) ⁽¹³⁾
TOTAL REVENUE GENERATED INCREASES/(DECREASES)	\$ 1,103,227	\$ 1,036,184	\$ (803,208)	\$ (3,100,812)	\$ 3,046,225	\$ (1,505,696)
SUMMARY OF FUND BALANCE:						
Assigned Fund Balance - New Resources Allocation Requests	\$ 3,650,937	\$ 5,637,071	\$ 3,107,061	\$ -	\$ 1,942,588 ⁽¹⁴⁾	\$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	3,721,106	2,361,446	2,318,932	-	2,986,322 ⁽¹⁵⁾	-
Assigned Fund Balance - 2021-22 One-Time Expenditures	5,832,285	7,451,860	6,092,194	-	7,354,424 ⁽¹⁶⁾	-
Assigned Fund Balance	\$ 13,204,328 ⁽¹⁶⁾	\$ 15,450,377	\$ 11,518,187	\$ -	\$ 12,283,334	\$ -
10% - Board Policy	\$ 19,972,467	\$ 20,906,939	\$ 21,996,692	\$ 22,708,621	\$ 22,529,886	\$ 24,133,019
Unassigned Fund Balance	5,492,965	9,603,360	19,263,504	18,551,575	18,139,389	16,536,256
Unassigned Fund Balance	\$ 25,465,432	\$ 30,510,299	\$ 41,260,196	\$ 41,260,196	\$ 40,669,275	\$ 40,669,275
Fund Balance - Unrestricted General Fund	\$ 38,669,760	\$ 45,960,676	\$ 52,778,383	\$ 41,260,196	\$ 52,952,609	\$ 40,669,275
Fund Balance College Restricted - Revenue Generated Accounts	\$ 8,948,857	\$ 9,985,041	\$ 9,181,833	\$ 6,081,021	\$ 12,228,058 ⁽¹³⁾	\$ 10,722,362 ⁽¹³⁾
Fund Balance Unrestricted General Fund and Revenue Generated Accounts	\$ 47,618,617	\$ 55,945,717	\$ 61,960,216	\$ 47,341,217	\$ 65,180,667 ⁽¹⁷⁾	\$ 51,391,637
Total Fund Balance Percentage Unrestricted General Fund	23.84%	26.76%	28.17%	20.85%	28.93%	21.30%
Note:						
OPEB (Other Post-Employment Benefits) Contrib/Retirees Health Premiums: Funded from Unrestricted Gen. Fund & OPEB Trust Interest Earned	\$ 3,972,151	\$ 4,119,042	\$ 4,546,749	\$ 5,133,398	\$ 5,142,800	\$ 5,142,800

Please see Footnotes page 25 to 29

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2020-21 ACTUALS AND 2021-22 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

2020-21 Actuals and 2021-22 Adopted Budget:

- (1) Includes revenues at the 2019-20 SCFF level. The rates to calculate the SCFF were established in the Budget Act for 2019-20 and were released by the Chancellor's Office. The revenues do not include increases for Cost-Of-Living Adjustment (COLA) or Enrollment Growth. The College was under the COVID-19 Emergency Conditions Allowance for the 2020-21 SCFF FTE funding. This preserved the same level of FTE funding obtained with the 2019-20 first principal apportionment. However, the Supplemental and Student Success Allocations were calculated with the 2019-20 counts as mandated by the SCFF regulations. The College experienced increases in counts for the 2019-20 fiscal year. Therefore, the College's 2020-21 SCFF increased by \$2,460,468 primarily due to higher counts in PELL, Associate Degrees, Transfer Level Math and English, and Regional Living Wages. The College included estimated Revenue Deficit of 1% for the 2020-21 SCFF in the 2020-21 Adopted Budget with a total of \$1,971,322. This deficit has been estimated at 0.6% or \$1,211,138 per the 2020-21 second principal apportionment released in August 2021, and as result revenues have increased by \$760,184.
- (2) Includes an increase in Lottery Revenues primarily as a result of the adjustment of 573 FTES and the increase in rate from \$150 to \$170 per FTE.
- (3) Includes Interest earned and investment Income, revenues for Nonresident Tuition International and Out-of-State, Revenue Loss Recovery for Enrollment and Nonresident Tuition International, Reduction as a result of Student Enrollment forgiveness and Student Enrollment Refunds for Spring 2021, and Parking Fines revenues.
- (4) Includes operational expenditures for salaries, benefits, supplies, services, and equipment.
- (5) The STRS/PERS trust was established to meet future needs for employer contributions to the CalSTRS and CalPERS state pension pools. The funds were set aside in the trust for serious emergency conditions such as the COVID-19 pandemic. The College recommended using the trust funds to level the budget impact over the next three-years, and the withdrawal of \$2,000,000 to meet its STRS/PERS obligations for the 2020-21 fiscal year. This was approved by the Board of Trustees on June 24, 2020 and is included in the budget. Due to the additional one-time revenues and the unused budgeted expenditures, the Board of Trustees approved not to withdraw these funds on June 23, 2021.
- (6) The College received additional funds for the 2019-20 SCFF apportionment revenues because the deficit decreased from 0.95% in June 2020 to 0.42% with the February 2021 final recalculation.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2020-21 ACTUALS AND 2021-22 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (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 (\$591,453), Transition to Self-Insured Schools of California (SISC) (\$19,986), Immediate Needs (\$822,906), One-Time Payment off Schedule (\$1,023,799), Position Funded with One-Time Funds (\$21,469), Auxiliary Services Unfunded PERS Liability (\$288,004), Computer Replacement Program (\$249,567), and Election Cost (\$543,398).
- (9) Includes expenditures for New Resources Allocation Requests Phases 1 to 9 (\$150,916) and Phases 10 to 12 (\$1,222,900).
- (10) The College budgeted \$2,040,000 for call back time to compensate essential employees physically working on Campus as a result of the COVID-19 Pandemic. During 2020-21, the Department of Education released HEERF regulations allowing this expenditure for most of the essential workers. However, the College assumed \$178,679 in expenditures that did not align to HEERF regulations. These regulations also allowed the College to recover expenditures since March 13, 2020. The College was able to recover an additional \$558,973.
- (11) The College suspended the \$2,500,000 OPEB Trust Contribution for the fiscal year 2019-20 and the College did not budget the \$2,500,000 ongoing contribution to the OPEB Trust in fiscal the year 2020-21. Due to the additional one-time revenues and unexpended line budget items, the College had sufficient funds and made a \$6,500,000 one-time contribution to the OPEB Trust in the 2020-21 fiscal year. This was approved by the Board of Trustees on June 23, 2021.
- (12) On May 27, 2015, the Board of Trustees approved a funding plan for Other Post-Employment Benefits Other than Pensions (OPEB) and a change to the financial presentation. The change consisted of funding \$2,500,000 on an ongoing basis from the Unrestricted General Fund and paying the Retirees Health Premiums from the interest earned on the OPEB Trust. If the interest earned from the OPEB Trust did not cover the health premiums' annual cost in any given fiscal year, the difference would be covered by the Unrestricted General Fund. The College requested permission to include a \$1,500,000 one-time allocation to pay retirees health premiums from the Unrestricted General Fund for 2020-21, which has been completed as planned.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2020-21 ACTUALS AND 2021-22 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (13) 2020-21 actuals for Revenue Generated Accounts. These funds have primarily increased as a result of Indirect Cost and Revenue Los Recovery claimed from HEERF funds. A portion of the 2021-22 expenditure budget is funded with the 2020-21 ending fund balance and the 2021-22 projected revenues. The projected ending balance is \$10,722,362 for the 2021-22 fiscal year.
- (14) Includes Commitments for New Resources Allocation Requests Phases 1 to 9 (\$380,888) and New Resources Allocation Requests Phases 10 to 13 (\$1,561,700).
- (15) Includes Commitments for 2020-21 Various Carryovers (\$2,102,155) and Purchases in Progress (\$884,167)
- (16) A portion of the 2020-21 Ending Fund Balance is assigned to fund the 2021-22 One-Time Expenditures as follows:

Immediate Needs Requests - One-Time Funds	\$ 60,000
Positions Funded with One-Time Funds	260,874
Retirees Health Premiums	2,000,000
OPEB Contribution	1,000,000
Auxiliary Services Unfunded PERS Liability	333,869
Computer Replacement Program	250,000
2020-21 One-Time Savings from Frosted Positions and	
Positions Temporarily Funded with HEERF Funds	(600,042)
Ongoing Budget Deficit	<u>4,049,723</u>
	<u>\$ 7,354,424</u>
	=====

- (17) The College ended the fiscal year with a \$3,220,451 surplus and a \$65,180,667 fund balance for the 2020-21 fiscal year. This is due to a positive variance of \$17,839,450 when compared to the 2020-21 Adopted Budget fund balance of \$47,341,217. The difference is due to increases of unbudgeted revenues for \$7,690,659 and unexpended line budget items for \$10,148,791.
- (18) The College will continue to be under the COVID-19 Emergency Conditions Allowance for the 2021-22 SCFF FTE funding. This will preserve the same level of FTE funding obtained with the 2019-20 first principal apportionment. However, the Supplemental and Student Success Allocations include a 1.56% decrease in counts for 2020-21. The revenues include a 5.07% Cost-Of-Living adjustment (COLA) increase to the SCFF rates as released by the Governor and Legislature in the 2021-22 enacted state budget. The revenues do not include Enrollment Growth as established in the Budget Review and Development Guide. The rationale is the growth estimates will change multiple times during the year, and the final number is not known until February of the following fiscal year. Apportionment revenues include an estimated revenue deficit of 0.5% or \$1,042,322.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2020-21 ACTUALS AND 2021-22 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (19) Includes an increase of \$2,528,297 for Full-time Faculty Hiring as released by the Governor and Legislature in the 2021-22 enacted state budget, which will be implemented as prescribed in Assembly Bill 132 and Title 5 §51025.
- (20) Lottery revenues include an estimated increase of 485 FTES and a rate increase from \$153 to \$163 per FTE.
- (21) Includes the following increase and decreases: \$320,000 decrease in interest due to cash balance reduction as a result of the 2020-21 deferrals and decreases in interest rates; \$400,000 decrease in Nonresident Tuition International due to the COVID-19 pandemic; \$420,000 increase to the Nonresident Tuition Out-of-State based on 2020-21 revenues; and \$51,440 net decrease in Parking Ticket fines and Part-time Faculty Compensation/Office Hours/Health Insurance.
- (22) Primarily includes ongoing expenditure increases of: \$2,031,232 increase in annual step-and-column salary progression along with the associated employer-paid contributions; \$113,416 health and welfare increases due to changes in tiers and rate increase to cover family plans; \$4,596,255 to reflect a 2.31% COLA salary increase for all employee groups and Faculty contract increases, effective July 1, 2021 (Faculty contract has been approved by the Board of Trustees on August 11, 2021, other employee groups are still pending Board of Trustees approval); \$686,860 increase in CalSTRS employer contributions; \$1,054,515 increase in CalPERS employer contributions; STRS/PERS Trust Reimbursement not transferred to the College as approved by the Board of Trustees on June 23, 2021; a 0.45% State Unemployment Insurance (SUI) Employer increase of \$671,998 to be reimbursed by HEERF funds; an OPEB Contribution of \$2,500,000 as mandated by the Board of Trustees in May 2015; \$602,060 for Reclassification and New Positions; \$106,735 for Immediate Needs Ongoing Requests; \$1,891,783 for New Resources Allocation Requests Phase 10 and Phase 13; and \$500,000 for Rate Driven increase.
- (23) On May 27, 2015, the Board of Trustees approved a funding plan for Other Post-Employment Benefits Other than Pensions (OPEB) and a change to the financial presentation. The change consisted of funding \$2,500,000 on an ongoing basis from the Unrestricted General Fund and paying the Retirees Health Premiums from the interest earned on the OPEB Trust. If the interest earned from the OPEB Trust did not cover the health premiums' annual cost in any given fiscal year, the difference would be covered by the Unrestricted General Fund.
- (24) The total Unrestricted General Fund ongoing revenues of \$225,382,802 and ongoing expenditures estimated at \$229,432,525, projects an ongoing budget deficit of \$4,049,723. However, the College actual results have consistently performed better than budgeted, due to underspending and conservative budget assumptions. This deficit is primarily due to increases in expenditures such as salary progression; 2.31% COLA salary increase for all employee groups and Faculty contract increase, effective July 1, 2021; reinstatement of the OPEB Ongoing Contribution; increases in CalSTRS and CalPERS employer contributions; and New Resources Allocation Phase 13.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2020-21 ACTUALS AND 2021-22 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

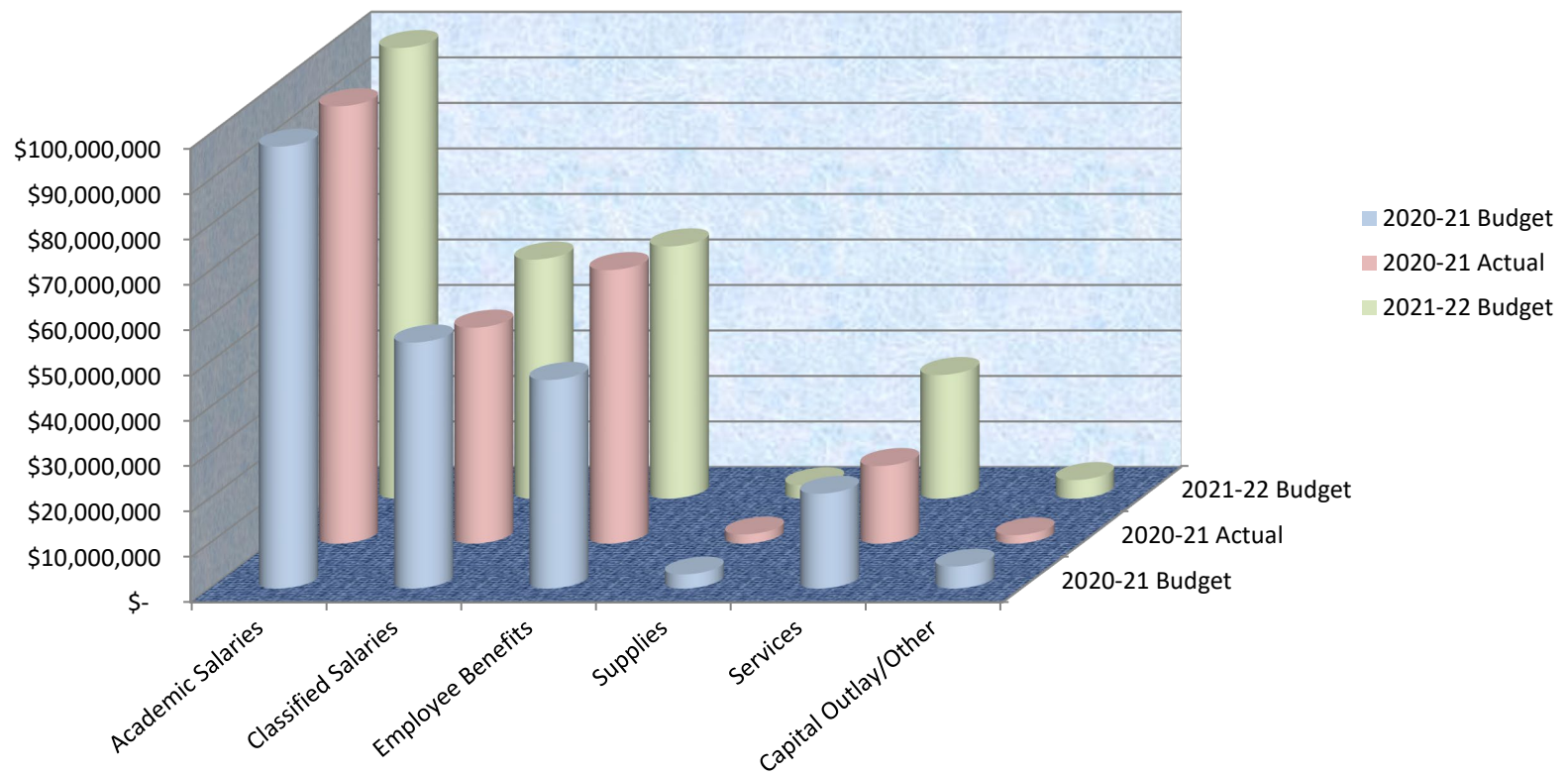
(25) Includes the following one-time expenditure budgets:

Purchases in Progress	\$ 884,167
Carryover Budgets	2,102,155
Immediate Needs Requests – One-time	60,000
Position Funded with One-Time Funds	260,874
Auxiliary Services Unfunded PERS Liability	333,869
Computer Replacement Program	<u>250,000</u>
	\$ 3,891,065
	=====

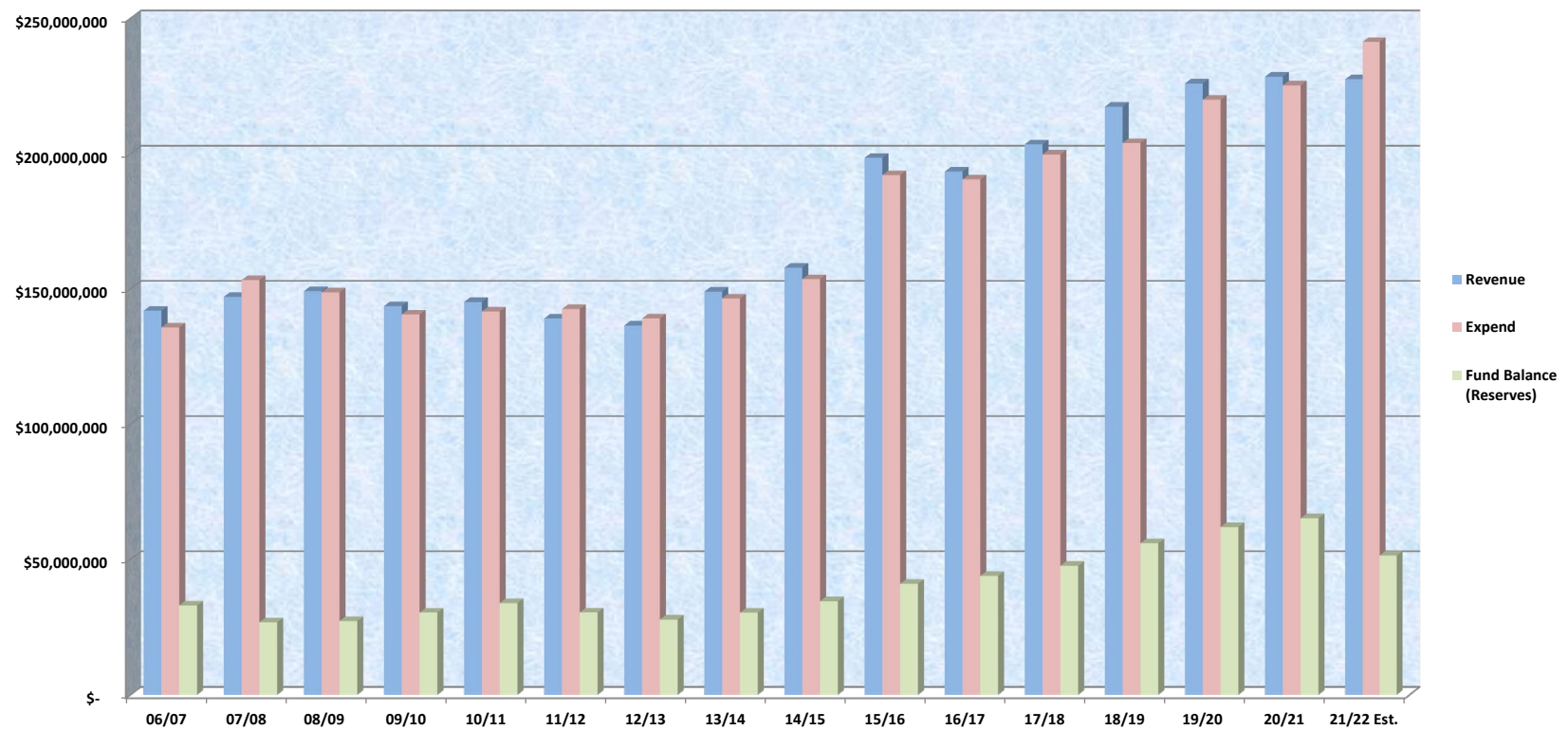
(26) Due to the additional one-time revenues and unexpended line budget items in the 2020-21 fiscal year, the College is in a position to make additional one-time payments. Therefore, on June 23, 2021, the Board of Trustees approved to make a \$1,000,000 Contribution to OPEB Trust and pay \$2,000,000 of Retirees Health Premiums from the Unrestricted General Fund.

(27) Includes savings for a few frosted positions and positions temporarily funded with HEERF funds as they are intimately related to the COVID-19 Pandemic.

COMPARISONS OF 2020-21 EXPENDITURE BUDGET AND ACTUALS, AND 2021-22 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	2020-21 ACTUALS	2021-22 BUDGET
13	Unrestricted General Fund-Revenue Generated	794001	Assigned Fund Balance - Revenue Generated	\$ 12,228,058	\$ 10,722,362
11	Unrestricted General Fund	794007	Assigned Fund Balance - New Resources Allocation Requests	1,942,588	-
11	Unrestricted General Fund	794009	Assigned Fund Balance - Carryovers and Purchases in Progress	2,986,322	-
11		794010	Assigned Fund Balance - 2019-20 One-Time Expenditures	7,354,424	-
11	Unrestricted General Fund	795001	Unassigned Fund Balance - 10% Board Policy	22,529,886	24,133,019
11	Unrestricted General Fund	795002	Unassigned Fund Balance	18,139,389	16,536,256
				<u>\$ 65,180,667</u>	<u>\$ 51,391,637</u>
17	Restricted General Fund	792001	Restricted Fund Balance - Parking	\$ 650,449	\$ -
17	Restricted General Fund	792002	Restricted Fund Balance - Lottery	5,725,343	-
				<u>\$ 6,375,792</u>	<u>\$ -</u>
33	Child Development Fund	792003	Restricted Fund Balance - Child Development	\$ 27,145	\$ 27,288
33	Child Development Fund	794003	Assigned Fund Balance - Child Development	1,193,279	931,718
				<u>\$ 1,220,424</u>	<u>\$ 959,006</u>
34	Farm Operations Fund	794004	Assigned Fund Balance - Farm Operations	\$ 209,140	\$ 128,271
				<u>\$ 209,140</u>	<u>\$ 128,271</u>
39	Health Services Fund	792004	Restricted Fund Balance - Health Services	\$ 1,242,596	\$ 1,153,805
39	Health Services Fund	795003	Unassigned Fund Balance - Miscellaneous Health Services	179,448	166,387
				<u>\$ 1,422,044</u>	<u>\$ 1,320,192</u>
41	Capital Outlay Projects Fund	792005	Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 223,618	\$ 223,618
41	Capital Outlay Projects Fund	795004	Unassigned Fund Balance - Capital Outlay	10,220,720	702,479
				<u>\$ 10,444,338</u>	<u>\$ 926,097</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUALS	2021-22 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	7,566,364	7,242,329
43	Capital Outlay Projects/Redevelopment Fund	792021	Restricted Fund Balance - Redevelopment Interest	494,331	544,331
				<u>\$ 9,338,827</u>	<u>\$ 9,064,792</u>
44	2010 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	\$ 119,251	\$ 34,930
				<u>\$ 119,251</u>	<u>\$ 34,930</u>
45	Bond Construction Series 2013A Fund	792006	Restricted Fund Balance - Bond Projects	\$ 3,697,477	\$ -
45	Bond Construction Series 2013A Fund	792007	Restricted Fund Balance - Bond Interest	220,024	60,555
				<u>\$ 3,917,501</u>	<u>\$ 60,555</u>
46	Bond Construction Series 2015C Fund	792006	Restricted Fund Balance - Bond Projects	\$ 136,281	\$ -
46	Bond Construction Series 2015C Fund	792007	Restricted Fund Balance - Bond Interest	272,043	275,043
				<u>\$ 408,324</u>	<u>\$ 275,043</u>
47	2017 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 1,817,727	\$ 9,442
47	2017 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	497,589	517,589
				<u>\$ 2,315,316</u>	<u>\$ 527,031</u>
48	2019 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 219,039	\$ -
48	2019 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	221,611	224,611
				<u>\$ 440,650</u>	<u>\$ 224,611</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2020-21 ACTUALS	2021-22 BUDGET
49	Bond Construction Series 2019A Fund	792022	Restricted Fund Balance - BAN Projects	\$ 100,652,400	\$ -
49	Bond Construction Series 2019A Fund	792023	Restricted Fund Balance - BAN Interest	5,771,341	6,771,341
				<u>\$ 106,423,741</u>	<u>\$ 6,771,341</u>
71	Associated Students Trust Fund	792024	Restricted Fund Balance - Associated Students	\$ 2,043,232	\$ 1,771,744
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	318,876	477,510
				<u>\$ 2,612,108</u>	<u>\$ 2,499,254</u>
72	Student Representation Fee Trust Fund	792027	Restricted Fund Balance - Student Representation	\$ 115,518	\$ 116,018
				<u>\$ 115,518</u>	<u>\$ 116,018</u>
74	Student Financial Aid Trust Fund	795005	Unassigned Fund Balance - Student Financial Aid	\$ 7,327	\$ 5,327
				<u>\$ 7,327</u>	<u>\$ 5,327</u>
75	Scholarship and Loan Trust Fund	792028	Restricted Fund Balance - Scholarships and Loan	\$ 323,657	\$ -
				<u>\$ 323,657</u>	<u>\$ -</u>
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Cross Country Invitational	\$ 316,414	\$ 96,694
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Relays	284,011	1,799
				<u>\$ 600,425</u>	<u>\$ 98,493</u>

**2021-22
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	323,878	FSEOG 21/22 District Match
17	Restricted General Fund	74	Student Financial Aid Trust	3,855,298	Student Success Comp (SSCG) 21/22
		TOTAL		\$ 4,258,176	

TOTAL COMPUTATIONAL REVENUE (TCR)

	2017-18 Actuals	%	2018-19 Actuals	%	2019-20 Actuals	%	2020-21 Budget	%	2021-22 Adopted Budget	%
STUDENT CENTERED FUNDING FORMULA (SCFF)										
Base Allocation	\$ -		\$ 138,852,488	74%	\$ 148,847,242	76%	\$ 148,528,359	74%	\$ 156,052,553	75%
Supplemental Allocation	-		35,202,295	19%	33,727,944	17%	34,975,512	18%	34,689,684	17%
Student Success Allocation	-		13,428,627	7%	14,557,009	7%	16,088,792	8%	17,722,126	9%
TOTAL COMPUTATIONAL REVENUE (TCR)	\$ 176,424,297	100%	\$ 187,483,410	100%	\$ 197,132,195	100%	\$ 199,592,663	100%	\$ 208,464,363	(1) 100%
REVENUE SOURCES										
Property Taxes	\$ 56,187,738	32%	\$ 55,722,983	30%	\$ 57,837,322	29.3%	\$ 61,661,014	30.9%	\$ 62,730,694	30.1%
EPA (Education Protection Account)	24,474,877	14%	31,112,627	17%	16,777,333	8.5%	53,163,113	26.6%	42,973,985	20.6%
Student Enrollment Fees	9,254,518	5%	9,902,949	5%	8,710,876	4.4%	8,644,584	4.3%	9,506,266	4.6%
State General Apportionment	86,507,164	49%	90,744,851	48%	112,966,586	57.3%	74,912,814	37.5%	92,211,096	44.2%
TOTAL AVAILABLE REVENUE	\$ 176,424,297	100%	\$ 187,483,410	100%	\$ 196,292,117	99.6%	\$ 198,381,525	99.4%	\$ 207,422,041	99.5%
DEFICIT					\$ (840,078)		\$ (1,211,138)		\$ (1,042,322)	(1)

Notes:

(1) The College continues to be in Emergency Conditions and the FTE budget for the SCFF is at the 2019-20 P-1 level. Revenue Deficit is calculated at 0.5%.

MT. SAN ANTONIO COLLEGE
2019-20 STUDENT CENTERED FUNDING FORMULA
 (Based on February 2020 Counts, Recalculation, June 2021)

METRICS	Rates	Total	%
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Base Allocation: 70%

Basic Allocation

2018-19 Basic Allocation	\$ 6,529,640
Plus: 2019-20 COLA @ 3.26%	212,867
2019-20 Projected Basic Allocation	6,742,507

FTEs Description	Funded FTEs Projection						
	3 Years Average	Plus: 2019-20 Growth	Less: Adjustment	Total			
Credit	24,709.36		-	24,709.36	\$4,009	\$	99,059,831
Special Admit Credit	153.26		(7.75)	145.51	5,622		818,049
CDCP	6,455.30	111.88	-	6,567.18	5,622		36,920,312
Noncredit	1,455.67	101.13	12.89	1,569.69	3,381		5,306,543
	32,773.59	213.01	5.14	32,991.74			

Associate Degrees

BASE ALLOCATION \$ 148,847,242 76%

Supplemental Component: 20%

Supplemental Metrics

	Points	\$ Per Point	Total Outcomes			
Pell	1	\$948	10,798	\$948	\$	10,236,504
AB540 (Exemption Nonresident Tuition)	1	\$948	1,505	948		1,426,740
Promise Grant	1	\$948	23,275	948		22,064,700

Associate Degree for Transfer (Promise)

SUPPLEMENTAL ALLOCATION \$ 33,727,944 17%

Student Success Component: 10%

Success Metrics

	3 Year Average	Points	\$ Per Point	Total Outcomes			
Associate Degree for Transfer	746	4	\$559	746	\$2,236	\$	1,668,801
Associate Degrees	1,460	3	\$559	1,460	1,677		2,447,861
Credit Certificates 18+ units	298	2	\$559	298	1,118		333,537
Transfer Level Math and English	598	2	\$559	598	1,118		668,937
Transfer to a four-year university	1,397	1.5	\$559	1,397	839		1,171,105
9 Career Technical Education Units	5,036	1	\$559	5,036	559		2,815,124
Regional living wage within one year of completion	2,616	1	\$559	2,616	559		1,462,530

Success Metrics for Pell Students

	3 Year Average	Points	\$ Per Point	Total Outcomes			
Associate Degree for Transfer	452	6	\$141	452	\$846	\$	382,392
Associate Degrees	859	4.5	\$141	859	635		545,247
Credit Certificates 16+ units	150	3	\$141	150	423		63,450
Transfer Level Math and English	216	3	\$141	216	423		91,509
Transfer to a four-year university	772	2.25	\$141	772	317		244,811
9 Career Technical Education Units	2,522	1.5	\$141	2,522	212		533,403
Regional living wage within one year of completion	834	1.5	\$141	834	212		176,321

Success Metrics for Promise Grant Students

	3 Year Average	Points	\$ Per Point	Total Outcomes			
Associate Degree for Transfer	603	4	\$141	603	\$564	\$	340,092
Associate Degrees	1,182	3	\$141	1,182	423		499,986
Credit Certificates 16+ units	228	2	\$141	228	282		64,390
Transfer Level Math and English	335	2	\$141	335	282		94,470
Transfer to a four-year university	1,040	1.5	\$141	1,040	212		220,031
9 Career Technical Education Units	3,733	1	\$141	3,733	141		526,353
Regional living wage within one year of completion	1,466	1	\$141	1,466	141		206,659

STUDENT SUCCESS ALLOCATION \$ 14,557,009 7%

2019-20 STUDENT CENTERED FUNDING FORMULA - ESTIMATED \$ 197,132,195 100%

REVENUE DEFICIT @ 0.95% \$ (840,078)

TOTAL AVAILABLE REVENUE \$ 196,292,117

MT. SAN ANTONIO COLLEGE
2020-21 STUDENT CENTERED FUNDING FORMULA
 (Based on February 2020 Counts, Second Principal Apportionment, August 2021)

METRICS	Rates	Total	%
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Base Allocation: 70%

Basic Allocation

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

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

Associate Degrees

BASE ALLOCATION \$ 148,528,359 74%

Supplemental Component: 20%

Supplemental Metrics

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

Associate Degree for Transfer (Promise)

SUPPLEMENTAL ALLOCATION \$ 34,975,512 18%

Student Success Component: 10%

Success Metrics

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

Success Metrics for Pell Students

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

Success Metrics for Promise Grant Students

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

STUDENT SUCCESS ALLOCATION \$ 16,088,792 8%

2019-20 STUDENT CENTERED FUNDING FORMULA - ESTIMATED \$ 199,592,663 100%

REVENUE DEFICIT @ 1.0% \$ (1,211,138)

TOTAL AVAILABLE REVENUE \$ 198,381,525

MT. SAN ANTONIO COLLEGE
2021-22 STUDENT CENTERED FUNDING FORMULA
 (Based on February 2020 Counts, Second Principal Apportionment, August 2021)

METRICS	Rates	Total	%
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Base Allocation: 70%

Basic Allocation	
2020-21 Basic Allocation	\$ 6,742,507
Plus: 2021-22 COLA @ 5.07%	341,845
2019-20 Projected Basic Allocation	7,084,352

FTEs Description	Funded FTEs Projection					
	3 Years Average	Plus: 2021-22 Growth	Less: Adjustment	Total		
Credit	24,629.82			24,629.82	\$ 4,212	\$ 103,740,802
Special Admit Credit	145.51			145.51	5,907	859,528
CDCP	6,567.18			6,567.18	5,907	38,792,332
Noncredit	1,569.69			1,569.69	3,552	5,575,539
	32,912.20	-	-	32,912.20		

Associate Degrees **BASE ALLOCATION \$ 156,052,553 75%**

Supplemental Component: 20%

Supplemental Metrics	Points	\$ Per Point	Total Outcomes		
Pell	1	\$996	10,913	\$ 996	\$ 10,869,348
AB540 (Exemption Nonresident Tuition)	1	\$996	1,492	996	1,486,032
Promise Grant	1	\$996	22,424	996	22,334,304

Associate Degree for Transfer (Promise) **SUPPLEMENTAL ALLOCATION \$ 34,689,684 17%**

Student Success Component: 10%

Success Metrics	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	1,111	4	\$587	1,111	\$ 2,348	\$ 2,608,150
Associate Degrees	1,479	3	\$587	1,479	1,761	2,605,136
Credit Certificates 18+ units	273	2	\$587	273	1,174	320,186
Transfer Level Math and English	1,009	2	\$587	1,009	1,174	1,184,204
Transfer to a four-year university	1,497	1.5	\$587	1,497	881	1,318,234
9 Career Technical Education Units	4,931	1	\$587	4,931	587	2,894,496
Regional living wage within one year of completion	3,375	1	\$587	3,375	587	1,981,105

Success Metrics for Pell Students	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	685	6	\$148	685	\$ 888	\$ 608,364
Associate Degrees	840	4.5	\$148	840	667	559,573
Credit Certificates 16+ units	132	3	\$148	132	444	58,786
Transfer Level Math and English	385	3	\$148	385	444	171,154
Transfer to a four-year university	799	2.25	\$148	799	333	266,429
9 Career Technical Education Units	2,487	1.5	\$148	2,487	223	553,338
Regional living wage within one year of completion	1,104	1.5	\$148	1,104	223	245,650

Success Metrics for Promise Grant Students	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	897	4	\$148	897	\$ 592	\$ 531,007
Associate Degrees	1,161	3	\$148	1,161	444	515,335
Credit Certificates 16+ units	206	2	\$148	206	296	60,893
Transfer Level Math and English	608	2	\$148	608	296	179,829
Transfer to a four-year university	1,095	1.5	\$148	1,095	223	243,563
9 Career Technical Education Units	3,617	1	\$148	3,617	148	535,267
Regional living wage within one year of completion	1,902	1	\$148	1,902	148	281,422

STUDENT SUCCESS ALLOCATION \$ 17,722,126 9%

2019-20 STUDENT CENTERED FUNDING FORMULA - ESTIMATED \$ 208,464,363 100%

REVENUE DEFICIT @ 0.5% \$ (1,042,322)

TOTAL AVAILABLE REVENUE \$ 207,422,041

**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			
NEW RESOURCES ALLOCATION PHASE 13 ONGOING:												
CA9292	1.000	A	95	12	Vacant-Coordinator, Project/Program	11000	200000	211000	673000	2100	100.00%	\$ 109,737
CA9292	1.000	A	95	3	Vacant-Coordinator, Project/Program (Jul-Sep)	11000	200000	211000	673000	2100	100.00%	(27,429)
												82,308
CO9976	1.000	C	97	12	Vacant-Human Resources Analyst	11000	200000	213000	673000	2100	100.00%	\$ 144,085
CO9976	1.000	C	97	6	Vacant-Human Resources Analyst (Jul-Dec)	11000	200000	213000	673000	2100	100.00%	(72,039)
												72,046
MA0001	1.000	M	17	12	Vacant-Director, Educational Technology & Distance Learning	11000	320000	121000	601000	1200	100.00%	\$ 197,354
MA9954	1.000	M	19	12	Vacant-Assoc. Dean, Lib. & Lrning Res	11000	320000	121000	601000	1200	100.00%	(210,496)
CA9253	1.000	A	81	12	Vacant-Administrative Specialist III	11000	320000	211000	601000	2100	100.00%	97,033
												83,891
CA9287	1.000	A	95	12	Dolores Mahan (Coordinator, Deaf and Hard of Hearing Services)	11000	522100	211000	642000	2100	100.00%	\$ 117,325
CA9286	1.000	A	81	12	Madison Stute (Administrative Specialist III)	11000	340000	211000	601000	2100	100.00%	93,944
CA9629	1.000	A	75	12	Vacant-Administrative Specialist II (0.35 FTE)	11000	300100	211000	493000	2100	100.00%	36,673
CA9506	1.000	A	69	12	Vacant-Admissions and Rec Spec II (A59 to A69)	11000	502000	211000	620000	2100	100.00%	6,755
ME9994	1.000	M	1	12	Madelyn Arballo (From AVP, SCE to Provost)	11000	410000	121000	601000	1200	100.00%	54,115
CO9975	1.000	C	85	12	Vacant-Executive Assistant II (A88 to C85)	11000	410000	213000	493000	2100	100.00%	27,042
CA9254	1.000	A	107	12	Vacant-Instructional Services Analyst	11000	300210	211000	601000	2100	100.00%	120,542
MA0002	1.000	M	15	12	Vacant-Director, Short-Term Vocational Education	11000	999920	121000	000000	1200	100.00%	185,265
											SUBTOTAL	\$ 879,906

**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		

NEW POSITION APPROVED BY THE PRESIDENT'S CABINET:

CA9409	1.000	A	107	12	Christina Estrada (Instructional Services Analyst)	11000	300210	211000	493000	2100	100.00%	\$ 137,467
											SUBTOTAL	\$ 137,467

POSITIONS REMOVED AND APPROVED BY THE PRESIDENT'S CABINET:

CA9336	1.000	A	108	12	Vacant-Police Officer	11000	631000	211000	695000	2100	100.00%	\$ (122,482)
CA9337	1.000	A	108	12	Vacant-Police Officer	11000	630000	211000	677000	2100	53.00%	(64,911)
CA9338	1.000	A	108	12	Vacant-Police Officer	11000	631000	211000	695000	2100	100.00%	(122,481)
CA9984	1.000	A	140	12	Vacant-Database Administrator	11000	662000	211000	615000	2100	100.00%	(161,882)
											SUBTOTAL	\$ (471,756)
											GRANT TOTAL	\$ 545,617

**2021-22 IMMEDIATE NEEDS REQUESTS/BUDGET INCREASES - ONGOING
UNRESTRICTED GENERAL FUND**

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Human Resources	Reasonable accommodation for employee	11000	900300	561600	673000		\$ 64,000
Human Resources	Neutral mediator services to resolve employee relations and contract related dispute	11000	200000	561000	673000		25,000
Parking	Server hosting fees for automated parking meters	11000	631000	584000	695000		6,735
Technical Services	Security camera licensing of Ocularis video management system	11000	672500	584000	613000		11,000
TOTAL							\$ 106,735

NEW RESOURCES ALLOCATION PHASE 10 - 3 YEARS - ONGOING OPERATING EXPENSES
(Approved by President's Cabinet on August 27, 2018 and October 23, 2018)
As of June 16, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					ONGOING 3 YRS OPERATING
		FUND	ORG	ACCT	PROG	ACTV	
Marketing and Communication Mai Uyen	Call Center	11000	505000	561000	671000		\$ 45,000
TOTAL - PRESIDENT							\$ 45,000
Human Resources Abe Ali	Worforce Leaves	11000	200000	584000	673000		\$ 15,000
TOTAL - HUMAN RESOURCES							\$ 15,000
Grants Adrienne Price	Increase to travel and conferences budget (Portion of budget was approved to be expended for Reclassification from Administrative Specialist IV to Grant Specialist)	11000	380000	521000	679000		\$ 10,000
TOTAL - INSTRUCTION							\$ 10,000
DREAM Program Eric Lara	Professional legal services	11000	513200	511000	631000		\$ 20,000
Bridge Program Anabel Perez	Faculty liaisons	11000	513000	147000	493000	1200	10,753
		11000	513000	3xxxx1	493000	1200	3,247
ACCESS/Deaf Hard of Hearing Malia Flood	Funding to staff interpreting/captioning services for Deaf/Hardof Hearing (DHH) students.	11000	522100	241100	499900	2200	81,659
		11000	522100	3xxxx1	499900	2200	18,341
TOTAL - STUDENT SERVICES							\$ 134,000
TOTAL							\$ 204,000

2020-21 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2021

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				TOTAL
P0068723	A02759475	Accounting Principals, Inc	11000	612000	561000	672000	\$ 5,015
P0068777	A02657553	All Star Fire Equipment	11000	355000	641300	213300	20,389
P0068641	A01421735	Amazon.com Inc	11000	312500	431000	190500	78
P0068844	A01421735	Amazon.com Inc	11000	314510	641300	191100	1,562
P0066612	A01421768	Anasazi Instrument	11000	312500	584000	190500	300
P0068130	A01421835	B & H Photo, Video, Pro Audio	11000	376000	431000	103000	189
P0068300	A01421839	BAVCO	11000	621000	589000	651000	770
P0068643	A01421919	Brevis Corp	11000	350000	431000	129900	73
P0068187	A03173286	Cagles Appliance Center	11000	621000	641300	651000	3,470
P0069140	A01421975	Cal Poly Pomona	11000	347000	583000	110100	570
P0068574	A01423842	Cengage Learning	11000	410500	431000	493087	35
P0067125	A03106675	City of Rancho Cucamonga	11000	355000	562000	213300	245
P0068853	A02768640	Customink LLC	11000	900720	589200	649000	468
P0068609	A01422225	Data Plus Communications, Inc	11000	661000	451000	677000	1,998
P0068355	A01422298	Downtown Ford Sales	11900	631000	641400	695000	34,952
P0069234	A02771086	Ellucian Company LP	11000	661000	584000	678000	8,800
P0069319	A02644889	Fairview Ford	11000	620000	582000	659000	26
P0069319	A02644889	Fairview Ford	11000	623000	641400	651000	11,607
P0069231	A02644889	Fairview Ford	11000	671000	641400	683000	30,667
P0067698	A01422440	Filmtools	11000	672000	641300	613000	4,533
P0068793	A01422443	First Fire Systems Inc	11000	621000	564000	651000	5,510
P0068649	A01422443	First Fire Systems Inc	11000	621000	589000	651000	65,224
P0069157	A01436182	Getinge USA Sales LLC	11900	313500	641400	040100	110,500
P0068295	A01422571	Grizzly Industrial	11000	352520	431000	095600	2,430
P0068537	A02934612	Gruver Ph D	11900	200000	511000	673000	4,430
P0069302	A03192047	GT Software Inc	11000	661000	584000	678000	7,979
P0066156	A01422581	HMC Architects	11000	900215	589000	660000	8,545
P0068012	A01422647	Home Depot	11000	311510	431000	010900	1,511
P0067121	A01422679	Image IV Systems Inc	11000	350000	564500	601000	344
P0067119	A01422679	Image IV Systems Inc	11000	355000	564500	213300	9
P0068403	A02818515	J & J's Sports	11000	363000	431000	083500	525
P0066772	A01422839	Konica Minolta Business Solutions, USA, Inc	11000	350000	564500	129900	88

2020-21 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2021

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				TOTAL
P0066858	A01422839	Konica Minolta Business Solutions, USA, Inc	11000	360000	564500	601000	\$ 105
P0066552	A02666515	LDICA, LLC	11000	100000	564500	660000	319
P0068538	A02666515	LDICA, LLC	11000	502000	564500	620000	55
P0066455	A02666515	LDICA, LLC	11000	663000	564500	677000	1,704
P0066606	A01422900	Libert Cassidy Whitmore	11000	900000	571000	660000	10,669
P0069282	A01422900	Libert Cassidy Whitmore	11000	900000	571000	660000	15,000
P0068556	A01422940	Lowe's Co Inc	11000	336050	641300	130500	1,245
P0069143	A01436042	Manage Men, Inc	11000	325000	561000	675000	17,055
P0069143	A01436042	Manage Men, Inc	11000	325000	584000	675000	2,400
P0069412	A03201500	McKenna Engineering and Equipment Company, I	11000	621000	564000	651000	15,000
P0067943	A03171045	MRC Smart Technology Solutions	11000	663000	564500	677000	9,000
P0067893	A03100598	Nalco Water	11000	620110	564500	659000	18,352
P0066856	A02952983	Nossaman LLP	11000	900000	561000	660000	8,350
P0068930	A01436592	Oceanside Photo & Telescope, Inc	11000	314510	641300	191100	1,370
P0067159	A02835068	Oracle America, Inc (fka Sun Microsystems, Inc)	11000	661000	584000	678000	8,620
P0068637	A02997549	P & R Paper Supply Company, Inc	11000	960400	451600	659000	8,304
P0068061	A03150121	Production Access Group, LLC	11000	671000	589000	683000	2,280
P0068386	A02742479	Puretec Industrial Water	11000	621000	564000	651000	2,179
P0059445	A02988026	Questica Inc	11000	610000	561000	672000	3,201
P0059445	A02988026	Questica Inc	11000	610000	584000	672000	8,081
P0059445	A02988026	Questica Inc	11000	661000	584000	678000	7,399
P0069096	A01423416	Quinn Power Systems	11000	620110	564500	659000	48,139
P0069289	A01423416	Quinn Power Systems	11000	621000	564000	651000	4,103
P0068947	A01423445	Raymond Handling Solutions, Inc	11000	960400	589000	677000	673
P0069324	A01423579	Scott Equipment Inc	11000	621000	641400	651000	32,969
P0068968	A01423587	Sehi Computer Products, Inc	11000	300000	641200	660000	841
P0068610	A01423587	Sehi Computer Products, Inc	11000	313010	641500	170100	2,324
P0068589	A01423587	Sehi Computer Products, Inc	11000	332040	641600	140200	261
P0068978	A01423587	Sehi Computer Products, Inc	11000	421000	451500	493000	197
P0068949	A01423587	Sehi Computer Products, Inc	11000	502000	641500	620000	255
P0069303	A01423587	Sehi Computer Products, Inc	11000	512000	641600	645000	10,884
P0069304	A01423587	Sehi Computer Products, Inc	11000	661000	451500	678000	116

2020-21 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2021

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				TOTAL
P0069304	A01423587	Sehi Computer Products, Inc	11000	661000	564000	678000	\$ 75
P0068752	A01423587	Sehi Computer Products, Inc	11000	661000	641500	678000	1,077
P0069351	A01423587	Sehi Computer Products, Inc	11000	661000	641600	678000	5,328
P0066611	A01423636	Sirius Computer Solutions, Inc	11900	661000	561000	678000	6,730
P0068293	A01423687	Spectrum Chemical MFG. Corp	11000	312500	431000	190500	240
P0068682	A01423687	Spectrum Chemical MFG. Corp	11000	312500	641300	190500	2,373
P0068995	A01423722	Stericycle Environmental Solutions, Inc	11000	960200	556000	657000	18,812
P0066739	A01423733	Strata Information Group	11000	664000	561000	678000	44,044
P0066739	A01423733	Strata Information Group	11900	664000	561000	678000	56,700
P0068658	A02776831	Stump Fence Company	11000	621000	564000	651000	3,950
P0067319	A02737800	Turbo Data Systems Inc	11000	631000	561000	695000	23,722
P0069120	A01423900	Turf Star	11000	622000	641400	655000	30,602
P0069121	A01423900	Turf Star	11000	622000	641400	655000	14,170
P0068210	A02935937	Unified Power	11000	621000	564000	651000	1,412
P0069366	A02935937	Unified Power	11000	621000	564000	651000	15,077
P0068290	A02604864	United States Plastic Corp.	11000	312500	431000	190500	333
P0068653	A01423924	Veritiv Operating Company	11000	960400	451600	659000	9,323
P0068576	A02956124	Vintage King Audio, Inc	11000	372000	641400	100400	9,302
P0068419	A01423951	VS Athletics	11000	364000	431000	083550	3,963
P0067881	A03131697	Western Extrication Specialists, Inc	11000	355000	564000	213300	1,451
P0068381	A03131697	Western Extrication Specialists, Inc	11000	355000	641400	213300	10,338
P0069283	A02980964	Westfall Commercial Furniture	11000	100000	561000	660000	308
P0069283	A02980964	Westfall Commercial Furniture	11000	100000	641400	660000	1,728
P0069050	A02980964	Westfall Commercial Furniture	11000	500000	451000	660000	34,395
P0069050	A02980964	Westfall Commercial Furniture	11000	500000	589000	660000	7,172
P0069050	A02980964	Westfall Commercial Furniture	11000	500000	641200	660000	3,985
P0069320	A02980964	Westfall Commercial Furniture	11000	650000	641200	677000	789
P0069369	A02980964	Westfall Commercial Furniture	11000	650000	641200	677000	2,396
P0069251	A03192112	When I Work Inc	11000	522000	584000	642000	80
TOTAL							\$ 884,167

2020-21 CARRYOVER BUDGETS TO 2021-22
ONE-TIME BUDGET INCREASES
UNRESTRICTED GENERAL FUND

ACCOUNT NUMBER					ACCOUNT NAME	DESCRIPTION	TOTAL
FUND	ORG	ACCT	PROG	ACTV			
11900	900242	721000	731000		Intrafund Transfer-Out	Management Travel and Conference	\$ 243,703
11900	900330	721000	731000		Intrafund Transfer-Out	Faculty Staff Development	85,360
11900	900331	721000	731000		Intrafund Transfer-Out	Great Classified Retreat	30,000
TOTAL - HUMAN RESOURCES							\$ 359,063
11901	900640	641300	000000		New Equipment-\$1,000 to \$4,999	Instructional Equipment Carryover	\$ 1,445,295
TOTAL - INSTRUCTION							\$ 1,445,295
11900	661000	232000	678000	2100	Professional Experts	Assist with special projects (Softdocs, CVC-OEI)	\$ 27,850
11900	661000	521000	678000		Travel and Conference	Training cloud initiative and high-end technical training for new staff	64,198
11900	661000	561000	678000		Contracted Services	IT Consultants (Questica, Sirius, backfill system administrator vacancy, and Fresh Desk)	106,949
11900	661000	641700	678000		Equipment	Emergency equipment replacement	98,800
TOTAL - ADMINISTRATIVE SERVICES							\$ 297,797
TOTAL CARRYOVERS							\$ 2,102,155

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1
(Approved by President's Cabinet March 24, 2015)
As of June 30, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2019-20	TOTAL CARRYOVER TO FY 2020-21	TOTAL EXPENDITURES FY 2020-21	TOTAL CARRYOVER TO FY 2021-22
		FUND	ORG	ACCT	PROG	ACTV					
Technical Services Kevin Owen	Implement Event Services Calendar and Labor Distribution Tracking Software	11900	670000	561000	683000		\$ 234,827	\$ 220,044	\$ 15,408	\$ 2,588	\$ 12,820
		11900	670000	584000	683000		2,170	1,984	-	-	-
		11900	670000	641600	683000		10,638	10,638	-	-	-
		11900	670000	521000	683000		26,361	22,860	3,062	-	3,062
TOTAL - ADMINSTRATIVE SERVICES							\$ 273,996	\$ 255,526	\$ 18,470	\$ 2,588	\$ 15,882
GRAND TOTAL							\$ 273,996	\$ 255,526	\$ 18,470	\$ 2,588	\$ 15,882

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2019-20	TOTAL CARRYOVER TO FY 2020-21	TOTAL EXPENDITURES FY 2020-21	TOTAL CARRYOVER TO FY 2021-22
		FUND	ORG	ACCT	PROG	ACTV					
Human Resources Abe Ali	Pre-employment background investigations	11908	200000	561000	673000		\$ 5,280	\$ 1,250	\$ 4,030	\$ -	\$ 4,030
TOTAL - HUMAN RESOURCES							\$ 5,280	\$ 1,250	\$ 4,030	\$ -	\$ 4,030
Aspire Francisco Dorame	Supplies/printing	11908	513400	589200	645000		\$ 8,038	\$ 4,298	\$ 3,740	\$ -	\$ 3,740
Student Services - General Audrey Yamagata-Noji	Supplies; Catering. VP Budget for recognition (supplies and events)	11908	500000	453200	660000		4,024	1,712	2,312	-	2,312
		11908	500000	589200	660000		15,645	15,490	155	-	155
TOTAL - STUDENT SERVICES							\$ 27,707	\$ 21,500	\$ 6,207	\$ -	\$ 6,207
Information Technology Antonio Bangloy	Document management - Phase 2 - Moving to paperless processes	11908	661000	561000	678000		\$ 96,373	\$ 45,813	\$ 50,560	\$ -	\$ 50,560
Public Safety Michael Williams	Keyboards for patrol vehicles/equipment for increased staffing	11908	631000	451000	695000		20,470	17,113	3,357	880	2,477
Public Safety Michael Williams	Increase training budget to enhance training for existing employees	11908	631000	521000	695000		12,583	12,346	237	-	237
Public Safety Michael Williams	Public Safety vehicles - funded by redirecting unused fund balances.	11908	631000	641400	695000		49,117	49,023	94	-	94
TOTAL - ADMINSTRATIVE SERVICES							\$ 178,543	\$ 124,295	\$ 54,248	\$ 880	\$ 53,368
GRAND TOTAL							\$ 211,530	\$ 147,045	\$ 64,485	\$ 880	\$ 63,605

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet July 26, 2016)
As of June 30, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2019-20	TOTAL CARRYOVER TO FY 2020-21	TOTAL EXPENDITURES FY 2020-21	TOTAL CARRYOVER TO FY 2021-22
		FUND	ORG	ACCT	PROG	ACTV					
Academic Senate Kelly Fowler	Climate Sustainability Action Plan	11909	900215	589000	660000		\$ 18,693	\$ -	\$ 18,693	\$ -	\$ 18,693
TOTAL - INSTRUCTION							\$ 18,693	\$ -	\$ 18,693	\$ -	\$ 18,693
Technical Services/Event Services Kevin Owen Chris Rodriguez	Refurbish the carpeting and audiovisual systems in the teleconference room, building 6-160 BUDGET REDUCTION COVID-19	11909	672500	641700	613000		\$ 59,977	\$ 55,577	\$ 4,400	\$ -	\$ 4,400
Facilities Planning & Management Maintenance Gary Nellesen	Increase Maintenance budgets	11909	623000	564000	651000		18,608	17,444	1,164	-	1,164
TOTAL - ADMINISTRATIVE SERVICES							\$ 78,585	\$ 73,021	\$ 5,564	\$ -	\$ 5,564
GRAND TOTAL							\$ 97,278	\$ 73,021	\$ 24,257	\$ -	\$ 24,257

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, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2019-20	TOTAL CARRYOVER TO FY 2020-21	TOTAL EXPENDITURES FY 2020-21	TOTAL CARRYOVER TO FY 2021-22
		FUND	ORG	ACCT	PROG	ACTV					
President Office William Scroggins	Consultants-Sustainability Action plan	11910	999990	589920	000000		\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
TOTAL - PRESIDENT'S OFFICE							\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
Business Division Jennifer Galbraith	Student workers for Business Division	11910	330000	231000	601000	2100	\$ 9,423	\$ 9,411	\$ -	\$ -	\$ -
		11910	330000	241000	070100	2200	4,713	-	4,725	-	4,725
		11910	330000	3xxxx1	601000	2100	577	400	177	-	177
		11910	330000	3xxxx1	070100	2200	287	-	287	-	287
TOTAL - INSTRUCTION							\$ 15,000	\$ 9,811	\$ 5,189	\$ -	\$ 5,189
Technical Services Kevin Owen/Mike Nichols	Centralized integrated security camera system - Phase 1	11910	672000	641700	613000		\$ 21,487	\$ 21,485	\$ -	\$ -	\$ -
		11910	672000	451000	613000		-	-	-	11,020	-
		11910	672000	561000	613000		6,865	-	6,865	6,865	-
		11910	672000	564500	613000		15,170	-	15,172	-	4,152
		11910	672000	584000	613000		56,478	-	56,478	56,478	-
Fiscal Services/ Purchasing Doug Jenson/ Angelic Davis	Canon office document scanners BUDGET REDUCTION COVID-19	11910	999990	589920	000000		2,617	-	2,617	-	2,617
Information Technology Antonio Bangloy	Ellucian security review	11910	661000	561000	678000		15,000	8,273	6,727	-	6,727
TOTAL - ADMINISTRATIVE SERVICES							\$ 117,617	\$ 29,758	\$ 87,859	\$ 74,363	\$ 13,496
GRAND TOTAL							\$ 162,617	\$ 39,569	\$ 123,048	\$ 74,363	\$ 48,685

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, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL ONE-TIME EXPENDITURES FY 2017-18 TO FY 2019-20	TOTAL CARRYOVER TO FY 2020-21	TOTAL ONE-TIME EXPENDITURES FY 2020-21	TOTAL CARRYOVER TO FY 2021-22
		FUND	ORG	ACCT	PROG	ACTV					
Human Resources Abe Ali	Diversity training and implementation	11911	999990	589920	000000		\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000
TOTAL-HUMAN RESOURCES							\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000
Fiscal Services Doug Jenson/Marisa Ziegenhohn	Ellucian consultants - Fixed Asset module	11911	999990	589920	000000		\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 9,500
TOTAL-ADMINISTRATIVE SERVICES							\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 9,500
GRAND TOTAL							\$ 23,500	\$ -	\$ 23,500	\$ -	\$ 23,500

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 8
(Approved by President's Cabinet on October 31, 2017)
As of June 30, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2017-18 TO 2019-20	TOTAL CARRYOVER TO FY 2020-21	TOTAL ONE-TIME EXPENDITURES FY 2020-21	TOTAL CARRYOVER TO FY 2021-22
		FUND	ORG	ACCT	PROG	ACTV					
Athletics Joe Jennum	Increase supply budget for new sports offerings, increase budget for entry fees, and increase budget for travel and meals.	11912	364000	582000	083550		\$ 12,560	\$ 11,724	\$ 836	\$ (1,142)	\$ 1,978
		11912	364000	431000	083550		12,440	11,336	1,104	-	1,104
TOTAL-INSTRUCTION							\$ 25,000	\$ 23,060	\$ 1,940	\$ (1,142)	\$ 3,082
Fiscal Services Doug Jenson	Temp support-budget software implementation	11912	999990	589920	000000		\$ 59,880	\$ -	\$ 59,880	\$ -	\$ 59,880
TOTAL-ADMINISTRATIVE SERVICES							\$ 59,880	\$ -	\$ 59,880	\$ -	\$ 59,880
GRAND TOTAL							\$ 84,880	\$ 23,060	\$ 61,820	\$ (1,142)	\$ 62,962

2017-18 NEW RESOURCES ALLOCATION REQUESTS PHASE 9
(Approved By President's Cabinet on May 8, 2018, May 11, 2018 and July 17, 2018)
As of June 30, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2017-18 TO FY 2019-20	TOTAL CARRYOVER TO FY 2020-21	TOTAL EXPENDITURES 2020-21	TOTAL CARRYOVER TO 2021-22
		FUND	ORG	ACCT	PROG	ACTV					
Marketing and Communication Mai Uyen	Funding for marketing summer/fall enrollment.	11913	505000	583000	671000		\$ 49,870	\$ 47,711	\$ 2,159	\$ -	\$ 2,159
TOTAL - PRESIDENT							\$ 49,870	\$ 47,711	\$ 2,159	\$ -	\$ 2,159
Human Resources Abe Ali	Interpreter services	11913	200000	511000	673000		\$ 1,296	\$ 1,296	\$ 1,175	\$ 1,175	\$ -
		11913	200000	561000	673000		5,000	1,296	6,704	-	6,704
		11913	200000	231200	673000	2100	18,868	3,655	8,000	4,785	3,215
		11913	200000	231300	673000	2100	3,655	3,655	614	614	-
		11913	200000	3xxxx1	673000	2100	1,132	977	2,579	2,579	-
Human Resources Abe Ali	Fit for duty medical exams	11913	900300	561600	673000		25,000	12,187	12,813	2,150	10,663
Human Resources Abe Ali	Legal assistance and advice for Human Resources and campus wide departments	11913	900300	571000	673000		50,000	43,130	6,870	6,870	-
TOTAL - HUMAN RESOURCES							\$ 104,951	\$ 66,196	\$ 38,755	\$ 18,173	\$ 20,582
Humanities and Social Sciences Division Office Karelyn Hoover	Short-term Hourly for Division Office	11913	340000	231000	601000	2100	\$ 32,604	\$ 28,368	\$ 4,000	\$ 4,000	\$ -
		11913	340000	232000	601000	2100	2,835	2,835	-	-	-
		11913	340000	3XXXX1	601000	2100	1,958	1,953	241	241	-
Speech and Sign Success Center Karelyn Hoover	Supply budget	11913	340300	451000	080900		581	25	556	293	263
Business Consumer Sciences, Design Technology Jennifer Galbraith	Increased maintenance budget for equipment	11913	336000	564000	130100		23,905	-	23,905	-	23,905
Kinesiology Joe Jennum	Increase budgets for meals, travel, and entry fees for 22 teams	11913	364000	431000	083550		8,950	5,414	-	-	-
		11913	364000	523000	083550		59,150	46,928	6,182	5,496	686
		11913	364000	451000	083550		-	-	5,694	5,694	-
		11913	364000	589000	083550		-	-	3,882	3,505	377
TOTAL - INSTRUCTION							\$ 129,983	\$ 85,523	\$ 44,460	\$ 19,229	\$ 25,231

2017-18 NEW RESOURCES ALLOCATION REQUESTS PHASE 9
(Approved By President's Cabinet on May 8, 2018, May 11, 2018 and July 17, 2018)
As of June 30, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2017-18 TO FY 2019-20	TOTAL CARRYOVER TO FY 2020-21	TOTAL EXPENDITURES 2020-21	TOTAL CARRYOVER TO 2021-22
		FUND	ORG	ACCT	PROG	ACTV					
Behavior and Wellness Team (BWT) Malia Flood	Travel and conference for 5 members of the BWT to attend the annual National Behavior Intervention Team Association (NaBITA) convention in San Antonio, Texas	11913	900720	521000	649000		\$ 10,000	\$ 6,564	\$ 3,436	\$ -	\$ 3,436
TOTAL - STUDENT SERVICES							\$ 10,000	\$ 6,564	\$ 3,436	\$ -	\$ 3,436
Information Technology Anthony Moore	Technical training	11913	999990	589920	000000		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000
Information Technology/Fiscal Services Eric Turner/Doug Jenson	Website accessibility project - Phase I, Includes \$5,000 for Fiscal Services	11913	661000	561000	678000		25,000	7,178	17,822	2,616	15,206
Fiscal Services Doug Jenson / Rosa Royce	Additional funds to complete implementation of the Questica Budget software	11913	610000	584000	672000		100,000	98,337	1,663	-	1,663
Fiscal Services Doug Jenson / Rosa Royce	Contracted services to develop Self Service Salary Planner to extract daily/weekly job/position control transactional changes	11913	999990	589920	000000		12,000	-	12,000	-	12,000
Fiscal Services / Purchasing Doug Jenson/Angelis Davis	eProcurement Solution - Costs include user license fees for 3 years, system support & maintenance, set up fees, and training. BUDGET REDUCTION COVID-19	11913	640000	584000	677000		73,164	50,882	22,282	22,282	-
Technical Services Kevin Owen Chris Rodriguez	Maintenance and replacement budget for maintaining and supporting classroom AV system.	11913	672500	451000	613000		4,827	-	4,827	3,627	1,200
Fiscal Services Doug Jenson/Rosa Royce	Ellucian Travel and Non Travel Expense Management powered by Chrome River including Pcard Automation.	11913	999990	589920	000000		18,520	-	10,520	-	10,520
		11913	612000	584000	672000		8,000	8,000	8,000	8,000	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 291,511	\$ 164,397	\$ 127,114	\$ 36,525	\$ 90,589
GRAND TOTAL							\$ 586,315	\$ 370,391	\$ 215,924	\$ 73,927	\$ 141,997

2018-19 NEW RESOURCES ALLOCATION PHASE 10
(Approved by President's Cabinet on August 27, 2018 and October 23, 2018)
As of June 30, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL CARRYOVER TO FY 2020-21	TOTAL CARRYOVER TO 2020-2021			UNEXPENDED BUDGETS FY 2020-21	TOTAL EXPENDITURES FY 2020-21	TOTAL CARRYOVER TO FY 2021-22
		FUND	ORG	ACCT	PROG	ACTV			ONE-TIME	ONGOING 3 YRS OPERATING	ONGOING 3 YRS POSITIONS			
Marketing and Communication Mai Uyen	Call Center	11000	505000	561000	671000		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing and Communication Mai Uyen	Call Center	11915	505000	561000	671000		45,000	45,000	-	45,000	-	44,221	779	-
TOTAL - PRESIDENT							\$ 85,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 44,221	\$ 779	\$ -
Human Resources Abe Ali	Administrative Specialist II, Human Resources Range: A-75, FTE: 100%, 12 Months CA9292	11915	200000	211000	673000	2100	\$ 71,588	\$ 71,305	\$ -	\$ -	\$ 71,305	\$ (1)	\$ 71,306	\$ -
		11915	200000	3xxxxx	673000	2100	30,375	31,872	-	-	31,872	(46)	31,918	-
Human Resources Abe Ali	Short-term Hourly employees (3) BUDGET REDUCTION COVID-19	11914	200000	231000	673000	2100	70,500	-	-	-	-	-	-	-
		11914	200000	3xxxx1	673000	2100	7,500	-	-	-	-	-	-	-
Human Resources Abe Ali	Workforce Leaves	11915	200000	584000	673000		15,000	30,000	15,000	15,000	-	(3,183)	33,183	-
		11914	200000	584000	673000		35,000	35,000	35,000	-	-	-	19,393	15,607
TOTAL - HUMAN RESOURCES							\$ 229,963	\$ 168,177	\$ 50,000	\$ 15,000	\$ 103,177	\$ (3,230)	\$ 155,800	\$ 15,607
Basic Skills/WIN Program Madelyn Arballo	Professor, Basic Skills/WIN Program	11000	999990	589200	000000		\$ 27,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Basic Education Madelyn Arballo	Professor, Adult Basic Education Range: FA-175, FTE: 100%, 10 Months FA9472	11000	421000	113000	493000	1100	89,200	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	1100	25,689	-	-	-	-	-	-	-
Dual Enrollment Meghan Chen	Assistant Director, Dual Enrollment Range: M-6, FTE: 100%, 12 Months MA9946	11250	394000	215000	601000	2100	81,721	-	-	-	-	-	-	-
		11250	960000	3xxxxx	000000	2100	29,930	-	-	-	-	-	-	-
Dual Enrollment Meghan Chen	Administrative Specialist III, Dual Enrollment Range: A-81 Increase FTE: 47.5% to 100%, 12 Months CA9341	11250	394000	211000	601000	2100	31,706	-	-	-	-	-	-	-
		11250	394000	3xxxxx	601000	2100	24,705	-	-	-	-	-	-	-
Writing Center Karelyn Hoover	Coordinator, Writing Center Range: A-95, FTE: 100%, 12 Months CA0002	11000	340000	211000	601000	2100	67,086	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	31,505	-	-	-	-	-	-	-
Dual Enrollment Meghan Chen	Student Services Program Specialist II, Dual Enrollment Range: A-79, FTE: 100%, 12 Months CA9298	11250	394000	211000	601000	2100	56,531	-	-	-	-	-	-	-
		11250	960000	3xxxxx	000000	2100	26,288	-	-	-	-	-	-	-
Natural Sciences Matthew Judd	Laboratory Technician-Physics and Engineering Range: A-79, FTE: 100%, 12 Months CA0003	11000	999920	221000	000000	2200	60,000	-	-	-	-	-	-	-
Distance Learning Romelia Salinas	Instructional Designer, Faculty Center for Learning Technology Range: A-124, FTE: 100%, 12 Months CA9285	11000	323000	211000	615000	2100	89,526	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	35,801	-	-	-	-	-	-	-

2018-19 NEW RESOURCES ALLOCATION PHASE 10
(Approved by President's Cabinet on August 27, 2018 and October 23, 2018)
As of June 30, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL CARRYOVER TO FY 2020-21	TOTAL CARRYOVER TO 2020-2021			UNEXPENDED BUDGETS FY 2020-21	TOTAL EXPENDITURES FY 2020-21	TOTAL CARRYOVER TO FY 2021-22
		FUND	ORG	ACCT	PROG	ACTV			ONE-TIME	ONGOING 3 YRS OPERATING	ONGOING 3 YRS POSITIONS			
Arts Mark Lowentroun	Hourly Piano Accompanist	11914	372000	231000	100400	2100	\$ 6,288	\$ 5,458	\$ 5,458	\$ -	\$ -	\$ -	\$ -	\$ 5,458
		11914	372000	141000	100400	1200	1,950	-	-	-	-	-	-	-
		11914	372000	3xxxx1	100400	2100	389	327	327	-	-	-	-	327
		11914	372000	3xxxx1	100400	1200	373	-	-	-	-	-	-	-
Research and Institutional Effectiveness Barbara McNiece-Stellard	Senior Research Analyst (from Educational Research Assessment Analyst) Range: A-124, FTE: 100%, 12 months CA9519	11000	379000	211000	660000	2100	13,206	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	4,143	-	-	-	-	-	-	-
Humanities and Social Sciences Pride Center Karelyn Hoover	Administrative Specialist III, Humanities and Social Sciences Range: A-81, FTE: 100%, 12 Months CA9286	11915	340000	211000	601000	2100	58,362	59,308	-	-	59,308	-	59,308	-
		11915	340000	3xxxxx	601000	2100	27,342	28,674	-	-	28,674	(68)	28,742	-
Humanities and Social Sciences Division Karelyn Hoover	Restore funds to Humanities and Social Sciences Division	11000	340000	451000	601000		89	-	-	-	-	-	-	-
		11000	340000	589200	601000		500	-	-	-	-	-	-	-
		11000	340150	641600	490000		114	-	-	-	-	-	-	-
		11000	343515	641600	220100		38,297	-	-	-	-	-	-	-
Technology and Health Sam Agdasi	Career Services Specialist Range: A-88, FTE: 47.5%, 12 months CA9284	11000	350000	211000	601000	2100	29,722	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	2,261	-	-	-	-	-	-	-
Technology and Health Sam Agdasi	Licensed Professional Expert II (hourly)	11000	356500	242000	122500	2200	2,833	-	-	-	-	-	-	-
		11000	960000	3xxxx1	000000	2200	167	-	-	-	-	-	-	-
Technology and Health Sam Agdasi	National Association of EMS Educators (NAEMSE) training	11000	355000	521000	125100		2,500	-	-	-	-	-	-	-
Technology and Health Sam Agdasi	Training for faculty as Certified CPI Assault Response Instructors	11000	355500	521000	123900		7,500	-	-	-	-	-	-	-
Business Division Jennifer Galbraith	Application fees to become a provider of Continuing Legal Education from the California State Bar	11000	332040	431000	140200		344	-	-	-	-	-	-	-
		11000	332040	471000	140200		100	-	-	-	-	-	-	-
		11000	332040	522000	140200		50	-	-	-	-	-	-	-
		11000	332040	582000	140200		910	-	-	-	-	-	-	-
		11000	332040	589200	140200		1,596	-	-	-	-	-	-	-
Grants Adrienne Price	Increase to travel and conferences budget (Portion of budget was approved to be expended for reclassification from Administrative Specialist IV to Grant Specialist)	11915	380000	521000	679000		10,000	10,000	-	10,000	-	10,000	-	-

2018-19 NEW RESOURCES ALLOCATION PHASE 10
(Approved by President's Cabinet on August 27, 2018 and October 23, 2018)
As of June 30, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL CARRYOVER TO FY 2020-21	TOTAL CARRYOVER TO 2020-2021			UNEXPENDED BUDGETS FY 2020-21	TOTAL EXPENDITURES FY 2020-21	TOTAL CARRYOVER TO FY 2021-22
		FUND	ORG	ACCT	PROG	ACTV			ONE-TIME	ONGOING 3 YRS OPERATING	ONGOING 3 YRS POSITIONS			
Humanities and Social Sciences Karelyn Hoover	Replacement of KVM extenders to support USB devices.	11914	999990	589920	000000		\$ 5,985	\$ 5,985	\$ 5,985	\$ -	\$ -	\$ -	\$ -	\$ 5,985
		11914	342000	451500	150600		1,202	127	127	-	-	-	-	127
		11914	342510	451500	150100		5,664	596	596	-	-	-	-	596
		11914	343490	451500	220100		858	90	90	-	-	-	-	90
		11914	343510	451500	490300		343	36	36	-	-	-	-	36
		11914	343515	451500	220100		858	90	90	-	-	-	-	90
		11914	345000	451500	200100		1,545	163	163	-	-	-	-	163
		11914	346000	451500	220800		1,373	145	145	-	-	-	-	145
		11914	347000	451500	110100		172	18	18	-	-	-	-	18
Business Division Jennifer Galbraith	Increase instructional supply budget for Restaurant and Food Services program	11914	336041	431000	130710		10,000	2,415	2,415	-	-	-	-	2,415
Arts Division Mark Lowentroun	Restore budget short-Term hourly student assistants BUDGET REDUCTION COVID-19	11914	373000	231000	100700	2100	11,364	-	-	-	-	-	-	-
		11914	373000	3xxxx1	100700	2100	636	-	-	-	-	-	-	-
Technology and Health Sam Agdasi	Supplies for Forensics lab activities. Augmentation to supplies budget.	11914	355000	431000	210500		1,500	233	233	-	-	-	-	233
Kinesiology, Athletics and Dance Joe Jennum	Increase to department supply budget	11914	364000	431000	083550		25,000	-	-	-	-	-	(569)	569
		11914	364000	451000	083550		25,000	11,665	11,665	-	-	-	4,775	6,890
Humanities and Social Sciences Karelyn Hoover	Classroom supplies	11914	347000	431000	110100		1,000	1,000	1,000	-	-	-	-	1,000
TOTAL - INSTRUCTION							\$ 978,506	\$ 126,330	\$ 28,348	\$ 10,000	\$ 87,982	\$ 9,932	\$ 92,256	\$ 24,142
Counseling Francisco Dorame	Student Services Program Specialist II Range: A-79, FTE: 100%, 12 months CA9299	11000	510000	211000	631000	2100	\$ 57,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		11000	960000	3xxxxx	000000	2100	27,032	-	-	-	-	-	-	-
	Student Services Program Specialist II Range: A-79, FTE: 100%, 12 months CA9300	11000	510000	211000	631000	2100	57,212	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	27,032	-	-	-	-	-	-	-
Counseling Francisco Dorame	Student Services Program Specialist II Range: A-79, FTE: 100%, 12 months CA9301	11000	510000	211000	631000	2100	57,212	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	27,032	-	-	-	-	-	-	-
Admissions and Records George Bradshaw	Admissions & Records Specialist III Range: A-81, FTE: 100%, 12 months CA9297	11000	502000	211000	620000	2100	64,880	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	24,749	-	-	-	-	-	-	-

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		FUND	ORG	ACCT	PROG	ACTV			ONE-TIME	ONGOING 3 YRS OPERATING	ONGOING 3 YRS POSITIONS			
Financial Aid Manuel Cerda	Financial Aid Specialist-Community Engagement Range: A-81, FTE: 100%, 12 months CA9295	11000	504000	211000	646000	2100	\$ 58,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		11000	960000	3xxxx	000000	2100	27,342	-	-	-	-	-	-	-
	Financial Aid Specialist-Community Engagement Range: A-81, FTE: 100%, 12 months CA9296	11000	504000	211000	646000	2100	59,092	-	-	-	-	-	-	-
		11000	960000	3xxxx	000000	2100	26,984	-	-	-	-	-	-	-
Financial Aid Manuel Cerda	Manager, Financial Aid and Special Programs (Inreach and Outreach) Range: M-9, FTE: 100%, 12 months MC9913	11000	504000	215000	646000	2100	103,386	-	-	-	-	-	-	-
		11000	960000	3xxxx	000000	2100	35,810	-	-	-	-	-	-	-
Behavior & Wellness Team Malia Flood	Case Manager/Coordinator Range: A-105, FTE: 100%, 12 months CA9279	11915	900720	211000	649000	2100	74,104	75,913	-	-	75,913	(303)	76,216	-
		11915	900720	3xxxx1	649000	2100	31,616	45,001	-	-	45,001	(7)	45,008	-
ACCESS/Deaf and Hard of Hearing Services Malia Flood	Coordinator, Deaf and Hard of Hearing Services Range: A-95, FTE: 100%, 12 months CA9287	11915	522100	211000	642000	2100	67,086	78,419	-	-	78,419	(314)	78,733	-
		11915	522100	3xxxx1	642000	2100	29,712	30,580	-	-	30,580	(587)	31,167	-
DREAM Program Eric Lara	Professional legal services	11915	513200	511000	631000		20,000	20,000	-	20,000	-	20,000	-	-
DREAM Program Eric Lara	Student Services Program Specialist II Range: A-79, FTE: 100%, 12 months CA9281	11915	513200	211000	649000	2100	60,073	63,065	-	-	63,065	-	63,065	-
		11915	513200	217300	649000	2100	-	-	-	-	-	-	-	-
		11915	513200	3xxxx1	649000	2100	27,808	29,796	-	-	29,796	5	29,791	-
Bridge Program Anabel Perez	Faculty liaisons	11915	513000	127000	493000	1200	10,753	10,753	-	10,753	-	2,324	8,429	-
		11915	513000	3xxxx1	493000	1200	3,247	3,247	-	3,247	-	1,938	1,309	-
ACCESS/Deaf Hard of Hearing Malia Flood	Funding to staff interpreting/captioning services for Deaf/Hardof Hearing (DHH) students.	11915	522100	241100	499900	2200	81,659	81,659	-	81,659	-	62,603	19,056	-
		11915	522100	3xxxx1	499900	2200	18,341	18,341	-	18,341	-	13,684	4,657	-
TOTAL - STUDENT SERVICES							\$ 1,077,736	\$ 456,774	\$ -	\$ 134,000	\$ 322,774	\$ 99,343	\$ 357,431	\$ -
Information Technology Antonio Bangloy	Data Engineer Range: A-126, FTE: 100%, 12 months RTF 4/10/19 CA9278	11000	661000	211000	678000	2100	\$ 95,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		11000	960000	3xxxx	000000	2100	37,528	-	-	-	-	-	-	-
Information Technology Antonio Bangloy	Academic Applications Systems Specialist Range: A-124, FTE: 100%, 12 months CA0001	11000	661000	211000	678000	2100	89,526	-	-	-	-	-	-	-
		11000	960000	3xxxx	000000	2100	38,194	-	-	-	-	-	-	-
Information Technology Antonio Bangloy	Oracle In-memory license for 7 core server	11914	661000	584000	678000		72,450	-	-	-	-	-	-	-
Information Technology Antonio Bangloy	Oracle In-memory license for 7 core server	11000	661000	584000	678000		15,939	-	-	-	-	-	-	-

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		FUND	ORG	ACCT	PROG	ACTV			ONE-TIME	ONGOING 3 YRS OPERATING	ONGOING 3 YRS POSITIONS			
Information Technology Chris Schroeder	Upgrade SAN (Storage Area Network) Volume controller (SVC) for storage connectivity BUDGET REDUCTION COVID-19	11914	661000	641700	678000		\$ 111,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		11914	661000	451500	678000		8,274	-	-	-	-	-	-	-
		11914	661000	564500	678000		4,200	-	-	-	-	-	-	-
Information Technology Monica Cantu-Chan	Ongoing OnBase training	11914	661000	521000	678000		15,000	-	-	-	-	-	-	-
Information Technology Chris Schroeder	HP 5400 switch chassis spares	11914	999990	589920	000000		56,000	56,000	56,000	-	-	-	-	-
		11914	661000	451000	678000		-	-	-	-	-	-	1,808	10
		11914	661000	451500	678000		-	-	-	-	-	-	-	-
		11914	661000	641500	678000		-	-	-	-	-	-	984	-
		11914	661000	641700	678000		-	-	-	-	-	-	53,202	-
Information Technology Chris Schroeder	Campus-wide voicemail system upgrade	11914	661000	584000	677000		5,953	5,953	5,953	-	-	-	5,952	-
		11914	661000	451000	677000		1,102	1,102	1,102	-	-	-	1,100	-
		11914	661000	589000	677000		7,945	7,945	7,945	-	-	-	7,944	-
Information Technology Chris Schroeder	Campus-wide voicemail system upgrade	11000	999990	589200	000000		5,792	-	-	-	-	-	-	-
Technical Services/ Audio Visual Services Kevin Owen Chris Rodriguez	Coordinator, Audio Visual Systems Range: A-107, FTE: 100%, 12 months RTF 11/8/18 CA9291	11000	672000	211000	613000	2100	75,594	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	32,020	-	-	-	-	-	-	-
Technical Services/ Division Operations Kevin Owen Chris Rodriguez	Software for maintenance of emergency mass notification and digital signage	11914	670000	584000	683000		17,000	9,929	9,929	-	-	-	4,950	4,979
Technical Services/ Audio Visual Services Kevin Owen Chris Rodriguez	Maintenance and replacement budget for supporting classroom audio visual systems	11914	672500	641600	613000		20,000	234	234	-	-	-	-	234
		11914	672500	564000	613000		5,000	3,332	3,332	-	-	-	-	3,332
		11914	672500	451000	613000		50,000	20,988	20,988	-	-	-	411	18,477
		11914	672500	584000	613000		-	-	-	-	-	-	2,100	-
Technical Services Division Operations Kevin Owen	Administrative Specialist I Range: A-69, FTE: 47.5%, 12 months RTF 11/8/18 CA9290	11000	670000	211000	613000	2100	24,602	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	1,957	-	-	-	-	-	-	-
Technical Services/ Audio Visual Services Kevin Owen Chris Rodriguez	Establish replacement program to maintain modern presentation equipment in classrooms	11914	672500	641700	613000		100,000	22,971	22,971	-	-	-	12,091	10,880

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		FUND	ORG	ACCT	PROG	ACTV			ONE-TIME	ONGOING 3 YRS OPERATING	ONGOING 3 YRS POSITIONS			
Fiscal Services Rosa Royce	Fiscal Services Analyst Range: A-120, FTE: 100%, 12 months CA0004	11000	611000	211000	672000	2100	\$ 89,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		11000	960000	3xxxxx	000000	2100	38,194	-	-	-	-	-	-	-
Fiscal Services/Payroll Rich Lee	ACA Employee Tracking and Employer Reporting Services (WorxTime Service)	11000	900850	584000	672000		40,000	-	-	-	-	-	-	-
Fiscal Services/Purchasing Angelic Davis	Legal advertisements	11000	640000	579000	677000		2,000	-	-	-	-	-	-	-
Fiscal Services/Purchasing Angelic Davis	Lease of Xerox printing equipment	11914	663000	563000	677000		68,500	-	-	-	-	-	-	-
Fiscal Services/Accounting and Cashier's Jackson Kuo	Annual maintenance agreement for equipment in the vault area and Casshier's office	11000	999990	589000	000000		448	-	-	-	-	-	-	-
		11000	610000	564500	672000		2,052	-	-	-	-	-	-	-
Campus Safety Duetta Langevin	Professional expert to assist emergency manager with a series of one-time projects BUDGET REDUCTION COVID-19	11914	650150	561000	677000		15,000	-	-	-	-	-	-	-
Facilities Planning and Management Gary Nellesen	Deputy Director, Facilities Planning and Management Range: M-15, FTE: 100%, 12 months MC0005	11000	620000	215000	659000	2100	135,709	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	50,791	-	-	-	-	-	-	-
Facilities Planning and Management Gary Nellesen	Implement campus wide preventive maintenenance Phase 2 for major equipment and building systems	11914	620000	561000	659000		120,000	44,944	44,944	-	-	-	19,682	25,262
Facilities Planning and Management Gary Nellesen	2 Custodians Range: B-34; FTE: 47.5%, 12 Months CB0001 and CB0002	11000	625000	212000	653000	2100	44,596	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	25,875	-	-	-	-	-	-	-
		11000	625000	212000	653000	2100	44,596	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	25,875	-	-	-	-	-	-	-
Risk Mangement Duetta Langevin	Administrative Specialist I Range: A-69, FTE: 100%, 12 months CA9289	11000	650000	211000	677000	2100	51,793	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	25,561	-	-	-	-	-	-	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 1,671,744	\$ 173,398	\$ 173,398	\$ -	\$ -	\$ -	\$ 110,224	\$ 63,174
GRAND TOTAL							\$ 4,042,949	\$ 969,679	\$ 251,746	\$ 204,000	\$ 513,933	\$ 150,266	\$ 716,490	\$ 102,923

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		FUND	ORG	ACCT	PROG	ACTV					
Foundation William Lambert	Athletics Complex Leave-behind materials	11916	900210	561000	671000		\$ 22,500	\$ 11,250	\$ 11,250	\$ 11,250	\$ -
TOTAL - PRESIDENT							\$ 22,500	\$ 11,250	\$ 11,250	\$ 11,250	\$ -
Human Resources Abe Ali	Short-term hourly employees	11916	200000	231000	673000	2100	\$ 39,558	\$ 38,037	\$ 1,521	\$ -	\$ 1,521
		11916	200000	3XXXX1	673000	2100	11,942	8,934	3,008	-	3,008
Human Resources Abe Ali	Document scanning service	11916	200000	561000	673000		50,000	-	50,000	9,127	40,873
TOTAL - HUMAN RESOURCES							\$ 101,500	\$ 46,971	\$ 54,529	\$ 9,127	\$ 45,402
Research and Institutional Effectiveness Meghan Chen	Training for new softwares beyond current staff knowledge	11916	999990	589920	000000		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
Technology and Health Sam Agdasi	Funding for California Fire Technology Director meetings	11916	999990	589920	000000		2,000	-	2,000	-	2,000
		11916	355000	521000	213300		1,000	457	543	-	543
Humanities and Social Sciences Karelyn Hoover	Conference and travel for annual professional psychology conferences	11916	999990	589920	000000		7,000	-	7,000	-	7,000
Humanities and Social Sciences Karelyn Hoover	Association of Departments of Foreign Languages membership	11916	999990	589920	000000		155	-	155	-	155
Technology and Health Sam Agdasi	FAA-AT-CTI (Collegiate Training Initiatives) Partnership conferences for Aeronautics program	11916	999990	589920	000000		6,700	-	4,000	-	4,000
		11916	352000	521000	095000		1,300	1,113	187	-	187
Arts Division Mark Lowentroun	Weekend of the Arts	11916	999990	589920	000000		1,500	-	306	-	306
		11916	371000	141000	100100	1200	-	-	1,259	1,166	93
		11916	371000	3xxxxx	100100	1200	-	-	241	156	85
		11916	371000	231000	100100	2100	-	-	187	-	187
		11916	371000	231200	100100	2100	-	-	470	392	78
		11916	371000	3xxxxx	100100	2100	-	-	70	70	-
		11916	376000	141000	103000	1200	-	-	788	788	-
		11916	376000	3xxxxx	103000	1200	-	-	125	125	-
		11916	373000	431000	100700		8,500	131	7,383	-	7,383

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		FUND	ORG	ACCT	PROG	ACTV					
Arts Division Mark Lowentroun	Weekend of the Arts	11916	371000	431000	100100		\$ 4,000	\$ -	\$ 3,200	\$ 1,177	\$ 2,023
		11916	371000	589200	100100		1,000	-	-	-	-
		11916	376000	589201	103000		1,000	-	840	-	840
Humanities and Social Sciences / Pride Center Karelyn Hoover	Multipurpose, modular furniture units for the Pride Center	11916	999990	589920	000000		25,000	-	25,000	-	25,000
Commercial and Entertainment Arts Mark Lowentroun	Modular printed & social media marketing materials	11916	999990	589920	000000		9,000	-	7,800	-	7,800
		11916	376000	585000	103000		-	-	200	11	189
		11916	376000	589200	103000		-	-	1,000	979	21
Arts / Commercial and Entertainment Mark Lowentroun / Laurie Hartman	Infomercial	11916	999990	589920	000000		5,000	-	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	11916	999990	589920	000000		12,000	-	-	-	-
		11916	352520	561000	095600		-	-	12,000	12,000	-
Natural Sciences Division Matt Judd	Promote advisory committee for Makerspace BUDGET REDUCTION/REALLOCATION COVID-19	11000	301010	451000	601000		1,500	-	1,500	1,500	-
Business Division / Interior Design Jennifer Galbraith	Promotional media and cable display system for the Interior Design program BUDGET REDUCTION COVID-19	11916	336030	641300	130200		6,000	-	4,540	4,540	-
TOTAL - INSTRUCTION							\$ 93,655	\$ 1,702	\$ 86,794	\$ 22,904	\$ 63,890
Student Services / DREAM Program Audrey Yamagata-Noji	AB 540 Student conference: \$3,000 breakfast/lunch, \$1,000 printing- llyers/agendas/programs, \$1,500 promotional items, and \$2,500 guest speaker.	11916	999990	589920	000000		\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000
Counseling and Guidance Francisco Dorame	Marketing materials to increase transfer and awareness: \$5,000 brochures and posters, \$1,000 buttons, and \$5,000 meals and supplies.	11916	999990	589920	000000		7,840	-	7,840	-	7,840
		11916	501000	451000	647000		200	-	200	-	200

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		FUND	ORG	ACCT	PROG	ACTV					
Counseling and Guidance Francisco Dorame	Marketing materials to increase transfer and awareness: \$5,000 brochures and posters, \$1,000 buttons, and \$5,000 meals and supplies.	11916	501000	589000	647000		\$ 50	\$ 50	\$ -	\$ -	\$ -
		11916	501000	641200	647000		746	746	-	-	-
		11916	501000	589200	647000		2,164	-	2,164	-	2,164
Counseling and Guidance Francisco Dorame	White boards for classrooms	11916	999990	589920	000000		5,000	-	5,000	-	5,000
TOTAL - STUDENT SERVICES							\$ 24,000	\$ 796	\$ 23,204	\$ -	\$ 23,204
Technical Services / Event Services Kevin Owen	Professional Expert to continue 4th year implementation of 25Live and Workforce systems, assist with Events Services operations, and establish operating procedures and processes for the new stadium.	11916	999990	589920	000000		\$ 169,400	\$ -	\$ 31,685	\$ -	\$ 31,685
		11916	670000	561000	683000		-	-	42,728	42,728	-
Information Technology Kevin Owen/Monica Cantu-Chan	Accessibility - SoftDocs	11916	661000	584000	678000		-	-	70,125	70,125	-
		11916	661000	561000	678000		-	-	24,863	16,700	8,163
Technical Services / Audio Visual Services Kevin Owen Chris Rodriguez	Maintenance and replacement budget for supporting classroom audio visual systems	11916	999990	589920	000000		75,600	-	-	-	-
		11916	672500	451000	613000		-	-	14,844	14,327	517
		11916	672500	564000	613000		-	-	2,000	1,596	404
		11916	672500	641500	613000		-	-	1,960	1,048	912
		11916	672500	641600	613000		-	-	14,455	14,347	108
		11916	672500	641700	613000		-	-	38,670	38,670	-
		11916	672500	584000	613000		-	-	3,671	3,671	-
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	11916	999990	589920	000000		19,000	-	19,000	-	19,000
Information Technology Chris Schroeder	Phase II: Communication Closets - Additional uninterruptible power supplies (UPS) to support Alertus project installation locations	11916	661000	641700	678000		250,000	249,813	187	-	187
Campus Safety Michael Williams	1 Ford Explorer Patrol Vehicle and 1 Toyota Parking Services Vehicle BUDGET REDUCTION COVID-19	11916	631000	641400	695000		69,740	-	41,535	41,435	100

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		FUND	ORG	ACCT	PROG	ACTV					
Information Technology Chris Schroeder	Network Infrastructure for Alertus Project Support	11916	661000	641600	678000		\$ 250,000	\$ 38,632	\$ 211,368	\$ -	\$ 211,368
Information Technology Eric Turner / Antonio Bangloy	Website Accessibility project - Phase 2 hourly support	11916	661000	231000	678000	2100	23,602	23,170	432	-	432
		11916	661000	3XXXX1	678000	2100	1,398	501	897	-	897
TOTAL - ADMINISTRATIVE SERVICES							\$ 858,740	\$ 312,115	\$ 518,420	\$ 244,647	\$ 273,773
GRAND TOTAL							\$ 1,100,395	\$ 372,835	\$ 694,197	\$ 287,928	\$ 406,269

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(Approved by President's Cabinet on February 25, 2020)
As of June 30, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2019-20	TOTAL CARRYOVER TO FY 2020-21	TOTAL EXPENDITURES FY 2020-21	TOTAL CARRYOVER TO FY 2021-22
		FUND	ORG	ACCT	PROG	ACTV					
President Office Jill Dolan	College annual reports	11917	100000	589000	660000		\$ 10,000	\$ 9,246	\$ 754	\$ -	\$ 754
Foundation Bill Lambert	Promotional/educational videos for fundraising projects	11917	900210	561000	671000		21,100	-	21,100	-	21,100
TOTAL - PRESIDENT							\$ 31,100	\$ 9,246	\$ 21,854	\$ -	\$ 21,854
Human Resouces Abe Ali	Legal assistance and advice for Human Resources and campus wide departments	11917	900300	571000	673000		\$ 20,000	\$ 16,565	\$ 3,435	\$ 3,435	\$ -
TOTAL - HUMAN RESOURCES							\$ 20,000	\$ 16,565	\$ 3,435	\$ 3,435	\$ -
Dual Enrollment Joel Monroy	Increase Dual Enrollment department budget to support growth	11917	394000	411000	499900		\$ 90,000	\$ -	\$ 90,000	\$ 78,751	\$ 11,249
	Requesting \$200,000 for three consecutive years, totalling \$600,000.	11917	394000	561800	499900		80,000	-	80,000	80,000	-
		11917	394000	563200	499900		30,000	-	30,000	-	30,000
Athletics Joe Jennum	Uniforms for Nike transition	11917	364000	431000	083550		52,000	-	52,000	52,000	-
Technology and Health / Aeronautics Rogus, Linda Rogus, Robert	Marketing Support for Aeronautics program	11917	999990	589920	000000		5,000	-	5,000	-	5,000
TOTAL - INSTRUCTION							\$ 257,000	\$ -	\$ 257,000	\$ 210,751	\$ 46,249
Police & Campus Safety Mike Williams	Public Safety Budget backfill due to Revenue Loss as a result of COVID-19 Pandemic	11917	631000	731000	731000		\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
Facilities Planning and Management / Transportation Unit Gary Nellesen	3 new passengers vans for student transportation	11917	999990	589920	000000		96,000	-	-	-	-
		11917	623000	641400	651000		-	-	96,000	-	96,000
Technical Services / Event Services Kevin Owen Brandin Bowman	Event Services Short-Term Hourly budget for College events	11917	999990	589920	000000		36,000	-	36,000	-	36,000
Technical Services / Audio Visual Services Kevin Owen Chris Rodriguez	Audio Visual operating budget for supplies, maintenance, repairs, equipment and labor to support classrooms.	11917	999990	589920	000000		75,000	-	75,000	-	75,000
Fiscal Services Rosa Royce	Banner Student Accounts Receivable training	11917	999990	589920	000000		20,000	-	-	-	-
		11917	661000	561000	672000		-	-	543	-	543
		11917	610000	561000	672000		-	-	19,457	7,479	11,978

2019-20 NEW RESOURCES ALLOCATION REQUESTS PHASE 12
(Approved by President's Cabinet on February 25, 2020)
As of June 30, 2021

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2019-20	TOTAL CARRYOVER TO FY 2020-21	TOTAL EXPENDITURES FY 2020-21	TOTAL CARRYOVER TO FY 2021-22
		FUND	ORG	ACCT	PROG	ACTV					
Risk Management / Emergency Services Duetta Langevin	Emergency preparedness supplies and campus wide training	11917	999990	589920	000000		\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
Technical Services Kevin Owen Mike Nichols Chris Rodriguez	Yearly renewal fees for Alertus mass notification, digital signage and other softwares	11917	999990	589920	000000		39,000	-	39,000	-	39,000
Facilities Planning and Management Gary Nellesen	Three vehicles for Maintenance and Grounds	11917	999990	589920	000000		30,000	-	30,000	-	30,000
TOTAL - ADMINISTRATIVE SERVICES							\$ 571,000	\$ -	\$ 571,000	\$ 7,479	\$ 563,521
GRAND TOTAL							\$ 879,100	\$ 25,811	\$ 853,289	\$ 221,665	\$ 631,624

**2021-22 IMMEDIATE NEEDS REQUESTS/BUDGET INCREASES - ONE-TIME
UNRESTRICTED GENERAL FUND**

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Parking	Parking Permit Service Fee	11900	631000	561000	695000		\$ 60,000
TOTAL							<u>\$ 60,000</u>

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

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
ONE-TIME POSITIONS APPROVED BY THE PRESIDENT'S CABINET:												
MT9982	1.000	M	5	6	Special Project Coordinator (Jul-Dec)	11900	200000	215000	673000	2100	100.00%	\$ 100,178
MAT987	1.000	M	13	12	Director, Deaf Hard of Hearing	11900	522100	121000	642000	1200	100.00%	160,696
											TOTAL	\$ 260,874

**2021-22 ONE-TIME SAVINGS FROM FROSTED POSITIONS AND POSITIONS TEMPORARILY FUNDED WITH HEERF FUNDS
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	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%	\$ (108,932)
CA9458	0.475	A	72	10	Vacant-Learning Lab Assistant	11000	321500	221000	611000	2200	100.00%	(24,371)
CA9501	0.750	A	79	12	Vacant-Student Services Prog Spec II	11000	502100	211000	620000	2100	100.00%	(71,600)
					TOTAL FROSTED POSITIONS							\$ (204,903)
CA9267	0.500	A	95	12	Fiscal Specialist	11000	611000	211000	672000	2100	50.00%	\$ (52,509)
MT9979	1.000	M	9	12	Special Project Manager, Basic Needs Resources	11000	520000	215000	645000	2100	75.68%	(108,712)
Various	1.000	B	44	12	Custodian II	11000	625000	212000	653000	2100	100.00%	(199,261)
Various	1.000	B	52	12	Lead Custodian	11000	625000	212000	653000	2100	100.00%	(34,657)
					TOTAL TEMPORARILY FUNDED BY HEERF							\$ (395,139)
					GRAND TOTAL							\$ (600,042)

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
President	President	13110	100000	236000	660000	2100	\$ 6,000	\$ -	\$ -
President	President	13110	100000	331000	660000	2100	372	-	-
President	President	13110	100000	335000	660000	2100	87	-	-
President	President	13110	100000	351000	660000	2100	3	-	-
President	President	13110	100000	361000	660000	2100	91	-	-
President	President	13110	100000	794001	660000		-	50,000	-
							\$ 6,553	\$ 50,000	\$ 56,553
President	College Improvements	13110	100100	794001	601000		-	259,034	259,034
President	President's Award-Mathematics	13111	313010	794001	170100		-	330	330
President	President's Award-ASAC Academic Support	13111	324010	794001	493009		-	1,000	1,000
President	President's Award-Professional and Organizational Development	13111	325000	794001	675000		-	2,000	2,000
President	President's Award-Paralegal	13111	332040	794001	140200		-	1,202	1,202
President	President's Award-Business Management	13111	335020	794001	050600		-	1,000	1,000
President	President's Award-American Language	13111	341000	794001	493080		-	13	13
President	Radio, Television	13111	371040	794001	060400		-	1,500	1,500
President	President's Award-Music	13111	372000	794001	100400		-	1,000	1,000
President	President's Award-Theater	13111	373000	794001	100100		-	2,000	2,000
President	President's Award-Non Credit Adult Education	13111	410000	794001	601000		-	40	40
President	Career Center	13111	501000	794001	647000		-	47	47
Instruction	Vice President of Instruction	13300	300000	794001	660000		-	10,000	10,000
Instruction	Planetarium	13302	301010	231000	681000	2100	15,000	-	-
Instruction	Planetarium	13302	301010	335000	681000	2100	224	-	-
Instruction	Planetarium	13302	301010	351000	681000	2100	8	-	-

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Planetarium	13302	301010	361000	681000	2100	\$ 227	\$ -	\$ -
Instruction	Planetarium	13302	301010	381000	681000	2100	450	-	-
Instruction	Planetarium	13302	301010	451000	681000		5,000	-	-
Instruction	Planetarium	13302	301010	453200	681000		500	-	-
Instruction	Planetarium	13302	301010	582000	681000		1,000	-	-
Instruction	Planetarium	13302	301010	584000	681000		1,000	-	-
Instruction	Planetarium	13302	301010	644300	681000		3,000	-	-
Instruction	Planetarium	13302	301010	794001	681000		-	91,308	-
							<u>\$ 26,409</u>	<u>\$ 91,308</u>	<u>\$ 117,717</u>
Instruction	Discovery Science Day	13304	301010	794001	499900		-	4,964	4,964
Instruction	Animal Sciences-General	13305	311010	794001	010240		-	2,868	2,868
Instruction	Chemistry Department Conference	13312	312500	794001	709000		-	2,782	2,782
Instruction	Mt SAC Foundation-NS-Basic Skills-Supp Instr Tutor 2	13314	301272	794001	493000		-	3,067	3,067
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	231000	010200	2100	944	-	-
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	335000	010200	2100	14	-	-
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	361000	010200	2100	14	-	-
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	381000	010200	2100	28	-	-
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	794001	010200		-	1,434	-
							<u>\$ 1,000</u>	<u>\$ 1,434</u>	<u>\$ 2,434</u>
Instruction	Mt SAC Foundation-Horticulture Sciences-General	13314	311500	794001	010900		-	974	974
Instruction	Mt SAC Foundation-Registered Veterinary Tech	13314	312000	794001	010210		-	17,634	17,634
Instruction	Mt SAC Foundation-Biological Sciences	13314	313500	794001	040100		-	2,603	2,603
Instruction	Mt SAC Foundation-Library	13314	321200	794001	612000		-	1,038	1,038
Instruction	Public Safety Programs	13314	355000	794001	213300		-	10,000	10,000
Instruction	AE ABE	13314	421000	794001	493000		-	1,119	1,119

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Foster Youth/REACH Program	13314	504150	794001	645000		\$ -	\$ 14,777	\$ 14,777
Instruction	Wildlife Sanctuary	13315	313540	794001	049900		-	25,750	25,750
Instruction	Summer Science Exploration Experience S2E2	13317	380712	141000	701000	1200	3,700	-	-
Instruction	Summer Science Exploration Experience S2E2	13317	380712	311000	701000	1200	626	-	-
Instruction	Summer Science Exploration Experience S2E2	13317	380712	335000	701000	1200	54	-	-
Instruction	Summer Science Exploration Experience S2E2	13317	380712	351000	701000	1200	2	-	-
Instruction	Summer Science Exploration Experience S2E2	13317	380712	361000	701000	1200	56	-	-
Instruction	Summer Science Exploration Experience S2E2	13317	380712	794001	701000		-	7,208	-
							\$ 4,438	\$ 7,208	\$ 11,646
Instruction	Library/Learning Resources Division	13320	320000	794001	601000		-	14,055	14,055
Instruction	Restaurant at Business Division	13335	336041	794001	130710		-	11,367	11,367
Instruction	Center of Excellence	13336	336100	794001	684000		-	111,179	111,179
Instruction	Paralegal	13338	332040	794001	140200		-	1,251	1,251
Instruction	Developmental Education Study Team	13340	340110	794001	675000		-	6,233	6,233
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		5,358	-	5,358
Instruction	English	13342	342510	794001	150100		-	505	505
Instruction	Tech and Health Division	13350	350000	794001	120100		-	4,551	4,551
Instruction	Tech and Health Division	13351	350000	794001	120100		-	19,531	19,531
Instruction	Electronics, Computer Tech	13353	353000	794001	093410		-	6,846	6,846
Instruction	Welding	13354	353520	794001	095650		-	5,265	5,265
Instruction	Fire Academy	13355	355050	794001	213350		-	20,634	20,634
Instruction	Public Safety Programs	13356	355000	794001	213300		-	5,405	5,405

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Fashion Program	13360	336020	511000	696000		\$ 400	\$ -	\$ -
Instruction	Fashion Program	13360	336020	794001	696000		-	1,373	-
							\$ 400	\$ 1,373	\$ 1,773
Instruction	Aquatics Program	13367	367100	794001	696000		-	9,064	9,064
Instruction	Radio, Television	13370	371040	794001	060400		-	2,099	2,099
Instruction	Music	13370	372000	794001	100400		-	3,560	3,560
Instruction	Music-Choral	13372	372010	794001	100400		-	138	138
Instruction	Research and Instit Effectiveness	13379	379000	794001	709000		-	60	60
Instruction	Community Services Administration	13430	430000	794001	000000		-	471,338	471,338
Instruction	CS Mt SAC Children Choir	13460	460000	237000	682000	2100	10,000	-	-
Instruction	CS Mt SAC Children Choir	13460	460000	335000	682000	2100	149	-	-
Instruction	CS Mt SAC Children Choir	13460	460000	351000	682000	2100	5	-	-
Instruction	CS Mt SAC Children Choir	13460	460000	361000	682000	2100	151	-	-
Instruction	CS Mt SAC Children Choir	13460	460000	381000	682000	2100	300	-	-
Instruction	CS Mt SAC Children Choir	13460	460000	451000	682000		2,000	-	-
Instruction	CS Mt SAC Children Choir	13460	460000	794001	682000		-	18,842	-
							\$ 12,605	\$ 18,842	\$ 31,447
Instruction	Training Source-CT Testing Services	13500	470000	451000	701000		500	-	-
Instruction	Training Source-CT Testing Services	13500	470000	582000	701000		200	-	-
Instruction	Training Source-CT Testing Services	13500	470000	584000	701000		1,000	-	-
Instruction	Training Source-CT Testing Services	13500	470000	591000	701000		221	-	-
							\$ 1,921	\$ -	\$ 1,921
Instruction	Training Source-Contract Instruction	13500	470300	215000	701000	2100	136,537	-	-
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	20,000	-	-
Instruction	Training Source-Contract Instruction	13500	470300	321000	701000	2100	31,003	-	-
Instruction	Training Source-Contract Instruction	13500	470300	331000	701000	2100	8,589	-	-

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Training Source-Contract Instruction	13500	470300	335000	701000	2100	\$ 2,308	\$ -	\$ -
Instruction	Training Source-Contract Instruction	13500	470300	341000	701000	2100	22,164	-	-
Instruction	Training Source-Contract Instruction	13500	470300	351000	701000	2100	80	-	-
Instruction	Training Source-Contract Instruction	13500	470300	361000	701000	2100	2,423	-	-
Instruction	Training Source-Contract Instruction	13500	470300	381000	701000	2100	600	-	-
Instruction	Training Source-Contract Instruction	13500	470300	561000	701000		75,000	-	-
Instruction	Training Source-Contract Instruction	13500	470300	591000	701000		39,351	-	-
Instruction	Training Source-Contract Instruction	13500	470300	794001	701000		-	293,644	-
Instruction	Training Source-Contract Instruction	13500	470300	794001	000000		-	77,673	-
							\$ 342,055	\$ 371,317	\$ 713,372
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	237000	701000	2100	150	-	-
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	335000	701000	2100	2	-	-
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	361000	701000	2100	2	-	-
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	381000	701000	2100	5	-	-
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	451000	701000		72	-	-
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	453200	701000		250	-	-
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	512000	701000		450	-	-
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	529000	701000		135	-	-
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	591000	701000		139	-	-
							\$ 1,205	\$ -	\$ 1,205
Student Services	International Student Program	13502	502100	123000	620000	1200	106,809	-	-
Student Services	International Student Program	13502	502100	142000	620000	1200	10,000	-	-
Student Services	International Student Program	13502	502100	311000	620000	1200	18,072	-	-
Student Services	International Student Program	13502	502100	335000	620000	1200	1,694	-	-
Student Services	International Student Program	13502	502100	341000	620000	1200	14,593	-	-
Student Services	International Student Program	13502	502100	351000	620000	1200	58	-	-
Student Services	International Student Program	13502	502100	361000	620000	1200	1,764	-	-
Student Services	International Student Program	13502	502100	211000	620000	2100	198,106	-	-
Student Services	International Student Program	13502	502100	215000	620000	2100	128,786	-	-
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	321000	620000	2100	74,662	-	-
Student Services	International Student Program	13502	502100	331000	620000	2100	20,391	-	-
Student Services	International Student Program	13502	502100	335000	620000	2100	5,351	-	-

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Student Services	International Student Program	13502	502100	341000	620000	2100	\$ 70,785	\$ -	\$ -
Student Services	International Student Program	13502	502100	351000	620000	2100	184	-	-
Student Services	International Student Program	13502	502100	361000	620000	2100	6,738	-	-
Student Services	International Student Program	13502	502100	381000	620000	2100	1,170	-	-
Student Services	International Student Program	13502	502100	451000	620000		4,000	-	-
Student Services	International Student Program	13502	502100	453200	620000		1,000	-	-
Student Services	International Student Program	13502	502100	471000	620000		1,000	-	-
Student Services	International Student Program	13502	502100	511000	620000		3,000	-	-
Student Services	International Student Program	13502	502100	521000	620000		25,000	-	-
Student Services	International Student Program	13502	502100	522000	620000		200	-	-
Student Services	International Student Program	13502	502100	523000	620000		30,000	-	-
Student Services	International Student Program	13502	502100	561000	620000		12,498	-	-
Student Services	International Student Program	13502	502100	583000	620000		10,000	-	-
Student Services	International Student Program	13502	502100	584000	620000		1,200	-	-
Student Services	International Student Program	13502	502100	589000	620000		2,500	-	-
Student Services	International Student Program	13502	502100	589200	620000		61,920	-	-
Student Services	International Student Program	13502	502100	641500	620000		1,500	-	-
Student Services	International Student Program	13502	502100	794001	620000		-	2,632,227	-
							\$ 932,266	\$ 2,632,227	\$ 3,564,493
Student Services	Veteran's Services	13504	504100	794001	646000		-	6,750	-
Student Services	Veteran's Services	13504	504100	794001	648000		-	23,612	-
							\$ -	\$ 30,362	\$ 30,362
Student Services	CA eTranscript	13505	502200	794001	620000		-	17,907	17,907
Student Services	Financial Aid	13506	504000	794001	646000		-	7,607	7,607
Student Services	TRIO High School Activities Prgrm	13507	514900	794001	649000		-	12,037	12,037
Student Services	Special Programs	13510	510100	794001	631000		-	767	767
Instruction	TAP - Contract Education	13515	481350	794001	684000		-	5,181	5,181
Student Services	Student Life-Activities	13521	521000	794001	696000		-	74	74
Student Services	Student Life-Commencement	13522	521000	794001	696000		-	5,422	5,422

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Manufacturing	13551	352520	794001	095600		\$ -	\$ 8,280	\$ 8,280
Administrative Services	Fiscal Services	13610	610000	794001	672000		-	1,339	1,339
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	794001	672000		-	1,071,481	1,071,481
Administrative Services	Facilities Planning and Mgt	13620	620000	794001	659000		-	4,866	4,866
Administrative Services	Custodial	13621	625000	794001	653000		-	3,488	3,488
Administrative Services	Transportation-Vehicle Surplus	13623	623000	794001	651000		-	1,440	1,440
Administrative Services	Printing Services	13630	663000	794001	677000		-	151,736	151,736
Administrative Services	Employee Health and Wellness	13655	650500	794001	677000		-	259,763	259,763
Institutional	Insurance Deductible Losses	13656	960310	589000	677000		50,000	-	-
Institutional	Insurance Deductible Losses	13656	960310	794001	000000		-	400,976	-
							\$ 50,000	\$ 400,976	\$ 450,976
Institutional	Reasonable ADA/Ergonomics	13657	900855	721000	731000		50,000	-	-
Institutional	Reasonable ADA/Ergonomics	13657	900855	794001	677000		-	257,498	-
							\$ 50,000	\$ 257,498	\$ 307,498
Administrative Services	Campus Facility Rentals	13674	674000	794001	683000		-	187,375	-
Administrative Services	Campus Facility Rentals	13674	674000	794001	000000		-	349,180	-
							\$ -	\$ 536,555	\$ 536,555
Administrative Services	Box Office	13675	675000	794001	000000		-	34,256	-
Administrative Services	Box Office	13675	675000	794001	683000		-	38,328	-
Administrative Services	Box Office-Concessions	13675	675950	794001	683000		-	6,213	-
							\$ -	\$ 78,797	\$ 78,797
Administrative Services	Video Production	13676	676000	794001	000000		-	139,806	-
Administrative Services	Video Production	13676	676000	794001	709000		-	77,763	-
							\$ -	\$ 217,569	\$ 217,569

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Radio, Television	13677	371040	794001	060400		\$ -	\$ 36	\$ 36
Instruction	Ceramics, Clay Fees	13701	371000	431500	100100		1,294	-	1,294
Instruction	Business, Color Copy/Laser Fees	13702	330000	794001	000000		-	18,008	-
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	000000		6,000	-	-
							<u>\$ 6,000</u>	<u>\$ 18,008</u>	<u>\$ 24,008</u>
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300		6,857	-	6,857
Instruction	Fine Arts	13705	371000	794001	100100		-	859	859
Instruction	Photographics, Production Fees	13706	376000	431500	103000		13,740	-	13,740
Instruction	Commercial Art, Print Fees	13707	371010	431500	101300		5,630	-	5,630
Instruction	Arts, Print Making Fees	13708	371000	431500	100100		2,875	-	2,875
Instruction	Interior Design	13710	336030	794001	130200		-	15,304	15,304
Instruction	Paramedic	13711	357030	794001	125100		-	142	142
Instruction	First Aid and CPR Fees	13712	360000	794001	083500		-	2,597	2,597
Instruction	Industrial Design Technology	13713	352510	794001	095300		-	6,803	6,803
Instruction	Air Conditioning, EPA Test Fees	13732	353510	794001	094600		-	2,253	-
Instruction	Air Conditioning, EPA Test Fees	13732	353510	584000	094600		500	-	-
							<u>\$ 500</u>	<u>\$ 2,253</u>	<u>\$ 2,753</u>
Instruction	Respiratory Technology	13733	356000	794001	121000		-	599	599
Instruction	Welding Certification	13734	353520	431500	095650		13,357	-	13,357
Instruction	Public Safety Programs	13735	355000	794001	213300		-	255	255

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	AE Voc-Floral Design	13736	413100	794001	010920		\$ -	\$ 14,597	\$ 14,597
Instruction	Aircraft Maintenance Testing	13737	351510	141000	095000	1200	388	-	-
Instruction	Aircraft Maintenance Testing	13737	351510	335000	095000	1200	6	-	-
Instruction	Aircraft Maintenance Testing	13737	351510	311000	095000	1200	66	-	-
Instruction	Aircraft Maintenance Testing	13737	351510	361000	095000	1200	6	-	-
							\$ 466	\$ -	\$ 466
Instruction	Paramedic	13739	357030	794001	125100		-	349	349
Institutional	Cashier's Office Bank Card Fees	13741	900810	794001	672000		-	161,566	161,566
Student Services	Admissions and Records	13742	502000	794001	620000		-	100,823	100,823
Instruction	Future Teachers of America	13812	340210	794001	696000		-	387	387
Instruction	Nursing	13813	351000	794001	696000		-	1,762	1,762
Instruction	Dance	13814	361000	794001	696000		-	630	630
Instruction	Fine Arts	13815	371000	794001	696000		-	1,342	1,342
Instruction	Math-Science Conference	13816	313025	794001	696000		-	754	754
Instruction	Fat Tire Bike Race	13818	353525	794001	696000		-	952	952
Instruction	Radiologic Tech Special Ed Program	13819	356510	794001	696000		-	2,930	2,930
Student Services	Disabled Student Services Program	13820	522010	794001	696000		-	1,733	1,733
Instruction	Children's Literature Day	13822	342505	794001	696000		-	236	236
Instruction	Chemistry Program	13823	312510	794001	696000		-	3,382	3,382
Instruction	CARE-Thanksgiving Food Drive	13824	341010	794001	696000		-	204	204
Instruction	RN Completion Ceremony	13825	351010	794001	696000		-	444	444

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Administrative Services	Fountain Maintenance	13826	620010	794001	659000		\$ -	\$ 4,607	\$ 4,607
Instruction	American Readers Theater	13828	342012	794001	696000		-	18,723	18,723
Instruction	Physical Fitness/Fire and Law	13829	363106	794001	696000		-	1,777	1,777
Instruction	Pep Squad Program	13831	364110	794001	696000		-	10,157	10,157
Instruction	Flight Training Program	13832	352000	794001	699000		-	298,715	298,715
Instruction	Track and Field Program	13833	368010	431000	696000		326	-	326
Instruction	Athletics Program	13834	364000	794001	696000		-	12,903	12,903
Instruction	Women's Soccer Program	13835	364130	794001	696000		-	1,737	1,737
Instruction	Athletics-Soccer, Men	13836	364120	794001	696000		-	3,251	3,251
Instruction	Continuing Education Division Programs	13837	410000	794001	696000		-	7,090	7,090
Instruction	Wrestling Program	13838	364250	554500	696000		500	-	-
Instruction	Wrestling Program	13838	364250	794001	696000		-	13,870	-
							<u>\$ 500</u>	<u>\$ 13,870</u>	<u>\$ 14,370</u>
Instruction	Athletics-Volleyball, Women	13839	364220	794001	696000		-	256	256
Instruction	Music-Choral Program	13840	372010	794001	696000		-	43,967	43,967
Instruction	Music-Instrumental Program	13841	372020	561000	696000		3,000	-	-
Instruction	Music-Instrumental Program	13841	372020	589000	696000		2,000	-	-
Instruction	Music-Instrumental Program	13841	372020	794001	696000		-	29,407	-
							<u>\$ 5,000</u>	<u>\$ 29,407</u>	<u>\$ 34,407</u>
Instruction	Music-Choral Singers Program	13842	372010	794001	696000		-	3,322	3,322
Instruction	Kinesiology Division	13843	360000	794001	696000		-	3,324	3,324

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Athletics-Football, Men	13845	364080	794001	696000		\$ -	\$ 10,301	\$ 10,301
Instruction	Fire Academy	13846	355050	794001	696000		-	148	148
Instruction	Women's Basketball Program	13848	364050	794001	696000		-	2,206	2,206
Instruction	Men's Basketball Program	13849	364040	794001	696000		-	1,167	1,167
Instruction	Baseball Program	13851	364030	794001	696000		-	19,510	19,510
Instruction	Men's Golf Program	13852	364090	794001	696000		-	1,971	1,971
Instruction	Men's Tennis Program	13853	364170	794001	696000		-	26	26
Instruction	Softball Program	13854	364140	794001	696000		-	11,553	11,553
Instruction	Women's Tennis Program	13855	364180	794001	696000		-	65	65
Instruction	Championship Events	13856	368130	794001	696000		-	8,542	8,542
Instruction	Mountaineer Advertising	13857	371060	794001	696000		-	26,158	26,158
Instruction	Communication Department Program	13858	342010	451000	696000		2,000	-	-
Instruction	Communication Department Program	13858	342010	453200	696000		3,000	-	-
Instruction	Communication Department Program	13858	342010	589000	696000		5,000	-	-
Instruction	Communication Department Program	13858	342010	589201	696000		2,000	-	-
Instruction	Communication Department Program	13858	342010	794001	696000		-	9,443	-
							\$ 12,000	\$ 9,443	\$ 21,443
Instruction	Flying Team	13859	352010	794001	696000		-	1,887	1,887
Instruction	Mt. SAC Athletic Services	13861	368110	794001	696000		-	1,676	1,676
Instruction	Athletic Operations	13862	368100	589310	696000		2,000	-	-
Instruction	Athletic Operations	13862	368100	794001	696000		-	17,091	-
							\$ 2,000	\$ 17,091	\$ 19,091

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Young Farmers	13863	312040	794001	696000		\$ -	\$ 19,162	\$ 19,162
Instruction	Agricultural Club Council	13864	312050	794001	696000		-	8,034	8,034
Instruction	American Language	13865	341000	794001	696000		-	47	47
Instruction	Business-Commerce	13866	332010	794001	696000		-	1,974	1,974
Instruction	Interpreting Program	13867	345510	794001	696000		-	1,445	1,445
Instruction	Mt. SAC Speakers Program	13868	342011	794001	696000		-	51,700	51,700
Institutional	Classified Senate	13869	900620	794001	709000		-	2,725	2,725
Instruction	Computer Information Systems Program	13870	333010	794001	696000		-	7,372	7,372
Instruction	Art Alliance	13871	374010	794001	696000		-	9,329	9,329
Instruction	Pep Dance	13872	364110	523000	696000		941	-	941
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Developmt	13901	325000	794001	675000		-	3,821	3,821
Administrative Services	AB 1801 Reappropriation Funds, Purchasing	13901	640000	794001	677000		-	1,268	1,268
Instruction	AB 1802 General Purpose Funds, Medical Services	13902	357000	794001	125000		-	10,000	10,000
Student Services	AB 1802 General Purpose Funds, Student Life	13902	521000	794001	645000		-	1,339	1,339
Administrative Services	AB 1802 General Purpose Funds, Fiscal Services	13902	610000	794001	672000		-	6,089	6,089
Administrative Services	AB 1802 General Purpose Funds, Event Services	13902	670000	794001	683000		-	17,190	17,190
Administrative Services	Medi-Cal Admin Activities Program, Fiscal Services	13903	610000	794001	672000		-	90,610	90,610
Institutional	Medi-Cal Admin Activities Program	13903	900840	794001	672000		-	50,666	50,666

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2020-21

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Institutional	Great Classified Retreat	13904	900331	794001	675000		\$ -	\$ 31,506	\$ 31,506
Institutional	Management-Staff Development	13905	900242	794001	675000		-	172,135	172,135
Institutional	Faculty Professional Development	13906	900330	794001	675000		-	63,260	63,260
Institutional	CARES Act Emergency Grant	13907	903510	794001	672000		-	1,962,216	1,962,216
TOTAL							\$ 1,505,696	\$ 10,722,362	\$ 12,228,058

**NEW POSITIONS
RESTRICTED FUNDS**

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

INSTRUCTION :

CA9265	1.000	A	124	3	Instructional Designer (Coburn, Ebony (Jul-Sep))	17171	380728	211000	619000	2100	100.00%	\$	34,881
CA9265	1.000	A	124	9	Instructional Designer (Coburn, Ebony (Oct-Jun))	17172	380728	211000	619000	2100	100.00%		108,229
CA9261	1.000	A	79	12	Vacant-Project/Program Specialist	17241	394000	211000	601000	2100	100.00%		95,465
CA9262	1.000	A	81	12	Administrative Specialist III (Jette, Diane Marie)	17241	422000	211000	493062	2100	100.00%		97,033
CA9263	1.000	A	95	12	Vacant-Coordinator, Project Program	17241	422000	211000	493062	2100	100.00%		108,934
											TOTAL INSTRUCTION	\$	444,542

STUDENT SERVICES :

MT9980	1.000	M	9	12	Special Project Manager (Bolden, Zelda)	17241	500015	215000	660000	2100	100.00%	\$	158,422
TOTAL STUDENT SERVICES											\$	158,422	

ADMINISTRATIVE SERVICES:

CB9872	1.000	B	44	12	Vacant-Custodian II (Sep-Jun)	17241	625000	212000	653000	2100	100.00%	\$ 70,598
CB9873	1.000	B	44	12	Vacant-Custodian II (Sep-Jun)	17241	625000	212000	653000	2100	100.00%	70,598
CB9874	1.000	B	44	12	Vacant-Custodian II (Sep-Jun)	17241	625000	212000	653000	2100	100.00%	70,598
CB9875	1.000	B	44	12	Vacant-Custodian II (Sep-Jun)	17241	625000	212000	653000	2100	100.00%	70,598
CB9876	1.000	B	44	12	Vacant-Custodian II (Sep-Jun)	17241	625000	212000	653000	2100	100.00%	70,598
CB9877	1.000	B	39	12	Vacant-Custodian I (Sep-Jun)	17241	625000	212000	653000	2100	100.00%	67,958
CB9878	1.000	B	39	12	Vacant-Custodian I (Sep-Jun)	17241	625000	212000	653000	2100	100.00%	67,958
CB9879	1.000	B	39	12	Vacant-Custodian I (Sep-Jun)	17241	625000	212000	653000	2100	100.00%	67,958
CB9880	1.000	B	39	12	Vacant-Custodian I (Sep-Jun)	17241	625000	212000	653000	2100	100.00%	67,958
CB9881	1.000	B	39	12	Vacant-Custodian I (Sep-Jun)	17241	625000	212000	653000	2100	100.00%	67,958
MC9905	1.000	M	5	12	Supervisor, Custodial Svcs (Duran, Ralph Anthony)	17241	625000	215000	653000	2100	100.00%	128,628
CA9252	1.000	A	107	12	Vacant-Coordinator, Audio Visual Systems	49001	771000	211000	710000	2100	50.00%	60,271
CA9256	1.000	A	81	12	Vacant-Construction Proj Specialist	49001	771000	211000	710000	2100	100.00%	97,033
CA9257	1.000	A	81	12	Vacant-Construction Proj Specialist	49001	771000	211000	710000	2100	100.00%	97,033
CA9258	1.000	A	81	12	Vacant-Construction Proj Specialist	49001	771000	211000	710000	2100	100.00%	97,033
CA9259	1.000	A	88	12	Vacant-Program Account Specialist	49001	771000	211000	710000	2100	100.00%	102,777
CA9260	1.000	A	81	12	Vacant-Administrative Specialist III	49001	771000	211000	710000	2100	100.00%	97,033
MC9903	1.000	M	8	12	Vacant-Manager, Facilities Projects	49001	771000	215000	710000	2100	100.00%	150,728
MT9972	1.000	M	13	12	Special Project Director (Valenzuela, Maritza E)	49001	771000	215000	710000	2100	100.00%	180,151

**NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
MT9973	1.000	M	13	12	Special Project Director (Ostby, Michael D)	49001	771000	215000	710000	2100	100.00%	\$ 180,151
MT9974	1.000	M	13	12	Special Project Director (Dannenbring, Kara J)	49001	771000	215000	710000	2100	100.00%	180,151
MT9975	1.000	M	13	12	Special Project Director (Gaston, John Dee)	49001	771000	215000	710000	2100	100.00%	180,151
MT9976	1.000	M	13	12	Special Project Director (Kinkaid, Alan H)	49001	771000	215000	710000	2100	100.00%	180,151
MT9977	1.000	M	5	12	Special Project Coordinator (Kaeni, Nafiseh)	49001	771000	215000	710000	2100	100.00%	121,323
MT9978	1.000	M	5	12	Special Project Coordinator (Carbajal, Joseph Anthony)	49001	771000	215000	710000	2100	100.00%	121,323
MT9981	1.000	M	13	12	Special Project Director (Babtiwale, Eerawati Anant)	49001	771000	215000	710000	2100	100.00%	187,334
TOTAL ADMINISTRATIVE SERVICES												\$ 2,854,051
GRAND TOTAL												\$ 3,457,015

**MT. SAN ANTONIO COLLEGE
2021-22
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
<u>PRESIDENT/CEO</u>			
100000 President	William Scroggins	\$ 1,042,138	0.36%
100100 College Improvements	William Scroggins	369,658	0.13%
110000 Board of Trustees	William Scroggins	214,345	0.07%
150000 Foundation	William Lambert	550,129	0.19%
505000 Marketing and Communications	Uyen Mai	1,149,648	0.39%
SUB-TOTAL PRESIDENT/CEO		\$ 3,325,918	1.14%
<u>HUMAN RESOURCES</u>			
200000 Vice President Human Resources	Ibrahim Ali	\$ 3,562,860	1.22%
325000 Professional and Organizational Dev	Lianne Greenlee	571,203	0.20%
900305 Professional Develop-Institutional	Lianne Greenlee	77,484	0.03%
900330 Faculty Professional Development	Ibrahim Ali	333,980	0.11%
SUB-TOTAL HUMAN RESOURCES		\$ 4,545,527	1.55%
<u>INSTRUCTION</u>			
300000 Vice President Instruction	Kelly Fowler	\$ 616,441	0.21%
300100 Honors Program	Karelyn Hoover	250,397	0.09%
300200 Catalogs and Schedules	Kelly Fowler	115,980	0.04%
300210 AVP, Instructional Services	Meghan Chen	922,262	0.32%
300300 Pathway to Transfer	Meghan Chen	42,400	0.01%
301010 Natural Sciences Division	Matthew Judd	1,252,569	0.43%
301011 STEM Academic Support SEAP	Matthew Judd	8,628	0.00%
301020 Natural Sciences-Classroom	Matthew Judd	8,682	0.00%
301030 Natural Sciences-Special Projects	Matthew Judd	12,450	0.00%
301272 NS-Basic Skills-Supp Instr Tutor 2	Madelyn Arballo	3,067	0.00%
311010 Animal Sciences-General	Matthew Judd	718,000	0.25%
311020 Animal Sciences-Production	Matthew Judd	86,730	0.03%
311500 Horticultural Sciences	Matthew Judd	974	0.00%
311510 Horticultural Sciences-General	Matthew Judd	797,353	0.27%
311610 Horticultural Sciences-Production	Matthew Judd	133,914	0.05%
312000 Registered Veterinary Tech	Matthew Judd	17,634	0.01%
312010 Registered Vet Tech-General	Matthew Judd	725,782	0.25%
312040 Young Farmers	Matthew Judd	19,162	0.01%
312050 Agricultural Club Council	Matthew Judd	8,034	0.00%
312510 Chemistry Program	Matthew Judd	3,382	0.00%
312500 Chemistry	Matthew Judd	2,604,681	0.89%
313010 Mathematics	Matthew Judd	6,484,609	2.22%
313020 Mathematics-MARC	Matthew Judd	5,800	0.00%
313025 Math-Science Conference	Matthew Judd	754	0.00%
313030 Computer Sciences	Matthew Judd	455,881	0.16%
313500 Biological Sciences	Matthew Judd	3,636,003	1.24%
313510 Anthropology	Matthew Judd	500,017	0.17%
313520 Health Education	Matthew Judd	131,388	0.04%
313530 Histotechnology	Matthew Judd	167,799	0.06%
313540 Wildlife Sanctuary	Matthew Judd	29,990	0.01%
314000 Physics, Engineering	Matthew Judd	972,193	0.33%
314010 Physical Sciences	Matthew Judd	866,071	0.30%
314510 Astronomy	Matthew Judd	811,225	0.28%
314520 Other Physical Sciences	Matthew Judd	33,199	0.01%
314530 Geology	Matthew Judd	903,494	0.31%
314540 Oceanography	Matthew Judd	39,903	0.01%
320000 Library/Learning Resources Division	Romelia Salinas	491,807	0.17%
321000 Learning Assistance - Division	Romelia Salinas	659,009	0.23%

**MT. SAN ANTONIO COLLEGE
2021-22
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
321010 Acad Supp Oversight Coord-SEAP	Romelia Salinas	\$ 2,000	0.00%
321200 Library	Romelia Salinas	2,894,555	0.99%
321500 Learning Assistance	Romelia Salinas	756,529	0.26%
323000 Distance Learning	Romelia Salinas	486,285	0.17%
324000 Tutorial Services	Romelia Salinas	105,446	0.04%
324010 ASAC Academic Support	Romelia Salinas	677,614	0.23%
324020 MARCS Academic Support	Romelia Salinas	152,000	0.05%
330000 Business Division	Jennifer Galbraith	1,216,727	0.42%
332000 Business Administration	Jennifer Galbraith	1,120	0.00%
332010 Business-Commerce	Jennifer Galbraith	165,583	0.06%
332030 Economics	Jennifer Galbraith	459,618	0.16%
332040 Paralegal	Jennifer Galbraith	206,586	0.07%
332050 Real Estate	Jennifer Galbraith	186,375	0.06%
333000 Computer Information Systems	Jennifer Galbraith	1,542,972	0.53%
333010 Computer Information Systems Prog	Jennifer Galbraith	7,372	0.00%
335010 Accounting	Jennifer Galbraith	467,932	0.16%
335020 Business Management	Jennifer Galbraith	656,928	0.22%
336000 Consumer Science and Design Tech	Jennifer Galbraith	35,892	0.01%
336020 Fashion	Jennifer Galbraith	514,984	0.18%
336030 Interior Design	Jennifer Galbraith	312,546	0.11%
336040 Restaurant and Food Services Mgt	Jennifer Galbraith	480,955	0.16%
336041 Restaurant at Business Division	Jennifer Galbraith	25,282	0.01%
336050 Child Development	Jennifer Galbraith	978,770	0.33%
336060 Nutrition	Jennifer Galbraith	762,516	0.26%
336080 Child Development Center	Tamika Addison	38,777	0.01%
336100 Center of Excellence	Luke Meyer	113,179	0.04%
340000 Humanities/Social Sciences Division	Karelyn Hoover	943,320	0.32%
340010 Pride Center SEAP	Karelyn Hoover	109,566	0.04%
340100 Writing Center	Karelyn Hoover	246,358	0.08%
340110 Developmental Education Study Team	Karelyn Hoover	6,233	0.00%
340150 Study Abroad	Karelyn Hoover	41,162	0.01%
340200 Teacher Preparation Institute	Karelyn Hoover	18,123	0.01%
340210 Future Teachers of America	Karelyn Hoover	387	0.00%
340300 Speech and Sign Success Center	Karelyn Hoover	263	0.00%
341000 American Language	Karelyn Hoover	621,281	0.21%
341010 CARE-Thanksgiving Food Drive	Karelyn Hoover	204	0.00%
342000 Communication	Karelyn Hoover	1,402,760	0.48%
342010 Communication Department Program	Karelyn Hoover	21,443	0.01%
342011 Mt. SAC Speakers Program	Karelyn Hoover	51,700	0.02%
342012 American Readers Theater	Karelyn Hoover	18,723	0.01%
342505 Children's Literature Day	Karelyn Hoover	236	0.00%
342510 English	Karelyn Hoover	5,249,459	1.79%
343490 History and Art History	Karelyn Hoover	713	0.00%
343500 History	Karelyn Hoover	1,716,497	0.59%
343510 Art History	Karelyn Hoover	631,731	0.22%
343515 Geography and Political Science	Karelyn Hoover	706	0.00%
343520 Geography	Karelyn Hoover	333,149	0.11%
343530 Political Science	Karelyn Hoover	1,083,666	0.37%
345000 Psychology	Karelyn Hoover	1,672,817	0.57%
345500 Sign Language, Interpreting	Karelyn Hoover	436,439	0.15%
345510 Interpreting Program	Karelyn Hoover	1,445	0.00%
346000 Sociology	Karelyn Hoover	906,403	0.31%
346500 Philosophy	Karelyn Hoover	822,168	0.28%
347000 Foreign Languages	Karelyn Hoover	1,713,882	0.59%
350000 Tech and Health Division	Sam Agdasi	1,487,434	0.51%

**MT. SAN ANTONIO COLLEGE
2021-22
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
351000 Nursing	Sam Agdasi	\$ 2,002,225	0.68%
351010 RN Completion Ceremony	Sam Agdasi	444	0.00%
351500 Aircraft Maintenance	Sam Agdasi	604,109	0.21%
351510 Aircraft Maintenance Testing	Sam Agdasi	466	0.00%
352000 Aeronautics	Sam Agdasi	1,171,097	0.40%
352010 Flying Team	Sam Agdasi	1,887	0.00%
352500 Archt, Ind Design, Eng and Mfg	Sam Agdasi	697,248	0.24%
352510 Industrial Design Technology	Sam Agdasi	6,803	0.00%
352520 Manufacturing	Sam Agdasi	264,856	0.09%
353000 Electronics, Computer Tech	Sam Agdasi	776,952	0.27%
353510 Air Conditioning/Refrigeration	Sam Agdasi	557,198	0.19%
353520 Welding	Sam Agdasi	586,817	0.20%
353525 Fat Tire Bike Race	Sam Agdasi	952	0.00%
355000 Public Safety Programs	Sam Agdasi	1,854,880	0.63%
355050 Fire Academy	Sam Agdasi	20,782	0.01%
355500 Mental Health	Sam Agdasi	1,180,675	0.40%
356000 Respiratory Technology	Sam Agdasi	597,790	0.20%
356500 Radiologic Technology	Sam Agdasi	597,538	0.20%
356510 Radiologic Tech Special Ed Program	Sam Agdasi	2,930	0.00%
357000 Medical Services	Sam Agdasi	10,000	0.00%
357030 Paramedic	Sam Agdasi	491	0.00%
360000 Kinesiology Division	Joseph Jennum	1,137,836	0.39%
361000 Dance	Joseph Jennum	517,690	0.18%
363000 Kinesiology-General	Joseph Jennum	1,048,837	0.36%
363030 Baseball, Men	Joseph Jennum	130,363	0.04%
363040 Basketball, Men	Joseph Jennum	130,363	0.04%
363050 Basketball, Women	Joseph Jennum	146,337	0.05%
363060 Cross Country, Men	Joseph Jennum	84,130	0.03%
363070 Cross Country, Women	Joseph Jennum	84,130	0.03%
363080 Football, Men	Joseph Jennum	316,131	0.11%
363106 Physical Fitness/Fire and Law	Joseph Jennum	1,777	0.00%
363120 Soccer, Men	Joseph Jennum	163,821	0.06%
363140 Softball, Women	Joseph Jennum	140,535	0.05%
363150 Swimming, Men	Joseph Jennum	151,916	0.05%
363160 Swimming, Women	Joseph Jennum	137,431	0.05%
363190 Track and Field, Men	Joseph Jennum	84,130	0.03%
363200 Track and Field, Women	Joseph Jennum	84,131	0.03%
363225 Beach Volleyball, Women	Joseph Jennum	14,119	0.00%
363230 Water Polo, Men	Joseph Jennum	81,645	0.03%
363240 Water Polo, Women	Joseph Jennum	67,160	0.02%
364000 Athletics-General	Joseph Jennum	711,271	0.24%
364030 Athletics-Baseball, Men	Joseph Jennum	55,123	0.02%
364040 Athletics-Basketball, Men	Joseph Jennum	26,033	0.01%
364050 Athletics-Basketball, Women	Joseph Jennum	27,777	0.01%
364060 Athletics-Cross Country, Men	Joseph Jennum	26,978	0.01%
364070 Athletics-Cross Country, Women	Joseph Jennum	26,273	0.01%
364080 Athletics-Football, Men	Joseph Jennum	118,838	0.04%
364090 Athletics-Golf, Men	Joseph Jennum	16,090	0.01%
364100 Athletics-Golf, Women	Joseph Jennum	14,119	0.00%
364110 Athletics-Pep Squad	Joseph Jennum	35,737	0.01%
364120 Athletics-Soccer, Men	Joseph Jennum	41,678	0.01%
364130 Athletics-Soccer, Women	Joseph Jennum	40,164	0.01%
364140 Athletics-Softball, Women	Joseph Jennum	47,166	0.02%
364150 Athletics-Swimming, Men	Joseph Jennum	30,943	0.01%
364160 Athletics-Swimming, Women	Joseph Jennum	32,350	0.01%

**MT. SAN ANTONIO COLLEGE
2021-22
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
364170 Athletics-Tennis, Men	Joseph Jennum	\$ 12,511	0.00%
364180 Athletics-Tennis, Women	Joseph Jennum	12,550	0.00%
364190 Athletics-Track and Field, Men	Joseph Jennum	48,472	0.02%
364200 Athletics-Track and Field, Women	Joseph Jennum	37,627	0.01%
364220 Athletics-Volleyball, Women	Joseph Jennum	25,122	0.01%
364230 Athletics-Water Polo, Men	Joseph Jennum	26,273	0.01%
364240 Athletics-Water Polo, Women	Joseph Jennum	26,273	0.01%
364250 Athletics-Wrestling, Men	Joseph Jennum	51,390	0.02%
365000 Exercise Science/Wellness Center	Joseph Jennum	193,576	0.07%
366100 Mt SAC Cross Country Invitational	Joseph Jennum	2,000	0.00%
367100 Aquatics	Joseph Jennum	9,064	0.00%
368010 Track and Field	Joseph Jennum	326	0.00%
368100 Athletic Operations	Joseph Jennum	19,091	0.01%
368110 Mt. SAC Athletic Services	Joseph Jennum	1,676	0.00%
368130 Championship Events	Joseph Jennum	8,542	0.00%
370000 Arts Division	Mark Lowentrout	914,520	0.31%
371000 Fine Arts	Mark Lowentrout	1,798,325	0.61%
371010 Commercial Art	Mark Lowentrout	402,511	0.14%
371030 Commercial and Entertainment Arts	Mark Lowentrout	68,852	0.02%
371040 Radio, Television	Mark Lowentrout	272,668	0.09%
371050 Journalism	Mark Lowentrout	164,783	0.06%
371060 Mountaineer	Mark Lowentrout	26,158	0.01%
372000 Music	Mark Lowentrout	1,621,462	0.55%
372010 Music-Choral	Mark Lowentrout	95,621	0.03%
372020 Music-Instrumental	Mark Lowentrout	61,703	0.02%
372030 Music-Recital	Mark Lowentrout	3,200	0.00%
372040 Music-Jazz Band	Mark Lowentrout	14,900	0.01%
373000 Theater	Mark Lowentrout	656,610	0.22%
374000 Art Gallery	Mark Lowentrout	54,660	0.02%
374010 Art Alliance	Mark Lowentrout	9,329	0.00%
375000 Photography	Mark Lowentrout	579,368	0.20%
376000 Computer Graphics	Mark Lowentrout	208,336	0.07%
379000 Research and Instit Effectiveness	Patricia Quinones	860,313	0.29%
380000 Grants Office	Adrienne Price	643,471	0.22%
380712 STEM Participant Support Costs	Adrienne Price	11,646	0.00%
380723 Deputy Sector Navigator-Health	Oswaldo Lopez	2,000	0.00%
380729 Formerly Incarcerated (FIPS)	Victor Rojas	1,160	0.00%
392050 Perkins/Holding/Administration	Dejah Swingle	500	0.00%
393060 Center Competitive Workforce (CCW)	Luke Meyer	2,000	0.00%
394000 Dual Enrollment	Meghan Chen	789,877	0.27%
392210 SWP Cross Programs	Dejah Swingle	1,500	0.00%
410000 Non Credit Adult Education	Madelyn Arballo	2,606,127	0.89%
410500 AE-ESL	Madelyn Arballo	3,805,183	1.30%
410510 AE VESL-Business	Madelyn Arballo	87,603	0.03%
410530 AE Language Learning Center	Madelyn Arballo	363,703	0.12%
411000 AE Handicapped-DSPS Lab	Madelyn Arballo	155,467	0.05%
412000 AE-Older Adults	Madelyn Arballo	1,882,869	0.64%
412210 AE Voc HO-HCRC	Madelyn Arballo	114,915	0.04%
412230 AE Voc HO-CNA	Madelyn Arballo	155,032	0.05%
412240 AE Voc HO-IV Therapy	Madelyn Arballo	2,682	0.00%
412250 AE Voc HO-CPR Training Center	Madelyn Arballo	11,134	0.00%
412260 AE Voc HO-IHSS	Madelyn Arballo	18,081	0.01%
412270 AE Voc HO-Emergency Medical Tech	Madelyn Arballo	83,136	0.03%
412280 AE Voc HO-Physical Therapist Aide	Madelyn Arballo	32,247	0.01%

**MT. SAN ANTONIO COLLEGE
2021-22
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
413100	AE Voc-Floral Design	\$ 37,788	0.01%
413200	AE Voc-Welding	6,288	0.00%
413300	AE Voc-Electronics	70,922	0.02%
413310	AE Voc-Tutor Training	9,215	0.00%
413400	AE Voc-Office Skills (Inc. Med Sec)	21,757	0.01%
413500	AE Voc-Accounting (Inc. Payroll)	22,772	0.01%
420000	Non Credit Adult Educ-Basic Skills	93,912	0.03%
421000	AE ABE	1,578,415	0.54%
421001	SCE-ABE Learning Ctr Acad Supp	59,519	0.02%
421010	Adult Basic Education SEAP	124,391	0.04%
421500	AE BS-High School	658,023	0.22%
422000	AE BS-HS Summer Sch	79,965	0.03%
422010	AE BS-Bonita USD	227,684	0.08%
422020	AE BS-Pomona USD	1,271,306	0.43%
422030	AE BS-Walnut USD	195,559	0.07%
422040	AE BS-Hacienda LaPuente USD	437,801	0.15%
422050	AE BS-West Covina USD	213,708	0.07%
422060	AE BS-Bassett USD	104,199	0.04%
422070	AE BS-Rowland USD	221,610	0.08%
422080	AE BS-Baldwin Park USD	227,036	0.08%
422100	AE BS-Alhambra USD	266,555	0.09%
422120	AE BS-Covina USD	349,129	0.12%
422130	AE BS-Charter Oak USD	142,240	0.05%
422140	AE BS-Chaffey USD	70,998	0.02%
422150	AE BS-Whittier USD	751,880	0.26%
422160	AE BS-El Rancho USD	10,160	0.00%
422170	AE BS-The School of Art and Ent	7,000	0.00%
430000	Community Services Administration	790,762	0.27%
430300	CS The Arts	2,363	0.00%
430400	CS Business/Prof Dev/Certificates	47,472	0.02%
430600	CS College for Kids	93,550	0.03%
430900	CS Financial Planning	1,695	0.00%
431100	CS Foreign Languages	599	0.00%
431300	CS Home Economics/Home Arts	2,962	0.00%
431400	CS Medical/Dental Billing	11,300	0.00%
431500	CS Motorcycle Safety	403,290	0.14%
431800	CS Personal Development	1,164	0.00%
432300	CS CPR Center	106,591	0.04%
440100	CS Rec-Dance	565	0.00%
440200	CS Rec-Martial Arts	599	0.00%
440300	CS Rec-Sports	5,325	0.00%
440400	CS Rec-Swim	11,214	0.00%
440600	CS Rec-Wellness Center	12,134	0.00%
450200	CS Tours-Wildlife Sanctuary	1,000	0.00%
460000	CS Mt SAC Children Choir	31,447	0.01%
470000	CT Testing Services	304,565	0.10%
470800	CT CA Early Childhood Mentor	1,205	0.00%
470300	CT Other Corporate Contracts	715,372	0.24%
481325	CAEP Consortium	2,000	0.00%
481350	TAP - Contract Education	5,181	0.00%
481360	Non-Cred College & Career Readiness	2,000	0.00%
SUB-TOTAL INSTRUCTION		\$ 102,905,969	35.15%

**MT. SAN ANTONIO COLLEGE
2021-22
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
<u>STUDENT SERVICES</u>			
500000	Vice President Student Services	Audrey Yamagata-Noji	\$ 1,069,890 0.37%
500015	Reconnect and Engage	Audrey Yamagata-Noji	2,000 0.00%
500400	AANAPISI	Aida Cuenza	200,157 0.07%
500450	California College Promise	Tannia Robles	2,840 0.00%
501000	Career Center	Francisco Dorame	168,380 0.06%
501500	Transfer Center	Francisco Dorame	176,131 0.06%
502000	Admissions and Records	George Bradshaw	2,523,596 0.86%
502100	International Student Program	Christopher Dickson	4,008,750 1.37%
502200	CA eTranscript	George Bradshaw	17,907 0.01%
503000	Assessment and Matriculation	George Bradshaw	523,205 0.18%
504000	Financial Aid	Manuel Cerda	1,924,681 0.66%
504100	Veteran's Services	Manuel Cerda	130,501 0.04%
504120	Scholarship Ceremony	Manuel Cerda	25,000 0.01%
504150	Foster Youth/REACH Program	Jeze Lopez	57,836 0.02%
504200	BFAP	Manuel Cerda	2,000 0.00%
510000	Counseling and Guidance	Francisco Dorame	4,823,613 1.65%
510010	Equity Center SEAP	Eric Lara	34,174 0.01%
510100	Special Programs	Francisco Dorame	2,967 0.00%
512000	High School Outreach	Tannia Robles	455,110 0.16%
513000	Bridge Program	Francisco Dorame	482,726 0.16%
513200	Dream Program	Dario Fernandez	22,000 0.01%
513400	Aspire Program	Francisco Dorame	3,740 0.00%
514000	Upward Bound	Victor Rojas	201,696 0.07%
514900	TRIO High School Activities Prgrm	Victor Rojas	12,037 0.00%
520000	Student Services Division	Koji Uesugi	384,935 0.13%
521000	Student Life	Andrea Sims	823,834 0.28%
521100	Lead Program, Student Life	Andrea Sims	500 0.00%
522000	DSPS	Malia Flood	1,316,462 0.45%
522010	Disabled Student Services Program	Malia Flood	1,733 0.00%
522100	DSPS-DHH Services	Malia Flood	812,220 0.28%
522150	DSPS-DHH/Vision Access Fund	Malia Flood	12,500 0.00%
522200	DSPS-Tram Service	Malia Flood	6,280 0.00%
523000	EOPS	Julietta Marquez	683,655 0.23%
523100	CARE	Julietta Marquez	123,264 0.04%
523400	CalWORKS	LaTasha Hagler	2,200 0.00%
534000	Health Services	Marguerite Whitford	179,506 0.06%
SUB-TOTAL STUDENT SERVICES		\$ 21,218,026	7.25%
<u>ADMINISTRATIVE SERVICES</u>			
600000	VP Administrative Services	Morris Rodrigue	\$ 572,350 0.20%
610000	Fiscal Services	Douglas Jenson	2,416,854 0.83%
611000	Budget/Categorical Programs/Audit	Douglas Jenson	1,574,180 0.54%
612000	Accounting/Accounts Payable	Douglas Jenson	1,009,281 0.34%
613000	Payroll	Douglas Jenson	969,910 0.33%
614000	Cashier's Office	Douglas Jenson	223,671 0.08%
620000	Design and Construction	Gary Nellesen	1,359,499 0.46%
620010	Fountain Maintenance	Gary Nellesen	4,607 0.00%
620020	Habitat Mitigation Monitoring	Gary Nellesen	16,400 0.01%
620110	Energy Services	Gary Nellesen	807,600 0.28%
620200	Maintenance and Operations	Gary Nellesen	107,010 0.04%
621000	Maintenance	Gary Nellesen	1,172,329 0.40%
621100	Maintenance-Carpentry	Gary Nellesen	147,691 0.05%

**MT. SAN ANTONIO COLLEGE
2021-22
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
621200	Maintenance-HVAC	\$ 418,989	0.14%
621300	Maintenance-Locksmith	156,369	0.05%
621400	Maintenance-Painting	161,172	0.06%
621500	Maintenance-Plumbing	295,491	0.10%
621600	Maintenance-Skilled Craft	339,358	0.12%
621800	Maintenance-Electrical	279,837	0.10%
622000	Grounds	2,022,874	0.69%
622200	Grounds-Irrigation	347,968	0.12%
623000	Transportation	836,107	0.29%
624000	Warehouse	402,155	0.14%
625000	Custodial	6,002,350	2.05%
630000	Public Safety	755,423	0.26%
631000	Parking Services	807,882	0.28%
640000	Purchasing	856,296	0.29%
641000	Mail Services	351,459	0.12%
642000	Switchboard	5,000	0.00%
650000	Safety and Risk Management	482,535	0.16%
650150	Env Safety/Emergency Services	165,498	0.06%
650200	Rideshare Program	42,219	0.01%
650500	Employee Health and Wellness	259,763	0.09%
660000	Office of Information Technology	473,347	0.16%
661000	Information Technology	9,653,001	3.30%
662000	Academic Technology	2,630,496	0.90%
663000	Printing Services	887,266	0.30%
664000	Enterprise Application Systems	1,529,437	0.52%
665000	Information Tech-Institutional	294,570	0.10%
670000	Event Services	728,071	0.25%
671000	Performing Arts Operations	1,131,572	0.39%
672000	Broadcast Services	724,956	0.25%
672500	Audio Visual Services	738,718	0.25%
674000	Campus Facility Rentals	536,555	0.18%
675000	Box Office	72,584	0.02%
675950	Box Office-Concessions	6,213	0.00%
676000	Video Production	217,569	0.07%
SUB-TOTAL ADMINISTRATIVE SERVICES		\$ 44,994,482	15.37%
<u>INSTITUTIONAL</u>			
900000	President-Institutional	\$ 220,668	0.08%
900100	Memberships	357,071	0.12%
900200	Stars of Excellence	217,450	0.07%
900205	Special Activities and Events	60,000	0.02%
900210	Institutional Advance Foundation	86,100	0.03%
900215	Climate Action/Sustainability	82,238	0.03%
900220	Confer/Travel President's Office	20,000	0.01%
900240	Conf/Supv Staff Development	15,000	0.01%
900242	Management-Staff Development	689,541	0.24%
900300	Human Resources-Institutional	192,863	0.07%
900310	Recruitment	74,000	0.03%
900320	Employment	27,500	0.01%
900331	Great Classified Retreat	121,506	0.04%
900350	CSEA-Unit A Staff Development	14,000	0.00%
900360	CSEA-Unit B Staff Development	9,000	0.00%
900610	Instruction-Institutional	31,741,879	10.84%
900620	Classified Senate	5,411	0.00%

**MT. SAN ANTONIO COLLEGE
2021-22
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2021-22	% OF TOTAL BUDGET
900630	Accreditation	Kelly Fowler	\$ 37,200 0.01%
900640	Instructional Equipment	Kelly Fowler	1,621,370 0.55%
900660	Academic Senate	Kelly Fowler	33,430 0.01%
900670	Faculty Association	Kelly Fowler	480,215 0.16%
900700	Student Services-Institutional	Audrey Yamagata-Noji	60,000 0.02%
900710	Commencement-Admissions and Records	George Bradshaw	15,059 0.01%
900720	Behavior & Wellness Team	Malia Flood	8,904 0.00%
900800	Admin Services-Institutional	Morris Rodrigue	383,869 0.13%
900810	Cashier's Office Bank Card Fees	Douglas Jenson	432,756 0.15%
900820	Commencement-Event Services	Kevin Owen	81,584 0.03%
900830	Computer Replacement Program	Anthony Moore	250,000 0.09%
900840	Medi-Cal Admin Activities Program	Rosa Royce	50,666 0.02%
900850	Fiscal Services-Institutional	Douglas Jenson	371,441 0.13%
900855	Reasonable ADA/Ergonomics	Duetta Langevin	307,498 0.11%
900860	Photo ID	Douglas Jenson	22,978 0.01%
901000	Financial Aid Accounting	Rosa Royce	10,000 0.00%
902000	FSEOG	Rosa Royce	323,878 0.11%
902500	Federal Work Study	Rosa Royce	294,163 0.10%
903510	CARES Act Emergency Grant	Morris Rodrigue	1,962,216 0.67%
960000	Employer Paid Benefits	Rosa Royce	8,355,332 2.85%
960100	Retiree Benefit Premiums	Rosa Royce	2,006,442 0.69%
960120	Retiree Benefits-Dist Contribution	Rosa Royce	3,500,000 1.20%
960200	Utilities	Rosa Royce	3,327,497 1.14%
960300	Property/Liability Insurance	Duetta Langevin	1,886,627 0.64%
960310	Insurance Deductible Losses	Duetta Langevin	500,976 0.17%
960400	Warehouse-Stores	Bill Asher	465,050 0.16%
990000	Fund Balances	Rosa Royce	40,669,275 13.89%
999920	Vacant Positions	Rosa Royce	5,947,237 2.03%
999990	Placeholder	Rosa Royce	8,392,013 2.87%
SUB-TOTAL INSTITUTIONAL		\$ 115,731,903	39.54%
TOTAL GENERAL FUND		\$ 292,721,825	100.00%

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
CURRENT ASSETS	\$ 83,200,749	\$ 83,200,749	\$ 87,839,805
CURRECT LIABILITIES	21,240,533	21,240,533	22,659,138
TOTAL NET BEGINNING BALANCE	<u>\$ 61,960,216</u>	<u>\$ 61,960,216</u>	<u>\$ 65,180,667</u>
<u>CLASSIFICATION OF REVENUES</u>			
8100 - FEDERAL REVENUES	\$ 100,000	\$ 151,955	\$ 140,000
8600 - STATE REVENUES	137,650,907	145,718,120	147,551,387
8800 - LOCAL REVENUES	74,438,832	79,300,362	79,438,208
TOTAL REVENUES	<u>\$ 212,189,739</u>	<u>\$ 225,170,437</u>	<u>\$ 227,129,595</u>
8900 - OTHER FINANCING SOURCES	\$ 277,476	3,348,878	\$ 411,563
TOTAL OTHER FINANCING SOURCES	<u>\$ 277,476</u>	<u>\$ 3,348,878</u>	<u>\$ 411,563</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 212,467,215</u>	<u>\$ 228,519,315</u>	<u>\$ 227,541,158</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 274,427,431</u>	<u>\$ 290,479,531</u>	<u>\$ 292,721,825</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
1000 - ACADEMIC SALARIES	\$ 97,416,553	\$ 96,256,624	\$ 99,049,577	\$ 1,633,024
2000 - CLASSIFIED-OTH NON ACAD SALARIES	54,356,401	47,609,924	52,554,536	(1,801,865)
3000 - EMPLOYEE BENEFITS	46,132,044	60,274,323	55,450,442	9,318,398
4000 - SUPPLIES AND MATERIALS	3,157,297	2,051,475	2,960,563	(196,734)
5000 - OTHER OPERATING EXPENSES AND SRVS	21,114,556	17,218,255	27,198,519	6,083,963
6000 - CAPITAL OUTLAY	2,830,403	1,506,287	3,264,610	434,207
7000 - OTHER OUTGO	2,078,960	381,976	851,941	(1,227,019)
1000 - 7000 TOTAL EXPENDITURES	\$ 227,086,214	\$ 225,298,864	\$ 241,330,188	\$ 14,243,974
<u>FUND BALANCE</u>				
794001 - Assigned Fund Bal-Revenue Generated	\$ 6,081,021	\$ 12,228,058	\$ 10,722,362	\$ 4,641,341
794007 - Assigned Fund Bal-New Resources	-	1,942,588	-	-
794009 - Assigned Fund Bal-Carryover	-	2,986,322	-	-
794010 - Assigned Fund Bal 2021-22 One-Time	-	7,354,424	-	-
795001 - Unassigned Fd Bal-10% Board Policy	22,708,621	22,529,886	24,133,019	1,424,398
795002 - Unassigned Fund Balance	18,551,575	18,139,389	16,536,256	(2,015,319)
7900 TOTAL FUND BALANCE	\$ 47,341,217	\$ 65,180,667	\$ 51,391,637	\$ 4,050,420
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 274,427,431	\$ 290,479,531	\$ 292,721,825	\$ 18,294,394

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
11000-000000-9110-000000	Cash and Cash Equivalent	\$ 61,722,540	\$ 61,722,540	\$ 28,596,126
11000-000000-9130-000000	Revolving Cash Fund	100,000	100,000	100,000
11000-000000-9200-000000	Accounts Receivable	11,131,217	11,131,217	40,565,150
11000-000000-9220-000000	Accounts Receivable-Student Fees	687,012	687,012	163,476
11000-000000-9310-000000	Due From Other Funds	324,564	324,564	6,072,797
11000-000000-9330-000000	Prepaid Expenditures	1,962	1,962	-
TOTAL CURRENT ASSETS		\$ 73,967,295	\$ 73,967,295	\$ 75,497,549
<u>CURRENT LIABILITIES</u>				
11000-000000-9500-000000	Accounts Payable	\$ 7,859,871	\$ 7,859,871	\$ 9,710,266
11000-000000-9552-000000	Use Tax Payable	18,257	18,257	28,436
11000-000000-9542-000000	Accrued Vacation Liability	4,533,500	4,533,500	4,421,250
11000-000000-9546-000000	Accrued Load Banking Liability	5,628,984	5,628,984	6,379,071
11000-000000-9650-000000	Deferred Revenue	1,646,090	1,646,090	367,404
11000-000000-9651-000000	Deferred Revenue-Student Fees	1,502,210	1,502,210	1,638,513
TOTAL CURRENT LIABILITIES		\$ 21,188,912	\$ 21,188,912	\$ 22,544,940
TOTAL NET BEGINNING BALANCE		\$ 52,778,383	\$ 52,778,383	\$ 52,952,609
<u>CLASSIFICATION OF REVENUES</u>				
<u>8100 - FEDERAL REVENUES</u>				
11000-820901-815000-000000	Student Financial Aid	\$ 100,000	\$ -	\$ 140,000
11749-901500-815000-732000	Administrative Allowance-SFA 18/19	-	105	-
11750-901500-815000-732000	Administrative Allowance-SFA 19/20	-	7,745	-
11751-901500-815000-732000	Administrative Allowance-SFA 10/11	-	48,415	-
11751-902000-815001-732000	Administrative Allowance-SFA 10/11	-	86,394	-
TOTAL 8100 - FEDERAL REVENUES		\$ 100,000	\$ 142,659	\$ 140,000
<u>8600 - STATE REVENUES</u>				
11000-800100-861100-000000	Administrative Allow 2% Enrollment	\$ 177,773	\$ 190,125	\$ 190,125
11000-800200-861100-000000	BOG Fee Waiver Administration	368,515	368,515	334,229
11000-810000-861100-000000	Apportionment Revenue-Current Yr	91,993,813	73,110,269	92,211,096
11900-811000-861101-000000	Apportionment Revenue-Prior Yr	-	8,623,335	-
11000-820000-861902-000000	PT Faculty Office Hrs-Current Yr	374,961	344,246	344,246
11000-820000-861903-000000	PT Faculty Office Hrs-Prior Yr	-	93,740	-
11000-820200-861904-000000	PT Faculty Health Ins-Current Yr	11,935	17,973	17,973
11000-820300-861905-000000	PT Faculty Health Ins-Prior Yr	-	660	-
11000-800220-861906-000000	Full-time Faculty Hiring	1,453,372	1,453,372	3,981,669
11000-820901-861911-732000	Student Financial Aid-Return to Title IV	10,000	24,906	24,906
11000-810000-863000-000000	Education Protection Account	36,441,888	53,034,296	42,973,985
11900-811000-863001-000000	Education Protection Account Prior Yr	-	(7,589,794)	-
11000-810000-867200-000000	Homeowners' Prop Tax Relief	107,088	103,430	103,430
11000-810000-867900-000000	Other State Tax Subventions	16	15	15

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>8600 - STATE REVENUES (continued)</u>			
11800-820600-868501-000000 State Lottery Current Yr	\$ 5,018,850	\$ 5,775,911	\$ 5,532,872
11800-820600-868502-000000 State Lottery Prior Yr	-	(15,544)	-
11000-800300-868800-000000 State Mandated Block Grant	993,800	993,800	1,009,417
11000-800222-869000-000000 PT Faculty Compensation	698,896	827,424	827,424
11890-960140-869001-000000 CalSTRS On-behalf Payments	-	8,361,441	-
TOTAL 8600 - STATE REVENUES	\$ 137,650,907	\$ 145,718,120	\$ 147,551,387
<u>8800 - LOCAL REVENUES</u>			
11000-810000-881100-000000 Tax Allocation, Secured Roll	\$ 20,376,187	\$ 21,424,840	\$ 21,424,840
11000-810000-881200-000000 Tax Allocation, Supp. Roll	641,644	674,793	674,793
11000-810000-881300-000000 Tax Allocation, Unsecured Roll	460,035	468,450	468,450
11000-810000-881600-000000 Prior Years Taxes	495,213	601,843	601,843
11000-810000-881700-000000 ERAF	31,341,972	34,083,614	34,083,614
11000-810000-881800-000000 Redevelop Agency Funds-Pass-Through	1,008,552	1,138,677	1,138,677
11000-810000-881900-000000 Redevelop Agency Funds-Residual	2,261,048	4,168,478	4,168,478
11000-810000-881950-000000 RDA-Asset Liquidation	1,144,768	66,554	66,554
11000-820324-885000-683000 Rentals and Leases	10,000	10,000	10,000
11000-000000-886000-000000 Interest and Investment Income	1,020,000	560,333	700,000
11000-000000-886200-000000 Fair Value Investment Income	-	(235,143)	-
11000-810000-887410-000000 Enrollment-CY	8,888,649	-	9,506,266
11000-810000-887411-000000 Enrollment-Summer	-	2,737,504	-
11000-810000-887412-000000 Enrollment-Fall	-	13,100,869	-
11000-810000-887413-000000 Enrollment-Winter	-	3,345,281	-
11000-810000-887414-000000 Enrollment-Spring	-	12,180,892	-
11000-810000-887415-000000 Enrollment-Contra Revenue COVID-19	-	(5,260,790)	-
11000-811000-887420-000000 Enrollment-PY	-	(38,962)	-
11000-810000-887431-000000 CC Promise Grant Waivers-Summer	-	(1,689,879)	-
11000-810000-887432-000000 CC Promise Grant Waivers-Fall	-	(8,312,108)	-
11000-810000-887433-000000 CC Promise Grant Waivers-Winter	-	(2,125,499)	-
11000-810000-887434-000000 CC Promise Grant Waivers-Spring	-	(7,854,086)	-
11000-810000-887435-000000 CC Prom Waiv-Contra Rev-COVID-19	-	3,384,082	-
11000-811000-887440-000000 CC Promise Grant Waivers-PY	-	17,227	-
11000-960600-887490-672000 Enrollment-Bad Debt	-	(1,516,983)	-
11000-800000-887900-000000 Student Records	20,000	35,540	35,000
11000-800000-888010-000000 Nonresident Tuition Intl-CY	3,230,000	-	2,830,000
11000-800000-888011-000000 Nonresident Tuition Intl-Summer	-	240,412	-
11000-800000-888012-000000 Nonresident Tuition Intl-Fall	-	1,217,675	-
11000-800000-888013-000000 Nonresident Tuition Intl-Winter	-	244,325	-
11000-800000-888014-000000 Nonresident Tuition Intl-Spring	-	1,134,335	-
11000-800000-888020-000000 Nonresident Tuition Intl-PY	-	(6,890)	-
11000-800000-888050-000000 Nonresident Tuition Out/State-CY	1,150,000	-	1,570,000
11000-800000-888051-000000 Nonresident Tuition Out/Stat-Summer	-	40,175	-
11000-800000-888052-000000 Nonresident Tuition Out/Stat-Fall	-	734,447	-
11000-800000-888053-000000 Nonresident Tuition Out/Stat-Winter	-	162,690	-
11000-800000-888054-000000 Nonresident Tuition Out/Stat-Spring	-	665,115	-
11000-800000-888060-000000 Nonresident Tuition Out/Stat-PY	-	(28,550)	-
11000-820325-888500-620000 Other Stud Fees-Admissions/Records	7,600	8,150	7,600
11000-000000-889000-000000 Other Local Revenues	22,000	(12,701)	10,000
11000-820326-889000-672000 Other Revenues-Fiscal Services	5,000	2,906	5,000

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>8800 - LOCAL REVENUES (continued)</u>			
11000-820327-889000-672000 Other Revenues-Cashier's Office	\$ 200	\$ -	\$ 200
11000-820328-889000-695000 Other Revenues- Parking Services	441,000	137,818	341,000
11000-820570-889000-000000 Other Local Rev-JPA Prop Tax Delinq	23,800	23,389	23,800
11000-820953-889000-000000 PCARD US Bank Rebate	26,800	22,656	22,800
11000-900854-889000-000000 PCARD Citibank Rebate	-	27	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 72,574,468</u>	<u>\$ 75,551,506</u>	<u>\$ 77,688,915</u>
TOTAL REVENUES	<u>\$ 210,325,375</u>	<u>\$ 221,412,285</u>	<u>\$ 225,380,302</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
11000-800000-891002-000000 Sales of Equipment and Supplies	\$ 2,500	\$ 6,456	\$ 2,500
11000-800000-898001-000000 Revenue Loss Recovery Student Intl Fees	-	596,995	-
11000-810000-898001-000000 Revenue Loss Recovery Enrollment Fees	-	911,559	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 2,500</u>	<u>\$ 1,515,010</u>	<u>\$ 2,500</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 210,327,875</u>	<u>\$ 222,927,295</u>	<u>\$ 225,382,802</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 263,106,258</u>	<u>\$ 275,705,678</u>	<u>\$ 278,335,411</u>

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 45,270,462	\$ 40,933,537	\$ 44,344,742	\$ (925,720)
1200 - Noninstr Salaries, Contract/Regular	12,586,143	14,538,171	13,279,861	693,718
1300 - Instructional Salaries, Hourly	37,411,806	38,139,866	38,810,021	1,398,215
1400 - Noninstructional Salaries, Hourly	2,008,606	2,512,347	2,470,326	461,720
1000 TOTAL ACADEMIC SALARIES	\$ 97,277,017	\$ 96,123,921	\$ 98,904,950	\$ 1,627,933
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 42,685,111	\$ 40,594,151	\$ 44,331,486	\$ 1,646,375
2200 - Instructional Aides, Regular	2,229,493	2,074,777	2,333,286	103,793
2300 - Short-Term, Hourly, Noninstr	6,071,091	2,370,601	2,640,198	(3,430,893)
2400 - Instr Aides, Hourly, Direct Instr	1,315,463	949,727	1,333,625	18,162
2500 - Instr Aides, Reg, Non Direct Instr	861,636	752,942	871,063	9,427
2600 - Instr Aides, Hrly, Non-Direct Instr	-	5,275	-	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 53,162,794	\$ 46,747,473	\$ 51,509,658	\$ (1,653,136)
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 12,139,016	\$ 21,264,855	\$ 15,096,519	\$ 2,957,503
3200 - PERS	9,689,438	9,377,135	11,159,818	1,470,380
3300 - OASDI/Medicare	5,030,291	4,861,703	5,216,518	186,227
3400 - Health and Welfare Benefits	15,328,031	14,620,679	16,335,277	1,007,246
3500 - State Unemployment Insurance	96,951	91,332	98,971	2,020
3600 - Workers' Compensation Insurance	2,249,209	2,207,885	2,373,104	123,895
3700 - Cash-In-Lieu of Benefits	809,135	738,903	834,135	25,000
3800 - Alternative Retirement Plan	385,030	261,315	397,820	12,790
3900 - Retiree Benefits	3,402	6,503,402	3,503,522	3,500,120
3000 TOTAL EMPLOYEE BENEFITS	\$ 45,730,503	\$ 59,927,209	\$ 55,015,684	\$ 9,285,181
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 38,800	\$ 167,083	\$ 41,149	\$ 2,349
4200 - Books, Magazines and Periodicals	9,695	10,509	9,695	-
4300 - Instr Supplies and Materials	1,046,567	625,834	988,022	(58,545)
4400 - Software	3,000	583	3,000	-
4500 - Noninstr Supplies and Materials	1,574,280	967,248	1,634,038	59,758
4600 - Transportation and Vehicle Supplies	178,387	70,519	178,387	-
4700 - Food Supplies	7,306	1,095	7,306	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 2,858,035	\$ 1,842,871	\$ 2,861,597	\$ 3,562

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 93,404	\$ 127,211	\$ 85,401	\$ (8,003)
5200 - Travel and Conference Expenses	1,194,367	140,505	1,216,537	22,170
5300 - Dues and Memberships	341,853	291,558	358,271	16,418
5400 - Insurance	1,527,033	1,681,530	1,816,627	289,594
5500 - Utilities and Housekeeping Services	3,353,879	3,065,472	3,401,794	47,915
5600 - Contracts, Rents, Leases, Repairs	4,833,660	4,145,655	5,202,485	368,825
5700 - Legal, Elections and Audit Expenses	422,534	940,205	271,898	(150,636)
5800 - Other Services and Expenses	7,403,107	5,914,890	13,080,307	5,677,200
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 19,169,837	\$ 16,307,026	\$ 25,433,320	\$ 6,263,483
<u>CAPITAL OUTLAY</u>				
6300 - Library Books	\$ 20,000	\$ 14,311	\$ 20,000	\$ -
6400 - Equipment	2,670,567	1,453,782	3,118,986	448,419
6000 TOTAL CAPITAL OUTLAY	\$ 2,690,567	\$ 1,468,093	\$ 3,138,986	\$ 448,419
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 254,976	\$ 254,976	\$ 359,063	\$ 104,087
7300 - Interfund Transfers-Out	662,333	81,500	402,878	(259,455)
7500 - Student Financial Aid	10,000	-	10,000	-
7600 - Other Student Aid	30,000	-	30,000	-
7000 TOTAL OTHER OUTGO	\$ 957,309	\$ 336,476	\$ 801,941	\$ (155,368)
1000 - 7000 TOTAL EXPENDITURES	\$ 221,846,062	\$ 222,753,069	\$ 237,666,136	\$ 15,820,074
<u>FUND BALANCES</u>				
794007 - Assigned Fund Bal-New Resources	\$ -	\$ 1,942,588	\$ -	\$ -
794009 - Assigned Fund Bal-Carryover	-	2,986,322	-	-
794010 - Assigned Fund Bal 2021-22 One-Time	-	7,354,424	-	-
795001 - Unassigned Fd Bal-10% Board Policy	22,708,621	22,529,886	24,133,019	1,424,398
795002 - Unassigned Fund Balance	18,551,575	18,139,389	16,536,256	(2,015,319)
7900 TOTAL FUND BALANCES	\$ 41,260,196	\$ 52,952,609	\$ 40,669,275	\$ (590,921)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 263,106,258	\$ 275,705,678	\$ 278,335,411	\$ 15,229,153

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
13000-000000-9110-000000	Cash and Cash Equivalents	\$ 9,157,855	\$ 9,157,855	\$ 12,261,529
13000-000000-9200-000000	Accounts Receivable	67,372	67,372	78,634
13000-000000-9229-000000	Accounts Receivable-Student Fees	8,227	8,227	2,093
TOTAL CURRENT ASSETS		\$ 9,233,454	\$ 9,233,454	\$ 12,342,256
<u>CURRENT LIABILITIES</u>				
13000-000000-9500-000000	Accounts Payable	\$ 38,396	\$ 38,396	\$ 87,746
13000-000000-9650-000000	Deferred Revenue	13,225	13,225	26,452
TOTAL CURRENT LIABILITIES		\$ 51,621	\$ 51,621	\$ 114,198
TOTAL NET BEGINNING BALANCE		\$ 9,181,833	\$ 9,181,833	\$ 12,228,058

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

13504-504100-816000-648000	Veterans Education-Veteran's Services	\$ -	\$ 9,296	\$ -
TOTAL 8100 - FEDERAL REVENUES		\$ -	\$ 9,296	\$ -

8800 - LOCAL REVENUES

13314-355000-882001-213300	Contr. Mt. SAC Foundation, Pub Safety Prog	\$ -	\$ 10,000	\$ -
13834-364000-882001-696000	Contr. Mt. SAC Foundation, Athletics Genl	-	300	-
13851-364030-882001-696000	Contr. Mt. SAC Foundation, Baseball Prog.	-	27,299	-
13849-364040-882001-696000	Contr. Mt. SAC Foundation, Basketball	-	300	-
13845-364080-882001-696000	Contr. Mt. SAC Foundation, Football Prog	-	8,959	-
13836-364120-882001-696000	Contr. Mt. SAC Foundation, Men's Soccer	-	3,250	-
13835-364130-882001-696000	Contr. Mt. SAC Foundation, Women's Soc	-	225	-
13854-364140-882001-696000	Contr. Mt. SAC Foundation, Softball	-	6,196	-
13839-364220-882001-696000	Contr. Mt. SAC Foundation, Women's Vball	-	250	-
13838-364250-882001-696000	Contr. Mt. SAC Foundation, Wrestling	-	3,100	-
13367-367100-882001-696000	Contr. Mt. SAC Foundation, Aquatics Prog	-	5,800	-
13833-368010-882001-696000	Contr. Mt. SAC Foundation, Track and Field	-	4,050	-
13314-421000-882001-493000	Contr.. Mt. SAC Foundation, AE ABE	-	2,500	-
13314-504150-882001-645000	Contr. Mt. SAC Foundation-Foster Yth/RH	-	30,633	-
13851-364030-882003-696000	Contr. to College Program-Baseball	-	3,461	-
13836-364120-882003-696000	Contr. to College Program-Men's Soccer	-	507	-
13833-368010-882003-696000	Contr. to College Program-Track and Field	-	904	-
13500-470300-883100-701000	Contr Instr Serv-Training Source Other	-	73,260	-
13336-336100-883900-684000	Other Contr Serv-Center of Excellence	-	28,700	-
13500-470000-883900-701000	Other Contr Serv-Training Source-Cont Instr	-	9,824	-
13302-301010-884007-681000	Sales-Planetarium-Natural Sciences	-	75	-
13675-675000-884008-683000	Sales-Box Office	-	1,466	-
13335-336041-884010-130710	Sales-Restaurant Business Division	-	1	-
13857-371060-884024-696000	Sales-Advertising, Mountaineer	-	700	-
13110-100100-885000-601000	Rentals and Leases-College Improvements	109,025	112,020	110,624
13674-674000-885000-683000	Rentals and Leases-Campus Facility Rent	-	11,806	-
13430-430200-887200-682000	CS Academies and Camps	10,000	-	10,000

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
8800 - LOCAL REVENUES (continued)			
13430-430300-887200-682000 CS The Arts	\$ 4,000	\$ 322	\$ 4,000
13430-430400-887200-682000 CS Business/Prof Dev/Certificates	114,000	15,844	114,000
13430-430600-887200-682000 CS College for Kids	169,000	25,715	169,000
13430-430700-887200-682000 CS Computers	12,000	11,303	12,000
13430-430900-887200-682000 CS Financial Planning	6,000	344	6,000
13430-431100-887200-682000 CS Foreign Languages	1,500	-	1,500
13430-431300-887200-682000 CS Home Economics/Home Arts	5,000	287	5,000
13430-431400-887200-682000 CS Medical/Dental Billing	34,000	18,115	34,000
13430-431500-887200-682000 CS Motorcycle Safety	489,747	829	489,747
13430-431700-887200-682000 CS Processing Fee	5,000	636	5,000
13430-431800-887200-682000 CS Personal Development	6,000	82	6,000
13430-432300-887200-682000 CS CPR Center	120,000	55,872	120,000
13430-440100-887200-681000 CS Recreation-Dance	1,000	-	1,000
13430-440200-887200-681000 CS Recreation-Martial Arts	1,000	-	1,000
13430-440300-887200-681000 CS Recreation-Sports	9,000	-	9,000
13430-440400-887200-681000 CS Recreation-Swim	18,000	-	18,000
13430-440600-887200-681000 CS Recreation-Wellness Center	13,000	(40)	13,000
13460-460000-887200-682000 CS Recreation-Mt SAC Children Choir	10,000	-	-
13355-355100-887712-213350 Instructional Material Fees, Fire Acad-Fall	-	6,766	-
13355-355150-887714-213350 Instructional Material Fees, Fire Acad-Spr	-	31,685	-
13712-360000-887730-083500 Sales Materials, Kinesiology Division	-	3,820	-
13701-371000-887730-100100 Sales Materials, Ceramics, Clay Fees	-	6,908	-
13705-371000-887730-100100 Sales Materials, Arts Materials Fees	-	20	-
13708-371000-887730-100100 Sales Materials, Arts, Print Making Fees	-	1,179	-
13736-413100-887750-010920 Intr Materials Fees-Noncredit, Floral Design	-	(822)	-
13508-502100-887811-620000 Insurance Fee International-Summer	8,085	1,861	2,120
13508-502100-887812-620000 Insurance Fee International-Fall	250,705	120,960	150,000
13508-502100-887814-620000 Insurance Fee International-Spring	234,465	103,152	234,465
13508-502100-887820-620000 Insurance Fee International-PY	-	(507)	-
13742-502000-887900-620000 Student Records-Expedited Transcript Fee	-	52,291	-
13832-352000-888500-699000 Other Student Fees-Flight Training Stud Fees	-	233,219	-
13872-364110-888500-696000 Other Student Fees-Pep Dance	-	(2,154)	-
13741-900860-888500-672000 Other Student Fees-Charges, Bursar's Off ID	-	400	-
13737-351510-888545-095000 Exam Fees, Aircraft Maintenance	-	5,705	-
13734-353520-888545-095650 Exam Fees, Welding Certification	-	8,000	-
13733-356000-888545-121000 Exam Fees, Respiratory Technology	-	82	-
13864-312050-889000-696000 Other Local Rev-Agricultural Club Council	-	5,000	-
13506-504000-889000-646000 Other Local Rev-Cash for College	-	2,600	-
13621-625000-889000-653000 Other Local Rev-Custodial-Recycling	-	1,002	-
13651-650100-889000-677000 Other Local Rev-Risk Mgmt-Safety Credits	-	36,698	-
13655-650500-889000-677000 Other Local Rev-Employee Health&Wellnes	-	87,894	-
13630-663000-889000-677000 Other Local Rev-Printing Services	-	22,488	-
13656-960310-889000-000000 Other Local Rev-Insurance Deduct/Losses	-	295,186	-
13367-367100-889005-696000 Registration/Entry Fees, Aquatics	-	575	-
13840-372010-889005-696000 Registration/Entry Fees, Music-Choral	-	(225)	-
13611-610000-889010-672000 Indirect Cost Recovery	233,837	287,962	233,837
13907-903510-889010-672000 Indirect Cost Recovery-HEERF	-	1,962,216	-
TOTAL 8800 - LOCAL REVENUES	\$ 1,864,364	\$ 3,748,856	\$ 1,749,293
TOTAL REVENUES	\$ 1,864,364	\$ 3,758,152	\$ 1,749,293

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>8900 - OTHER FINANCING</u>			
13656-314610-891001-693000 Comp for Loss of Fixed Ass-Ins Ded./Loss	\$ -	\$ 1,742	\$ -
13656-631000-891001-695000 Comp for Loss of Fixed Ass-Ins Ded./Loss	-	11,952	-
13656-960310-891001-677000 Comp for Loss of Fixed Ass-Ins Ded./Loss	-	988	-
13656-352000-891005-699000 Proceeds for Insurance Settlements	-	5,179	-
13430-430000-898001-731000 Interfund Transfers-In Community Services	-	935,116	-
13500-470300-898001-731000 Interfund Transfers In-Training Source-Cont Inst	-	77,673	-
13674-674000-898001-731000 Interfund Transfers In-Campus Facility Rent	-	349,180	-
13675-675000-898001-731000 Interfund Transfers In-Box Office	-	34,256	-
13676-676000-898001-731000 Interfund Transfers In-Video Production	-	139,806	-
13111-371040-898002-060400 Intrafund Transfers-In-Radio, Television	-	1,500	-
13460-460000-898002-682000 Intrafund Transfers-In-Mt SAC Children Choir	20,000	20,000	-
13111-501000-898002-647000 Intrafund Transfers-In-Career Placement Sys	-	1,500	-
13905-900242-898002-675000 Intrafund Transfers-In-Mgmt. Travel & Conf.	160,506	160,506	243,703
13906-900330-898002-675000 Intrafund Transfers-In-Faculty Prof. Develop	63,260	63,260	85,360
13656-960310-898002-677000 Insurance Deductible Losses	-	-	50,000
13904-900331-898002-675000 Intrafund Transfers-In-Great Classified Ret	31,210	31,210	30,000
TOTAL 8900 - OTHER FINANCING SOURCES	\$ 274,976	\$ 1,833,868	\$ 409,063
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 2,139,340	\$ 5,592,020	\$ 2,158,356
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 11,321,173	\$ 14,773,853	\$ 14,386,414

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ -	\$ 1,000	\$ -	\$ -
1200 - Noninstr Salaries, Contract/Regular	125,836	126,825	130,539	4,703
1400 - Noninstructional Salaries, Hourly	13,700	4,878	14,088	388
1000 TOTAL ACADEMIC SALARIES	\$ 139,536	\$ 132,703	\$ 144,627	\$ 5,091
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 748,740	\$ 645,273	\$ 735,499	\$ (13,241)
2300 - Short-Term, Hourly, Noninstr	440,867	216,372	305,379	(135,488)
2400 - Instr Aides, Hourly, Direct Instr	4,000	806	4,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,193,607	\$ 862,451	\$ 1,044,878	\$ (148,729)
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 39,230	\$ 21,185	\$ 18,764	\$ (20,466)
3200 - PERS	130,315	126,211	173,028	42,713
3300 - OASDI/Medicare	65,750	50,826	63,923	(1,827)
3400 - Health and Welfare Benefits	135,802	130,758	153,947	18,145
3500 - State Unemployment Insurance	673	484	556	(117)
3600 - Workers' Compensation Insurance	19,767	14,858	17,989	(1,778)
3800 - Alternative Retirement Plan	10,004	2,792	6,551	(3,453)
3000 TOTAL EMPLOYEE BENEFITS	\$ 401,541	\$ 347,114	\$ 434,758	\$ 33,217
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 500	\$ -	\$ -	\$ (500)
4200 - Books, Magazines and Periodicals	-	865	-	-
4300 - Instr Supplies and Materials	156,951	150,591	71,796	(85,155)
4400 - Software	500	-	-	(500)
4500 - Noninstr Supplies and Materials	130,065	55,668	26,170	(103,895)
4600 - Transportation and Vehicle Supplies	1,440	-	-	(1,440)
4700 - Food Supplies	9,806	1,480	1,000	(8,806)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 299,262	\$ 208,604	\$ 98,966	\$ (200,296)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 58,587	\$ 7,790	\$ 26,350	\$ (32,237)
5200 - Travel and Conference Expenses	234,442	10,142	171,636	(62,806)
5300 - Dues and Memberships	850	75	-	(850)
5400 - Insurance	503,370	432,466	395,200	(108,170)
5500 - Utilities and Housekeeping Services	1,968	1,373	500	(1,468)
5600 - Contracts, Rents, Leases, Repairs	641,811	308,096	511,032	(130,779)
5700 - Legal, Elections and Audit Expenses	-	7,285	-	-
5800 - Other Services and Expenses	314,235	72,182	504,833	190,598
5900 - Indirect Costs	189,456	71,820	155,648	(33,808)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 1,944,719	\$ 911,229	\$ 1,765,199	\$ (179,520)

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 139,836	\$ 38,194	\$ 125,624	\$ (14,212)
6000 TOTAL CAPITAL OUTLAY	\$ 139,836	\$ 38,194	\$ 125,624	\$ (14,212)
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 20,000	\$ 23,000	\$ 50,000	\$ 30,000
7300 - Interfund Transfers-Out	1,100,708	22,500	-	(1,100,708)
7500 - Student Financial Aid	943	-	-	(943)
7000 TOTAL OTHER OUTGO	\$ 1,121,651	\$ 45,500	\$ 50,000	\$ (1,071,651)
1000 - 7000 TOTAL EXPENDITURES	\$ 5,240,152	\$ 2,545,795	\$ 3,664,052	\$ (1,576,100)
<u>FUND BALANCES</u>				
794001 - Assigned Fund Bal-Revenue Generated	\$ 6,081,021	\$ 12,228,058	\$ 10,722,362	\$ 4,641,341
7900 TOTAL FUND BALANCES	\$ 6,081,021	\$ 12,228,058	\$ 10,722,362	\$ 4,641,341
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 11,321,173	\$ 14,773,853	\$ 14,386,414	\$ 3,065,241

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
17000-000000-9110-000000	Cash and Cash Equivalents	\$ 10,802,440	\$ 10,802,440	\$ 1
17000-000000-9200-000000	Accounts Receivable	6,390,441	6,390,441	24,104,488
TOTAL CURRENT ASSETS		\$ 17,192,881	\$ 17,192,881	\$ 24,104,489
<u>CURRENT LIABILITIES</u>				
17000-000000-9500-000000	Accounts Payable	\$ 2,129,361	\$ 2,129,361	\$ 2,634,611
17000-000000-9610-000000	Due to Other Funds	-	-	6,072,797
17000-000000-9650-000000	Deferred Revenue	11,699,118	11,699,118	9,021,289
TOTAL CURRENT LIABILITIES		\$ 13,828,479	\$ 13,828,479	\$ 17,728,697
TOTAL NET BEGINNING BALANCE		\$ 3,364,402	\$ 3,364,402	\$ 6,375,792

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

17150-380718-812000-701000	Project RAISE - Begins 10/1/19	\$ 7,368	\$ 7,368	\$ -
17151-380718-812000-701000	Project RAISE - Begins 10/1/20	20,000	3,783	16,217
17170-380728-812000-619000	Equity Minded Camp Cltr-Beg 10/1/19	473,282	301,266	172,016
17171-380728-812000-619000	Equity Minded Camp Cltr-Beg 10/1/20	599,952	227,915	372,037
17172-380728-812000-619000	Equity Minded Camp Cltr-Beg 10/1/21	-	-	599,927
17128-500400-812000-701000	AANAPISI - Begins 10/1/17	18,875	18,875	-
17129-500400-812000-701000	AANAPISI - Begins 10/1/18	75,482	75,482	-
17130-500400-812000-701000	AANAPISI - Begins 10/1/19	162,030	61,618	100,412
17131-500400-812000-701000	AANAPISI - Begins 10/1/20	350,000	114,817	235,183
17530-514000-812000-701000	Upward Bound - Ends 8/31/20	155,219	155,219	-
17531-514000-812000-701000	Upward Bound - Ends 8/31/21	337,478	242,780	94,698
17532-514000-812000-701000	Upward Bound - Ends 8/31/22	-	-	337,478
17661-902500-812001-000000	Federal Work Study 20/21	868,701	-	-
17662-902500-812001-000000	Federal Work Study 21/22	-	-	882,490
17380-514510-812003-701000	ACES 19/20	71,859	49,094	-
17381-514510-812003-701000	ACES 20/21	261,888	181,643	80,245
17382-514510-812003-701000	ACES 21/22	-	-	261,888
17240-903510-812004-000000	CARES Act Emergency Grant-Institutional	6,348,112	6,348,112	-
17241-940355-812004-000000	HEERF - Institutional Portion	-	13,089,020	42,258,275
17451-940360-812005-000000	COVID 19 Response BG-Federal 20/21	1,597,955	1,597,955	-
17471-940370-812006-000000	HEERF-Minority Serving Institutions	1,186,193	3,197,508	3,406,902
17571-523300-814000-649000	TANF 20/21	106,041	106,041	-
17572-523300-814000-649000	TANF 21/22	-	-	110,384
17591-523400-814000-701000	LA County DPSS-CalWORKS 20/21	127,000	127,000	-
17592-523400-814000-701000	LA County DPSS-CalWORKS 21/22	-	-	119,376
17331-392000-817000-000000	Perkins Title 1-C 20/21	1,121,996	1,063,911	44,348
17332-392000-817000-000000	Perkins Title 1-C 21/22	-	-	1,156,188
17006-380101-819000-191400	NSF-Pathways in Geoscience	30,819	30,818	-
17040-380120-819000-130500	Child Dev Trng Cons-Ends 7/30/20	841	841	-
17041-380120-819000-130500	Child Dev Trng Cons-Ends 7/31/11	-	13,800	-

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
8100 - FEDERAL REVENUES (continued)				
17038-380180-819000-191400	Geodesy Collaborative 17/18	\$ 26,387	\$ 101	\$ 26,287
17321-380220-819000-090100	NSF-Dev Engineering Tech Careers	594,293	85,903	494,390
17062-380250-819000-191400	NSF-Geoscience and Digital	-	-	67,559
17181-380731-819000-701000	NSF-Undergraduate Research	953,432	26,417	927,015
17052-380737-819000-499900	NSF-SUNI Project 21/22	-	-	35,000
17420-410500-819000-493087	WIOA Grant 19/20	38,507	38,508	-
17421-410500-819000-493087	WIOA Grant 20/21	506,688	530,582	-
17422-410500-819000-493087	WIOA Grant 21/22	-	-	545,675
17420-410505-819000-493087	WIOA Grant 19/20	9,848	9,248	-
17421-410505-819000-493087	WIOA Grant 20/21	42,879	84,330	-
17422-410505-819000-493087	WIOA Grant 21/22	-	-	84,330
17420-410507-819000-493087	WIOA Grant 19/20	-	587	-
17421-410507-819000-493087	WIOA Grant 20/21	249,199	250,096	-
17422-410507-819000-493087	WIOA Grant 21/22	-	-	252,840
17420-410508-819000-493087	WIOA Grant 19/20	34,833	34,833	-
17421-410508-819000-493087	WIOA Grant 20/21	33,678	92,120	-
17422-410508-819000-493087	WIOA Grant 21/22	-	-	92,120
17420-420000-819000-493000	WIOA Grant 19/20	1,121	1,121	-
17421-420000-819000-493000	WIOA Grant 20/21	240,635	212,865	-
17422-420000-819000-493000	WIOA Grant 21/22	-	-	209,232
17420-420100-819000-493000	WIOA Grant 19/20	684	696	-
17421-420100-819000-493000	WIOA Grant 20/21	102,184	167,186	-
17422-420100-819000-493000	WIOA Grant 21/22	-	-	167,246
17431-481400-819000-499900	Fresh Success Grant-End 9/30/21	-	95	147,471
17260-523700-819000-649000	CalFresh Outreach - Begins 10/1/19	20,279	20,280	-
17261-523700-819000-649000	CalFresh Outreach - Begins 10/1/20	65,672	40,416	25,256
17262-523700-819000-649000	CalFresh Outreach - Begins 10/1/21	-	-	80,278
TOTAL 8100 - FEDERAL REVENUES		\$ 16,841,410	\$ 28,610,250	\$ 53,402,763
8600 - STATE REVENUES				
17540-523000-862200-643000	EOPS 19/20	\$ 63,577	\$ 63,577	\$ -
17541-523000-862200-643000	EOPS 20/21	1,502,789	1,502,789	-
17542-523000-862200-643000	EOPS 21/22	-	-	1,749,775
17520-522000-862300-000000	DSPS 19/20	36,985	36,985	-
17521-522000-862300-000000	DSPS 20/21	3,161,357	2,816,253	420,526
17522-522000-862300-000000	DSPS 21/22	-	-	3,309,096
17221-523400-862500-647000	CalWORKS 20/21	652,549	652,549	-
17222-523400-862500-647000	CalWORKS 21/22	-	-	695,848
17188-293000-862900-676000	Campus Safety and Sexual Assault	18,843	375	18,468
17269-295200-862900-000000	Classified Professional Devlp 18/19	114,125	4,180	109,945
17021-380140-862900-123000	Nursing Program Support 20/21	-	262,448	-
17180-380721-862900-644000	CCC Mental Health Service Program	23,176	23,175	-
17049-380724-862900-123030	Certified Nursing Assistant Program	35,108	28,045	7,063
17102-481320-862900-499900	CAEP Program Reg Consort 21/22	-	-	915,463
17109-481320-862900-499900	CAEP Program Reg Consort 18/19	38,672	38,672	-
17110-481320-862900-499900	CAEP Program Reg Consort 19/20	767,914	652,389	141,676
17111-481320-862900-499900	CAEP Program Reg Consort 20/21	879,860	193,893	685,967
17371-513200-862900-649000	Dream Resource Liaison 20/21	-	-	111,373
17372-513200-862900-649000	Dream Resource Liaison 21/22	-	-	220,826

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
8600 - STATE REVENUES (continued)				
17580-523600-862900-649000	Hunger Free Campus Support 19/20	\$ 102,972	\$ 102,972	\$ -
17581-523700-862900-649000	CalFresh Outreach State 20/21	-	-	57,548
17189-534600-862900-644000	Mental Health 18/19	75,855	75,855	-
17551-523100-862902-643000	CARE 20/21	232,370	232,369	-
17552-523100-862902-643000	CARE 21/22	-	-	269,417
17560-504200-862903-646000	BFAP 19/20	89,034	89,034	-
17561-504200-862903-646000	BFAP 20/21	1,168,324	1,066,332	101,992
17562-504200-862903-646000	BFAP 21/22	-	-	1,165,797
17560-504203-862903-646000	BFAP 19/20	135,281	135,059	-
17561-504203-862903-646000	BFAP 20/21	3,046,224	3,195,224	-
17562-504203-862903-646000	BFAP 21/22	-	-	3,855,298
17210-294000-862904-676000	Equal Employment Opportunity 19/20	17,982	17,982	-
17211-294000-862904-676000	Equal Employment Opportunity 20/21	50,000	11,483	38,517
17990-900640-862905-000000	Instructional Equipment 19/20	400,234	392,794	7,440
17600-504100-862910-648000	Veteran Resource Center 19/20	153,820	116,721	37,099
17601-504100-862910-648000	Veteran Resource Center 20/21	17,699	-	167,668
17602-504100-862910-648000	Veteran Resource Center 21/22	-	-	167,668
17601-504110-862910-648000	Veteran Resource Center 20/21	-	-	94,471
17159-392205-862912-000000	Strong Workforce Program 18/19	580,968	580,969	-
17160-392205-862912-000000	Strong Workforce Program 19/20	1,040,268	916,159	124,109
17161-392205-862912-000000	Strong Workforce Program 20/21	1,924,391	271,611	2,099,435
17162-392205-862912-000000	Strong Workforce Program 21/22	-	-	2,133,941
17069-504204-862913-646000	Financial Aid Technology Grt 18/19	79,109	79,109	-
17070-504205-862913-646000	Financial Aid Technology Grt 19/20	53,147	53,147	-
17071-504205-862913-646000	Financial Aid Technology Grt 20/21	67,121	530	66,591
17072-504205-862913-646000	Financial Aid Technology Grt 21/22	-	-	66,993
17310-500450-862914-000000	California College Promise 19/20	1,376,877	1,376,877	-
17311-500450-862914-000000	California College Promise 20/21	1,457,600	223,118	1,234,482
17312-500450-862914-000000	California College Promise 21/22	-	-	1,298,857
17230-940380-862915-000000	SEAP 19/20	4,716,850	4,716,850	-
17231-940380-862915-000000	SEAP 20/21	13,083,183	6,017,429	7,065,754
17232-940380-862915-000000	SEAP 21/22	-	-	13,746,500
17461-940360-862916-000000	COVID 19 Response BG-State 20/21	1,961,510	700,636	1,260,874
17611-940390-862917-000000	Student Retention/Outreach 20/21	-	-	484,183
17351-336100-865900-684000	Center of Excellence 20/21	400,000	400,000	-
17352-336100-865900-684000	Center of Excellence 21/22	-	-	400,000
17021-380140-865900-123000	Nursing Program Support 20/21	262,448	-	-
17022-380140-865900-123000	Nursing Program Support 21/22	-	-	262,448
17100-380700-865900-123010	Song-Brown Reg Nurse Ends 8/15/21	48,080	48,080	-
17101-380700-865900-123010	Song-Brown Reg Nurse Ends 8/15/22	160,000	54,445	105,555
17120-380723-865900-684000	Deputy Sector Nav Health-Ends 19/20	69,824	51,081	-
17121-380723-865900-684000	Deputy Sector Nav Health 20/21	200,000	139,370	110,630
17051-380725-865900-684000	Career Pathways Special (DSN) 19/20	71,740	30,061	-
17030-380726-865900-615000	Promoting Success Online Stud/Fac	72,914	72,914	-
17140-380727-865900-615000	Exp Online Pathways, Incrs CTE Comp	84,992	79,668	-
17191-380729-865900-701000	College and Career Bridge Prg 19/20	300,000	92,559	207,441
17141-380730-865900-190500	Improving Learning Outcomes-Chem 20/21	1,000,000	138,498	861,502
17291-380733-865900-090100	Improving Learning Outcomes-Engineering	119,979	40,359	79,620
17279-393020-865900-701000	Strong Workforce Regional 18/19	16,567	16,567	-
17280-393020-865900-701000	Strong Workforce Regional 19/20	150,000	71,240	78,760
17281-393020-865900-701000	Strong Workforce Regional 20/21	-	-	150,000

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
8600 - STATE REVENUES (continued)				
17279-393060-865900-684000	Strong Workforce Regional 18/19	\$ 13,880	\$ 13,880	\$ -
17280-393060-865900-684000	Strong Workforce Regional 19/20	365,000	358,827	6,173
17279-393070-865900-020100	Strong Workforce Regional 18/19	16,299	40,232	-
17279-393080-865900-050100	Strong Workforce Regional 18/19	1,588	1,588	-
17279-393090-865900-701000	Strong Workforce Regional 18/19	36,598	36,466	-
17281-393090-865900-701000	Strong Workforce Regional 20/21	-	-	75,000
17280-393100-865900-701000	Strong Workforce Regional 19/20	68,000	1,403	66,597
17280-393110-865900-123000	Strong Workforce Regional 19/20	37,500	26,840	10,660
17281-393110-865900-123000	Strong Workforce Regional 20/21	-	-	40,000
17280-393120-865900-079900	Strong Workforce Regional 19/20	50,000	39,933	10,067
17281-393120-865900-079900	Strong Workforce Regional 20/21	-	-	20,000
17281-393130-865900-121000	Strong Workforce Regional 20/21	-	-	150,000
17281-393140-865900-093400	Strong Workforce Regional 20/21	-	-	50,000
17281-393150-865900-080200	Strong Workforce Regional 20/21	-	-	20,000
17278-393160-865900-701000	Strong Workforce Regional 17/18	-	-	5,000
17390-481350-865900-684000	TAP - Contract Education 19/20	116,209	116,209	-
17391-481350-865900-684000	TAP - Contract Education 20/21	-	193,073	44,927
17392-481350-865900-684000	TAP - Contract Education 21/22	-	-	238,000
17279-481360-865900-499900	Strong Workforce Regional 18/19	263,389	263,389	-
17280-481360-865900-499900	Strong Workforce Regional 19/20	427,800	214,009	213,791
17281-481360-865900-499900	Strong Workforce Regional 20/21	-	-	300,000
17811-820600-868501-000000	Lottery-Restricted 20/21	1,639,491	2,505,776	-
17812-820600-868501-000000	Lottery-Restricted 21/22	-	-	2,206,360
17810-820600-868502-000000	Lottery-Restricted 19/20	-	(24,124)	-
17811-820600-868502-000000	Lottery-Restricted 20/21	-	-	-
17198-380720-869000-493000	Guided Pathways 17/18	177,849	177,849	-
17199-380720-869000-493000	Guided Pathways 18/19	589,956	471,708	118,248
17200-380720-869000-493000	Guided Pathways 19/20	784,129	52,214	731,915
17201-380720-869000-493000	Guided Pathways 20/21	313,651	-	313,651
17202-380720-869000-493000	Guided Pathways 21/22	-	-	313,651
17890-960140-869001-000000	CalSTRS On-behalf Payments	-	637,718	-
TOTAL 8600 - STATE REVENUES		\$ 46,983,657	\$ 33,009,422	\$ 51,120,656

8800 - LOCAL REVENUES

17308-380130-882000-123000	Pomona Valley Hosp Med Center	\$ 30,400	\$ -	\$ 30,400
17058-380260-882000-123000	Citrus Valley Health Partners 07/08	37,961	-	37,961
17271-380530-882000-701000	LA84/Mt. SAC Relays Youth 20/21	-	42,454	257,546
17300-380715-882000-123030	Dorothy Rupe Caregiver Program 18/19	8,252	8,252	-
17301-380715-882000-123030	Dorothy Rupe Caregiver Program 20/21	25,000	3,623	21,377
17302-380715-882000-123030	Dorothy Rupe Caregiver Program 21/22	-	-	15,000
17031-380734-882000-110800	Japanese Teaching Mat Special Grant	-	1,000	-
17441-380735-882000-490300	Art-Feminism Wikipedia Spr Events	-	1,996	-
17621-380736-882000-499900	CTE Academy Participation 20/21	-	-	3,500
17358-430400-882000-682000	Water Education 17/18	1,670	-	1,670
17359-430400-882000-682000	Water Education 18/19	2,000	-	2,000
17481-513400-882000-649000	UMOJA Grant 20/21	-	-	6,000
17401-523710-882000-649000	John Burton Basic Needs 20/21	-	3,919	16,081
17428-481000-883900-000000	WIA Individual Referrals	38,612	4,920	47,333
17631-631000-888104-695000	Parking Services-Campus Meters	-	102	174,886

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>8800 - LOCAL REVENUES (continued)</u>				
17631-631000-888105-695000	Parking Services-NorthTemple Meters	\$ -	\$ 47	\$ 1,599
17631-631000-888106-695000	Parking Services-One Day Permit	-	-	192,627
17631-631000-888108-695000	Parking Serv-1 Day Permit-Paylot A	-	-	86,138
17631-631000-888109-695000	Parking Serv-1 Day Permit-Paylot B	-	-	90,245
17631-631000-888120-695000	Parking Services-Public Transp PY	-	1,975	-
17630-631000-888130-695000	Parking Services-SouthTemple Meters	-	45	-
17900-900852-888150-699000	Student Transportation Fee - CY	50,000	-	-
17901-900852-888150-699000	Student Transportation Fee - PY	6,303	(49)	5,152
17901-000000-889000-000000	Student Transportation Fee - PY	-	49	-
17361-380240-889000-490200	Process Oriented Guided Inq Learn	5,000	-	5,000
TOTAL 8800 - LOCAL REVENUES		\$ 205,198	\$ 68,333	\$ 994,515
TOTAL REVENUES		\$ 64,030,265	\$ 61,688,005	\$ 105,517,934
<u>8900 - OTHER FINANCING</u>				
17631-631000-898001-731000	Interfund Transfers-In Parking-Rev Generated	\$ 1,100,708	\$ -	\$ -
17631-631000-898001-731000	Interfund Transfers-In Parking-New Res Alloc	250,000	-	-
17631-631000-898002-731000	Intrafund Transfers-In Parking-CARES Act	1,186,193	-	-
17631-631000-898002-731000	Intrafund Transfers-In-Parking Services	-	2,911,382	2,050,616
17900-900852-898002-731000	Intrafund Transfers-In-Student Transp Fee CY	-	-	500,000
TOTAL 8900 - OTHER FINANCING SOURCES		\$ 2,536,901	\$ 2,911,382	\$ 2,550,616
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 66,567,166	\$ 64,599,387	\$ 108,068,550
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 69,931,568	\$ 67,963,789	\$ 114,444,342

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 392,463	\$ 319,572	\$ 349,585	\$ (42,878)
1200 - Noninstr Salaries, Contract/Regular	4,358,032	4,152,825	4,542,699	184,667
1300 - Instructional Salaries, Hourly	92,250	447,849	6,455,320	6,363,070
1400 - Noninstructional Salaries, Hourly	3,822,875	2,603,946	3,203,583	(619,292)
1000 TOTAL ACADEMIC SALARIES	\$ 8,665,620	\$ 7,524,192	\$ 14,551,187	\$ 5,885,567
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 10,077,495	\$ 9,160,582	\$ 11,409,824	\$ 1,332,329
2200 - Instructional Aides, Regular	891,747	768,940	841,018	(50,729)
2300 - Short-Term, Hourly, Noninstr	3,668,024	5,835,924	4,751,571	1,083,547
2400 - Instr Aides, Hourly, Direct Instr	2,136,318	1,744,253	2,537,616	401,298
2500 - Instr Aides, Reg, Non Direct Instr	32,356	31,740	33,327	971
2600 - Instr Aides, Hrly, Non-Direct Instr	-	45,053	-	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 16,805,940	\$ 17,586,492	\$ 19,573,356	\$ 2,767,416
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 1,244,002	\$ 1,658,674	\$ 1,958,760	\$ 714,758
3200 - PERS	2,331,072	2,159,321	2,985,059	653,987
3300 - OASDI/Medicare	1,088,452	1,251,555	1,334,172	245,720
3400 - Health and Welfare Benefits	2,229,678	1,957,238	2,544,922	315,244
3500 - State Unemployment Insurance	13,295	41,790	880,898	867,603
3600 - Workers' Compensation Insurance	361,375	374,459	498,780	137,405
3700 - Cash-In-Lieu of Benefits	84,746	13	10,142	(74,604)
3800 - Alternative Retirement Plan	172,624	107,368	228,028	55,404
3000 TOTAL EMPLOYEE BENEFITS	\$ 7,525,244	\$ 7,550,418	\$ 10,440,761	\$ 2,915,517
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 46,974	\$ 53,903	\$ 77,872	\$ 30,898
4200 - Books, Magazines and Periodicals	65,820	58,317	57,600	(8,220)
4300 - Instr Supplies and Materials	6,074,473	1,409,016	6,970,111	895,638
4400 - Software	24,012	11,880	12,857	(11,155)
4500 - Noninstr Supplies and Materials	900,383	1,250,792	734,689	(165,694)
4700 - Food Supplies	124,299	74,154	550,536	426,237
4000 TOTAL SUPPLIES AND MATERIALS	\$ 7,235,961	\$ 2,858,062	\$ 8,403,665	\$ 1,167,704

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 385,236	\$ 50,770	\$ 336,157	\$ (49,079)
5200 - Travel and Conference Expenses	705,914	128,345	624,803	(81,111)
5300 - Dues and Memberships	6,000	6,305	-	(6,000)
5400 - Insurance	2,000	-	2,000	-
5500 - Utilities and Housekeeping Services	549,059	914,770	785,775	236,716
5600 - Contracts, Rents, Leases, Repairs	1,598,846	1,518,660	5,052,270	3,453,424
5800 - Other Services and Expenses	16,444,610	3,424,519	38,224,981	21,780,371
5900 - Indirect Costs	500,524	2,178,358	4,358,562	3,858,038
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 20,192,189	\$ 8,221,727	\$ 49,384,548	\$ 29,192,359
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ 147,115	\$ 582,987	\$ 185,085	\$ 37,970
6300 - Library Books	110,365	55,004	110,365	-
6400 - Equipment	2,118,125	3,613,115	2,647,122	528,997
6000 TOTAL CAPITAL OUTLAY	\$ 2,375,605	\$ 4,251,106	\$ 2,942,572	\$ 566,967
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 1,186,193	\$ 2,911,382	\$ 2,550,616	\$ 1,364,423
7300 - Interfund Transfers-Out	3,231,505	8,310,612	3,855,298	623,793
7500 - Student Financial Aid	1,592,918	1,959,970	1,389,130	(203,788)
7600 - Other Student Aid	1,120,393	414,036	1,353,209	232,816
7000 TOTAL OTHER OUTGO	\$ 7,131,009	\$ 13,596,000	\$ 9,148,253	\$ 2,017,244
1000 - 7000 TOTAL EXPENDITURES	\$ 69,931,568	\$ 61,587,997	\$ 114,444,342	\$ 44,512,774
<u>FUND BALANCES</u>				
792001 - Restricted Fund Balance - Parking	\$ -	\$ 650,449	\$ -	\$ -
792002 - Restricted Fund Balance - Lottery	-	5,725,343	-	-
7900 TOTAL FUND BALANCES	\$ -	\$ 6,375,792	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 69,931,568	\$ 67,963,789	\$ 114,444,342	\$ 44,520,329

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
33000-000000-9110-000000	Cash and Cash Equivalent	\$ 754,276	\$ 754,276	\$ 1,289,168
33000-000000-9200-000000	Accounts Receivable	307,688	307,688	62,404
TOTAL CURRENT ASSETS		\$ 1,061,964	\$ 1,061,964	\$ 1,351,572
<u>CURRENT LIABILITIES</u>				
33000-000000-9500-000000	Accounts Payable	\$ 60,405	\$ 60,405	\$ 49,421
33000-000000-9650-000000	Deferred Revenue	24,397	24,397	81,727
TOTAL CURRENT LIABILITIES		\$ 84,802	\$ 84,802	\$ 131,148
TOTAL NET BEGINNING BALANCE		\$ 977,162	\$ 977,162	\$ 1,220,424
<u>CLASSIFICATION OF REVENUES</u>				
<u>8100 - FEDERAL REVENUES</u>				
33550-336080-812000-692000	Parent in School Program 19/20	\$ 39,961	\$ 39,961	\$ -
33551-336080-812000-692000	Parent in School Program 20/21	357,686	317,680	40,006
33552-336080-812000-692000	Parent in School Program 21/22	-	-	357,686
33579-336080-812000-692000	Early Head Start	91,800	91,800	92,920
33530-336080-819000-692000	CC Federal and State Food Prog	-	-	109,943
33610-336080-812000-692000	Child Development Center	-	-	57,330
TOTAL 8100 - FEDERAL REVENUES		\$ 489,447	\$ 449,441	\$ 657,885
<u>8600 - STATE REVENUES</u>				
33400-336080-862900-692000	Child Care Tax Bailout	\$ 100,907	\$ 100,907	\$ 100,907
33590-336080-862900-692000	LA Universal Preschool/QRIS	24,397	-	24,397
33600-336080-862900-692000	Child 360 CSPP Block Grant	-	11,984	-
33500-336080-865900-692000	California State Preschool Program	600,268	615,506	600,268
33501-336080-865900-692000	CA State Presch Prog-Prior Year	-	-	-
33520-336080-865900-692000	General Child Care and Dev Programs	1,077,593	1,091,925	1,077,593
33521-336080-865900-692000	Gen Child Care Prog-Prior Year	-	-	-
33530-336080-865900-692000	CC Federal and State Food Prog	-	-	5,057
33890-960140-869001-692000	CalSTRS On-behalf Payments	-	19,503	-
TOTAL 8600 - STATE REVENUES		\$ 1,803,165	\$ 1,839,825	\$ 1,808,222
<u>8800 - LOCAL REVENUES</u>				
33000-000000-886000-000000	Interest and Investment Income	\$ 10,859	\$ 4,629	\$ 5,000
33000-000000-886200-000000	Fair Value Investment Income	-	(7,274)	-
33000-336080-887100-692000	Child Development Services	145,000	500	200,000
TOTAL 8800 - LOCAL REVENUES		\$ 155,859	\$ (2,145)	\$ 205,000

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>8900 - OTHER FINANCING SOURCES</u>			
33000-336080-898001-731000 Interfund Transfers-In - HEERF-Inst	\$ -	\$ 8,888	\$ -
33000-336080-898001-731000 Interfund Transfers-In - HEERF-MIS	-	286,126	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 295,014</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 2,448,471</u>	<u>\$ 2,582,135</u>	<u>\$ 2,671,107</u>
TOTAL REVENUES, OTHER FINANCING SOURCES & NET BEGINNING BALANCE	<u>\$ 3,425,633</u>	<u>\$ 3,559,297</u>	<u>\$ 3,891,531</u>

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 1,123,242	\$ 1,068,569	\$ 1,151,197	\$ 27,955
2300 - Short-Term, Hourly, Noninstr	604,645	614,480	557,162	(47,483)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,727,887	\$ 1,683,049	\$ 1,708,359	\$ (19,528)
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 32,546	\$ 51,867	\$ 34,098	\$ 1,552
3200 - PERS	190,433	195,441	217,163	26,730
3300 - OASDI/Medicare	82,376	80,364	91,870	9,494
3400 - Health and Welfare Benefits	259,634	251,787	258,330	(1,304)
3500 - State Unemployment Insurance	867	804	850	(17)
3600 - Workers' Compensation Insurance	25,785	25,151	25,716	(69)
3800 - Alternative Retirement Plan	18,219	13,800	16,660	(1,559)
3000 TOTAL EMPLOYEE BENEFITS	\$ 609,860	\$ 619,214	\$ 644,687	\$ 34,827
<u>SUPPLIES AND MATERIALS</u>				
4300 - Instr Supplies and Materials	\$ -	\$ 6,237	\$ -	\$ -
4500 - Noninstr Supplies and Materials	46,096	1,782	46,090	(6)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 46,096	\$ 8,019	\$ 46,090	\$ (6)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ 4,000	\$ (2,091)	\$ 4,000	\$ -
5400 - Insurance	530	-	530	-
5600 - Contracts, Rents, Leases, Repairs	2,335	3,299	2,335	-
5800 - Other Services and Expenses	42,126	11,922	505,556	463,430
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 48,991	\$ 13,130	\$ 512,421	\$ 463,430
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 15,637	\$ 15,461	\$ 20,968	\$ 5,331
6000 TOTAL CAPITAL OUTLAY	\$ 15,637	\$ 15,461	\$ 20,968	\$ 5,331
1000 - 7000 TOTAL EXPENDITURES	\$ 2,448,471	\$ 2,338,873	\$ 2,932,525	\$ 484,054
<u>FUND BALANCES</u>				
792003 - Restr Fund Bal-Child Development	\$ 27,145	\$ 27,145	\$ 27,288	\$ 143
794003 - Assigned Fund Bal-Child Development	950,017	1,193,279	931,718	(18,299)
7900 TOTAL FUND BALANCES	\$ 977,162	\$ 1,220,424	\$ 959,006	\$ (18,156)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 3,425,633	\$ 3,559,297	\$ 3,891,531	\$ 465,898

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
34000-000000-9110-000000	Cash and Cash Equivalent	\$ 133,828	\$ 133,828	\$ 212,589
34000-000000-9200-000000	Accounts Receivable	1,261	1,261	2,596
TOTAL CURRENT ASSETS		\$ 135,089	\$ 135,089	\$ 215,185
<u>CURRENT LIABILITIES</u>				
34000-000000-9520-000000	Accounts Payable	\$ 4,719	\$ 4,719	\$ 3,876
34000-000000-9551-000000	Sales Tax Payable	920	920	2,169
TOTAL CURRENT LIABILITIES		\$ 5,639	\$ 5,639	\$ 6,045
TOTAL NET BEGINNING BALANCE		\$ 129,450	\$ 129,450	\$ 209,140
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
34000-314610-884300-693000	Sales-Farm Operations/Beef	\$ 14,000	\$ 21,086	\$ 14,000
34000-314610-884400-693000	Sales-Farm Operations/Horse	8,000	10,330	8,000
34000-314610-884500-693000	Sales-Farm Operations/Sheep	13,000	15,499	13,000
34000-314610-884600-693000	Sales-Farm Operations/Swine	4,000	4,529	4,000
34000-314690-884700-693000	Sales-Farm Operations/Horticulture	75,000	53,341	75,000
34000-000000-886000-000000	Interest and Investment Income	3,000	874	1,000
34000-000000-886200-000000	Fair Value Investment Income	-	(1,179)	-
34000-314610-889003-693000	Salvaged Materials	1,300	688	1,300
TOTAL 8800 - LOCAL REVENUES		\$ 118,300	\$ 105,168	\$ 116,300
TOTAL REVENUES		\$ 118,300	\$ 105,168	\$ 116,300
<u>8900 - OTHER FINANCING SOURCES</u>				
34000-314610-898001-693000	Interfund Transfers-In - Farm Operations	\$ 79,000	\$ 79,000	\$ 79,000
34000-314610-898001-731000	Interfund Transfers-In - HEERF-Inst	-	97,446	-
TOTAL 8900 - OTHER FINANCING SOURCES		\$ 79,000	\$ 176,446	\$ 79,000
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 197,300	\$ 281,614	\$ 195,300
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 326,750	\$ 411,064	\$ 404,440

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ 5,761	\$ 5,760	\$ -	\$ (5,761)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 5,761	\$ 5,760	\$ -	\$ (5,761)
<u>EMPLOYEE BENEFITS</u>				
3300 - OASDI/Medicare	\$ 86	\$ 86	\$ -	\$ (86)
3500 - State Unemployment Insurance	3	3	-	(3)
3600 - Workers' Compensation Insurance	86	86	-	(86)
3800 - Alternative Retirement Plan	173	173	-	(173)
3000 TOTAL EMPLOYEE BENEFITS	\$ 348	\$ 348	\$ -	\$ (348)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 225,641	\$ 172,132	\$ 178,700	\$ (46,941)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 225,641	\$ 172,132	\$ 178,700	\$ (46,941)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ 500	\$ 418	\$ 100	\$ (400)
5600 - Contracts, Rents, Leases, Repairs	3,350	7,368	1,500	(1,850)
5800 - Other Services and Expenses	16,000	15,898	90,869	74,869
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 19,850	\$ 23,684	\$ 92,469	\$ 72,619
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 14,400	\$ -	\$ 5,000	\$ (9,400)
6000 TOTAL CAPITAL OUTLAY	\$ 14,400	\$ -	\$ 5,000	\$ (9,400)
1000 - 7000 TOTAL EXPENDITURES	\$ 266,000	\$ 201,924	\$ 276,169	\$ 10,169
<u>FUND BALANCES</u>				
794004 - Assigned Fund Bal-Farm Operation	\$ 60,750	\$ 209,140	\$ 128,271	\$ 67,521
7900 TOTAL FUND BALANCES	\$ 60,750	\$ 209,140	\$ 128,271	\$ 67,521
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 326,750	\$ 411,064	\$ 404,440	\$ 77,690

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
39000-000000-9110-000000	Cash and Cash Equivalent	\$ 1,513,475	\$ 1,513,475	\$ 1,605,720
39000-000000-9200-000000	Accounts Receivable	10,100	10,100	17,641
TOTAL CURRENT ASSETS		\$ 1,523,575	\$ 1,523,575	\$ 1,623,361
<u>CURRENT LIABILITIES</u>				
39000-000000-9500-000000	Accounts Payable	\$ 5,458	\$ 5,458	\$ 2,159
39000-000000-9656-000000	Deferred Revenue - Student Health Fees	191,516	191,516	199,158
TOTAL CURRENT LIABILITIES		\$ 196,974	\$ 196,974	\$ 201,317
TOTAL NET BEGINNING BALANCE		\$ 1,326,601	\$ 1,326,601	\$ 1,422,044
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
39000-000000-886000-000000	Interest and Investment Income	\$ 33,000	\$ 11,368	\$ 11,000
39000-000000-886200-000000	Fair Value Investment Income	-	(9,019)	-
39000-534000-887610-644000	Health Fees-CY	1,270,000	-	1,270,000
39000-534000-887611-644000	Health Fees-Summer	-	201,035	-
39000-534000-887612-644000	Health Fees-Fall	-	478,445	-
39000-534000-887613-644000	Health Fees-Winter	-	228,816	-
39000-534000-887614-644000	Health Fees-Spring	-	468,669	-
39000-534000-887620-644000	Health Fees-PY	-	85,077	-
39000-534000-887631-644000	Financial Aid Health Fees-Summer	-	(38,535)	-
39000-534000-887632-644000	Financial Aid Health Fees-Fall	-	(73,105)	-
39000-534000-887633-644000	Financial Aid Health Fees-Winter	-	(46,884)	-
39000-534000-887634-644000	Financial Aid Health Fees-Spring	-	(81,564)	-
39000-534000-887640-644000	Financial Aid Health Fees-PY	-	315	-
39000-000000-889000-000000	Other Local Revenues	-	120	-
39000-534000-889000-644000	Other Local Revenues	65,000	12,436	80,000
TOTAL 8800 - LOCAL REVENUES		\$ 1,368,000	\$ 1,237,174	\$ 1,361,000
TOTAL REVENUES		\$ 1,368,000	\$ 1,237,174	\$ 1,361,000
<u>8900 - OTHER FINANCING SOURCES</u>				
39000-534000-898001-731000	Interfund Transfers-In - HEERF-Inst	\$ -	\$ 226,585	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES		\$ -	\$ 226,585	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,368,000	\$ 1,463,759	\$ 1,361,000
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 2,694,601	\$ 2,790,360	\$ 2,783,044

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 886,207	\$ 869,409	\$ 897,440	\$ 11,233
2300 - Short-Term, Hourly, Noninstr	24,000	19,608	21,000	(3,000)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 910,207	\$ 889,017	\$ 918,440	\$ 8,233
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 183,239	\$ 178,018	\$ 205,374	\$ 22,135
3300 - OASDI/Medicare	68,155	65,680	69,059	904
3400 - Health and Welfare Benefits	130,136	140,092	154,842	24,706
3500 - State Unemployment Insurance	457	445	463	6
3600 - Workers' Compensation Insurance	13,562	13,246	13,885	323
3800 - Alternative Retirement Plan	720	588	630	(90)
3000 TOTAL EMPLOYEE BENEFITS	\$ 396,269	\$ 398,069	\$ 444,253	\$ 47,984
<u>SUPPLIES AND MATERIALS</u>				
4200 - Books, Magazines and Periodicals	\$ 800	\$ 800	\$ 800	\$ -
4500 - Noninstr Supplies and Materials	48,764	17,421	38,485	(10,279)
4600 - Transportation and Vehicle Supplies	-	-	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 49,564	\$ 18,221	\$ 39,285	\$ (10,279)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5300 - Dues and Memberships	\$ 650	\$ 600	\$ 650	\$ -
5400 - Insurance	40,999	40,999	40,999	-
5600 - Contracts, Rents, Leases, Repairs	1,400	80	1,400	-
5800 - Other Services and Expenses	46,928	20,244	17,825	(29,103)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 89,977	\$ 61,923	\$ 60,874	\$ (29,103)
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ -	\$ 1,086	\$ -	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 1,086	\$ -	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 1,446,017	\$ 1,368,316	\$ 1,462,852	\$ 16,835
<u>FUND BALANCES</u>				
792004 - Restr Fund Bal-Health Services	\$ 1,075,788	\$ 1,242,596	\$ 1,153,805	\$ 78,017
795003 - Unassigned Fd Bal-Misc Health Serv	172,796	179,448	166,387	(6,409)
7900 TOTAL FUND BALANCES	\$ 1,248,584	\$ 1,422,044	\$ 1,320,192	\$ 71,608
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,694,601	\$ 2,790,360	\$ 2,783,044	\$ 88,443

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
41000-000000-9110-000000	Cash and Cash Equivalent	\$ 9,245,279	\$ 9,245,279	\$ 1,982,088
41052-000000-9131-000000	Cash with Trustee	223,607	223,607	223,618
41000-000000-9200-000000	Accounts Receivable	1,509,931	1,509,931	14,466,649
TOTAL CURRENT ASSETS		\$ 10,978,817	\$ 10,978,817	\$ 16,672,355
<u>CURRENT LIABILITIES</u>				
41000-000000-9500-000000	Accounts Payable	\$ 51,403	\$ 51,403	\$ 1,972,310
41000-000000-9610-000000	Due To Other Funds	-	-	3,395,384
41000-000000-9650-000000	Deferred Revenue	915,672	915,672	823,771
41000-000000-9656-000000	Deferred Revenue - Student Fees	43,524	43,524	36,552
TOTAL CURRENT LIABILITIES		\$ 1,010,599	\$ 1,010,599	\$ 6,228,017
TOTAL NET BEGINNING BALANCE		\$ 9,968,218	\$ 9,968,218	\$ 10,444,338

CLASSIFICATION OF REVENUES

8600 - STATE REVENUES

41066-700161-862900-710000	Other General Categorical Prog	\$ 89,792	\$ 24,831	\$ 64,961
41024-940200-862906-710000	Block Grant-One Time	27,217	24,614	2,603
41038-940200-862906-710000	Block Grant-One Time	322,987	4,250	318,737
41045-940200-862906-710000	Block Grant-One Time	118,283	8,202	110,081
41046-940200-862906-710000	Block Grant-One Time	207,711	6,299	201,412
41047-940200-862906-710000	Block Grant-One Time	117,539	10,805	106,734
41039-940100-862907-710000	Block Grant-Ongoing	32,142	12,900	19,242
41026-723020-865900-710000	Other Reimbursable Categorical Prog	-	1,673,250	854,750
41009-771180-865900-710000	Other Reimbursable Categorical Prog	73,797	16,338,894	32,934,903
TOTAL 8600 - STATE REVENUES		\$ 989,468	\$ 18,104,045	\$ 34,613,423

8800 - LOCAL REVENUES

41000-000000-886000-000000	Capital Outlay Projects Fund	\$ 200,000	\$ 67,768	\$ 100,000
41000-000000-886200-000000	Fair Value Investment Income	-	(11,183)	-
41052-940330-886000-000000	COPS	-	11	-
41001-800000-888030-000000	Nonresident Capital Outlay Fee Intl-CY	416,580	-	331,929
41001-800000-888031-000000	NR Capital Outlay Fee Intl-Summer	-	27,399	-
41001-800000-888032-000000	NR Capital Outlay Fee Intl-Fall	-	137,850	-
41001-800000-888033-000000	NR Capital Outlay Fee Intl-Winter	-	33,700	-
41001-800000-888034-000000	NR Capital Outlay Fee Intl-Spring	-	78,230	-
41001-800000-888040-000000	Nonresident Capital Outlay Fee Intl-PY	-	(780)	-
41001-800000-888070-000000	NR Capital Outlay Fee Out/State-CY	177,240	-	152,895
41001-800000-888071-000000	NR Cap Outlay Fee Out/Stat-Summer	-	4,680	-
41001-800000-888072-000000	NR Cap Outlay Fee Out/Stat-Fall	-	83,145	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>8800 - LOCAL REVENUES (continued)</u>			
41001-800000-888073-000000 NR Cap Outlay Fee Out/Stat-Winter	\$ -	\$ 22,440	\$ -
41001-800000-888074-000000 NR Cap Outlay Fee Out/Stat-Spring	-	45,870	-
41001-800000-888080-000000 NR Capital Outlay Fee Out/State-PY	-	(3,240)	-
41055-700151-889000-710000 Energy Projects - District	150,000	150,000	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 943,820</u>	<u>\$ 635,890</u>	<u>\$ 584,824</u>
TOTAL REVENUES	<u>\$ 1,933,288</u>	<u>\$ 18,739,935</u>	<u>\$ 35,198,247</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
41123-700160-891001-710000 Emergency Repair Bldg 80	\$ 45,114	\$ -	\$ -
41126-700162-891001-710000 Emergency Repair Bldg 45	-	8,541	1,242
41127-700163-891000-710000 Chilled Water Pipe Replacmt Bldg 6	-	-	11,445
41126-700162-898001-731000 Emergency Repair Bldg 45	-	10,000	-
41127-700163-898001-731000 Chilled Water Pipe Replacmt Bldg 6	-	10,000	-
41001-800000-898001-000000 HEERF-Institutional	-	55,530	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 45,114</u>	<u>\$ 84,071</u>	<u>\$ 12,687</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,978,402</u>	<u>\$ 18,824,006</u>	<u>\$ 35,210,934</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 11,946,620</u>	<u>\$ 28,792,224</u>	<u>\$ 45,655,272</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ 1,411	\$ -	\$ 1,411	\$ -
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,411	\$ -	\$ 1,411	\$ -
<u>EMPLOYEE BENEFITS</u>				
3300 - OASDI/Medicare	\$ 108	\$ -	\$ 108	\$ -
3500 - State Unemployment Insurance	1	-	1	-
3600 - Workers' Compensation Insurance	22	-	22	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 131	\$ -	\$ 131	\$ -
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 113,328	\$ 8,612	\$ 106,175	\$ (7,153)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 113,328	\$ 8,612	\$ 106,175	\$ (7,153)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ 112,323	\$ 94,651	\$ 85,296	\$ (27,027)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 112,323	\$ 94,651	\$ 85,296	\$ (27,027)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 858,676	\$ 16,893	\$ 712,951	\$ (145,725)
6200 - Buildings	1,897,513	18,178,570	34,908,376	33,010,863
6400 - Equipment	7,926,113	49,160	8,914,835	988,722
6000 TOTAL CAPITAL OUTLAY	\$ 10,682,302	\$ 18,244,623	\$ 44,536,162	\$ 33,853,860
1000 - 7000 TOTAL EXPENDITURES	\$ 10,909,495	\$ 18,347,886	\$ 44,729,175	\$ 33,819,680
<u>FUND BALANCES</u>				
792005 - Restr Fund Bal-Revenue Lease Bonds	\$ 223,607	\$ 223,618	\$ 223,618	\$ 11
795004 - Unassigned Fund Bal-Capital Outlay	813,518	10,220,720	702,479	(111,039)
7900 TOTAL FUND BALANCES	\$ 1,037,125	\$ 10,444,338	\$ 926,097	\$ (111,028)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 11,946,620	\$ 28,792,224	\$ 45,655,272	\$ 33,708,652

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
43000-000000-9110-000000	Cash and Cash Equivalent	\$ 8,056,515	\$ 8,056,515	\$ 6,004,361
43000-000000-9200-000000	Accounts Receivable	36,961	36,961	14,463
43000-000000-9310-000000	Due From Other Funds	-	-	3,395,383
TOTAL CURRENT ASSETS		\$ 8,093,476	\$ 8,093,476	\$ 9,414,207
<u>CURRENT LIABILITIES</u>				
43000-000000-9500-000000	Accounts Payable	\$ -	\$ -	\$ 75,380
TOTAL CURRENT LIABILITIES		\$ -	\$ -	\$ 75,380
TOTAL NET BEGINNING BALANCE		\$ 8,093,476	\$ 8,093,476	\$ 9,338,827
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
43000-000000-886000-000000	Interest Income	\$ 100,000	\$ 55,554	\$ 50,000
43000-000000-886200-000000	Fair Value Investment Income	-	(33,878)	-
43016-700521-889000-710000	RDA-Various	-	1,439,888	-
TOTAL 8800 - LOCAL REVENUES		\$ 100,000	\$ 1,461,564	\$ 50,000
TOTAL REVENUES		\$ 100,000	\$ 1,461,564	\$ 50,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 8,193,476	\$ 9,555,040	\$ 9,388,827

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 4,624	\$ -	\$ 4,624	\$ -
4000 TOTAL SUPPLIES AND MATERIALS	\$ 4,624	\$ -	\$ 4,624	\$ -
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 101,322	\$ 183,277	\$ 28,045	\$ (73,277)
6200 - Buildings	8,416	8,696	278,182	269,766
6400 - Equipment	13,886	24,240	13,184	(702)
6000 TOTAL CAPITAL OUTLAY	\$ 123,624	\$ 216,213	\$ 319,411	\$ 195,787
1000 - 7000 TOTAL EXPENDITURES	\$ 128,248	\$ 216,213	\$ 324,035	\$ 195,787
<u>FUND BALANCES</u>				
792009 - Restricted Fund Bal-RDA West Covina	\$ 4,433	\$ 4,433	\$ 4,433	\$ -
792010 - Restricted Fund Balance-Walnut	217,042	217,042	217,042	-
792011 - Restricted Fund Bal-RDA La Puente	16,899	16,899	16,899	-
792012 - Restricted Fund Balance-RDA Covina	39,291	39,291	39,291	-
792013 - Restricted Fund Bal-RDA Industry	465,770	465,770	465,770	-
792014 - Restricted Fund Bal-RDA La Verne	147,448	147,448	147,448	-
792015 - Restricted Fund Bal-RDA Irwindale	40,895	40,895	40,895	-
792016 - Restricted Fund Bal-RDA Glendora	25,549	25,549	25,549	-
792017 - Restricted Fund Balance-San Dimas	72,692	72,692	72,692	-
792018 - Restricted Fund Balance-Pomona	218,659	218,659	218,659	-
792019 - Restr Fund Bal-RDA Baldwin Park	29,454	29,454	29,454	-
792020 - Restricted Fund Balance-RDA Various	6,214,441	7,566,364	7,242,329	1,027,888
792021 - Restr Fund Bal-Redevelop Interest	572,655	494,331	544,331	5,554
7900 TOTAL FUND BALANCES	\$ 8,065,228	\$ 9,338,827	\$ 9,064,792	\$ 1,033,442
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 8,193,476	\$ 9,555,040	\$ 9,388,827	\$ 1,229,229

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
44000-000000-9110-000000	Cash and Cash Equivalent	\$ 156,107	\$ 156,107	\$ 118,893
44000-000000-9200-000001	Accounts Receivables	1,148	1,148	358
TOTAL CURRENT ASSETS		\$ 157,255	\$ 157,255	\$ 119,251
TOTAL NET BEGINNING BALANCE		\$ 157,255	\$ 157,255	\$ 119,251
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
44000-000000-886000-000000	Interest Income	\$ 4,000	\$ 1,180	\$ 1,000
44000-000000-886200-000000	Fair Value Investment Income	-	(671)	-
TOTAL 8800 - LOCAL REVENUES		\$ 4,000	\$ 509	\$ 1,000
TOTAL REVENUES		\$ 4,000	\$ 509	\$ 1,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 161,255	\$ 157,764	\$ 120,251

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 2,467	\$ 2,052	\$ 415	\$ (2,052)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 2,467	\$ 2,052	\$ 415	\$ (2,052)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ 1,554	\$ -	\$ 1,554	\$ -
5700 - Legal, Elections and Audit Expenses	67,766	33,570	34,196	(33,570)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 69,320	\$ 33,570	\$ 35,750	\$ (33,570)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 2,102	\$ 2,607	\$ 3,225	\$ 1,123
6200 - Buildings	36,183	(1,082)	33,535	(2,648)
6400 - Equipment	13,762	1,366	12,396	(1,366)
6000 TOTAL CAPITAL OUTLAY	\$ 52,047	\$ 2,891	\$ 49,156	\$ (2,891)
1000 - 7000 TOTAL EXPENDITURES	\$ 123,834	\$ 38,513	\$ 85,321	\$ (38,513)
<u>FUND BALANCES</u>				
792023 - Restricted Fund Bal-BAN Interest	\$ 37,421	\$ 119,251	\$ 34,930	\$ (2,491)
7900 TOTAL FUND BALANCES	\$ 37,421	\$ 119,251	\$ 34,930	\$ (2,491)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 161,255	\$ 157,764	\$ 120,251	\$ (41,004)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
45000-000000-9110-000000	Cash and Cash Equivalent	\$ 4,623,110	\$ 4,623,110	\$ 3,943,943
45000-000000-9200-000000	Accounts Receivable	26,821	26,821	7,071
TOTAL CURRENT ASSETS		\$ 4,649,931	\$ 4,649,931	\$ 3,951,014
<u>CURRENT LIABILITIES</u>				
45000-000000-95000-000000	Accounts Payable	\$ 185,921	\$ 185,921	\$ 33,513
TOTAL CURRENT LIABILITIES		\$ 185,921	\$ 185,921	\$ 33,513
TOTAL NET BEGINNING BALANCE		\$ 4,464,010	\$ 4,464,010	\$ 3,917,501
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
45000-000000-886000-000000	Interest Income	\$ 75,000	\$ 31,697	\$ 30,000
45000-000000-886200-000000	Fair Value Investment Income	-	(22,253)	-
TOTAL 8800 - LOCAL REVENUES		\$ 75,000	\$ 9,444	\$ 30,000
TOTAL REVENUES		\$ 75,000	\$ 9,444	\$ 30,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 4,539,010	\$ 4,473,454	\$ 3,947,501

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 7,760	\$ 1,427	\$ 2,346	\$ (5,414)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 7,760	\$ 1,427	\$ 2,346	\$ (5,414)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ 81,950	\$ 6,000	\$ 75,950	\$ (6,000)
5800 - Other Services and Expenses	15,116	899	13,078	(2,038)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 97,066	\$ 6,899	\$ 89,028	\$ (8,038)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 370,834	\$ 136,738	\$ 341,787	\$ (29,047)
6200 - Buildings	3,321,932	395,639	3,036,671	(285,261)
6400 - Equipment	465,307	15,250	417,114	(48,193)
6000 TOTAL CAPITAL OUTLAY	\$ 4,158,073	\$ 547,627	\$ 3,795,572	\$ (362,501)
1000 - 7000 TOTAL EXPENDITURES	\$ 4,262,899	\$ 555,953	\$ 3,886,946	\$ (375,953)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 3,697,477	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	276,111	220,024	60,555	(215,556)
7900 TOTAL FUND BALANCES	\$ 276,111	\$ 3,917,501	\$ 60,555	\$ (215,556)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 4,539,010	\$ 4,473,454	\$ 3,947,501	\$ (591,509)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2021-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
46000-000000-9110-000000	Cash and Cash Equivalent	\$ 404,265	\$ 404,265	\$ 407,540
46000-000000-9200-000000	Accounts Receivable	3,135	3,135	784
TOTAL CURRENT ASSETS		\$ 407,400	\$ 407,400	\$ 408,324
<u>CURRENT LIABILITIES</u>				
46000-000000-9500-000000	Accounts Payable	\$ -	\$ -	\$ -
TOTAL CURRENT LIABILITIES		\$ -	\$ -	\$ -
TOTAL NET BEGINNING BALANCE		\$ 407,400	\$ 407,400	\$ 408,324
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
46000-000000-886000-000000	Interest Income	\$ 10,000	\$ 3,223	\$ 3,000
46000-000000-886200-000000	Fair Value Investment Income	-	(2,299)	-
TOTAL 8800 - LOCAL REVENUES		\$ 10,000	\$ 924	\$ 3,000
TOTAL REVENUES		\$ 10,000	\$ 924	\$ 3,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 417,400	\$ 408,324	\$ 411,324

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ 136,281	\$ -	\$ 136,281	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ 136,281	\$ -	\$ 136,281	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 136,281	\$ -	\$ 136,281	\$ -
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 136,281	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	281,119	272,043	275,043	(6,076)
7900 TOTAL FUND BALANCES	\$ 281,119	\$ 408,324	\$ 275,043	\$ (6,076)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 417,400	\$ 408,324	\$ 411,324	\$ (6,076)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-210	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
47000-000000-9110-000000	Cash and Cash Equivalent	\$ 3,952,560	\$ 3,952,560	\$ 2,361,113
47000-000000-9200-000000	Accounts Receivable	25,686	25,686	6,935
TOTAL CURRENT ASSETS		\$ 3,978,246	\$ 3,978,246	\$ 2,368,048
<u>CURRENT LIABILITIES</u>				
47000-000000-9500-000000	Accounts Payable	\$ 191,878	\$ 191,878	\$ 52,732
TOTAL CURRENT LIABILITIES		\$ 191,878	\$ 191,878	\$ 52,732
TOTAL NET BEGINNING BALANCE		\$ 3,786,368	\$ 3,786,368	\$ 2,315,316
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
47000-000000-886000-000000	Interest Income	\$ 40,000	\$ 25,718	\$ 20,000
47000-000000-886200-000000	Fair Value Investment Income	-	(13,322)	-
TOTAL 8800 - LOCAL REVENUES		\$ 40,000	\$ 12,396	\$ 20,000
TOTAL REVENUES		\$ 40,000	\$ 12,396	\$ 20,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 3,826,368	\$ 3,798,764	\$ 2,335,316

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 16,805	\$ 530	\$ 16,275	\$ (530)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 16,805	\$ 530	\$ 16,275	\$ (530)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ -	\$ 7,468	\$ -	\$ -
5600 - Contracts, Rents, Leases, Repairs	165,067	20,350	104,717	(60,350)
5700 - Legal, Elections and Audit Expenses	41,232	39,858	41,374	142
5800 - Other Services and Expenses	5,108	-	5,108	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 211,407	\$ 67,676	\$ 151,199	\$ (60,208)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 1,353,229	\$ 811,444	\$ 598,631	\$ (754,598)
6200 - Buildings	1,606,950	570,378	942,836	(664,114)
6400 - Equipment	103,342	33,420	99,344	(3,998)
6000 TOTAL CAPITAL OUTLAY	\$ 3,063,521	\$ 1,415,242	\$ 1,640,811	\$ (1,422,710)
1000 - 7000 TOTAL EXPENDITURES	\$ 3,291,733	\$ 1,483,448	\$ 1,808,285	\$ (1,483,448)
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Projects	\$ 9,442	\$ 1,817,727	\$ 9,442	\$ -
792023 - Restricted Fund Bal-BAN Interest	525,193	497,589	517,589	(7,604)
7900 TOTAL FUND BALANCES	\$ 534,635	\$ 2,315,316	\$ 527,031	\$ (7,604)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 3,826,368	\$ 3,798,764	\$ 2,335,316	\$ (1,491,052)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
48000-000000-9110-000000	Cash and Cash Equivalent	\$ 1,177,871	\$ 1,177,871	\$ 278,806
48000-000000-9200-000000	Accounts Receivable	172,368	172,368	162,579
TOTAL CURRENT ASSETS		\$ 1,350,239	\$ 1,350,239	\$ 441,385
<u>CURRENT LIABILITIES</u>				
48000-000000-9500-000000	Accounts Payable	\$ 341,809	\$ 341,809	\$ 735
TOTAL CURRENT LIABILITIES		\$ 341,809	\$ 341,809	\$ 735
TOTAL NET BEGINNING BALANCE		\$ 1,008,430	\$ 1,008,430	\$ 440,650
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
48000-000000-886000-000000	Interest Income	\$ 15,000	\$ 6,381	\$ 3,000
48000-000000-886200-000000	Fair Value Investment Income	-	(1,573)	-
TOTAL 8800 - LOCAL REVENUES		\$ 15,000	\$ 4,808	\$ 3,000
TOTAL REVENUES		\$ 15,000	\$ 4,808	\$ 3,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 1,023,430	\$ 1,013,238	\$ 443,650

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ -	\$ 13,256	\$ -	\$ -
4000 TOTAL SUPPLIES AND MATERIALS	\$ -	\$ 13,256	\$ -	\$ -
<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	\$ 145,721	\$ 16,435	\$ 129,286	\$ (16,435)
6200 - Buildings	628,393	496,613	86,636	(541,757)
6400 - Equipment	14,395	46,284	-	(14,395)
6000 TOTAL CAPITAL OUTLAY	\$ 788,509	\$ 559,332	\$ 215,922	\$ (572,587)
1000 - 7000 TOTAL EXPENDITURES	\$ 791,626	\$ 572,588	\$ 219,039	\$ (572,587)
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Projects	\$ -	\$ 219,039	\$ -	\$ -
792023 - Restricted Fund Bal-BAN Interest	231,804	221,611	224,611	(7,193)
7900 TOTAL FUND BALANCES	\$ 231,804	\$ 440,650	\$ 224,611	\$ (7,193)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,023,430	\$ 1,013,238	\$ 443,650	\$ (579,780)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
49000-000000-9110-000000	Cash and Cash Equivalent	\$ 200,996,723	\$ 200,996,723	\$ 120,183,358
49000-000000-9200-000000	Accounts Receivable	1,001,568	1,001,568	149,630
TOTAL CURRENT ASSETS		<u>\$ 201,998,291</u>	<u>\$ 201,998,291</u>	<u>\$ 120,332,988</u>
<u>CURRENT LIABILITIES</u>				
49000-000000-9500-000000	Accounts Payable	\$ 10,729,135	\$ 10,729,135	\$ 13,909,247
TOTAL CURRENT LIABILITIES		<u>\$ 10,729,135</u>	<u>\$ 10,729,135</u>	<u>\$ 13,909,247</u>
TOTAL NET BEGINNING BALANCE		<u>\$ 191,269,156</u>	<u>\$ 191,269,156</u>	<u>\$ 106,423,741</u>
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
49000-000000-886000-000000	Interest Income	\$ 3,000,000	\$ 1,324,581	\$ 1,000,000
49000-000000-886200-000000	Fair Value Investment Income	-	(678,104)	-
TOTAL 8800 - LOCAL REVENUES		<u>\$ 3,000,000</u>	<u>\$ 646,477</u>	<u>\$ 1,000,000</u>
TOTAL REVENUES		<u>\$ 3,000,000</u>	<u>\$ 646,477</u>	<u>\$ 1,000,000</u>
TOTAL REVENUES & NET BEGINNING BALANCE		<u>\$ 194,269,156</u>	<u>\$ 191,915,633</u>	<u>\$ 107,423,741</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 1,463,954	\$ 1,477,834	\$ 2,899,004	\$ 1,435,050
2300 - Short-Term, Hourly, Noninstr	950,000	1,243,498	592,962	(357,038)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 2,413,954	\$ 2,721,332	\$ 3,491,966	\$ 1,078,012
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 451,384	\$ 511,339	\$ 739,069	\$ 287,685
3300 - OASDI/Medicare	174,993	196,784	251,487	76,494
3400 - Health and Welfare Benefits	190,069	190,051	448,377	258,308
3500 - State Unemployment Insurance	1,231	1,363	1,747	516
3600 - Workers' Compensation Insurance	35,815	40,616	52,731	16,916
3800 - Alternative Retirement Plan	5,300	3,712	7,453	2,153
3000 TOTAL EMPLOYEE BENEFITS	\$ 858,792	\$ 943,865	\$ 1,500,864	\$ 642,072
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 235,236	\$ 60,209	\$ 111,857	\$ (123,379)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 235,236	\$ 60,209	\$ 111,857	\$ (123,379)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ 10,000	\$ -	\$ 10,000	\$ -
5600 - Contracts, Rents, Leases, Repairs	736,076	232,200	533,876	(202,200)
5700 - Legal, Elections and Audit Expenses	539,378	-	346,548	(192,830)
5800 - Other Services and Expenses	4,230,002	37,390	90,162	(4,139,840)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 5,515,456	\$ 269,590	\$ 980,586	\$ (4,534,870)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 62,095,132	\$ 48,473,386	\$ 28,216,986	\$ (33,878,146)
6200 - Buildings	107,424,482	31,705,120	65,534,414	(41,890,068)
6400 - Equipment	7,601,240	1,318,390	815,727	(6,785,513)
6000 TOTAL CAPITAL OUTLAY	\$ 177,120,854	\$ 81,496,896	\$ 94,567,127	\$ (82,553,727)
1000 - 7000 TOTAL EXPENDITURES	\$ 186,144,292	\$ 85,491,892	\$ 100,652,400	\$ (85,491,892)
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Project	\$ -	\$ 100,652,400	\$ -	\$ -
792023 - Restricted Fund Bal-BAN Interest	8,124,864	5,771,341	6,771,341	(1,353,523)
7900 TOTAL FUND BALANCES	\$ 8,124,864	\$ 106,423,741	\$ 6,771,341	\$ (1,353,523)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 194,269,156	\$ 191,915,633	\$ 107,423,741	\$ (86,845,415)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
71000-000000-9110-000000	Cash and Cash Equivalent	\$ 2,409,919	\$ 2,409,919	\$ 2,631,573
71000-000000-9200-000000	Accounts Receivable	12,856	12,856	3,571
TOTAL CURRENT ASSETS		\$ 2,422,775	\$ 2,422,775	\$ 2,635,144
<u>CURRENT LIABILITIES</u>				
71000-000000-9500-000000	Accounts Payable	\$ 4,908	\$ 4,908	\$ 23,036
TOTAL CURRENT LIABILITIES		\$ 4,908	\$ 4,908	\$ 23,036
TOTAL NET BEGINNING BALANCE		\$ 2,417,867	\$ 2,417,867	\$ 2,612,108
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
71000-000000-886000-000000	Interest and Investment Income	\$ 46,844	\$ 17,207	\$ 17,207
71000-000000-886200-000000	Fair Value Investment Income	-	(14,848)	-
71000-000000-888500-000000	Other Student Fees and Charges	481,598	507,034	452,834
71000-000000-888510-000000	Exemption-Student Activity Fee	-	(2,299)	-
71000-000000-888520-000000	Non Payment-Student Activity Fee	-	(56,166)	-
TOTAL 8800 - LOCAL REVENUES		\$ 528,442	\$ 450,928	\$ 470,041
TOTAL REVENUES		\$ 528,442	\$ 450,928	\$ 470,041
<u>8900 - OTHER FINANCING SOURCES</u>				
71000-800000-898001-000000	Interfund Transfers-In - HEERF Inst	\$ -	\$ 98,923	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES		\$ -	\$ 98,923	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 528,442	\$ 549,851	\$ 470,041
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 2,946,309	\$ 2,967,718	\$ 3,082,149

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 70,374	\$ 70,374	\$ 72,206	\$ 1,832
2300 - Short-Term, Hourly, Noninstr	18,586	7,250	18,586	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 88,960	\$ 77,624	\$ 90,792	\$ 1,832
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 14,567	\$ 14,567	\$ 16,542	\$ 1,975
3300 - OASDI/Medicare	5,661	5,320	5,802	141
3400 - Health and Welfare Benefits	22,310	22,321	22,367	57
3500 - State Unemployment Insurance	44	36	45	1
3600 - Workers' Compensation Insurance	1,326	1,157	1,371	45
3800 - Alternative Retirement Plan	558	53	558	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 44,466	\$ 43,454	\$ 46,685	\$ 2,219
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 35,520	\$ 17,172	\$ 35,520	\$ -
4700 - Food Supplies	20,950	1,342	20,950	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 56,470	\$ 18,514	\$ 56,470	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 10,050	\$ 5,500	\$ 17,050	\$ 7,000
5200 - Travel and Conference Expenses	108,450	20,190	119,950	11,500
5300 - Dues and Memberships	120	120	120	-
5600 - Contracts, Rents, Leases, Repairs	6,450	1,079	6,450	-
5800 - Other Services and Expenses	210,078	175,201	223,878	13,800
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 335,148	\$ 202,090	\$ 367,448	\$ 32,300
<u>CAPITAL OUTLAY</u>				
6300 - Library Books	\$ 8,500	\$ 4,882	\$ 8,500	\$ -
6400 - Equipment	13,000	9,046	13,000	-
6000 TOTAL CAPITAL OUTLAY	\$ 21,500	\$ 13,928	\$ 21,500	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 546,544	\$ 355,610	\$ 582,895	\$ 36,351

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>FUND BALANCES</u>				
792024 - Restr Fund Bal-Associated Students	\$ 1,830,889	\$ 2,043,232	\$ 1,771,744	\$ (59,145)
792025 - Restricted Fund Bal-Emergency Fund	250,000	250,000	250,000	-
792026 - Restricted Fund Bal-Student Center	318,876	318,876	477,510	158,634
7900 TOTAL FUND BALANCES	\$ 2,399,765	\$ 2,612,108	\$ 2,499,254	\$ 99,489
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,946,309	\$ 2,967,718	\$ 3,082,149	\$ 135,840

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
72000-000000-9110-000000	Cash and Cash Equivalent	\$ 78,447	\$ 78,447	\$ 114,578
72000-000000-9200-000000	Accounts Receivable	313	313	940
TOTAL CURRENT ASSETS		\$ 78,760	\$ 78,760	\$ 115,518
<u>CURRENT LIABILITIES</u>				
72000-000000-9500-000000	Accounts Payable	\$ 360	\$ 360	\$ -
TOTAL CURRENT LIABILITIES		\$ 360	\$ 360	\$ -
TOTAL NET BEGINNING BALANCE		\$ 78,400	\$ 78,400	\$ 115,518
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
72000-000000-886000-000000	Interest Income	\$ 1,000	\$ 637	\$ 500
72000-000000-886200-000000	Fair Value Investment Income	-	(646)	-
72000-000000-888400-000000	Student Representation Fee	28,000	71,276	71,000
72000-000000-888410-000000	Exemption-Stud Representation Fee	-	(134)	-
TOTAL 8800 - LOCAL REVENUES		\$ 29,000	\$ 71,133	\$ 71,500
TOTAL REVENUES		\$ 29,000	\$ 71,133	\$ 71,500
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 107,400	\$ 149,533	\$ 187,018

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 1,000	\$ 5,734	\$ 1,000	\$ -
4700 - Food Supplies	1,000	225	1,000	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 2,000	\$ 5,959	\$ 2,000	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ 17,237	\$ 400	\$ 17,237	\$ -
5600 - Contracts, Rents, Leases, Repairs	-	5,000	-	-
5800 - Other Services and Expenses	9,000	22,656	51,763	42,763
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 26,237	\$ 28,056	\$ 69,000	\$ 42,763
1000 - 7000 TOTAL EXPENDITURES	\$ 28,237	\$ 34,015	\$ 71,000	\$ 42,763
<u>FUND BALANCES</u>				
792027 - Restr Fund Bal-Stud Representation	\$ 79,163	\$ 115,518	\$ 116,018	\$ 36,855
7900 TOTAL FUND BALANCES	\$ 79,163	\$ 115,518	\$ 116,018	\$ 36,855
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 107,400	\$ 149,533	\$ 187,018	\$ 79,618

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>			
74000-000000-9110-000000 Cash and Cash Equivalent	\$ 64,726	\$ 64,726	\$ 2,278,134
74000-000000-9200-000000 Accounts Receivable	324,563	324,563	-
TOTAL CURRENT ASSETS	\$ 389,289	\$ 389,289	\$ 2,278,134
<u>CURRENT LIABILITIES</u>			
74000-000000-9520-000000 Accounts Payable	\$ 19,021	\$ 19,021	\$ (118,924)
74000-000000-9610-000000 Due To Other Funds	324,564	324,564	-
74000-000000-9650-000000 Deferred Revenue	38,377	38,377	2,391,731
TOTAL CURRENT LIABILITIES	\$ 381,962	\$ 381,962	\$ 2,272,807
TOTAL NET BEGINNING BALANCE	\$ 7,327	\$ 7,327	\$ 5,327

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

74410-903510-812000-732000 CARES Act Emergency Grant 19/20	\$ 380	\$ 294,500	\$ 31,780
74431-903512-812000-732000 CRRSAA Emergency Stud Grant 20/21	-	8,581,950	30,360,121
74070-901500-815000-732000 PELL 19/20	3,000,000	2,891,043	-
74071-901500-815000-732000 PELL 20/21	43,000,000	35,268,734	3,000,000
74072-901500-815000-732000 PELL 21/22	-	-	42,000,000
74120-902000-815000-732000 FSEOG 19/20	-	(2,325)	-
74121-902000-815000-732000 FSEOG 20/21	999,999	1,727,886	-
74122-902000-815000-732000 FSEOG 21/22	-	-	971,633
74211-903000-815000-732000 Direct Loans-Subsidized 20/21	800,000	356,677	-
74212-903000-815000-732000 Direct Loans-Subsidized 21/22	-	-	600,000
74211-903500-815000-732000 Direct Loans-Unsubsidized 20/21	450,000	439,826	-
74212-903500-815000-732000 Direct Loans-Unsubsidized 21/22	-	-	400,000
74221-906000-815000-732000 Direct Loans Parent Plus 20/21	80,000	10,828	-
74222-906000-815000-732000 Direct Loans Parent Plus 21/22	-	-	50,000
TOTAL 8100 - FEDERAL REVENUES	\$ 48,330,379	\$ 49,569,119	\$ 77,413,534

8600 - STATE REVENUES

74170-904000-862900-732000 CAL Grants 19/20	\$ 200,000	\$ 204,424	\$ -
74171-904000-862900-732000 CAL Grants 20/21	4,500,000	4,451,709	250,000
74172-904000-862900-732000 CAL Grants 21/22	-	-	4,500,000
74170-904500-862900-732000 CAL Grants 19/20	10,000	1,094	-
74171-904500-862900-732000 CAL Grants 20/21	150,000	228,349	10,000
74172-904500-862900-732000 CAL Grants 21/22	-	-	200,000
74170-904600-862900-732000 CAL Grants 19/20	2,250	2,250	-
74171-904600-862900-732000 CAL Grants 20/21	5,000	9,750	5,000
74172-904600-862900-732000 CAL Grants 21/22	-	-	10,000

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>8600 - STATE REVENUES (continued)</u>			
74508-906200-862900-732000 Emergency Aid Dreamers Grant 17/18	\$ 23,252	\$ 23,252	\$ -
74521-906205-862900-732000 Emergency Financial Assist 20/21	-	289,900	2,213,754
74511-906210-862900-732000 Disaster Relief Emergency SFA 20/21	-	286,356	-
TOTAL 8600 - STATE REVENUES	\$ 4,890,502	\$ 5,497,084	\$ 7,188,754
TOTAL REVENUES	\$ 53,220,881	\$ 55,066,203	\$ 84,602,288
<u>8900 - OTHER FINANCING SOURCES</u>			
74121-902000-898001-732000 Interfund Transfers-In FSEOG 20/21	\$ 333,333	\$ -	\$ -
74122-902000-898001-732000 Interfund Transfers-In FSEOG 21/22	-	-	323,878
74420-903510-898001-732000 Interfund Transfers-In CARES Act	50,000	177,065	-
74420-903511-898001-732000 Interfund Transfers-In CARES-Child Dev	-	11,616	-
74441-903512-898001-732000 Interfund Transfers-In HERRF	-	492,600	-
74452-906550-898001-732000 Interfund Transfers-In Student Success	-	-	3,855,298
74460-906550-898001-732000 Interfund Transfers-In Student Success	135,281	135,059	-
74461-906550-898001-732000 Interfund Transfers-In Student Success	3,046,224	3,195,224	-
74854-909814-898001-732000 Interfund Transfers-In President	-	2,500	-
TOTAL 8900 - OTHER FINANCING SOURCES	\$ 3,564,838	\$ 4,014,064	\$ 4,179,176
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 56,785,719	\$ 59,080,267	\$ 88,781,464
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 56,793,046	\$ 59,087,594	\$ 88,786,791

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7500 - Student Financial Aid	\$ 56,785,719	\$ 59,080,267	\$ 88,781,464	\$ 31,995,745
7000 TOTAL OTHER OUTGO	\$ 56,785,719	\$ 59,080,267	\$ 88,781,464	\$ 31,995,745
1000 - 7000 TOTAL EXPENDITURES	\$ 56,785,719	\$ 59,080,267	\$ 88,781,464	\$ 31,995,745
<u>FUND BALANCES</u>				
795005 - Unassigned FB-Student Financial Aid	\$ 7,327	\$ 7,327	\$ 5,327	\$ (2,000)
7900 TOTAL FUND BALANCES	\$ 7,327	\$ 7,327	\$ 5,327	\$ (2,000)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 56,793,046	\$ 59,087,594	\$ 88,786,791	\$ 31,993,745

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
75000-000000-9110-000000	Cash and Cash Equivalent	\$ 366,684	\$ 366,684	\$ 408,863
75000-000000-9200-000000	Accounts Receivable	29,794	29,794	25,929
TOTAL CURRENT ASSETS		\$ 396,478	\$ 396,478	\$ 434,792
<u>CURRENT LIABILITIES</u>				
75000-000000-9520-000000	Accounts Payable	\$ 725	\$ 725	\$ 1,678
75000-000000-9560-000000	Amount Held in Trust for Loans	104,457	104,457	109,457
TOTAL CURRENT LIABILITIES		\$ 105,182	\$ 105,182	\$ 111,135
TOTAL NET BEGINNING BALANCE		\$ 291,296	\$ 291,296	\$ 323,657
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
75000-910000-882000-732000	Contrib, Gifts, Grants, Endowment	\$ 700,000	\$ 345,776	\$ 850,000
75000-910000-882001-732000	Contributions Mt. SAC Foundation	-	439,710	-
75387-910000-882000-732000	Contributions, AS Student Book Sch	26,250	-	26,250
75805-910000-882000-732000	Contributions, AS Dexter MacB Leader	4,000	-	4,000
75806-910000-882000-732000	Contributions, AS Mark Minor Memorial	4,000	-	4,000
75807-910000-882000-732000	Contributions, AS Leadership/Svs Sch	3,000	-	3,000
75808-910000-882000-732000	Contributions, AS Sophia B Clarke Per.	4,000	-	4,000
75810-910000-882000-732000	Contributions, AS STEM Scholarship	2,000	-	2,000
75848-910000-882000-732000	Contributions, AS Inter Club Council Serv	3,000	-	3,000
75918-910000-882000-732000	Contributions, AS Music	5,000	-	5,000
75919-910000-882000-732000	Contributions, AS Stud Distinction Sch	20,000	-	20,000
75922-910000-882000-732000	Contributions, AS Dream Scholarship	10,000	-	10,000
75923-910000-882000-732000	Contributions, AS Cross Cultural Scholar	5,000	-	5,000
75990-910000-882000-732000	Contributions, AS P. Maynard Scholar	4,000	-	4,000
75000-000000-886200-732000	Fair Value Investment Income	-	(2,307)	-
TOTAL 8800 - LOCAL REVENUES		\$ 790,250	\$ 783,179	\$ 940,250
TOTAL REVENUES		\$ 790,250	\$ 783,179	\$ 940,250
<u>8900 - OTHER FINANCING</u>				
75979-910000-898001-732000	Interfund Transfers-In	\$ -	\$ 2,500	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES		\$ -	\$ 2,500	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 790,250	\$ 785,679	\$ 940,250
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 1,081,546	\$ 1,076,975	\$ 1,263,907

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7600 - Other Student Aid	\$ 1,081,546	\$ 753,318	\$ 1,263,907	\$ 182,361
7000 TOTAL OTHER OUTGO	\$ 1,081,546	\$ 753,318	\$ 1,263,907	\$ 182,361
1000 - 7000 TOTAL EXPENDITURES	\$ 1,081,546	\$ 753,318	\$ 1,263,907	\$ 182,361
<u>FUND BALANCES</u>				
792028 - Restricted Fund Balance- Scholarships and Loans	\$ -	\$ 323,657	\$ -	\$ -
7900 TOTAL FUND BLANCE	\$ -	\$ 323,657	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,081,546	\$ 1,076,975	\$ 1,263,907	\$ 182,361

MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2020-21	ACTUAL INCOME 2020-21	ADOPTED BUDGET 2021-22
<u>CURRENT ASSETS</u>				
79000-000000-9110-000000	Cash and Cash Equivalent	\$ 428,385	\$ 428,385	\$ 612,837
79000-000000-9200-000000	Accounts Receivable	92,500	92,500	-
TOTAL CURRENT ASSETS		\$ 520,885	\$ 520,885	\$ 612,837
<u>CURRENT LIABILITIES</u>				
79000-000000-9520-000000	Accounts Payable	\$ 10,741	\$ 10,741	\$ 12,412
TOTAL CURRENT LIABILITIES		\$ 10,741	\$ 10,741	\$ 12,412
TOTAL NET BEGINNING BALANCE		\$ 510,144	\$ 510,144	\$ 600,425
<u>CLASSIFICATION OF REVENUES</u>				
<u>8600 - STATE REVENUES</u>				
79890-960140-869001-709000	Other State Rev-CalSTRS On-behalf	\$ -	\$ 19,503	\$ -
TOTAL 8600 - STATE REVENUES		\$ -	\$ 19,503	\$ -
<u>8800 - LOCAL REVENUES</u>				
79301-366100-882002-709000	Sponsorships, Cross Country	\$ 25,751	\$ -	\$ 30,000
79301-366100-884020-709000	Sales-Souvenir, Cross Country	20,000	-	82,000
79301-366100-884022-709000	Sales-Entry Fees, Cross Country	98,360	-	98,360
79301-366100-884024-709000	Sales-Advertising, Cross Country	13,351	-	13,351
79301-366100-885200-709000	Booth Rental, Cross Country	1,000	-	2,770
79401-366200-882002-709000	Sponsorships, Relays	-	55,000	40,000
79401-366200-884022-709000	Sales-Entry Fees, Relays	50,000	-	70,000
79401-366200-884024-709000	Sales-Advertising, Relays	1,000	-	3,000
79401-366200-885200-709000	Booth Rental, Relays	-	-	2,500
79000-000000-886200-000000	Fair Value Investment Income	-	(3,458)	-
TOTAL 8800 - LOCAL REVENUES		\$ 209,462	\$ 51,542	\$ 341,981
TOTAL REVENUES		\$ 209,462	\$ 71,045	\$ 341,981
<u>8900 - OTHER FINANCING SOURCES</u>				
79301-366100-898001-731000	Interfund Transf-In - HEERF Inst	\$ -	\$ 200,390	\$ -
79401-366200-898001-731000	Interfund Transf-In - HEERF Inst	-	280,576	-
TOTAL 8900 - OTHER FINANCING SOURCES		\$ -	\$ 480,966	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 209,462	\$ 552,011	\$ 341,981
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 719,606	\$ 1,062,155	\$ 942,406

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2020-21	ACTUAL EXPENDITURES 2020-21	ADOPTED BUDGET 2021-22	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 166,175	\$ 166,172	\$ 170,992	\$ 4,817
2300 - Short-Term, Hourly, Noninstr	62,000	26,063	71,000	9,000
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 228,175	\$ 192,235	\$ 241,992	\$ 13,817
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 26,676	\$ 46,099	\$ 28,763	\$ 2,087
3200 - PERS	-	216	-	-
3300 - OASDI/Medicare	4,699	3,063	5,151	452
3400 - Health and Welfare Benefits	17,363	17,371	17,411	48
3500 - State Unemployment Insurance	115	96	122	7
3600 - Workers' Compensation Insurance	3,400	2,864	3,655	255
3800 - Alternative Retirement Plan	1,860	609	2,130	270
3000 TOTAL EMPLOYEE BENEFITS	\$ 54,113	\$ 70,318	\$ 57,232	\$ 3,119
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 6,004	\$ 2,837	\$ 5,716	\$ (288)
4700 - Food Supplies	-	46	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 6,004	\$ 2,883	\$ 5,716	\$ (288)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 20,600	\$ -	\$ 22,454	\$ 1,854
5200 - Travel and Conference Expenses	-	2,872	4,000	4,000
5600 - Contracts, Rents, Leases, Repairs	48,004	104,820	48,004	-
5800 - Other Services and Expenses	146,526	65,637	464,515	317,989
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 215,130	\$ 173,329	\$ 538,973	\$ 323,843
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ -	\$ 22,965	\$ -	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 22,965	\$ -	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 503,422	\$ 461,730	\$ 843,913	\$ 340,491
<u>FUND BALANCES</u>				
794005 - Assigned Fund Bal-Mt SAC Cross Country	\$ 216,184	\$ 316,414	\$ 96,694	\$ (119,490)
794005 - Assigned Fund Bal-Mt SAC Relays	-	284,011	1,799	1,799
7900 TOTAL FUND BALANCES	\$ 216,184	\$ 600,425	\$ 98,493	\$ (117,691)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 719,606	\$ 1,062,155	\$ 942,406	\$ 222,800