Mt. San Antonio College

2023-2024

Tentative Budget

MT. SAN ANTONIO COLLEGE
2023-24 Tentative Plan and Budget

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UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2022-23 ADOPTED BUDGET VERSUS 2022-23 PROJECTED ACTUALS
(As of May 19, 2023)

	Changes to the Fund Balance	
UNRESTRICTED GENERAL FUND		
2022-23 ADOPTED BUDGET - FUND BALANCE - AT 19.88%	**$ 54,067,909**	
Plus: 2022-23 Unbudgeted Revenues		
2019-20 SCFF - Statewide Deficit - Recovered	674,740	A
2022-23 SCFF - Growth	906,590	B
2022-23 SCFF - Adjustment per P1 (Net of Supplemental and Student Success)	(1,149,362)	B
Lottery	132,224	C
Interest	2,274,926	D
Investment Income at Fair Market Value	(4,323,557)	E
Nonresident Tuition International	(179,546)	F
Nonresident Tuition Out-of-State	123,291	F
Part-time Faculty Compensation/Health/Office Hours (PY Adjustment)	210,194	G
Miscellaneous Revenue	(176,403)	H
Revenue Generated Accounts, College Restricted	939,377	I
Changes in 2022-23 Revenues	**(567,526)**	
Plus: 2022-23 Unexpended Line Item Budgets		
Full-time Salaries due to vacancies (Includes NRAs)	6,043,368	J
Benefits	5,749,329	J
Salary increases of 6.56% for all employee groups, net of 2% included in the Adopted Budget	(8,822,895)	K
Utilities not budgeted	(1,574,344)	L
Departmental Discretionary Operating Budgets (Includes NRAs)	7,679,019	M
Parking Support due to Decrease in Students' Face-to-Face Classes	(1,800,000)	N
Revenue Generated Accounts, College Restricted	(2,139,691)	I
Changes in 2022-23 Expenditures	**5,134,786**	
VARIANCE - Unrestricted General Fund	**4,567,260**	
2022-23 Estimated Ending Fund Balance - Unrestricted General Fund - 21.98%	**$ 58,635,169**	

UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2022-23 ADOPTED BUDGET VERSUS 2022-23 PROJECTED ACTUALS
FOOTNOTES

(As of May 19, 2023)

A The College recovered $674,740 of the 2019-20 SCFF deficit. This deficit was reduced from 0.42% to 0.08%.

B The College was under the COVID-19 Emergency Conditions Allowance for the 2022-23 SCFF FTE funding. This is the fourth year the College applied and was approved for Emergency Conditions. Emergency Conditions Allowance preserved the same level of FTE funding obtained with the 2019-20 first principal apportionment, which was high at 33,206 FTEs. Due to this protection of FTEs for three consecutive years, the College is showing an increase in Growth of $906,590. The Supplemental and Student Success Allocations are not protected by Emergency conditions and were calculated with counts submitted for 2019-20, 2020-21, and 2021-22 fiscal years as mandated by the SCFF regulations. In the fiscal year 2021-22, the College supplemental counts primarily decreased in Pell and College Promise Grants, while the student success counts mainly increased in Associate Degree for Transfer. This resulted in a net decrease of $1.1 million.

C Lottery increased as a result of increases in the rate from $177 to $180 and additional 88 FTEs.

D The interest increased due to the increase in interest rates.

E The County Investment Pool market value had been below the cost value until April 2023. The District assumes that its Cash in County Treasury will be below fair market value at year-end and recognized a loss. This a point-in-time calculation and adjustment mandated by GASB No. 31 Accounting and Financial Reporting for Certain Investments and for External Investments Pools and GASB No. 72 Fair Value Adjustment Measurement. The adjustment will be reversed on July 1, 2023.

F Based on estimated revenues received through May 2023.

G Mainly increase in Part-time Faculty Compensation and Part-time Faculty Office Hours.

H Includes miscellaneous revenues such as Administrative Allowance for Student Financial Aid programs and Student Records.

I Changes in Revenues and Expenditures for the Revenue Generated Accounts.

J The positive variance for full-time salaries and benefits is mainly the result of full-time faculty, management, and classified staff vacancies.

K Reflects the ongoing cost of 6.56% (Net of the 2% compensation adjustment budgeted in the 2022-23 Adopted Budget) effective July 1, 2022, for all employee groups. Faculty salary increase not settled.

L Mainly electricity and gas services.

M Unexpended Operational Budgets mainly consist of New Resources Allocations, Rate Driven, and Instructional Equipment.

N Transfer to support Parking Services due to the decrease in students' face-to-face classes.

MT. SAN ANTONIO COLLEGE

SUMMARY OF REGULAR POSITIONS
INCLUDED IN THE 2023-24 TENTATIVE BUDGET

EMPLOYEE GROUP	2022-23 POSITIONS BUDGETED	2022-23 TOTAL FTE	2023-24 POSITIONS BUDGETED	2023-24 TOTAL FTE	DIFFERENCE POSITIONS BUDGETED	DIFFERENCE TOTAL FTE
MANAGEMENT	159	159.000	159	159.000	-	-
FACULTY	462	462.000	461	461.000	(1)	(1.000)
CONFIDENTIAL	15	15.000	15	15.000	-	-
CLASSIFIED - UNIT A						
100% FTE	527	527.000	552	552.000		
LESS THAN 100% FTE	117	59.395	113	56.420		
UNIT A TOTAL	644	586.395	665	608.420	21	22.025
CLASSIFIED - UNIT B						
100% FTE	115	115.000	120	120.000		
LESS THAN 100% FTE	5	2.375	5	2.375		
UNIT B TOTAL	120	117.375	125	122.375	5	5.000
TOTAL	**1,400**	**1,339.770**	**1,425**	**1,365.795**	**25**	**26.025**

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE 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 2022-23 Adopted Budget**	**$ 257,722,950**	**$ -**	**$ 257,722,950**
2022-23 SCFF - SCFF Adjustment	Mainly decrease in Supplemental counts	(209,731)	-	(209,731)
2023-24 SCFF - Increase	Includes an increase of SCFF rates of 8.22%	20,054,137	-	20,054,137
FON Penalty	To be recalculated in the Adopted Budget	(1,342,125)	-	(1,342,125)
Interest	Due to an increase in interest rates	900,000	-	900,000
Nonresident Tuition - International	Based on projected 2022-23 Revenues	(179,000)	-	(179,000)
Nonresident Tuition - Out-of-State	Based on projected 2022-23 Revenues	125,000	-	125,000
Lottery	Due to increase in 245 FTEs	41,650	-	41,650
Part-time Faculty Compensation and Office Hours	TBD	-	-	-
Part-time Faculty Health Insurance	Adding an estimated $107,865 to the $350,635 already included in the 2022-23 Adopted Budget, which makes a total of $458,500	107,865	-	107,865
Other Miscellaneous Revenue	Mandated Cost, and Other Miscellaneous Revenues.	54,163	-	54,163
Total Revenue Increases/(Decreases)		**$ 19,551,959**	**$ -**	**$ 19,551,959**

Total Ongoing Revenue Budget	**$ 277,274,909**	**$ -**	**$ 277,274,909**

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE 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 2022-23 Adopted Budget**	**$ 253,792,709**	**$ -**	**$ 253,792,709**
2023-24 Salary Schedule Progression	Estimated step/column and longevity changes	1,912,711	-	1,912,711
2023-24 Adjunct Faculty Step/Column	Estimated step/column increases for credit and noncredit	233,000	-	233,000
2023-24 Health and Welfare	Increase in health and welfare tier rates for all employee groups including maintaining family plan coverage (Based on estimated 8.19% SISC rate increases).	1,408,913	-	1,408,913
Misc. Personnel and Benefit Changes	Mainly changes in step and column due to filled vacancies	(1,775,527)	-	(1,775,527)
2022-23 Salary Schedule Adjustment - 6.56%	Reflects the ongoing cost of 6.56% (Net of the 2% compensation adjustment budgeted in the 2022-23 Adopted Budget) effective July 1, 2022, for all employee groups. Also, includes a Part-time Faculty Office Hour Rate Increase from $30 to $35 approved by the Board of Trustees on October 12, 2022. Faculty salary increase not settled.	9,501,820	-	9,501,820
2023-24 Compensation Adjustment	Compensation adjustment pending negotiations. The Cost of a one percent increase for the Unrestricted General Fund is estimated at $2,182,841.	-	-	-
STRS Employer Rate Increase	No increase rate remains at 19.10%	-	-	-
PERS Employer Rate Increase	Rate increase from 25.37% to 26.68%	787,685	-	787,685
SUI Employer Rate Decrease	Rate decrease from 0.50% to 0.05%	(760,463)	-	(760,463)
New Positions and Reclassifications for Classified and Management	Includes new positions and reclassifications funded through the New Resources Allocation Phase 14, Immediate Needs, and Institutionalized as approved by President's Cabinet (Refer to pages 16 to 20 for details)	643,017	-	643,017
New Resources Allocation Phase 14 - Ongoing	As approved by President's Cabinet during 2022-23	566,672	-	566,672
2023-24 Immediate Needs - Ongoing	As approved by President's Cabinet (Refer to page 21 for details)	218,744	-	218,744
Increase in Supplies Budgets	Per May 2023 Budget Review and Development Guide, which includes a new process to increase supply accounts due to inflationary adjustments, as approved by President's Cabinet (Refer to pages 22 to 30 for details).	270,723	-	270,723
2023-24 Rate Driven Increase	For increases in maintenance agreements, institutional memberships, insurance, WCUSD, and utilities. $1,500,000 is an estimated increase for utilities.	2,000,000	-	2,000,000
Total Net Increase to Ongoing Expenditure Budget		**$ 15,007,295**	**$ -**	**$ 15,007,295**
Total Ongoing Expenditure Budget		**$ 268,800,004**	**$ -**	**$ 268,800,004**
Total Ongoing Budget Surplus		**$ 8,474,905**	**$ -**	**$ 8,474,905**

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE 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
2023-24 Growth	$26.4 million statewide for a 0.5% Growth	$ -	$ -	$ -
Cash in County Treasury at Fair Market Value	As mandated by GASB No. 31 and GASB No. 72 - Based on cash position as of June 30, 2022	4,558,700	-	4,558,700
Total One-Time Revenue Budget		**$ 4,558,700**	**$ -**	**$ 4,558,700**

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Purchases In Progress	Estimated based on 2021-22	$ 628,461	$ -	$ 628,461
Carryover Budgets	Estimated based on 2021-22	2,094,848	-	2,094,848
New Resources Allocation Phases 1 to 14 - Operating Expenses	Estimated Committed carryovers as approved by President's Cabinet	3,360,544	-	3,360,544
Immediate Needs Requests - One-Time	As approved by President's Cabinet (Refer to page 31 for details)	577,096	-	577,096
Positions Funded with One-time Funds	Includes positions funded with New Resources Allocation Phase 13, Immediate Needs, and Other as approved by President's Cabinet (Refer to page 32 for details).	665,387	-	665,387
Pilot Program for Adjunct Faculty Office Hours	Per article 10.B.6 of the Faculty contract approved by the Board of Trustees on October 12, 2022	296,167	-	296,167
Retirees Health Premiums	Will be approved by the Board of Trustees on June 28, 2023	3,000,000	-	3,000,000
Auxiliary Services Unfunded PERS Retirement Liability	Set aside a budget for 2023-24 to be approved by the Board of Trustees on June 28, 2023	334,625	-	334,625
Computer Replacement Program	For faculty and staff	250,000	-	250,000
Election Cost	No election cost. Elections will be on November 2024 which belongs to fiscal year 2024-25.	-	-	-
2023-24 Projections of Unexpended Budgets	Estimated based on 2021-22	(3,016,231)	-	(3,016,231)
Total One-Time Expenditure Budget Increases/(Decreases)		**$ 8,190,897**	**$ -**	**$ 8,190,897**

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2023-24 TENTATIVE BUDGET
UNRESTRICTED GENERAL FUND

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2023-24 Revenue Budgets	Estimated Revenues	$ -	$ 1,990,366	$ 1,990,366
Total Revenue Budget		**$ -**	**$ 1,990,366**	**$ 1,990,366**

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2023-24 Expenditure Budgets	Estimated Expenditures	$ -	$ 3,720,085	$ 3,720,085
Total Expenditure Budget		**$ -**	**$ 3,720,085**	**$ 3,720,085**

Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts	**$ 281,833,609**	**$ 1,990,366**	**$ 283,823,975**

Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts	**$ 276,990,901**	**$ 3,720,085**	**$ 280,710,986**

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

UNRESTRICTED GENERAL	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Adopted Budget	2022-23 Projected Actuals	2023-24 Tentative Budget
Base Allocation	$ 138,996,474	$ 148,847,242	$ 148,528,359	$ 156,058,747	$ 181,098,916	$ 181,110,265	$ 197,005,733
Supplemental Allocation	35,202,295	33,727,944	34,975,512	32,401,949	37,248,919	35,611,403	38,547,754
Student Success Allocation	13,428,627	14,557,009	16,088,792	18,235,962	20,948,944	21,425,749	23,587,698
Total Student Centered Funding Formula (SCFF)	**187,627,396**	**197,132,195**	**199,592,663**	**206,696,658**	**239,296,779**	**238,147,417**	**259,141,185**
Stability Protection Adjustment	**-**	**-**	**-**	**3,015,353**	**-**	**-**	**-**
Growth	**-**	**-**	**-**	**-**	**-**	**906,590**	**-**
Total Computational Revenue (TCR)	**187,627,396**	**197,132,195**	**199,592,663**	**209,712,011**	**239,296,779**	**239,054,007**	**259,141,185**
Revenue Deficit/SCFF Reduction	(792,820)	(1,873,063)	(1,211,138)	-	-	-	-
SCFF - Received/Projected	**$ 186,834,576**	**$ 195,259,132**	**$ 198,381,525**	**$ 209,712,011**	**$ 239,296,779**	**$ 239,054,007** (1)	**$ 259,141,185**
Growth	(656,690)	(970,887)	-	-	-	-	-
FON Penalty	-	-	-	-	-	-	(1,342,125)
SCFF	**$ 186,177,886**	**$ 194,288,245**	**$ 198,381,525**	**$ 209,712,011**	**$ 239,296,779**	**$ 239,054,007**	**$ 257,799,060** (21)
Full-Time Faculty Hiring	1,453,372	1,453,372	1,453,372	4,086,028	4,086,028	4,086,028 (2)	4,086,028 (22)
Lottery - Current Year	5,472,348	5,029,941	5,775,911	6,006,051	5,743,790	5,876,014 (3)	5,785,440 (23)
Miscellaneous Revenues	10,816,338	10,769,649	7,921,505	9,190,764	8,596,353	10,848,815 (4)	9,604,381 (24)
TOTAL ONGOING REVENUES	**$ 203,919,944**	**$ 211,541,207**	**$ 213,532,313**	**$ 228,994,854**	**$ 257,722,950**	**$ 259,864,864**	**$ 277,274,909**
Salaries, Benefits, and Operating Expenditures	$ (192,970,289)	$ (202,762,501)	$ (209,801,908)	$ (220,965,764)	$ (251,292,709)	$ (250,684,289) (5)	$ (266,300,004) (25)
OPEB - Contribution	**(2,500,000)**	**-**	**-**	**(2,500,000)**	**(2,500,000)**	**(2,500,000)** (6)	**(2,500,000)** (6)
TOTAL ONGOING EXPENDITURES	**$ (195,470,289)**	**$ (202,762,501)**	**$ (209,801,908)**	**$ (223,465,764)**	**$ (253,792,709)**	**$ (253,184,289)**	**$ (268,800,004)**
ONGOING SURPLUS	**$ 8,449,655**	**$ 8,778,706**	**$ 3,730,405**	**$ 5,529,090**	**$ 3,930,241**	**$ 6,680,575**	**$ 8,474,905** (26)
ONE-TIME REVENUE - INCREASES/(DECREASES):							
Growth	$ 1,389,691	$ 970,887	$ -	$ -	$ -	$ -	$ -
Prior Year Apportionment Adjustment	22,757	648,834	1,033,541	1,211,138	-	674,740 (7)	-
CalSTRS On-Behalf Payments	6,639,446	9,505,614	8,361,441	9,088,792	-	-	-
STRS/PERS - Reimbursement	-	-	-	-	879,140	879,140 (8)	-
Cash in County at Fair Market Value Loss	-	-	-	(4,323,557)	4,323,557	-	4,558,700 (27)
TOTAL ONE-TIME REVENUES	**$ 8,051,894**	**$ 11,125,335**	**$ 9,394,982**	**$ 5,976,373**	**$ 5,202,697**	**$ 1,553,880**	**$ 4,558,700**

Please see Footnotes Pages 11 - 15

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

	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Adopted Budget	2022-23 Projected Actuals	2023-24 Tentative Budget
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):							
One-Time Expenditures	$ (5,510,313)	$ (4,882,550)	$ (3,560,582)	$ (3,111,315)	$ (4,436,818)	$ (3,461,392) (9)	$ (4,846,584) (28)
New Resources Allocations Phases 1 to 14	(2,039,031)	(2,944,716)	(1,373,516)	(269,157)	(4,932,392)	(1,654,795) (10)	(3,360,544) (16)
2021-22 Salary Schedule Adjustment	-	-	-	-	(5,068,615)	(5,068,615) (11)	-
CalSTRS On-Behalf Payments	(6,639,446)	(9,505,614)	(8,361,441)	(9,088,792)	-	-	-
Call-Back Time for Essential Workers	-	-	2,420,294	-	-	-	-
OPEB - Contribution	-	-	(6,500,000)	(7,000,000)	-	-	-
Capital Outlay Projects	-	-	-	(5,000,000)	-	-	-
Retiree Benefits Health Premiums	-	-	(1,500,000)	(2,000,000)	(3,000,000)	(3,000,000) (12)	(3,000,000) (29)
Parking Support	-	-	-	-	-	(1,800,000) (13)	-
Projection of Unexpended Budgets	4,978,157	4,246,546	5,924,084	4,311,111	3,016,231	7,229,265 (14)	3,016,231 (30)
TOTAL ONE-TIME EXPENDITURES	**$ (9,210,633)**	**$ (13,086,334)**	**$ (12,951,161)**	**$ (22,158,153)**	**$ (14,421,594)**	**$ (7,755,537)**	**$ (8,190,897)**
TOTAL ONE-TIME REVENUES NET OF EXPENDITURES	**$ (1,158,739)**	**$ (1,960,999)**	**$ (3,556,179)**	**$ (16,181,780)**	**$ (9,218,897)**	**$ (6,201,657)**	**$ (3,632,197)**
UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS							
TOTAL REVENUES	$ 5,424,656	$ 3,314,878	$ 5,592,020	$ 10,364,388	$ 2,664,427	$ 3,603,804 (15)	$ 1,990,366 (15)
TOTAL EXPENDITURES	(4,388,472)	(4,118,086)	(2,545,795)	(4,496,874)	(3,703,353)	(5,843,044) (15)	(3,720,085) (15)
TOTAL REVENUE GENERATED INCREASES/(DECREASES)	**$ 1,036,184**	**$ (803,208)**	**$ 3,046,225**	**$ 5,867,514**	**$ (1,038,926)**	**$ (2,239,240)**	**$ (1,729,719)**
SUMMARY OF FUND BALANCE:							
Assigned Fund Balance - New Resources Allocation Requests	$ 5,637,071	$ 3,107,061	$ 1,942,588	$ 4,932,392	$ -	$ 3,360,544 (16)	$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	2,361,446	2,318,932	2,986,322	2,723,309	-	2,723,309 (17)	-
Assigned Fund Balance - 2023-24 One-Time Expenditures	7,451,860	6,092,194	7,354,424	6,765,893	-	2,107,044 (18)	-
Assigned Fund Balance	**$ 15,450,377**	**$ 11,518,187**	**$ 12,283,334**	**$ 14,421,594**	**$ -**	**$ 8,190,897**	**$ -**
10% - Board Policy	$ 20,906,939	$ 21,996,692	$ 22,529,886	$ 25,012,079	$ 27,191,766	$ 26,678,287 (19)	$ 28,071,099 (31)
Unassigned Fund Balance	9,603,360	19,263,504	18,139,389	2,866,246	9,819,497	7,909,653	19,550,446
Unassigned Fund Balance	**$ 30,510,299**	**$ 41,260,196**	**$ 40,669,275**	**$ 27,878,325**	**$ 37,011,263**	**$ 34,587,940**	**$ 47,621,545**
Fund Balance - Unrestricted General Fund	**$ 45,960,676**	**$ 52,778,383**	**$ 52,952,609**	**$ 42,299,919**	**$ 37,011,263**	**$ 42,778,837**	**$ 47,621,545 (31)**
Fund Balance College Restricted - Revenue Generated Accounts	**$ 9,985,041**	**$ 9,181,833**	**$ 12,228,058**	**$ 18,095,572**	**$ 17,056,646**	**$ 15,856,332 (15)**	**$ 14,126,613 (15)**
Fund Balance Unrestr. General Fund and Rev. Generated Accounts	**$ 55,945,717**	**$ 61,960,216**	**$ 65,180,667**	**$ 60,395,491**	**$ 54,067,909**	**$ 58,635,169 (19) (20)**	**$ 61,748,158 (31)**
Total Fund Balance Percentage Unrestricted General Fund	**26.76%**	**28.17%**	**28.93%**	**24.15%**	**19.88%**	**21.98%**	**22.00%**
Note:							
OPEB (Other Post-Employment Benefits) Retirees Health Premiums:							
Funded from Unrestricted Gen. Fund & OPEB Trust Interest Earned	**$ 4,119,042**	**$ 4,546,749**	**$ 5,142,800**	**$ 4,984,717**	**$ 4,984,717**	**$ 5,160,000**	**$ 5,160,000**

Please see Footnotes Pages 11 - 15

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2022-23 ESTIMATED ACTUALS AND 2023-24 TENTATIVE BUDGET – FOOTNOTES

Unrestricted General Fund

(1) Includes total SCFF revenues estimated for 2022-23. The rates to fund the different metrics for the SCFF include a Cost-of-Living Adjustment of 6.56%, a $400 million statewide Base increase, and a $200 million statewide increase to the Basic Allocation. The revenues include 0.5% statewide Enrollment Growth. The College was under the COVID-19 Emergency Conditions Allowance for the 2022-23 SCFF FTE funding. This is the fourth year the College applied and was approved for Emergency Conditions. Emergency Conditions Allowance preserved the same level of FTE funding obtained with the 2019-20 first principal apportionment, which was high at 33,206 FTEs. Due to this protection of FTEs for three consecutive years, the College is showing an increase in Growth of $906,590. The Supplemental and Student Success Allocations are not protected by Emergency conditions and were calculated with counts submitted for 2019-20, 2020-21, and 2021-22 fiscal years as mandated by the SCFF regulations. In the fiscal year 2021-22, the College supplemental counts primarily decreased in Pell and College Promise Grants, while the student success counts mainly increased in Associate Degree for Transfer. This resulted in a net decrease of $1.1 million.

(2) 2021-22 Full-time Faculty Hiring funds remain the same.

(3) Reflects estimated Lottery revenues increase in rates from $177 to $180 and additional 88 FTEs.

(4) Includes estimated Interest Income Earned, Part-time Faculty Compensation, State Mandated Costs, Nonresident Tuition International and Out-of-State revenues, Parking Fines revenues, and Other Miscellaneous Revenues.

(5) Includes operational expenditures for salaries, benefits, supplies, services, and equipment. In addition, it includes the ongoing cost of 6.56% salary increases, effective July 1, 2022, for all employee groups. The Faculty salary increase is not settled, but recognition of the expenditure is included.

(6) As approved by the Board of Trustees on May 27, 2015, the budget includes a $2,500,000 ongoing OPEB (Other Post-Employment Benefits Other than Pensions) Contribution. The College made a $2,500,000 contribution to the OPEB in June 2023.

(7) The College recovered $674,440 of the 2019-20 SCFF deficit. This deficit was reduced from 0.42% to 0.08%.

(8) Includes $879,140 for a Reimbursement from the STRS/PERS Trust to address increases in the CalPERS rates. In the fiscal year 2022-23, the CalPERS rate increased from 22.91% to 25.37%.

(9) Includes estimated expenditures for commitments for Various Carryovers and Purchases in Progress ($893,246), Immediate Needs ($1,253,247), Positions Funded with One-Time Funds ($684,119), Auxiliary Services Unfunded PERS Liability ($380,909), and Computer Replacement Program ($249,871).

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2022-23 ESTIMATED ACTUALS AND 2023-24 TENTATIVE BUDGET – FOOTNOTES

Unrestricted General Fund

(10) Includes budget and expenditures for New Resources Allocation Requests Phases 1 to 14.

(11) Includes the one-time cost of 2.76% for the fiscal year 2021-22. Combined with the previously approved 2.31%, it results in a 5.07% salary increase for all employee groups, effective July 1, 2021. The 5.07% comprises 3.92% from the 2021-22 SCFF plus 1.15% above SCFF. The 2.76% was paid in the fiscal year 2022-23.

(12) The 2022-23 Adopted Budget includes a $3,000,000 one-time allocation to pay retirees' health premiums from the Unrestricted General Fund for 2022-23, which has been completed as planned.

(13) The College transferred $1,800,000 to support Parking Services revenue decreased due to the decrease in students' face-to-face classes.

(14) Includes estimated unexpended budgets for salaries and benefits of full-time employees.

(15) 2022-23 estimated actuals for Revenue Generated Accounts. A portion of the 2023-24 expenditure budget is funded with 2022-23 estimated ending fund balance and the 2023-24 projected revenues. The projected ending balance is $14,126,613 for the 2023-24 fiscal year.

(16) Includes Commitments for New Resources Allocation Requests Phases 1 to 14 ($3,603,804).

(17) Includes Commitments for 2022-23 Estimated Carryovers Budgets ($2,094,848) and Purchases in Progress ($628,461).

(18) A portion of 2022-23 Ending Fund Balance is assigned to fund the 2023-24 One-Time Expenditures as follows:

Immediate Needs Requests - One-Time Funds	$ 577,096
Positions Funded with One-Time Funds	665,387
Pilot Program for Adjunct Faculty Office Hours	296,167
Retirees Health Premiums	3,000,000
Auxiliary Services Unfunded PERS Liability	334,625
Computer Replacement Program	250,000
2023-24 Projections of Unexpended Budgets	(3,016,231)
	$ 2,107,044
	=========

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2022-23 ESTIMATED ACTUALS AND 2023-24 TENTATIVE BUDGET – FOOTNOTES

Unrestricted General Fund

(19) Board Policy (BP) 6250 Budget Management requires the District shall budget a total reserve at not less than 10% of total unrestricted general fund expenditures and that the total ending fund balance will be at least 18.5% of the total unrestricted general fund expenditures. In the fiscal year 2022-23, total estimated expenditures account for $266,782,870 with a 10% Board Policy Reserves at $26,678,287 and a 21.98% estimated ending balance of $58,635,169. The estimated ending balance of 21.98% exceeds the 18.5% board policy requirement.

(20) The College is projecting a positive variance of $4,567,260 for the 2022-23 fiscal year, which added to the 2022-23 Adopted Budget fund balance of $54,067,909, results in a $58,635,169 Estimated Unrestricted General Fund Ending Balance. The variance is primarily due to lower revenues from adjusting the Cash in County to fair market value, unexpended budget line items from full-time salaries and benefits, and operating budgets.

(21) The College 2022-23 SCFF revenues include a projected increase of $20,054,137, which has been calculated for each of the three components: the Base allocation, the Supplemental allocation, and the Student Success allocation. This increase is due to the increase in the rates of 8.22%.

The Base allocation calculation includes a) a basic allocation, b) average counts of credit FTEs, and c) current year counts of noncredit, CDCP (Enhanced Noncredit Career Development and College Preparation), and Special Admit Credit FTEs. Credit FTEs are funded based on three-year averages. The revenues do not include Enrollment Growth. The College only budgets for Growth once earned.

Noncredit, CDCP, and Special Admit Credit FTEs are funded at rates established in the previous SB 361 community college funding formula, adjusted by 8.22% as released in the Governor's May Revision.

The Supplemental allocation is measured by counts of low-income students or students receiving Pell grants, College Promise grants, and counts of AB540 students for the previous year. Because the 2022-23 counts are unavailable, the budget is based on the latest counts of 2021-22 included in the 2022-23 P1 Apportionment report.

The Student Success allocation is measured by counts of outcomes in the form of the number of students earning associate degrees and credit certificates, the number of students transferring to four-year colleges and universities, the number of students who complete transfer-level math and English within their first year, the number of students who complete nine or more career education units, and the number of students who have attained the regional living wage. The counts used for funding are the average count of three years, starting with the prior year and

going back two more years. The College earns premiums for the achievements of low-income students. The rates have different weights or values. Because the 2022-23 counts are unavailable, the budget is based on the latest counts of 2021-22 included in the 2022-23 P1 Apportionment report. The College is also estimating a $1,342,125 FON penalty because it is hiring full-time faculty to align with its actual credit FTES as the FON is artificially inflated due to the Emergency Condition Allowances since the fiscal year 2019-20.

(22) Includes Faculty Hiring funds of $1,453,372 funded in the 2018-19 fiscal year and $2,632,656 funded in the 2021-22 fiscal year.

(23) Lottery revenues reflect the increase of 245 FTEs.

(24) Includes increases and decreases of a $900,000 increase in interest due to the rise in interest rates, a $179,000 reduction in Nonresident Tuition International, a $125,000 increase to the Nonresident Tuition Out-of-State, a $107,865 increase in Part-time Health Insurance that added to the $350,635 budgeted in 2022-23 results in a total of $458,500, and a $54,163 increase in Other Miscellaneous Revenues.

(25) Includes ongoing expenditure increases of a $2,145,711 increase in annual step-and-column salary progression along with the associated employer-paid contributions, a $1,408,913 increase in Health and Welfare tier rates for all employee groups while maintaining family plan coverage, a $9,501,820 increase in salaries of 6.56% net of the 2% compensation adjustment budgeted in the 2022-23 for all employee groups (Faculty salary increase not settled), and an increase to the part-time Faculty Office Hours from $30 to $35. The ongoing expenditures also include a $787,685 increase in CalPERS employer contributions, a $760,463 decrease in State Unemployment Insurance (SUI) Employer, a $643,017 increase in New Positions and Reclassification of Classified and Management, a $566,672 increase in New Resources Allocation Requests Phase 14, a $218,744 increase in Immediate Needs, a $270,723 increase in Supply Budgets, and a $2,000,000 increase in Rate Driven primarily due to the increased cost of utilities.

(26) The total Unrestricted General Fund ongoing revenues of $277,274,909 and ongoing expenditures estimated at $268,800,004 project an ongoing budget surplus of $8,474,905.

(27) The County Investment Pool market value had been below the cost value until April 2023. The District assumes that its Cash in County Treasury will be below fair market value at year-end and recognized a loss. This is a point-in-time calculation and adjustment mandated by GASB No. 31 Accounting and Financial Reporting for Certain Investments and for External Investments Pools and GASB No. 72 Fair Value Adjustment Measurement. The adjustment will be reversed on July 1, 2023, and a budget of $4,558,700 is included for the fiscal year 2023-24.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2022-23 ESTIMATED ACTUALS AND 2023-24 TENTATIVE BUDGET – FOOTNOTES

Unrestricted General Fund

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

Purchases in Progress	$ 628,461
Carryover Budgets	2,094,848
Immediate Needs Requests	577,096
Position Funded with One-Time Funds	665,387
Pilot program for Adjunct Faculty Office Hours	296,167
Auxiliary Services Unfunded PERS Liability	334,625
Computer Replacement Program	250,000
	$ 4,846,584

(29) Includes $3,000,000 for Retiree Health Premiums.

(30) Includes a 2023-24 projection of unexpended budgets of salaries and benefits.

(31) Board Policy (BP) 6250 Budget Management requires the District shall budget a total reserve at not less than 10% of total unrestricted general fund expenditures and that the total ending fund balance will be at least 18.5% of the total unrestricted general fund expenditures. For the fiscal year 2023-24, total estimated expenditures account for $280,710,986 with a 10% Board Policy Reserves at $28,071,099 and a 22% estimated ending balance of $61,748,158. The estimated ending balance of 22% is above the 18.5% board policy requirement.

NEW POSITIONS AND RECLASSIFICATIONS FOR CLASSIFIED AND MANAGEMENT
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 14 ONGOING:												
CO9971	1.000	C	97	12	Yadira Santiago (Executive Assistant II)	11000	100000	213000	660000	2100	100.00%	$ 154,509
MC9892	1.000	M	19	12	Carol Nelson (Dir, Office of the President/CEO and Board of Trustee C119 to M19)	11000	100000	215000	660000	2100	10.79%	28,155
CA9218	1.000	A	88	12	Ashley Lopez (Program Account Specialist)	11000	150000	211000	671000	2100	70.65%	77,819
CA9706	1.000	A	81	12	Michelle Medina (Administrative Specialist III A69 to A81)	11000	200000	211000	673000	2100	9.26%	9,893
CA9219	1.000	A	90	12	Vacant-Human Resources Technician	11000	200000	211000	673000	2100	100.00%	108,650
CA9220	1.000	A	90	12	Laura Murillo (Human Resources Technician)	11000	200000	211000	673000	2100	100.00%	108,650
CO9972	1.000	C	97	12	LaToya Bass (Human Resources Analyst)	11000	200000	213000	673000	2100	100.00%	169,147
MC9966	1.000	M	19	12	Alexis Carter (Sr. Dir, Labor Relations and Employees Services M17 to M19)	11000	200000	215000	673000	2100	4.28%	11,197
CA9201	1.000	A	95	12	Latreille, VeraLynn (Coordinator, Project/Program)	11000	200000	211000	673000	2100	100.00%	119,982
CA9212	1.000	A	79	12	Vanessa Medina (Project/Program Specialist)	11000	394000	211000	601000	2100	100.00%	102,296
CA9282	0.475	A	79	10	Julio Avila (Lab Tech - Audio)	11000	372000	221000	100400	2200	100.00%	31,237
CA9346	0.475	A	79	12	Philip Wright (Lab Tech - Aeronautics)	11000	352000	211000	095000	2100	100.00%	37,583
CA9348	0.475	A	79	12	Brandi Diaz (Lab Tech - Photography)	11000	375000	221000	101100	2200	100.00%	31,762
CA9349	0.475	A	79	12	Randy Montes (Lab Tech - Welding)	11000	353520	251000	095650	2100	100.00%	38,673

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

POSITION NUMBER	FTE	RANGE		MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
						FUND	ORG	ACCT	PROG	ACTV		
CA9248	1.000	A	75	12	Susana Valencia (Administrative Specialist II 47.5% to 100% FTE)	11000	421500	211000	493062	2100	59.65%	$ 62,314
CA9583	1.000	A	95	12	Erica Ledezma (Coordinator, Project/Program 45% to 100% FTE)	11000	421010	211000	601000	2100	4.46%	6,165
CA9221	1.000	A	81	12	Francisco Osuna Zayas (Student Services Outreach Specialist)	11000	512000	211000	645000	2100	100.00%	100,929
CA9215	1.000	A	81	12	Vacant-Administrative Specialist III	11000	522100	211000	642000	2100	100.00%	103,981
CA9202	1.000	A	95	12	Vacant-Coordinator, Project/Program	11000	520000	211000	649000	2100	100.00%	119,982
CA9203	1.000	A	69	12	Vacant-Administrative Specialist I	11000	520000	211000	649000	2100	100.00%	96,848
CA9199	1.000	A	69	12	Vacant-Administrative Specialist I	11000	505000	211000	671000	2100	100.00%	99,851
CA9213	1.000	A	95	12	Vacant-Coordinator, Events	11000	670000	211000	683000	2100	100.00%	116,758
CA9214	1.000	A	95	12	Andrew Bristow (Event Services Technician II)	11000	670000	211000	683000	2100	100.00%	116,758
CA9217	1.000	A	120	12	Vacant-Fiscal Services Analyst	11000	612000	211000	672000	2100	100.00%	144,509
CA9223	1.000	A	75	12	Rosado, Jacklyn (Event Services Technician I A68 to A75)	11000	670000	211000	683000	2100	5.47%	5,418
CA9893	1.000	A	75	12	Williams, Abigail (Event Services Technician I A68 to A75)	11000	670000	211000	683000	2100	5.47%	5,418
CA9903	1.000	A	95	12	Mendoza, Elizabeth (Coordinator, Events A89 to A95)	11000	670000	211000	683000	2100	5.22%	5,718
CB9864	1.000	B	52	12	Vacant-Lead Custodian	11000	625000	212000	653000	2100	100.00%	96,617
CB9865	1.000	B	44	12	Arturo Guerra (Custodian II)	11000	625000	212000	653000	2100	100.00%	86,953

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

POSITION NUMBER	FTE	RANGE		MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
						FUND	ORG	ACCT	PROG	ACTV		
CB9866	1.000	B	44	12	Joel Philip Renfro (Custodian II)	11000	625000	212000	653000	2100	100.00%	$ 126,037
CB9867	1.000	B	39	12	Vacant-Custodian I	11000	625000	212000	653000	2100	100.00%	87,324
CB9868	1.000	B	39	12	Vacant-Custodian I	11000	625000	212000	653000	2100	100.00%	87,324
MC9960	1.000	M	17	12	Kenneth Bohan (Director, Civil Infrastructure and Energy Management M14 to M17)	11000	620110	215000	659000	2100	16.58%	41,503
MC9908	1.000	M	19	12	Vacant-Senior Director, Maintenance and Operations M17 to M19	11000	620000	215000	659000	2100	6.42%	15,945
MC9942	1.000	M	16	12	Alvaro Rodriguez (Asst. Director, Audio Visual Services M14 to M16)	11000	672500	215000	613000	2100	7.08%	18,613
					Reclassification of two Benefits Specialist	11000	999990	211000	000000	2100		4,000
					New-Student Services Program Specialist II A79	11000	999990	211000	000000	2100		107,658
					Reclassification of Coordinator/Case Manager from A105 to A124	11000	999990	211000	000000	2100		11,118
					Reclassification of Student Services Program Specialist II from A79 to A105	11000	999990	211000	000000	2100		6,416
					Reclassification Administrative Specialist I from A69 to A75	11000	999990	211000	000000	2100		4,329
					Less: Funded with NRA Phase 14, included in FY 2022-23 Adopted Budget							(2,650,131)
											SUBTOTAL	**$ 57,908**

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

POSITION NUMBER	FTE	RANGE		MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
						FUND	ORG	ACCT	PROG	ACTV			
POSITION FUNDED AS IMMDEIATE NEEDS:													
MC9891	1.000	M	9	12	Stacy Manfredi (Manager, Recruitment and Employment Services C97 to M9)	11000	200000	215000	673000	2100	100.00%	$	13,687
											SUBTOTAL	**$**	**13,687**
POSITION INSTITUTIONALIZED FROM A FEDERAL GRANT AS APPROVED BY PRESIDENT'S CABINET:													
MC9910	1.000	M	13	9	Lisa Rodriguez (Asst. Director, Professional and Organizational Development, Title V, Oct-Jun)	11000	325000	215000	675000	2100	75.00%	$	44,309
											SUBTOTAL	**$**	**44,309**
POSITIONS INITIALLY FUNDED WITH HEERF TO BE FUNDED WITH UNRESTRICTED GENERAL FUND AS APPROVED BY PRESIDENT'S CABINET:													
CB9877	1.000	B	39	12	Jonathan Lindamood (Custodian I)	11000	625000	212000	653000	2100	100.00%	$	88,512
CB9878	1.000	B	39	12	Stephen Rubio (Custodian I)	11000	625000	212000	653000	2100	100.00%		92,303
CB9879	1.000	B	39	12	Ingris Villeda (Custodian I)	11000	625000	212000	653000	2100	100.00%		92,298
CB9880	1.000	B	39	12	Hannah Ritnimit (Custodian I)	11000	625000	212000	653000	2100	100.00%		87,008
CB9881	1.000	B	39	12	Manuel Najera (Custodian I)	11000	625000	212000	653000	2100	100.00%		101,882
											SUBTOTAL	**$**	**462,003**

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

POSITION NUMBER	FTE	RANGE		MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
						FUND	ORG	ACCT	PROG	ACTV		
POSITIONS APPROVED BY PRESIDENT'S CABINET:												
CA9376	1.000	A	95	12	Aaron Mezzano (Coordinator, Project/Program)	11000	325000	211000	675000	2100	50.00%	$ 63,033
CA9293	1.000	A	95	12	Perla Partida (Transfer Specialist, funded with CA9294 and Unrestricted General Fund)	11000	501500	211000	633000	2100	1.72%	2,077
											SUBTOTAL	**$ 65,110**
											GRAND TOTAL	**$ 643,017**

2023-24 IMMEDIATE NEEDS REQUESTS - ONGOING

UNRESTRICTED GENERAL FUND

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Public Affairs	Expansion of content and distribution of the annual report	11000	900000	589000	660000		$ 15,000
Human Resources	Consulting services for classification and reclassification trainings and for interest bargaining training	11000	200000	561000	673000		25,000
Human Resources	Consulting services for classification and reclassification trainings and for interest bargaining training	11000	200000	561000	673000		20,000
Audio Visual Services	Cloud hosting subscription for the campus digital signage	11000	672500	584000	613000		16,380
Parking Services	Twilio centralized messaging to support "Text-A-Tip" operational needs	11000	631000	584000	695000		600
Information Technology	Concept3D agreement for software updates for the virtual interactive campus map	11000	661000	561000	678000		5,580
Information Technology	Signal Vine Text messaging platform	11000	665000	584000	678000		48,000
Design and Construction	Maintenance agreement for Warehouse copier	11000	620000	564500	651000		3,000
Maintenance	Maintenance agreement for Champion and Gateway parking structure elevators	11000	621000	564500	651000		16,160
Maintenance	Two boilers preventive maintenance, fire suppression annual testing, and fire sprinkler five year testing	11000	621000	589000	651000		52,072
Maintenance	Fire alarm monitoring Bldgs. 35, F6, 9C, 327, 329, 344, Brackett Field, Champion parking structure, and Gateway parking structure	11000	621000	564500	651000		3,432
Smoke-Free Campus	Promotional campaign "No Smoking" smoking cessation products and promotional supplies	11000	534200	453900	644000		3,000
Smoke-Free Campus	Promotional campaign "No Smoking" smoking cessation products and promotional supplies	11000	534200	453200	644000		2,000
Radiologic Technology	Maintenance agreement of lab equipment for Radiologic Technology	11000	356500	564500	122500		8,520
						TOTAL	**$ 218,744**

2023-24 INCREASE IN SUPPLIES BUDGETS

UNRESTRICTED GENERAL FUND

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER				2022-23 ADOPTED BUDGET	2023-24 STATUS QUO BUDGET	2023-24 10% INCREASE
		FUND	ORG	ACCT	PROG			
President	Books, Magazines, Periodicals/NFees	11000	100000	421500	660000	$ 1,600	$ 1,600	$ 160
President	Supplies	11000	100000	451000	660000	7,500	7,500	750
Foundation	Supplies-Promotional Items	11000	150000	453200	671000	1,500	1,500	150
Vice President Human Resources	Supplies	11000	200000	451000	673000	10,709	10,059	1,006
Vice President Human Resources	Food Supplies	11000	200000	471000	673000	1,000	1,000	100
Vice President Instruction	Supplies	11000	300000	451000	660000	4,335	4,335	434
Vice President Instruction	Supplies-Office	11000	300000	452400	660000	67	67	7
Vice President Instruction	Supplies-Printing	11000	300000	452700	660000	100	100	10
Vice President Instruction	Supplies-Promotional Items	11000	300000	453200	660000	500	500	50
Vice President Instruction	Food Supplies	11000	300000	471000	660000	831	831	83
Honors Program	Supplies	11000	300100	451000	493000	4,214	4,214	421
Honors Program	Food Supplies	11000	300100	471000	493000	200	200	20
Catalogs and Schedules	Supplies-Printing	11000	300200	452700	620000	8,000	8,000	800
AVP, Instructional Services	Supplies	11000	300210	451000	601000	2,477	2,000	200
AVP, Instructional Services	Food Supplies	11000	300210	471000	601000	1,000	1,000	100
Natural Sciences Division	Instr Supplies and Materials	11000	301010	431000	490000	8,000	8,000	800
Natural Sciences Division	Supplies	11000	301010	451000	601000	16,502	16,502	1,650
Natural Sciences-Classroom	Instr Supplies and Materials	11000	301020	431000	490000	2,000	2,000	200
Natural Sciences-Classroom	Instr Supplies-Repair Parts	11000	301020	433000	490000	3,462	3,462	346
Animal Sciences-General	Instr Supplies and Materials	11000	311010	431000	010200	9,850	9,850	985
Animal Sciences-General	Instr Supplies-Repair Parts	11000	311010	433000	010200	1,330	1,330	133
Animal Sciences-General	Supplies	11000	311010	451000	010200	1,050	1,050	105
Horticultural Sciences-General	Instr Supplies and Materials	11000	311510	431000	010900	8,739	8,739	874
Horticultural Sciences-General	Instr Supplies-Repair Parts	11000	311510	433000	010900	3,830	3,830	383
Horticultural Sciences-General	Supplies	11000	311510	451000	010900	1,050	1,050	105
Registered Vet Tech-General	Instr Supplies and Materials	11000	312010	431000	010210	13,210	13,210	1,321
Registered Vet Tech-General	Supplies	11000	312010	451000	010210	500	500	50
Chemistry	Instr Supplies and Materials	11000	312500	431000	190500	36,904	28,548	2,855
Chemistry	Supplies	11000	312500	451000	190500	3,340	3,340	334
Mathematics	Instr Supplies and Materials	11000	313010	431000	170100	9,850	9,850	985
Mathematics	Supplies	11000	313010	451000	170100	3,200	3,200	320
Mathematics-MARC	Supplies	11000	313020	451000	170100	800	800	80
Biological Sciences	Instr Supplies and Materials	11000	313500	431000	040100	87,371	87,046	8,705
Biological Sciences	Instr Supplies-Cadavers	11000	313500	431600	040100	8,000	8,000	800

2023-24 INCREASE IN SUPPLIES BUDGETS

UNRESTRICTED GENERAL FUND

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER				2022-23 ADOPTED BUDGET	2023-24 STATUS QUO BUDGET	2023-24 10% INCREASE
		FUND	ORG	ACCT	PROG			
Biological Sciences	Supplies	11000	313500	451000	040100	$ 2,500	$ 2,500	$ 250
Anthropology	Instr Supplies and Materials	11000	313510	431000	220200	800	800	80
Health Education	Instr Supplies and Materials	11000	313520	431000	083700	1,023	1,023	102
Histotechnology	Instr Supplies and Materials	11000	313530	431000	043000	6,000	6,000	600
Wildlife Sanctuary	Supplies	11000	313540	451000	049900	2,000	2,000	200
Physics, Engineering	Instr Supplies and Materials	11000	314000	431000	090100	936	936	94
Physical Sciences	Instr Supplies and Materials	11000	314010	431000	190100	10,270	10,270	1,027
Physical Sciences	Supplies	11000	314010	451000	190100	740	740	74
Astronomy	Instr Supplies and Materials	11000	314510	431000	191100	6,000	6,000	600
Astronomy	Supplies	11000	314510	451000	191100	3,280	3,280	328
Geology	Instr Supplies and Materials	11000	314530	431000	191400	6,681	6,062	606
Geology	Supplies	11000	314530	451000	191400	3,225	3,225	323
Library/Learning Resources Division	Supplies	11000	320000	451000	601000	2,267	2,267	227
Library/Learning Resources Division	Supplies-Computer Parts/Supplies	11000	320000	451500	601000	2,700	2,700	270
Library	Books, Magazines, Periodicals/Fees	11000	321200	421000	612000	3,500	3,500	350
Library	Supplies	11000	321200	451000	612000	6,670	6,670	667
Library	Supplies-Printing	11000	321200	452700	612000	600	600	60
Learning Assistance	Instr Supplies and Materials	11000	321500	431000	611000	5,077	5,077	508
Learning Assistance	Supplies	11000	321500	451000	611000	6,750	6,750	675
Learning Assistance	Supplies-Printing	11000	321500	452700	611000	2,075	2,075	208
Distance Learning	Instr Supplies and Materials	11000	323000	431000	615000	1,000	1,000	100
Distance Learning	Software-Under $500	11000	323000	441000	615000	1,000	1,000	100
Distance Learning	Supplies	11000	323000	451000	615000	2,000	2,000	200
Distance Learning	Supplies-Computer Parts/Supplies	11000	323000	451500	615000	2,000	2,000	200
ASAC Academic Support	Instr Supplies and Materials	11000	324010	431000	493009	1,730	1,730	173
ASAC Academic Support	Supplies	11000	324010	451000	493009	3,161	3,161	316
Professional and Organizational Dev	Books, Magazines, Periodicals/Fees	11000	325000	421000	675000	1,250	1,250	125
Professional and Organizational Dev	Supplies	11000	325000	451000	675000	1,000	1,000	100
Professional and Organizational Dev	Supplies-Office	11000	325000	452400	675000	3,500	3,500	350
Professional and Organizational Dev	Supplies-Promotional Items	11000	325000	453200	675000	1,250	1,250	125
Professional and Organizational Dev	Food Supplies	11000	325000	471000	675000	500	500	50
Business Division	Instr Supplies and Materials	11000	330000	431000	070100	8,352	8,352	835
Business Division	Supplies	11000	330000	451000	050100	9,378	9,378	938
Business Division	Supplies	11000	330000	451000	601000	10,415	10,415	1,042

2023-24 INCREASE IN SUPPLIES BUDGETS

UNRESTRICTED GENERAL FUND

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER				2022-23 ADOPTED BUDGET	2023-24 STATUS QUO BUDGET	2023-24 10% INCREASE
		FUND	ORG	ACCT	PROG			
Business Division	Supplies-Computer Parts/Supplies	11000	330000	451500	050100	$ 9,496	$ 9,496	$ 950
Business Division	Supplies-Computer Parts/Supplies	11000	330000	451500	601000	10,410	10,410	1,041
Business Administration	Instr Supplies and Materials	11000	332000	431000	050100	745	745	75
Business Administration	Supplies	11000	332000	451000	050100	375	375	38
Paralegal	Instr Supplies and Materials	11000	332040	431000	140200	344	344	34
Paralegal	Food Supplies	11000	332040	471000	140200	100	100	10
Computer Information Systems	Instr Supplies and Materials	11000	333000	431000	070100	4,563	4,563	456
Computer Information Systems	Supplies	11000	333000	451000	070100	1,625	1,625	163
Accounting	Instr Supplies and Materials	11000	335010	431000	050200	600	600	60
Accounting	Supplies	11000	335010	451000	050200	1,900	1,900	190
Business Management	Instr Supplies and Materials	11000	335020	431000	050600	200	200	20
Consumer Science and Design Tech	Instr Supplies and Materials	11000	336000	431000	130100	8,770	8,770	877
Restaurant at Business Division	Instr Supplies and Materials	11000	336041	431000	130710	11,500	11,500	1,150
Child Development	Books, Magazines, Periodicals/Fees	11000	336050	421000	130500	350	350	35
Child Development	Instr Supplies and Materials	11000	336050	431000	130500	2,318	2,318	232
Child Development	Supplies	11000	336050	451000	130500	850	850	85
Nutrition	Instr Supplies and Materials	11000	336060	431000	130600	1,800	1,800	180
Humanities/Social Sciences Division	Supplies	11000	340000	451000	601000	13,862	6,299	630
Writing Center	Supplies	11000	340100	451000	493000	5,000	5,000	500
Teacher Preparation Institute	Textbooks	11000	340200	411000	080100	4,000	4,000	400
Teacher Preparation Institute	Supplies	11000	340200	451000	080100	500	500	50
American Language	Instr Supplies and Materials	11000	341000	431000	493087	800	800	80
American Language	Supplies	11000	341000	451000	493087	1,000	1,000	100
Communication	Instr Supplies and Materials	11000	342000	431000	150600	500	500	50
Communication	Supplies	11000	342000	451000	150600	2,500	2,500	250
English	Instr Supplies and Materials	11000	342510	431000	150100	615	615	62
English	Supplies	11000	342510	451000	150100	1,700	1,700	170
History and Art History	Supplies	11000	343490	451000	220100	623	623	62
Art History	Instr Supplies and Materials	11000	343510	431000	490300	500	500	50
Art History	Supplies	11000	343510	451000	490300	2,000	2,000	200
Geography and Political Science	Instr Supplies and Materials	11000	343515	431000	220100	616	616	62
Psychology, Education	Instr Supplies and Materials	11000	345000	431000	200100	620	620	62
Sign Language, Interpreting	Instr Supplies and Materials	11000	345500	431000	080900	450	450	45
Sign Language, Interpreting	Supplies	11000	345500	451000	080900	1,000	1,000	100

2023-24 INCREASE IN SUPPLIES BUDGETS

UNRESTRICTED GENERAL FUND

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER				2022-23 ADOPTED BUDGET	2023-24 STATUS QUO BUDGET	2023-24 10% INCREASE
		FUND	ORG	ACCT	PROG			
Sociology	Instr Supplies and Materials	11000	346000	431000	220800	$ 140	$ 140	$ 14
Sociology	Supplies	11000	346000	451000	220800	1,000	1,000	100
Foreign Languages	Instr Supplies and Materials	11000	347000	431000	110100	520	520	52
Foreign Languages	Supplies	11000	347000	451000	110100	2,480	2,480	248
Tech and Health Division	Instr Supplies-Repair Parts	11000	350000	433000	000000	3,500	3,500	350
Tech and Health Division	Instr Supplies-Repair Parts	11000	350000	433000	129900	2,100	2,100	210
Tech and Health Division	Supplies	11000	350000	451000	129900	2,500	2,500	250
Tech and Health Division	Supplies	11000	350000	451000	601000	9,550	9,550	955
Tech and Health Division	Food Supplies	11000	350000	471000	601000	200	200	20
Nursing	Supplies	11000	351000	451000	123000	4,408	4,408	441
Aircraft Maintenance	Instr Supplies and Materials	11000	351500	431000	095000	27,224	26,091	2,609
Aircraft Maintenance	Instr Supplies-Repair Parts	11000	351500	433000	095000	3,000	3,000	300
Aircraft Maintenance	Supplies	11000	351500	451000	095000	2,000	2,000	200
Aeronautics	Instr Supplies and Materials	11000	352000	431000	095000	2,300	2,300	230
Aeronautics	Supplies	11000	352000	451000	095000	1,800	1,800	180
Archt, Ind Design, Eng and Mfg	Instr Supplies and Materials	11000	352500	431000	095300	12,000	12,000	1,200
Archt, Ind Design, Eng and Mfg	Supplies	11000	352500	451000	095300	1,000	1,000	100
Archt, Ind Design, Eng and Mfg	Supplies-Promotional Items	11000	352500	453200	095300	1,000	1,000	100
Manufacturing	Instr Supplies and Materials	11000	352520	431000	095600	30,000	30,000	3,000
Manufacturing	Supplies	11000	352520	451000	095600	1,000	1,000	100
Electronics, Computer Tech	Instr Supplies and Materials	11000	353000	431000	093400	9,201	8,951	895
Electronics, Computer Tech	Instr Supplies-Repair Parts	11000	353000	433000	093400	500	500	50
Electronics, Computer Tech	Supplies	11000	353000	451000	093400	1,250	1,250	125
Electronics, Computer Tech	Food Supplies	11000	353000	471000	093400	-	250	25
Air Conditioning/Refrigeration	Instr Supplies and Materials	11000	353510	431000	094600	12,694	12,694	1,269
Air Conditioning/Refrigeration	Supplies	11000	353510	451000	094600	475	475	48
Welding	Instr Supplies and Materials	11000	353520	431000	095650	27,450	27,450	2,745
Welding	Instr Supplies-Repair Parts	11000	353520	433000	095650	2,520	2,520	252
Welding	Supplies	11000	353520	451000	095650	250	250	25
Public Safety Programs	Instr Supplies and Materials	11000	355000	431000	125100	4,000	4,000	400
Public Safety Programs	Instr Supplies and Materials	11000	355000	431000	210500	1,800	1,800	180
Public Safety Programs	Instr Supplies and Materials	11000	355000	431000	213300	16,215	16,215	1,622
Public Safety Programs	Instr Supplies-Repair Parts	11000	355000	433000	213300	2,800	2,800	280
Public Safety Programs	Supplies	11000	355000	451000	125100	1,350	1,350	135

2023-24 INCREASE IN SUPPLIES BUDGETS

UNRESTRICTED GENERAL FUND

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER				2022-23 ADOPTED BUDGET	2023-24 STATUS QUO BUDGET	2023-24 10% INCREASE
		FUND	ORG	ACCT	PROG			
Public Safety Programs	Supplies	11000	355000	451000	210500	$ 250	$ 250	$ 25
Public Safety Programs	Supplies	11000	355000	451000	213300	5,580	5,580	558
Mental Health	Instr Supplies and Materials	11000	355500	431000	123900	3,000	3,000	300
Mental Health	Supplies	11000	355500	451000	123900	250	250	25
Respiratory Technology	Instr Supplies and Materials	11000	356000	431000	121000	7,098	7,098	710
Respiratory Technology	Supplies	11000	356000	451000	121000	1,400	1,400	140
Radiologic Technology	Instr Supplies and Materials	11000	356500	431000	122500	7,760	7,760	776
Radiologic Technology	Supplies	11000	356500	451000	122500	1,500	1,500	150
Kinesiology Division	Supplies	11000	360000	451000	601000	6,900	6,900	690
Dance	Instr Supplies and Materials	11000	361000	431000	100800	7,000	7,000	700
Dance	Supplies	11000	361000	451000	100800	560	560	56
Kinesiology-General	Instr Supplies and Materials	11000	363000	431000	083500	29,841	29,841	2,984
Athletics-General	Instr Supplies and Materials	11000	364000	431000	083550	77,534	77,534	7,753
Athletics-General	Supplies	11000	364000	451000	083550	41,721	41,721	4,172
Exercise Science/Wellness Center	Supplies	11000	365000	451000	083600	1,704	1,704	170
Arts Division	Supplies	11000	370000	451000	601000	8,500	8,500	850
Fine Arts	Instr Supplies and Materials	11000	371000	431000	100100	15,229	15,075	1,508
Fine Arts	Instr Supplies-Repair Parts	11000	371000	433000	100100	1,400	1,400	140
Fine Arts	Supplies	11000	371000	451000	100100	7,275	7,275	728
Commercial Art	Instr Supplies and Materials	11000	371010	431000	101300	5,475	5,475	548
Commercial Art	Supplies	11000	371010	451000	101300	6,975	6,975	698
Commercial Art	Supplies-Promotional Items	11000	371010	453200	101300	1,500	1,500	150
Radio, Television	Instr Supplies and Materials	11000	371040	431000	060400	9,575	9,575	958
Radio, Television	Supplies	11000	371040	451000	060400	2,000	2,000	200
Journalism	Instr Supplies and Materials	11000	371050	431000	060200	2,000	2,000	200
Music	Instr Supplies and Materials	11000	372000	431000	100400	24,428	24,428	2,443
Music-Choral	Instr Supplies and Materials	11000	372010	431000	100400	10,900	10,900	1,090
Music-Choral	Supplies	11000	372010	451000	100400	900	900	90
Music-Instrumental	Instr Supplies and Materials	11000	372020	431000	100400	8,600	8,600	860
Music-Instrumental	Supplies	11000	372020	451000	100400	800	800	80
Music-Jazz Band	Instr Supplies and Materials	11000	372040	431000	100400	8,400	8,400	840
Music-Jazz Band	Supplies	11000	372040	451000	100400	500	500	50
Theater	Instr Supplies and Materials	11000	373000	431000	100700	28,225	28,225	2,823
Theater	Supplies	11000	373000	451000	100700	2,737	2,737	274

2023-24 INCREASE IN SUPPLIES BUDGETS

UNRESTRICTED GENERAL FUND

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER				2022-23 ADOPTED BUDGET	2023-24 STATUS QUO BUDGET	2023-24 10% INCREASE
		FUND	ORG	ACCT	PROG			
Art Gallery	Books, Magazines, Periodicals/Fees	11000	374000	421000	614000	$ 750	$ 750	$ 75
Art Gallery	Supplies	11000	374000	451000	614000	2,200	2,200	220
Photography	Instr Supplies and Materials	11000	375000	431000	101100	6,500	6,500	650
Photography	Supplies	11000	375000	451000	101100	3,450	3,450	345
Computer Graphics	Instr Supplies and Materials	11000	376000	431000	103000	18,100	18,100	1,810
Research and Instit Effectiveness	Supplies	11000	379000	451000	660000	953	953	95
Grants Office	Supplies	11000	380000	451000	679000	761	761	76
Dual Enrollment	Supplies	11000	394000	451000	499900	1,000	1,000	100
Dual Enrollment	Food Supplies	11000	394000	471000	499900	1,000	1,000	100
Non Credit Adult Education	Supplies	11000	410000	451000	601000	9,000	9,000	900
AE-Vocational	Supplies	11000	410300	451000	601000	3,000	3,000	300
AE-ESL	Instr Supplies and Materials	11000	410500	431000	493087	7,000	7,000	700
AE-ESL	Supplies	11000	410500	451000	493087	2,433	2,433	243
AE Language Learning Center	Instr Supplies and Materials	11000	410530	431000	493000	4,300	4,300	430
AE Language Learning Center	Supplies	11000	410530	451000	493000	3,530	3,530	353
AE-Older Adults	Instr Supplies and Materials	11000	412000	431000	000000	5,869	5,869	587
AE-Older Adults	Supplies	11000	412000	451000	601000	3,000	3,000	300
AE Voc HO-CNA	Instr Supplies and Materials	11000	412230	431000	123030	250	250	25
AE ABE	Textbooks	11000	421000	411000	493000	3,300	3,300	330
AE ABE	Instr Supplies and Materials	11000	421000	431000	493000	1,000	1,000	100
AE ABE	Supplies	11000	421000	451000	493000	3,000	3,000	300
AE ABE	Supplies-Computer Parts/Supplies	11000	421000	451500	493000	6,000	6,000	600
AE BS-High School	Textbooks	11000	421500	411000	493062	1,000	1,000	100
AE BS-High School	Instr Supplies and Materials	11000	421500	431000	493062	5,100	5,100	510
AE BS-High School	Supplies	11000	421500	451000	493062	5,747	5,747	575
AE BS-HS Summer Sch	Supplies	11000	422000	451000	493062	3,000	3,000	300
AE BS-Bonita USD	Instr Supplies and Materials	11000	422010	431000	493062	1,500	1,500	150
AE BS-Pomona USD	Instr Supplies and Materials	11000	422020	431000	493062	3,374	3,374	337
AE BS-Walnut USD	Instr Supplies and Materials	11000	422030	431000	493062	1,536	1,536	154
AE BS-Hacienda LaPuente USD	Instr Supplies and Materials	11000	422040	431000	493062	2,864	2,864	286
AE BS-Rowland USD	Instr Supplies and Materials	11000	422070	431000	493062	1,000	1,000	100
AE BS-Baldwin Park USD	Instr Supplies and Materials	11000	422080	431000	493062	1,523	1,500	150
AE BS-Alhambra USD	Instr Supplies and Materials	11000	422100	431000	493062	832	832	83
AE BS-Covina USD	Instr Supplies and Materials	11000	422120	431000	493062	2,000	2,000	200

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UNRESTRICTED GENERAL FUND

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER				2022-23 ADOPTED BUDGET	2023-24 STATUS QUO BUDGET	2023-24 10% INCREASE
		FUND	ORG	ACCT	PROG			
AE BS-Charter Oak USD	Instr Supplies and Materials	11000	422130	431000	493062	$ 500	$ 500	$ 50
Vice President Student Services	Supplies-Office	11000	500000	452400	660000	1,546	1,546	155
Vice President Student Services	Food Supplies	11000	500000	471000	660000	275	275	28
Career Center	Textbooks	11000	501000	411000	647000	8,000	8,000	800
Career Center	Supplies	11000	501000	451000	647000	3,250	3,250	325
Transfer Center	Supplies	11000	501500	451000	633000	-	3,250	325
Admissions and Records	Books, Magazines, Periodicals/Fees	11000	502000	421000	620000	770	770	77
Admissions and Records	Supplies	11000	502000	451000	620000	13,706	13,706	1,371
International Student Program	Supplies	11000	502100	451000	620000	4,700	4,700	470
International Student Program	Supplies-Promotional Items	11000	502100	453200	620000	11,000	11,000	1,100
International Student Program	Food Supplies	11000	502100	471000	620000	2,500	2,500	250
Assessment and Matriculation	Instr Supplies and Materials	11000	503000	431000	632000	1,000	1,000	100
Assessment and Matriculation	Supplies	11000	503000	451000	632000	1,000	1,000	100
Financial Aid	Supplies	11000	504000	451000	646000	4,669	4,669	467
Veteran's Services	Supplies	11000	504100	451000	648000	3,500	3,500	350
Veteran's Services	Supplies-Promotional Items	11000	504100	453200	648000	1,250	1,250	125
Marketing and Communications	Books, Magazines, Periodicals/NFees	11000	505000	421500	671000	400	400	40
Marketing and Communications	Supplies	11000	505000	451000	671000	4,228	4,228	423
Marketing and Communications	Supplies-Promotional Items	11000	505000	453200	671000	1,000	1,000	100
Counseling and Guidance	Instr Supplies and Materials	11000	510000	431000	631000	52,400	52,400	5,240
Counseling and Guidance	Supplies	11000	510000	451000	631000	4,200	4,200	420
Special Programs	Supplies	11000	510100	451000	631000	1,000	1,000	100
Special Programs	Food Supplies	11000	510100	471000	631000	700	700	70
High School Outreach	Supplies	11000	512000	451000	645000	2,814	2,814	281
Bridge Program	Textbooks	11000	513000	411000	493000	8,600	8,600	860
Bridge Program	Instr Supplies and Materials	11000	513000	431000	493000	500	500	50
Bridge Program	Supplies	11000	513000	451000	493000	2,500	2,500	250
Student Services Division	Supplies	11000	520000	451000	645000	225	225	23
Student Life	Supplies	11000	521000	451000	645000	200	200	20
Lead Program, Student Life	Supplies	11000	521100	451000	645000	200	200	20
DSPS-Tram Service	Supplies	11000	522200	451000	642000	1,853	1,853	185
EOPS	Supplies	11000	523000	451000	643000	2,129	2,129	213
VP Administrative Services	Supplies	11000	600000	451000	660000	3,000	3,000	300
Fiscal Services	Supplies	11000	610000	451000	672000	6,000	6,000	600

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UNRESTRICTED GENERAL FUND

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER				2022-23 ADOPTED BUDGET	2023-24 STATUS QUO BUDGET	2023-24 10% INCREASE
		FUND	ORG	ACCT	PROG			
Cashier's Office	Supplies	11000	614000	451000	672000	$ 2,000	$ 2,000	$ 200
Design and Construction	Supplies	11000	620000	451000	659000	4,000	4,000	400
Energy Services	Supplies	11000	620110	451000	659000	500	500	50
Maintenance and Operations	Supplies	11000	620200	451000	659000	4,500	4,500	450
Maintenance	Supplies	11000	621000	451000	651000	140,157	140,000	14,000
Maintenance-Carpentry	Supplies	11000	621100	451000	651000	8,500	8,500	850
Maintenance-HVAC	Supplies	11000	621200	451000	651000	49,000	49,000	4,900
Maintenance-Locksmith	Supplies	11000	621300	451000	651000	15,000	15,000	1,500
Maintenance-Painting	Supplies	11000	621400	451000	651000	17,000	17,000	1,700
Maintenance-Plumbing	Supplies	11000	621500	451000	651000	22,250	27,227	2,723
Maintenance-Skilled Craft	Supplies	11000	621600	451000	651000	11,000	11,000	1,100
Maintenance-Electrical	Supplies	11000	621800	451000	651000	22,000	22,000	2,200
Grounds	Supplies	11000	622000	451000	655000	117,700	117,700	11,770
Grounds-Irrigation	Supplies	11000	622200	451000	655000	21,500	21,500	2,150
Transportation	Supplies	11000	623000	451000	651000	77,331	77,232	7,723
Transportation	Vehicle Supplies-Fuel	11000	623000	461200	651000	179,523	179,523	17,952
Warehouse	Supplies	11000	624000	451000	677000	1,999	1,999	200
Custodial	Supplies	11000	625000	451000	653000	35,200	35,200	3,520
Parking Services	Supplies	11000	631000	451000	695000	3,000	3,000	300
Purchasing	Supplies	11000	640000	451000	677000	6,500	6,500	650
Mail Services	Supplies	11000	641000	451000	677000	350	350	35
Safety and Risk Management	Supplies	11000	650000	451000	677000	5,301	1,750	175
Env Safety/Emergency Services	Supplies	11000	650150	451000	677000	3,200	3,200	320
Office of Information Technology	Books, Magazines, Periodicals/NFees	11000	660000	421500	678000	400	400	40
Office of Information Technology	Supplies	11000	660000	451000	678000	2,965	2,965	297
Information Technology	Books, Magazines, Periodicals/Fees	11000	661000	421000	678000	375	375	38
Information Technology	Software-Under $500	11000	661000	441000	678000	2,000	2,000	200
Information Technology	Supplies	11000	661000	451000	677000	21,585	21,585	2,159
Information Technology	Supplies	11000	661000	451000	678000	27,145	27,145	2,715
Information Technology	Supplies-Computer Parts/Supplies	11000	661000	451500	678000	32,356	32,356	3,236
Printing Services	Supplies	11000	663000	451000	677000	28,126	28,126	2,813
Event Services	Supplies	11000	670000	451000	683000	8,000	8,000	800
Performing Arts Operations	Supplies	11000	671000	451000	683000	59,048	58,450	5,845
Broadcast Services	Supplies	11000	672000	451000	613000	43,107	39,049	3,905

2023-24 INCREASE IN SUPPLIES BUDGETS

UNRESTRICTED GENERAL FUND

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER				2022-23 ADOPTED BUDGET	2023-24 STATUS QUO BUDGET	2023-24 10% INCREASE
		FUND	ORG	ACCT	PROG			
Great Classified Retreat	Instr Supplies and Materials	11000	900331	431000	675000	$ 200	$ 200	$ 20
Instruction-Institutional	Instr Supplies and Materials	11000	900610	431000	000000	18,466	18,466	1,847
Instruction-Institutional	Supplies	11000	900610	451000	000000	1,050	1,050	105
Classified Senate	Supplies	11000	900620	451000	679000	1,000	1,000	100
Academic Senate	Supplies	11000	900660	451000	603000	1,300	1,300	130
Academic Senate	Supplies-Printing	11000	900660	452700	603000	300	300	30
Commencement-Admissions and Records	Supplies-Commencement	11000	900710	451400	645000	9,709	9,709	971
Behavior & Wellness Team	Books, Magazines, Periodicals/Fees	11000	900720	421000	649000	300	300	30
Behavior & Wellness Team	Supplies-Promotional Items	11000	900720	453200	649000	2,950	2,950	295
Fiscal Services-Institutional	Supplies	11000	900850	451000	672000	10,000	10,000	1,000
Photo ID	Supplies	11000	900860	451000	672000	20,066	12,235	1,224
Warehouse-Stores	Instr Supplies and Materials	11000	960400	431000	677000	131,796	131,796	13,180
Warehouse-Stores	Supplies	11000	960400	451000	659000	40,000	40,000	4,000
Warehouse-Stores	Supplies	11000	960400	451000	677000	38,550	38,550	3,855
Warehouse-Stores	Supplies-Custodial	11000	960400	451600	659000	245,392	220,049	22,005
					TOTAL	**$2,759,811**	**$2,707,101**	**$ 270,723**

2023-24 IMMEDIATE NEEDS REQUESTS - ONE-TIME
UNRESTRICTED GENERAL FUND

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Upward Bound	Student Summer Enrichment Program at Cal State	11900	514000	232000	701000	2100	$ 27,249
Upward Bound	Student Summer Enrichment Program at Cal State	11900	514000	335000	701000	2100	407
Upward Bound	Student Summer Enrichment Program at Cal State	11900	514000	351000	701000	2100	136
Upward Bound	Student Summer Enrichment Program at Cal State	11900	514000	361000	701000	2100	403
Upward Bound	Student Summer Enrichment Program at Cal State	11900	514000	381000	701000	2100	817
Upward Bound	Student Summer Enrichment Program at Cal State	11900	514000	589200	701000		10,000
Upward Bound	Student Summer Enrichment Program at Cal State	11900	514000	523000	701000		3,084
Human Resources	COVID-19 support: contact tracers and antigen testers	11900	293000	232000	673000	2100	393,787
Human Resources	COVID-19 support: contact tracers and antigen testers	11900	293000	321000	673000	2100	105,062
Human Resources	COVID-19 support: contact tracers and antigen testers	11900	293000	331000	673000	2100	24,415
Human Resources	COVID-19 support: contact tracers and antigen testers	11900	293000	335000	673000	2100	5,710
Human Resources	COVID-19 support: contact tracers and antigen testers	11900	293000	351000	673000	2100	197
Human Resources	COVID-19 support: contact tracers and antigen testers	11900	293000	361000	673000	2100	5,829
						TOTAL	**$ 577,096**

POSITIONS FUNDED WITH ONE-TIME FUNDS
UNRESTRICTED GENERAL FUND

POSITION NUMBER	FTE	RANGE		MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
						FUND	ORG	ACCT	PROG	ACTV		
POSITIONS APPROVED BY IMMEDIATE NEEDS FOR TWO YEARS THROUGH 12/31/23:												
CA9234	1.000	A	79	6	Vacant-Project/Program Specialist (Jul-Dec)	11900	672500	211000	613000	2100	25.00%	$ 12,787
CA9465	1.000	A	81	6	Melissa Andrewin (Construction Proj Specialist, Jul-Dec)	11900	620000	211000	659000	2100	50.00%	28,342
MT9968	1.000	M	13	6	Vacant-Special Project Director (Jul-Dec)	11900	672500	215000	613000	2100	25.00%	24,144
MT9973	1.000	M	13	6	Michael Ostby (Special Project Director, Jul-Dec)	11900	620000	215000	659000	2100	25.00%	26,299
MT9975	1.000	M	13	6	John Gaston (Special Project Director, Jul-Dec)	11900	620000	215000	659000	2100	25.00%	26,299
											SUBTOTAL	**$ 117,871**
POSITIONS APPROVED BY PRESIDENT'S CABINET:												
MAT998	1.000	M	21	2	Matthew Judd (Dean, Natural Sciences, Jul-Aug)	11900	301010	121000	601000	1200	100.00%	$ 54,157
CBT986	1.000	B	76	3	Arturo Morales (Lead Painter, Jul-Sep)	11900	621400	212000	651000	2100	100.00%	40,243
											SUBTOTAL	**$ 94,400**
NEW RESOURCES ALLOCATION PHASE 13:												
MT9967	1.000	M	9	12	Minerva Avila (Special Project Manager, Accreditation)	11918	410000	215000	679000	2100	34.70%	$ 60,001
											SUBTOTAL	**$ 60,001**

POSITIONS FUNDED WITH ONE-TIME FUNDS
UNRESTRICTED GENERAL FUND

POSITION NUMBER	FTE	RANGE		MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
						FUND	ORG	ACCT	PROG	ACTV		
POSITIONS/STIPENDS FUNDED AS IMMEDIATE NEEDS:												
MT9964	1.000	M	9	12	Lizette Henderson (Special Project Manager)	11900	200000	215000	673000	2100	100.00%	$ 177,303
MT9965	1.000	M	9	12	Elizabeth Jauregui (Special Project Manager)	11900	200000	215000	673000	2100	100.00%	196,348
MC9910S	1.000	M	0	12	Lisa Rodriguez (Stipend)	11900	200000	231000	675000	2100	100.00%	9,837
MC9987S	1.000	M	0	12	Lianne Maldonado-Greenlee (Stipend)	11900	300000	231000	660000	2100	100.00%	9,627
											SUBTOTAL	**$ 393,115**
											GRANT TOTAL	**$ 665,387**

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS	$ 90,866,283	$ 89,105,961
CURRECT LIABILITIES	30,470,792	30,470,792
TOTAL NET BEGINNING BALANCE	**$ 60,395,491**	**$ 58,635,169**
CLASSIFICATION OF REVENUES		
8100 - FEDERAL REVENUES	$ 140,000	$ 140,000
8600 - STATE REVENUES	181,232,897	199,979,706
8800 - LOCAL REVENUES	83,882,028	83,701,769
TOTAL REVENUES	**$ 265,254,925**	**$ 283,821,475**
8900 - OTHER FINANCING SOURCES	$ 335,149	$ 2,500
TOTAL OTHER FINANCING SOURCES	**$ 335,149**	**$ 2,500**
TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 265,590,074**	**$ 283,823,975**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	**$ 325,985,565**	**$ 342,459,144**

MT. SAN ANTONIO COLLEGE

11 - UNRESTRICTED GENERAL FUND, 13 - UNRESTR GEN FUND REVENUE GENERATED

EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
1000 - ACADEMIC SALARIES	$ 104,733,310	$ 105,231,981	$ 498,671
2000 - CLASSIFIED-OTH NON ACAD SALARIES	57,636,468	64,387,883	6,751,415
3000 - EMPLOYEE BENEFITS	65,197,668	68,209,660	3,011,992
4000 - SUPPLIES AND MATERIALS	3,124,735	3,077,867	(46,868)
5000 - OTHER OPERATING EXPENSES AND SRVS	37,362,863	38,415,306	1,052,443
6000 - CAPITAL OUTLAY	3,368,730	1,019,289	(2,349,441)
7000 - OTHER OUTGO	493,882	369,000	(124,882)
1000 - 7000 TOTAL EXPENDITURES	**$ 271,917,656**	**$ 280,710,986**	**$ 8,793,330**
FUND BALANCE			
794001 - Assigned Fund Bal-Revenue Generated	$ 17,056,646	$ 14,126,613	$ (2,930,033)
795001 - Unassigned Fd Bal-10% Board Policy	27,191,766	28,071,099	879,333
795002 - Unassigned Fund Balance	9,819,497	19,550,446	9,730,949
7900 TOTAL FUND BALANCE	**$ 54,067,909**	**$ 61,748,158**	**$ 7,680,249**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 325,985,565**	**$ 342,459,144**	**$ 16,473,579**

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
11000-000000-9110-000000	Cash and Cash Equivalent	$ 61,470,959	$ 61,949,877
11000-000000-9130-000000	Revolving Cash Fund	100,000	100,000
11000-000000-9200-000000	Accounts Receivable	9,667,521	9,667,521
11000-000000-9220-000000	Accounts Receivable-Student Fees	1,237,239	1,237,239
TOTAL CURRENT ASSETS		**$ 72,475,719**	**$ 72,954,637**
CURRENT LIABILITIES			
11000-000000-9500-000000	Accounts Payable	$ 16,869,816	$ 16,869,816
11000-000000-9552-000000	Use Tax Payable	22,678	22,678
11000-000000-9542-000000	Accrued Vacation Liability	4,527,070	4,527,070
11000-000000-9546-000000	Accrued Load Banking Liability	6,871,469	6,871,469
11000-000000-9650-000000	Deferred Revenue	346,498	346,498
11000-000000-9651-000000	Deferred Revenue-Student Fees	1,538,269	1,538,269
TOTAL CURRENT LIABILITIES		**$ 30,175,800**	**$ 30,175,800**
TOTAL NET BEGINNING BALANCE		**$ 42,299,919**	**$ 42,778,837**
	CLASSIFICATION OF REVENUES		
8100 - FEDERAL REVENUES			
11000-820901-815000-000000	Student Financial Aid	$ 140,000	$ 140,000
TOTAL 8100 - FEDERAL REVENUES		**$ 140,000**	**$ 140,000**
8600 - STATE REVENUES			
11000-800100-861100-000000	Administrative Allow 2% Enrollment	$ 190,125	$ 190,125
11000-800200-861100-000000	BOG Fee Waiver Administration	334,229	335,000
11000-810000-861100-000000	Apportionment Revenue-Current Yr	117,149,599	134,599,023
11000-820000-861902-000000	PT Faculty Office Hrs-Current Yr	441,930	441,930
11000-820200-861904-000000	PT Faculty Health Ins-Current Yr	350,635	458,500
11000-800220-861906-000000	Full-time Faculty Hiring	4,086,028	4,086,028
11000-820901-861911-732000	Student Financial Aid-Return to Title IV	24,906	24,906
11000-810000-863000-000000	Education Protection Account	51,018,645	52,071,502

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
8600 - STATE REVENUES (continued)			
11000-810000-867200-000000	Homeowners' Prop Tax Relief	$ 107,141	$ 107,141
11000-810000-867900-000000	Other State Tax Subventions	14	14
11800-820600-868501-000000	State Lottery Current Yr	5,743,790	5,785,440
11000-800300-868800-000000	State Mandated Block Grant	1,075,564	1,169,806
11000-800222-869000-000000	PT Faculty Compensation	710,291	710,291
TOTAL 8600 - STATE REVENUES		**$ 181,232,897**	**$ 199,979,706**
8800 - LOCAL REVENUES			
11000-810000-881100-000000	Tax Allocation, Secured Roll	$ 22,494,914	$ 22,494,914
11000-810000-881200-000000	Tax Allocation, Supp. Roll	755,120	755,120
11000-810000-881300-000000	Tax Allocation, Unsecured Roll	427,865	427,865
11000-810000-881600-000000	Prior Years Taxes	703,360	703,360
11000-810000-881700-000000	ERAF	33,136,826	33,136,826
11000-810000-881800-000000	Redevelop Agency Funds-Pass-Through	1,232,269	1,232,269
11000-810000-881900-000000	Redevelop Agency Funds-Residual	2,987,840	2,987,840
11000-810000-881950-000000	RDA-Asset Liquidation	143,736	143,736
11000-820320-884001-100400	Sales and Commissions-Music	16,000	7,900
11000-820321-884002-100700	Sales and Commissions-Theater	4,000	8,200
11000-820322-884003-100800	Sales and Commissions-Dance	5,400	3,200
11000-820324-885000-683000	Rentals and Leases	10,000	10,000
11000-000000-886000-000000	Interest Income	600,000	1,500,000
11000-000000-886200-000000	Fair Value Investment Income	4,323,557	4,558,700
11000-810000-887410-000000	Enrollment-CY	9,139,450	9,139,450
11000-800000-887900-000000	Student Records	43,750	10,250
11000-800000-888010-000000	Nonresident Tuition Intl-CY	2,100,000	1,921,000
11000-800000-888050-000000	Nonresident Tuition Out/State-CY	1,745,000	1,870,000
11000-820325-888500-620000	Other Stud Fees-Admissions/Records	14,250	13,000
11000-000000-889000-000000	Other Local Revenues	362,973	362,973
11000-820326-889000-672000	Other Revenues-Fiscal Services	5,000	5,000
11000-820327-889000-672000	Other Revenues-Cashier's Office	200	200
11000-820328-889000-695000	Other Revenues- Parking Services	341,000	341,000
11000-820570-889000-000000	Other Local Rev-JPA Prop Tax Delinq	41,100	41,100
11000-820953-889000-000000	PCARD US Bank Rebate	37,500	37,500
11000-960130-889000-000000	STRS/PERS Pension Trust Reimb	879,140	-
TOTAL 8800 - LOCAL REVENUES		**$ 81,550,250**	**$ 81,711,403**
TOTAL REVENUES		**$ 262,923,147**	**$ 281,831,109**

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
8900 - OTHER FINANCING SOURCES			
11000-800000-891002-000000	Sales of Equipment and Supplies	$ 2,500	$ 2,500
TOTAL 8900 - OTHER FINANCING SOURCES		**$ 2,500**	**$ 2,500**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 262,925,647**	**$ 281,833,609**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 305,225,566**	**$ 324,612,446**

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
ACADEMIC SALARIES			
1100 - Instr Salaries, Contract/Regular	$ 48,435,529	$ 48,128,473	$ (307,056)
1200 - Noninstr Salaries, Contract/Regular	14,102,785	14,597,337	494,552
1300 - Instructional Salaries, Hourly	40,944,075	41,250,852	306,777
1400 - Noninstructional Salaries, Hourly	2,529,440	2,528,117	(1,323)
1999 - Academic Noninstr Salaries, Savings	(1,431,160)	(1,431,160)	-
1000 TOTAL ACADEMIC SALARIES	**$ 104,580,669**	**$ 105,073,619**	**$ 492,950**
CLASSIFIED-OTH NON ACAD SALARIES			
2100 - Noninstructional Salaries, Regular	$ 49,677,305	$ 55,473,837	$ 5,796,532
2200 - Instructional Aides, Regular	2,756,928	2,964,349	207,421
2300 - Short-Term, Hourly, Noninstr	2,711,695	3,145,192	433,497
2400 - Instr Aides, Hourly, Direct Instr	1,324,000	1,334,600	10,600
2500 - Instr Aides, Reg, Non Direct Instr	906,169	999,275	93,106
2999 - Classified-NonAcad Salaries, Saving	(774,577)	(774,577)	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 56,601,520**	**$ 63,142,676**	**$ 6,541,156**
EMPLOYEE BENEFITS			
3100 - STRS	$ 18,648,001	$ 18,682,347	$ 34,346
3200 - PERS	14,176,498	16,497,105	2,320,607
3300 - OASDI/Medicare	5,863,625	6,334,643	471,018
3400 - Health and Welfare Benefits	19,692,183	20,371,044	678,861
3500 - State Unemployment Insurance	842,962	109,228	(733,734)
3600 - Workers' Compensation Insurance	2,461,116	2,564,040	102,924
3700 - Cash-In-Lieu of Benefits	942,000	942,000	-
3800 - Alternative Retirement Plan	406,670	431,289	24,619
3900 - Retiree Benefits	2,503,522	2,503,522	-
3999 - Employee Benefits, Savings	(810,494)	(810,494)	-
3000 TOTAL EMPLOYEE BENEFITS	**$ 64,726,083**	**$ 67,624,724**	**$ 2,898,641**

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
SUPPLIES AND MATERIALS			
4100 - Textbooks	$ 66,149	$ 27,390	$ (38,759)
4200 - Books, Magazines and Periodicals	9,695	10,665	970
4300 - Instr Supplies and Materials	958,480	1,032,312	73,832
4400 - Software	3,000	2,800	(200)
4500 - Noninstr Supplies and Materials	1,794,159	1,708,354	(85,805)
4600 - Transportation and Vehicle Supplies	179,523	197,475	17,952
4700 - Food Supplies	8,306	10,412	2,106
4000 TOTAL SUPPLIES AND MATERIALS	**$ 3,019,312**	**$ 2,989,408**	**$ (29,904)**
OTHER OPERATING EXPENSES AND SRVS			
5100 - Contracts for Personal Services	$ 85,888	$ 74,571	$ (11,317)
5200 - Travel and Conference Expenses	1,216,970	1,200,606	(16,364)
5300 - Dues and Memberships	398,391	397,457	(934)
5400 - Insurance	1,949,586	1,949,586	-
5500 - Utilities and Housekeeping Services	3,880,079	3,879,878	(201)
5600 - Contracts, Rents, Leases, Repairs	5,085,870	4,657,855	(428,015)
5700 - Legal, Elections and Audit Expenses	271,729	271,229	(500)
5800 - Other Services and Expenses	22,688,187	24,441,030	1,752,843
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 35,576,700**	**$ 36,872,212**	**$ 1,295,512**
CAPITAL OUTLAY			
6300 - Library Books	$ 20,000	$ 20,000	$ -
6400 - Equipment	3,238,370	899,262	(2,339,108)
6000 TOTAL CAPITAL OUTLAY	**$ 3,258,370**	**$ 919,262**	**$ (2,339,108)**

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
OTHER OUTGO			
7200 - Intrafund Transfers-Out	$ 332,649	$ -	$ (332,649)
7300 - Interfund Transfers-Out	79,000	329,000	250,000
7500 - Student Financial Aid	10,000	10,000	-
7600 - Other Student Aid	30,000	30,000	-
7000 TOTAL OTHER OUTGO	**$ 451,649**	**$ 369,000**	**$ (82,649)**
1000 - 7000 TOTAL EXPENDITURES	**$ 268,214,303**	**$ 276,990,901**	**$ 8,776,598**
FUND BALANCES			
795001 - Unassigned Fd Bal-10% Board Policy	$ 27,191,766	$ 28,071,099	$ 879,333
795002 - Unassigned Fund Balance	9,819,497	19,550,446	9,730,949
7900 TOTAL FUND BALANCES	**$ 37,011,263**	**$ 47,621,545**	**$ 10,610,282**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 305,225,566**	**$ 324,612,446**	**$ 19,386,880**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
13000-000000-9110-000000	Cash and Cash Equivalents	$ 18,214,527	$ 15,975,287
13000-000000-9200-000000	Accounts Receivable	157,381	157,381
13000-000000-9229-000000	Accounts Receivable-Student Fees	16,929	16,929
13000-000000-9230-000000	Prepaid Expenditures	1,727	1,727
TOTAL CURRENT ASSETS		**$ 18,390,564**	**$ 16,151,324**
CURRENT LIABILITIES			
13000-000000-9500-000000	Accounts Payable	$ 209,041	$ 209,041
13000-000000-9551-000000	Sales Tax Payable	1,747	1,747
13000-000000-9650-000000	Deferred Revenue	84,204	84,204
TOTAL CURRENT LIABILITIES		**$ 294,992**	**$ 294,992**
TOTAL NET BEGINNING BALANCE		**$ 18,095,572**	**$ 15,856,332**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
13110-100100-885000-601000	Rentals and Leases-College Improvements	$ 98,360	$ 100,027
13430-430200-887200-682000	CS Academies and Camps	10,000	10,000
13430-430300-887200-682000	CS The Arts	4,000	4,000
13430-430400-887200-682000	CS Business/Prof Dev/Certificates	114,000	114,000
13430-430600-887200-682000	CS College for Kids	169,000	169,000
13430-430700-887200-682000	CS Computers	12,000	12,000
13430-430900-887200-682000	CS Financial Planning	6,000	6,000
13430-431100-887200-682000	CS Foreign Languages	1,500	1,500
13430-431300-887200-682000	CS Home Economics/Home Arts	5,000	5,000
13430-431400-887200-682000	CS Medical/Dental Billing	34,000	34,000
13430-431500-887200-682000	CS Motorcycle Safety	489,747	489,747
13430-431700-887200-682000	CS Processing Fee	5,000	5,000
13430-431800-887200-682000	CS Personal Development	6,000	6,000
13430-432300-887200-682000	CS CPR Center	120,000	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	13,000
13714-662000-887730-699000	Sales Materials, Academic Technology	2,000	-
13714-662000-887735-699000	Sales Materials, Non Stud AR Acad. Tech	23,400	-
13508-502100-887811-620000	Insurance Fee International-Summer	2,200	2,200

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
8800 - LOCAL REVENUES (contiued)			
13508-502100-887812-620000	Insurance Fee International-Fall	$ 160,000	$ 160,000
13508-502100-887814-620000	Insurance Fee International-Spring	160,000	160,000
13907-903510-889010-672000	Indirect Cost Recovery-CARES Act-HEERF	425,799	108,120
13611-960700-889010-672000	Indirect Cost Recovery-Restricted Programs	441,772	441,772
TOTAL 8800 - LOCAL REVENUES		**$ 2,331,778**	**$ 1,990,366**
TOTAL REVENUES		**$ 2,331,778**	**$ 1,990,366**
8900 - OTHER FINANCING SOURCES			
13905-900242-898002-675000	Intrafund Transfers-In-Mgmt. Trl & Conf.	$ 221,779	$ -
13906-900330-898002-675000	Intrafund Transfers-In-Faculty Prof. Dev	80,870	-
13904-900331-898002-675000	Intrafund Transfers-In-Great Classified Ret	30,000	-
TOTAL 8900 - OTHER FINANCING SOURCES		**$ 332,649**	**$ -**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,664,427**	**$ 1,990,366**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 20,759,999**	**$ 17,846,698**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
ACADEMIC SALARIES			
1200 - Noninstr Salaries, Contract/Regular	$ 142,188	$ 148,362	$ 6,174
1400 - Noninstructional Salaries, Hourly	10,453	10,000	(453)
1000 TOTAL ACADEMIC SALARIES	**$ 152,641**	**$ 158,362**	**$ 5,721**
CLASSIFIED-OTH NON ACAD SALARIES			
2100 - Noninstructional Salaries, Regular	$ 757,513	$ 978,272	$ 220,759
2300 - Short-Term, Hourly, Noninstr	273,435	262,935	(10,500)
2400 - Instr Aides, Hourly, Direct Instr	4,000	4,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 1,034,948**	**$ 1,245,207**	**$ 210,259**
EMPLOYEE BENEFITS			
3100 - STRS	$ 22,332	$ 23,081	$ 749
3200 - PERS	197,746	267,765	70,019
3300 - OASDI/Medicare	65,040	81,906	16,866
3400 - Health and Welfare Benefits	157,394	185,100	27,706
3500 - State Unemployment Insurance	5,565	683	(4,882)
3600 - Workers' Compensation Insurance	17,606	20,796	3,190
3800 - Alternative Retirement Plan	5,902	5,605	(297)
3000 TOTAL EMPLOYEE BENEFITS	**$ 471,585**	**$ 584,936**	**$ 113,351**
SUPPLIES AND MATERIALS			
4300 - Instr Supplies and Materials	$ 60,053	$ 59,418	$ (635)
4500 - Noninstr Supplies and Materials	44,370	33,041	(11,329)
4700 - Food Supplies	1,000	1,000	-
4000 TOTAL SUPPLIES AND MATERIALS	**$ 105,423**	**$ 93,459**	**$ (11,964)**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
OTHER OPERATING EXPENSES AND SRVS			
5100 - Contracts for Personal Services	$ 25,950	$ 25,950	$ -
5200 - Travel and Conference Expenses	194,486	82,336	(112,150)
5400 - Insurance	339,932	339,932	-
5500 - Utilities and Housekeeping Services	600	-	(600)
5600 - Contracts, Rents, Leases, Repairs	690,587	561,535	(129,052)
5800 - Other Services and Expenses	387,765	348,235	(39,530)
5900 - Indirect Costs	146,843	180,106	33,263
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 1,786,163**	**$ 1,538,094**	**$ (248,069)**
CAPITAL OUTLAY			
6400 - Equipment	$ 110,360	$ 100,027	$ (10,333)
6000 TOTAL CAPITAL OUTLAY	**$ 110,360**	**$ 100,027**	**$ (10,333)**
OTHER OUTGO			
7300 - Interfund Transfers-Out	$ 42,233	$ -	$ (42,233)
7000 TOTAL OTHER OUTGO	**$ 42,233**	**$ -**	**$ (42,233)**
1000 - 7000 TOTAL EXPENDITURES	**$ 3,703,353**	**$ 3,720,085**	**$ 16,732**
FUND BALANCES			
794001 - Assigned Fund Bal-Revenue Generated	$ 17,056,646	$ 14,126,613	$ (2,930,033)
7900 TOTAL FUND BALANCES	**$ 17,056,646**	**$ 14,126,613**	**$ (2,930,033)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 20,759,999**	**$ 17,846,698**	**$ (2,913,301)**

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
17000-000000-9110-000000	Cash and Cash Equivalents	$ 23,560,403	$ 24,109,092
17000-000000-9200-000000	Accounts Receivable	8,208,904	8,208,904
TOTAL CURRENT ASSETS		**$ 31,769,307**	**$ 32,317,996**
CURRENT LIABILITIES			
17000-000000-9500-000000	Accounts Payable	$ 3,164,402	$ 3,164,402
17000-000000-9650-000000	Deferred Revenue	19,648,584	19,648,584
TOTAL CURRENT LIABILITIES		**$ 22,812,986**	**$ 22,812,986**
TOTAL NET BEGINNING BALANCE		**$ 8,956,321**	**$ 9,505,010**
	CLASSIFICATION OF REVENUES		
8100 - FEDERAL REVENUES			
17151-380718-812000-701000	Project RAISE - Begins 10/1/20	$ 3,505	$ -
17172-380728-812000-619000	Equity Minded Camp Cltr - Begins 10/1/21	421,058	-
17173-380728-812000-619000	Equity Minded Camp Cltr - Begins 10/1/22	599,503	255,515
17174-380728-812000-619000	Equity Minded Camp Cltr - Begins 10/1/23	-	599,805
17124-500400-812000-701000	Arise & CPP APIDA - Ends 9/30/24	-	500,000
17131-500400-812000-701000	AANAPISI - Begins 10/1/20	81,387	-
17532-514000-812000-701000	Upward Bound - Ends 8/31/22	65,460	-
17533-514000-812000-701000	Upward Bound - Ends 8/31/23	337,478	42,797
17534-514000-812000-701000	Upward Bound - Ends 8/31/24	-	337,478
17663-902500-812001-000000	Federal Work Study 22/23	1,095,071	-
17664-902500-812001-000000	Federal Work Study 23/24	-	1,202,648
17382-514510-812003-701000	ACES 21/22	67,353	-
17383-514510-812003-701000	ACES 22/23	261,888	39,291
17384-514510-812003-701000	ACES 23/24	-	261,888
17241-940355-812004-000000	HEERF Institutional Portion	3,935,309	-
17573-523300-814000-649000	TANF 22/23	114,967	-
17574-523300-814000-649000	TANF 23/24	-	109,219

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
8100 - FEDERAL REVENUES (Cont'd)			
17593-523400-814000-701000	LA County DPSS-CalWORKS 22/23	$ 119,376	$ -
17594-523400-814000-701000	LA County DPSS-CalWORKS 23/24	-	119,376
17332-392000-817000-000000	Perkins Title 1-C 21/22	76,423	-
17333-392000-817000-000000	Perkins Title 1-C 22/23	1,214,696	-
17334-392000-817000-000000	Perkins Title 1-C 23/24	-	1,317,690
17043-380120-819000-130500	Child Dev Trng Cons - Ends 6/20/23	13,800	-
17321-380220-819000-090100	NSF-Dev Engineering Tech Careers	429,950	-
17062-380250-819000-191400	NSF-Geoscience and Digital	63,303	-
17181-380731-819000-701000	NSF-Undergraduate Research	815,454	-
17052-380737-819000-499900	NSF-SUNI Project 21/22	35,000	-
17292-380739-819000-090100	STARS-HSI STEM Trans - Ends 9/30/22	79,152	-
17294-380739-819000-090100	STARS-HSI STEM Trans - Ends 9/30/24	-	76,109
17363-380747-819000-090100	NSF-BRIDGE Engineering Gaps Educ	-	160,000
17422-410500-819000-493087	WIOA Grant 21/22	6,006	-
17423-410500-819000-000000	WIOA Grant 22/23	598,505	-
17424-410500-819000-000000	WIOA Grant 23/24	-	586,896
17424-410505-819000-000000	WIOA Grant 23/24	-	35,957
17422-410507-819000-493087	WIOA Grant 21/22	15,230	-
17423-410507-819000-000000	WIOA Grant 22/23	240,198	-
17424-410507-819000-000000	WIOA Grant 23/24	-	233,349
17422-410508-819000-493087	WIOA Grant 21/22	1,731	-
17423-410508-819000-000000	WIOA Grant 22/23	87,513	-
17424-410508-819000-000000	WIOA Grant 23/24	-	112,651
17423-420000-819000-000000	WIOA Grant 22/23	174,390	-
17424-420000-819000-000000	WIOA Grant 23/24	-	219,396
17423-420020-819000-000000	WIOA Grant 22/23	25,526	-
17424-420020-819000-000000	WIOA Grant 23/24	-	75,071
17423-420100-819000-000000	WIOA Grant 22/23	157,739	-
17424-420100-819000-000000	WIOA Grant 23/24	-	163,623
17483-481150-819000-122100	Health Career Apprent - Ends 8/31/25	-	168,507
17431-481400-819000-499900	Fresh Success Grant - Ends 9/30/21	6,047	-
17432-481400-819000-499900	Fresh Success Grant - Ends 9/30/23	1,516	-
17182-481410-819000-499900	Rethink Adult Ed 21/22	100,000	-
17262-523700-819000-649000	CalFresh Outreach - Begins 10/1/21	20,363	-
17263-523700-819000-649000	CalFresh Outreach - Begins 10/1/22	80,278	-
17264-523700-819000-649000	CalFresh Outreach - Begins 10/1/23	-	80,278
TOTAL 8100 - FEDERAL REVENUES		**$ 11,345,175**	**$ 6,697,544**

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
8600 - STATE REVENUES			
17542-523000-862200-643000	EOPS 21/22	$ 92,329	$ -
17543-523000-862200-643000	EOPS 22/23	2,307,419	-
17544-523000-862200-643000	EOPS 23/24	-	2,192,048
17521-522000-862300-000000	DSPS 20/21	-	-
17522-522000-862300-000000	DSPS 21/22	392,470	-
17523-522000-862300-000000	DSPS 22/23	4,000,318	-
17524-522000-862300-000000	DSPS 23/24	-	4,000,318
17222-523400-862500-647000	CalWORKS 21/22	44,123	-
17223-523400-862500-647000	CalWORKS 22/23	781,757	-
17224-523400-862500-647000	CalWORKS 23/24	-	742,669
17188-293000-862900-676000	Campus Safety and Sexual Assault	16,987	-
17362-295000-862900-676000	Culturally Comp Faculty PD 21/22	50,435	-
17269-295200-862900-000000	Classified Professional Devlp 18/19	36,202	-
17023-380140-862900-123000	Nursing Program Support 22/23	262,448	-
17024-380140-862900-123000	Nursing Program Support 23/24	-	223,081
17402-380740-862900-649000	LGBTQ+ Grant 21/22	214,871	-
17111-481320-862900-499900	CAEP Program Reg Consort 20/21	821	-
17102-481320-862900-499900	CAEP Program Req Consort 21/22	422,657	-
17103-481320-862900-499900	CAEP Program Req Consort 22/23	975,514	261,136
17104-481320-862900-499900	CAEP Program Req Consort 23/24	-	1,054,809
17372-513200-862900-649000	Dream Resource Liaison 21/22	161,101	-
17373-513200-862900-649000	Dream Resource Liaison 22/23	220,826	-
17374-513200-862900-649000	Dream Resource Liaison 23/24	-	209,785
17463-514300-862900-649000	Rising Scholars Network Grant 22/23	154,000	-
17464-514300-862900-649000	Rising Scholars Network Grant 23/24	-	154,000
17273-661000-862900-678000	Systemwide Tech Data Security 22/23	-	50,000
17552-523100-862902-643000	CARE 21/22	99,713	-
17553-523100-862902-643000	CARE 22/23	458,606	-
17554-523100-862902-643000	CARE 23/24	-	435,676
17562-504200-862903-646000	BFAP 21/22	186,992	-
17563-504200-862903-646000	BFAP 22/23	1,411,020	-
17564-504200-862903-646000	BFAP 23/24	-	1,340,469
17562-504203-862903-646000	BFAP 21/22	3,247	-
17563-504203-862903-646000	BFAP 22/23	12,892,205	-
17564-504203-862903-646000	BFAP 23/24	-	12,247,595
17132-294000-862904-676000	EEO Best Practices 21/22	208,333	-
17212-294000-862904-676000	Equal Employment Opportunity 21/22	49,450	-
17214-294000-862904-676000	Equal Employment Opportunity 23/24	-	50,000

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
8600 - STATE REVENUES (Cont'd)			
17992-900640-862905-000000	Instructional Equipment 21/22	$ 1,278,126	$ -
17993-900640-862905-000000	Instructional Equipment 22/23	11,550,077	-
17601-504100-862910-648000	Veteran Resource Center 20/21	75,131	-
17602-504100-862910-648000	Veteran Resource Center 21/22	167,668	78,201
17603-504100-862910-648000	Veteran Resource Center 22/23	167,360	58,994
17604-504100-862910-648000	Veteran Resource Center 23/24	-	158,992
17601-504110-862910-648000	Veteran Resource Center 20/21	94,143	-
17161-392205-862912-000000	Strong Workforce Program 20/21	157,305	-
17162-392205-862912-000000	Strong Workforce Program 21/22	2,602,117	-
17163-392205-862912-000000	Strong Workforce Program 22/23	1,828,171	858,821
17164-392205-862912-000000	Strong Workforce Program 23/24	-	2,019,320
17072-504205-862913-646000	Financial Aid Technology Grt 21/22	57,984	-
17073-504205-862913-646000	Financial Aid Technology Grt 22/23	66,993	-
17074-504205-862913-646000	Financial Aid Technology Grt 23/24	-	63,643
17312-500450-862914-000000	California College Promise 21/22	403,291	-
17313-500450-862914-000000	California College Promise 22/23	1,742,020	-
17314-500450-862914-000000	California College Promise 23/24	-	1,654,919
17232-940380-862915-000000	SEAP 21/22	6,681,960	-
17233-940380-862915-000000	SEAP 22/23	14,297,922	4,549,290
17234-940380-862915-000000	SEAP 23/24	-	14,500,593
17473-940360-862916-000000	COVID-19 Recovery Block Grant 22/23	20,641,359	-
17612-903513-862917-000000	Student Retention/Outreach 21/22	2,319,707	-
17613-903513-862917-000000	Student Retention/Outreach 22/23	3,497,515	-
17611-940390-862917-000000	Student Retention/Outreach 20/21	113,879	-
17613-940390-862917-000000	Student Retention/Outreach 22/23	-	150,036
17242-534600-862918-644000	Mental Health Services Supp 21/22	511,688	-
17243-534600-862918-644000	Mental Health Services Supp 22/23	709,090	479,312
17244-534600-862918-644000	Mental Health Services Supp 23/24	-	673,635
17452-523720-862919-649000	Basic Needs Support-One-Time 21/22	458,401	-
17453-523720-862919-649000	Basic Needs Support-One-Time 22/23	516,075	-
17502-523720-862919-649000	Basic Needs Center 21/22	523,094	-
17503-523720-862919-649000	Basic Needs Center 22/23	849,266	382,760
17504-523720-862919-649000	Basic Needs Center 23/24	-	806,803
17514-523200-862920-643000	NextUp 23/24	-	1,476,340
17322-321200-865900-612000	Restoration Library Srv Pltfm 21/22	34,929	-
17352-336100-865900-684000	Center of Excellence 21/22	120,000	-
17063-380460-865900-634000	Health Careers Training Prog 22/23	12,000	-

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
8600 - STATE REVENUES (Cont'd)			
17093-380700-865900-123010	Song-Brown Reg Nurse - Ends 08/15/24	$ 320,000	$ -
17101-380700-865900-123010	Song-Brown Reg Nurse - Ends 08/15/22	42,733	-
17141-380730-865900-190500	Improving Learn Outcomes-Chem 20/21	601,721	-
17291-380733-865900-090100	Improving Learning Outcomes-Enginer	50,950	-
17012-380738-865900-493000	Direct Assessment CBE Collab 21/22	475,245	-
17293-380739-865900-090100	STARS-HSI STEM Trans - Ends 9/30/23	80,539	-
17442-380741-865900-090100	Invention, Inclusive Innov 21/22	115,963	-
17403-380742-865900-123900	Behavioral Health Mentor Int 22/23	9,400	-
17281-393020-865900-701000	Strong Workforce Regional 20/21	9,946	-
17282-393020-865900-701000	Strong Workforce Regional 21/22	145,724	-
17283-393020-865900-701000	Strong Workforce Regional 22/23	-	37,178
17281-393090-865900-701000	Strong Workforce Regional 20/21	6,733	-
17282-393090-865900-701000	Strong Workforce Regional 21/22	50,000	-
17281-393120-865900-079900	Strong Workforce Regional 20/21	5,687	-
17281-393130-865900-121000	Strong Workforce Regional 20/21	2,338	-
17281-393140-865900-093400	Strong Workforce Regional 20/21	5	-
17281-393150-865900-080200	Strong Workforce Regional 20/21	2,601	-
17282-393160-865900-701000	Strong Workforce Regional 21/22	28,500	-
17282-393170-865900-060420	Strong Workforce Regional 21/22	230,000	-
17282-393180-865900-122000	Strong Workforce Regional 21/22	46,730	-
17282-393190-865900-079900	Strong Workforce Regional 21/22	41,368	-
17282-393200-865900-701000	Strong Workforce Regional 21/22	219,398	-
17392-481350-865900-684000	TAP - Contract Education 21/22	86,279	-
17282-481360-865900-499900	Strong Workforce Regional 21/22	359,768	-
17283-481360-865900-499900	Strong Workforce Regional 22/23	-	350,526
17192-514300-865900-649000	College and Career Bridge Prg 21/22	158,005	-
17193-514300-865900-649000	College and Career Bridge Prg 22/23	250,000	-
17813-820600-868501-000000	Lottery-Restricted 22/23	2,263,729	-
17814-820600-868501-000000	Lottery-Restricted 23/24	-	2,280,144
17200-380720-869000-493000	Guided Pathways 19/20	26,748	-
17201-380720-869000-493000	Guided Pathways 20/21	199,089	-
17202-380720-869000-493000	Guided Pathways 21/22	290,323	-
17203-380720-869000-493000	Guided Pathways 22/23	-	132,288
TOTAL 8600 - STATE REVENUES		**$ 103,040,637**	**$ 53,673,381**

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
8800 - LOCAL REVENUES			
17308-380130-882000-123000	Pomona Valley Hosp Med Center	$ 29,779	$ -
17058-380260-882000-123000	Citrus Valley Health Partners 07/08	37,961	-
17271-380530-882000-701000	LA84/Mt. SAC Relays Youth 20/21	233,728	-
17302-380715-882000-123030	Dorothy Rupe Caregiver Progrm 21/22	12,254	-
17303-380715-882000-123030	Dorothy Rupe Caregiver Progrm 22/23	15,000	-
17443-380743-882000-676000	Nursing Education Investment 22/23	195,764	-
17358-430400-882000-682000	Water Education 17/18	1,590	-
17359-430400-882000-682000	Water Education 18/19	2,000	-
17152-481450-882000-701000	PACCE 21/22	75,000	-
17082-500400-882000-649000	APIA Scholars Strengthening 21/22	15,000	-
17481-513400-882000-649000	UMOJA Grant 20/21	164	-
17428-481000-883900-000000	WIA Individual Referrals	48,275	-
17631-631000-888101-695000	Parking Services-Paylot	6,500	10,000
17631-631000-888102-695000	Parking Services-Community Services	4,200	20,000
17631-631000-888104-695000	Parking Services-Campus Meters	50,000	65,000
17631-631000-888105-695000	Parking Services-NorthTemple Meters	300	300
17631-631000-888106-695000	Parking Services-One Day Permit	110,000	140,000
17631-631000-888108-695000	Parking Serv-1 Day Permit-Paylot A	6,000	6,000
17631-631000-888109-695000	Parking Serv-1 Day Permit-Paylot B	60,000	80,000
17631-631000-888111-695000	Parking Serv-Public Transp Summer	73,000	60,000
17631-631000-888112-695000	Parking Services-Public Transp Fall	483,000	440,000
17631-631000-888113-695000	Parking Serv-Public Transp Winter	73,000	95,000
17631-631000-888114-695000	Parking Serv-Public Transp Spring	398,000	400,000
17900-900852-888150-699000	Student Transportation Fee - CY	500,000	120,000
17901-900852-888150-699000	Student Transportation Fee - PY	263,593	-
TOTAL 8800 - LOCAL REVENUES		**$ 2,694,108**	**$ 1,436,300**
TOTAL REVENUES		**$ 117,079,920**	**$ 61,807,225**
8900 - OTHER FINANCING			
17631-631000-898001-731000	Parking-Interfund Transfers-In	$ 42,233	$ 250,000
17631-631000-898002-731000	Parking-Intrafund Transfers-In	186,000	-
TOTAL 8900 - OTHER FINANCING SOURCES		**$ 228,233**	**$ 250,000**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 117,308,153**	**$ 62,057,225**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 126,264,474**	**$ 71,562,235**

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
ACADEMIC SALARIES			
1100 - Instr Salaries, Contract/Regular	$ 507,874	$ 511,531	$ 3,657
1200 - Noninstr Salaries, Contract/Regular	4,833,849	5,175,186	341,337
1300 - Instructional Salaries, Hourly	125,000	105,000	(20,000)
1400 - Noninstructional Salaries, Hourly	2,397,764	1,463,321	(934,443)
1000 TOTAL ACADEMIC SALARIES	**$ 7,864,487**	**$ 7,255,038**	**$ (609,449)**
CLASSIFIED-OTH NON ACAD SALARIES			
2100 - Noninstructional Salaries, Regular	$ 12,124,013	$ 11,772,216	$ (351,797)
2200 - Instructional Aides, Regular	488,681	454,770	(33,911)
2300 - Short-Term, Hourly, Noninstr	4,600,537	3,180,517	(1,420,020)
2400 - Instr Aides, Hourly, Direct Instr	2,354,764	1,889,730	(465,034)
2500 - Instr Aides, Reg, Non Direct Instr	35,156	-	(35,156)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 19,603,151**	**$ 17,297,233**	**$ (2,305,918)**
EMPLOYEE BENEFITS			
3100 - STRS	$ 1,302,183	$ 1,070,412	$ (231,771)
3200 - PERS	3,433,801	3,450,834	17,033
3300 - OASDI/Medicare	1,233,360	1,135,299	(98,061)
3400 - Health and Welfare Benefits	2,629,550	2,476,825	(152,725)
3500 - State Unemployment Insurance	126,968	12,406	(114,562)
3600 - Workers' Compensation Insurance	392,692	339,293	(53,399)
3800 - Alternative Retirement Plan	177,486	117,996	(59,490)
3000 TOTAL EMPLOYEE BENEFITS	**$ 9,296,040**	**$ 8,603,065**	**$ (692,975)**
SUPPLIES AND MATERIALS			
4100 - Textbooks	$ 198,176	$ 63,167	$ (135,009)
4200 - Books, Magazines and Periodicals	25,570	20,600	(4,970)
4300 - Instr Supplies and Materials	8,358,852	8,801,903	443,051
4400 - Software	12,857	12,857	-
4500 - Noninstr Supplies and Materials	887,452	238,162	(649,290)
4700 - Food Supplies	569,020	299,165	(269,855)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 10,051,927**	**$ 9,435,854**	**$ (616,073)**

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
OTHER OPERATING EXPENSES AND SRVS			
5100 - Contracts for Personal Services	$ 330,002	$ 48,000	$ (282,002)
5200 - Travel and Conference Expenses	654,837	241,641	(413,196)
5300 - Dues and Memberships	45	7,630	7,585
5500 - Utilities and Housekeeping Services	639,226	68,026	(571,200)
5600 - Contracts, Rents, Leases, Repairs	3,660,410	423,976	(3,236,434)
5800 - Other Services and Expenses	43,179,622	11,622,513	(31,557,109)
5900 - Indirect Costs	874,346	72,422	(801,924)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 49,338,488**	**$ 12,484,208**	**$ (36,854,280)**
CAPITAL OUTLAY			
6200 - Buildings	$ 150,000	$ -	$ (150,000)
6300 - Library Books	210,365	122,401	(87,964)
6400 - Equipment	13,699,526	374,642	(13,324,884)
6000 TOTAL CAPITAL OUTLAY	**$ 14,059,891**	**$ 497,043**	**$ (13,562,848)**
OTHER OUTGO			
7200 - Intrafund Transfers-Out	$ 186,000	$ -	$ (186,000)
7300 - Interfund Transfers-Out	12,895,452	12,247,595	(647,857)
7500 - Student Financial Aid	1,329,511	2,663,588	1,334,077
7600 - Other Student Aid	1,619,340	951,522	(667,818)
7000 TOTAL OTHER OUTGO	**$ 16,030,303**	**$ 15,862,705**	**$ (167,598)**
1000 - 7000 TOTAL EXPENDITURES	**$ 126,244,287**	**$ 71,435,146**	**$ (54,809,141)**
FUND BALANCES			
792001 - Restricted Fund Balance-Parking	$ 20,187	$ 127,089	$ 106,902
7900 TOTAL FUND BALANCES	**$ 20,187**	**$ 127,089**	**$ 106,902**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 126,264,474**	**$ 71,562,235**	**$ (54,702,239)**

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
33000-000000-9110-000000	Cash and Cash Equivalent	$ 1,598,776	$ 1,387,216
33000-000000-9200-000000	Accounts Receivable	38,147	38,147
TOTAL CURRENT ASSETS		**$ 1,636,923**	**$ 1,425,363**
CURRENT LIABILITIES			
33000-000000-9500-000000	Accounts Payable	$ 97,673	$ 97,673
33000-000000-9650-000000	Deferred Revenue	185,323	185,323
TOTAL CURRENT LIABILITIES		**$ 282,996**	**$ 282,996**
TOTAL NET BEGINNING BALANCE		**$ 1,353,927**	**$ 1,142,367**
	CLASSIFICATION OF REVENUES		
8100 - FEDERAL REVENUES			
33552-336080-812000-692000	Parent in School Program 21/22	$ 79,050	$ -
33579-336080-812000-692000	Early Head Start	92,920	95,039
33610-336080-812000-692000	Child Development Center	135,130	-
33520-336080-819000-692000	General Child Care and Dev Programs	692,584	1,376,137
33530-336080-819000-692000	CC Federal and State Food Prog	109,943	109,943
33620-336080-819000-692000	CACFP Emergency Oper Cost Reimb	20,275	-
TOTAL 8100 - FEDERAL REVENUES		**$ 1,129,902**	**$ 1,581,119**
8600 - STATE REVENUES			
33400-336080-862900-692000	Child Care Tax Bailout	$ 109,582	$ 114,565
33590-336080-862900-692000	LA Universal Preschool/QRIS	24,397	-
33500-336080-865900-692000	California State Preschool Program	686,689	1,245,773
33520-336080-865900-692000	General Child Care and Dev Programs	861,274	818,210
33530-336080-865900-692000	CC Federal and State Food Prog	5,057	5,057
TOTAL 8600 - STATE REVENUES		**$ 1,686,999**	**$ 2,183,605**

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
8800 - LOCAL REVENUES			
33000-000000-886000-000000	Interest Income	$ 5,000	$ 10,000
33000-336080-887100-692000	Child Development Services	200,000	200,000
TOTAL 8800 - LOCAL REVENUES		**$ 205,000**	**$ 210,000**
TOTAL REVENUES		**$ 3,021,901**	**$ 3,974,724**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 4,375,828**	**$ 5,117,091**

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
CLASSIFIED-OTH NON ACAD SALARIES			
2100 - Noninstructional Salaries, Regular	$ 1,214,039	$ 1,700,087	$ 486,048
2300 - Short-Term, Hourly, Noninstr	639,355	616,395	(22,960)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 1,853,394**	**$ 2,316,482**	**$ 463,088**
EMPLOYEE BENEFITS			
3100 - STRS	$ 40,442	$ 58,301	$ 17,859
3200 - PERS	253,842	372,146	118,304
3300 - OASDI/Medicare	89,182	120,342	31,160
3400 - Health and Welfare Benefits	280,249	386,241	105,992
3500 - State Unemployment Insurance	9,269	3,931	(5,338)
3600 - Workers' Compensation Insurance	27,429	34,286	6,857
3800 - Alternative Retirement Plan	19,182	18,493	(689)
3000 TOTAL EMPLOYEE BENEFITS	**$ 719,595**	**$ 993,740**	**$ 274,145**
SUPPLIES AND MATERIALS			
4300 - Instr Supplies and Materials	$ 30,000	$ -	$ (30,000)
4500 - Noninstr Supplies and Materials	42,554	38,906	(3,648)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 72,554**	**$ 38,906**	**$ (33,648)**
OTHER OPERATING EXPENSES AND SRVS			
5200 - Travel and Conference Expenses	$ 4,000	$ 4,000	$ -
5400 - Insurance	530	530	-
5600 - Contracts, Rents, Leases, Repairs	2,335	2,335	-
5800 - Other Services and Expenses	266,519	607,245	340,726
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 273,384**	**$ 614,110**	**$ 340,726**

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
CAPITAL OUTLAY			
6400 - Equipment	$ 102,968	$ 6,480	$ (96,488)
6000 TOTAL CAPITAL OUTLAY	**$ 102,968**	**$ 6,480**	**$ (96,488)**
1000 - 7000 TOTAL EXPENDITURES	**$ 3,021,895**	**$ 3,969,718**	**$ 947,823**
FUND BALANCES			
792003 - Restr Fund Bal-Child Development	$ 27,443	$ 27,443	$ -
794003 - Assigned Fund Bal-Child Development	1,326,490	1,119,930	(206,560)
7900 TOTAL FUND BALANCES	**$ 1,353,933**	**$ 1,147,373**	**$ (206,560)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 4,375,828**	**$ 5,117,091**	**$ 741,263**

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
34000-000000-9110-000000	Cash and Cash Equivalent	$ 265,281	$ 231,750
34000-000000-9200-000000	Accounts Receivable	333	577
TOTAL CURRENT ASSETS		**$ 265,614**	**$ 232,327**
CURRENT LIABILITIES			
34000-000000-9520-000000	Accounts Payable	$ 50,533	$ 50,533
34000-000000-9551-000000	Sales Tax Payable	2,883	2,883
TOTAL CURRENT LIABILITIES		**$ 53,416**	**$ 53,416**
TOTAL NET BEGINNING BALANCE		**$ 212,198**	**$ 178,911**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
34000-314610-884300-693000	Sales-Farm Operations/Beef	$ 14,000	$ 14,000
34000-314610-884400-693000	Sales-Farm Operations/Horse	8,000	8,000
34000-314610-884500-693000	Sales-Farm Operations/Sheep	13,000	13,000
34000-314610-884600-693000	Sales-Farm Operations/Swine	4,000	4,000
34000-314690-884700-693000	Sales-Farm Operations/Horticulture	76,704	76,704
34000-000000-886000-000000	Interest Income	1,000	1,000
34000-314610-889003-693000	Salvaged Materials	1,300	1,300
TOTAL 8800 - LOCAL REVENUES		**$ 118,004**	**$ 118,004**
TOTAL REVENUES		**$ 118,004**	**$ 118,004**
8900 - OTHER FINANCING SOURCES			
34000-314610-898001-693000	Interfund Transfers-In Farm Operations	$ 79,000	$ 79,000
TOTAL 8900 - OTHER FINANCING SOURCES		**$ 79,000**	**$ 79,000**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 197,004**	**$ 197,004**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 409,202**	**$ 375,915**

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
CLASSIFIED-OTH NON ACAD SALARIES			
2300 - Short-Term, Hourly, Noninstr	$ 1,600	$ 1,600	$ -
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 1,600**	**$ 1,600**	**$ -**
EMPLOYEE BENEFITS			
3300 - OASDI/Medicare	$ 24	$ 24	$ -
3500 - State Unemployment Insurance	8	1	(7)
3600 - Workers' Compensation Insurance	24	24	-
3800 - Alternative Retirement Plan	48	48	-
3000 TOTAL EMPLOYEE BENEFITS	**$ 104**	**$ 97**	**$ (7)**
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ 179,150	$ 177,057	$ (2,093)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 179,150**	**$ 177,057**	**$ (2,093)**
OTHER OPERATING EXPENSES AND SRVS			
5500 - Utilities and Housekeeping Services	$ 550	$ 550	$ -
5600 - Contracts, Rents, Leases, Repairs	1,700	1,995	295
5800 - Other Services and Expenses	9,800	11,905	2,105
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 12,050**	**$ 14,450**	**$ 2,400**
CAPITAL OUTLAY			
6400 - Equipment	$ 4,100	$ 3,800	$ (300)
6000 TOTAL CAPITAL OUTLAY	**$ 4,100**	**$ 3,800**	**$ (300)**
1000 - 7000 TOTAL EXPENDITURES	**$ 197,004**	**$ 197,004**	**$ -**

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
FUND BALANCES			
794004 - Assigned Fund Bal-Farm Operation	$ 212,198	$ 178,911	$ (33,287)
7900 TOTAL FUND BALANCES	**$ 212,198**	**$ 178,911**	**$ (33,287)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 409,202**	**$ 375,915**	**$ (33,287)**

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
39000-000000-9110-000000	Cash and Cash Equivalent	$ 1,541,913	$ 1,630,920
39000-000000-9200-000000	Accounts Receivable	48,019	48,019
TOTAL CURRENT ASSETS		**$ 1,589,932**	**$ 1,678,939**
CURRENT LIABILITIES			
39000-000000-9500-000000	Accounts Payable	$ 17	$ 17
39000-000000-9656-000000	Deferred Revenue - Student Health Fees	201,035	201,035
TOTAL CURRENT LIABILITIES		**$ 201,052**	**$ 201,052**
TOTAL NET BEGINNING BALANCE		**$ 1,388,880**	**$ 1,477,887**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
39000-000000-886000-000000	Interest Income	$ 8,000	$ 15,000
39000-000000-886200-000000	Fair Value Invesment Income	66,419	66,419
39000-534000-887610-644000	Health Fees-CY	1,300,000	1,365,000
39000-534000-889000-644000	Other Local Revenues	80,000	80,000
TOTAL 8800 - LOCAL REVENUES		**$ 1,454,419**	**$ 1,526,419**
TOTAL REVENUES		**$ 1,454,419**	**$ 1,526,419**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,454,419**	**$ 1,526,419**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 2,843,299**	**$ 3,004,306**

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
CLASSIFIED-OTH NON ACAD SALARIES			
2100 - Noninstructional Salaries, Regular	$ 934,941	$ 1,000,842	$ 65,901
2300 - Short-Term, Hourly, Noninstr	21,000	21,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 955,941**	**$ 1,021,842**	**$ 65,901**
EMPLOYEE BENEFITS			
3200 - PERS	$ 236,942	$ 267,027	$ 30,085
3300 - OASDI/Medicare	71,930	76,970	5,040
3400 - Health and Welfare Benefits	154,462	162,088	7,626
3500 - State Unemployment Insurance	4,787	514	(4,273)
3600 - Workers' Compensation Insurance	14,165	15,141	976
3800 - Alternative Retirement Plan	630	630	-
3000 TOTAL EMPLOYEE BENEFITS	**$ 482,916**	**$ 522,370**	**$ 39,454**
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ 33,635	$ 26,210	$ (7,425)
4700 - Food Supplies	-	500	500
4000 TOTAL SUPPLIES AND MATERIALS	**$ 33,635**	**$ 26,710**	**$ (6,925)**
OTHER OPERATING EXPENSES AND SRVS			
5200 - Travel and Conference Expenses	$ -	$ 2,000	$ 2,000
5300 - Dues and Memberships	650	650	-
5400 - Insurance	44,350	44,350	-
5600 - Contracts, Rents, Leases, Repairs	1,400	1,400	-
5800 - Other Services and Expenses	55,256	60,181	4,925
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 101,656**	**$ 108,581**	**$ 6,925**
1000 - 7000 TOTAL EXPENDITURES	**$ 1,574,148**	**$ 1,679,503**	**$ 105,355**

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
FUND BALANCES			
792004 - Restr Fund Bal-Health Services	$ 1,128,441	$ 1,169,503	$ 41,062
795003 - Unassigned Fd Bal-Misc Health Serv	140,710	155,300	14,590
7900 TOTAL FUND BALANCES	**$ 1,269,151**	**$ 1,324,803**	**$ 55,652**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 2,843,299**	**$ 3,004,306**	**$ 161,007**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2022-23
CURRENT ASSETS			
40000-000000-9110-000000	Cash and Cash Equivalent	$ 38,644,812	$ 13,466,240
40000-000000-9200-000000	Accounts Receivable	56,478	56,478
TOTAL CURRENT ASSETS		**$ 38,701,290**	**$ 13,522,718**
CURRENT LIABILITIES			
40000-000000-9500-000000	Accounts Payable	$ 5,241,731	$ 5,241,731
TOTAL CURRENT LIABILITIES		**$ 5,241,731**	**$ 5,241,731**
TOTAL NET BEGINNING BALANCE		**$ 33,459,559**	**$ 8,280,987**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
40000-000000-886000-000000	Interest Income	$ 100,000	$ 200,000
40000-000000-886200-000000	Fair Value Invesment Income	1,668,667	-
TOTAL 8800 - LOCAL REVENUES		**$ 1,768,667**	**$ 200,000**
TOTAL REVENUES		**$ 1,768,667**	**$ 200,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 35,228,226**	**$ 8,480,987**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ 233,034	$ 47,626	$ (185,408)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 233,034**	**$ 47,626**	**$ (185,408)**
CAPITAL OUTLAY			
6100 - Sites and Site Improvements	$ 4,521,088	$ -	$ (4,521,088)
6200 - Buildings	27,199,513	8,433,361	(18,766,152)
6400 - Equipment	3,012,868	-	(3,012,868)
6000 TOTAL CAPITAL OUTLAY	**$ 34,733,469**	**$ 8,433,361**	**$ (26,300,108)**
1000 - 7000 TOTAL EXPENDITURES	**$ 34,966,503**	**$ 8,480,987**	**$ (26,485,516)**
FUND BALANCES			
792007 - Restricted Fund Bal-Bond Interest	$ 261,723	$ -	$ (261,723)
7900 TOTAL FUND BALANCES	**$ 261,723**	**$ -**	**$ (261,723)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 35,228,226**	**$ 8,480,987**	**$ (26,747,239)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
41000-000000-9110-000000	Cash and Cash Equivalent	$ 22,868,201	$ 21,887,705
41052-000000-9131-000000	Cash with Trustee	223,630	223,630
41000-000000-9200-000000	Accounts Receivable	6,519,917	6,519,917
TOTAL CURRENT ASSETS		**$ 29,611,748**	**$ 28,631,252**
CURRENT LIABILITIES			
41000-000000-9500-000000	Accounts Payable	$ 1,871,124	$ 1,871,124
41000-000000-9650-000000	Deferred Revenue	13,020,551	13,020,551
41000-000000-9656-000000	Deferred Revenue - Student Fees	38,574	38,574
TOTAL CURRENT LIABILITIES		**$ 14,930,249**	**$ 14,930,249**
TOTAL NET BEGINNING BALANCE		**$ 14,681,499**	**$ 13,701,003**
	CLASSIFICATION OF REVENUES		
8600 - STATE REVENUES			
41066-700161-862900-710000	Prop 39 Energy Efficiency FY 15/16	$ 32,471	$ 19,402
41024-940200-862906-710000	One-time Block Grant SM 13/14	2,603	-
41032-940200-862906-710000	One-time Block Grant SM 21/22	12,406,700	10,525,816
41033-940200-862906-710000	One-time Block Grant SM 22/23	10,000,000	10,000,000
41038-940200-862906-710000	One-time Block Grant SM 17/18	194,191	194,191
41045-940200-862906-710000	One-time Block Grant SM 14/15	71,184	22,632
41046-940200-862906-710000	One-time Block Grant SM 15/16	201,413	115,303
41047-940200-862906-710000	One-time Block Grant SM 16/17	105,197	98,231
41039-940100-862907-710000	Ongoing Block Grant SM 08/09	6,792	6,583
41026-723020-865900-710000	Technology and Health Replacement	792,000	-
41009-771180-865900-710000	Physical Education Complex	8,416,108	1,599,865
TOTAL 8600 - STATE REVENUES		**$ 32,228,659**	**$ 22,582,023**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
8800 - LOCAL REVENUES			
41000-000000-886000-000000	Interest Income	$ 5,000	$ 300,000
41000-000000-886200-000000	Fair Value Invesment Income	987,439	-
41001-800000-888030-000000	NR Capital Outlay Fee Intl-CY	351,330	204,265
41001-800000-888070-000000	NR Capital Outlay Fee Out/State-CY	187,621	195,239
41004-700222-889000-710000	Capital Outlay Projects One-Time	2,836	-
TOTAL 8800 - LOCAL REVENUES		**$ 1,534,226**	**$ 699,504**
TOTAL REVENUES		**$ 33,762,885**	**$ 23,281,527**
8900 - OTHER FINANCING SOURCES			
41132-700165-891001-710000	Bldg 4 HR Water Intrusion	$ 54,058	$ 27,254
41134-700167-891001-710000	Emergency Repr Bldg 66 Water Damage	29,677	-
TOTAL 8900 - OTHER FINANCING SOURCES		**$ 83,735**	**$ 27,254**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 33,846,620**	**$ 23,308,781**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 48,528,119**	**$ 37,009,784**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
CLASSIFIED-OTH NON ACAD SALARIES			
2300 - Short-Term, Hourly, Noninstr	$ 1,411	$ 1,411	$ -
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 1,411**	**$ 1,411**	**$ -**
EMPLOYEE BENEFITS			
3300 - OASDI/Medicare	$ 108	$ 108	$ -
3500 - State Unemployment Insurance	1	1	-
3600 - Workers' Compensation Insurance	22	22	-
3000 TOTAL EMPLOYEE BENEFITS	**$ 131**	**$ 131**	**$ -**
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ 150,023	$ 118,283	$ (31,740)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 150,023**	**$ 118,283**	**$ (31,740)**
OTHER OPERATING EXPENSES AND SRVS			
5600 - Contracts, Rents, Leases, Repairs	$ 211,217	$ 188,178	$ (23,039)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 211,217**	**$ 188,178**	**$ (23,039)**
CAPITAL OUTLAY			
6100 - Sites and Site Improvements	$ 15,013,533	$ 6,028,896	$ (8,984,637)
6200 - Buildings	22,019,438	17,261,324	(4,758,114)
6400 - Equipment	10,630,119	13,173,178	2,543,059
6000 TOTAL CAPITAL OUTLAY	**$ 47,663,090**	**$ 36,463,398**	**$ (11,199,692)**
1000 - 7000 TOTAL EXPENDITURES	**$ 48,025,872**	**$ 36,771,401**	**$ (11,254,471)**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
FUND BALANCES			
792005 - Restr Fund Bal-Revenue Lease Bonds	$ 213,673	$ 201,739	$ (11,934)
795004 - Unassigned Fund Bal-Capital Outlay	288,574	36,644	(251,930)
7900 TOTAL FUND BALANCES	**$ 502,247**	**$ 238,383**	**$ (263,864)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 48,528,119**	**$ 37,009,784**	**$ (11,518,335)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
42000-000000-9110-000000	Cash and Cash Equivalent	$ 188,852,314	$ 152,379,040
42000-000000-9200-000000	Accounts Receivable	244,577	244,577
TOTAL CURRENT ASSETS		**$ 189,096,891**	**$ 152,623,617**
CURRENT LIABILITIES			
42000-000000-9500-000000	Accounts Payable	$ 7,106,663	$ 7,106,663
TOTAL CURRENT LIABILITIES		**$ 7,106,663**	**$ 7,106,663**
TOTAL NET BEGINNING BALANCE		**$ 181,990,228**	**$ 145,516,954**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
42000-000000-886000-000000	Interest Income	$ 400,000	$ 3,593,637
42000-000000-886200-000000	Fair Value Investment Income	8,154,564	-
TOTAL 8800 - LOCAL REVENUES		**$ 8,554,564**	**$ 3,593,637**
TOTAL REVENUES		**$ 8,554,564**	**$ 3,593,637**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 190,544,792**	**$ 149,110,591**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
CLASSIFIED-OTH NON ACAD SALARIES			
2100 - Noninstructional Salaries, Regular	$ -	$ 3,329,462	$ 3,329,462
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ -**	**$ 3,329,462**	**$ 3,329,462**
EMPLOYEE BENEFITS			
3200 - PERS	$ -	$ 888,300	$ 888,300
3300 - OASDI/Medicare	-	254,710	254,710
3400 - Health and Welfare Benefits	-	480,098	480,098
3500 - State Unemployment Insurance	-	1,663	1,663
3600 - Workers' Compensation Insurance	-	49,287	49,287
3000 TOTAL EMPLOYEE BENEFITS	**$ -**	**$ 1,674,058**	**$ 1,674,058**
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ 776,357	$ 1,125,976	$ 349,619
4000 TOTAL SUPPLIES AND MATERIALS	**$ 776,357**	**$ 1,125,976**	**$ 349,619**
OTHER OPERATING EXPENSES AND SRVS			
5600 - Contracts, Rents, Leases, Repairs	$ -	$ 85,023	$ 85,023
5800 - Other Services and Expenses	9,181,413	3,822,793	(5,358,620)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 9,181,413**	**$ 3,907,816**	**$ (5,273,597)**
CAPITAL OUTLAY			
6100 - Sites and Site Improvements	$ 5,276,830	$ -	$ (5,276,830)
6200 - Buildings	168,658,476	139,073,279	(29,585,197)
6400 - Equipment	5,578,119	-	(5,578,119)
6000 TOTAL CAPITAL OUTLAY	**$ 179,513,425**	**$ 139,073,279**	**$ (40,440,146)**
1000 - 7000 TOTAL EXPENDITURES	**$ 189,471,195**	**$ 149,110,591**	**$ (40,360,604)**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
FUND BALANCES			
792007 - Restricted Fund Bal-Bond Interest	$ 1,073,597	$ -	$ (1,073,597)
7900 TOTAL FUND BALANCES	**$ 1,073,597**	**$ -**	**$ (1,073,597)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 190,544,792**	**$ 149,110,591**	**$ (41,434,201)**

MT. SAN ANTONIO COLLEGE
43 - CAPITAL OUTLAY PROJECTS REDEVELOPMENT FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
43000-000000-9110-000000	Cash and Cash Equivalent	$ 9,624,794	$ 11,542,948
43000-000000-9200-000000	Accounts Receivable	11,016	11,016
TOTAL CURRENT ASSETS		**$ 9,635,810**	**$ 11,553,964**
CURRENT LIABILITIES			
43000-000000-9500-000000	Accounts Payable	$ -	$ -
TOTAL CURRENT LIABILITIES		**$ -**	**$ -**
TOTAL NET BEGINNING BALANCE		**$ 9,635,810**	**$ 11,553,964**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
43000-000000-886000-000000	Interest Income	$ 30,000	$ 200,000
43000-000000-886200-000000	Fair Value Invesment Income	415,595	-
TOTAL 8800 - LOCAL REVENUES		**$ 445,595**	**$ 200,000**
TOTAL REVENUES		**$ 445,595**	**$ 200,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 10,081,405**	**$ 11,753,964**

MT. SAN ANTONIO COLLEGE
43 - CAPITAL OUTLAY PROJECTS REDEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ 4,624	$ 4,624	$ -
4000 TOTAL SUPPLIES AND MATERIALS	**$ 4,624**	**$ 4,624**	**$ -**
CAPITAL OUTLAY			
6100 - Sites and Site Improvements	$ 102,686	$ 98,417	$ (4,269)
6200 - Buildings	24,025	24,025	-
6400 - Equipment	13,184	13,184	-
6000 TOTAL CAPITAL OUTLAY	**$ 139,895**	**$ 135,626**	**$ (4,269)**
1000 - 7000 TOTAL EXPENDITURES	**$ 144,519**	**$ 140,250**	**$ (4,269)**
FUND BALANCES			
792009 - Restricted Fund Balance-RDA West Covina	$ 4,433	$ 4,433	$ -
792010 - Restricted Fund Balance-Walnut	217,042	217,042	-
792011 - Restricted Fund Balance-RDA La Puente	16,899	16,899	-
792012 - Restricted Fund Balance-RDA Covina	39,291	39,291	-
792013 - Restricted Fund Balance-RDA Industry	465,770	465,770	-
792014 - Restricted Fund Balance-RDA La Verne	147,448	147,448	-
792015 - Restricted Fund Balance-RDA Irwindale	40,895	40,895	-
792016 - Restricted Fund Balance-RDA Glendora	25,549	25,549	-
792017 - Restricted Fund Balance-San Dimas	72,692	72,692	-
792018 - Restricted Fund Balance-Pomona	218,659	218,659	-
792019 - Restricted Fund Balance-RDA Baldwin Park	29,454	29,454	-
792020 - Restricted Fund Balance-RDA Various	8,052,270	9,739,727	1,687,457
792021 - Restricted Fund Balance-Redevelop Interest	606,484	595,855	(10,629)
7900 TOTAL FUND BALANCES	**$ 9,936,886**	**$ 11,613,714**	**$ 1,676,828**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 10,081,405**	**$ 11,753,964**	**$ 1,672,559**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
44000-000000-9110-000000	Cash and Cash Equivalent	$ 66,843	$ 56,864
44000-000000-9200-000000	Accounts Receivables	113	113
TOTAL CURRENT ASSETS		**$ 66,956**	**$ 56,977**
CURRENT LIABILITIES			
44000-000000-9500-000000	Accounts Payable	$ 595	$ 595
TOTAL CURRENT LIABLITIES		**$ 595**	**$ 595**
TOTAL NET BEGINNING BALANCE		**$ 66,361**	**$ 56,382**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
44000-000000-886000-000000	Interest Income	$ 300	$ 500
TOTAL 8800 - LOCAL REVENUES		**$ 300**	**$ 500**
TOTAL REVENUES		**$ 300**	**$ 500**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 66,661**	**$ 56,882**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ 527	$ 732	$ 205
4000 TOTAL SUPPLIES AND MATERIALS	**$ 527**	**$ 732**	**$ 205**
OTHER OPERATING EXPENSES AND SRVS			
5700 - Legal, Elections and Audit Expenses	$ 12,499	$ 841	$ (11,658)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 12,499**	**$ 841**	**$ (11,658)**
CAPITAL OUTLAY			
6200 - Buildings	$ 20,005	$ 20,810	$ 805
6400 - Equipment	1,054	249	(805)
6000 TOTAL CAPITAL OUTLAY	**$ 21,059**	**$ 21,059**	**$ -**
1000 - 7000 TOTAL EXPENDITURES	**$ 34,085**	**$ 22,632**	**$ (11,453)**
FUND BALANCES			
792023 - Restricted Fund Bal-BAN Interest	$ 32,576	$ 34,250	$ 1,674
7900 TOTAL FUND BALANCES	**$ 32,576**	**$ 34,250**	**$ 1,674**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 66,661**	**$ 56,882**	**$ (9,779)**

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

	ACCOUNT DESCRIPTION	BUDGET	BUDGET
CURRENT ASSETS			
45000-000000-9110-000000	Cash and Cash Equivalent	$ 2,111,166	$ 1,509,161
45000-000000-9200-000000	Accounts Receivable	3,686	3,686
TOTAL CURRENT ASSETS		**$ 2,114,852**	**$ 1,512,847**
CURRENT LIABILITIES			
45000-000000-9500-000000	Accounts Payable	$ 57,683	$ 57,683
TOTAL CURRENT LIABILITIES		**$ 57,683**	**$ 57,683**
TOTAL NET BEGINNING BALANCE		**$ 2,057,169**	**$ 1,455,164**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
45000-000000-886000-000000	Interest Income	$ 10,000	$ 10,000
45000-000000-886200-000000	Fair Value Investment Income	91,159	-
TOTAL 8800 - LOCAL REVENUES		**$ 101,159**	**$ 10,000**
TOTAL REVENUES		**$ 101,159**	**$ 10,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 2,158,328**	**$ 1,465,164**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ 22,225	$ 1,319	$ (20,906)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 22,225**	**$ 1,319**	**$ (20,906)**
OTHER OPERATING EXPENSES AND SRVS			
5600 - Contracts, Rents, Leases, Repairs	$ 41,816	$ 44,647	$ 2,831
5800 - Other Services and Expenses	2,831	-	(2,831)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 44,647**	**$ 44,647**	**$ -**
CAPITAL OUTLAY			
6100 - Sites and Site Improvements	$ 44,522	$ -	$ (44,522)
6200 - Buildings	1,539,452	1,386,324	(153,128)
6400 - Equipment	426,309	-	(426,309)
6000 TOTAL CAPITAL OUTLAY	**$ 2,010,283**	**$ 1,386,324**	**$ (623,959)**
1000 - 7000 TOTAL EXPENDITURES	**$ 2,077,155**	**$ 1,432,290**	**$ (644,865)**
FUND BALANCES			
792007 - Restricted Fund Bal-Bond Interest	$ 81,173	$ 32,874	$ (48,299)
7900 TOTAL FUND BALANCES	**$ 81,173**	**$ 32,874**	**$ (48,299)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 2,158,328**	**$ 1,465,164**	**$ (693,164)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
46000-000000-9110-000000	Cash and Cash Equivalent	$ 395,013	$ 337,664
46000-000000-9200-000000	Accounts Receivable	470	470
TOTAL CURRENT ASSETS		**$ 395,483**	**$ 338,134**
CURRENT LIABILITIES			
46000-000000-9500-000000	Accounts Payable	$ (141)	$ (141)
TOTAL CURRENT LIABILITIES		**$ (141)**	**$ (141)**
TOTAL NET BEGINNING BALANCE		**$ 395,624**	**$ 338,275**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
46000-000000-886000-000000	Interest Income	$ 1,500	$ 10,000
TOTAL 8800 - LOCAL REVENUES		**$ 1,500**	**$ 10,000**
TOTAL REVENUES		**$ 1,500**	**$ 10,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 397,124**	**$ 348,275**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ -	$ 19,334	$ 19,334
4000 TOTAL SUPPLIES AND MATERIALS	**$ -**	**$ 19,334**	**$ 19,334**
CAPITAL OUTLAY			
6200 - Buildings	$ 136,281	$ 172,735	$ 36,454
6400 - Equipment	-	37,863	37,863
6000 TOTAL CAPITAL OUTLAY	**$ 136,281**	**$ 210,598**	**$ 74,317**
1000 - 7000 TOTAL EXPENDITURES	**$ 136,281**	**$ 229,932**	**$ 93,651**
FUND BALANCES			
792007 - Restricted Fund Bal-Bond Interest	$ 260,843	$ 118,343	$ (142,500)
7900 TOTAL FUND BALANCES	**$ 260,843**	**$ 118,343**	**$ (142,500)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 397,124**	**$ 348,275**	**$ (48,849)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
47000-000000-9110-000000	Cash and Cash Equivalent	$ 1,578,751	$ 1,115,229
47000-000000-9200-000000	Accounts Receivable	2,229	2,229
TOTAL CURRENT ASSETS		**$ 1,580,980**	**$ 1,117,458**
CURRENT LIABILITIES			
47000-000000-9500-000000	Accounts Payable	$ 28,262	$ 28,262
TOTAL CURRENT LIABILITIES		**$ 28,262**	**$ 28,262**
TOTAL NET BEGINNING BALANCE		**$ 1,552,718**	**$ 1,089,196**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
47000-000000-886000-000000	Interest Income	$ 5,000	$ 10,000
47000-000000-886200-000000	Fair Value Investment Income	68,170	-
TOTAL 8800 - LOCAL REVENUES		**$ 73,170**	**$ 10,000**
TOTAL REVENUES		**$ 73,170**	**$ 10,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 1,625,888**	**$ 1,099,196**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ 12,008	$ 80	$ (11,928)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 12,008**	**$ 80**	**$ (11,928)**
OTHER OPERATING EXPENSES AND SRVS			
5600 - Contracts, Rents, Leases, Repairs	$ 61,721	$ 5,619	$ (56,102)
5700 - Legal, Elections and Audit Expenses	3,219	-	(3,219)
5800 - Other Services and Expenses	5,108	-	(5,108)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 70,048**	**$ 5,619**	**$ (64,429)**
CAPITAL OUTLAY			
6100 - Sites and Site Improvements	$ 440,450	$ -	$ (440,450)
6200 - Buildings	515,658	588,407	72,749
6400 - Equipment	51,150	-	(51,150)
6000 TOTAL CAPITAL OUTLAY	**$ 1,007,258**	**$ 588,407**	**$ (418,851)**
1000 - 7000 TOTAL EXPENDITURES	**$ 1,089,314**	**$ 594,106**	**$ (495,208)**
FUND BALANCES			
792022 - Restricted Fund Bal-BAN Projects	$ 9,442	$ 9,442	$ -
792023 - Restricted Fund Bal-BAN Interest	527,132	495,648	(31,484)
7900 TOTAL FUND BALANCES	**$ 536,574**	**$ 505,090**	**$ (31,484)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 1,625,888**	**$ 1,099,196**	**$ (526,692)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
48000-000000-9110-000000	Cash and Cash Equivalent	$ 270,756	$ 259,445
48000-000000-9200-000000	Accounts Receivable	337	337
TOTAL CURRENT ASSETS		**$ 271,093**	**$ 259,782**
CURRENT LIABILITIES			
48000-000000-9500-000000	Accounts Payable	$ -	$ -
TOTAL CURRENT LIABILITIES		**$ -**	**$ -**
TOTAL NET BEGINNING BALANCE		**$ 271,093**	**$ 259,782**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
48000-000000-886000-000000	Interest Income	$ 1,000	$ 5,000
TOTAL 8800 - LOCAL REVENUES		**$ 1,000**	**$ 5,000**
TOTAL REVENUES		**$ 1,000**	**$ 5,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 272,093**	**$ 264,782**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
OTHER OPERATING EXPENSES AND SRVS			
5800 - Other Services and Expenses	$ 3,118	$ 3,118	$ -
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 3,118**	**$ 3,118**	**$ -**
CAPITAL OUTLAY			
6100 - Sites and Site Improvements	$ 48,340	$ -	$ (48,340)
6200 - Buildings	6,646	37,716	31,070
6000 TOTAL CAPITAL OUTLAY	**$ 54,986**	**$ 37,716**	**$ (17,270)**
1000 - 7000 TOTAL EXPENDITURES	**$ 58,104**	**$ 40,834**	**$ (17,270)**
FUND BALANCES			
792007 - Restricted Fund Bal-Bond Interest	$ 213,989	$ 223,948	$ 9,959
7900 TOTAL FUND BALANCES	**$ 213,989**	**$ 223,948**	**$ 9,959**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 272,093**	**$ 264,782**	**$ (7,311)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
49000-000000-9110-000000	Cash and Cash Equivalent	$ 43,267,807	$ 21,344,002
49000-000000-9200-000000	Accounts Receivable	85,742	85,742
TOTAL CURRENT ASSETS		**$ 43,353,549**	**$ 21,429,744**
CURRENT LIABILITIES			
49000-000000-9500-000000	Accounts Payable	$ 4,219,804	$ 4,219,804
TOTAL CURRENT LIABILITIES		**$ 4,219,804**	**$ 4,219,804**
TOTAL NET BEGINNING BALANCE		**$ 39,133,745**	**$ 17,209,940**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
49000-000000-886000-000000	Interest Income	$ 200,000	$ 200,000
49000-000000-886200-000000	Fair Value Investment Income	1,868,286	-
TOTAL 8800 - LOCAL REVENUES		**$ 2,068,286**	**$ 200,000**
TOTAL REVENUES		**$ 2,068,286**	**$ 200,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 41,202,031**	**$ 17,409,940**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
CLASSIFIED-OTH NON ACAD SALARIES			
2100 - Noninstructional Salaries, Regular	$ 2,963,475	$ -	$ (2,963,475)
2300 - Short-Term, Hourly, Noninstr	494,224	350,000	(144,224)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 3,457,699**	**$ 350,000**	**$ (3,107,699)**
EMPLOYEE BENEFITS			
3200 - PERS	$ 826,550	$ 60,748	$ (765,802)
3300 - OASDI/Medicare	253,462	19,703	(233,759)
3400 - Health and Welfare Benefits	437,104	-	(437,104)
3500 - State Unemployment Insurance	17,293	175	(17,118)
3600 - Workers' Compensation Insurance	51,174	5,180	(45,994)
3800 - Alternative Retirement Plan	7,105	3,500	(3,605)
3000 TOTAL EMPLOYEE BENEFITS	**$ 1,592,688**	**$ 89,306**	**$ (1,503,382)**
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ 37,121	$ 24,657	$ (12,464)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 37,121**	**$ 24,657**	**$ (12,464)**
OTHER OPERATING EXPENSES AND SRVS			
5500 - Utilities and Housekeeping Services	$ 10,000	$ -	$ (10,000)
5600 - Contracts, Rents, Leases, Repairs	441,140	439,555	(1,585)
5700 - Legal, Elections and Audit Expenses	161,523	-	(161,523)
5800 - Other Services and Expenses	444,780	104,175	(340,605)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 1,057,443**	**$ 543,730**	**$ (513,713)**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
CAPITAL OUTLAY			
6100 - Sites and Site Improvements	$ 7,020,055	$ -	$ (7,020,055)
6200 - Buildings	24,873,569	14,466,386	(10,407,183)
6400 - Equipment	519,837	-	(519,837)
6000 TOTAL CAPITAL OUTLAY	**$ 32,413,461**	**$ 14,466,386**	**$ (17,947,075)**
1000 - 7000 TOTAL EXPENDITURES	**$ 38,558,412**	**$ 15,474,079**	**$ (23,084,333)**
FUND BALANCES			
792007 - Restricted Fund Bal-Bond Interest	$ 2,643,619	$ 1,935,861	$ (707,758)
7900 TOTAL FUND BALANCES	**$ 2,643,619**	**$ 1,935,861**	**$ (707,758)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 41,202,031**	**$ 17,409,940**	**$ (23,792,091)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
71000-000000-9110-000000	Cash and Cash Equivalent	$ 2,563,648	$ 2,553,530
71000-000000-9200-000000	Accounts Receivable	3,169	3,169
TOTAL CURRENT ASSETS		**$ 2,566,817**	**$ 2,556,699**
CURRENT LIABILITIES			
71000-000000-9500-000000	Accounts Payable	$ 35,952	$ 35,952
TOTAL CURRENT LIABILITIES		**$ 35,952**	**$ 35,952**
TOTAL NET BEGINNING BALANCE		**$ 2,530,865**	**$ 2,520,747**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
71000-000000-886000-000000	Interest Income	$ 9,655	$ 59,807
71000-000000-886200-000000	Fair Value Invesment Income	110,697	110,697
71000-000000-888500-000000	Other Student Fees and Charges	450,303	462,748
TOTAL 8800 - LOCAL REVENUES		**$ 570,655**	**$ 633,252**
TOTAL REVENUES		**$ 570,655**	**$ 633,252**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 3,101,520**	**$ 3,153,999**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
CLASSIFIED-OTH NON ACAD SALARIES			
2100 - Noninstructional Salaries, Regular	$ 75,867	$ 144,407	$ 68,540
2300 - Short-Term, Hourly, Noninstr	16,000	34,622	18,622
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 91,867**	**$ 179,029**	**$ 87,162**
EMPLOYEE BENEFITS			
3200 - PERS	$ 19,247	$ 38,528	$ 19,281
3300 - OASDI/Medicare	6,043	11,564	5,521
3400 - Health and Welfare Benefits	23,419	42,266	18,847
3500 - State Unemployment Insurance	459	89	(370)
3600 - Workers' Compensation Insurance	1,360	2,649	1,289
3800 - Alternative Retirement Plan	480	1,039	559
3000 TOTAL EMPLOYEE BENEFITS	**$ 51,008**	**$ 96,135**	**$ 45,127**
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ 10,600	$ 19,350	$ 8,750
4700 - Food Supplies	11,300	12,000	700
4000 TOTAL SUPPLIES AND MATERIALS	**$ 21,900**	**$ 31,350**	**$ 9,450**
OTHER OPERATING EXPENSES AND SRVS			
5100 - Contracts for Personal Services	$ 9,250	$ 12,000	$ 2,750
5200 - Travel and Conference Expenses	131,857	77,000	(54,857)
5300 - Dues and Memberships	120	120	-
5600 - Contracts, Rents, Leases, Repairs	6,500	3,000	(3,500)
5800 - Other Services and Expenses	276,749	230,235	(46,514)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 424,476**	**$ 322,355**	**$ (102,121)**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
CAPITAL OUTLAY			
6300 - Library Books	$ 5,000	$ -	$ (5,000)
6400 - Equipment	3,300	-	(3,300)
6000 TOTAL CAPITAL OUTLAY	**$ 8,300**	**$ -**	**$ (8,300)**
1000 - 7000 TOTAL EXPENDITURES	**$ 597,551**	**$ 628,869**	**$ 31,318**
FUND BALANCES			
792024 - Restr Fund Bal-Associated Students	$ 1,776,459	$ 1,902,478	$ 126,019
792025 - Restricted Fund Bal-Emergency Fund	250,000	250,000	-
792026 - Restricted Fund Bal-Student Center	477,510	372,652	(104,858)
7900 TOTAL FUND BALANCES	**$ 2,503,969**	**$ 2,525,130**	**$ 21,161**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 3,101,520**	**$ 3,153,999**	**$ 52,479**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
72000-000000-9110-000000	Cash and Cash Equivalent	$ 135,705	$ 139,857
72000-000000-9200-000000	Accounts Receivable	165	165
TOTAL CURRENT ASSETS		**$ 135,870**	**$ 140,022**
CURRENT LIABILITIES			
72000-000000-9500-000000	Accounts Payable	$ -	$ -
TOTAL CURRENT LIABILITIES		**$ -**	**$ -**
TOTAL NET BEGINNING BALANCE		**$ 135,870**	**$ 140,022**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
72000-000000-886000-000000	Interest Income	$ 500	$ 500
72000-000000-888400-000000	Student Representation Fee	71,000	71,000
TOTAL 8800 - LOCAL REVENUES		**$ 71,500**	**$ 71,500**
TOTAL REVENUES		**$ 71,500**	**$ 71,500**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 207,370**	**$ 211,522**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
CLASSIFIED-OTH NON ACAD SALARIES			
2300 - Short-Term, Hourly, Noninstr	$ 42,000	$ 42,500	$ 500
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 42,000**	**$ 42,500**	**$ 500**
EMPLOYEE BENEFITS			
3300 - OASDI/Medicare	$ -	$ 616	$ 616
3500 - State Unemployment Insurance	-	21	21
3600 - Workers' Compensation Insurance	622	629	7
3000 TOTAL EMPLOYEE BENEFITS	**$ 622**	**$ 1,266**	**$ 644**
OTHER OPERATING EXPENSES AND SRVS			
5200 - Travel and Conference Expenses	$ 25,500	$ 25,000	$ (500)
5800 - Other Services and Expenses	45,500	50,064	4,564
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 71,000**	**$ 75,064**	**$ 4,064**
1000 - 7000 TOTAL EXPENDITURES	**$ 113,622**	**$ 118,830**	**$ 5,208**
FUND BALANCES			
792027 - Restr Fund Bal-Stud Representation	$ 93,748	$ 92,692	$ (1,056)
7900 TOTAL FUND BALANCES	**$ 93,748**	**$ 92,692**	**$ (1,056)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 207,370**	**$ 211,522**	**$ 4,152**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
74000-000000-9110-000000	Cash and Cash Equivalent	$ 2,506,833	$ 2,506,833
74000-000000-9200-000000	Accounts Receivable	16,031	16,031
TOTAL CURRENT ASSETS		**$ 2,522,864**	**$ 2,522,864**
CURRENT LIABILITIES			
74000-000000-9520-000000	Accounts Payable	$ (273)	$ (273)
74000-000000-9650-000000	Deferred Revenue	2,520,310	2,520,310
TOTAL CURRENT LIABILITIES		**$ 2,520,037**	**$ 2,520,037**
TOTAL NET BEGINNING BALANCE		**$ 2,827**	**$ 2,827**
	CLASSIFICATION OF REVENUES		
8100 - FEDERAL REVENUES			
74431-903512-812000-732000	HEERF Student Aid Portion	$ 4,361,893	$ -
74072-901500-815000-732000	PELL 21/22	3,000,000	-
74073-901500-815000-732000	PELL 22/23	40,000,000	3,000,000
74074-901500-815000-732000	PELL 23/24	-	40,000,000
74123-902000-815000-732000	FSEOG 22/23	1,277,692	-
74124-902000-815000-732000	FSEOG 23/24	-	1,259,427
74213-903000-815000-732000	Direct Loans-Subsidized 22/23	500,000	-
74214-903000-815000-732000	Direct Loans-Subsidized 23/24	-	800,000
74213-903500-815000-732000	Direct Loans-Unsubsidized 22/23	500,000	-
74214-903500-815000-732000	Direct Loans-Unsubsidized 23/24	-	800,000
74223-906000-815000-732000	Direct Loans Parent Plus 22/23	50,000	-
74224-906000-815000-732000	Direct Loans Parent Plus 23/24	-	80,000
TOTAL 8100 - FEDERAL REVENUES		**$ 49,689,585**	**$ 45,939,427**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
8600 - STATE REVENUES			
74172-904000-862900-732000	CAL Grants 21/22	$ 150,000	$ -
74173-904000-862900-732000	CAL Grants 22/23	5,000,000	150,000
74174-904000-862900-732000	CAL Grants 23/24	-	6,500,000
74172-904500-862900-732000	CAL Grants 21/22	10,000	-
74173-904500-862900-732000	CAL Grants 22/23	150,000	10,000
74174-904500-862900-732000	CAL Grants 23/24	-	150,000
74172-904600-862900-732000	CAL Grants 21/22	10,000	-
74173-904600-862900-732000	CAL Grants 22/23	150,000	10,000
74174-904600-862900-732000	CAL Grants 23/24	-	150,000
74511-906210-862900-732000	Disaster Relief Emergency SFA 20/21	950	-
74531-906220-862900-732000	Emergency Financial Assist SFRF	2,503,654	-
74533-906220-862900-732000	Emerg Fin Assist Supplemental 22/23	3,766,974	-
TOTAL 8600 - STATE REVENUES		**$ 11,741,578**	**$ 6,970,000**
TOTAL REVENUES		**$ 61,431,163**	**$ 52,909,427**
8900 - OTHER FINANCING SOURCES			
74452-906550-898001-732000	Student Success Comp (SSCG) 21/22	$ 3,247	$ -
74453-906550-898001-732000	Student Success Comp (SSCG) 22/23	12,892,205	-
74454-906550-898001-732000	Student Success Comp (SSCG) 23/24	-	12,247,595
TOTAL 8900 - OTHER FINANCING SOURCES		**$ 12,895,452**	**$ 12,247,595**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 74,326,615**	**$ 65,157,022**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 74,329,442**	**$ 65,159,849**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
OTHER OUTGO			
7500 - Student Financial Aid	$ 74,326,615	$ 65,157,022	$ (9,169,593)
7000 TOTAL OTHER OUTGO	**$ 74,326,615**	**$ 65,157,022**	**$ (9,169,593)**
1000 - 7000 TOTAL EXPENDITURES	**$ 74,326,615**	**$ 65,157,022**	**$ (9,169,593)**
FUND BALANCES			
795005 - Unassigned FB-Student Financial Aid	$ 2,827	$ 2,827	$ -
7900 TOTAL FUND BALANCES	**$ 2,827**	**$ 2,827**	**$ -**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 74,329,442**	**$ 65,159,849**	**$ (9,169,593)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
75000-000000-9110-000000	Cash and Cash Equivalent	$ 405,226	$ 405,226
75000-000000-9200-000000	Accounts Receivable	25,737	25,737
TOTAL CURRENT ASSETS		**$ 430,963**	**$ 430,963**
CURRENT LIABILITIES			
75000-000000-9560-000000	Amount Held in Trust for Loans	$ 109,457	$ 109,457
TOTAL CURRENT LIABILITIES		**$ 109,457**	**$ 109,457**
TOTAL NET BEGINNING BALANCE		**$ 321,506**	**$ 321,506**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
75000-910000-882000-732000	Contrib, Gifts, Grants, Endowment	$ 850,000	$ 528,494
75387-910000-882000-732000	Contributions, AS Student Book Sch	26,250	27,000
75713-910000-882000-732000	Contributions, AS Native Indigenous Sch	5,000	5,000
75805-910000-882000-732000	Contributions, AS Dexter MacBride 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/Service Sch	3,000	3,000
75808-910000-882000-732000	Contributions, AS Sophia B Clarke Personal	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	-
75919-910000-882000-732000	Contributions, AS Students Distinction Sch	40,000	40,000
75922-910000-882000-732000	Contributions, AS Dream Scholarship	10,000	10,000
75923-910000-882000-732000	Contributions, AS Cross Cultural Scholar	10,000	10,000
75990-910000-882000-732000	Contributions, AS Phillip Maynard Scholar	4,000	4,000
TOTAL 8800 - LOCAL REVENUES		**$ 970,250**	**$ 644,494**
TOTAL REVENUES		**$ 970,250**	**$ 644,494**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 1,291,756**	**$ 966,000**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
OTHER OUTGO			
7600 - Other Student Aid	$ 1,291,756	$ 966,000	$ (325,756)
7000 TOTAL OTHER OUTGO	**$ 1,291,756**	**$ 966,000**	**$ (325,756)**
1000 - 7000 TOTAL EXPENDITURES	**$ 1,291,756**	**$ 966,000**	**$ (325,756)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 1,291,756**	**$ 966,000**	**$ (325,756)**

MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24
CURRENT ASSETS			
79000-000000-9110-000000	Cash and Cash Equivalent	$ 418,241	$ 339,784
TOTAL CURRENT ASSETS		**$ 418,241**	**$ 339,784**
CURRENT LIABILITIES			
79000-000000-9520-000000	Accounts Payable	$ 22,199	$ 22,199
TOTAL CURRENT LIABILITIES		**$ 22,199**	**$ 22,199**
TOTAL NET BEGINNING BALANCE		**$ 396,042**	**$ 317,585**
	CLASSIFICATION OF REVENUES		
8800 - LOCAL REVENUES			
79301-366100-882002-709000	Sponsorships, Cross Country	$ 30,000	$ 30,000
79401-366200-882002-709000	Sponsorships, Relays	40,000	40,000
79301-366100-884020-709000	Sales-Souvenir, Cross Country	82,000	90,000
79301-366100-884022-709000	Sales-Entry Fees, Cross Country	110,000	110,000
79401-366200-884022-709000	Sales-Entry Fees, Relays	70,000	70,000
79301-366100-884023-709000	Sales-Gate Fees, Cross Country	100,000	100,000
79401-366200-884023-709000	Sales-Gate Fees, Relays	80,000	80,000
79301-366100-884024-709000	Sales-Advertising, Cross Country	13,351	13,351
79401-366200-884024-709000	Sales-Advertising, Relays	3,000	3,000
79301-366100-885200-709000	Booth Rental, Cross Country	2,770	2,770
79401-366200-885200-709000	Booth Rental, Relays	2,500	2,500
79301-366100-888107-709000	Parking Services-Special Events, Cross	-	37,800
79401-366200-888107-709000	Parking Services-Special Events, Relays	-	10,605
TOTAL 8800 - LOCAL REVENUES		**$ 533,621**	**$ 590,026**
TOTAL REVENUES		**$ 533,621**	**$ 590,026**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 929,663**	**$ 907,611**

MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
CLASSIFIED-OTH NON ACAD SALARIES			
2100 - Noninstructional Salaries, Regular	$ 145,687	$ 162,730	$ 17,043
2300 - Short-Term, Hourly, Noninstr	71,000	71,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 216,687**	**$ 233,730**	**$ 17,043**
EMPLOYEE BENEFITS			
3200 - PERS	$ 36,708	$ 43,416	$ 6,708
3300 - OASDI/Medicare	13,816	15,121	1,305
3400 - Health and Welfare Benefits	20,346	23,767	3,421
3500 - State Unemployment Insurance	1,084	118	(966)
3600 - Workers' Compensation Insurance	3,207	3,459	252
3800 - Alternative Retirement Plan	2,130	2,130	-
3000 TOTAL EMPLOYEE BENEFITS	**$ 77,291**	**$ 88,011**	**$ 10,720**
SUPPLIES AND MATERIALS			
4500 - Noninstr Supplies and Materials	$ 5,716	$ 5,716	$ -
4000 TOTAL SUPPLIES AND MATERIALS	**$ 5,716**	**$ 5,716**	**$ -**
OTHER OPERATING EXPENSES AND SRVS			
5100 - Contracts for Personal Services	$ 22,454	$ 22,454	$ -
5200 - Travel and Conference Expenses	4,000	4,000	-
5600 - Contracts, Rents, Leases, Repairs	48,004	48,004	-
5800 - Other Services and Expenses	183,939	183,939	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 258,397**	**$ 258,397**	**$ -**
1000 - 7000 TOTAL EXPENDITURES	**$ 558,091**	**$ 585,854**	**$ 27,763**

MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2022-23	TENTATIVE BUDGET 2023-24	DIFFERENCE BETWEEN (TENT-ADOP)
FUND BALANCES			
794005 - Assigned Fund Bal-Mt SAC Cross Country	$ 45,411	$ 149,933	$ 104,522
794005 - Assigned Fund Bal-Mt SAC Relays	326,161	171,824	(154,337)
7900 TOTAL FUND BALANCES	**$ 371,572**	**$ 321,757**	**$ (49,815)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 929,663**	**$ 907,611**	**$ (22,052)**