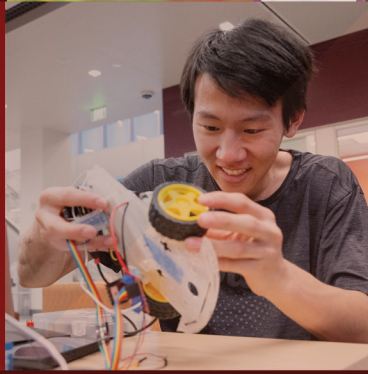




2025-26 ADOPTED BUDGET



MT. SAN ANTONIO COLLEGE
2025-26 Adopted Plan and Budget

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MT. SAN ANTONIO COLLEGE

2025-26 Adopted Budget

President's Message

On June 27, 2025, Governor Gavin Newsom signed the 2025-26 California State Budget, totaling approximately \$321 billion in total state spending. The General Fund allocation for this year is about \$228 billion, which marks a modest increase rather than a decline compared to previous years.

To address a projected \$12 billion shortfall for fiscal year 2025-26, the state approved measures including \$2.8 billion in spending reductions, use of rainy-day reserves, and internal fund shifts, borrowing, program reductions, and payment deferrals to enable a balanced budget without raising taxes.

Key elements of the state budget that impact community colleges are as follows.

Student-Centered Funding Formula (SCFF):

- \$217.4 million in ongoing funds for a 2.30% COLA increase in SCFF rates;
- \$139.9 million increase in ongoing funds for 2.35% Enrollment Growth; and
- Community college deferrals reduced from \$532 million to \$408.4 million.

Ongoing and One-Time Funding:

- \$60 million increase for Student Support Block grant;
- \$26.8 million ongoing increase to provide 2.3% COLA for Adult Education Program, EOPS, DSPS, Apprenticeship, CARE, CalWORKs, Mandated Costs Block Grant, and Child Care Tax Bailout;
- \$20 million one-time in flexible emergency financial aid;
- \$15 million one-time for Dream Resource Liaisons; and
- \$15 million one-time and \$5 million ongoing to expand Credit for Prior Learning.

Mt. SAC Budget

Once again, we are fortunate to end the fiscal year with a strong fund balance (reserves), a reflection of the College's continued fiscal prudence. Mt. SAC's long standing commitment to maintaining fund balances and efficient use of resources has allowed the College to serve its students and community at a high level while allowing careful consideration of budget plans for 2025-26 and beyond. When comparing the budget to actuals for the fiscal year 2024-25, the College had a positive variance of \$6.5 million. This variance is largely due to additional SCFF revenue growth approved by the Governor on June 27, 2025. The additional SCFF revenues reflect continued efforts by the College to increase enrollment, increase supplemental counts, and increase success metrics counts.

The 2025-26 Mt. SAC Budget reflects ongoing Unrestricted General Fund revenues and expenditures with a projected ongoing deficit. The ongoing revenues for the Unrestricted General Fund reflect increases earned in 2024-25 SCFF revenue due to capturing growth, as well as improvements to the supplemental allocation. The SCFF rates budgeted for 2025-26 incorporate a 2.30% increase, resulting in an estimated SCFF revenue of approximately \$291 million. The revenues do not include enrollment growth for 2025-26 because the College does not budget for it until it is earned.

On the expense side, the Unrestricted General Fund incorporates a number of notable items. These include but are not limited to step-and-column changes, salary schedule adjustments, and increases in Health and Welfare benefits. Additionally, there were expense increases due to new resource allocations, full-time faculty positions, Adjunct faculty hourly, and utility increases. Expense reductions were also incorporated by monitoring and limiting vacant position replacements.

This budget includes a total reserve of not less than 10% of total Unrestricted General Fund expenditures and a total ending fund balance of at least 18.5% of the total Unrestricted General Fund expenditures mandated by Board Policy. The 2025-26 budget emphasizes greater detail to enhance transparency, foster meaningful and productive dialogue among all constituencies, and support Mt. SAC in identifying solutions to contain expenditures.

Looking Forward

Mt. SAC begins the 2025-26 year by aiming to increase enrollment over the 2024-25 funded levels while continuing to contain expenditures. During 2024-25, the School of Continuing Education experienced enrollment growth, and dual enrollment also continued to grow. There was also a significant increase in the number of students applying for and receiving the Pell Grant and the California Promise Grant, both of which generate revenue through the SCFF supplemental funding component. Overall, Fall 2025 enrollment trends look promising.

During 2024-25, the College remained constrained by the level of Growth funding provided by the State and had 810 unfunded FTEs. In the 2025-26 budget year, while community college funding has been largely protected, ongoing deferrals and reductions in one-time allocations continue to signal fiscal challenges in the years ahead.

The College remains committed to its strategic approach to both earning growth and containing costs, in order to address the apportionment deferral and prepare for potential fiscal challenges in 2025-26. As part of this effort, the College is continuing a careful review of all vacancies with a focus on prioritizing replacements for positions that are aligned with clearly defined and well-supported institutional needs.

We are excited to begin a new academic year with wonderful news! Thanks to the unwavering support of our community, the recent passage of Measure V has secured funding for transformative projects, including the completion of a new Library, the Technology and Health Building, and many other vital facility improvements that will directly support our students' educational success.

As we move forward, we remain deeply committed to the Vision, Mission, and Core Values of Mt. SAC. This College is more than a campus, it is a vibrant, compassionate community rooted in

love, equity, and hope. I am filled with pride as I witness Mt. SAC's continued growth in enrollment, in service to our community, and in recognition both across the state and throughout the nation.

None of this would be possible without you, our incredible Community, Board of Trustees, Faculty, Staff, Management, and Students. Together, we are building a brighter future. Let us continue to uplift one another and serve as a source of strength and inspiration.

Thank you for your courage, your commitment to learning, and your dedication to the success of every student at Mt. SAC.

With heartfelt gratitude, thank you from the bottom of my heart!

Martha Garcia, Ed.D.
President & CEO
(she/her/ella)

MT. SAN ANTONIO COLLEGE

2025-26 Adopted Budget Overview

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

Ending Fund Balance

The College ended the 2024–25 fiscal year with a \$5,720,309 deficit and a \$78,225,997 fund balance. The fund balance includes a \$12,300,016 prior period adjustment related to GASB 101 Compensated Absences, stemming from new compliance requirements under GASB 101. This accounting change requires the College to record the liability in the full-accrual financial statements (audit report) rather than in the governmental funds (Unrestricted General Fund), ensuring continued alignment with updated accounting standards.

Revenues

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

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

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

Mt. SAC's primary source of revenue comes from a combination of property taxes, enrollment fees, State apportionment, and the Education Protection Account (EPA), which equals Mt. SAC's total available revenue. Districts' State aid is reduced by one dollar for each dollar received from

the EPA, local property taxes, and enrollment fees. The EPA was created in November 2012 by Proposition 30 and has been amended with Proposition 55 in November 2016. Proposition 55 extends the temporary personal income tax increases enacted in 2012 for 12 years or until December 2030.

In 2025-26, colleges may receive growth funding based on the growth formula mandated by SB 860. The primary factors of this growth formula are 1) The number of people within a district's boundaries who do not have a college degree and 2) The number of people who are unemployed, have limited English skills, who are in poverty, or who exhibit other signs of being disadvantaged, as determined by the Chancellor's Office, within a community college district's boundaries.

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

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

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

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

The third component is the Student Success allocation, measured by counts of outcomes in the form of the number of students earning associate degrees and credit certificates, the number of students transferring to four-year colleges and universities, the number of students who complete transfer-level math and English within their first year, the number of students who complete nine or more career education units, and the number of students who have attained the regional living wage. Districts earn premiums for the achievements of low-income students. Only the highest award (Associate degrees, Bachelor degrees, and credit certificates) earned in the same year, if the student was enrolled in the District that year, applies toward the counts. A student who transfers to a four-year university is included if the student completed 12 or more units in the District in the year prior to the transfer. Each metric is funded at SCFF established rates, adjusted by COLA each year. These rates have different weights or values. The counts used for funding is the average count of three years, starting with the prior year and going back two more years.

The established rates are set by statute. The 2019-20 budget recalculated the funding rates, allocating 70 percent of the SCFF funds to the Base Allocation, 20 percent to the Supplemental Allocation, and 10 percent to the Student Success Allocation. Beginning with the fiscal year 2020-21, these rates have been adjusted by cost of living each year. In the fiscal year 2022-23, the rates were adjusted by a statewide increase to the Base of \$400 million and a \$200 million Basic Allocation statewide increase.

The ongoing revenues for the Unrestricted General Fund reflect increases earned in 2024-25 SCFF revenue due to capturing growth, as well as improvements to the supplemental allocation. The SCFF rates budgeted for 2025-26 incorporate a 2.30% increase, resulting in an estimated SCFF revenue of \$290,541,781. The revenues do not include enrollment growth for 2025-26 because the College does not budget for it until it is earned. The 2025-26 SCFF revenues are calculated in alignment with the 2022 Budget Act, which establishes each district's 2024-25 Total Computational Revenue (TCR) as the new funding floor beginning in 2025-26. For Mt. SAC, this amount is set at \$284,009,561.

Other increases and decreases to ongoing revenues consist of an increase of \$800,000 in interest due to consistent cash balances and an average interest rate of approximately 4%, a \$345,000 increase in Nonresident Tuition International and Out-of-State, a \$551,454 increase in Part-time Faculty Compensation and Office Hours, and a decrease of \$307,379 in Other Miscellaneous Revenues. The total ongoing revenues for the Unrestricted General Fund increased by \$21,378,258 from the 2024-25 fiscal year.

Expenditures

The College ongoing expenditures include \$2,232,146 increase in annual step-and-column salary progression along with the associated employer-paid contributions, \$946,373 for the 2024-25 Faculty Contract increases, \$1,018,843 Health and Welfare tier rates for all employee groups while maintaining family plan coverage, \$7,346,623 salary schedule adjustment in 2025-26 of 2.3% for all employee groups and the cost of estimated faculty agreements pending union ratification and Board of Trustees approval, \$2,527,344 increase of Full-Time Faculty positions, and \$3,302,050 increase in Adjunct Faculty. The ongoing expenditures also include a decrease of \$169,962 for CalPERS employer contributions, and increases of \$680,633 for Classified Salaries, a decrease of \$261,704 for the reduction of one management position, \$1,106,448 for SEAP Tutors and Instructional Aides, \$1,839,311 for New Resources Allocation Phase 16 Operating Expenses, \$421,697 for International Students program support, \$300,000 for Computer Replacement Program, and \$2,500,000 for Rate Driven Increases, primarily due to the increased cost of utilities. The total ongoing expenditures for the Unrestricted General Fund increased by \$21,901,352 from the 2024-25 fiscal year.

Ongoing Budget Deficit

The total ongoing Unrestricted General Fund revenues of \$317,172,721 and ongoing expenditures estimated at \$320,281,073 result in an ongoing budgeted deficit of \$3,108,352 that is manageable due to strong reserves and planned strategies to earn growth and cost containment.

One-Time Revenues

The one-time revenues include a \$3,219,441 increase for the reversal of the previous year's Cash in County loss. This is due to the County Investment Pool market value being below the cost value

as of June 30, 2025. This is a point-in-time calculation and adjustment mandated by GASB No. 31 Accounting and Financial Reporting for Certain Investments and for External Investment Pools and GASB No. 72 Fair Value Adjustment Measurement.

One-Time Expenditures

The proposed budget includes a total of \$5,529,673 in one-time expenditures. The one-time expenditures primarily include carryovers, New Resource Allocations, Positions and Budget Reductions, Backfill One-Time, a one-time OPEB Contribution of \$2,500,000, Pilot Program for Adjunct Faculty Office Hours, Compensated Absences, AB218 Retrospective Premium Adjustment, Auxiliary Services Unfunded Liability, and Projection of Unexpended Budgets.

Due to improved revenues resulting from the additional growth funds received during 2024–25, there is no need to reclassify the OPEB contribution from ongoing expenditures to one-time expenditures. Instead, the College is seeking approval from the Board of Trustees to contribute an additional \$2,500,000 to cover the payment not made in fiscal year 2023–24.

Revenue-Generated Accounts

The revenue-generated accounts include revenues of \$3,395,272 and expenditures of \$4,304,964, with a budgeted College restricted ending fund balance of \$8,424,937. These funds are designated for College programs.



Mission ▪ Vision ▪ Core Values

OUR MISSION

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

OUR VISION

Mt. San Antonio College strives to be a fully student-centered and welcoming campus that provides our diverse community an educational experience which is anti-racist, integrated, connected, and technologically advanced with unique and distinguished programs in an expansive and sustainable environment. We will devote energy, thoughtfulness, and passion to provide leadership in community college teaching, programs, and services. We will provide quality educational programs and support services by advancing student achievement and equity within a climate of integrity and respect through our core values. We will consistently exceed the expectations of our students, our staff, and our community.

OUR CORE VALUES

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

Equity and Diversity: We value a diverse, equitable, inclusive, socially just, accessible learning, and anti-racist working environment.

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



Mission ▪ Vision ▪ Core Values

OUR CORE VALUES

Community Building: We collaborate in responsible partnerships through open communication, authentic care, and a cooperative spirit.

Lifelong Learning: We promote the continuing pursuit of learning through equal access to high-quality teaching and support services.

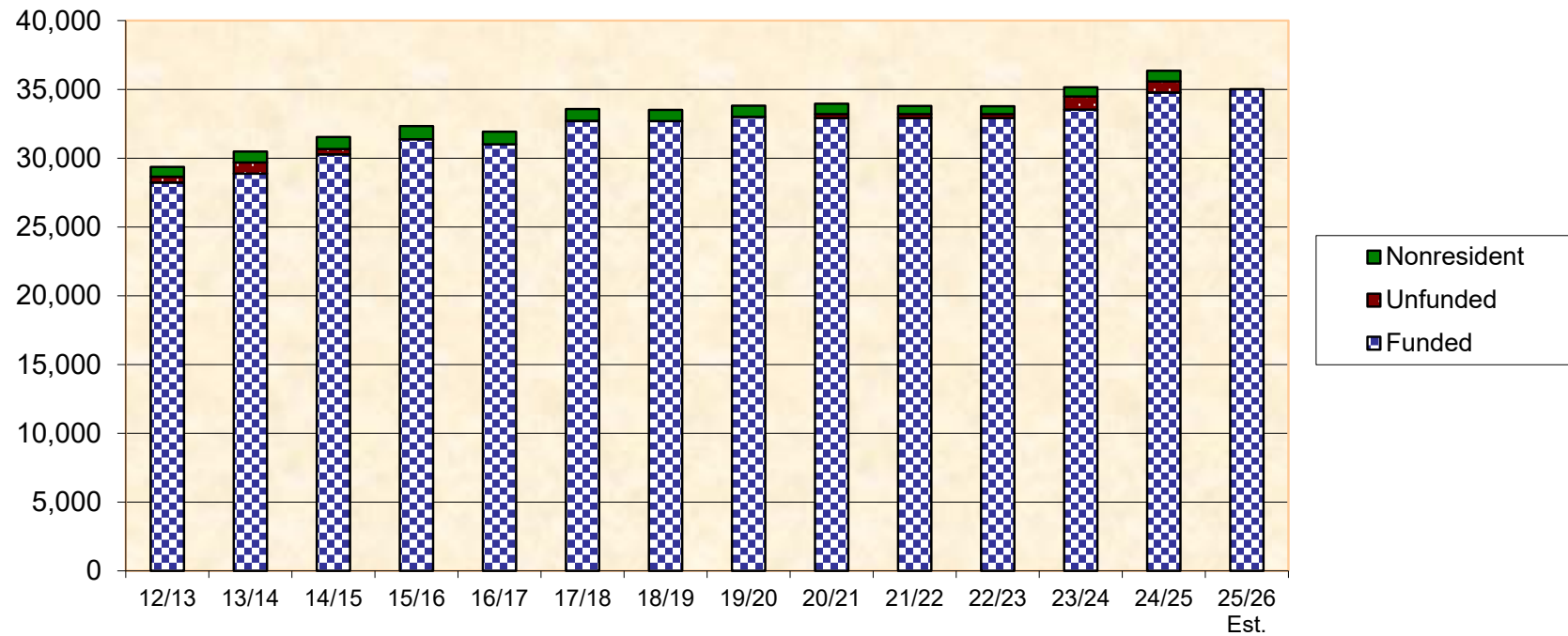
Sustainability and Stewardship: We value three pillars of sustainability: people, planet, and prosperity. We make conscious decisions that prioritize planning and implementation of practices that use resources of time, talent, facilities, and funds in a sustainable manner to support the environment, our collective prosperity, and the people we serve.

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

<u>FISCAL YEAR</u>	<u>FUNDED FTES</u>	<u>ACTUAL FTES</u>	<u>UNFUNDED FTES</u>	<u>PERCENT UNFUNDED</u>
2009-10	29,334	31,048	1,714	5.52%
2010-11	30,084	31,151	1,067	3.43%
2011-12	27,784	28,701	917	3.20%
2012-13	28,229	28,650	421	1.47%
2013-14	28,876	29,682	806	2.72%
2014-15	30,269	30,654	385	1.26%
2015-16	31,385	31,385	0	0.00%
2016-17	31,018	31,018	0	0.00%
2017-18	32,704	32,720	16	0.05%
2018-19	32,704	32,694	-	0.00%
2019-20	32,992	(1) 32,633	-	0.00%
2020-21	32,912	(1) 31,086	294	0.95%
2021-22	32,912	(1) 29,278	294	1.00%
2022-23	32,912	(1) 30,410	294	0.97%
2023-24	33,522	33,717	957	2.84%
2024-25	34,776	35,205	810	2.30%
2025-26 Est.		35,009		

(1) **FTEs under Emergency Conditions Allowance**

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



MT. SAN ANTONIO COLLEGE

SUMMARY OF REGULAR BUDGETED POSITIONS INCLUDED IN THE 2025-26 ADOPTED BUDGET

EMPLOYEE GROUP	2024-25	2024-25	2025-26	2025-26	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
EXECUTIVE MANAGEMENT	12	12.000	13	13.000	1	1.000
MANAGEMENT	149	149.000	147	147.000	(2)	(2.000)
FACULTY	463	463.000	464	464.000	1	1.000
CONFIDENTIAL	18	18.000	18	18.000	-	-
CLASSIFIED - UNIT A						
Regular	550	550.000	550	550.000		
Less: Frost	(1)	(1.000)	(1)	(1.000)		
100% FTE	549	549.000	549	549.000		
Regular	96	48.277	96	48.002		
Less: Frost	(2)	(0.950)	(2)	(0.950)		
LESS THAN 100% FTE	94	47.327	94	47.052		
UNIT A TOTAL	643	596.327	643	596.052	-	(0.275)
CLASSIFIED - UNIT B						
100% FTE	120	120.000	120	120.000		
LESS THAN 100% FTE	4	1.900	4	1.900		
UNIT B TOTAL	124	121.900	124	121.900	-	-
TOTAL	1,409	1,360.227	1,409	1,359.952	-	(0.275)

MT. SAN ANTONIO COLLEGE

**2024-25 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	ADOPTED BUDGET 2024-25	ACTUAL INC/EXP 2024-25	VARIANCE INC/EXP 2024-25
<u>REVENUE</u>			
810000 FEDERAL REVENUE	\$ 153,000	\$ 158,486	\$ 5,486
860000 STATE REVENUE	201,447,538	220,114,776	18,667,238
880000 LOCAL REVENUE	101,768,027	109,108,396	7,340,369
890000 OTHER FINANCING SOURCES	1,118,301	1,425,883	307,582
TOTAL REVENUE	\$ 304,486,866	\$ 330,807,541	\$ 26,320,675
<u>EXPENDITURES</u>			
100000 ACADEMIC SALARIES	\$ 119,315,307	\$ 132,934,426	\$ (13,619,119)
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	74,368,827	72,145,954	2,222,873
300000 EMPLOYEE BENEFITS	71,648,285	80,440,970	(8,792,685)
400000 SUPPLIES AND MATERIALS	3,549,118	3,149,154	399,964
500000 OTHER OPERATING EXPENSES AND SERVICES	42,813,345	28,981,270	13,832,075
600000 CAPITAL OUTLAY	3,756,102	1,800,314	1,955,788
700000 OTHER OUTGO	1,215,044	17,075,762	(15,860,718)
TOTAL EXPENDITURES	\$ 316,666,028	\$ 336,527,850	\$ (19,861,822)
2024-25 VARIANCE	\$ (12,179,162)	\$ (5,720,309)	\$ 6,458,853

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2024-25 ADOPTED BUDGET VERSUS 2024-25 ACTUALS
(As of June 30, 2025)**

	<u>Changes to the Fund Balance</u>	
UNRESTRICTED GENERAL FUND		
2024-25 ADOPTED BUDGET - FUND BALANCE - AT 18.78%	\$ 59,467,128	
Plus: 2024-25 Unbudgeted Revenues		
2023-24 SCFF - Growth Reduction	(675,193)	A
2024-25 SCFF - Adj. per Projected P2 (Mainly Supplemental allocations)	1,493,670	B
2024-25 SCFF - Growth beyond Cap per Estimated P2	1,741,516	B
2024-25 SCFF - Growth beyond Cap per Est. Early R1 (Governor approved June 27, 2025)	10,027,064	B
Lottery Current Year/Prior Year	236,861	C
Interest	1,395,352	D
Investment Income at Fair Market Value	(3,219,441)	E
Nonresident Tuition International	332,334	F
Nonresident Tuition Out-of-State	188,792	F
Part-time Faculty Compensation/Health/Office Hours (PY Adjustment)	594,961	F
Miscellaneous Revenue	125,802	
Revenue Generated Accounts, College Restricted	4,257,682	G
Changes in 2024-25 Estimated Revenues	16,499,400	
Plus: 2024-25 Unexpended Line Item Budgets		
Unexpended Salaries	5,706,851	H
Salary Increases not Budgeted	(1,904,670)	H
Hourly Instructional Faculty Additional Budget Needed	(3,150,211)	H
Unexpended Benefits	4,551,269	H
Instructional Aide and Tutors Transferred from SEAP	(1,077,644)	I
Bond Election	(1,495,238)	J
Parking Support due to Decrease in Students Face to Face Classes	(1,900,000)	K
Informational Technology Infrastructure and Computer Lab Refresh Plan	(2,149,595)	L
Deferred Maintenance and Capital Outlay	(5,000,000)	L
Utilities not Budgeted	(1,809,446)	M
Departmental Operating Budgets (Includes NRAs)	6,878,215	N
Revenue Generated Accounts, College Restricted	(8,690,078)	G
Changes in 2024-25 Estimated Expenditures	(10,040,547)	
VARIANCE - Unrestricted General Fund	6,458,853	
2024-25 Ending Fund Balance - Unrestricted General Fund - Before GASB 101 - 19.59%	\$ 65,925,981	
GASB 101 Compensated Absences - Prior Periods Adjustment	12,300,016	O
2024-25 Ending Fund Balance - Unrestricted General Fund - After GASB 101 - 23.25%	\$ 78,225,997	

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2024-25 ADOPTED BUDGET VERSUS 2024-25 PROJECTED ACTUALS
FOOTNOTES**

(As of June 30, 2025)

- A The decrease of the base allocation of \$675,193 is primarily attributed to the decrease in the 2023-24 Growth. Since the College earned Growth in 2023-24 beyond its cap of \$791,182, the Growth received with the apportionment recalculation (R1) of February 2025 was reduced due to other colleges claiming Growth with this recalculation.
- B In the 2024–25 fiscal year, the significant increases are primarily due to higher counts of Pell and Promise Grant Waivers, resulting in an additional \$1.5 million. As of June 2025, with the Second Principal Apportionment (P2), the College earned growth funding beyond its cap, of \$710,607. At that time, the College's estimated growth revenue for the fiscal year was \$1,741,516. On June 27, 2025, the Governor approved an additional \$100 million in statewide growth funding, retroactive to the 2024–25 fiscal year. As a result, Mt. SAC received an additional \$10,027,064 in growth funding, which was released with the early recalculation on July 29, 2025. However, the final earned growth amount for 2024–25 remains an estimate and is subject to change with the recalculation in February 2026.
- C Lottery increased due to the increase in rate from \$191 to \$195.
- D The interest increased due to consistent cash balances and average rates near 4%.
- E At the start of the 2024–25 fiscal year, the College reversed the previously recorded loss of \$5,892,694 as of June 30, 2024, resulting in a corresponding gain of the same amount for 2024–25. As of June 30, 2025, the County Investment Pool's market value was below its cost basis, reflecting an unrealized loss of \$3,219,441. After accounting for this adjustment, the College recorded a net gain of \$2,673,253 for the fiscal year. This is a point-in-time adjustment required under GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, and GASB Statement No. 72, Fair Value Measurement and Application. The \$3,219,441 unrealized loss is scheduled to be reversed and recognized as revenue in the 2025–26 fiscal year budget.
- F Based on actual revenues received in the 2024-25 fiscal year.
- G Changes in revenues and expenditures for the Revenue Generated Accounts.
- H The positive variance of Salaries and Benefits is mainly due to savings in full-time positions. The negative variances in salaries is due to salary increases not budgeted and approved after the 2024-25 Adopted budget was approved. The negative variance in hourly instructional faculty salaries is due to additional class sections.
- I The cost of an instructional aid and tutors from the Student Equity and Achievement Program (SEAP) was transferred to the Unrestricted General Fund.
- J This is the cost incurred by the Los Angeles County Registrar Recorder for the election administration services of the Measure V Bond election.
- K Transfer to support Parking Services due to the decrease in students' face-to-face classes.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2024-25 ADOPTED BUDGET VERSUS 2024-25 PROJECTED ACTUALS
FOOTNOTES
(As of June 30, 2025)**

- L The College must invest in its information technology infrastructure, refresh instructional laboratories, address deferred maintenance, and support capital outlay needs. However, it has not received funding for Physical Plant and Instructional Equipment over the past two years. In 2023–24, the funding originally allocated for the 2022–23 fiscal year was reduced from \$21.6 million to \$12.9 million, significantly impacting the College’s ability to maintain and upgrade essential facilities and equipment.
- M Mainly expenditures in electricity.
- N Unexpended Operational Budgets mainly consist of New Resources Allocations, Rate Driven, Instructional Equipment, and Department budgets.
- O With the implementation of GASB 101 in FY 2024–25, the College was required to remove previously recorded compensated absences liabilities (such as vacation and load banking) from the General Fund, since such liabilities are now only reported in the full-accrual financial statements (audit report). This change resulted in a \$12.3 million prior period adjustment, which increased the fund balance. However, this accounting adjustment does not eliminate the actual liability—it simply moves it out of the General Fund reporting and into the government-wide financial statements. The liability on a full accrual basis is estimated at \$67 million.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2025-26 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 11:

ONGOING REVENUE BUDGET ASSUMPTIONS

Ongoing Revenue Increases/(Decreases)		Fund 11	Fund 13	Total
Base Ongoing Revenue Budget	Balance as of the 2024-25 Adopted Budget	\$ 295,794,463	\$ -	\$ 295,794,463
2024-25 SCFF - Adjustment	Mainly increase in the supplemental allocations	1,493,670	-	1,493,670
2024-25 SCFF - Growth	Increase of 285 FTEs	1,741,516	-	1,741,516
2024-25 SCFF - Growth	\$100 million for Enrollment Growth approved by the Governor on June 27, 2025, with an increase of 1,351 FTEs.	10,027,064	-	10,027,064
2025-26 SCFF - Increase	This includes an increase in SCFF rates of 2.3% and the three-year average for the base and student success allocations.	6,532,219	-	6,532,219
Interest	Due to consistent cash balances and an average interest rate of approximately 4%	800,000	-	800,000
Nonresident Tuition - International	Based on actual revenues 2024-25	165,000	-	165,000
Nonresident Tuition - Out-of-State	Based on actual revenues 2024-25	180,000	-	180,000
Lottery	Due to increase of 1,209 FTEs, but a decrease in the rate from \$191 to \$190	194,714	-	194,714
Part-time Faculty Compensation and Office Hours	Based on actual revenues 2024-25	551,454	-	551,454
Part-time Faculty Health Insurance	No change	-	-	-
Other Miscellaneous Revenue	Several miscellaneous revenues	(307,379)	-	(307,379)
Total Revenue Increases/(Decreases)		\$ 21,378,258	\$ -	\$ 21,378,258
Total Ongoing Revenue Budget		\$ 317,172,721	\$ -	\$ 317,172,721

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2025-26 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONGOING EXPENDITURE BUDGET ASSUMPTIONS

Ongoing Expenditure Increases/(Decreases)		Fund 11	Fund 13	Total
Base Ongoing Expenditure Budget	Balance as of the 2024-25 Adopted Budget	\$ 298,379,721	\$ -	\$ 298,379,721
2024-25 Faculty Contract - Increases	15 years service increment and health and welfare rates. These increases were not accounted for in the 2024-25 Adopted Budget because they were approved by the Board of Trustees on October 9, 2024, which was after the budget was approved on September 11, 2024.	946,373	-	946,373
2025-26 Salary Schedule Progression	Estimated step/column and longevity changes	1,999,146	-	1,999,146
2025-26 Adjunct Faculty Step/Column	Estimated step/column increases for credit and noncredit	233,000	-	233,000
2025-26 Health and Welfare	Increase in health and welfare tier rates for all employees groups including maintaining family plan coverage.	1,018,843	-	1,018,843
Misc. Personnel and Benefit Changes	Mainly changes in step and column due to filled vacancies	(1,888,450)	-	(1,888,450)
2025-26 Salary Schedule Adjustment	Reflects the ongoing cost increase of 2.3% COLA increase for all employee groups, pending Board of Trustees approval. It also includes the cost of estimated faculty agreements pending union ratification and Board of Trustees approval.	7,346,623	-	7,346,623
Increase of Full-time Faculty Positions	Added 16 new full-time faculty positions as a result of growth and to meet the FON (Refer to page 40 for details)	2,527,344	-	2,527,344
Adjunct Faculty Increase	Cost of additional class sections	3,302,050	-	3,302,050
STRS Employer Rate Increase	No increase, rate remains at 19.10%	-	-	-
PERS Employer Rate Increase	Rate decrease from 27.05% to 26.81%	(169,962)	-	(169,962)
Classified Salary Increases	Classification study for CSEA 262 and 651 and New Resources Phase 15 as approved by President's Cabinet (Refer to page 41 for details)	680,633	-	680,633
Management Position	Reductions of one Management Position (Refer to page 42 for details)	(261,704)	-	(261,704)
SEAP Tutors & Instructional Aide	Transferred from the Student Equity and Achievement Program (SEAP) Restricted Fund (Refer to pages 43 to 45 for details)	1,106,448	-	1,106,448
New Resources Allocation Phase 16 - Operating Expenses - Ongoing	As approved by President's Cabinet on July 15, 2025 (Refer to pages 63 to 64 for details)	1,839,311	-	1,839,311
International Students Program Support	To support ongoing expenditures for fiscal year 2025-26. A total of \$217,774 will be needed for the Fiscal Year 2026-27.	421,697	-	421,697
Computer Replacement Program	Increase to improve replacement cycle of technology for instructional and noninstructional staff	300,000	-	300,000
2025-26 Rate Driven Increase	For increases in maintenance agreements, institutional memberships, insurance, and utilities. Utilities shortfall is \$2,315,006 in 2024-25.	2,500,000	-	2,500,000
Total Net Increase to Ongoing Expenditure Budget		\$ 21,901,352	\$ -	\$ 21,901,352
Total Ongoing Expenditure Budget		\$ 320,281,073	\$ -	\$ 320,281,073
Total Ongoing Budget Deficit		\$ (3,108,352)	\$ -	\$ (3,108,352)

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2025-26 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONE-TIME REVENUE AND EXPENDITURE BUDGET ASSUMPTIONS

Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2025-26 Growth	\$39.9 million statewide for Growth. The College does not budget for Growth until earned. Per the advance apportionment the Growth is estimated at \$2,821,962.	\$ -	\$ -	\$ -
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, 2025.	3,219,441	-	3,219,441
Total One-Time Revenue Budget		\$ 3,219,441	\$ -	\$ 3,219,441

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Purchases In Progress	Based on 2024-25 (Refer to pages 46 to 48 for details)	\$ 578,847	\$ -	\$ 578,847
Carryover Budgets	Based on 2024-25 (Refer to page 49 for details)	245,654	-	245,654
New Resources Allocation Phases 1 to 16 - Operating Expenses	Committed and carryovers as approved by President's Cabinet (Refer to pages 50 to 64 for details)	2,275,175	-	2,275,175
OPEB - Contribution 2023-24	On June 25, 2024, the College suspended the \$2,500,000 OPEB Trust contribution for fiscal year 2023-24. In accordance with the Board of Trustees' directive to fund this amount annually, the budget includes the 2023-24 contribution not made..	2,500,000	-	2,500,000
Compensated Absences	Due to new compliance requirements under GASB 101, the district will transition to recognizing the expense on a pay-as-you-go basis, rather than recording an accrual in the Unrestricted General Fund. This change is to ensure continued alignment with accounting standards.	2,000,000	-	2,000,000
Positions and Budget Reductions and Backfill One-time	As approved by President's Cabinet (Refer to page 65 to 66 for details)	(512,506)	-	(512,506)
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	234,525	-	234,525
AB218 Retrospective Premium Adjustment	Retroactive change for premiums arising correlated to AB218	771,596	-	771,596
Auxiliary Services Unfunded PERS Retirement Liability	Set aside a budget for 2024-25 approved by the Board of Trustees on June 25, 2025	452,613	-	452,613
2025-26 Projections of Unexpended Budgets	Estimated	(3,016,231)	-	(3,016,231)
Total One-Time Expenditure Budget Increases/(Decreases)		\$ 5,529,673	\$ -	\$ 5,529,673

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2025-26 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2025-26 Revenue Budgets				
	Estimated Revenues	\$ -	\$ 3,395,272	\$ 3,395,272
Total Revenue Budget		\$ -	\$ 3,395,272	\$ 3,395,272

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2025-26 Expenditure Budgets				
	Estimated Expenditures	\$ -	\$ 4,304,964	\$ 4,304,964
Total Expenditure Budget		\$ -	\$ 4,304,964	\$ 4,304,964

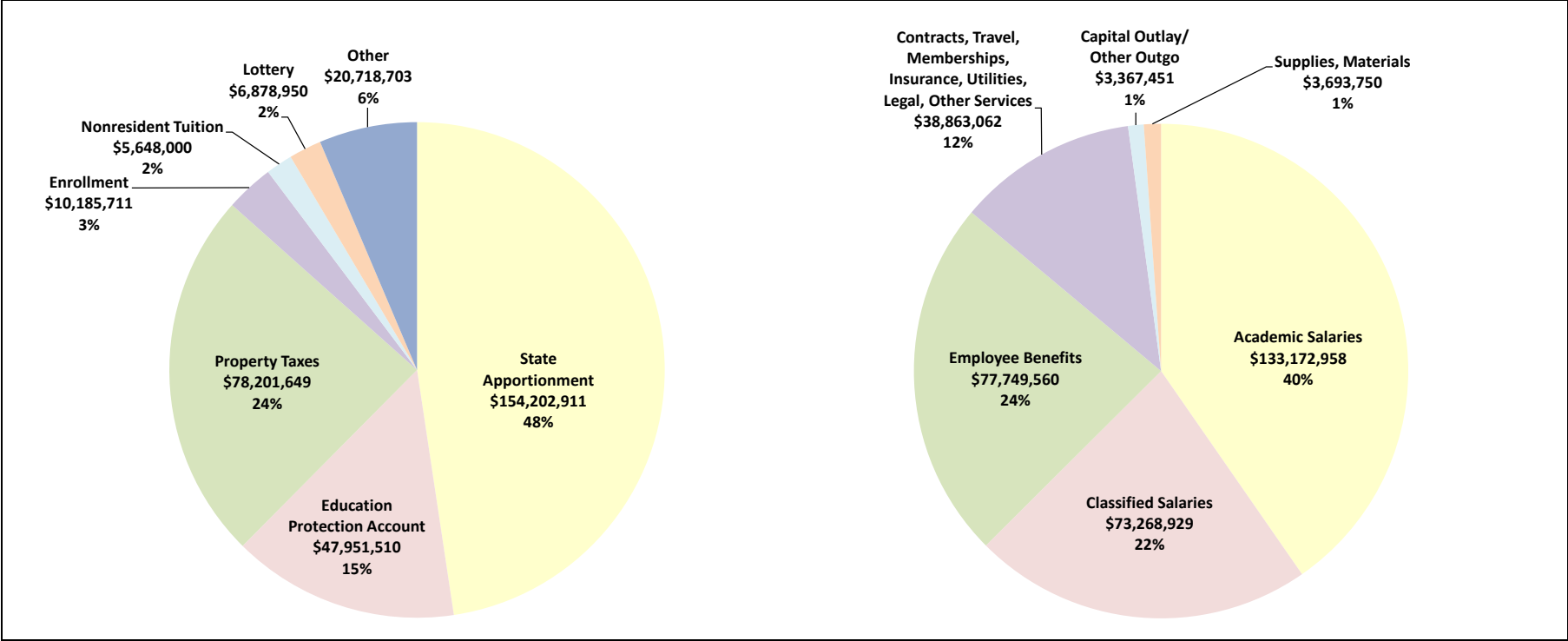
Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 320,392,162	\$ 3,395,272	\$ 323,787,434
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Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 325,810,746	\$ 4,304,964	\$ 330,115,710
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2025-26 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = \$323,787,434

EXPENDITURE TOTAL = \$330,115,710



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

	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Actuals	2025-26 Adopted Budget
UNRESTRICTED GENERAL FUND							
Base Allocation	\$ 148,528,359	\$ 156,058,747	\$ 181,110,262	\$ 203,308,134	\$ 205,478,011	\$ 214,553,967	\$ 219,050,876
Supplemental Allocation	34,975,512	32,401,949	35,611,403	40,703,921	41,140,720	45,074,369	46,111,078
Student Success Allocation	16,088,792	18,235,962	21,425,974	23,792,582	24,128,581	24,381,225	25,379,827
Total Student Centered Funding Formula (SCFF)	199,592,663	206,696,658	238,147,639	267,804,637	270,747,312	\$ 284,009,561	\$ 290,541,781
Stability/Restoration	-	3,015,353	-	-	-	-	-
Total Computational Revenue (TCR)	199,592,663	209,712,011	238,147,639	267,804,637	270,747,312	284,009,561	290,541,781
Revenue Deficit/SCFF Reduction	(1,211,138)	-	(2,286,217)	-	-	-	-
SCFF - Received/Projected	\$ 198,381,525	\$ 209,712,011	\$ 235,861,422	\$ 267,804,637	\$ 270,747,312	\$ 284,009,561 (1)	\$ 290,541,781 (22)
Less: Growth One-time		-	-	(3,485,499)	-	(11,768,580)	-
SCFF Without Growth	\$ 198,381,525	\$ 209,712,011	\$ 235,861,422	\$ 264,319,138	\$ 270,747,312	\$ 272,240,981	\$ 290,541,781
Full-Time Faculty Hiring	1,453,372	4,086,028	4,086,028	4,086,028	4,086,028	4,086,028 (2)	4,086,028 (23)
Lottery	5,775,911	6,006,051	7,063,800	7,722,998	6,684,236	6,921,097	6,878,950 (24)
Miscellaneous Revenues	7,921,505	9,190,764	11,253,463	16,218,021	14,276,887	16,914,129 (3)	15,665,962 (25)
TOTAL ONGOING REVENUES	\$ 213,532,313	\$ 228,994,854	\$ 258,264,713	\$ 292,346,185	\$ 295,794,463	\$ 300,162,235	\$ 317,172,721
Salaries, Benefits, and Operating Expenditures	\$ (209,801,908)	\$ (220,965,764)	\$ (257,288,236)	\$ (271,896,366)	\$ (295,879,721)	\$ (294,510,653) (4)	\$ (317,781,073) (26)
OPEB - Contribution	-	(2,500,000)	(2,500,000)	-	(2,500,000)	(2,500,000) (5)	(2,500,000) (5)
TOTAL ONGOING EXPENDITURES	\$ (209,801,908)	\$ (223,465,764)	\$ (259,788,236)	\$ (271,896,366)	\$ (298,379,721)	\$ (297,010,653)	\$ (320,281,073)
ONGOING SURPLUS/DEFICIT	\$ 3,730,405	\$ 5,529,090	\$ (1,523,523)	\$ 20,449,819	\$ (2,585,258)	\$ 3,151,582	\$ (3,108,352) (27)
ONE-TIME REVENUE - INCREASES/(DECREASES):							
Growth One-Time	\$ -	\$ -	\$ -	\$ 3,485,499	\$ -	\$ 11,768,580 (1)	\$ -
Prior Year Apportionment Adjustment	1,033,541	1,211,138	674,740	2,451,548	-	(675,193) (6)	-
CalSTRS On-Behalf Payments	8,361,441	9,088,792	8,179,196	7,937,615	-	9,821,275 (7)	-
STRS/PERS - Reimbursement	-	-	879,140	-	-	-	-
Cash in County at Fair Market Value	-	(4,323,557)	(3,472,783)	2,138,789	5,892,694	2,673,253 (8)	3,219,441 (8)
TOTAL ONE-TIME REVENUES	\$ 9,394,982	\$ 5,976,373	\$ 6,260,293	\$ 16,013,451	\$ 5,892,694	\$ 23,587,915	\$ 3,219,441

Please see Footnote page 25 to 29

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT BUDGET AND ACTUALS COMPARISON HISTORY Unrestricted General Fund							
	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Adopted Budget	2024-25 Actuals	2025-26 Adopted Budget
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):							
One-Time Expenditures	\$ (3,560,582)	\$ (3,111,315)	\$ (3,573,468)	\$ (4,942,640)	\$ (3,353,879)	\$ (8,271,956) ⁽⁹⁾	\$ (1,770,729) ⁽²⁸⁾
New Resources Allocations Phases 1 to 16	(1,373,516)	(269,157)	(1,376,676)	(744,203)	(3,775,837)	(1,565,221) ⁽¹⁰⁾	(2,275,175) ⁽¹⁷⁾
Prior Year Salary Increases Adjustments	-	-	(5,068,615)	(2,243,736)	(8,937,028)	(9,687,171) ⁽¹¹⁾	-
CalSTRS On-Behalf Payments	(8,361,441)	(9,088,792)	-	(7,937,615)	-	(9,821,275) ⁽⁷⁾	-
Call-Back Time for Essential Workers	2,420,294	-	-	-	-	-	-
OPEB - Contribution	(6,500,000)	(7,000,000)	-	-	-	-	(2,500,000) ⁽⁵⁾
Deferred Maintenance and Capital Outlay	-	(5,000,000)	-	-	-	(5,000,000) ⁽¹²⁾	-
Retiree Benefits Health Premiums	(1,500,000)	(2,000,000)	(3,000,000)	(3,000,000)	-	-	-
Retirement Incentive	-	-	-	(746,580)	(567,700)	(545,735) ⁽¹³⁾	-
Parking Support	-	-	(1,800,000)	-	-	(1,900,000) ⁽¹⁴⁾	-
Compensated Absences - GASB 101	-	-	-	-	-	-	(2,000,000) ⁽²⁹⁾
Projection of Unexpended Budgets	5,924,084	4,311,111	4,796,048	2,148,406	3,016,231	10,632,333 ⁽¹⁵⁾	3,016,231 ⁽³⁰⁾
TOTAL ONE-TIME EXPENDITURES	\$ (12,951,161)	\$ (22,158,153)	\$ (10,022,711)	\$ (17,466,368)	\$ (13,618,213)	\$ (26,159,025)	\$ (5,529,673)
TOTAL ONE-TIME REVENUES NET OF EXPENDITURES	\$ (3,556,179)	\$ (16,181,780)	\$ (3,762,418)	\$ (1,452,917)	\$ (7,725,519)	\$ (2,571,110)	\$ (2,310,232)
<u>UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS</u>							
TOTAL REVENUES	\$ 5,592,020	\$ 10,364,388	\$ 4,812,044	\$ 5,619,844	\$ 2,799,709	\$ 7,057,391 ⁽¹⁶⁾	\$ 3,395,272 ⁽¹⁶⁾
TOTAL EXPENDITURES	(2,545,795)	(4,496,874)	(6,805,683)	(6,086,367)	(4,668,094)	(13,358,172) ⁽¹⁶⁾	(4,304,964) ⁽¹⁶⁾
TOTAL REVENUE GENERATED INCREASES/(DECREASES)	\$ 3,046,225	\$ 5,867,514	\$ (1,993,639)	\$ (466,523)	\$ (1,868,385)	\$ (6,300,781)	\$ (909,692)
SUMMARY OF FUND BALANCE:							
Assigned Fund Balance - New Resources Allocation Requests	\$ 1,942,588	\$ 4,932,392	\$ 3,240,731	\$ 3,775,837	\$ -	\$ 2,275,175 ⁽¹⁷⁾	\$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	2,986,322	2,723,309	2,834,859	2,695,268	-	824,501 ⁽¹⁸⁾	-
Assigned Fund Balance - 2024-25 One-Time Expenditures	7,354,424	6,765,893	2,609,967	9,732,366	-	5,538,349 ⁽¹⁹⁾	-
Assigned Fund Balance - Emergency Funding Requests	-	-	-	-	1,000,000	-	1,000,000 ⁽³¹⁾
Assigned Fund Balance	\$ 12,283,334	\$ 14,421,594	\$ 8,685,557	\$ 16,203,471	\$ 1,000,000	\$ 8,638,025	\$ 1,000,000
10% - Board Policy	\$ 22,529,886	\$ 25,012,079	\$ 27,661,663	\$ 29,544,910	\$ 31,666,603	\$ 33,652,785 ⁽²⁰⁾	\$ 33,011,571 ⁽³²⁾
Unassigned Fund Balance	18,139,389	2,866,246	666,758	10,262,499	13,033,500	14,300,542	29,461,213
Unassigned Fund Balance	\$ 40,669,275	\$ 27,878,325	\$ 28,328,421	\$ 39,807,409	\$ 44,700,103	\$ 47,953,327	\$ 62,472,784
Fund Balance - Unrestricted General Fund	\$ 52,952,609	\$ 42,299,919	\$ 37,013,978	\$ 56,010,880	\$ 45,700,103	\$ 56,591,352	\$ 63,472,784
Fund Balance College Restricted - Revenue Generated Accounts	\$ 12,228,058	\$ 18,095,572	\$ 16,101,933	\$ 15,635,410	\$ 13,767,025	\$ 9,334,629 ⁽¹⁶⁾	\$ 8,424,937 ⁽¹⁶⁾
Fund Balance Unrestr. General Fund Before GASB 101	\$ 65,180,667	\$ 60,395,491	\$ 53,115,911	\$ 71,646,290	\$ 59,467,128	\$ 65,925,981	\$ 71,897,721
Total Fund Balance Percentage Unrestricted General Fund	28.93%	24.15%	19.20%	24.25%	18.78%	19.59%	21.78%
GASB 101 Compensated Absences - Prior Periods Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,300,016 ⁽²⁰⁾	\$ -
Total Fund Balance Unrestr. General Fund	\$ 65,180,667	\$ 60,395,491	\$ 53,115,911	\$ 71,646,290	\$ 59,467,128	\$ 78,225,997 ^{(20) (21)}	\$ 71,897,721 ⁽³²⁾
						23.25%	21.78%
					Less: GASB 101 Compensated Absences		\$ (12,300,016)
					Fund Balance		59,597,705
Note:							18.53%
OPEB (Other Post-Employment Benefits) Retirees Health Premiums:							
Funded from Unrestricted Gen. Fund & OPEB Trust Interest Earned	\$ 5,142,800	\$ 4,984,717	\$ 5,108,382	\$ 5,574,924	\$ 5,602,799	\$ 6,092,239	\$ 6,396,851

Please see Footnote page 25 to 29

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2024-25 ACTUALS AND 2025-26 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (1) The total SCFF revenues include amounts from the 2024–25 estimated early apportionment recalculation, issued in July 2025. The Student-Centered Funding Formula (SCFF) include rates for various metrics incorporating a Cost-of-Living Adjustment (COLA) of 1.07%. In fiscal year 2024–25, the most significant increases occurred in the supplemental allocation, driven by higher counts of Pell Grant recipients and Promise Grant waiver students. This resulted in an increase of \$1.5 million.

As of June 2025, with the Second Principal Apportionment (P2), the College earned growth funding beyond its enrollment cap of \$710,607. At that point, the College’s estimated growth revenue for the fiscal year stood at \$1,741,516. On June 27, 2025, the Governor approved an additional \$100 million in statewide growth funding, retroactive to the 2024–25 fiscal year. As a result, Mt. SAC received an additional \$10,027,064 in growth funding, which was released with the early recalculation on July 29, 2025.

Combining the initial P2 growth of \$1,741,516 with the additional \$10,027,064 results in an estimated total of \$11,768,580 in one-time growth funding for the 2024–25 fiscal year. However, the final earned growth amount remains subject to change and will be confirmed with the recalculation in February 2026.

- (2) 2021-22 Full-time Faculty Hiring funds remain the same.
- (3) Includes Interest Income, Part-time Faculty Compensation, Part-time Faculty Office Hours, Part-time Faculty Health Insurance, State Mandated Costs, Nonresident Tuition International and Out-of-State revenues, Parking Fines revenues, and Other Miscellaneous Revenues.
- (4) Includes operational expenditures for salaries, benefits, supplies, services, equipment, and the ongoing cost of an 8.22% and 1.07% salary increase for the CSEA 262, CSEA 651, Management, and Confidential attributed to the fiscal year 2024-25. It also, includes an ongoing salary increase of 8.22%, a salary increase of 0.77%, 15 years’ service increment, and health and welfare rates increase for the Faculty group attributed to the fiscal year 2024-25.
- (5) On May 27, 2015, the Board of Trustees approved an ongoing annual contribution of \$2,500,000 to the OPEB (Other Post-Employment Benefits, other than pensions) trust. For the fiscal year 2024–25, the College fulfilled this commitment by making the full \$2,500,000 contribution in June 2025. Due to improved revenues resulting from the additional growth funds received during 2024–25, there is no need to reclassify this contribution from ongoing expenditures to one-time expenditures. Instead, the College will seek Board of Trustees approval to contribute an additional \$2,500,000 to cover the payment not made in fiscal year 2023–24.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2024-25 ACTUALS AND 2025-26 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (6) The Prior Year Apportionment Adjustment is a decrease of the base allocation of \$675,193 primarily attributed to the decrease in the 2023-24 Growth. Since the College earned Growth in 2023-24 beyond its cap of \$791,182; the Growth received with the apportionment recalculation (R1) of February 2025 was reduced due to other colleges claiming Growth with this recalculation.

- (7) On-behalf contributions are contributions made by the State of California, pursuant to Section 22955.1 of the Education Code, to CalSTRS on behalf of Local Educational Agencies members or school employers. As such, the Chancellor's Office, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68 Accounting and Financial Reporting for Pension, an Amendment of GASB Statement No. 27, requires that the College records an equal amount of revenues and expenditures for the value of the on-behalf STRS contributions in its books.

- (8) At the start of the 2024–25 fiscal year, the College reversed the previously recorded loss of \$5,892,694 as of June 30, 2024, resulting in a corresponding gain of the same amount for 2024–25. As of June 30, 2025, the County Investment Pool's market value was below its cost basis, reflecting an unrealized loss of \$3,219,441. After accounting for this adjustment, the College recorded a net gain of \$2,673,253 for the fiscal year. This is a point-in-time adjustment required under GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, and GASB Statement No. 72, Fair Value Measurement and Application. The \$3,219,441 unrealized loss is scheduled to be reversed and recognized as revenue in the 2025–26 fiscal year budget.

- (9) Includes projected expenditures for commitments for Various Carryovers and Purchases in Progress (\$385,360), Budget Reductions and Backfill (-\$751,585), Pilot Program for Adjunct Faculty Office Hours (\$211,659), AB218 Retrospective Premium Adjustment (\$461,373), Auxiliary Services Unfunded PERS Liability (\$398,151), Election Cost for Measure V and a board member (\$1,689,195), Emergency Requests Funding (\$704,813), Utilities \$1,909,446, Legal Expenses (\$213,333), and Additional Hourly Instructional Salaries \$3,150,211.

- (10) Includes expenditures for New Resources Allocation Requests Phases 1 to 15.

- (11) Includes a retroactive payment for all employee groups of 4.11% resulting in an 8.22% increase and a 15 Year Service Increment for the Faculty group, effective July 1, 2023.

- (12) The College must address deferred maintenance, and support capital outlay needs. However, funding for Physical Plant and Instructional Equipment has not been received over the past two years. In 2023–24, the funding originally allocated for the 2022–23 fiscal year was reduced from \$21.6 million to \$12.9 million, significantly impacting the College's ability to maintain and upgrade essential facilities and equipment.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2024-25 ACTUALS AND 2025-26 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (13) On April 10, 2024, the Board of Trustees approved a Retirement Incentive Program for all regular employees who retired or will retire within the period of July 1, 2023, to December 31, 2024. The College offered a \$20,000 one-time payment to employees participating in this program. Of a total of 63 Retirees, thirty-five employees retired on or before June 30, 2024, for a total cost of \$746,580. The remaining twenty-eight employees were paid during 2024-25 for a total cost of \$545,735.
- (14) Transfer to support Parking Services due to the decrease in students' face-to-face classes.
- (15) Includes estimated unexpended budgets for salaries and benefits of employees.
- (16) 2024-25 actuals for Revenue Generated Accounts. A portion of the 2025-26 expenditure budget is funded with the 2024-25 ending fund balance and the 2025-26 projected revenues. The projected ending balance is \$8,424,937 for the 2025-26 fiscal year.
- (17) Includes Commitments for New Resources Allocation Requests Phases 1 to 16 (\$2,275,175).
- (18) Includes Commitments for 2024-25 Carryovers Budgets (\$245,654) and Purchases in Progress (\$578,847).
- (19) A portion of the 2024-25 Ending Fund Balance is assigned to fund the 2025-26 One-Time Expenditures as follows:

OPEB Contribution	\$2,500,000
Compensated Absences	2,000,000
Positions and Budget Reductions and Backfill One-Time	(512,506)
Pilot Program for Adjunct Faculty Office Hours	234,525
AB218 Retrospective Premium Adjustment	771,596
Auxiliary Services Unfunded PERS Liability	452,613
2025-26 Projections of Unexpended Budgets	(3,016,231)
Ongoing Budget Deficit	<u>3,108,352</u>
	\$ 5,538,349
	=====

- (20) 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 2024-25, total expenditures account for \$336,527,850 with a 10% Board Policy Reserves estimated at \$33,652,785 and a 23.25% ending balance of \$78,225,997. The estimated ending balance of 23.25% exceeds the 18.5% board policy requirement and includes the GASB 101 Compensated Absences Prior Period Adjustment of \$12,300,016.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2024-25 ACTUALS AND 2025-26 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

- (21) The College ended the 2024–25 fiscal year with a positive variance of \$6,458,853. When added to the 2024–25 Adopted Budget fund balance of \$59,467,128, this results in an Unrestricted General Fund Ending Balance of \$65,925,981 prior to the GASB 101 Compensated Absences Prior Period Adjustment of \$12,300,016. The positive variance is primarily attributed to increased revenues from the 2024–25 Student Centered Funding Formula, driven by additional growth funds approved by the Governor on June 27, 2025.
- (22) The College 2025-26 SCFF revenues include a projected increase of \$6,532,219, which has been calculated in alignment to the 2022 Budget Act. This legislation establishes the new funding floor for the Student-Centered Funding Formula (SCFF) beginning in 2025-26, each district's 2024-25 Total Computational Revenue (TCR). For Mt. SAC, this amount is set at \$284,009,561. But, while the College earns Growth during 2025-26, the minimum revenue to be earned for the fiscal year 2025-26 is the previous year SCFF plus the 2.3% COLA. The 2024-25 SCFF of \$284,009,561 plus COLA is estimated at \$290,541,781.
- (23) 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.
- (24) Due to increase in FTEs of 1,209 and a decrease in rate from \$191 to \$190.
- (25) Includes a \$800,000 increase in interest due to consistent cash balances and an average interest rate of approximately 4%, a \$345,000 increase in Nonresident Tuition International and Out-of-State, a \$551,454 increase in Part-time Faculty Compensation and Office Hours, a decrease of \$307,379 in Other Miscellaneous Revenues.
- (26) Includes ongoing expenditure increases of \$2,232,146 in annual step-and-column salary progression along with the associated employer-paid contributions, \$946,373 for the 2024-25 Faculty Contract increases, \$1,018,843 Health and Welfare tier rates for all employee groups while maintaining family plan coverage, \$7,346,623 2025-26 salary schedule adjustment of 2.3% for all employee groups and the cost of estimated faculty agreements pending union ratification and Board of Trustees approval, \$2,527,344 increase of Full-time Faculty positions, and \$3,302,050 increase in Adjunct Faculty. The ongoing expenditures also include a decrease of \$169,962 for CalPERS employer contributions, and increases of \$680,633 for Classified Salaries, a decrease of \$261,704 for the reduction of one management position, \$1,106,448 for SEAP Tutors and Instructional Aides, \$1,839,311 for New Resources Allocation Phase 16 Operating Expenses, \$421,697 for International Students program support, \$300,000 for Computer Replacement Program, and \$2,500,000 for Rate Driven primarily due to the increased cost of utilities.
- (27) The total Unrestricted General Fund ongoing revenues of \$317,172,721 and ongoing expenditures estimated at \$320,281,073 project an ongoing budget deficit of (\$3,108,352).

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2024-25 ACTUALS AND 2025-26 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

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

Purchases in Progress	\$ 578,847
Carryover Budgets	245,654
Budget Reductions and Backfill	(512,506)
Pilot program for Adjunct Faculty Office Hours	234,525
AB218 Retrospective Premium Adjustment	771,596
Auxiliary Services Unfunded PERS Liability	452,613
	<u>\$ 1,770,729</u>
	=====

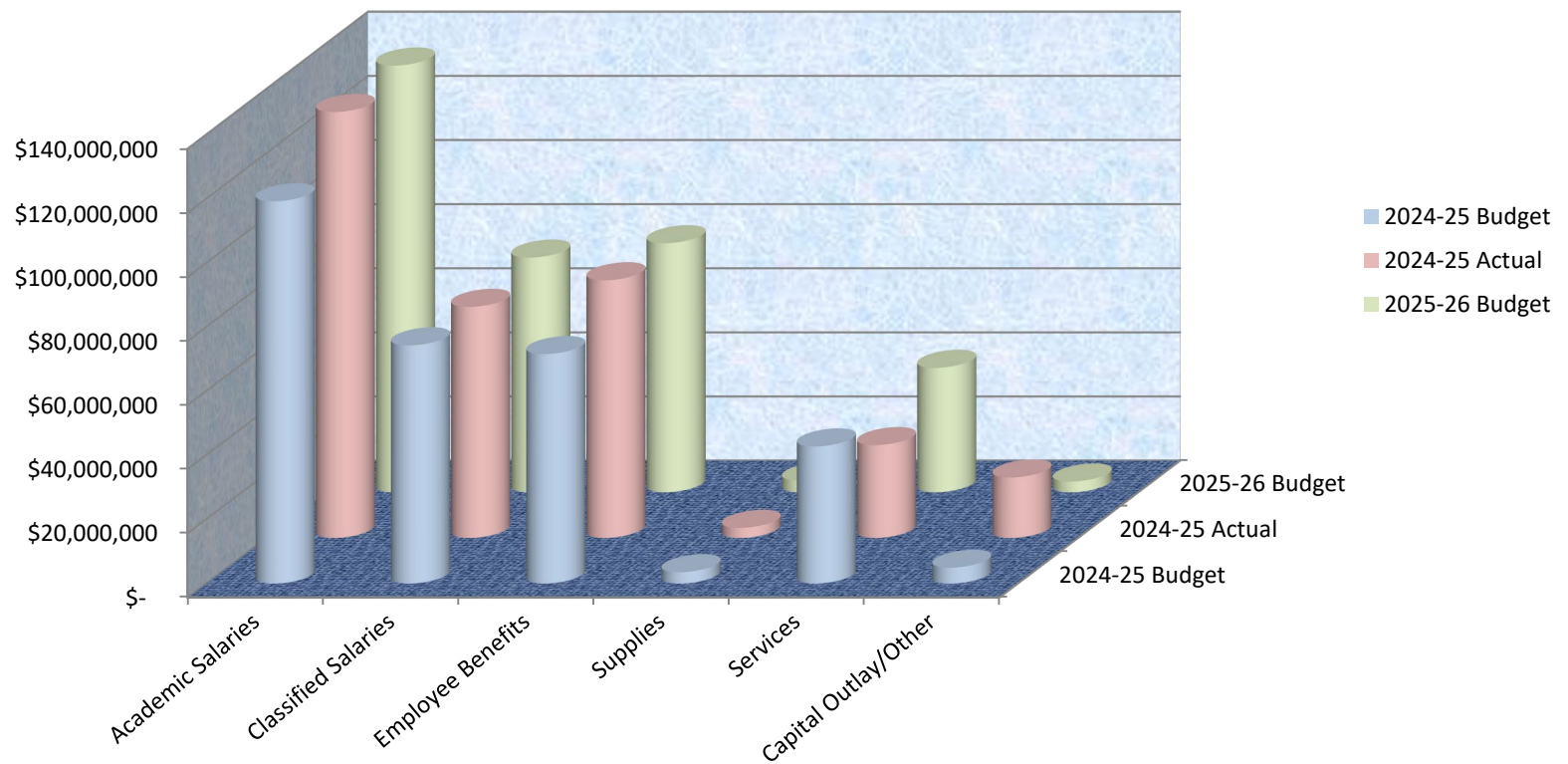
(29) Due to new compliance requirements under GASB 101, the district will transition to recognizing the expense on a pay-as-you-go basis, rather than recording an accrual in the Unrestricted General Fund. This change is to ensure continued alignment with accounting standards.

(30) Includes a 2025-26 projection of unexpended budgets of salaries and benefits.

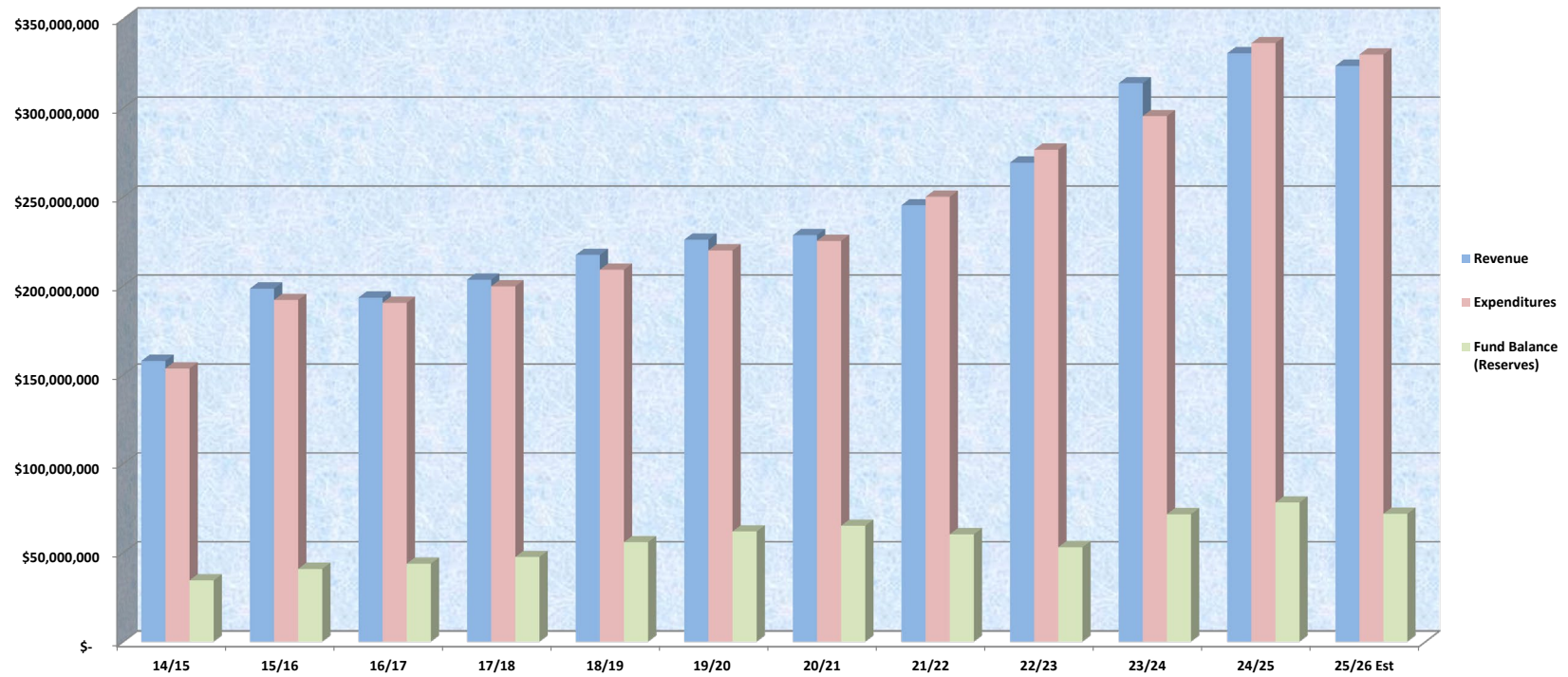
(31) Includes a reserve of \$1,000,000 to fund Emergency Funding Requests during the year 2025-26.

(32) 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 18.50% of the total unrestricted general fund expenditures. For the fiscal year 2025-26, total estimated expenditures account for \$330,115,710 with a 10% Board Policy Reserves at \$33,011,571 and a 21.78% estimated ending balance of \$71,897,721. The estimated ending balance of 21.78% is above the 18.50% board policy requirement.

COMPARISONS OF 2024-25 EXPENDITURE BUDGET AND ACTUALS, AND 2025-26 BUDGET UNRESTRICTED GENERAL FUND



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



SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2024-25 ACTUALS	2025-26 BUDGET
13	Unrestricted General Fund-Revenue Generated	794001	Assigned Fund Balance - Revenue Generated	\$ 9,334,629	\$ 8,424,937
11	Unrestricted General Fund	794007	Assigned Fund Balance - New Resources Allocation Requests	2,275,175	-
11	Unrestricted General Fund	794008	Assign FB-Emergency Funding Request	-	1,000,000
11	Unrestricted General Fund	794009	Assigned Fund Balance - Carryovers and Purchases in Progress	824,501	-
11	Unrestricted General Fund	794010	Assigned Fund Balance - 2024-25 One-Time Expenditures	5,538,349	-
11	Unrestricted General Fund	795001	Unassigned Fund Balance - 10% Board Policy	33,652,785	33,011,571
11	Unrestricted General Fund	795002	Unassigned Fund Balance	14,300,542	29,461,213
11	Unrestricted General Fund	795002	GASB 101 - Prior Period Adjustment	12,300,016	-
				<u>\$ 78,225,997</u>	<u>\$ 71,897,721</u>
17	Restricted General Fund	792001	Restricted Fund Balance - Parking	\$ 12,960,656	\$ 1,372,402
				<u>\$ 12,960,656</u>	<u>\$ 1,372,402</u>
33	Child Development Fund	792003	Restricted Fund Balance - Child Dvlp CCTR	\$ 19,469	\$ 19,469
33	Child Development Fund	792034	Restricted Fund Balance - Child Dvlp CSPP	10,997	10,997
33	Child Development Fund	794003	Assigned Fund Balance - Child Development	1,332,489	1,243,927
				<u>\$ 1,362,955</u>	<u>\$ 1,274,393</u>
34	Farm Operations Fund	794004	Assigned Fund Balance - Farm Operations	\$ 325,923	\$ 325,923
				<u>\$ 325,923</u>	<u>\$ 325,923</u>
39	Health Services Fund	792004	Restricted Fund Balance - Health Services	\$ 996,097	\$ 743,565
39	Health Services Fund	795003	Unassigned Fund Balance - Miscellaneous Health Services	251,300	277,300
				<u>\$ 1,247,397</u>	<u>\$ 1,020,865</u>
40	Bond Construction Series 2021E Fund	792006	Restricted Fund Balance - Bond Projects	\$ 725,229	\$ -
40	Bond Construction Series 2021E Fund	792007	Restricted Fund Balance - Bond Interest	1,139,978	1,214,978
				<u>\$ 1,865,207</u>	<u>\$ 1,214,978</u>
41	Capital Outlay Projects Fund	795004	Unassigned Fund Balance - Capital Outlay	\$ 23,440,670	\$ 2,169,468
				<u>\$ 23,440,670</u>	<u>\$ 2,169,468</u>
42	Bond Construction Series 2021E Fund	792006	Restricted Fund Balance - Bond Projects	\$ 20,568,366	\$ -
42	Bond Construction Series 2021E Fund	792007	Restricted Fund Balance - Bond Interest	10,866,873	4,821,215
				<u>\$ 31,435,239</u>	<u>\$ 4,821,215</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2024-25 ACTUALS	2025-26 BUDGET
43	Capital Outlay Projects/Redevelopment Fund	792009	Restricted Fund Balance - RDA West Covina	\$ 4,433	\$ 4,433
43	Capital Outlay Projects/Redevelopment Fund	792010	Restricted Fund Balance - RDA Walnut	217,042	217,042
43	Capital Outlay Projects/Redevelopment Fund	792011	Restricted Fund Balance - RDA La Puente	16,899	16,899
43	Capital Outlay Projects/Redevelopment Fund	792012	Restricted Fund Balance - RDA Covina	39,291	39,291
43	Capital Outlay Projects/Redevelopment Fund	792013	Restricted Fund Balance - RDA Industry	465,770	465,770
43	Capital Outlay Projects/Redevelopment Fund	792014	Restricted Fund Balance - RDA La Verne	147,448	147,448
43	Capital Outlay Projects/Redevelopment Fund	792015	Restricted Fund Balance - RDA Irwindale	40,895	40,895
43	Capital Outlay Projects/Redevelopment Fund	792016	Restricted Fund Balance - RDA Glendora	25,549	25,549
43	Capital Outlay Projects/Redevelopment Fund	792017	Restricted Fund Balance - RDA San Dimas	72,692	72,692
43	Capital Outlay Projects/Redevelopment Fund	792018	Restricted Fund Balance - RDA Pomona	218,659	218,659
43	Capital Outlay Projects/Redevelopment Fund	792019	Restricted Fund Balance - RDA Baldwin Park	29,454	29,454
43	Capital Outlay Projects/Redevelopment Fund	792020	Restricted Fund Balance - Redevelopment Agencies	13,634,631	13,634,631
43	Capital Outlay Projects/Redevelopment Fund	792021	Restricted Fund Balance - Redevelopment Interest	1,590,311	1,759,228
				<u>\$ 16,503,074</u>	<u>\$ 16,671,991</u>
45	Bond Construction Series 2013A Fund	792006	Restricted Fund Balance - Bond Projects	\$ 240,483	\$ -
45	Bond Construction Series 2013A Fund	792007	Restricted Fund Balance - Bond Interest	127,734	38,548
				<u>\$ 368,217</u>	<u>\$ 38,548</u>
47	2017 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 265,910	\$ 9,442
47	2017 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	132,218	22,869
				<u>\$ 398,128</u>	<u>\$ 32,311</u>
48	2019 BAN Construction Fund	792007	Restricted Fund Balance - Bond Interest	\$ 115,159	\$ 9,806
				<u>\$ 115,159</u>	<u>\$ 9,806</u>
49	Bond Construction Series 2019A Fund	792006	Restricted Fund Balance - Bond Project	\$ 5,726,412	\$ -
49	Bond Construction Series 2019A Fund	792007	Restricted Fund Balance - Bond Interest	2,173,556	2,326,110
				<u>\$ 7,899,968</u>	<u>\$ 2,326,110</u>
60	Bond Construction Series 2024D Fund	792006	Restricted Fund Balance - Bond Project	\$ 159,708,350	\$ -
60	Bond Construction Series 2024D Fund	792007	Restricted Fund Balance - Bond Interest	(433,915)	1,566,085
				<u>\$ 159,274,435</u>	<u>\$ 1,566,085</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2024-25 ACTUALS	2025-26 BUDGET
71	Associated Students Trust Fund	792024	Restricted Fund Balance - Associated Students	\$ 1,960,137	\$ 1,653,357
71	Associated Students Trust Fund	792025	Restricted Fund Balance - Emergency Fund	250,000	250,000
71	Associated Students Trust Fund	792026	Restricted Fund Balance - Student Center	130,251	130,251
				<u>\$ 2,340,388</u>	<u>\$ 2,033,608</u>
72	Student Representation Fee Trust Fund	792027	Restricted Fund Balance - Student Representation	\$ 6,304	\$ 14,538
				<u>\$ 6,304</u>	<u>\$ 14,538</u>
74	Student Financial Aid Trust Fund	795005	Unassigned Fund Balance - Student Financial Aid	\$ 2,827	\$ 2,827
				<u>\$ 2,827</u>	<u>\$ 2,827</u>
75	Scholarship and Loan Trust Fund	792028	Restricted Fund Balance - Scholarships and Loan	\$ 622,943	\$ -
				<u>\$ 622,943</u>	<u>\$ -</u>
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Cross Country Invitational	\$ 143,956	\$ 198,830
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Relays	136,219	97,287
				<u>\$ 280,175</u>	<u>\$ 296,117</u>

**2025-26
INTERFUND TRANSFERS**

INTERFUND TRANSFERS-OUT		INTERFUND TRANSFERS-IN		AMOUNT	DESCRIPTION
FUND	FUND NAME	FUND	FUND NAME		
11	Unrestricted General Fund	34	Farm Operation Fund	\$ 79,000	Livestock Feed
17	Restricted General Fund	74	Student Financial Aid Trust	17,595,212	Student Success Comp (SSCG 23/24 24/25 25/26)
TOTAL \$ 17,674,212					

TOTAL COMPUTATIONAL REVENUE (TCR)

	2021-22 Actuals	%	2022-23 Actuals	%	2023-24 Actuals	%	2024-25 Actuals	%	2025-26 Adopted Budget	%
STUDENT CENTERED FUNDING FORMULA (SCFF)										
Base Allocation	\$ 156,058,747	74%	\$ 181,110,262	76%	\$ 202,632,942	76%	\$ 214,553,967	76%	\$ 219,050,876	75%
Supplemental Allocation	32,401,949	16%	35,611,403	15%	40,703,921	15%	45,074,369	16%	46,111,078	16%
Student Success Allocation	18,235,962	9%	21,425,974	9%	23,792,582	9%	24,381,225	9%	25,379,827	9%
Stability	3,015,353	1%	-	-	-	-	-	-	-	-
TOTAL COMPUTATIONAL REVENUE (TCR)	\$ 209,712,011 ⁽¹⁾	100%	\$ 238,147,639 ⁽¹⁾	100%	\$ 267,129,445	100%	\$ 284,009,561 ⁽²⁾	100%	\$ 290,541,781	100%
REVENUE SOURCES										
Property Taxes	\$ 61,989,085	30%	\$ 71,124,314	30%	\$ 74,235,055	28%	\$ 77,782,358	27%	\$ 78,201,649	27%
EPA (Education Protection Account)	65,837,420	31%	16,129,366	7%	28,715,417	11%	58,309,395	21%	47,951,510	16%
Student Enrollment Fees	8,956,661	4%	9,028,771	4%	9,358,227	3%	10,129,927	4%	10,185,711	4%
State General Apportionment	72,928,845	35%	141,865,188	59%	154,820,746	58%	137,787,881	48%	154,202,911	53%
TOTAL AVAILABLE REVENUE	\$ 209,712,011	100%	\$ 238,147,639	100%	\$ 267,129,445	100%	\$ 284,009,561	100%	\$ 290,541,781	100%

Note:

(1) The College was on Emergency Conditions with the FTE for the SCFF at the 2019-20 P-1 level.

(2) New funding floor for the SCFF for 2025-26. Revenues will not drop below this floor.

MT. SAN ANTONIO COLLEGE
2023-24 STUDENT CENTERED FUNDING FORMULA
(Based on Recalculation Apportionment June 2025)

METRICS	Rates	Total	%
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Base Allocation: 70%

Basic Allocation

2022-23 Basic Allocation	\$	9,917,373
Plus: 2023-24 COLA @ 8.22%		815,208
2023-24 Basic Allocation	\$	10,732,581

FTEs Description	Funded FTEs Projection					
	3 Years Average	Plus: 2023-24 Growth	Less: Adjustment	Total		
Credit	24,249.09			24,249.09	\$ 5,238	\$ 127,025,793
Special Admit Credit	145.51			145.51	7,346	1,068,906
CDCP	7,660.20	360.29		8,020.49	7,346	58,917,906
Noncredit	1,106.50			1,106.50	4,417	4,887,756
	33,161.30	360.29	-	33,521.59		

Associate Degrees

BASE ALLOCATION \$ 202,632,942 76%

Supplemental Allocation: 20%

Supplemental Metrics

	Points	\$ Per Point	Total Outcomes		
AB540 (Exemption Nonresident Tuition)	1	\$1,239	1,107	\$ 1,239	\$ 1,371,249
Pell	1	\$1,239	11,174	1,239	13,841,315
Promise Grant	1	\$1,239	20,579	1,239	25,491,357

Associate Degree for Transfer (Promise)

SUPPLEMENTAL ALLOCATION \$ 40,703,921 15%

Student Success Allocation: 10%

Success Metrics

	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	1,371	4	\$730	1,371	\$ 2,922	\$ 4,006,594
Associate Degrees	1,492	3	\$730	1,492	2,191	3,268,626
Credit Certificates	369	2	\$730	369	1,461	539,536
Transfer Level Math and English	1,042	2	\$730	1,042	1,461	1,522,194
Transfer to a four-year university	1,592	1.5	\$730	1,592	1,096	1,744,606
9 Career Technical Education Units	5,223	1	\$730	5,223	730	3,814,979
Regional living wage within one year of completion	3,269	1	\$730	3,269	730	2,387,497

Success Metrics for Pell Students

	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	832	6	\$184	832	\$ 1,105	\$ 919,717
Associate Degrees	881	4.5	\$184	881	829	730,136
Credit Certificates	159	3	\$184	159	553	87,882
Transfer Level Math and English	424	3	\$184	424	553	234,351
Transfer to a four-year university	850	2.25	\$184	850	415	352,355
9 Career Technical Education Units	2,671	1.5	\$184	2,671	276	738,150
Regional living wage within one year of completion	1,141	1.5	\$184	1,141	276	315,324

Success Metrics for Promise Grant Students

	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	1,074	4	\$184	1,074	\$ 737	\$ 791,241
Associate Degrees	1,190	3	\$184	1,190	553	657,546
Credit Certificates	248	2	\$184	248	368	91,505
Transfer Level Math and English	611	2	\$184	611	368	225,262
Transfer to a four-year university	1,137	1.5	\$184	1,137	276	314,310
9 Career Technical Education Units	3,801	1	\$184	3,801	184	700,228
Regional living wage within one year of completion	1,903	1	\$184	1,903	184	350,544

STUDENT SUCCESS ALLOCATION \$ 23,792,582 9%

2023-24 STUDENT CENTERED FUNDING FORMULA - ESTIMATED \$ 267,129,445 100%

REVENUE DEFICIT @ 0.0% \$ -

TOTAL AVAILABLE REVENUE \$ 267,129,445

MT. SAN ANTONIO COLLEGE
2024-25 STUDENT CENTERED FUNDING FORMULA
(Based on Early Recalculation Apportionment July 2025)

METRICS	Rates	Total	%
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Base Allocation: 70%

Basic Allocation

2023-24 Basic Allocation	\$	10,732,581
Plus: 2024-25 COLA @ 1.07%		114,839
2024-25 Basic Allocation	\$	10,847,420

FTEs Description	Funded FTEs Projection					
	3 Years Average	Plus: 2024-25 Growth	Less: Adjustment	Total		
Credit	23,868.37			23,868.37	\$ 5,294	\$ 126,369,241
Special Admit Credit	145.51	298.28		443.79	7,425	3,294,920
CDCP	8,020.49	1,210.63		9,231.12	7,425	68,536,713
Noncredit	1,106.50	126.69		1,233.19	4,465	5,505,673
	33,140.86	1,635.60	-	34,776.47		

Associate Degrees

BASE ALLOCATION \$ 214,553,967 75%

Supplemental Allocation: 20%

Supplemental Metrics

	Points	\$ Per Point	Total Outcomes		
AB540 (Exemption Nonresident Tuition)	1	\$1,252	1,122	\$ 1,252	\$ 1,404,701
Pell	1	\$1,252	12,229	1,252	15,310,237
Promise Grant	1	\$1,252	22,652	1,252	28,359,431

Associate Degree for Transfer (Promise)

SUPPLEMENTAL ALLOCATION \$ 45,074,369 16%

Student Success Allocation: 10%

Success Metrics

	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	1,313	4	\$738	1,313	\$ 2,953	\$ 3,877,208
Associate Degrees	1,516	3	\$738	1,516	2,215	3,357,491
Credit Certificates	578	2	\$738	578	1,476	853,399
Transfer Level Math and English	1,116	2	\$738	1,116	1,476	1,648,232
Transfer to a four-year university	1,591	1.5	\$738	1,591	1,107	1,761,797
9 Career Technical Education Units	5,388	1	\$738	5,388	738	3,977,362
Regional living wage within one year of completion	3,059	1	\$738	3,059	738	2,258,260

Success Metrics for Pell Students

	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	801	6	\$186	801	\$ 1,117	\$ 895,295
Associate Degrees	898	4.5	\$186	898	838	752,472
Credit Certificates	185	3	\$186	185	559	103,160
Transfer Level Math and English	470	3	\$186	470	559	262,742
Transfer to a four-year university	840	2.25	\$186	840	419	352,076
9 Career Technical Education Units	2,851	1.5	\$186	2,851	279	796,418
Regional living wage within one year of completion	1,110	1.5	\$186	1,110	279	310,039

Success Metrics for Promise Grant Students

	3 Year Average	Points	\$ Per Point	Total Outcomes		
Associate Degree for Transfer	1,023	4	\$186	1,023	\$ 745	\$ 761,721
Associate Degrees	1,210	3	\$186	1,210	559	675,940
Credit Certificates	289	2	\$186	289	372	107,629
Transfer Level Math and English	668	2	\$186	668	372	248,776
Transfer to a four-year university	1,108	1.5	\$186	1,108	279	309,387
9 Career Technical Education Units	3,950	1	\$186	3,950	186	735,527
Regional living wage within one year of completion	1,806	1	\$186	1,806	186	336,294

STUDENT SUCCESS ALLOCATION \$ 24,381,225 9%

2024-25 STUDENT CENTERED FUNDING FORMULA - ESTIMATED \$ 284,009,561 100%

REVENUE DEFICIT @ 0.0% \$ -

TOTAL AVAILABLE REVENUE \$ 284,009,561

MT. SAN ANTONIO COLLEGE
2025-26 STUDENT CENTERED FUNDING FORMULA
 (Based on Early Recalculation Apportionment Counts July 2025)

METRICS				Rates	Total	%	
Base Allocation: 70%							
Basic Allocation							
2024-25 Basic Allocation				\$	10,847,420		
Plus: 2024-25 COLA @ 2.30%					249,491		
2025-26 Basic Allocation				\$	11,096,911		
FTEs Description	Funded FTEs Projection						
	3 Years Average	Plus: 2024-25 Growth	Less: Adjustment	Total			
	Credit	23,487.64		23,487.64	\$ 5,416	\$ 127,213,643	
	Special Admit Credit	443.79		443.79	7,595	3,370,715	
	CDCP	9,231.12		9,231.12	7,595	70,113,058	
	Noncredit	1,233.19		1,233.19	4,567	5,632,303	
	34,395.73	-	-	34,395.74			
Associate Degrees				BASE ALLOCATION \$ 217,426,630 75%			
Supplemental Allocation: 20%							
Supplemental Metrics							
AB540 (Exemption Nonresident Tuition)	Points	\$ Per Point	Total Outcomes				
	1	\$1,281	1,122	\$ 1,281	\$	1,437,009	
Pell	1	\$1,281	12,229	1,281		15,662,372	
Promise Grant	1	\$1,281	22,652	1,281		29,011,698	
Associate Degree for Transfer (Promise)				SUPPLEMENTAL ALLOCATION \$ 46,111,078 16%			
Student Success Allocation: 10%							
Success Metrics	3 Year Average	Points	\$ Per Point	Total Outcomes			
	Associate Degree for Transfer	1,337	4	\$755	1,337	\$ 3,021	\$ 4,038,885
	Associate Degrees	1,512	3	\$755	1,512	2,266	3,424,896
	Credit Certificates	755	2	\$755	755	1,510	1,139,870
	Transfer Level Math and English	1,227	2	\$755	1,227	1,510	1,852,792
	Transfer to a four-year university	1,514	1.5	\$755	1,514	1,133	1,715,087
	9 Career Technical Education Units	5,716	1	\$755	5,716	755	4,316,804
	Regional living wage within one year of completion	2,635	1	\$755	2,635	755	1,990,241
Success Metrics for Pell Students	3 Year Average	Points	\$ Per Point	Total Outcomes			
	Associate Degree for Transfer	834	6	\$190	834	\$ 1,143	\$ 953,223
	Associate Degrees	900	4.5	\$190	900	857	771,208
	Credit Certificates	196	3	\$190	196	571	111,819
	Transfer Level Math and English	527	3	\$190	527	571	301,168
	Transfer to a four-year university	797	2.25	\$190	797	429	341,457
	9 Career Technical Education Units	3,066	1.5	\$190	3,066	286	876,169
	Regional living wage within one year of completion	938	1.5	\$190	938	286	267,927
Success Metrics for Promise Grant Students	3 Year Average	Points	\$ Per Point	Total Outcomes			
	Associate Degree for Transfer	1,048	4	\$190	1,048	\$ 762	\$ 798,544
	Associate Degrees	1,209	3	\$190	1,209	571	691,106
	Credit Certificates	313	2	\$190	313	381	119,375
	Transfer Level Math and English	744	2	\$190	744	381	283,453
	Transfer to a four-year university	1,033	1.5	\$190	1,033	286	295,168
	9 Career Technical Education Units	4,220	1	\$190	4,220	190	803,877
	Regional living wage within one year of completion	1,505	1	\$190	1,505	190	286,754
				STUDENT SUCCESS ALLOCATION \$ 25,379,827 9%			
2025-26 STUDENT CENTERED FUNDING FORMULA - ESTIMATED				\$	288,917,535	100%	
STABILITY PROTECTION ADJUSTMENT				\$	1,624,246		
TOTAL AVAILABLE REVENUE				\$	290,541,781		

**NEW FULL-TIME FACULTY POSITIONS
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE		MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
						FUND	ORG	ACCT	PROG	ACTV		
FA0001	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	\$ 157,959
FA0002	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0003	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0004	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0005	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0006	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0007	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0008	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0009	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0010	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0011	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0012	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0013	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0014	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0015	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
FA0016	1.000	2	7	10	Professor	11000	999920	111000	000000	1100	100.00%	157,959
					GRAND TOTAL							\$ 2,527,344

**CLASSIFIED SALARY INCREASES
UNRESTRICTED GENERAL FUND - ONGOING**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	CSEA 262	CSEA 651	TOTAL
					FUND	ORG	ACCT	PROG	ACTV				

NEW RESOURCES ALLOCATION PHASE 15 ONGOING:

<i>One Maintenance Personnel *</i>											\$ -	\$ 120,999	\$ 120,999
<i>One Custodian*</i>											-	97,089	97,089
<i>One Grounds Equipment Operator *</i>											-	97,089	97,089
SUBTOTAL											\$ -	\$ 315,177	\$ 315,177

CLASSIFICATION STUDY:

CAxxxx	1.000	A	82	12	Classifications-Financial Aid - 9 positions from A81 to A82	11000	504000	211000	646000	2100	100.00%	\$	9,958	\$	-	\$	9,958		
CBxxxx	1.000	B		12	Classification - CSEA 651 - 90 Positions	11000	xxxxxx	212000	xxxxxx	2100	100.00%		-		355,498		355,498		
												SUBTOTAL		\$	9,958	\$	355,498	\$	365,456
												GRAND TOTAL		\$	9,958	\$	670,675	\$	680,633

**These Positions have been frozen for the fiscal year 2025-26, please refer to Positions and Budget Reductions and Backfill One-time report pages 19 to 20*

**2025-26 ONGOING BUDGET REDUCTIONS
UNRESTRICTED AND RESTRICTED FUNDS
(As approved by President's Cabinet on July 15, 2025)**

POSITION NUMBER	FTE	DESCRIPTION	ACCOUNT NUMBER					UNRESTRICTED GENERAL FUND			RESTRICTED FUNDS	STATUS
			FUND	ORG	ACCT	PROG	ACTV	ONE-TIME	ONGOING	TOTAL	TOTAL	

INSTRUCTION :

MA9976	1.000	Associate Dean, Business	11000	330000	121000	601000	1200	\$	-	\$(261,704)	\$ (261,704)	\$	-	Elimination
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GRAND TOTAL	\$	-	\$(261,704)	\$ (261,704)	\$	-
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**SEAP TUTORS & INSTRUCTIONAL AIDE
UNRESTRICTED GENERAL FUND - ONGOING**

PROJECT NAME	EXPENDITURE DESCRIPTION	ACCOUNT NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL
			FUND	ORG	ACCT	PROG	ACTV		
Biology Lab Academic Support	CA9198, 1 FTE, Range A86, 12 months	Castle, Joshua (Laboratory Technician II - Biological Sciences)	11000	313500	221000	040100	2200	100.00%	\$ 117,860
SUBTOTAL									\$ 117,860
WIN Academic Support		Hrly Instr Aide Sal-Dir Instr	11000	421020	241000	493000	2200		60,818
WIN Academic Support		Professional Expert Sal Instr	11000	421020	242000	493000	2200		30,163
SUBTOTAL									\$ 90,981
STEM Academic Support	Science, Technology, Engineering & Mathematics	Hrly Instr Aide Sal-Dir Instr	11000	301011	241000	493000	2200		70,309
STEM Academic Support	Science, Technology, Engineering & Mathematics	Professional Expert Sal Instr	11000	301011	242000	493000	2200		19,831
SUBTOTAL									\$ 90,140
ASAC Academic Support	ASAC (Used to be LAC)	Hrly Instr Aide Sal-Dir Instr	11000	324010	241000	493000	2200		116,741
ASAC Academic Support	ASAC (Used to be LAC)	Professional Expert Sal Instr	11000	324010	242000	493000	2200		60,140
SUBTOTAL									\$ 176,881
MARCS Academic Support	Marc Activity Resource Centers	Hrly Instr Aide Sal-Dir Instr	11000	324020	241000	493000	2200		41,880
MARCS Academic Support	Marc Activity Resource Centers	Professional Expert Sal Instr	11000	324020	242000	493000	2200		11,809
SUBTOTAL									\$ 53,689

**SEAP TUTORS & INSTRUCTIONAL AIDE
UNRESTRICTED GENERAL FUND - ONGOING**

PROJECT NAME	EXPENDITURE DESCRIPTION	ACCOUNT NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL
			FUND	ORG	ACCT	PROG	ACTV		
Writing Center Academic Support	Writing Center AMLA	Hrly Instr Aide Sal-Dir Instr	11000	340100	241000	493000	2200		\$ 245,224
Writing Center Academic Support	Writing Center AMLA	Professional Expert Sal Instr	11000	340100	242000	493000	2200		143,728
SUBTOTAL									\$ 388,952
Speech and Sign Academic Support		Hrly Instr Aide Sal-Dir Instr	11000	340300	241000	493000	2200		36,600
Speech and Sign Academic Support		Professional Expert Sal Instr	11000	340300	242000	493000	2200		23,400
SUBTOTAL									\$ 60,000
TERC Academic Support	Tech Ed Resource Center	Hrly Instr Aide Sal-Dir Instr	11000	350010	241000	493000	2200		40,120
TERC Academic Support	Tech Ed Resource Center	Professional Expert Sal Instr	11000	350010	242000	493000	2200		20,096
SUBTOTAL									\$ 60,216
Short Term Vocational	Embedded Tutoring	Hrly Instr Aide Sal-Dir Instr	11000	410010	241000	493000	2200		5,296
Short Term Vocational	Embedded Tutoring	Professional Expert Sal Instr	11000	410010	242000	493000	2200		7,945
SUBTOTAL									\$ 13,241
SCE - ABE Learning Center Academic Support	School Continuing Ed and Adult Basic Education Learning Center	Hrly Instr Aide Sal-Dir Instr	11000	421001	241000	493000	2200		19,800
SCE - ABE Learning Center Academic Support	School Continuing Ed and Adult Basic Education Learning Center	Professional Expert Sal Instr	11000	421001	242000	493000	2200		25,200
SUBTOTAL									\$ 45,000

**SEAP TUTORS & INSTRUCTIONAL AIDE
UNRESTRICTED GENERAL FUND - ONGOING**

PROJECT NAME	EXPENDITURE DESCRIPTION	ACCOUNT NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL
			FUND	ORG	ACCT	PROG	ACTV		
EOPS		Hrly Instr Aide Sal-Dir Instr	11000	523000	241000	499900	2200		\$ 9,488
SUBTOTAL									\$ 9,488
GRAND TOTAL									\$1,106,448

2024-2025 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2025

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				AMOUNT
P0084471	A02906996	Advanced Technologies	11000	353000	641400	093400 \$	5,877
P0084769	A01421691	Aircraft Spruce and Specialty Co	11000	351500	431000	095000	57
P0081741	A03325353	AramSCO Inc	11000	960400	451600	659000	29
P0084386	A01421835	B and H Photo Video	11000	371040	641200	060400	814
P0082292	A01436452	Baldwin Park Unified	11000	422080	431000	493062	365
P0084748	A01421839	BAVCO	11000	621000	589000	651000	990
P0082053	A03282011	Biometrics4ALL Inc	11000	900320	561000	673000	7,040
P0082293	A01421906	Bonita Unified School District	11000	422010	431000	493062	486
P0083427	A02691302	California Department of Public Health	11000	960200	556000	657000	25
P0083874	A01436401	California Dept of Forestry and Fire Protection	11000	900630	581000	609000	3,000
P0082672	A01422001	Canon Solutions America, Inc	11000	600000	564500	660000	1,585
P0084853	A01424161	CDW Government	11000	333000	431000	070100	192
P0084827	A01422023	Centerpoint Communication	11000	621000	641900	651000	27,072
P0084999	A01422023	Centerpoint Communication	11000	301010	589000	601000	6,750
P0081951	A01422046	Chevron USA	11000	623000	461200	651000	6,192
P0084492	A03159025	Contemporary Control	11000	353510	641200	094600	11,436
P0083760	A03313299	County of LA, Agricultural Comm., Weights & Measures	11000	622000	561000	655000	11,725
P0081804	A03214530	County of Los Angeles, Public Works	11000	352000	562000	095000	36,563
P0082335	A01436461	Covina-Valley Unified School District	11000	422120	431000	493062	975
P0083227	A01436761	Department of Industrial Relations	11000	620200	582000	659000	12,300
P0077551	A02771086	Ellucian Company LP	11900	661000	561000	678000	50,050
P0084580	A02634277	Evans and Sutherland	11000	314510	584000	191100	2,500
P0084580	A02634277	Evans and Sutherland	11000	314530	584000	191400	2,500
P0081777	A02614099	Extron Electronics	11000	672500	564000	613000	825
P0083670	A02644889	Fairview Ford	11000	623000	641400	651000	48,575
P0082275	A01422443	First Fire Systems I	11000	621000	564000	651000	176
P0081651	A03302471	Follett Higher Education Group Inc	11000	502100	451000	620000	600
P0081674	A03302471	Follett Higher Education Group Inc	11000	502100	453200	620000	1,500
P0082741	A03302471	Follett Higher Education Group Inc	11000	540000	411000	601000	46,779
P0084495	A03302471	Follett Higher Education Group Inc	11000	513000	411000	493000	95
P0084570	A03393871	FormLabs Inc.	11000	376000	641600	103000	7,030
P0084792	A02658502	Gorilla Marketing	11000	900215	589200	660000	1,399

2024-2025 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2025

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				Amount
P0085061	A03305934	Grand Stands Inc	11000	650000	641200	677000	\$ 2,737
P0085061	A03305934	Grand Stands Inc	11000	650000	641300	677000	5,388
P0084997	A01422560	Graybar Electric Co	11000	621000	451000	651000	21,845
P0084523	A02804885	Greengridiron Inc	11000	364000	555000	083550	1,620
P0084182	A02764585	Helix Environmental	11000	622000	561000	655000	4,165
P0080409	A02783358	Hyland Software Inc	11900	661000	561000	678000	23,840
P0084043	A03280672	Knightscope Inc	11000	661000	564000	677000	1,614
P0082666	A01422839	Konica Minolta Business Solutions Inc	11000	350000	564500	129900	75
P0081722	A03237208	LDI Connect	11000	670000	564500	683000	226
P0082573	A03237208	LDI Connect	11000	661000	564500	678000	532
P0082591	A03237208	LDI Connect	11000	371000	564500	100100	454
P0082592	A03237208	LDI Connect	11000	374000	564500	614000	108
P0082982	A03237208	LDI Connect	11000	421000	564500	493000	419
P0083745	A03237208	LDI Connect	11000	505000	564500	671000	60
P0082691	A02927543	North State Environmental	11000	960200	556000	657000	26,243
P0082509	A02835068	Oracle America Inc	11000	661000	584000	678000	10,376
P0083314	A02784294	Presto Sports Inc	11000	364000	561000	083550	2,805
P0084747	A02742479	Puretec Industrial Water	11000	621000	589000	651000	9,409
P0084201	A03389169	Robert Ferrilli LLC	11000	661000	561000	678000	15,893
P0081971	A02976230	San Gabriel Valley Tribune	11000	640000	579000	677000	393
P0084974	A01423587	Sehi Computer Products	11000	330000	451500	050100	472
P0084444	A01423628	Silicon Mechanics	11000	665000	641700	678000	24,402
P0082132	A01423636	Sirius Computer Solutions	11000	661000	561000	678000	5,205
P0084947	A03393266	Sun Ridge Systmes, Inc	11000	650150	521500	677000	47,862
P0084947	A03393266	Sun Ridge Systmes, Inc	11000	650150	584000	677000	41,840
P0081813	A03303682	SUSUN HOUSE	11000	630000	555000	677000	218
P0084752	A02721734	Systems Source Inc	11000	320000	641200	601000	8,662
P0082252	A03264198	T2 Systems Inc	11000	631000	561000	695000	4,568
P0083528	A03356089	Tab Service Company	11000	900850	561000	672000	1,584
P0084971	A03395138	Technical Hot & Cold	11000	621200	452800	651000	1,910
P0084736	A03287247	The Amgraph Group	11000	505000	582000	671000	500
P0080652	A01423873	Trane	11000	353510	641400	094600	192

2024-2025 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2025

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				Amount
P0084684	A01423900	Turf Star	11000	622000	641400	655000	\$ 9,259
P0081703	A01423928	United Imaging	11000	620200	451000	659000	763
P0082117	A01423977	Verizon Wireless	11000	150000	554500	671000	4
P0082716	A01436496	West Covina Unified	11000	540000	561000	601000	617
P0084138	A01424065	Williams Sign Co	11000	370000	564000	601000	4,124
P0084530	A01424005	WW Grainger Industrial Supply	11000	353520	431000	095650	117
P0084676	A01424005	WW Grainger Industrial Supply	11000	650150	451000	677000	2,844
						TOTAL	\$ 578,847

2024-25 CARRYOVER BUDGETS TO 2025-26
ONE-TIME BUDGET INCREASES
UNRESTRICTED GENERAL FUND

DESCRIPTION	ACCOUNT NAME	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Faculty Staff Development	Intrafund Transfer-Out	11900	900330	721000	731000		\$ 73,487
TOTAL - HUMAN RESOURCES							\$ 73,487
MESA Center Renovation	Instructional Materials	11900	301010	431000	490000		\$ 9,200
MESA Center Renovation	Supplies	11900	301010	451000	601000		5,000
TOTAL - INSTRUCTION							\$ 14,200
Campus Safety Initiatives	Other Services	11900	650150	589000	677000		\$ 30,238
Information Technology Training Plan	Equipment	11900	661000	641700	678000		40,000
Convert documents to accessible formats and paper processes to online.	Professional Experts	11900	661000	232000	678000	2100	7,000
Convert documents to accessible formats	Professional Experts	11900	661000	335000	678000	2100	105
Convert documents to accessible formats	Professional Experts	11900	661000	351000	678000	2100	4
Convert documents to accessible formats	Professional Experts	11900	661000	361000	678000	2100	92
Convert documents to accessible formats	Professional Experts	11900	661000	381000	678000	2100	210
Information Technology Training Plan	Travel and Conference	11900	661000	521000	677000		12,318
Information Technology Training Plan	Travel and Conference	11900	661000	521000	678000		53,000
Audio Visual Services	Computer Related Technologies	11900	672500	584000	613000		15,000
TOTAL - ADMINISTRATIVE SERVICES							\$ 157,967
TOTAL CARRYOVERS							\$ 245,654

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet on July 26, 2016)
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2023-24	TOTAL CARRYOVER TO FY 2024-25	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV					
Academic Senate Kelly Fowler	Climate Sustainability Action Plan	11909	900215	589000	660000		\$ 1,815	\$ -	\$ 1,815	\$ -	\$ 1,815
		11909	900215	141000	660000	1200	6,358	-	6,358	6,358	-
		11909	900215	3xxxxx	660000	1200	1,087	-	1,087	1,087	-
		11909	900215	521000	660000		315	-	315	315	-
TOTAL - INSTRUCTION							\$ 9,575	\$ -	\$ 9,575	\$ 7,760	\$ 1,815
GRAND TOTAL							\$ 9,575	\$ -	\$ 9,575	\$ 7,760	\$ 1,815

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6
(Approved by President's Cabinet November 1, 2016 and Reaffirmed March 21, 2017)
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2023-24	TOTAL CARRYOVER TO FY 2024-25	UNEXPENDED BUDGETS FY 2024-25	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV						
Academic Senate Kelly Fowler	Consultants-Sustainability Action plan	11910	900215	141000	660000	1200	\$ 13,924	\$ 13,683	\$ 241	\$ -	\$ 241	\$ -
		11910	900215	3xxxx	660000	1200	3,117	3,029	88	35	53	-
TOTAL - INSTRUCTION							\$ 17,041	\$ 16,712	\$ 329	\$ 35	\$ 294	\$ -
Technical Services Kevin Owen / Mike Nichols	Centralized Integrated Security Camera System - Phase 1	11910	672000	564500	613000		\$ 3,482	\$ 962	\$ 2,520	\$ -	\$ -	\$ 2,520
TOTAL - ADMINISTRATIVE SERVICES							\$ 3,482	\$ 962	\$ 2,520	\$ -	\$ -	\$ 2,520
GRAND TOTAL							\$ 20,523	\$ 17,674	\$ 2,849	\$ 35	\$ 294	\$ 2,520

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 7
Approved by President's Cabinet on July 11, 2017 and August 8, 2017
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2023-24	TOTAL CARRYOVER TO FY 2024-25	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV					
Human Resources Sokha Song	Diversity Training and Implementation	11911	200000	521000	673000		\$ 14,000	\$ 7,156	\$ 6,839	\$ 5,922	\$ 917
		11911	200000	3xxxxx	673000	2105	-	-	5	5	-
TOTAL-HUMAN RESOURCES							\$ 14,000	\$ 7,156	\$ 6,844	\$ 5,927	\$ 917
Fiscal Services Marisa Ziegenhohn	Ellucian Consultants - Fixed Asset Module	11911	999945	589920	000000		\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 9,500
TOTAL-ADMINISTRATIVE SERVICES							\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 9,500
GRAND TOTAL							\$ 23,500	\$ 7,156	\$ 16,344	\$ 5,927	\$ 10,417

2017-18 NEW RESOURCES ALLOCATION REQUESTS PHASE 9
(Approved By President's Cabinet on May 8, 2018, May 11, 2018 and July 17, 2018)
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2023-24	TOTAL CARRYOVER TO FY 2024-25	UNEXPENDED BUDGETS FY 2024-25	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Sokha Song	Fit for Duty medical exams.	11913	900300	586000	673000		\$ 25,000	\$ 20,993	\$ 4,007	\$ -	\$ 4,007	\$ -
TOTAL - HUMAN RESOURCES							\$ 25,000	\$ 20,993	\$ 4,007	\$ -	\$ 4,007	\$ -
Business Consumer Sciences, Design Technology Michelle Sampat	Increased maintenance budget for equipment.	11913	336000	564000	130100		\$ 22,056	\$ 18,991	\$ 3,065	\$ -	\$ 938	\$ 2,127
		11913	336020	433000	130300		1,849	-	1,849	-	1,628	221
Kinesiology Joe Jennum	Increase budgets for meals, travel, and entry fees for 22 teams.	11913	364000	589200	083550		13	-	13	13	-	-
		11913	364000	582000	083550		300	-	300	16	284	-
TOTAL - INSTRUCTION							\$ 24,218	\$ 18,991	\$ 5,227	\$ 29	\$ 2,850	\$ 2,348
Information Technology Anthony Moore	Technical Training.	11913	661000	561000	678000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		11913	661000	521000	678000		22,000	21,460	540	9	531	-
Information Technology/Fiscal Services Eric Turner / Delana Miller	Website Accessibility Project - Phase I, Includes \$5,000 for Fiscal Services.	11913	661000	561000	678000		23,000	11,335	11,665	-	-	11,665
Fiscal Services Delana Miller	Additional funds to complete implementation of the Questica Budget Software.	11913	610000	584000	672000		100,000	98,337	1,663	-	-	1,663
Fiscal Services Delana Miller	Contracted services to develop Self Service Salary Planner to extract daily/weekly job/position control transactional changes.	11913	999945	589920	000000		12,000	-	12,000	-	-	12,000
Technical Services Kevin Owen / Chris Rodriguez	Maintenance and replacement budget for maintaining and supporting classroom AV system.	11913	672500	641700	613000		3,627	3,627	-	-	-	-
		11913	672500	584000	613000		1,200	-	1,200	-	1,200	-
Fiscal Services Delana Miller	Ellucian Travel and Non Travel Expense Management powered by Chrome River including Pcard Automation.	11913	999945	589920	000000		520	-	520	-	-	520
		11913	610000	561000	672000		10,000	9,000	1,000	-	-	1,000
TOTAL - ADMINISTRATIVE SERVICES							\$ 172,347	\$ 143,759	\$ 28,588	\$ 9	\$ 1,731	\$ 26,848
GRAND TOTAL							\$ 221,565	\$ 183,743	\$ 37,822	\$ 38	\$ 8,588	\$ 29,196

2018-19 NEW RESOURCES ALLOCATION REQUESTS PHASE 10
(Approved by President's Cabinet on August 27, 2018 and October 23, 2018)
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2023-24	TOTAL CARRYOVER TO FY 2024-25	UNEXPENDED BUDGETS FY 2024-25	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Sokha Song	Workforce Leaves.	11914	200000	584000	673000		\$ 24,401	\$ 7,163	\$ 17,238	\$ -	\$ -	\$ 17,238
TOTAL - HUMAN RESOURCES							\$ 24,401	\$ 7,163	\$ 17,238	\$ -	\$ -	\$ 17,238
Business Division Michelle Sampat	Increase instructional supply budget for Restaurant and Food Services program.	11914	336041	431000	130710		\$ 10,000	\$ 7,585	\$ 2,415	\$ -	\$ -	\$ 2,415
Kinesiology, Athletics and Dance Joe Jennum	Increase to department supply budget.	11914	364000	582000	083550		42,556	41,044	1,512	2	1,510	-
TOTAL - INSTRUCTION							\$ 52,556	\$ 48,629	\$ 3,927	\$ 2	\$ 1,510	\$ 2,415
Technical Services/ Audio Visual Services Kevin Owen/Chris Rodriguez	Establish replacement program to maintain modern presentation equipment in classrooms.	11914	672500	451000	613000		\$ 3,630	\$ 3,069	\$ 561	\$ 1	\$ 560	\$ -
Facilities Planning and Management Joe Dominguez	Implement campus wide preventive maintenance Phase 2 for major equipment and building systems.	11914	620000	561000	659000		97,528	94,738	2,790	-	-	2,790
		11914	620000	641300	659000		14,496	14,394	102	-	-	102
TOTAL - ADMINISTRATIVE SERVICES							\$ 115,654	\$ 112,201	\$ 3,453	\$ 1	\$ 560	\$ 2,892
GRAND TOTAL							\$ 192,611	\$ 167,993	\$ 24,618	\$ 3	\$ 2,070	\$ 22,545

2019-2020 NEW RESOURCES ALLOCATION REQUESTS PHASE 11
(Approved by President's cabinet on July 23, 2019)
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2023-24	TOTAL CARRYOVER TO FY 2024-25	UNEXPENDED BUDGETS FY 2024-25	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Sokha Song	Short-term hourly employees	11916	200000	231000	673000	2100	\$ 42,313	\$ 38,037	\$ 4,276	\$ -	\$ -	\$ 4,276
		11916	200000	3xxxx	673000	2100	9,187	8,934	253	-	-	253
Human Resources Sokha Song	Document scanning service	11916	200000	561000	673000		50,000	48,229	1,771	-	-	1,771
TOTAL - HUMAN RESOURCES							\$ 101,500	\$ 95,200	\$ 6,300	\$ -	\$ -	\$ 6,300
Technology and Health Lance Heard	FAA-AT-CTI (Collegiate Training Initiatives) Partnership conferences for Aeronautics program	11916	999945	589920	000000		\$ 4,145	\$ 2,700	\$ 1,445	\$ -	\$ -	\$ 1,445
		11916	352000	521000	095000		3,855	2,544	1,311	-	-	1,311
Arts Division John Vitullo	Weekend of the Arts	11916	373000	431000	100700		5,055	3,813	1,242	-	501	741
		11916	373000	453200	100700		174	-	174	1	173	-
		11916	371000	511000	100100		1,600	1,600	-	-	-	-
		11916	376000	589201	103000		840	495	345	-	-	345
		11916	373000	589200	100700		670	-	670	1	669	-
Humanities and Social Sciences / Pride Center Karelyn Hoover	Multipurpose, modular furniture units for the Pride Center	11916	999945	589920	000000		-	-	-	-	-	-
		11916	340010	641200	649000		-	-	-	-	-	-
		11916	340010	564000	649000		-	-	-	-	-	-
Commercial and Entertainment Arts John Vitullo	Modular printed & social media marketing materials	11916	999945	589920	000000		7,800	-	7,800	-	-	7,800
		11916	376000	585000	103000		200	11	189	-	-	189
		11916	376000	589200	103000		1,000	979	21	-	-	21
Arts / Commercial and Entertainment John Vitullo	Infomercial	11916	999945	589920	000000		5,000	-	5,000	-	-	5,000
TOTAL - INSTRUCTION							\$ 30,339	\$ 12,142	\$ 18,197	\$ 2	\$ 1,343	\$ 16,852
Counseling and Guidance Francisco Dorame	White boards for classrooms	11916	999945	589920	000000		\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Pride Center Koji Uesugi	Multipurpose, modular furniture units for the Pride Center	11916	513600	641200	649000		8,975	-	8,975	-	8,975	-
		11916	513600	641300	649000		6,174	-	6,174	-	6,174	-
		11916	513600	564000	649000		9,851	-	9,851	-	8,967	884
TOTAL - STUDENT SERVICES							\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 24,116	\$ 5,884
Technical Services / Event Services Kevin Owen	Professional Expert to continue 4th year implementation of 25Live and Workforce systems, assist with Events Services operations, and establish operating procedures and processes for the new stadium.	11916	999945	589920	000000		\$ 25,685	\$ -	\$ 25,685	\$ -	\$ -	\$ 25,685
		11916	670000	521000	683000		6,000	-	6,000	-	1,756	4,244
Information Technology Chris Schroeder	Network Infrastructure for Alertus Project Support	11916	661000	641600	678000		247,945	41,046	206,899	-	152,161	54,738
		11916	661000	451500	678000		2,055	-	2,055	-	2,055	-
Information Technology Eric Turner / Antonio Bangloy	Website Accessibility Project - Phase 2 Hourly support	11916	661000	231000	678000	2100	24,420	23,603	817	-	-	817
		11916	661000	3xxxxx	678000	2100	580	527	53	-	-	53
TOTAL - ADMINISTRATIVE SERVICES							\$ 306,685	\$ 65,176	\$ 241,509	\$ -	\$ 155,972	\$ 85,537
GRAND TOTAL							\$ 468,524	\$ 172,518	\$ 296,006	\$ 2	\$ 181,431	\$ 114,573

2019-20 NEW RESOURCES ALLOCATION REQUESTS PHASE 12
(Approved by President's Cabinet on February 25, 2020)
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2023-24	TOTAL CARRYOVER TO FY 2024-25	UNEXPENDED BUDGETS FY 2024-25	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV						
Technology and Health / Aeronautics Rogus, Linda / Rogus, Robert / Lance Heard	Marketing Support for Aeronautics program	11917	999945	589920	000000		\$ 734	\$ -	\$ 734	\$ -	\$ -	\$ 734
		11917	352000	452700	095000		1,128	-	1,128	-	-	1,128
TOTAL - INSTRUCTION							\$ 1,862	\$ -	\$ 1,862	\$ -	\$ -	\$ 1,862
Police & Campus Safety Kelli Florman	Public Safety Budget backfill due to Revenue Loss as a result of COVID-19 Pandemic	11917	999945	589920	000000		\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Maintenance and Operations/ Transportation Daniel Madrigal	3 New Student Transportation 12 passenger vans	11917	623000	641400	651000		96,000	80,774	15,226	-	-	15,226
Technical Services / Audio Visual Services Kevin Owen / Chris Rodriguez	Audio Visual operating budget for supplies, maintenance, repairs, equipment and labor to support classrooms.	11917	672500	451000	613000		28,276	25,962	2,314	-	2,314	-
Fiscal Services Delana Miller	Banner Student Accounts Receivable Training	11917	610000	561000	672000		19,457	17,261	2,196	-	-	2,196
TOTAL - ADMINISTRATIVE SERVICES							\$ 393,733	\$ 123,997	\$ 269,736	\$ -	\$ 2,314	\$ 267,422
GRAND TOTAL							\$ 395,595	\$ 123,997	\$ 271,598	\$ -	\$ 2,314	\$ 269,284

2021-22 NEW RESOURCES ALLOCATION REQUESTS PHASE 13
(Approved by President's Cabinet on August 12, 2021)
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2023-24	TOTAL CARRYOVER TO FY 2024-25	UNEXPENDED BUDGETS FY 2024-25	ONE TIME POSITION	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV							
School of Continuing Education Madelyn Arballo	Professional Expert - PT Range: M-9, FTE 100% , 12 Months MT9967 1 of 3 Years of \$60,000 Special Project Coordinator Range: 05, FTE 100%, 12 Months MT9971	11918	999945	589920	000000		\$ 1,249	\$ -	\$ 1,249	\$ 1,012	\$ -	\$ 237	\$ -
		11918	410000	215000	679000	2100	98,311	98,311	-	-	-	-	-
		11918	410000	3XXXXX	679000	2100	42,503	42,503	-	-	-	-	-
Short-Term Vocational Tami Pearson	Pharmacy Technician Program supplies	11918	412305	453900	122100		52,748	19,463	33,285	-	-	-	33,285
		11918	412305	142000	122100	1200	39,195	21,862	17,333	-	-	15,205	2,128
		11918	412305	3xxxxx	122100	1200	8,659	4,876	3,783	-	-	3,251	532
		11918	412305	241000	122100	2200	23,745	-	23,745	-	-	4,007	19,738
		11918	412305	3xxxxx	122100	2200	8,223	-	8,223	-	-	539	7,684
		11918	412305	242000	122100	2200	7,862	-	7,862	-	-	3,101	4,762
		11918	412305	3xxxxx	122100	2200	2,195	-	2,195	-	-	341	1,852
		11918	412305	411000	122100		12,812	10,186	2,626	-	-	319	2,307
		11918	412305	431000	122100		5,976	3,857	2,119	-	-	400	1,719
		11918	412305	451000	122100		1,745	1,446	299	-	-	-	299
		11918	412305	641500	122100		575	575	-	-	-	-	-
		11918	412305	641300	122100		516	-	516	-	-	516	-
		11918	412305	132000	122100	1100	380	-	380	-	-	-	380
		11918	412305	3xxxxx	122100	1100	83	-	83	-	-	-	83
Short-Term Vocational Tami Pearson	Short-term hourly Technical Expert IV; \$25/hour.	11918	412305	231000	122100	2100	4,114	3,434	680	-	-	-	680
		11918	412305	3xxxxx	122100	2100	39	-	39	-	-	-	39
		11918	412305	232000	122100	2100	6,295	4,241	2,054	-	-	-	2,054
		11918	412305	3xxxxx	122100	2100	1,438	638	800	-	-	-	800
		11918	412305	241000	122100	2200	13,183	9,706	3,477	-	-	2,448	1,029
		11918	412305	3xxxxx	122100	2200	866	322	544	-	-	143	401
		11918	412305	242000	122100	2200	4,348	1,155	3,193	-	-	1,098	2,095
		11918	412305	3xxxxx	122100	2200	1,201	322	879	-	-	64	815
TOTAL - SCHOOL CONTINUING EDUCATION							\$ 197,446	\$ 82,084	\$ 115,362	\$ 1,012	\$ -	\$ 31,668	\$ 82,682
Fiscal Services Delana Miller/ Marisa Ziegenhohn	SIG Consultants Implementation of Payroll redistribution and approval in Banner Self Service	11918	999945	589920	000000		\$ 24,000	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
Fiscal Services Delana Miller/ Marisa Ziegenhohn	SIG Consultants Implementation of Time and Effort Reporting in Banner Self Service	11918	999945	589920	000000		24,000	-	24,000	-	-	-	24,000
Risk Management Sayeed Wadud Kevin Owen	Emergency Management Supplies/Emergency radio upgrades	11918	650150	641200	677000		9,491	9,260	231	-	-	-	231
		11918	650150	451000	677000		509	509	-	-	-	-	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 58,000	\$ 9,769	\$ 48,231	\$ -	\$ -	\$ -	\$ 48,231
GRAND TOTAL							\$ 396,260	\$ 232,667	\$ 163,593	\$ 1,012	\$ -	\$ 31,668	\$ 130,913

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23 FY 2023-24	TOTAL CARRYOVER TO FY 2024-25	UNEXPENDED BUDGETS FY 2024-25	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV						
Marketing Uyen Mai	Branding Agency with Speciality in Mascots and Deep Understanding of DEISA	11919	999945	589920	000000		\$ 157,869	\$ -	\$ 157,869	\$ -	\$ -	\$ 157,869
		11919	505000	561000	671000		71,206	28,500	42,706	1	42,705	-
		11919	505000	589200	671000		28,953	-	28,953	-	18,122	10,831
		11919	505000	453200	671000		38,850	-	38,850	-	3,356	35,494
		11919	505000	589000	671000		3,122	-	3,122	-	-	3,122
TOTAL - PRESIDENTS OFFICE							\$ 300,000	\$ 28,500	\$ 271,500	\$ 1	\$ 64,183	\$ 207,316
Human Resources EEO & Recruitment Tika Davé-Harris	PeopleAdmin Performance Management System	11919	999945	589920	000000		\$ 1,762	\$ -	\$ 1,762	\$ -	\$ -	\$ 1,762
		11919	200000	584000	673000		9,438	-	9,438	-	-	9,438
Professional Development- ECC Lizette Henderson	Project Expert IV (Three project experts)(Mental Health Counselors at 40hrs per week) (POD / ECC)	11919	293500	232000	673000	2100	488,485	-	488,485	-	130,315	358,170
		11919	293500	3xxxx	673000	2100	52,509	-	52,509	-	31,293	21,216
TOTAL - HUMAN RESOURCES							\$ 552,194	\$ -	\$ 552,194	\$ -	\$ 161,608	\$ 390,586
Humanities & Social Sciences Karelyn Hoover	Ongoing Budget support for Ethnic Studies Program Development	11919	343200	421000	220300		\$ 5,000	\$ -	\$ 5,000	\$ 31	\$ 4,969	\$ -
		11919	343200	641600	220300		1,000	-	1,000	4	996	-
Technology & Health Lance Heard	Nursing RN travel and conference Funds for staff development needed for training and simulation trainers to come on campus to work with the faculty and staff.	11919	350000	521000	123010		3,247	-	3,247	-	-	3,247
		11919	350000	142000	123010	1200	1,462	876	586	-	35	551
		11919	350000	3xxxx	123010	1200	291	147	144	-	6	138
Arts John Vitullo	Apple Mac Studio Computer & Monitor for Studio13 Artistic Director/Coordinator (Monico Orozco)	11919	999945	589920	000000		207	-	207	207	-	-
Humanities & Social Sciences Karleyn Hoover	Two desktops computers for adjunct office work space.	11919	999945	589920	000000		1,128	-	1,128	1,128	-	-
TOTAL - INSTRUCTION							\$ 12,335	\$ 1,023	\$ 11,312	\$ 1,370	\$ 6,006	\$ 3,936
Adult Basic Education Lesley Johnson	Professional Expert to outreach and expand capacity for a statewide presence of online HS Referral Salary + benefits = \$25,740 x 2 years = total of \$51,480 Marketing brochure and social media presence (\$20,000)	11919	999945	589920	000000		\$ 13,200	\$ -	\$ 13,200	\$ -	\$ -	\$ 13,200
		11919	421500	232000	493062	2100	48,091	3,683	44,408	-	2,523	41,885
		11919	421500	3xxxx	493062	2100	3,390	760	2,630	-	148	2,482
School of Continuing Education Madelyn Arballo	Discretionary funds for SCE Division	11919	400000	589000	000000		17,271	-	17,271	-	-	17,271
		11919	400000	589200	601000		26,511	24,039	2,471	-	2,471	-
		11919	400000	471000	601000		3,903	2,550	1,353	-	895	458
		11919	400000	451000	601000		401	329	72	-	35	37
		11919	400000	521000	601000		443	-	443	-	75	368
TOTAL - SCHOOL CONTINUING EDUCATION							\$ 113,210	\$ 31,361	\$ 81,848	\$ -	\$ 6,147	\$ 75,701

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23 FY 2023-24	TOTAL CARRYOVER TO FY 2024-25	UNEXPENDED BUDGETS FY 2024-25	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV						
Police & Campus Safety Kelli Florman	Campus Parking Management System- LPR Based	11919	631000	451000	695000		\$ 11,498	\$ 11,224	\$ 274	\$ -	\$ 274	\$ -
		11919	631000	561000	695000		178,845	\$ 154,341	\$ 24,504	-	24,504	-
		11919	631000	589000	695000		3,680	-	3,680	-	-	3,680
		11919	631000	584000	695000		34,880	24,113	10,767	-	-	10,767
		11919	631000	641300	695000		5,200	-	5,200	-	5,200	-
		11919	631000	641400	695000		201,578	63,961	137,617	-	109,207	28,410
		11919	631000	564000	695000		16,200	-	16,200	-	5,400	10,800
Purchasing/Fiscal Resources/IT Angelic Davis	Professional Services for Inventory of Campus Assets and New Asset Software	11919	999945	589920	000000		300,000	-	300,000	-	-	300,000
Maintenance & Operations Maintenance & Operations Custodial	Custodial/Maint/Gnds - Supplies for Student Center- PH1	11919	621000	564500	651000		43,355	-	43,355	1,024	42,331	-
	Custodial/Maint/Gnds - Supplies for Student Center- PH1	11919	625000	451000	653000		17,531	17,081	450	11	439	-
Technical Services - Audio Visual Services Kevin Owen / Chris Rodriguez	Fund an AV operational budget to support supplies, maintenance, replacement & labor in supporting classroom AV systems. There is currently NO BUDGET to support the growing 525 instruction critical classroom	11919	672500	451000	613000		19,938	18,378	1,560	-	1,459	101
		11919	672500	589000	613000		7,250	5,250	2,000	-	-	2,000
Fiscal Services Delana Miller / Gabriela Sesma	SIG Consultants to assist in configuring Banner to notify vendors of pending ACH payments	11919	999945	589920	000000		15,000	-	15,000	-	-	15,000
Fiscal Services Delana Miller / Marisa Ziegenhohn	Provide Advance Excel training to Fiscal Services staff.	11919	999945	589920	000000		1,900	-	1,900	-	-	1,900
		11919	611000	561000	672000		2,800	1,750	1,050	-	-	1,050
		11919	611000	471000	672000		300	193	107	-	-	107
Fiscal Services Delana Miller / Marisa Ziegenhohn	Consultant support for Questica Upgrade in the Fall 2022 and Overtime budget for Fiscal Specialist	11919	610000	561000	672000		25,000	16,495	8,505	-	3,188	5,317
Fiscal Services Delana Miller / Marisa Ziegenhohn	SIG Consultants to assist with implementation of Payroll redistribution and approval in Banner Self Service	11919	999945	589920	000000		6,000	-	6,000	-	-	6,000
Fiscal Services Delana Miller / Marisa Ziegenhohn	SIG Consultants to assist with implementation of Time and Effort Reporting in Banner Self Service	11919	999945	589920	000000		6,000	-	6,000	-	-	6,000
IT - Enterprise Application Systems Antonio Bangloy	Consulting services for SSB 9 transition	11919	661000	561000	678000		98,999	402	98,597	-	39,631	58,966
		11919	661000	3xxxxx	678000	2105	1	-	1	-	1	-
IT - Office of the CTO Anthony Moore	Professional services and training resources for required system upgrades	11919	999945	589920	000000		14,440	-	14,440	-	-	14,440
		11919	661000	521000	678000		16,160	13,449	2,711	-	55	2,656
Maintenance & Operations Custodial Daniel Madrigal	Custodial Equipment -25 Custodial Cleaning Carts	11919	625000	589000	653000		18,828	18,827	1	1	-	-
		11919	625000	641300	653000		1,396	-	1,396	38	1,358	-
Maintenance & Operations Daniel Madrigal	Tools & Equipment for five new and replacement staff	11919	620200	641200	659000		3,028	-	3,028	-	2,688	340

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5,2022 and Aug 9, 2022)
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23 FY 2023-24	TOTAL CARRYOVER TO FY 2024-25	UNEXPENDED BUDGETS FY 2024-25	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV						
Technical Services - Event Services Kevin Owen / Brandin Bowman	Startup budget for Student Center Event Operations (Student Center Opening Phase 1)	11919	670000	231000	683000	2100	\$ 19,721	\$ 4,679	\$ 15,042	\$ -	\$ 13,310	\$ 1,732
		11919	670000	3xxxx	683000	2100	608	128	480	-	376	103
		11919	670000	236000	683000	2100	4,229	321	3,908	-	2,144	1,764
		11919	670000	3xxxx	683000	2100	374	22	352	-	192	160
		11919	670000	451000	683000		60,131	38,046	22,085	-	22,085	-
		11919	670000	589000	683000		2,128	1,770	358	1	357	-
		11919	670000	563000	683000		160	-	160	-	-	160
		11919	670000	453200	683000		5,000	4,864	136	-	-	136
		11919	670000	641200	683000		5,864	5,747	117	-	-	117
		11919	670000	641300	683000		24,247	19,097	5,150	-	5,150	-
		11919	670000	641400	683000		14,167	7,311	6,856	1	6,855	-
		11919	670000	641600	683000		5,495	1,697	3,798	1	3,797	-
		11919	670000	584000	683000		7,808	358	7,450	3	7,447	-
Maintenance & Operations Custodial Daniel Madrigal	Laptop for HVAC Automated Logic Controls (For Contractors & Building Automation Technician)	11919	999945	589920	000000		529	-	529	529	-	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 1,200,268	\$ 429,506	\$ 770,762	\$ 1,609	\$ 297,448	\$ 471,706
GRAND TOTAL							\$ 2,178,007	\$ 490,390	\$ 1,687,617	\$ 2,980	\$ 535,392	\$ 1,149,245

2023-24 NEW RESOURCES ALLOCATION REQUESTS PHASE 15
(Approved by President's Cabinet on July 11,2023 and December 12, 2023)
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	BUDGET REDUCTIONS APPROVED BY PRESIDENT'S CABINET MAY, 30 2025		TOTAL FUNDED AFTER FY 2024-25 BUDGET REDUCTIONS	TOTAL CARRYOVER TO FY 2024-25	UNEXPENDED BUDGETS FY 2024-25	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV		ONE TIME	ONGOING					
Foundation Office Martha Garcia	Development of materials, food, and giveaways for Alumni engagement events	11920	900210	589200	671000		\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 12,182	\$ -	\$ 694	\$ 11,488
		11920	900210	451000	671000		2,000	-	-	1,786	1,712	-	564	1,148
		11920	900210	453200	671000		-	-	-	192	192	1	191	-
		11920	900210	471000	671000		-	-	-	22	22	1	21	-
Foundation Office Martha Garcia	Promotional items - Mt. SAC branded give-away items to promote Foundation Office	11920	150000	453200	671000		10,000	-	-	9,835	1,571	-	25	1,546
		11920	150000	451000	671000		-	-	-	165	165	-	165	-
Foundation Office Martha Garcia	Catering service for President's Breakfast events hosted by the Foundation Office	11920	900210	589200	671000		5,000	-	-	5,000	5,000	-	-	5,000
Foundation Office Martha Garcia	Membership and Conference and Travel CASE annual membership	11920	900210	521000	671000		-	-	-	-	790	-	790	-
		11920	900210	531000	671000		1,000	-	-	1,000	210	-	210	-
President's Office Martha Garcia	Telecommunication Services	11920	100000	554500	660000		1,000	-	-	1,000	1,000	-	79	921
Marketing and Communication Mai Uyen	Mascot Launch Event	11920	505000	589200	671000		10,000	-	-	10,000	10,000	-	10,000	-
Design and Construction Martha Garcia	Educational Facility Master Plan	11920	620000	561000	659000		600,000	-	-	-	-	-	-	-
		11920	900000	231000	659000	2100	-	-	-	14,993	14,993	-	1,088	13,905
		11920	900000	3xxxxx	659000	2100	-	-	-	207	207	-	14	193
		11920	900000	561000	659000		-	-	-	476,000	476,000	-	441,250	34,750
		11920	900000	421000	659000		-	-	-	1,000	1,000	-	412	588
		11920	900000	451000	659000		-	-	-	10,000	10,000	-	391	9,609
		11920	900000	471000	659000		-	-	-	7,000	7,000	-	700	6,300
		11920	900000	589000	659000		-	-	-	61,858	61,858	-	-	61,858
		11920	900000	589200	659000		-	-	-	7,000	7,000	-	2,437	4,563
		11920	900000	142000	659000	1200	-	-	-	11,113	11,113	-	5,016	6,097
		11920	900000	3xxxxx	659000	1200	-	-	-	2,437	2,437	-	1,097	1,340
		11920	900000	141000	659000	1200	-	-	-	7,016	7,016	-	5,832	1,184
		11920	900000	3xxxxx	659000	1200	-	-	-	1,376	1,376	-	1,079	297
		TOTAL - PRESIDENTS OFFICE							\$ 647,000	\$ -	\$ -	\$ 647,000	\$ 632,844	\$ 1
Human Resources EEO, Title IX & Leaves Ryan Wilson	COVID-19 Contact Tracers	11920	293000	232000	673000	2100	\$ 162,039	\$ -	\$ -	\$ 161,694	\$ 161,694	\$ -	\$ 161,694	\$ -
		11920	293000	3xxxxx	673000	2100	57,961	-	-	58,306	58,306	(1)	58,307	-
TOTAL - HUMAN RESOURCES							\$ 220,000	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ (1)	\$ 220,001	\$ -
Adult Basic Education Lesley Johnson	Counseling Offices Furniture - 4 offices Desk, chair and shelf unit	11920	999945	589920	000000		\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 5,641	\$ 5,641	\$ -	\$ -
		11920	421000	641300	493000		-	-	-	-	17,051	-	17,051	-
		11920	421000	641200	493000		-	-	-	-	1,012	-	1,012	-
		11920	421000	451000	493000		-	-	-	-	1,296	-	1,296	-
TOTAL - SCHOOL CONTINUING EDUCATION							\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 5,641	\$ 19,359	\$ -

2023-24 NEW RESOURCES ALLOCATION REQUESTS PHASE 15
(Approved by President's Cabinet on July 11,2023 and December 12, 2023)
As of June 30, 2025

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	BUDGET REDUCTIONS APPROVED BY PRESIDENT'S CABINET MAY, 30 2025		TOTAL FUNDED AFTER FY 2024-25 BUDGET REDUCTIONS	TOTAL CARRYOVER TO FY 2024-25	UNEXPENDED BUDGETS FY 2024-25	TOTAL EXPENDITURES FY 2024-25	TOTAL CARRYOVER TO FY 2025-26
		FUND	ORG	ACCT	PROG	ACTV		ONE TIME	ONGOING					
Maintenance & Operations Shannon Carter / Daniel Madrigal	Two Maintenance Personnel Cost Of Ownership <i>Freeze one position, One-Time Budget Reduction 2025-26</i>	11000	999945	589000	000000		\$ 241,998	\$ (120,999)	\$ -	\$ 120,999	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations Shannon Carter / Daniel Madrigal	Two Custodial Personnel Cost of Ownership Recurring <i>Freeze one position, One-Time Budget Reduction 2025-26</i>	11000	999945	589000	000000		194,178	(97,089)	-	97,089	-	-	-	-
Maintenance & Operations Shannon Carter / Daniel Madrigal	Two Grounds Personnel Cost of Ownership <i>Freeze one position, One-Time Budget Reduction 2025-26</i>	11000	999945	589000	000000		194,178	(97,089)	-	97,089	-	-	-	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 630,354	\$ (315,177)	\$ -	\$ 315,177	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL							\$ 1,522,354	\$ (315,177)	\$ -	\$ 1,207,177	\$ 877,844	\$ 5,641	\$ 711,416	\$ 160,787

2025-26 NEW RESOURCES ALLOCATION REQUESTS PHASE 16
(Approved by President's Cabinet on July 15, 2025)
As of June 30, 2025

DEPARTMENT ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					ONE-TIME	ONGOING	TOTAL FUNDED
		FUND	ORG	ACCT	PROG	ACTV			
President's Office Martha Garcia	Academic Senate Budget for conference and travel	11000	900660	521000	603000		\$ -	\$ 6,000	\$ 6,000
President's Office Martha Garcia	Classified Senate Budget for campus events	11000	900620	589200	679000		-	2,000	2,000
President's Office Martha Garcia	Funding to support DEISA+ work on campus	11000	900000	589000	660000		-	200,000	200,000
President's Office Martha Garcia	Implementation Mt. SAC 2035	11921	900000	589000	660000		300,000	-	300,000
President's Office Martha Garcia	Legal Services Ensure compliance with laws	11000	900000	571000	660000		-	50,000	50,000
President's Office Martha Garcia	Foundation / Contracted Services - for support on accounting tasks.	11000	150000	561000	671000		-	31,000	31,000
President's Office Martha Garcia	Agenda Management Software to provide solutions and support in governance practices.	11000	900000	584000	660000		-	10,000	10,000
TOTAL PRESIDENT							\$ 300,000	\$ 299,000	\$ 599,000
Human Resources EE, Title IX, and Leaves and Accommodations Ryan Wilson	Interpreter funding / ASL Interpreters for essential ADA accommodations	11000	200000	231200	673000	2100	\$ -	\$ 94,408	\$ 94,408
		11000	200000	3xxxxx	673000	2100		5,592	5,592
Human Resources EE, Title IX, and Leaves and Accommodations Ryan Wilson	Dedicated Interpreters for Faculty Members. The interpreters would accompany faculty during their schedules, ensuring participation in the campus as a full and valued community member. This budget is for activities outside of classroom instruction.	11000	200000	231200	673000	2100	-	94,408	94,408
		11000	200000	3xxxxx	673000	2100	-	5,592	5,592
Human Resources Sokha Song	Paid Administrative Leave for Hourly Employees / Student Workers. To provide for temporary leave without loss of pay as authorized by the employer for specific administrative reasons such as disability accommodations or investigations.	11000	200000	232000	673000	2100	-	9,441	9,441
		11000	200000	3xxxxx	673000	2100	-	559	559
Human Resources Sokha Song	Additional One-Time Legal Funds.	11921	900300	571000	673000		60,000	-	60,000
TOTAL HUMAN RESOURCES							\$ 60,000	\$ 210,000	\$ 270,000
Technology and Health Lance Heard	Wildland Fire Academy Professional Experts To ensure the continued success of the Wildland Fire Academy at Mt. Sac.	11000	355000	242000	213310	2200	\$ -	\$ 28,587	\$ 28,587
		11000	355000	3xxxxx	213310	2200	-	11,413	11,413
TOTAL INSTRUCTION							\$ -	\$ 40,000	\$ 40,000
School of Continuing Education Madelyn Arballo	Adjunct Counseling Growing demand for basic needs, mental health referrals and transition support.	11000	999945	143000	000000	1200	\$ -	\$ 254,235	\$ 254,235
TOTAL SCHOOL OF CONTINUING EDUCATION							\$ -	\$ 254,235	\$ 254,235

2025-26 NEW RESOURCES ALLOCATION REQUESTS PHASE 16
(Approved by President's Cabinet on July 15, 2025)
As of June 30, 2025

DEPARTMENT ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					ONE-TIME	ONGOING	TOTAL FUNDED
		FUND	ORG	ACCT	PROG	ACTV			
ACCESS Connie Gutierrez	Hourly ASL Interpreters	11000	522100	241100	499900	2200	\$ -	\$ 300,000	\$ 300,000
Counseling and Guidance Francisco Dorame	Adjunct Counseling for the Counseling Department and Special Programs. To provide support in multiple services including, Orientation/MAP Workshops, interventions, Counseling one-one, completion efforts.	11000	999945	143000	000000	1200	-	500,000	500,000
TOTAL STUDENT SERVICES							\$ -	\$ 800,000	\$ 800,000
Maintenance and Operations Daniel Madrigal	Ongoing Repair Budget for Blue Emergency Phones	11000	999945	589000	000000		\$ -	\$ 10,000	\$ 10,000
Maintenance and Operations Daniel Madrigal	M&O Fuel System Support For ongoing preventative maintenance.	11000	999945	589000	000000		-	3,000	3,000
Technical Services- Audio Visual Services Anthony Moore / Chris Rodriguez	IT - AV Operating Budget	11000	672500	561000	613000		-	10,000	10,000
		11000	672500	564000	613000		-	30,000	30,000
		11000	672500	641600	613000		-	27,000	27,000
Information Technology Anthony Moore / Monica Cantu-Chan	Software License and Maintenance of Etrieve by Softdocs	11000	661000	584000	678000		-	78,926	78,926
Information Technology Anthony Moore	Info Tech Membership For the execution of the information security program.	11000	661000	584000	678000		-	64,150	64,150
Purchasing Angelic Davis	OpenGov Contracts Module	11000	640000	584000	677000		-	13,000	13,000
Information Technology - Michael Carr	WEPA Student Print Management	11921	900800	589000	731000		23,880	-	23,880
TOTAL ADMINISTRATIVE SERVICES							\$ 23,880	\$ 236,076	\$ 259,956
GRAND TOTAL							\$ 383,880	\$ 1,839,311	\$ 2,223,191

**POSITIONS, BUDGET REDUCTIONS, AND BACKFILL ONE-TIME
UNRESTRICTED AND RESTRICTED FUNDS
(As approved by President's Cabinet on May 30, 2025)**

POSITION NUMBER	FTE	DESCRIPTION	ACCOUNT NUMBER					UNRESTRICTED GENERAL FUND			RESTRICTED FUNDS	STATUS
			FUND	ORG	ACCT	PROG	ACTV	ONE-TIME	ONGOING	TOTAL	TOTAL	

INSTRUCTION :

MC9987S	1.000	Maldonado-Greenlee, Lianne (Stipend)	11900	300000	231000	660000	2100	\$ 12,744	\$ -	\$ 12,744	\$ -	Emergency Funding Request
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SUBTOTAL	\$ 12,744	\$ -	\$ 12,744	\$ -
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SCHOOL OF CONTINUING EDUCATION :

MA9953	1.000	Dir, English Language Learners	11000	410500	121000	493087	1200	\$ (233,543)	\$ -	\$ (233,543)	\$ -	Funding Transition
MAT977	1.000	Gyurindak, Katalin (Acting Dir, English Language Learners)	11900	410500	121000	493087	1200	23,470	-	23,470	-	Backfill
CA9358	1.000	Coordinator, School of Continuing Ed.	17235	410010	211000	601000	2100	-	-	-	(158,796)	Freeze
CA9569	0.475	Administrative Specialist I	17426	410500	211000	493087	2100	-	-	-	(34,164)	Freeze
CA9505	0.475	English as a Second Language Instructional Support Assistant	17426	410500	211000	493087	2100	-	-	-	(27,169)	Freeze

SUBTOTAL	\$ (210,073)	\$ -	\$ (210,073)	\$ (220,129)
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ADMINISTRATIVE SERVICES :

<i>Maintenance Personnel (NRA 15)***</i>	<i>\$ (120,999)</i>	<i>\$ -</i>	<i>\$ (120,999)</i>	<i>\$ -</i>	<i>Freeze</i>
<i>Custodian (NRA 15)***</i>	<i>(97,089)</i>	<i>-</i>	<i>(97,089)</i>	<i>-</i>	<i>Freeze</i>
<i>Grounds Equipment Operator (NRA 15)***</i>	<i>(97,089)</i>	<i>-</i>	<i>(97,089)</i>	<i>-</i>	<i>Freeze</i>

SUBTOTAL	\$ (315,177)	\$ -	\$ (315,177)	\$ -
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GRANT TOTAL	\$ (512,506)	\$ -	\$ (512,506)	\$ (220,129)
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**POSITIONS, BUDGET REDUCTIONS, AND BACKFILL ONE-TIME
UNRESTRICTED AND RESTRICTED FUNDS
(As approved by President's Cabinet on May 30, 2025)**

POSITION NUMBER	FTE	DESCRIPTION	ACCOUNT NUMBER					UNRESTRICTED GENERAL FUND			RESTRICTED FUNDS	STATUS
			FUND	ORG	ACCT	PROG	ACTV	ONE-TIME	ONGOING	TOTAL	TOTAL	

RECONCILIATION WITH POSITIONS FUNDED WITH NEW RESOURCES ALLOCATION 15:

***Positions Funding Frozen
(One-time reduction)

	(315,177)	-	(315,177)
TOTAL	\$ (315,177)	\$ -	\$ (315,177)

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
President	College Improvements	13110	100100	794001	601000		\$ 553,366
							\$ 553,366
President	President's Award-Mathematics	13111	313010	794001	170100		330
President	President's Award-ASAC Academic Support	13111	324010	794001	493009		1,000
President	President's Award-Professional and Organizational Development	13111	325000	794001	675000		3,000
President	President's Award-Paralegal	13111	332040	794001	140200		1,202
President	President's Award-Business Management	13111	335020	794001	050600		1,000
President	President's Award-American Language	13111	341000	794001	493080		13
President	President's Award-Psychology	13111	345000	794001	200100		1,408
President	President's Award-Sign Language, Interpreting	13111	345500	794001	080900		59
President	President's Award-TERC Academic Support	13111	350010	794001	493000		305
President	President's Award-Radio, Television	13111	371040	794001	060400		40
President	President's Award-Music	13111	372000	794001	100400		1,000
President	President's Award-Theater	13111	373000	794001	100100		2,000
President	President's Award-Non Credit Adult Education	13111	410000	794001	601000		40
President	President's Award-Career Center	13111	501000	794001	647000		47
President	President's Award-Foster Youth/REACH Program	13111	504150	794001	649000		1,500
President	President's Award-Basic Needs Resources	13111	523720	794001	609000		500
President	President's Award-Grounds	13111	622000	794001	655000		1,000
							\$ 1,000
Human Resources	Employee Health and Wellness	13210	293600	453200	679000		21,410
Instruction	Vice President of Instruction-Pathway Projects	13300	300000	794001	660000		10,000

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Natural Sciences-Planetarium	13302	301010	231000	681000	2100	\$ 10,500
Instruction	Natural Sciences-Planetarium	13302	301010	335000	681000	2100	157
Instruction	Natural Sciences-Planetarium	13302	301010	351000	681000	2100	5
Instruction	Natural Sciences-Planetarium	13302	301010	361000	681000	2100	145
Instruction	Natural Sciences-Planetarium	13302	301010	381000	681000	2100	315
Instruction	Natural Sciences-Planetarium	13302	301010	451000	681000		10,000
Instruction	Natural Sciences-Planetarium	13302	301010	564000	681000		2,000
Instruction	Natural Sciences-Planetarium	13302	301010	794001	000000		104,997
Instruction	Natural Sciences-Planetarium	13302	301010	794001	681000		106,440
							\$ 234,559
Instruction	Natural Sciences-Discovery Science Day	13304	301010	794001	499900		3,312
Instruction	Animal Sciences-General	13305	311010	794001	010240		82
Instruction	Chemistry	13312	312500	794001	709000		2,782
Instruction	Natural Sciences-Health Professions Conference	13313	313501	794001	040100		7,653
Instruction	Mt SAC Foundation-NS-Basic Skills-Supp Instr Tutor 2	13314	301272	794001	493000		3,067
Instruction	Mt SAC Foundation-NS-Makerspace-SEAP	13314	301310	794001	190100		4,891
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	794001	010200		2,451
Instruction	Mt SAC Foundation-Horticulture Sciences	13314	311500	794001	010900		974
Instruction	Mt SAC Foundation-Registered Veterinary Tech	13314	312000	794001	010210		17,634
Instruction	Mt SAC Foundation-Biological Sciences	13314	313500	794001	040100		2,603
Instruction	Mt SAC Foundation-Library	13314	321200	794001	612000		1,038

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Mt. SAC Foundation-Public Safety Programs	13314	355000	794001	213300		\$ 10,000
Instruction	Mt. SAC Foundation-AE Older Adults	13314	412000	794001	010100		13,969
Instruction	Mt. SAC Foundation-AE ABE	13314	421000	794001	493000		856
Student Services	Mt. SAC Foundation-Veteran's Services	13314	504100	794001	648000		20,000
Student Services	Mt. SAC Foundation-Foster Youth/REACH Program	13314	504150	794001	645000		18
							\$ 77,501
Instruction	Wildlife Sanctuary	13315	313540	794001	049900		9,052
Instruction	Summer Science Exploration Experience S2E2	13317	380712	794001	701000		6,983
Instruction	Library/Learning Resources Division	13320	320000	794001	601000		11,314
Instruction	Restaurant at Business Division	13335	336041	794001	130710		177,399
Instruction	Center of Excellence	13336	336100	794001	684000		304,782
Instruction	Paralegal	13338	332040	794001	140200		1,251
Instruction	Developmental Education Study Team	13340	340110	794001	675000		6,233
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		3,334
Instruction	English	13342	342510	794001	150100		505
Instruction	Sing Language, Interpreting	13344	345500	794001	080900		1,950

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Tech and Health Division	13350	350000	794001	120100		\$ 4,551
Instruction	Tech and Health Division-Health Occupations	13351	350000	794001	120100		19,531
Instruction	Electronics, Computer Tech	13353	353000	794001	093410		6,846
Instruction	Welding	13354	353520	794001	095650		5,265
Instruction	Fire Academy	13355	355050	794001	213350		18,000
Instruction	Public Safety Programs	13356	355000	794001	213300		12,043
Instruction	Fashion	13360	336020	794001	696000		1,773
Instruction	Aquatics	13367	367100	794001	696000		10,226
Instruction	Radio, Television	13370	371040	794001	060400		2,099
Instruction	Music	13370	372000	794001	100400		5,060
Instruction	Music-Choral	13372	372010	794001	100400		138
Instruction	Art Gallery-Theater/Visual Arts	13373	374000	794001	100100		3,088
Instruction	Research and Instit Effectiveness	13379	379000	794001	709000		60

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	CS Mt SAC Children Choir	13460	460000	794001	682000		\$ 31,447
Instruction	AE Handicapped-DSPS Lab	13470	411000	794001	493030		953
Instruction	Non Credit Adult Education	13471	410000	794001	601000		5,000
Instruction	Training Source-CT Testing Services	13500	470000	451000	701000		250
Instruction	Training Source-CT Testing Services	13500	470000	582000	701000		100
Instruction	Training Source-CT Testing Services	13500	470000	584000	701000		500
Instruction	Training Source-CT Testing Services	13500	470000	591000	701000		111
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	215000	701000	2100	280,842
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	231000	701000	2100	2,000
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	232000	701000	2100	2,000
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	237000	701000	2100	10,000
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	321000	701000	2100	75,294
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	331000	701000	2100	17,474
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	335000	701000	2100	4,237
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	341000	701000	2100	9,155
							\$ 401,963
Student Services	International Student Program	13502	502100	215000	620000	2100	167,774
Student Services	International Student Program	13502	502100	794001	620000		50,000
							\$ 217,774
Student Services	Veteran's Services	13504	504100	794001	646000		6,750

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Student Services	Veteran's Services	13504	504100	794001	648000		\$ 59,277
							\$ 66,027
Student Services	CA eTranscript	13505	502200	794001	620000		8,871
Student Services	Financial Aid-Cash for College	13506	504000	794001	646000		7,422
Student Services	TRIO High School Activities Program	13507	514900	794001	649000		2,047
Student Services	Career Center	13509	501000	794001	647000		10,607
Student Services	ASPIRE, Special Programs	13510	510100	794001	631000		767
Instruction	Manufacturing	13551	352520	794001	095600		7,169
Administrative Services	Fiscal Services	13610	610000	794001	672000		1,139
Administrative Services	Restricted Programs/Indirect Cost	13611	960700	794001	672000		2,837,216
Administrative Services	Design and Construction	13620	620000	794001	659000		4,866
Administrative Services	Custodial	13621	625000	794001	653000		7,388
Administrative Services	Transportation-Vehicle Surplus	13623	623000	794001	651000		11,451
Administrative Services	Printing Services	13630	663000	794001	677000		289,715

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Administrative Services	Parking-Facility Rental	13631	631000	794001	695000		\$ 193,674
Administrative Services	Safety High Hazard Program	13655	650500	453200	677000		15,000
Administrative Services	Safety High Hazard Program	13655	650500	589000	677000		30,000
Administrative Services	Safety High Hazard Program	13655	650500	641400	677000		60,000
Administrative Services	Safety High Hazard Program	13655	650500	794001	677000		269,525
							\$ 374,525
Institutional	Insurance Deductible Losses	13656	960310	794001	000000		214,734
							\$ 214,734
Administrative Services	Campus Facility Rentals	13674	674000	211000	683000	2100	56,337
Administrative Services	Campus Facility Rentals	13674	674000	321000	683000	2100	15,103
Administrative Services	Campus Facility Rentals	13674	674000	331000	683000	2100	3,492
Administrative Services	Campus Facility Rentals	13674	674000	335000	683000	2100	818
Administrative Services	Campus Facility Rentals	13674	674000	341000	683000	2100	18,647
Administrative Services	Campus Facility Rentals	13674	674000	351000	683000	2100	29
Administrative Services	Campus Facility Rentals	13674	674000	361000	683000	2100	777
Administrative Services	Campus Facility Rentals	13674	674000	521000	683000		20,000
Administrative Services	Campus Facility Rentals	13674	674000	589000	683000		686
Administrative Services	Campus Facility Rentals	13674	674000	641700	683000		90,000
Administrative Services	Campus Facility Rentals	13674	674000	794001	683000		462,720
Administrative Services	Campus Facility Rentals	13674	674400	562000	683000		18,576
							\$ 687,185

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Administrative Services	Box Office	13675	675000	521000	683000		\$ 10,000
Administrative Services	Box Office	13675	675000	794001	683000		57,704
Administrative Services	Box Office-Concessions	13675	675950	794001	683000		6,217
							\$ 73,921
Administrative Services	Video Production	13676	676000	794001	000000		122,181
Administrative Services	Video Production	13676	676000	794001	709000		78,787
							\$ 200,968
Instruction	Radio, Television	13677	371040	794001	060400		36
Instruction	Fine Arts	13701	371000	794001	100100		1,296
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	070100		3,525
Instruction	Business, Color Copy/Laser Fees	13702	330000	794001	000000		6,323
							\$ 9,848
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300		2,500
Instruction	Architecture/Design, Production Fees	13703	352500	794001	095300		7,148
							\$ 9,648
Instruction	Fine Arts	13705	371000	794001	100100		939
Instruction	Computer Graphics	13706	376000	431500	103000		5,412
Instruction	Commercial Art	13707	371010	431500	101300		3,853

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Fine Arts	13708	371000	431500	100100		\$ 5,848
Instruction	Interior Design	13710	336030	794001	130200		15,390
Instruction	Paramedic	13711	357030	794001	125100		142
Instruction	Industrial Design Technology	13713	352510	794001	095300		6,928
Instruction	Air Conditioning/Refrigeration	13732	353510	794001	094600		1,109
Instruction	Respiratory Technology	13733	356000	794001	121000		599
Instruction	Welding Certification	13734	353520	431500	095650		3,500
Instruction	Welding Certification	13734	353520	794001	095650		61,507
							\$ 65,007
Instruction	Public Safety Programs	13735	355000	794001	213300		255
Instruction	AE Voc-Floral Design	13736	413100	794001	010920		23,350
Instruction	Aircraft Maintenance Testing	13737	351510	141000	095000	1200	1,317
Instruction	Aircraft Maintenance Testing	13737	351510	311000	095000	1200	252
Instruction	Aircraft Maintenance Testing	13737	351510	335000	095000	1200	19
Instruction	Aircraft Maintenance Testing	13737	351510	351000	095000	1200	1
Instruction	Aircraft Maintenance Testing	13737	351510	361000	095000	1200	18
							\$ 1,607

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Study Abroad	13738	340153	794001	490000		\$ 330
Instruction	Paramedic	13739	357030	794001	125100		349
Institutional	Cashier's Office Bank Card Fees	13741	900810	794001	672000		80,075
Institutional	Bursar's Office Duplicate Photo ID	13741	900860	794001	000000		53,769
Institutional	Bursar's Office Duplicate Photo ID	13741	900860	794001	672000		117,892
							\$ 251,736
Student Services	Admissions and Records-Expedited Transcript Fee	13742	502000	794001	000000		51,890
Student Services	Admissions and Records-Expedited Transcript Fee	13742	502000	794001	620000		199,665
							\$ 251,555
Instruction	Future Teachers of America	13812	340210	794001	696000		387
Instruction	Nursing	13813	351000	794001	696000		1,762
Instruction	Dance	13814	361000	794001	696000		1,326
Instruction	Fine Arts	13815	371000	794001	696000		892
Instruction	Math-Science Conference	13816	313025	794001	696000		754
Instruction	Fat Tire Bike Race	13818	353525	794001	696000		952
Instruction	Radiologic Tech Special Ed Program	13819	356510	794001	696000		2,930

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Student Services	Disabled Student Services Program	13820	522010	794001	696000		\$ 1,733
Instruction	Children's Literature Day	13822	342505	794001	696000		236
Instruction	Chemistry Program	13823	312510	794001	696000		192
Instruction	CARE-Thanksgiving Food Drive	13824	341010	794001	696000		204
Instruction	RN Completion Ceremony	13825	351010	794001	696000		444
Administrative Services	Fountain Maintenance	13826	620010	794001	659000		4,607
Instruction	American Readers Theater	13828	342012	794001	696000		18,263
Instruction	Physical Fitness/Fire and Law	13829	363106	794001	696000		12
Instruction	Athletics-Pep Squad	13831	364110	794001	696000		12,394
Instruction	Aeronautics	13832	352000	431000	699000		60,000
Instruction	Aeronautics	13832	352000	794001	699000		356,494
							\$ 416,494
Instruction	Athletics-Track and Field	13833	368010	794001	696000		10,499
Instruction	Athletics-General	13834	364000	794001	696000		10,024

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Athletics-Soccer, Women	13835	364130	794001	696000		\$ 15,535
Instruction	Athletics-Soccer, Men	13836	364120	794001	696000		37,406
Instruction	Non Credit Adult Education	13837	410000	794001	696000		3
Instruction	Athletics-Wrestling, Men	13838	364250	554500	696000		600
Instruction	Athletics-Wrestling, Men	13838	364250	794001	696000		59,470
							\$ 60,070
Instruction	Athletics-Volleyball, Women	13839	364220	794001	696000		5,655
Instruction	Music-Choral	13840	372010	794001	696000		29,937
Instruction	Music-Instrumental	13841	372020	794001	696000		3,574
Instruction	Music-Choral	13842	372010	794001	696000		3,322
Instruction	Kinesiology Division	13843	360000	794001	696000		2,017
Instruction	Athletics-Football, Men	13845	364080	794001	696000		14,618
Instruction	Fire Academy	13846	355050	794001	696000		148
Instruction	Athletics-Golf, Women	13847	364100	794001	696000		1,993

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Athletics-Basketball, Women	13848	364050	794001	696000		\$ 5,847
Instruction	Athletics-Basketball, Men	13849	364040	794001	696000		1,756
Instruction	Athletics-Baseball, Men	13851	364030	794001	696000		12,218
Instruction	Athletics-Golf, Men	13852	364090	794001	696000		613
Instruction	Athletics-Tennis, Men	13853	364170	794001	696000		1,297
Instruction	Athletics-Tennis, Women	13855	364180	794001	696000		557
Instruction	Championship Events	13856	368130	794001	696000		44,041
Instruction	Mountaineer	13857	371060	794001	696000		48,965
Instruction	Communication Department Progr	13858	342010	794001	696000		2,021
Instruction	Flying Team	13859	352010	794001	696000		1,887
Instruction	Mt. SAC Athletic Services	13861	368110	794001	696000		1,039
Instruction	Athletic Operations	13862	368100	589310	696000		2,700
Instruction	Athletic Operations	13862	368100	794001	696000		42,634
							\$ 45,334
Instruction	Young Farmers	13863	312040	794001	696000		20,662

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Agricultural Club Council	13864	312050	794001	696000		\$ 8,034
Instruction	American Language	13865	341000	794001	696000		47
Instruction	Business-Commerce	13866	332010	794001	696000		1,974
Instruction	Interpreting Program	13867	345510	794001	696000		1,445
Instruction	Mt. SAC Speakers Program	13868	342011	794001	696000		42,513
Institutional	Classified Senate	13869	900620	794001	709000		2,725
Instruction	Computer Information Systems Program	13870	333010	794001	696000		7,372
Instruction	Art Alliance	13871	374010	794001	696000		9,329
Instruction	Athletics-Pep Squad	13872	364110	794001	696000		1,209
Instruction	Athletics-Beach Volleyball	13873	364225	794001	696000		7,317
Instruction	Athletics-Wrestling, Women	13874	364260	794001	696000		3,975
Instruction	Professional and Organizational Dev	13901	325000	794001	675000		3,821
Administrative Services	AB 1801 Reappropriation Funds, Purchasing	13901	640000	794001	677000		1,268

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2024-25 to be used for FY 2025-26 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/25
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	AB 1802 General Purpose Funds, Medical Services	13902	357000	794001	125000		\$ 10,000
Student Services	AB 1802 General Purpose Funds, Student Life	13902	521000	794001	645000		1,339
Administrative Services	AB 1802 General Purpose Funds, Fiscal Services	13902	610000	794001	672000		6,089
Administrative Services	AB 1802 General Purpose Funds, Event Services	13902	670000	794001	683000		7,974
Administrative Services	Medi-Cal Admin Activities Program, Fiscal Services	13903	610000	794001	672000		90,610
Institutional	Medi-Cal Admin Activities Program	13903	900840	794001	672000		50,666
							\$ 141,276
Institutional	Management-Staff Development	13905	900242	589000	675000		23,600
Institutional	Faculty Professional Development	13906	900330	794001	675000		214,171
Institutional	Admin Serv-Worker's Comp Reimb	13908	900802	794001	677000		145,873
GRAND TOTAL							\$ 9,334,629

**NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	MGMT	CSEA 262	CONF	TOTAL
					FUND	ORG	ACCT	PROG	ACTV					

INSTRUCTION :

MC9882	1.000	M	9	12	Vacant-Director, Special Programs (Pride Center)	17402	380740	215000	649000	2100	30.81%	\$ 59,930	\$ -	\$ -	\$ 59,930
											SUBTOTAL	\$ 59,930	\$ -	\$ -	\$ 59,930

STUDENT SERVICES :

CA9178	1.000	A	81	12	Vacant-Administrative Specialist III	39000	534000	211000	644000	2100	100.00%	\$ -	\$ 122,388	\$ -	\$ 122,388
CA9179	1.000	A	95	12	Ahedo, Javier-Coordinator, Project/Program	17466	514300	211000	649000	2100	100.00%	-	132,804	-	132,804
MC9882	1.000	M	9	12	Vacant-Director, Special Programs (Pride Center)	17236	513600	215000	649000	2100	69.19%	134,583	-	-	134,583
MC9884	1.000	M	9	12	Vacant-Director, Special Program (First People Native Center)	17144	516500	215000	649000	2100	100.00%	194,513	-	-	194,513
											SUBTOTAL	\$ 329,096	\$ 255,192	\$ -	\$ 584,288
											GRAND TOTAL	\$ 389,026	\$ 255,192	\$ -	\$ 644,218

MT. SAN ANTONIO COLLEGE
2025 - 26
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2025-26	% OF TOTAL BUDGET
<u>PRESIDENT/CEO</u>			
100000 President	Martha Garcia	\$ 1,545,355	0.38%
100100 College Improvements	Martha Garcia	651,030	0.16%
110000 Board of Trustees	Martha Garcia	316,144	0.08%
130000 Public Affairs	Jill Dolan	23,000	0.01%
150000 Foundation	Martha Garcia	446,160	0.11%
505000 Marketing and Communications	Uyen Mai	1,485,668	0.37%
SUB-TOTAL PRESIDENT/CEO		\$ 4,467,357	1.11%
<u>HUMAN RESOURCES</u>			
200000 Vice President Human Resources	Sokha Song	\$ 6,295,223	1.57%
293500 Employee Counseling Center	Sokha Song	379,386	0.09%
293600 Employee Health and Wellness	Sokha Song	21,410	0.01%
325000 Professional and Organizational Dev	Lisa Rodriguez	1,137,266	0.28%
SUB-TOTAL HUMAN RESOURCES		\$ 7,833,285	1.95%
<u>INSTRUCTION</u>			
300000 Vice President Instruction	Kelly Fowler	\$ 819,788	0.20%
300100 Honors Program	Kashima Samuels	419,873	0.10%
300200 Catalogs and Schedules	Kelly Fowler	87,098	0.02%
300210 AVP, Instructional Services	Meghan Chen	1,412,290	0.35%
300300 Pathway to Transfer	Meghan Chen	42,400	0.01%
301010 Natural Sciences Division	Denise Bailey	1,711,706	0.43%
301011 STEM Academic Support SEAP	Denise Bailey	98,768	0.02%
301030 Natural Sciences-Special Projects	Denise Bailey	12,450	0.00%
301272 NS-Basic Skills-Supp Instr Tutor 2	Denise Bailey	3,067	0.00%
301310 NS-Makerspace-SEAP	Denise Bailey	4,891	0.00%
311010 Animal Sciences-General	Denise Bailey	895,210	0.22%
311020 Animal Sciences-Production	Denise Bailey	91,433	0.02%
311500 Horticultural Sciences	Denise Bailey	974	0.00%
311510 Horticultural Sciences-General	Denise Bailey	1,050,047	0.26%
311610 Horticultural Sciences-Production	Denise Bailey	157,901	0.04%
312000 Registered Veterinary Tech	Denise Bailey	17,634	0.00%
312010 Registered Vet Tech-General	Denise Bailey	1,115,049	0.28%
312040 Young Farmers	Denise Bailey	20,662	0.01%
312050 Agricultural Club Council	Denise Bailey	8,034	0.00%
312500 Chemistry	Denise Bailey	3,788,188	0.94%
312510 Chemistry Program	Denise Bailey	192	0.00%
313010 Mathematics	Denise Bailey	7,131,215	1.77%
313020 Mathematics-MARC	Denise Bailey	5,920	0.00%
313025 Math-Science Conference	Denise Bailey	754	0.00%
313030 Computer Sciences	Denise Bailey	533,081	0.13%
313500 Biological Sciences	Denise Bailey	4,685,869	1.17%
313501 Health Conference Registration	Denise Bailey	7,653	0.00%
313510 Anthropology	Denise Bailey	450,357	0.11%
313520 Health Education	Denise Bailey	166,137	0.04%
313530 Histotechnology	Denise Bailey	409,746	0.10%
313540 Wildlife Sanctuary	Denise Bailey	13,592	0.00%
314000 Physics, Engineering	Denise Bailey	1,369,715	0.34%
314010 Physical Sciences	Denise Bailey	929,447	0.23%
314510 Astronomy	Denise Bailey	1,161,087	0.29%

MT. SAN ANTONIO COLLEGE
2025 - 26
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2025-26	% OF TOTAL BUDGET
314520 Other Physical Sciences	Denise Bailey	\$ 47,554	0.01%
314530 Geology	Denise Bailey	1,085,384	0.27%
314540 Oceanography	Denise Bailey	51,968	0.01%
320000 Library/Learning Resources Division	Romelia Salinas	615,722	0.15%
321000 Learning Assistance - Division	Romelia Salinas	655,667	0.16%
321010 Acad Supp Oversight Coord-SEAP	Romelia Salinas	1,000	0.00%
321200 Library	Romelia Salinas	3,623,227	0.90%
321500 Learning Assistance	Romelia Salinas	1,066,274	0.27%
323000 Distance Learning	Romelia Salinas	644,467	0.16%
324010 ASAC Academic Support	Romelia Salinas	1,000,466	0.25%
324020 MARCS Academic Support	Romelia Salinas	205,689	0.05%
330000 Business Division	Michelle Sampat	1,039,020	0.26%
332000 Business Administration	Michelle Sampat	1,288	0.00%
332010 Business-Commerce	Michelle Sampat	1,974	0.00%
332030 Economics	Michelle Sampat	399,328	0.10%
332040 Paralegal	Michelle Sampat	470,158	0.12%
332050 Real Estate	Michelle Sampat	146,986	0.04%
333000 Computer Information Systems	Michelle Sampat	1,503,227	0.37%
333010 Computer Information Systems Prog	Michelle Sampat	7,372	0.00%
335010 Accounting	Michelle Sampat	763,181	0.19%
335020 Business Management	Michelle Sampat	621,062	0.15%
336000 Consumer Science and Design Tech	Michelle Sampat	8,000	0.00%
336020 Fashion	Michelle Sampat	444,238	0.11%
336030 Interior Design	Michelle Sampat	431,235	0.11%
336040 Culinary Hospitality Nutrition/Food	Michelle Sampat	1,072,564	0.27%
336041 Restaurant at Business Division	Michelle Sampat	194,414	0.05%
336050 Child Development	Michelle Sampat	1,163,145	0.29%
336060 Nutrition	Michelle Sampat	1,016,762	0.25%
336080 Child Development Center	Tamika Addison	45,658	0.01%
336100 Center of Excellence	Luke Meyer	306,782	0.08%
340000 Humanities/Social Sciences Division	Karelyn Hoover	1,298,536	0.32%
340100 Writing Center	Karelyn Hoover	895,394	0.22%
340110 Developmental Education Study Team	Karelyn Hoover	6,233	0.00%
340150 Study Abroad	Karelyn Hoover	48,422	0.01%
340153 Study Abroad-OSAKA Wint 2025	Karelyn Hoover	330	0.00%
340200 Teacher Preparation Institute	Karelyn Hoover	18,798	0.00%
340300 Speech and Sign Success Center	Karelyn Hoover	60,000	0.01%
340210 Future Teachers of America	Karelyn Hoover	387	0.00%
341000 American Language	Karelyn Hoover	203,796	0.05%
341010 CARE-Thanksgiving Food Drive	Karelyn Hoover	204	0.00%
342000 Communication	Karelyn Hoover	2,674,505	0.67%
342010 Communication Department Program	Karelyn Hoover	2,021	0.00%
342011 Mt. SAC Speakers Program	Karelyn Hoover	42,513	0.01%
342012 American Readers Theater	Karelyn Hoover	18,263	0.00%
342505 Children's Literature Day	Karelyn Hoover	236	0.00%
342510 English	Karelyn Hoover	6,447,429	1.60%
343200 Ethnic Studies	Karelyn Hoover	1,062,916	0.26%
343500 History	Karelyn Hoover	1,491,315	0.37%
343510 Art History	Karelyn Hoover	1,028,460	0.26%
343520 Geography	Karelyn Hoover	577,424	0.14%
343530 Political Science	Karelyn Hoover	1,280,102	0.32%
345000 Psychology	Karelyn Hoover	2,647,065	0.66%
345500 Sign Language, Interpreting	Karelyn Hoover	825,374	0.21%
345510 Interpreting Program	Karelyn Hoover	1,445	0.00%

MT. SAN ANTONIO COLLEGE
2025 - 26
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2025-26	% OF TOTAL BUDGET
346000 Sociology	Karelyn Hoover	\$ 1,171,854	0.29%
346500 Philosophy	Karelyn Hoover	900,333	0.22%
347000 World Languages	Karelyn Hoover	1,658,374	0.41%
350000 Tech and Health Division	Lance Heard	1,477,127	0.37%
350010 TERC Academic Support	Lance Heard	60,521	0.02%
351000 Nursing	Lance Heard	2,687,349	0.67%
351010 RN Completion Ceremony	Lance Heard	444	0.00%
351500 Aircraft Maintenance	Lance Heard	829,888	0.21%
351510 Aircraft Maintenance Testing	Lance Heard	1,607	0.00%
352000 Aeronautics	Lance Heard	1,478,132	0.37%
352010 Flying Team	Lance Heard	1,887	0.00%
352500 Archt, Ind Design, Eng and Mfg	Lance Heard	1,073,443	0.27%
352510 Industrial Design Technology	Lance Heard	6,928	0.00%
352520 Manufacturing	Lance Heard	333,231	0.08%
353000 Electronics, Computer Tech	Lance Heard	1,012,254	0.25%
353510 Air Conditioning/Refrigeration	Lance Heard	773,640	0.19%
353520 Welding	Lance Heard	1,006,367	0.25%
353525 Fat Tire Bike Race	Lance Heard	952	0.00%
355000 Public Safety Programs	Lance Heard	2,558,079	0.64%
355050 Fire Academy	Lance Heard	18,148	0.00%
355500 Mental Health	Lance Heard	1,735,811	0.43%
356000 Respiratory Technology	Lance Heard	526,264	0.13%
356500 Radiologic Technology	Lance Heard	718,986	0.18%
356510 Radiologic Tech Special Ed Program	Lance Heard	2,930	0.00%
357000 Medical Services	Lance Heard	10,000	0.00%
357030 Paramedic	Lance Heard	491	0.00%
360000 Kinesiology Division	Joseph Jennum	1,260,105	0.31%
361000 Dance	Joseph Jennum	471,108	0.12%
363000 Kinesiology-General	Joseph Jennum	1,297,331	0.32%
363050 Basketball, Women	Joseph Jennum	190,269	0.05%
363060 Cross Country, Men	Joseph Jennum	124,370	0.03%
363070 Cross Country, Women	Joseph Jennum	47,453	0.01%
363080 Football, Men	Joseph Jennum	619,004	0.15%
363106 Physical Fitness/Fire and Law	Joseph Jennum	12	0.00%
363120 Soccer, Men	Joseph Jennum	210,044	0.05%
363140 Softball, Women	Joseph Jennum	218,614	0.05%
363150 Swimming, Men	Joseph Jennum	209,201	0.05%
363160 Swimming, Women	Joseph Jennum	187,059	0.05%
363190 Track and Field, Men	Joseph Jennum	47,453	0.01%
363200 Track and Field, Women	Joseph Jennum	124,370	0.03%
363220 Volleyball, Women	Joseph Jennum	79,779	0.02%
363225 Beach Volleyball, Women	Joseph Jennum	79,779	0.02%
363230 Water Polo, Men	Joseph Jennum	113,096	0.03%
363240 Water Polo, Women	Joseph Jennum	90,960	0.02%
364000 Athletics-General	Joseph Jennum	784,108	0.20%
364030 Athletics-Baseball, Men	Joseph Jennum	55,966	0.01%
364040 Athletics-Basketball, Men	Joseph Jennum	30,089	0.01%
364050 Athletics-Basketball, Women	Joseph Jennum	37,596	0.01%
364060 Athletics-Cross Country, Men	Joseph Jennum	30,640	0.01%
364070 Athletics-Cross Country, Women	Joseph Jennum	30,640	0.01%
364080 Athletics-Football, Men	Joseph Jennum	140,988	0.04%
364090 Athletics-Golf, Men	Joseph Jennum	15,838	0.00%
364100 Athletics-Golf, Women	Joseph Jennum	17,218	0.00%
364110 Athletics-Pep Squad	Joseph Jennum	41,936	0.01%

MT. SAN ANTONIO COLLEGE
2025 - 26
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2025-26	% OF TOTAL BUDGET
364120	Athletics-Soccer, Men	\$ 81,154	0.02%
364130	Athletics-Soccer, Women	59,283	0.01%
364140	Athletics-Softball, Women	43,748	0.01%
364150	Athletics-Swimming, Men	39,180	0.01%
364160	Athletics-Swimming, Women	39,182	0.01%
364170	Athletics-Tennis, Men	16,522	0.00%
364180	Athletics-Tennis, Women	15,782	0.00%
364190	Athletics-Track and Field, Men	56,856	0.01%
364200	Athletics-Track and Field, Women	43,748	0.01%
364220	Athletics-Volleyball, Women	36,295	0.01%
364225	Athletics-Beach Volleyball	40,901	0.01%
364230	Athletics-Water Polo, Men	32,627	0.01%
364240	Athletics-Water Polo, Women	30,640	0.01%
364250	Athletics-Wrestling, Men	147,566	0.04%
364260	Athletics-Wrestling, Women	3,975	0.00%
365000	Exercise Science/Wellness Center	217,022	0.05%
366200	Mt SAC Relays	1,000	0.00%
367100	Aquatics	10,226	0.00%
368010	Track and Field	10,499	0.00%
368100	Athletic Operations	45,334	0.01%
368110	Mt. SAC Athletic Services	1,039	0.00%
368130	Championship Events	44,041	0.01%
370000	Arts Division	912,654	0.23%
371000	Fine Arts	2,211,013	0.55%
371010	Commercial Art	441,689	0.11%
371030	Commercial and Entertainment Arts	131,746	0.03%
371040	Radio, Television	726,296	0.18%
371050	Journalism	209,761	0.05%
371060	Mountaineer	48,965	0.01%
372000	Music	1,882,506	0.47%
372010	Music-Choral	83,361	0.02%
372020	Music-Instrumental	32,280	0.01%
372030	Music-Recital	3,200	0.00%
372040	Music-Jazz Band	16,235	0.00%
373000	Theater	665,942	0.17%
374000	Art Gallery	26,096	0.01%
374010	Art Alliance	9,329	0.00%
375000	Photography	819,149	0.20%
376000	Computer Graphics	399,779	0.10%
379000	Research and Instit Effectiveness	1,030,505	0.26%
380000	Grants Office	636,783	0.16%
380728	Equity Minded Campus Culture	125	0.00%
380712	STEM Participant Support Costs	6,983	0.00%
380738	Direct Assessment CBE Collab	538	0.00%
380751	MESA-Math, Engrg, Science Achievmnt	221,501	0.06%
392050	Perkins/Holding/Administration	230	0.00%
392210	SWP Cross Programs	770	0.00%
395400	Career Technical Education	392,196	0.10%
SUB-TOTAL INSTRUCTION		\$ 106,413,526	26.47%
<u>SCHOOL OF CONTINUING EDUCATION</u>			
400000	Non Cr/School Continuing Educ Div	\$ 18,134	0.00%
410000	Non Credit Adult Education	4,432,498	1.10%
410010	Short Term Vocational STV-SEAP	13,241	0.00%
410300	AE-Vocational	478,124	0.12%
410500	AE-ESL	5,980,996	1.49%
410507	AE-ESL, Integrated EL Civics Sec243	900	0.00%

MT. SAN ANTONIO COLLEGE
2025 - 26
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2025-26	% OF TOTAL BUDGET
410510	AE VESL-Business	\$ 63,987	0.02%
410530	AE Language Learning Center	186,735	0.05%
411000	AE Handicapped-DSPS Lab	235,424	0.06%
412000	AE-Older Adults	1,745,107	0.43%
412150	AE Voc Re-entry Older Adults Progm	522,800	0.13%
412210	AE Voc HO-HCRC	121,642	0.03%
412230	AE Voc HO-CNA	223,064	0.06%
412250	AE Voc HO-CPR Training Center	25,563	0.01%
412260	AE Voc HO-IHSS	23,281	0.01%
412270	AE Voc HO-Emergency Medical Tech	83,136	0.02%
412280	AE Voc HO-Physical Therapist Aide	35,589	0.01%
412300	AE Voc HO-Medical Assistant	16,303	0.00%
412304	AE Voc HO-LVN	16,000	0.00%
412305	AE Voc HO-Pharmacy Technician	82,682	0.02%
413100	AE Voc-Floral Design	48,541	0.01%
413300	AE Voc-Electronics	74,353	0.02%
413310	AE Voc-Tutor Training	9,215	0.00%
413400	AE Voc-Office Skills (Inc. Med Sec)	31,757	0.01%
413500	AE Voc-Accounting (Inc. Payroll)	29,063	0.01%
413700	AE Voc-Solar Panel Technician	6,000	0.00%
413800	AE-Voc-Logistics	2,970	0.00%
420000	Non Credit Adult Educ-Basic Skills	93,912	0.02%
420020	NC ABE Section 231-Administration	162	0.00%
421000	AE ABE	1,712,736	0.43%
421001	SCE-ABE Learning Ctr Acad Supp	105,145	0.03%
421010	Adult Basic Education SEAP	277,390	0.07%
421020	WIN Academic Support SEAP	90,981	0.02%
421500	AE BS-High School	1,265,091	0.31%
422000	AE BS-HS Summer Sch	687,376	0.17%
422010	AE BS-Bonita USD	394,988	0.10%
422020	AE BS-Pomona USD	1,293,119	0.32%
422030	AE BS-Walnut USD	193,174	0.05%
422040	AE BS-Hacienda LaPuente USD	572,686	0.14%
422050	AE BS-West Covina USD	19,324	0.00%
422060	AE BS-Bassett USD	126,448	0.03%
422070	AE BS-Rowland USD	248,206	0.06%
422080	AE BS-Baldwin Park USD	205,342	0.05%
422100	AE BS-Alhambra USD	256,509	0.06%
422120	AE BS-Covina USD	310,379	0.08%
422130	AE BS-Charter Oak USD	158,259	0.04%
422140	AE BS-Chaffey USD	31,152	0.01%
422170	AE BS-The School of Art and Ent	50,504	0.01%
422180	AE BS-Montebello USD	85,875	0.02%
422200	AE BS-Bishop Amat Memorial High Sch	13,736	0.00%
430000	Community Services Administration	320,002	0.08%
430300	CS The Arts	2,372	0.00%
430400	CS Business/Prof Dev/Certificates	39,062	0.01%
430600	CS College for Kids	93,606	0.02%
430900	CS Financial Planning	1,695	0.00%
431100	CS Foreign Languages	598	0.00%
431300	CS Home Economics/Home Arts	2,963	0.00%
431400	CS Medical/Dental Billing	11,300	0.00%
431500	CS Motorcycle Safety	386,293	0.10%
431800	CS Personal Development	1,163	0.00%
432300	CS CPR Center	130,260	0.03%
440300	CS Rec-Sports	2,825	0.00%

MT. SAN ANTONIO COLLEGE
2025 - 26
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2025-26	% OF TOTAL BUDGET
440400	CS Rec-Swim	Madelyn Arballo	\$ 11,302 0.00%
440600	CS Rec-Wellness Center	Madelyn Arballo	15,160 0.00%
450200	CS Tours-Wildlife Sanctuary	Madelyn Arballo	1,000 0.00%
460000	CS Mt SAC Children Choir	Debbie Wong	31,447 0.01%
470000	CT Testing Services	Debbie Wong	455,929 0.11%
470300	CT Other Corporate Contracts	Debbie Wong	530,131 0.13%
481321	CAEP Mt Sac Member	Madelyn Arballo	166 0.00%
470800	CT CA Early Childhood Mentor	Debbie Wong	693 0.00%
481325	CAEP Consortium	Madelyn Arballo	1,000 0.00%
481330	ELL Health Pathways Mt SAC Member	Laura Perez	439 0.00%
481360	Non-Cred College & Career Readiness	Madelyn Arballo	1,000 0.00%
SUB-TOTAL SCHOOL OF CONTINUING EDUCATION		\$ 24,740,005	6.15%
<u>STUDENT SERVICES</u>			
500000	Vice President Student Services	Melba Castro	\$ 1,562,522 0.39%
500400	AANAPISI	Aida Cuenza	553,744 0.14%
500450	California College Promise	Tannia Robles	85 0.00%
501000	Career Center	Josh Loudon	547,032 0.14%
501500	Transfer Center	Francisco Dorame	823,970 0.20%
502000	Admissions and Records	George Bradshaw	3,287,747 0.82%
502100	International Student Program	Christopher Dickson	2,652,572 0.66%
502200	CA eTranscript	George Bradshaw	8,871 0.00%
503000	Assessment and Matriculation	George Bradshaw	532,458 0.13%
504000	Financial Aid	Manuel Cerda	2,011,127 0.50%
504100	Veteran's Services	Manuel Cerda	202,484 0.05%
504120	Scholarship Ceremony	Manuel Cerda	25,000 0.01%
504150	Foster Youth/REACH Program	Jeze Lopez	295,378 0.07%
504200	BFAP	Manuel Cerda	1,000 0.00%
510000	Counseling and Guidance	Francisco Dorame	5,955,703 1.48%
510010	Equity Center SEAP	Eric Lara	47,777 0.01%
510100	Special Programs	Francisco Dorame	3,222 0.00%
512000	High School Outreach	Joel Monroy	848,234 0.21%
512200	Student Engagement	Tannia Robles	279,983 0.07%
513000	Bridge Program	Francisco Dorame	834,966 0.21%
513200	Dream Program	Dario Fernandez	21,000 0.01%
513400	Black Cultural Center/ Aspire	Eric Lara	31,193 0.01%
513600	Pride Center	Koji Uesugi	884 0.00%
514000	Upward Bound	Lina Soto	215,557 0.05%
514300	Rising Scholars	Joe Luis Hernandez	193,747 0.05%
514900	TRIO High School Activities Prgm	Lina Soto	2,047 0.00%
516500	Native American Student Sup Success	Primavera Reza-Nakonechny	1,000 0.00%
517000	El Centro	Gio Rodriguez	109,189 0.03%
520000	Student Services Division	Koji Uesugi	776,157 0.19%
521000	Student Life	Janetta Dismuke-Page	1,054,424 0.26%
521100	Lead Program, Student Life	Janetta Dismuke-Page	530 0.00%
522000	DSPS	Connie Gutierrez	1,364,599 0.34%
522010	Disabled Student Services Program	Connie Gutierrez	1,733 0.00%
522100	DSPS-DHH Services	Connie Gutierrez	1,049,386 0.26%
522150	DSPS-DHH/Vision Access Fund	Connie Gutierrez	12,500 0.00%
522200	DSPS-Tram Service	Connie Gutierrez	8,993 0.00%
523000	EOPS	Julieta Marquez	912,842 0.23%
523100	CARE	Julieta Marquez	152,966 0.04%
523200	NextUp	Jeze Lopez	950 0.00%
523400	CalWORKS	Sara Gomez	950 0.00%
523720	Basic Needs Resources	Rigo Estrada	1,500 0.00%

MT. SAN ANTONIO COLLEGE
2025 - 26
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER		BUDGET MANAGER	ADOPTED BUDGET 2025-26	% OF TOTAL BUDGET
534000	Health Services	Jamie Solis	\$ 234,581	0.06%
534200	Smoke-Free Campus	Jamie Solis	5,000	0.00%
540000	Dual Enrollment	Ed Henderson	1,228,147	0.31%
SUB-TOTAL STUDENT SERVICES			\$ 27,853,750	6.93%
ADMINISTRATIVE SERVICES				
600000	VP Administrative Services	Joe Dominguez	\$ 847,436	0.21%
610000	Fiscal Services	Delana Miller	1,518,081	0.38%
611000	Budget/Categorical Programs/Audit	Delana Miller	1,951,073	0.49%
612000	Accounting/Accounts Payable	Delana Miller	1,610,301	0.40%
613000	Payroll	Delana Miller	1,350,310	0.34%
614000	Cashier's Office	Delana Miller	90,560	0.02%
620000	Design and Construction	Valerie Arenas Rey	665,108	0.17%
620010	Fountain Maintenance	Valerie Arenas Rey	4,607	0.00%
620020	Habitat Mitigation Monitoring	Valerie Arenas Rey	16,400	0.00%
620110	Energy Services	Joe Dominguez	623,202	0.16%
620200	Maintenance and Operations	Daniel Madrigal	891,262	0.22%
621000	Maintenance	Daniel Madrigal	1,776,067	0.44%
621100	Maintenance-Carpentry	Daniel Madrigal	172,986	0.04%
621200	Maintenance-HVAC	Daniel Madrigal	541,906	0.13%
621300	Maintenance-Locksmith	Daniel Madrigal	164,489	0.04%
621400	Maintenance-Painting	Daniel Madrigal	164,479	0.04%
621500	Maintenance-Plumbing	Daniel Madrigal	367,593	0.09%
621600	Maintenance-Skilled Craft	Daniel Madrigal	663,382	0.17%
621800	Maintenance-Electrical	Daniel Madrigal	352,683	0.09%
622000	Grounds	Daniel Madrigal	2,453,848	0.61%
622200	Grounds-Irrigation	Daniel Madrigal	326,170	0.08%
623000	Transportation	Daniel Madrigal	1,229,643	0.31%
624000	Warehouse	Daniel Madrigal	530,378	0.13%
625000	Custodial	Daniel Madrigal	7,858,380	1.95%
630000	Public Safety	Kelli Florman	684,758	0.17%
631000	Parking Services	Kelli Florman	1,544,906	0.38%
640000	Purchasing	Angelic Davis	1,069,714	0.27%
641000	Mail Services	Angelic Davis	397,377	0.10%
642000	Switchboard	Anthony Moore	5,000	0.00%
650000	Safety and Risk Management	Duetta Langevin	470,123	0.12%
650150	Env Safety/Emergency Services	Sayeed Wadud	907,769	0.23%
650200	Rideshare Program	Duetta Langevin	46,881	0.01%
650500	Safety High Hazard Program	Duetta Langevin	374,525	0.09%
660000	Office of Information Technology	Anthony Moore	621,748	0.15%
661000	Information Technology	Anthony Moore	13,339,982	3.32%
662000	Academic Technology	Anthony Moore	3,670,962	0.91%
663000	Printing Services	Anthony Moore	1,125,115	0.28%
664000	Enterprise Application Systems	Anthony Moore	1,686,853	0.42%
665000	Information Tech-Institutional	Anthony Moore	560,660	0.14%
670000	Event Services	Kevin Owen	1,541,987	0.38%
671000	Performing Arts Operations	Kevin Owen	1,425,266	0.35%
672000	Broadcast Services	Kevin Owen	1,117,629	0.28%
672500	Audio Visual Services	Kevin Owen	1,144,717	0.28%
674000	Campus Facility Rentals	Kevin Owen	668,609	0.17%
674400	Community Facility Rental Discount	Kevin Owen	18,576	0.00%
675000	Box Office	Kevin Owen	67,704	0.02%
675950	Box Office-Concessions	Kevin Owen	6,217	0.00%
676000	Video Production	Kevin Owen	200,968	0.05%
SUB-TOTAL ADMINISTRATIVE SERVICES			\$ 58,868,390	14.64%

MT. SAN ANTONIO COLLEGE
2025 - 26
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2025-26	% OF TOTAL BUDGET
<u>INSTITUTIONAL</u>			
900000	President-Institutional	\$ 1,132,333	0.28%
900100	Memberships	401,944	0.10%
900200	Stars of Excellence	207,450	0.05%
900205	Special Activities and Events	60,000	0.01%
900210	Institutional Advance Foundation	82,636	0.02%
900215	Climate Action/Sustainability	53,319	0.01%
900220	Confer/Travel President's Office	20,000	0.00%
900240	Conf/Supv Staff Development	15,000	0.00%
900242	Management-Staff Development	53,600	0.01%
900300	Human Resources-Institutional	270,678	0.07%
900305	Professional Develop-Institutional	38,742	0.01%
900310	Recruitment	79,000	0.02%
900320	Employment	34,540	0.01%
900330	Faculty Professional Development	411,145	0.10%
900331	Great Classified Retreat	30,030	0.01%
900350	CSEA-Unit A Staff Development	14,000	0.00%
900360	CSEA-Unit B Staff Development	9,000	0.00%
900610	Instruction-Institutional	44,191,545	10.99%
900620	Classified Senate	7,561	0.00%
900630	Accreditation	40,200	0.01%
900640	Instructional Equipment	176,075	0.04%
900660	Academic Senate	262,189	0.07%
900670	Faculty Association	485,152	0.12%
900700	Student Services-Institutional	60,000	0.01%
900710	Commencement-Admissions and Records	16,515	0.00%
900720	Behavior & Wellness Team	5,488	0.00%
900800	Admin Services-Institutional	529,250	0.13%
900802	Admin Serv-Worker's Comp Reimb	395,873	0.10%
900810	Cashier's Office Bank Card Fees	351,265	0.09%
900820	Commencement-Event Services	281,584	0.07%
900830	Computer Replacement Program	814,438	0.20%
900840	Medi-Cal Admin Activities Program	50,666	0.01%
900850	Fiscal Services-Institutional	371,933	0.09%
900860	Photo ID	196,474	0.05%
902000	FSEOG	323,878	0.08%
902500	Federal Work Study	294,163	0.07%
960000	Employer Paid Benefits	9,716,213	2.42%
960100	Retiree Benefit Premiums	6,479	0.00%
960120	Retiree Benefits-Dist Contribution	5,000,000	1.24%
960200	Utilities	7,915,920	1.97%
960300	Property/Liability Insurance	3,704,050	0.92%
960310	Insurance Deductible Losses	214,734	0.05%
960400	Warehouse-Stores	639,596	0.16%
960500	Compensated Absences	2,000,000	0.50%
960700	Restricted Programs/Indirect Cost	3,238,216	0.81%
990000	Fund Balances	63,472,784	15.79%
999920	Vacant Positions	13,196,574	3.28%
999940	Designated for Salaries	7,958,424	1.98%
999945	Designated for NRAs	2,587,308	0.64%
999990	Designated Other	419,154	0.10%
SUB-TOTAL INSTITUTIONAL		\$ 171,837,118	42.74%
TOTAL GENERAL FUND		\$ 402,013,431	100.00%

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
CURRENT ASSETS	\$ 117,947,992	\$ 117,947,992	\$ 93,568,286
CURRECT LIABILITIES	46,301,702	46,301,702	15,342,289
GASB 101 - PRIOR PERIOD ADJUSTMENT	-	12,300,016	-
TOTAL NET BEGINNING BALANCE	\$ 71,646,290	\$ 83,946,306	\$ 78,225,997
<u>CLASSIFICATION OF REVENUES</u>			
8100 - FEDERAL REVENUES	\$ 153,000	\$ 158,486	\$ 148,700
8600 - STATE REVENUES	201,447,538	220,114,776	217,436,777
8800 - LOCAL REVENUES	101,768,027	109,108,396	105,123,573
TOTAL REVENUES	\$ 303,368,565	\$ 329,381,658	\$ 322,709,050
8900 - OTHER FINANCING SOURCES	\$ 1,118,301	1,425,883	\$ 1,078,384
TOTAL OTHER FINANCING SOURCES	\$ 1,118,301	\$ 1,425,883	\$ 1,078,384
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 304,486,866	\$ 330,807,541	\$ 323,787,434
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 376,133,156	\$ 414,753,847	\$ 402,013,431

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
1000 - ACADEMIC SALARIES	\$ 119,315,307	\$ 132,934,426	\$ 133,172,958	\$ 13,857,651
2000 - CLASSIFIED-OTH NON ACAD SALARIES	74,368,827	72,145,954	73,268,929	(1,099,898)
3000 - EMPLOYEE BENEFITS	71,648,285	80,440,970	77,749,560	6,101,275
4000 - SUPPLIES AND MATERIALS	3,549,118	3,149,154	3,693,750	144,632
5000 - OTHER OPERATING EXPENSES AND SRVS	42,813,345	28,981,270	38,863,062	(3,950,283)
6000 - CAPITAL OUTLAY	3,756,102	1,800,314	2,219,962	(1,536,140)
7000 - OTHER OUTGO	1,215,044	17,075,762	1,147,489	(67,555)
1000 - 7000 TOTAL EXPENDITURES	\$ 316,666,028	\$ 336,527,850	\$ 330,115,710	\$ 13,449,682
<u>FUND BALANCE</u>				
794001 - Assigned Fund Bal-Revenue Generated	\$ 13,767,025	\$ 9,334,629	\$ 8,424,937	\$ (5,342,088)
794007 - Assigned Fund Bal-New Resources Allocation	-	2,275,175	-	-
794008 - Assig FB-Emergency Funding Requests	1,000,000	-	1,000,000	-
794009 - Assigned Fund Bal-Carryovers	-	824,501	-	-
794010 - Assigned Fund Bal-2024-25 One-Time Exp	-	5,538,349	-	-
795001 - Unassigned Fd Bal-10% Board Policy	31,666,603	33,652,785	33,011,571	1,344,968
795002 - Unassigned Fund Balance	13,033,500	14,300,542	29,461,213	16,427,713
795002 - GASB 101 - Prior Period Adjustment	-	12,300,016	-	-
7900 TOTAL FUND BALANCE	\$ 59,467,128	\$ 78,225,997	\$ 71,897,721	\$ 12,430,593
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 376,133,156	\$ 414,753,847	\$ 402,013,431	\$ 25,880,275

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
11000-000000-9110-000000	Cash and Cash Equivalent	\$ 73,821,416	\$ 73,821,416	\$ 59,049,998
11000-000000-9130-000000	Revolving Cash Fund	100,000	100,000	100,000
11000-000000-9200-000000	Accounts Receivable	25,941,266	25,941,266	21,171,772
11000-000000-9220-000000	Accounts Receivable-Student Fees	1,943,188	1,943,188	3,422,637
TOTAL CURRENT ASSETS		\$ 101,805,870	\$ 101,805,870	\$ 83,744,407
<u>CURRENT LIABILITIES</u>				
11000-000000-9500-000000	Accounts Payable	\$ 28,512,745	\$ 28,512,745	\$ 11,408,884
11000-000000-9552-000000	Use Tax Payable	21,565	21,565	15,423
11000-000000-9542-000000	Accrued Vacation Liability	5,236,589	5,236,589	-
11000-000000-9546-000000	Accrued Load Banking Liability	8,929,349	8,929,349	-
11000-000000-9650-000000	Deferred Revenue	346,133	346,133	807,297
11000-000000-9651-000000	Deferred Revenue-Student Fees	2,748,609	2,748,609	2,621,435
TOTAL CURRENT LIABILITIES		\$ 45,794,990	\$ 45,794,990	\$ 14,853,039
GASB 101 - Prior Period Adjustment		\$ -	\$ 12,300,016	\$ -
TOTAL NET BEGINNING BALANCE		\$ 56,010,880	\$ 68,310,896	\$ 68,891,368

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

11755-902500-812002-732000	Administrative Allowance, FWS	\$ -	\$ 42,079	\$ -
11000-820901-815000-000000	Student Financial Aid	153,000	-	148,700
11753-901500-815000-732000	Administrative Allowance-SFA 22/23	-	155	-
11754-901500-815000-732000	Administrative Allowance-SFA 23/24	-	8,400	-
11755-901500-815000-732000	Administrative Allowance-SFA 24/25	-	60,350	-
11755-902000-815001-732000	Administrative Allowance-SFA 24/25	-	37,710	-
TOTAL 8100 - FEDERAL REVENUES		\$ 153,000	\$ 148,694	\$ 148,700

8600 - STATE REVENUES

11000-800100-861100-000000	Administrative Allow 2% Enrollment	\$ 190,984	\$ 203,714	\$ 203,714
11000-810000-861100-000000	Apportionment Revenue-Current Yr	150,717,537	137,312,806	154,202,911
11900-811000-861101-000000	Apportionment Revenue-Prior Yr	-	(675,193)	-
11000-820000-861902-000000	PT Faculty Office Hrs-Current Yr	543,786	1,065,499	1,065,499
11000-820100-861903-000000	PT Faculty Office Hrs-Prior Yr	-	135,207	-
11000-820200-861904-000000	PT Faculty Health Ins-Current Yr	550,200	366,800	550,200
11000-820300-861905-000000	PT Faculty Health Ins-Prior Yr	-	91,700	-
11000-800222-861908-000000	PT Faculty Compensation-Current Yr	774,919	804,660	804,660
11000-820901-861911-732000	Student Financial Aid-Return to Title IV	49,454	35,429	35,429
11000-800200-862900-000000	CA Promise Fee Waiver Admin	314,926	339,122	339,122
11000-810000-863000-000000	Education Protection Account	36,245,509	58,309,395	47,951,510
11000-810000-867200-000000	Homeowners' Prop Tax Relief	101,785	100,012	100,012

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
8600 - STATE REVENUES (Cont'd)				
11000-810000-867900-000000	Other State Tax Subventions	\$ 60	\$ 33	\$ 33
11800-820600-868501-000000	State Lottery Current Yr	6,684,236	6,720,201	6,878,950
11800-820600-868502-000000	State Lottery Prior Yr	-	200,896	-
11000-800300-868800-000000	State Mandated Block Grant	1,188,114	1,197,191	1,218,709
11890-960140-869001-000000	CalSTRS On-behalf Payments	-	9,821,276	-
11000-800220-869002-000000	Full-time Faculty Hiring	4,086,028	4,086,028	4,086,028
TOTAL 8600 - STATE REVENUES		\$ 201,447,538	\$ 220,114,776	\$ 217,436,777
8800 - LOCAL REVENUES				
11000-810000-881100-000000	Tax Allocation, Secured Roll	\$ 25,931,441	\$ 26,847,628	\$ 26,847,628
11000-810000-881200-000000	Tax Allocation, Supp. Roll	655,273	532,535	532,535
11000-810000-881300-000000	Tax Allocation, Unsecured Roll	512,486	480,832	480,832
11000-810000-881600-000000	Prior Years Taxes	751,473	696,343	696,343
11000-810000-881700-000000	ERAF	39,933,863	42,227,892	42,227,892
11000-810000-881800-000000	Redevelop Agency Fds-Pass-Through	1,526,059	1,648,176	1,648,176
11000-810000-881900-000000	Redevelop Agency Funds-Residual	4,500,812	4,979,482	4,979,482
11000-810000-881950-000000	RDA-Asset Liquidation	321,803	688,716	688,716
11000-820320-884001-100400	Sales and Commissions-Music	16,000	15,619	16,000
11000-820321-884002-100700	Sales and Commissions-Theater	8,600	4,986	4,900
11000-820322-884003-100800	Sales and Commissions-Dance	7,260	5,872	5,800
11000-820324-885000-683000	Rentals and Leases	10,000	10,000	10,000
11000-000000-886000-000000	Interest Income	3,800,000	5,195,352	4,600,000
11000-000000-886200-000000	Fair Value Investment Income	5,892,694	2,673,253	3,219,441
11000-810000-887410-000000	Enrollment-CY	9,549,211	-	10,185,711
11000-810000-887411-000000	Enrollment-Summer	-	2,984,365	-
11000-810000-887412-000000	Enrollment-Fall	-	11,732,622	-
11000-810000-887413-000000	Enrollment-Winter	-	3,159,165	-
11000-810000-887414-000000	Enrollment-Spring	-	10,318,398	-
11000-811000-887420-000000	Enrollment-PY	-	(460)	-
11000-810000-887431-000000	CC Promise Grant Waivers-Summer	-	(1,687,901)	-
11000-810000-887432-000000	CC Promise Grant Waivers-Fall	-	(7,660,748)	-
11000-810000-887433-000000	CC Promise Grant Waivers-Winter	-	(2,016,617)	-
11000-810000-887434-000000	CC Promise Grant Waivers-Spring	-	(6,643,573)	-
11000-811000-887440-000000	CC Promise Grant Waivers-PY	-	(18,469)	-
11000-960600-887490-672000	Enrollment-Bad Debt	-	(48,096)	-
11000-800000-887900-000000	Student Records	23,864	7,715	7,700
11000-800000-888010-000000	Nonresident Tuition Intl-CY	2,812,000	-	2,977,000
11000-800000-888011-000000	Nonresident Tuition Intl-Summer	-	223,839	-
11000-800000-888012-000000	Nonresident Tuition Intl-Fall	-	1,364,688	-
11000-800000-888013-000000	Nonresident Tuition Intl-Winter	-	257,985	-
11000-800000-888014-000000	Nonresident Tuition Intl-Spring	-	1,297,823	-
11000-800000-888050-000000	Nonresident Tuition Out/State-CY	2,491,000	-	2,671,000
11000-800000-888051-000000	Nonresident Tuition Out/Stat-Summer	-	324,558	-
11000-800000-888052-000000	Nonresident Tuition Out/Stat-Fall	-	1,160,406	-
11000-800000-888053-000000	Nonresident Tuition Out/Stat-Winter	-	309,407	-
11000-800000-888054-000000	Nonresident Tuition Out/Stat-Spring	-	996,665	-
11000-800000-888060-000000	Nonresident Tuition Out/Stat-PY	-	(111,243)	-

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>8800 - LOCAL REVENUES (Cont'd)</u>			
11000-820325-888500-620000 Other Stud Fees-Admissions/Records	\$ 16,000	\$ 13,050	\$ 13,050
11000-000000-889000-000000 Other Local Revenues	132,254	145,231	139,900
11000-650300-889000-677000 Other Local Revenues-Self Ins Ret. Trust	-	31,907	-
11000-820326-889000-672000 Other Revenues-Fiscal Services	3,450	3,323	3,450
11000-820327-889000-672000 Other Revenues-Cashier's Office	100	(15)	100
11000-820328-889000-695000 Other Revenues- Parking Services	601,000	713,006	710,000
11000-820570-889000-000000 Other Local Rev-JPA Prop Tax Delinq	27,869	32,029	32,029
11000-820953-889000-000000 PCARD US Bank Rebate	71,075	74,293	74,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 99,595,587</u>	<u>\$ 102,970,039</u>	<u>\$ 102,771,685</u>
TOTAL REVENUES	<u>\$ 301,196,125</u>	<u>\$ 323,233,509</u>	<u>\$ 320,357,162</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
11000-800000-891002-000000 Sales of Equipment and Supplies	\$ 14,000	\$ 39,609	\$ 35,000
11000-900331-898002-000000 Intrafund Transf-In-Great Class Retreat	77,871	77,871	-
11000-900242-898002-000000 Intrafund Transf-In-Mgmt Staff Dev	399,161	399,161	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 491,032</u>	<u>\$ 516,641</u>	<u>\$ 35,000</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 301,687,157</u>	<u>\$ 323,750,150</u>	<u>\$ 320,392,162</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 357,698,037</u>	<u>\$ 392,061,046</u>	<u>\$ 389,283,530</u>

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 54,530,747	\$ 54,736,289	\$ 60,151,125	\$ 5,620,378
1200 - Noninstr Salaries, Contract/Regular	16,224,015	19,696,625	17,372,325	1,148,310
1300 - Instructional Salaries, Hourly	47,003,073	55,327,375	53,057,210	6,054,137
1400 - Noninstructional Salaries, Hourly	2,818,740	2,977,401	3,846,272	1,027,532
1999 - Academic Noninstr Salaries, Savings	(1,431,160)	-	(1,431,160)	-
1000 TOTAL ACADEMIC SALARIES	\$ 119,145,415	\$ 132,737,690	\$ 132,995,772	\$ 13,850,357
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 64,592,942	\$ 58,823,759	\$ 61,705,166	\$ (2,887,776)
2200 - Instructional Aides, Regular	3,252,382	3,302,507	3,280,902	28,520
2300 - Short-Term, Hourly, Noninstr	3,492,222	4,967,067	4,018,555	526,333
2400 - Instr Aides, Hourly, Direct Instr	1,258,041	2,099,376	2,540,532	1,282,491
2500 - Instr Aides, Reg, Non Direct Instr	1,063,840	984,113	1,044,129	(19,711)
2600 - Instr Aides, Hrly, Non-Direct Instr	-	19,483	-	-
2999 - Classified-NonAcad Salaries, Savings	(774,577)	-	(774,577)	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 72,884,850	\$ 70,196,305	\$ 71,814,707	\$ (1,070,143)
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 20,166,064	\$ 29,904,757	\$ 20,969,990	\$ 803,926
3200 - PERS	18,594,893	18,500,377	18,951,286	356,393
3300 - OASDI/Medicare	7,086,154	7,075,964	7,433,608	347,454
3400 - Health and Welfare Benefits	19,039,903	17,694,850	20,690,332	1,650,429
3500 - State Unemployment Insurance	95,894	180,947	106,452	10,558
3600 - Workers' Compensation Insurance	2,833,448	2,626,441	3,127,633	294,185
3700 - Cash-In-Lieu of Benefits	942,000	933,937	942,000	-
3800 - Alternative Retirement Plan	502,832	392,565	621,346	118,514
3900 - Retiree Benefits	2,503,522	2,504,048	5,004,372	2,500,850
3999 - Employee Benefits, Savings	(810,494)	-	(810,494)	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 70,954,216	\$ 79,813,886	\$ 77,036,525	\$ 6,082,309
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 36,660	\$ 95,515	\$ 83,216	\$ 46,556
4200 - Books, Magazines and Periodicals	11,151	16,080	11,739	588
4300 - Instr Supplies and Materials	1,098,476	598,737	1,103,797	5,321
4400 - Software	2,950	1,040	2,300	(650)
4500 - Noninstr Supplies and Materials	1,988,334	1,574,863	2,088,040	99,706
4600 - Transportation and Vehicle Supplies	206,451	162,032	212,643	6,192
4700 - Food Supplies	15,181	25,017	21,824	6,643
4000 TOTAL SUPPLIES AND MATERIALS	\$ 3,359,203	\$ 2,473,284	\$ 3,523,559	\$ 164,356

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 80,571	\$ 66,136	\$ 80,571	\$ -
5200 - Travel and Conference Expenses	1,361,251	884,912	1,221,762	(139,489)
5300 - Dues and Memberships	428,330	329,858	403,144	(25,186)
5400 - Insurance	2,671,680	2,696,771	3,534,050	862,370
5500 - Utilities and Housekeeping Services	5,647,027	7,986,284	7,985,381	2,338,354
5600 - Contracts, Rents, Leases, Repairs	6,860,568	5,315,800	5,702,497	(1,158,071)
5700 - Legal, Elections and Audit Expenses	577,190	2,449,662	411,622	(165,568)
5800 - Other Services and Expenses	23,535,019	6,665,236	17,885,205	(5,649,814)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 41,161,636	\$ 26,394,659	\$ 37,224,232	\$ (3,937,404)
<u>CAPITAL OUTLAY</u>				
6300 - Library Books	\$ 20,000	\$ -	\$ 20,000	\$ -
6400 - Equipment	3,734,602	1,584,658	2,048,462	(1,686,140)
6000 TOTAL CAPITAL OUTLAY	\$ 3,754,602	\$ 1,584,658	\$ 2,068,462	\$ (1,686,140)
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 619,012	\$ 705,601	\$ 1,043,384	\$ 424,372
7300 - Interfund Transfers-Out	79,000	9,263,595	79,000	-
7500 - Student Financial Aid	10,000	-	-	(10,000)
7600 - Other Student Aid	30,000	-	25,105	(4,895)
7000 TOTAL OTHER OUTGO	\$ 738,012	\$ 9,969,196	\$ 1,147,489	\$ 409,477
1000 - 7000 TOTAL EXPENDITURES	\$ 311,997,934	\$ 323,169,678	\$ 325,810,746	\$ 13,812,812
<u>FUND BALANCES</u>				
794007 - Assigned Fund Bal-New Resources Allocation	\$ -	\$ 2,275,175	\$ -	\$ -
794008 - Assigned Fd Bal-Emergency Funding Req	1,000,000	-	1,000,000	-
794009 - Assigned Fund Bal-Carryovers	-	824,501	-	-
794010 - Assigned Fund Bal-2024-25 One-Time Exp	-	5,538,349	-	-
795001 - Unassigned Fd Bal-10% Board Policy	31,666,603	33,652,785	33,011,571	1,344,968
795002 - Unassigned Fund Balance	13,033,500	14,300,542	29,461,213	16,427,713
795002 - GASB 101 - Prior Period Adjustment	-	12,300,016	-	-
7900 TOTAL FUND BALANCES	\$ 45,700,103	\$ 68,891,368	\$ 63,472,784	\$ 17,772,681
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 357,698,037	\$ 392,061,046	\$ 389,283,530	\$ 31,585,493

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>			
13000-000000-9110-000000 Cash and Cash Equivalent	\$ 15,832,383	\$ 15,832,383	\$ 9,566,611
13000-000000-9200-000000 Accounts Receivable	280,024	280,024	227,138
13000-000000-9229-000000 Accounts Receivable-Student Fees	29,715	29,715	30,130
TOTAL CURRENT ASSETS	<u>\$ 16,142,122</u>	<u>\$ 16,142,122</u>	<u>\$ 9,823,879</u>
<u>CURRENT LIABILITIES</u>			
13000-000000-9500-000000 Accounts Payable	\$ 343,808	\$ 343,808	\$ 291,331
13000-000000-9551-000000 Sales Tax Payable	3,143	3,143	2,384
13000-000000-9646-000000 Def Rev-Insurance Fee International	31,772	31,772	25,864
13000-000000-9650-000000 Deferred Revenue	127,989	127,989	169,671
TOTAL CURRENT LIABILITIES	<u>\$ 506,712</u>	<u>\$ 506,712</u>	<u>\$ 489,250</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 15,635,410</u>	<u>\$ 15,635,410</u>	<u>\$ 9,334,629</u>

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

13504-504100-816000-648000 Veteran's Services	\$ -	\$ 9,792	\$ -
TOTAL 8100 - FEDERAL REVENUES	<u>\$ -</u>	<u>\$ 9,792</u>	<u>\$ -</u>

8800 - LOCAL REVENUES

13302-301010-882000-681000 Contrib, Gifts, Grants, Endow., Planetarium	\$ -	\$ 344	\$ -
13522-521000-882000-696000 Contrib, Gifts, Grants, Endow., Student Life	-	686	-
13314-311010-882001-010200 Contr. Mt. SAC Fndn, Animal Sciences	-	6,961	-
13834-364000-882001-696000 Contr. Mt. SAC Fndn, Athletics	-	10,856	-
13851-364030-882001-696000 Contr. Mt. SAC Fndn, Baseball	-	45,412	-
13849-364040-882001-696000 Contr. Mt. SAC Fndn, Basketball, Men	-	3,587	-
13848-364050-882001-696000 Contr. Mt. SAC Fndn, Basketball, Women	-	18,653	-
13845-364080-882001-696000 Contr. Mt. SAC Fndn, Football	-	26,272	-
13852-364090-882001-696000 Contr. Mt. SAC Fndn, Golf, Men	-	1,970	-
13847-364100-882001-696000 Contr. Mt. SAC Fndn, Golf, Women	-	4,450	-
13831-364110-882001-696000 Contr. Mt. SAC Fndn, Pep Squad Cheer	-	10,198	-
13872-364110-882001-696000 Contr. Mt. SAC Fndn, Pep Dance	-	4,246	-
13836-364120-882001-696000 Contr. Mt. SAC Fndn, Men's Soccer	-	25,311	-
13835-364130-882001-696000 Contr. Mt. SAC Fndn, Women's Soccer	-	19,862	-
13854-364140-882001-696000 Contr. Mt. SAC Fndn, Softball	-	6,041	-
13853-364170-882001-696000 Contr. Mt. SAC Fndn, Men's Tennis	-	1,125	-
13855-364180-882001-696000 Contr. Mt. SAC Fndn, Women's Tennis	-	1,125	-
13839-364220-882001-696000 Contr. Mt. SAC Fndn, Women's Volleyball	-	6,500	-
13873-364225-882001-696000 Contr. Mt. SAC Fndn, Beach Volleyball	-	9,783	-
13838-364250-882001-696000 Contr. Mt. SAC Fndn, Wrestling, Men	-	25,093	-
13874-364260-882001-696000 Contr. Mt. SAC Fndn, Wrestling, Women	-	3,016	-
13367-367100-882001-696000 Contr. Mt. SAC Fndn, Aquatics	-	27,150	-
13833-368010-882001-696000 Contr. Mt. SAC Fndn, Track and Field	-	250	-
13840-372010-882001-696000 Contr. Mt. SAC Fndn, Music-Choral	-	11,663	-
13373-374000-882001-100100 Contr. Mt. SAC Fndn, Art Gallery	-	10,000	-
13314-412000-882001-010100 Contr. Mt. SAC Fndn, AE-Older Adults	-	15,000	-
13845-364080-882002-696000 Athletics-Football, Men	-	132	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
8800 - LOCAL REVENUES (continued)			
13836-364120-882002-696000 Athletics-Soccer, Men	\$ -	\$ 40	\$ -
13838-364250-882002-696000 Athletics-Wrestling, Men	-	201	-
13854-364140-882003-696000 Contr. to College Program, Softball	-	14,201	-
13367-367100-882003-696000 Contr. to College Program, Aquatics	-	253,300	-
13500-470300-883100-701000 Contr Instr Serv, Training Srce-Cont. Inst.	-	142,719	127,610
13336-336100-883900-684000 Other Contr Serv, Center of Excellence	-	46,000	-
13500-470000-883900-701000 Other Contr Serv, Training Srce-Cont. Inst.	-	367,861	-
13676-676000-883900-709000 Other Contr Serv, Video Production	-	990	-
13851-364030-884006-696000 Sales-Commissions, Baseball	-	57	-
13845-364080-884006-696000 Sales-Commissions, Football	-	21	-
13854-364140-884006-696000 Sales-Commissions, Softball	-	93	-
13838-364250-884006-696000 Sales-Commissions, Wrestling	-	87	-
13833-368010-884006-696000 Sales-Commissions, Track & Field	-	21	-
13862-368100-884006-696000 Sales-Commissions, Athletic Operations	-	7,462	-
13302-301010-884007-681000 Sales-Planetarium	-	48,964	-
13849-364040-884008-696000 Sales-Box Office, Men's Basketball Prog.	-	912	-
13874-364260-884008-696000 Sales-Box Office, Women's Wrestling	-	660	-
13862-368100-884008-696000 Sales-Box Office, Athletic Operations	-	42,913	-
13856-368130-884008-696000 Sales-Box Office, Championship Events	-	8	-
13840-372010-884008-696000 Sales-Box Office, Music, Choral	-	47,409	-
13674-674400-884008-683000 Sales-Box Office Campus Facility Rentals	-	10,319	-
13675-675000-884008-683000 Sales-Box Office	-	67,038	-
13335-336041-884010-130710 Sales-Restaurant Business Division	-	62,286	-
13624-620110-884011-659000 Sales-EV Chargers, Energy Services	15,000	-	15,000
13836-364120-884020-696000 Sales Souvenir, Men's Soccer Program	-	495	-
13862-368100-884021-696000 Sales Banquet, Athletic Operations	-	5,821	-
13856-368130-884021-696000 Sales Banquet, Championship Events	-	4,622	-
13838-364250-884023-696000 Sales-Gate Fees, Wrestling Program	-	3,075	-
13862-368100-884023-696000 Sales-Gate Fees, Athletics	-	17,278	-
13856-368130-884023-696000 Sales-Gate Fees, Championship Events	-	61,466	-
13857-371060-884024-696000 Sales-Advertising, Mountaineer	-	8,400	-
13110-100100-885000-601000 Rentals and Leases, College Improvements	106,933	109,020	109,664
13674-674000-885000-683000 Rentals and Leases, Campus Facility Rentals	-	816,899	-
13430-430200-887200-682000 CS Academies and Camps	4,000	4,892	4,000
13430-430300-887200-682000 CS The Arts	2,000	757	2,000
13430-430400-887200-682000 CS Business/Prof Dev/Certificates	114,000	47,714	54,000
13430-430600-887200-682000 CS College for Kids	169,000	185,949	174,000
13430-430700-887200-682000 CS Computers	12,000	7,345	12,000
13430-430900-887200-682000 CS Financial Planning	6,000	1,642	6,000
13430-431100-887200-682000 CS Foreign Languages	1,500	720	1,500
13430-431300-887200-682000 CS Home Economics/Home Arts	5,000	11,992	9,000
13430-431400-887200-682000 CS Medical/Dental Billing	24,000	14,324	15,000
13430-431500-887200-682000 CS Motorcycle Safety	489,747	482,000	489,747
13430-431700-887200-682000 CS Processing Fee	5,000	1,057	5,000
13430-431800-887200-682000 CS Personal Development	6,000	12	6,000
13430-432300-887200-682000 CS CPR Center	120,000	91,890	120,000
13430-440100-887200-681000 CS Recreation-Dance	-	264	-
13430-440300-887200-681000 CS Recreation-Sports	4,000	5,198	4,000
13430-440400-887200-681000 CS Recreation-Swim	18,000	34,577	28,000
13430-440500-887200-681000 CS Recreation-Tennis	-	1,697	-
13430-440600-887200-681000 CS Recreation-Wellness Center	38,000	77,055	88,000
13355-355100-887712-213350 Instr Mat Fees Mand, Fire Academy-Fall	-	33,029	-
13355-355150-887714-213350 Instr Mat Fees Mand, Fire Academy-Spring	-	38,692	-
13702-330000-887730-000000 Sales Materials, Business Color Copy/Fees	-	38	-
13710-336030-887730-130200 Sales Materials, Interior Design	-	5	-
13703-352500-887730-095300 Sales Materials, Architecture/Design	-	5,340	-

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
8800 - LOCAL REVENUES (continued)				
13713-352510-887730-095300	Sales Materials, Industrial Design Technology	\$ -	\$ 105	\$ -
13712-360000-887730-083500	Sales Materials, First Aid and CPR Fees	-	13,812	-
13701-371000-887730-100100	Sales Materials, Ceramics, Clay Fees	-	15,152	-
13708-371000-887730-100100	Sales Materials, Arts, Print Making Fees	-	1,872	-
13707-371010-887730-101300	Sales Materials, Commercial Art Print Fees	-	640	-
13706-376000-887730-103000	Sales Materials, Photographics, Prod. Fees	-	24,087	-
13714-662000-887730-699000	Sales Materials, Student Printing Mgmt System	523	547	547
13714-662000-887735-699000	Sales Materials, NonStud AR, Stud Printing	6,637	5,532	5,532
13736-413100-887750-010920	Intr Materials Fees-Noncredit, Floral Design	-	17,000	-
13508-502100-887811-620000	Insurance Fee International-Summer	2,600	3,645	3,700
13508-502100-887812-620000	Insurance Fee International-Fall	180,000	214,553	214,500
13508-502100-887814-620000	Insurance Fee International-Spring	192,500	207,088	207,088
13742-502000-887900-620000	Student Records, Expedited Transcript Fee	-	112,980	-
13631-631000-888107-695000	Parking Serv-Special Events, Facility Rental	-	68,830	-
13738-340153-888500-490000	Other Student Fees, Study Abroad-OSAKA	-	88,755	-
13832-352000-888500-699000	Other Student Fees, Flight Training Stud Fees	-	382,725	-
13831-364110-888500-696000	Other Student Fees, Pep Squad Cheer	-	37,665	-
13872-364110-888500-696000	Other Student Fees, Pep Dance	-	5,511	-
13840-372010-888500-696000	Other Student Fees, Music, Choral	-	11,834	-
13841-372020-888500-696000	Other Student Fees, Music-Instrumental	-	21,922	-
13741-900860-888500-672000	Other Student Fees, Charges, Photo ID	-	11,010	-
13737-351510-888545-095000	Exam Fees, Aircraft Maintenance	-	17,120	-
13734-353520-888545-095650	Exam Fees, Welding Certification	-	19,400	-
13507-514900-889000-649000	Other Local Rev, TRIO High School Activities	-	2,068	-
13651-650100-889000-677000	Other Local Rev, Risk Mgmt, Safety Credits	-	38,009	-
13630-663000-889000-677000	Other Local Rev, Printing Services	-	52,162	-
13908-900802-889000-677000	Other Local Rev, Admin Serv-Worker's Comp	250,000	250,000	250,000
13313-313501-889005-040100	Registration/Entry Fees, Health Conference	-	16,466	-
13814-361000-889005-696000	Registration/Entry Fees, Dance	-	1,550	-
13849-364040-889005-696000	Registration/Entry Fees, Men's Basketball	-	900	-
13848-364050-889005-696000	Registration/Entry Fees, Women's Basketball	-	7,650	-
13836-364120-889005-696000	Registration/Entry Fees, Men's Soccer	-	1,300	-
13835-364130-889005-696000	Registration/Entry Fees, Women's Soccer	-	1,950	-
13839-364220-889005-696000	Registration/Entry Fees, Women's Volleyball	-	1,500	-
13838-364250-889005-696000	Registration/Entry Fees, Wrestling	-	3,700	-
13874-364260-889005-696000	Registration/Entry Fees, Wrestling, Women	-	300	-
13367-367100-889005-696000	Registration/Entry Fees, Aquatics	-	91,607	-
13833-368010-889005-696000	Registration/Entry Fees, Track and Field	-	24,520	-
13856-368130-889005-696000	Registration/Entry Fees, Championship Events	-	9,210	-
13840-372010-889005-696000	Registration/Entry Fees, Music-Choral	-	7,150	-
13841-372020-889005-696000	Registration/Entry Fees, Music-Instrumental	-	2,509	-
13509-501000-889005-647000	Registration/Entry Fees, Career Center	-	4,783	-
13611-960700-889010-672000	Indirect Cost Recovery-Restricted Programs	400,000	856,725	400,000
TOTAL 8800 - LOCAL REVENUES		\$ 2,172,440	\$ 6,138,357	\$ 2,351,888
TOTAL REVENUES		\$ 2,172,440	\$ 6,148,149	\$ 2,351,888

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
8900 - OTHER FINANCING				
13356-355000-891002-213300	Sales of Equipment/Supplies, Fire Tech	\$ -	\$ 4,038	\$ -
13623-623000-891002-651000	Sales of Equipment/Supplies, Transportation	-	2,013	-
13674-674400-898001-731000	Interfund Transfers In, Campus Facility Rentals	8,257	8,257	-
13210-293600-898002-679000	Intrafund Transfers In, Employee	-	36,000	-
13111-325000-898002-675000	Intrafund Transfers In, Professional and Org	-	1,000	-
13111-345500-898002-080900	Intrafund Transfers In, Sign Language,	-	1,000	-
13111-350010-898002-493000	Intrafund Transfers In, TERC Academic	-	1,000	-
13502-502100-898002-000000	Intrafund Transfers In-Int. Student Program	548,200	548,200	969,897
13111-622000-898002-655000	Intrafund Transfers In, Grounds	-	1,000	-
13655-650500-898002-677000	Intrafund Transfers In, Safety High Hazard Prog	-	149,333	-
13714-662000-898002-731000	Intrafund Transfers-In, Student Printing Mgmt	-	17,801	-
13905-900242-898002-675000	Intrafund Transfers-In, Mgmt. Travel & Conf.	-	68,788	-
13906-900330-898002-731000	Intrafund Transfers-In, Faculty Prof. Dev.	70,812	70,812	73,487
TOTAL 8900 - OTHER FINANCING SOURCES		\$ 627,269	\$ 909,242	\$ 1,043,384
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,799,709	\$ 7,057,391	\$ 3,395,272
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 18,435,119	\$ 22,692,801	\$ 12,729,901

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Noninstr Salaries, Contract/Regular	\$ -	\$ 1,000	\$ -	\$ -
1200 - Noninstr Salaries, Contract/Regular	169,275	182,409	175,869	6,594
1400 - Noninstructional Salaries, Hourly	617	13,327	1,317	700
1000 TOTAL ACADEMIC SALARIES	\$ 169,892	\$ 196,736	\$ 177,186	\$ 7,294
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 1,187,274	\$ 1,014,191	\$ 1,167,519	\$ (19,755)
2300 - Short-Term, Hourly, Noninstr	292,703	928,377	282,703	(10,000)
2400 - Instr Aides, Hourly, Direct Instr	4,000	7,081	4,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,483,977	\$ 1,949,649	\$ 1,454,222	\$ (29,755)
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 26,549	\$ 31,342	\$ 28,037	\$ 1,488
3200 - PERS	325,975	279,933	320,528	(5,447)
3300 - OASDI/Medicare	99,139	105,885	97,621	(1,518)
3400 - Health and Welfare Benefits	213,366	167,825	237,359	23,993
3500 - State Unemployment Insurance	802	967	780	(22)
3600 - Workers' Compensation Insurance	21,746	28,219	22,507	761
3800 - Alternative Retirement Plan	6,492	12,913	6,203	(289)
3000 TOTAL EMPLOYEE BENEFITS	\$ 694,069	\$ 627,084	\$ 713,035	\$ 18,966
<u>SUPPLIES AND MATERIALS</u>				
4200 - Books, Magazines and Periodicals	\$ -	\$ 27,085	\$ -	\$ -
4300 - Instr Supplies and Materials	89,924	384,223	107,184	17,260
4500 - Noninstr Supplies and Materials	98,991	252,752	62,007	(36,984)
4700 - Food Supplies	1,000	11,810	1,000	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 189,915	\$ 675,870	\$ 170,191	\$ (19,724)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 25,453	\$ 3,672	\$ 25,228	\$ (225)
5200 - Travel and Conference Expenses	183,148	381,192	179,755	(3,393)
5300 - Dues and Memberships	-	5,000	-	-
5400 - Insurance	392,832	435,055	443,020	50,188
5500 - Utilities and Housekeeping Services	600	3,657	600	-
5600 - Contracts, Rents, Leases, Repairs	548,483	1,025,944	458,479	(90,004)
5800 - Other Services and Expenses	310,493	600,963	353,489	42,996
5900 - Indirect Costs	190,700	131,128	178,259	(12,441)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 1,651,709	\$ 2,586,611	\$ 1,638,830	\$ (12,879)

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 1,500	\$ 215,656	\$ 151,500	\$ 150,000
6000 TOTAL CAPITAL OUTLAY	\$ 1,500	\$ 215,656	\$ 151,500	\$ 150,000
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 477,032	\$ 666,366	\$ -	\$ (477,032)
7300 - Interfund Transfers-Out	-	6,440,200	-	-
7000 TOTAL OTHER OUTGO	\$ 477,032	\$ 7,106,566	\$ -	\$ (477,032)
1000 - 7000 TOTAL EXPENDITURES	\$ 4,668,094	\$ 13,358,172	\$ 4,304,964	\$ (363,130)
<u>FUND BALANCES</u>				
794001 - Assigned Fund Bal-Revenue Generated	\$ 13,767,025	\$ 9,334,629	\$ 8,424,937	\$ (5,342,088)
7900 TOTAL FUND BALANCES	\$ 13,767,025	\$ 9,334,629	\$ 8,424,937	\$ (5,342,088)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 18,435,119	\$ 22,692,801	\$ 12,729,901	\$ (5,705,218)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>			
17000-000000-9110-000000 Cash and Cash Equivalents	\$ 58,432,057	\$ 58,432,057	\$ 47,141,367
17000-000000-9200-000000 Accounts Receivable	4,662,888	4,662,888	5,004,163
TOTAL CURRENT ASSETS	<u>\$ 63,094,945</u>	<u>\$ 63,094,945</u>	<u>\$ 52,145,530</u>
<u>CURRENT LIABILITIES</u>			
17000-000000-9500-000000 Accounts Payable	\$ 9,515,561	\$ 9,515,561	\$ 2,536,427
17000-000000-9650-000000 Deferred Revenue	43,059,162	43,059,162	36,648,447
TOTAL CURRENT LIABILITIES	<u>\$ 52,574,723</u>	<u>\$ 52,574,723</u>	<u>\$ 39,184,874</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 10,520,222</u>	<u>\$ 10,520,222</u>	<u>\$ 12,960,656</u>

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

17325-380200-812000-110800 Creating Japanese Study Abrd 24/25	\$ -	\$ 44,311	\$ 77,289
17174-380728-812000-619000 Equity Minded Camp Cltr-Beg 10/1/23	193,895	193,895	-
17115-380766-812000-213310 Wildland Fire Training 24/25	-	116,732	417,269
17534-514000-812000-701000 Upward Bound - Ends 08/31/24	152,237	152,237	-
17535-514000-812000-701000 Upward Bound - Ends 08/31/25	350,977	159,400	191,577
17536-514000-812000-701000 Upward Bound - Ends 08/31/26	-	-	337,478
17665-902500-812001-000000 Federal Work Study 24/25	1,400,000	841,587	-
17666-902500-812001-000000 Federal Work Study 25/26	-	-	1,600,000
17375-514510-812003-701000 ACES 24/25	272,364	179,181	93,183
17376-514510-812003-701000 ACES - Ends 8/31/26	-	-	272,364
17384-514510-812003-701000 ACES 23/24	85,378	85,378	-
17575-523300-814000-649000 TANF 24/25	106,601	106,601	-
17576-523300-814000-649000 TANF 25/26	-	-	104,192
17595-523400-814000-701000 LA County DPSS-CalWORKS 24/25	119,376	129,550	-
17596-523400-814000-701000 LA County DPSS-CalWORKS 25/26	-	-	149,192
17335-392000-817000-000000 Perkins Title 1-C 24/25	1,542,671	1,542,671	-
17336-392000-817000-000000 Perkins Title 1-C 25/26	-	-	1,624,272
17045-380120-819000-130500 Child Dev Trng Cons - Ends 06/20/25	-	13,800	-
17321-380220-819000-090100 NSF-Dev Engineering Tech Careers	35,495	35,494	-
17062-380250-819000-191400 NSF-Geoscience and Digital	33,326	33,326	-
17005-380270-819000-190500 NSF-HSI Chemistry Curriculum 24/25	-	17,657	132,342
17035-380280-819000-612000 NEH-Digital History 24/25	-	25,375	-
17181-380731-819000-701000 NSF-Undergraduate Research	359,195	228,803	240,677
17052-380737-819000-499900 NSF-SUNI Project 21/22	17,382	12,084	5,298
17292-380739-819000-090100 STARS-HSI STEM Trans-Ends 09/30/22	14,015	14,015	-
17293-380739-819000-090100 STARS-HSI STEM Trans-Ends 09/30/23	47,302	47,302	-
17294-380739-819000-090100 STARS-HSI STEM Trans-Ends 09/30/24	76,109	37,143	38,966
17295-380739-819000-090100 STARS-HSI STEM Trans-Ends 09/30/25	77,223	-	77,223
17296-380739-819000-090100 STARS-HSI STEM Trans-Ends 09/30/26	-	-	83,880
17033-380746-819000-040100 NSF-STEM IUSE HSI Grant	82,880	-	82,880
17363-380747-819000-090100 NSF-BRIDGE Engineering Gaps Educ	104,206	33,308	70,898
17584-380753-819000-191400 NSF Geoscience Virtual Workshop	142,960	120,046	22,914
17394-380762-819000-090100 NSF-IUSE CURE Grant	150,000	-	-
17135-380765-819000-190500 NSF-IUSE Chemistry Collab Research	-	42,670	230,722
17425-410500-819000-000000 WIOA Grant 24/25	504,012	516,065	-
17426-410500-819000-000000 WIOA Grant 25/26	-	-	480,920
17425-410505-819000-000000 WIOA Grant 24/25	7,236	7,229	-

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
8100 - FEDERAL REVENUES (Cont'd)				
17426-410505-819000-000000	WIOA Grant 25/26	\$ -	\$ -	\$ 6,879
17425-410507-819000-000000	WIOA Grant 24/25	277,560	277,560	-
17426-410507-819000-000000	WIOA Grant 25/26	-	-	328,512
17425-410508-819000-000000	WIOA Grant 24/25	198,000	198,000	-
17426-410508-819000-000000	WIOA Grant 25/26	-	-	123,112
17425-420000-819000-000000	WIOA Grant 24/25	251,470	262,694	-
17426-420000-819000-000000	WIOA Grant 25/26	-	-	281,319
17425-420020-819000-000000	WIOA Grant 24/25	41,507	40,767	-
17426-420020-819000-000000	WIOA Grant 25/26	-	-	42,899
17425-420100-819000-000000	WIOA Grant 24/25	124,562	132,103	-
17426-420100-819000-000000	WIOA Grant 25/26	-	-	70,489
17483-481150-819000-122100	Health Career Apprent-Ends 08/31/25	182,601	139,105	43,496
17431-481400-819000-499900	Fresh Success Grant-Ends 09/30/21	389	389	-
17182-481410-819000-499900	Rethink Adult Ed 21/22	18,544	18,543	-
17255-523700-819000-649000	CalFresh Outreach-Begins 10/1/24	-	67,974	122,447
17264-523700-819000-649000	CalFresh Outreach-Begins 10/1/23	6,886	6,886	-
TOTAL 8100 - FEDERAL REVENUES		\$ 6,976,359	\$ 5,879,881	\$ 7,352,689
8600 - STATE REVENUES				
17544-523000-862200-643000	EOPS 23/24	\$ 637,862	\$ 637,861	\$ -
17545-523000-862200-643000	EOPS 24/25	2,806,182	2,384,666	421,516
17546-523000-862200-643000	EOPS 25/26	-	-	2,665,873
17524-522000-862300-000000	DSPS 23/24	569,237	569,237	-
17525-522000-862300-000000	DSPS 24/25	5,638,314	4,390,620	1,247,694
17526-522000-862300-000000	DSPS 25/26	-	-	5,213,300
17224-523400-862500-647000	CalWORKS 23/24	206,441	206,441	-
17225-523400-862500-647000	CalWORKS 24/25	794,652	627,731	166,921
17226-523400-862500-647000	CalWORKS 25/26	-	-	794,125
17269-295200-862900-000000	Classified Professional Devlp 18/19	32,041	11,780	20,261
17065-300200-862900-620000	Common Course Numbering Imp 24/25	-	125,714	787,329
17025-380140-862900-123000	Nursing Program Support 24/25	192,988	238,202	-
17026-380140-862900-123000	Nursing Program Support 25/26	-	-	248,076
17402-380740-862900-649000	LGBTQ+ Grant 21/22	137,813	58,217	79,596
17444-380740-862900-649000	LGBTQ+ Grant 23/24	254,923	25,673	229,250
17445-380740-862900-649000	LGBTQ+ Grant 24/25	-	-	255,201
17113-380744-862900-499900	Zero Textbook Cost (ZTC) 22/23	14,112	46	14,066
17113-380748-862900-499900	Zero Textbook Cost (ZTC) Ph.3 22/23	122,300	57,765	64,535
17004-380749-862900-220300	Ethnic Studies-Transf Ed Artc 23/24	46,695	42,797	3,898
17034-380750-862900-499900	CRPP IBP Grant 23/24	253,310	146,847	106,463
17194-380754-862900-070810	ZTC Acceleloration Pathways 23/24	34,957	9,554	25,403
17194-380755-862900-100600	ZTC Acceleloration Pathways 23/24	59,169	19,192	39,977
17194-380756-862900-220800	ZTC Acceleloration Pathways 23/24	24,739	11,183	13,556
17194-380758-862900-490310	ZTC Acceleloration Pathways 23/24	23,161	62,331	124,249
17194-380769-862900-101300	ZTC Acceleloration Pathways 23/24	-	9,880	105,719
17195-380770-862900-499900	ZTC Impact Grant 24/25	-	-	320,000
17456-380772-862900-123000	Rebuilding Nursing Infrastructure	-	-	1,250,000
17104-481320-862900-499900	CAEP Program Req Consort 23/24	753,926	753,926	-
17105-481320-862900-499900	CAEP Program Req Consort 24/25	1,066,984	173,806	893,178
17106-481320-862900-499900	CAEP Program Req Consort 25/26	-	-	1,013,635
17435-481330-862900-493100	ELL Healthcare Pathways 24/25	-	629,488	1,043,533
17434-481331-862900-493100	ELL Healthcare Pathways 23/24	288,816	288,816	-
17413-500400-862900-649000	AANAPISI Student Achiev Progm 22/23	25,261	25,261	-
17414-500400-862900-649000	AANAPISI Student Achiev Progm 23/24	120,213	120,213	-

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
8600 - STATE REVENUES (Cont'd)				
17415-500400-862900-649000	AANAPISI Student Achiev Progm 24/25	\$ -	\$ 2,612	\$ 202,327
17416-500400-862900-649000	AANHPI - SAP Ends 06/30/27	-	-	193,118
17674-501500-862900-633000	Student Transfer Achiev Refrm 23/24	565,217	291,205	274,012
17365-513200-862900-649000	Dream Resource Liaison 24/25	228,562	144,240	84,322
17366-513200-862900-649000	Dream Resource Liaison 25/26	-	-	212,496
17374-513200-862900-649000	Dream Resource Liaison 23/24	54,799	54,799	-
17463-514300-862900-649000	Rising Scholars Network Grant 22/23	54,314	20,470	33,844
17464-514300-862900-649000	Rising Scholars Network Grant 23/24	160,250	61,185	99,065
17465-514300-862900-649000	Rising Scholars Network Grant 24/25	154,000	90,918	63,082
17466-514300-862900-649000	Rising Scholars Network Grant 25/26	-	-	546,423
17634-514300-862900-649000	Rising Sch-Juvenile Justice 23/24	1,501,656	143,895	1,357,761
17144-516500-862900-649000	NASSSP 23/24	1,375,367	270,238	1,105,129
17582-523800-862900-649000	FYCA Demonstration Grant	-	-	180,000
17273-661000-862900-678000	Systemwide Tech Data Security 22/23	846	846	-
17484-661000-862900-678000	Systemwide Tech Data Security 23/24	600,000	313,677	286,323
17493-661000-862900-678000	Loc Systemwide Tech Data Sec 22/23	2,865	716	2,149
17494-661000-862900-678000	Loc Systemwide Tech Data Sec 23/24	175,000	141,012	33,989
17495-661000-862900-678000	Loc Systemwide Tech Data Sec 24/25	175,000	6,694	168,306
17496-661000-862900-678000	Loc Systemwide Tech Data Sec 25/26	-	-	175,000
17554-523100-862902-643000	CARE 23/24	119,981	119,981	-
17555-523100-862902-643000	CARE 24/25	609,611	411,596	198,015
17556-523100-862902-643000	CARE 25/26	-	-	548,650
17564-504200-862903-646000	BFAP 23/24	136,245	136,245	-
17565-504200-862903-646000	BFAP 24/25	1,466,180	961,407	504,773
17566-504200-862903-646000	BFAP 25/26	-	-	1,458,922
17564-504203-862903-646000	BFAP 23/24	2,306,184	2,306,184	461,380
17565-504203-862903-646000	BFAP 24/25	15,279,965	12,681,564	2,598,401
17566-504203-862903-646000	BFAP 25/26	-	-	14,535,431
17565-504206-862903-646000	BFAP 24/25	492,044	492,044	-
17134-294000-862904-676000	EEO Innovative Best Practice 23/24	240,490	176,899	63,591
17213-294000-862904-676000	Equal Employment Opportunity 22/23	47,287	47,287	-
17214-294000-862904-676000	Equal Employment Opportunity 23/24	132,168	102,110	30,058
17215-294000-862904-676000	Equal Employment Opportunity 24/25	136,986	-	136,986
17216-294000-862904-676000	Equal Employment Opportunity 25/26	-	-	130,137
17992-900640-862905-000000	Instructional Equipment 21/22	182,242	137,980	42,261
17993-900640-862905-000000	Instructional Equipment 22/23	1,109,881	794,779	315,102
17983-940360-862905-000000	COVID-Instructional Equipment 22/23	2,001,228	714,632	1,286,596
17603-504100-862910-648000	Veteran Resource Center 22/23	30,613	30,613	-
17604-504100-862910-648000	Veteran Resource Center 23/24	181,115	181,115	-
17605-504100-862910-648000	Veteran Resource Center 24/25	181,115	8,513	172,602
17606-504100-862910-648000	Veteran Resource Center 25/26	-	-	181,115
17203-380720-862911-493000	Guided Pathways 22/23	914,303	312,159	602,143
17164-392205-862912-000000	Strong Workforce Program 23/24	2,487,350	2,487,350	-
17165-392205-862912-000000	Strong Workforce Program 24/25	1,850,675	209,070	2,107,832
17166-392205-862912-000000	Strong Workforce Program 25/26	-	-	2,327,053
17074-504205-862913-646000	Financial Aid Technology Grt 23/24	43,085	43,085	-
17075-504205-862913-646000	Financial Aid Technology Grt 24/25	68,888	26,215	42,673
17076-504205-862913-646000	Financial Aid Technology Grt 25/26	-	-	68,957
17314-500450-862914-000000	California College Promise 23/24	64,477	64,477	-
17315-500450-862914-000000	California College Promise 24/25	1,743,308	1,726,075	17,234
17316-500450-862914-000000	California College Promise 25/26	-	-	1,752,043
17234-940380-862915-000000	SEAP 23/24	3,330,163	3,330,163	-
17235-940380-862915-000000	SEAP 24/25	14,299,313	10,705,672	3,593,642
17236-940380-862915-000000	SEAP 25/26	-	-	14,299,313
17613-940390-862917-000000	Student Retention/Outreach 22/23	532,487	460,709	-

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
8600 - STATE REVENUES (Cont'd)				
17614-940390-862917-000000	Student Retention/Outreach 23/24	\$ 812,142	\$ 672,583	\$ -
17244-534600-862918-644000	Mental Health Services Supp 23/24	614,801	605,819	-
17245-534600-862918-644000	Mental Health Services Supp 24/25	735,953	-	735,953
17246-534600-862918-644000	Mental Health Services Supp 25/26	-	-	687,821
17454-523720-862919-649000	Basic Needs Support-One-Time 23/24	822,801	822,801	-
17504-523720-862919-649000	Basic Needs Center 23/24	467,007	467,007	-
17505-523720-862919-649000	Basic Needs Center 24/25	978,823	117,912	860,911
17506-523720-862919-649000	Basic Needs Center 25/26	-	-	927,213
17513-523200-862920-643000	NextUp 22/23	221,962	221,962	-
17514-523200-862920-643000	NextUp 23/24	1,576,742	1,576,742	-
17515-523200-862920-643000	NextUp 24/25	1,641,203	567,653	1,073,550
17516-523200-862920-643000	NextUp 25/26	-	-	1,536,312
17322-321200-865900-612000	Restoration Library Srv Pltfrm 21/22	928	-	928
17354-336100-865900-684000	Center of Excellence 23/24	626,511	626,511	-
17355-336100-865900-684000	Center of Excellence 24/25	800,000	381,899	418,101
17356-336100-865900-684000	Center of Excellence 25/26	-	-	800,000
17275-380460-865900-634000	Health Career Exploration Prg 24/25	-	11,422	578
17094-380700-865900-123010	Song-Brown Reg Nurse-Ends 08/30/25	10,525	10,525	-
17095-380700-865900-123010	Song-Brown Reg Nurse-Ends 08/30/26	900,000	287,536	612,464
17012-380738-865900-493000	Direct Assessment CBE Collab 21/22	277,266	126,908	650,358
17622-380751-865900-490200	MESA Program 21/22	1,766,946	359,470	1,546,869
17155-380752-865900-649000	YESS-ILP 24/25	-	20,389	-
17324-380757-865900-660000	IEPI-Partnership Resource 23/24	197,214	89,988	107,226
17644-380763-865900-210440	JSIY Program Grant 23/24	940,269	-	940,269
17405-380768-865900-493200	CYLC-Environ Justice Career 24/25	-	22,200	83,800
17623-380773-865900-090100	LA Region K-16 Collaborative	-	-	344,736
17284-393020-865900-701000	Strong Workforce Regional 23/24	170,000	178,000	-
17285-393020-865900-701000	Strong Workforce Regional 24/25	-	1,242	168,758
17284-393090-865900-701000	Strong Workforce Regional 23/24	79,435	79,435	-
17284-393160-865900-701000	Strong Workforce Regional 23/24	14,098	14,098	-
17284-393180-865900-122000	Strong Workforce Regional 23/24	38,331	38,331	-
17284-393200-865900-701000	Strong Workforce Regional 23/24	190,061	190,061	-
17285-393200-865900-701000	Strong Workforce Regional 24/25	-	4,537	205,463
17284-393240-865900-192000	Strong Workforce Regional 23/24	49,420	49,420	-
17285-393240-865900-192000	Strong Workforce Regional 24/25	-	-	54,964
17284-393250-865900-130700	Strong Workforce Regional 23/24	30,000	-	-
17284-393260-865900-120500	Strong Workforce Regional 23/24	15,000	15,000	-
17284-393270-865900-493200	Strong Workforce Regional 23/24	25,000	25,000	-
17285-393280-865900-701000	Strong Workforce Regional 24/25	-	924	24,076
17283-393290-865900-701000	Strong Workforce Regional 22/23	-	17,043	-
17285-393290-865900-701000	Strong Workforce Regional 24/25	-	-	27,957
17084-412300-865900-129900	CAI-Medical Assistant 23/24	1,195,536	256,928	938,608
17114-412306-865900-123020	CAI-Vocational Nurse 22/23	5,697	5,697	-
17284-481360-865900-499900	Strong Workforce Regional 23/24	526,938	526,938	-
17285-481360-865900-499900	Strong Workforce Regional 24/25	-	2,073	367,291
17055-481420-865900-493000	California Conservation Corps 24/25	-	17,000	-
17395-481460-865900-493000	Pathways Mapper - Noncredit 24-25	-	-	60,000
17184-513400-865900-649000	A2MEND 23/24	-	18,175	29,833
17404-513400-865900-649000	Umoja Campus Programs 23/24	295,624	213,761	97,578
17192-514300-865900-649000	College and Career Bridge Prg 21/22	142,352	6,653	135,699
17193-514300-865900-649000	College and Career Bridge Prg 22/23	203,000	203,000	-
17694-902650-865900-000000	Classified Summer Asst Progm 23/24	-	4,400	-
17695-902650-865900-000000	Classified Summer Asst Progm 24/25	-	18,411	-
17815-820600-868501-000000	Lottery-Restricted 24/25	2,869,672	3,034,550	-
17816-820600-868501-000000	Lottery-Restricted 25/26	-	-	2,968,810

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
8600 - STATE REVENUES (Cont'd)			
17814-820600-868502-000000 Lottery-Restricted 23/24	\$ -	\$ 274,297	\$ -
17015-380540-869000-210440 BHMIP HealthRight 360 24/25	8,000	4,070	3,930
17054-380540-869000-210440 BHMIP HealthRight 360 Round 2 23/24	6,733	6,237	496
17274-380759-869000-493000 Equitable Placement Completn 23/24	381,489	-	381,489
17274-380760-869000-493000 Equitable Placement Completn 23/24	331,633	90,029	241,604
17274-380761-869000-493000 Equitable Placement Completn 23/24	400,609	154,159	246,450
17473-940360-869000-000000 COVID-19 Recovery Block Grant 22/23	13,227,527	4,682,388	8,545,139
17890-960140-869001-000000 CalSTRS On-behalf Payments	-	734,550	-
TOTAL 8600 - STATE REVENUES	\$ 102,736,604	\$ 69,693,412	\$ 95,464,844
8800 - LOCAL REVENUES			
17308-380130-882000-123000 Pomona Valley Hosp Med Center	\$ 29,779	\$ -	\$ 29,779
17058-380260-882000-123000 Citrus Valley Health Partners 07/08	19,961	977	18,984
17271-380530-882000-701000 LA84/Mt. SAC Relays Youth 20/21	56,765	25,380	-
17305-380715-882000-123030 Dorothy Rupe Caregiver Progrm 24/25	35,000	35,001	-
17306-380715-882000-123030 Dorothy Rupe Caregiver Progrm 25/26	-	-	35,000
17031-380734-882000-110800 Japanese Teaching Mat Special Grant	-	-	1,000
17443-380743-882000-676000 Nursing Education Investment 22/23	102,503	102,502	-
17446-380743-882000-123000 Nursing Education Investment 25/26	-	-	170,178
17624-380764-882000-150100 Modern Language Assoc Pathway 23/24	10,000	10,000	-
17083-380771-882000-499900 Carnegie Sustainability Pilot Prog.	-	-	3,500
17358-430400-882000-682000 Water Education 17/18	1,590	-	1,590
17359-430400-882000-682000 Water Education 18/19	2,000	-	2,000
17684-523700-882000-000000 LA Care Health Plan Outreach 23/24	93,974	43,974	-
17428-481000-883900-000000 WIA Individual Referrals	47,464	-	47,269
17631-631000-888101-695000 Parking Services-Paylot	40,000	45,355	45,000
17631-631000-888102-695000 Parking Services-Community Services	45,000	52,076	52,000
17631-631000-888104-695000 Parking Services-Campus Meters	73,500	79,159	79,000
17631-631000-888105-695000 Parking Services-NorthTemple Meters	500	1,726	1,500
17631-631000-888106-695000 Parking Services-One Day Permit	190,000	204,781	204,000
17631-631000-888107-695000 Parking Services-Special Events	-	6	-
17631-631000-888108-695000 Parking Serv-1 Day Permit-Paylot A	16,500	13,665	10,500
17631-631000-888109-695000 Parking Serv-1 Day Permit-Paylot B	111,000	121,752	115,000
17631-631000-888111-695000 Parking Serv-Public Transp Summer	78,000	119,932	119,000
17631-631000-888112-695000 Parking Services-Public Transp Fall	648,000	660,692	660,000
17631-631000-888113-695000 Parking Serv-Public Transp Winter	111,000	124,071	123,000
17631-631000-888114-695000 Parking Serv-Public Transp Spring	617,000	615,395	615,000
17631-631000-888130-695000 Parking Services-SouthTemple Meters	-	1,913	-
17900-900852-888150-699000 Student Transportation Fee - CY	431,000	198,972	438,500
17901-900852-888150-699000 Student Transportation Fee - PY	498,931	63,880	674,499
TOTAL 8800 - LOCAL REVENUES	\$ 3,259,467	\$ 2,521,209	\$ 3,446,299
TOTAL REVENUES	\$ 112,972,430	\$ 78,094,502	\$ 106,263,832

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
8900 - OTHER FINANCING SOURCES				
17631-631000-898001-731000	Parking, Interfund Transfers-In	\$ -	\$ 1,900,000	\$ -
17990-820500-898001-000000	IT Infrastr & Comp Lab Refresh Plan, Interfund Transfers-In	-	2,149,595	-
17631-631000-898002-731000	Parking, Intrafund Transfers-In	108,629	108,629	-
TOTAL 8900 - OTHER FINANCING SOURCES		\$ 108,629	\$ 4,158,224	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 113,081,059	\$ 82,252,726	\$ 106,263,832
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 123,601,281	\$ 92,772,948	\$ 119,224,488

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 655,319	\$ 638,280	\$ 782,378	\$ 127,059
1200 - Noninstr Salaries, Contract/Regular	7,347,771	6,318,002	7,140,500	(207,271)
1300 - Instructional Salaries, Hourly	-	29,009	10,100	10,100
1400 - Noninstructional Salaries, Hourly	4,450,340	3,742,503	3,290,147	(1,160,193)
1000 TOTAL ACADEMIC SALARIES	\$ 12,453,430	\$ 10,727,794	\$ 11,223,125	\$ (1,230,305)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 15,089,457	\$ 12,267,959	\$ 14,381,801	\$ (707,656)
2200 - Instructional Aides, Regular	557,089	374,082	485,688	(71,401)
2300 - Short-Term, Hourly, Noninstr	8,791,471	6,244,019	8,489,448	(302,023)
2400 - Instr Aides, Hourly, Direct Instr	4,073,609	1,909,958	2,975,164	(1,098,445)
2600 - Instr Aides, Hrly, Non-Direct Instr	-	10,288	-	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 28,511,626	\$ 20,806,306	\$ 26,332,101	\$ (2,179,525)
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 1,937,842	\$ 2,351,658	\$ 1,712,152	\$ (225,690)
3200 - PERS	4,862,314	4,095,627	4,711,413	(150,901)
3300 - OASDI/Medicare	1,681,745	1,359,828	1,628,974	(52,771)
3400 - Health and Welfare Benefits	3,141,423	2,499,539	3,102,959	(38,464)
3500 - State Unemployment Insurance	18,696	14,599	18,183	(513)
3600 - Workers' Compensation Insurance	512,548	400,758	490,336	(22,212)
3800 - Alternative Retirement Plan	319,450	148,331	297,444	(22,006)
3000 TOTAL EMPLOYEE BENEFITS	\$ 12,474,018	\$ 10,870,340	\$ 11,961,461	\$ (512,557)
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 487,706	\$ 265,979	\$ 230,212	\$ (257,494)
4200 - Books, Magazines and Periodicals	27,237	17,331	27,601	364
4300 - Instr Supplies and Materials	9,292,578	1,786,123	9,355,455	62,877
4400 - Software	12,917	540	10,588	(2,329)
4500 - Noninstr Supplies and Materials	746,720	425,719	883,718	136,998
4600 - Transportation and Vehicle Supplies	-	168	-	-
4700 - Food Supplies	463,788	363,881	479,409	15,621
4000 TOTAL SUPPLIES AND MATERIALS	\$ 11,030,946	\$ 2,859,741	\$ 10,986,983	\$ (43,963)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 469,877	\$ 273,427	\$ 637,216	\$ 167,339
5200 - Travel and Conference Expenses	1,528,632	745,090	1,478,769	(49,863)
5300 - Dues and Memberships	6,060	2,437	10,845	4,785
5500 - Utilities and Housekeeping Services	1,045,989	457,254	913,419	(132,570)
5600 - Contracts, Rents, Leases, Repairs	3,740,265	2,761,185	4,292,462	552,197
5800 - Other Services and Expenses	21,221,181	4,687,338	18,038,428	(3,182,753)
5900 - Indirect Costs	744,071	375,701	801,569	57,498
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 28,756,075	\$ 9,302,432	\$ 26,172,708	\$ (2,583,367)
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ 156,727	\$ 178,350	\$ 179,000	\$ 22,273
6300 - Library Books	193,449	93,331	160,530	(32,919)
6400 - Equipment	5,904,148	3,778,207	6,462,976	558,828
6000 TOTAL CAPITAL OUTLAY	\$ 6,254,324	\$ 4,049,888	\$ 6,802,506	\$ 548,182

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 108,629	\$ 108,629	\$ -	\$ (108,629)
7300 - Interfund Transfers-Out	17,586,149	14,987,748	17,595,212	9,063
7500 - Student Financial Aid	4,450,322	4,690,417	5,114,445	664,123
7600 - Other Student Aid	1,677,455	1,408,997	1,663,545	(13,910)
7000 TOTAL OTHER OUTGO	\$ 23,822,555	\$ 21,195,791	\$ 24,373,202	\$ 550,647
1000 - 7000 TOTAL EXPENDITURES	\$ 123,302,974	\$ 79,812,292	\$ 117,852,086	\$ (5,450,888)
<u>FUND BALANCES</u>				
792001 - Restricted Fund Balance-Parking	\$ 298,307	\$ 12,960,656	\$ 1,372,402	\$ 1,074,095
7900 TOTAL FUND BALANCES	\$ 298,307	\$ 12,960,656	\$ 1,372,402	\$ 1,074,095
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 123,601,281	\$ 92,772,948	\$ 119,224,488	\$ (4,376,793)

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
33000-000000-9110-000000	Cash and Cash Equivalent	\$ 2,696,487	\$ 2,696,487	\$ 2,714,981
33000-000000-9200-000000	Accounts Receivable	133,394	133,394	32,182
TOTAL CURRENT ASSETS		\$ 2,829,881	\$ 2,829,881	\$ 2,747,163
<u>CURRENT LIABILITIES</u>				
33000-000000-9500-000000	Accounts Payable	\$ 267,243	\$ 267,243	\$ 97,826
33000-000000-9650-000000	Deferred Revenue	1,355,238	1,355,238	1,286,382
TOTAL CURRENT LIABILITIES		\$ 1,622,481	\$ 1,622,481	\$ 1,384,208
TOTAL NET BEGINNING BALANCE		\$ 1,207,400	\$ 1,207,400	\$ 1,362,955
<u>CLASSIFICATION OF REVENUES</u>				
<u>8100 - FEDERAL REVENUES</u>				
33579-336080-812000-692000	Early Head Start	\$ 109,544	\$ 112,622	\$ 204,615
33610-336080-812000-692000	ARPA Stabilization ChildCar Stipend	75,495	-	80,815
33520-336080-819000-692000	General Child Care and Dev Programs	599,455	742,380	882,624
33530-336080-819000-692000	CC Federal and State Food Prog	109,943	138,222	109,943
33630-336080-819000-692000	CSPP Reimb State Supplement 22/23	61,496	12,015	49,481
TOTAL 8100 - FEDERAL REVENUES		\$ 955,933	\$ 1,005,239	\$ 1,327,478
<u>8600 - STATE REVENUES</u>				
33400-336080-862900-692000	Child Care Tax Bailout	\$ 125,325	\$ 125,325	\$ 128,196
33600-336080-862900-692000	Child 360 CSPP Block Grant	24,198	11,887	19,311
33640-336080-862100-692000	Cost of Care Plus Rate-CSPP 23/24	90,288	10,161	189,224
33650-336080-862100-692000	Child Care Providers United 23/24	116,838	-	197,712
33660-336080-862100-692000	Early Ed Preschool Program 23/24	378,251	-	378,251
33500-336080-865900-692000	California State Preschool Program	1,276,447	1,347,288	1,347,288
33501-336080-865900-692000	CA State Presch Prog-Prior Year	306,765	-	306,765
33520-336080-865900-692000	General Child Care and Dev Programs	1,723,461	1,759,192	1,851,743
33521-336080-865900-692000	Gen Child Care Prog-Prior Year	301,908	256,231	45,677
33530-336080-865900-692000	CC Federal and State Food Prog	5,057	6,764	5,057
33670-336080-865900-692000	Apprenticeship Innovation Fund	-	-	17,778
33890-960140-869001-692000	CalSTRS On-behalf Payments	-	35,970	-
TOTAL 8600 - STATE REVENUES		\$ 4,348,538	\$ 3,552,818	\$ 4,487,002
<u>8800 - LOCAL REVENUES</u>				
33000-000000-886000-000000	Interest Income	\$ 50,000	\$ 103,072	\$ 50,000
33000-000000-886200-000000	Fair Value Investment Income	-	38,287	-
33000-336080-887100-692000	Child Development Services	162,745	80,788	77,548
TOTAL 8800 - LOCAL REVENUES		\$ 212,745	\$ 222,147	\$ 127,548
TOTAL REVENUES		\$ 5,517,216	\$ 4,780,204	\$ 5,942,028
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 6,724,616	\$ 5,987,604	\$ 7,304,983

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 1,844,793	\$ 1,750,397	\$ 1,868,601	\$ 23,808
2300 - Short-Term, Hourly, Noninstr	501,587	1,173,440	1,017,898	516,311
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 2,346,380	\$ 2,923,837	\$ 2,886,499	\$ 540,119
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 77,844	\$ 116,995	\$ 79,332	\$ 1,488
3200 - PERS	388,772	371,157	389,617	845
3300 - OASDI/Medicare	126,016	121,259	132,400	6,384
3400 - Health and Welfare Benefits	431,588	405,839	477,774	46,186
3500 - State Unemployment Insurance	1,155	1,349	1,426	271
3600 - Workers' Compensation Insurance	27,385	38,302	39,832	12,447
3800 - Alternative Retirement Plan	13,748	26,970	30,537	16,789
3000 TOTAL EMPLOYEE BENEFITS	\$ 1,066,508	\$ 1,081,871	\$ 1,150,918	\$ 84,410
<u>SUPPLIES AND MATERIALS</u>				
4300 - Instr Supplies and Materials	\$ -	\$ 15,149	\$ 23,000	\$ 23,000
4500 - Noninstr Supplies and Materials	37,850	29,237	68,850	31,000
4700 - Food Supplies	-	13,274	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 37,850	\$ 57,660	\$ 91,850	\$ 54,000
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ -	\$ 1,000	\$ -	\$ -
5200 - Travel and Conference Expenses	4,000	21,101	13,375	9,375
5400 - Insurance	530	-	530	-
5500 - Utilities and Housekeeping Services	-	1,416	-	-
5600 - Contracts, Rents, Leases, Repairs	2,335	2,049	2,335	-
5800 - Other Services and Expenses	2,032,392	174,825	1,477,543	(554,849)
5900 - Indirect Costs	-	349,895	371,060	371,060
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 2,039,257	\$ 550,286	\$ 1,864,843	\$ (174,414)
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 30,678	\$ 795	\$ 36,480	\$ 5,802
6000 TOTAL CAPITAL OUTLAY	\$ 30,678	\$ 795	\$ 36,480	\$ 5,802
<u>OTHER OUTGO</u>				
7300 - Interfund Transfers-Out	\$ -	\$ 10,200	\$ -	\$ -
7000 TOTAL OTHER OUTGO	\$ -	\$ 10,200	\$ -	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 5,520,673	\$ 4,624,649	\$ 6,030,590	\$ 509,917

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>FUND BALANCES</u>				
792003 - Restr Fund Bal-Child Dvlp CCTR	\$ 18,765	\$ 19,469	\$ 19,469	\$ 704
792034 - Restr Fund Bal-Child Dvlp CSPP	10,600	10,997	10,997	397
794003 - Assigned Fund Bal-Child Development	1,174,578	1,332,489	1,243,927	69,349
7900 TOTAL FUND BALANCES	\$ 1,203,943	\$ 1,362,955	\$ 1,274,393	\$ 70,450
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 6,724,616	\$ 5,987,604	\$ 7,304,983	\$ 580,367

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
34000-000000-9110-000000	Cash and Cash Equivalent	\$ 295,035	\$ 295,035	\$ 331,878
34000-000000-9200-000000	Accounts Receivable	755	755	8,175
TOTAL CURRENT ASSETS		\$ 295,790	\$ 295,790	\$ 340,053
<u>CURRENT LIABILITIES</u>				
34000-000000-9520-000000	Accounts Payable	\$ 16,207	\$ 16,207	\$ 10,398
34000-000000-9551-000000	Sales Tax Payable	3,877	3,877	3,732
TOTAL CURRENT LIABILITIES		\$ 20,084	\$ 20,084	\$ 14,130
TOTAL NET BEGINNING BALANCE		\$ 275,706	\$ 275,706	\$ 325,923
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
34000-314610-884300-693000	Sales-Farm Operations/Beef	\$ 25,000	\$ 22,744	\$ 25,000
34000-314610-884400-693000	Sales-Farm Operations/Horse	15,000	-	15,000
34000-314610-884500-693000	Sales-Farm Operations/Sheep	15,000	4,000	15,000
34000-314610-884600-693000	Sales-Farm Operations/Swine	6,000	3,104	6,000
34000-314690-884700-693000	Sales-Farm Operations/Horticulture	80,000	97,940	80,000
34000-000000-886000-000000	Interest Income	1,000	12,442	1,000
34000-000000-886200-000000	Fair Value Investment Income	-	3,421	-
34000-314610-889000-693000	Other Local Revenues	-	6,000	-
34000-314610-889003-693000	Salvaged Materials	1,300	-	1,300
TOTAL 8800 - LOCAL REVENUES		\$ 143,300	\$ 149,651	\$ 143,300
TOTAL REVENUES		\$ 143,300	\$ 149,651	\$ 143,300
<u>8900 - OTHER FINANCING SOURCES</u>				
34000-314610-898001-693000	Interfund Transfers-In	\$ 79,000	\$ 79,000	\$ 79,000
TOTAL 8900 - OTHER FINANCING SOURCES		\$ 79,000	\$ 79,000	\$ 79,000
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 222,300	\$ 228,651	\$ 222,300
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 498,006	\$ 504,357	\$ 548,223

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ 1,600	\$ 1,759	\$ 1,600	\$ -
2400 - Instr Aides, Hourly, Direct Instr	-	729	-	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,600	\$ 2,488	\$ 1,600	\$ -
<u>EMPLOYEE BENEFITS</u>				
3300 - OASDI/Medicare	\$ 24	\$ 188	\$ 24	\$ -
3500 - State Unemployment Insurance	1	1	1	-
3600 - Workers' Compensation Insurance	21	33	22	1
3800 - Alternative Retirement Plan	48	-	48	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 94	\$ 222	\$ 95	\$ 1
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 199,450	\$ 133,614	\$ 199,450	\$ -
4700 - Food Supplies	-	552	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 199,450	\$ 134,166	\$ 199,450	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ 550	\$ 394	\$ 550	\$ -
5600 - Contracts, Rents, Leases, Repairs	1,846	790	1,845	(1)
5800 - Other Services and Expenses	14,960	36,374	14,960	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 17,356	\$ 37,558	\$ 17,355	\$ (1)
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 3,800	\$ 4,000	\$ 3,800	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ 3,800	\$ 4,000	\$ 3,800	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 222,300	\$ 178,434	\$ 222,300	\$ -
<u>FUND BALANCES</u>				
79400 Assigned Fund Bal-Farm Operation	\$ 275,706	\$ 325,923	\$ 325,923	\$ 50,217
7900 TOTAL FUND BALANCES	\$ 275,706	\$ 325,923	\$ 325,923	\$ 50,217
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 498,006	\$ 504,357	\$ 548,223	\$ 50,217

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
39000-000000-9110-000000	Cash and Cash Equivalent	\$ 1,774,399	\$ 1,774,399	\$ 1,558,001
39000-000000-9200-000000	Accounts Receivable	4,828	4,828	21,475
TOTAL CURRENT ASSETS		\$ 1,779,227	\$ 1,779,227	\$ 1,579,476
<u>CURRENT LIABILITIES</u>				
39000-000000-9500-000000	Accounts Payable	\$ 13,684	\$ 13,684	\$ 3,646
39000-000000-9656-000000	Deferred Revenue - Student Health Fees	345,680	345,680	328,433
TOTAL CURRENT LIABILITIES		\$ 359,364	\$ 359,364	\$ 332,079
TOTAL NET BEGINNING BALANCE		\$ 1,419,863	\$ 1,419,863	\$ 1,247,397
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
39000-000000-886000-000000	Interest Income	\$ 50,000	\$ 71,714	\$ 50,000
39000-000000-886200-000000	Fair Value Investment Income	-	31,255	-
39000-534000-887610-644000	Health Fees-CY	1,500,000	-	1,600,000
39000-534000-887611-644000	Health Fees-Summer	-	308,740	-
39000-534000-887612-644000	Health Fees-Fall	-	634,915	-
39000-534000-887613-644000	Health Fees-Winter	-	304,940	-
39000-534000-887614-644000	Health Fees-Spring	-	572,792	-
39000-534000-887620-644000	Health Fees-PY	-	(56)	-
39000-534000-887631-644000	Financial Aid Health Fees-Summer	-	(42,170)	-
39000-534000-887632-644000	Financial Aid Health Fees-Fall	-	(102,762)	-
39000-534000-887633-644000	Financial Aid Health Fees-Winter	-	(48,355)	-
39000-534000-887634-644000	Financial Aid Health Fees-Spring	-	(91,584)	-
39000-534000-887640-644000	Financial Aid Health Fees-PY	-	(274)	-
39000-534000-889000-644000	Other Local Revenues	100,000	143,473	140,000
TOTAL 8800 - LOCAL REVENUES		\$ 1,650,000	\$ 1,782,628	\$ 1,790,000
TOTAL REVENUES		\$ 1,650,000	\$ 1,782,628	\$ 1,790,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 3,069,863	\$ 3,202,491	\$ 3,037,397

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 1,097,420	\$ 1,133,941	\$ 1,179,569	\$ 82,149
2300 - Short-Term, Hourly, Noninstr	21,000	5,445	20,000	(1,000)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,118,420	\$ 1,139,386	\$ 1,199,569	\$ 81,149
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 296,853	\$ 298,865	\$ 316,243	\$ 19,390
3300 - OASDI/Medicare	84,360	83,982	90,630	6,270
3400 - Health and Welfare Benefits	183,538	189,459	223,776	40,238
3500 - State Unemployment Insurance	560	570	600	40
3600 - Workers' Compensation Insurance	14,667	14,941	16,569	1,902
3800 - Alternative Retirement Plan	630	43	600	(30)
3000 TOTAL EMPLOYEE BENEFITS	\$ 580,608	\$ 587,860	\$ 648,418	\$ 67,810
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 26,210	\$ 21,503	\$ 27,210	\$ 1,000
4700 - Food Supplies	500	220	500	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 26,710	\$ 21,723	\$ 27,710	\$ 1,000
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ 2,000	\$ 1,803	\$ 2,000	\$ -
5300 - Dues and Memberships	650	-	-	(650)
5400 - Insurance	76,604	76,604	76,604	-
5500 - Utilities and Housekeeping Services	-	186	-	-
5600 - Contracts, Rents, Leases, Repairs	1,400	172	1,000	(400)
5800 - Other Services and Expenses	60,181	126,254	61,231	1,050
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 140,835	\$ 205,019	\$ 140,835	\$ -
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ -	\$ 1,106	\$ -	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 1,106	\$ -	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 1,866,573	\$ 1,955,094	\$ 2,016,532	\$ 149,959
<u>FUND BALANCES</u>				
792004 - Restr Fund Bal-Health Services	\$ 1,000,884	\$ 996,097	\$ 743,565	\$ (257,319)
795003 - Unassigned Fd Bal-Misc Health Serv	202,406	251,300	277,300	74,894
7900 TOTAL FUND BALANCES	\$ 1,203,290	\$ 1,247,397	\$ 1,020,865	\$ (182,425)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 3,069,863	\$ 3,202,491	\$ 3,037,397	\$ (32,466)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
40000-000000-9110-000000	Cash and Cash Equivalent	\$ 2,735,185	\$ 2,735,185	\$ 1,879,914
40000-000000-9200-000000	Accounts Receivable	7,100	7,100	3,753
TOTAL CURRENT ASSETS		\$ 2,742,285	\$ 2,742,285	\$ 1,883,667
<u>CURRENT LIABILITIES</u>				
40000-000000-9500-000000	Accounts Payable	\$ 915,077	\$ 915,077	\$ 18,460
TOTAL CURRENT LIABILITIES		\$ 915,077	\$ 915,077	\$ 18,460
TOTAL NET BEGINNING BALANCE		\$ 1,827,208	\$ 1,827,208	\$ 1,865,207
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
40000-000000-886000-000000	Interest Income	\$ 100,000	\$ 97,987	\$ 75,000
40000-000000-886200-000000	Fair Value Investment Income	-	61,084	-
TOTAL 8800 - LOCAL REVENUES		\$ 100,000	\$ 159,071	\$ 75,000
TOTAL REVENUES		\$ 100,000	\$ 159,071	\$ 75,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 1,927,208	\$ 1,986,279	\$ 1,940,207

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 2,181	\$ -	\$ 2,181	\$ -
4000 TOTAL SUPPLIES AND MATERIALS	\$ 2,181	\$ -	\$ 2,181	\$ -
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 16,541	\$ 11,753	\$ 4,788	\$ (11,753)
6200 - Buildings	818,312	109,319	609,740	(208,572)
6400 - Equipment	9,267	-	108,520	99,253
6000 TOTAL CAPITAL OUTLAY	\$ 844,120	\$ 121,072	\$ 723,048	\$ (121,072)
1000 - 7000 TOTAL EXPENDITURES	\$ 846,301	\$ 121,072	\$ 725,229	\$ (121,072)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 725,229	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	1,080,907	1,139,978	1,214,978	134,071
7900 TOTAL FUND BALANCES	\$ 1,080,907	\$ 1,865,207	\$ 1,214,978	\$ 134,071
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,927,208	\$ 1,986,279	\$ 1,940,207	\$ 12,999

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
41000-000000-9110-000000	Cash and Cash Equivalent	\$ 12,964,416	\$ 12,964,416	\$ 22,001,184
41052-000000-9131-000000	Cash with Trustee	194,694	194,694	194,703
41000-000000-9200-000000	Accounts Receivable	11,707,842	11,707,842	7,597,060
TOTAL CURRENT ASSETS		\$ 24,866,952	\$ 24,866,952	\$ 29,792,947
<u>CURRENT LIABILITIES</u>				
41000-000000-9500-000000	Accounts Payable	\$ 1,251,337	\$ 1,251,337	\$ 1,441,477
41000-000000-9650-000000	Deferred Revenue	9,893,411	9,893,411	4,867,983
41000-000000-9656-000000	Deferred Revenue - Student Fees	47,962	47,962	42,817
TOTAL CURRENT LIABILITIES		\$ 11,192,710	\$ 11,192,710	\$ 6,352,277
TOTAL NET BEGINNING BALANCE		\$ 13,674,242	\$ 13,674,242	\$ 23,440,670

CLASSIFICATION OF REVENUES

8600 - STATE REVENUES

41066-700161-862900-710000	Prop 39 Energy Efficiency FY 15/16	\$ 21,232	\$ -	\$ 21,232
41024-940200-862906-710000	One-time Block Grant SM-13/14	1,927	1,927	-
41032-940200-862906-710000	One-time Block Grant SM 21/22	3,478,554	1,212,004	2,266,550
41033-940200-862906-710000	One-time Block Grant SM 22/23	6,009,220	3,624,240	2,531,919
41034-940200-862906-710000	One-time Block Grant SM 23/24	146,939	-	-
41038-940200-862906-710000	One-time Block Grant SM 17/18	144,291	126,276	18,015
41045-940200-862906-710000	One-time Block Grant SM-14/15	8,399	8,399	-
41046-940200-862906-710000	One-time Block Grant SM-15/16	66,241	43,718	22,523
41047-940200-862906-710000	One-time Block Grant SM 16/17	10,008	8,864	1,145
41039-940100-862907-710000	Ongoing Block Grant SM-08/09	6,600	-	6,600
41026-723020-865900-710000	Technology and Health Replacement	63,489,029	47,488,456	16,000,573
41009-771180-865900-710000	Physical Education Complex	319,132	11,201	307,931
TOTAL 8600 - STATE REVENUES		\$ 73,701,572	\$ 52,525,085	\$ 21,176,488

8800 - LOCAL REVENUES

41000-000000-886000-000000	Interest Income	\$ 500,000	\$ 577,122	\$ 500,000
41052-940330-886000-000000	COPS	-	10	-
41000-000000-886200-000000	Fair Value Investment Income	-	247,011	-
41001-800000-888030-000000	Nonresident Capital Outlay Fee Intl-CY	173,055	-	179,500
41001-800000-888031-000000	NR Capital Outlay Fee Intl-Summer	-	13,090	-
41001-800000-888032-000000	NR Capital Outlay Fee Intl-Fall	-	77,760	-
41001-800000-888033-000000	NR Capital Outlay Fee Intl-Winter	-	14,700	-
41001-800000-888034-000000	NR Capital Outlay Fee Intl-Spring	-	73,950	-
41001-800000-888070-000000	NR Capital Outlay Fee Out/State-CY	158,630	-	152,340
41001-800000-888071-000000	NR Cap Outlay Fee Out/Stat-Summer	-	18,980	-

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>8800 - LOCAL REVENUES (Cont'd)</u>				
41001-800000-888072-000000	NR Cap Outlay Fee Out/Stat-Fall	\$ -	\$ 66,120	\$ -
41001-800000-888073-000000	NR Cap Outlay Fee Out/Stat-Winter	-	17,630	-
41001-800000-888074-000000	NR Cap Outlay Fee Out/Stat-Spring	-	56,790	-
41001-800000-888080-000000	NR Cap Outlay Fee Out/Stat-PY	-	(7,180)	-
TOTAL 8800 - LOCAL REVENUES		\$ 831,685	\$ 1,155,983	\$ 831,840
TOTAL REVENUES		\$ 74,533,257	\$ 53,681,068	\$ 22,008,328
<u>8900 - OTHER FINANCING SOURCES</u>				
41138-700172-891001-659000	Water Intrusion 66-67 77 to 79	\$ 16,163	\$ (372,414)	\$ -
41144-700180-891001-710000	Bldg 4 Admin North Side	-	52,856	-
41144-700180-891001-710000	Block Grt SM-03/04-Enhance Energy	-	-	17,144
41145-700181-891001-710000	Bldg 6 First Floor Men's Restroom	-	14,405	55,595
41146-700182-891001-710000	Bldg 78 Water Intrusion	-	9,680	10,320
41138-700172-898001-731000	Water Intrusion 66-67 77 to 79	-	5,000	-
41140-700176-898001-731000	CDC-Safety and Security Impr	-	10,200	-
41144-700180-898001-731000	Bldg 4 Admin North Side	-	5,000	-
41145-700181-898001-731000	Bldg 6 First Floor Men's Restroom	-	5,000	-
41146-700182-898001-731000	Bldg 78 Water Intrusion	-	5,000	-
41151-900800-898001-000000	Deferred Maint and Capital Outlay	-	11,420,200	-
41138-700172-898002-731000	Water Intrusion 66-67 77 to 79	-	379,263	-
TOTAL 8900 - OTHER FINANCING SOURCES		\$ 16,163	\$ 11,534,190	\$ 83,059
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 74,549,420	\$ 65,215,258	\$ 22,091,387
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 88,223,662	\$ 78,889,500	\$ 45,532,057

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ 1,411	\$ -	\$ -	\$ (1,411)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,411	\$ -	\$ -	\$ (1,411)
<u>EMPLOYEE BENEFITS</u>				
3300 - OASDI/Medicare	\$ 108	\$ -	\$ -	\$ (108)
3500 - State Unemployment Insurance	1	-	-	(1)
3600 - Workers' Compensation Insurance	22	-	-	(22)
3000 TOTAL EMPLOYEE BENEFITS	\$ 131	\$ -	\$ -	\$ (131)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 152,028	\$ 91,295	\$ 103,200	\$ (48,828)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 152,028	\$ 91,295	\$ 103,200	\$ (48,828)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ -	\$ 49	\$ -	\$ -
5600 - Contracts, Rents, Leases, Repairs	104,462	39,861	64,600	(39,862)
5800 - Other Services and Expenses	64,903	236,222	265,916	201,013
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 169,365	\$ 276,132	\$ 330,516	\$ 161,151
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 2,255,986	\$ 851,947	\$ 1,535,781	\$ (720,205)
6200 - Buildings	76,224,119	52,421,477	23,333,704	(52,890,415)
6400 - Equipment	7,513,346	1,428,717	18,059,388	10,546,042
6000 TOTAL CAPITAL OUTLAY	\$ 85,993,451	\$ 54,702,141	\$ 42,928,873	\$ (43,064,578)
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ -	\$ 379,262	\$ -	\$ -
7000 TOTAL OTHER OUTGO	\$ -	\$ 379,262	\$ -	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 86,316,386	\$ 55,448,830	\$ 43,362,589	\$ (42,953,797)
<u>FUND BALANCES</u>				
792005 - Restr Fund Bal-Revenue Lease Bonds	\$ 194,693	\$ -	\$ -	\$ (194,693)
795004 - Unassigned Fund Bal-Capital Outlay	1,712,583	23,440,670	2,169,468	456,885
7900 TOTAL FUND BALANCES	\$ 1,907,276	\$ 23,440,670	\$ 2,169,468	\$ 262,191
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 88,223,662	\$ 78,889,500	\$ 45,532,057	\$ (42,691,606)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
42000-000000-9110-000000	Cash and Cash Equivalent	\$ 75,154,519	\$ 75,154,519	\$ 34,268,359
42000-000000-9200-000000	Accounts Receivable	174,362	174,362	93,924
TOTAL CURRENT ASSETS		\$ 75,328,881	\$ 75,328,881	\$ 34,362,283
<u>CURRENT LIABILITIES</u>				
42000-000000-9500-000000	Accounts Payable	\$ 7,705,427	\$ 7,705,427	\$ 2,927,044
TOTAL CURRENT LIABILITIES		\$ 7,705,427	\$ 7,705,427	\$ 2,927,044
TOTAL NET BEGINNING BALANCE		\$ 67,623,454	\$ 67,623,454	\$ 31,435,239
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
42000-000000-886000-000000	Interest Income	\$ 1,000,000	\$ 2,700,259	\$ 1,000,000
42000-000000-886200-000000	Fair Value Investment Income	-	2,120,955	-
TOTAL 8800 - LOCAL REVENUES		\$ 1,000,000	\$ 4,821,214	\$ 1,000,000
TOTAL REVENUES		\$ 1,000,000	\$ 4,821,214	\$ 1,000,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 68,623,454	\$ 72,444,668	\$ 32,435,239

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 1,743,970	\$ 1,812,159	\$ -	\$ (1,743,970)
2300 - Short-Term, Hourly, Noninstr	-	(31)	471,317	471,317
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,743,970	\$ 1,812,128	\$ 471,317	\$ (1,272,653)
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 464,658	\$ 461,627	\$ 126,033	\$ (338,625)
3300 - OASDI/Medicare	133,415	132,474	36,056	(97,359)
3400 - Health and Welfare Benefits	199,278	198,928	-	(199,278)
3500 - State Unemployment Insurance	870	910	236	(634)
3600 - Workers' Compensation Insurance	22,616	23,847	6,174	(16,442)
3000 TOTAL EMPLOYEE BENEFITS	\$ 820,837	\$ 817,786	\$ 168,499	\$ (652,338)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 601,014	\$ (25,973)	\$ 185,993	\$ (415,021)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 601,014	\$ (25,973)	\$ 185,993	\$ (415,021)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ 437,366	\$ 129,633	\$ 492,740	\$ 55,374
5700 - Legal, Elections and Audit Expenses	5,867	252,783	25,597	19,730
5800 - Other Services and Expenses	1,198,100	27,748	6,410	(1,191,690)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 1,641,333	\$ 410,164	\$ 524,747	\$ (1,116,586)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 946,310	\$ 809,261	\$ 7,268,966	\$ 6,322,656
6200 - Buildings	52,932,870	34,377,707	16,876,334	(36,056,536)
6400 - Equipment	2,354,887	2,808,357	2,118,168	(236,719)
6000 TOTAL CAPITAL OUTLAY	\$ 56,234,067	\$ 37,995,324	\$ 26,263,468	\$ (29,970,599)
1000 - 7000 TOTAL EXPENDITURES	\$ 61,041,221	\$ 41,009,429	\$ 27,614,024	\$ (33,427,197)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 20,568,366	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	7,582,233	10,866,873	4,821,215	(2,761,018)
7900 TOTAL FUND BALANCES	\$ 7,582,233	\$ 31,435,239	\$ 4,821,215	\$ (2,761,018)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 68,623,454	\$ 72,444,668	\$ 32,435,239	\$ (36,188,215)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
43000-000000-9110-000000	Cash and Cash Equivalent	\$ 13,761,515	\$ 13,761,515	\$ 16,474,167
43000-000000-9200-000000	Accounts Receivable	23,093	23,093	28,907
TOTAL CURRENT ASSETS		\$ 13,784,608	\$ 13,784,608	\$ 16,503,074
<u>CURRENT LIABILITIES</u>				
43000-000000-9500-000000	Accounts Payable	\$ -	\$ -	\$ -
43000-000000-9660-000000	Deferred Revenue - Interest	-	-	-
-				
TOTAL CURRENT LIABILITIES		\$ -	\$ -	\$ -
TOTAL NET BEGINNING BALANCE		\$ 13,784,608	\$ 13,784,608	\$ 16,503,074
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
43000-000000-886000-000000	Interest Income	\$ 200,000	\$ 572,814	\$ 300,000
43000-000000-886200-000000	Fair Value Investment Income	-	128,751	-
43016-700521-889000-710000	Other Local Revenues	-	2,025,158	-
TOTAL 8800 - LOCAL REVENUES		\$ 200,000	\$ 2,726,723	\$ 300,000
TOTAL REVENUES		\$ 200,000	\$ 2,726,723	\$ 300,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 13,984,608	\$ 16,511,331	\$ 16,803,074

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 4,624	\$ -	\$ 4,624	\$ -
4000 TOTAL SUPPLIES AND MATERIALS	\$ 4,624	\$ -	\$ 4,624	\$ -
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 89,250	\$ -	\$ 89,250	\$ -
6200 - Buildings	24,025	-	24,025	-
6400 - Equipment	13,184	-	13,184	-
6000 TOTAL CAPITAL OUTLAY	\$ 126,459	\$ -	\$ 126,459	\$ -
<u>OTHER OUTGO</u>				
7300 - Interfund Transfers-Out	\$ 8,257	\$ 8,257	\$ -	\$ (8,257)
7000 TOTAL OTHER OUTGO	\$ 8,257	\$ 8,257	\$ -	\$ (8,257)
1000 - 7000 TOTAL EXPENDITURES	\$ 139,340	\$ 8,257	\$ 131,083	\$ (8,257)
<u>FUND BALANCES</u>				
792009 - Restricted Fund Bal-RDA West Covina	\$ 4,433	\$ 4,433	\$ 4,433	\$ -
792010 - Restricted Fund Bal-RDA Walnut	217,042	217,042	217,042	-
792011 - Restricted Fund Bal-RDA La Puente	16,899	16,899	16,899	-
792012 - Restricted Fund Bal-RDA Covina	39,291	39,291	39,291	-
792013 - Restricted Fund Bal-RDA Industry	465,770	465,770	465,770	-
792014 - Restricted Fund Bal-RDA La Verne	147,448	147,448	147,448	-
792015 - Restricted Fund Bal-RDA Irwindale	40,895	40,895	40,895	-
792016 - Restricted Fund Bal-RDA Glendora	25,549	25,549	25,549	-
792017 - Restricted Fund Bal-RDA San Dimas	72,692	72,692	72,692	-
792018 - Restricted Fund Bal-RDA Pomona	218,659	218,659	218,659	-
792019 - Restricted Fund Bal-RDA BaldwinPark	29,454	29,454	29,454	-
792020 - Restricted Fund Balance-RDA Various	11,609,473	13,634,631	13,634,631	2,025,158
792021 - Restr Fund Bal-Redevelop Interest	957,663	1,590,311	1,759,228	1,220,904
7900 TOTAL FUND BALANCES	\$ 13,845,268	\$ 16,503,074	\$ 16,671,991	\$ 3,246,062
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 13,984,608	\$ 16,511,331	\$ 16,803,074	\$ 3,237,805

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
44000-000000-9110-000000	Cash and Cash Equivalent	\$ 35,720	\$ 35,720	\$ -
44000-000000-9200-000000	Accounts Receivable	100	100	-
TOTAL CURRENT ASSETS		\$ 35,820	\$ 35,820	\$ -
<u>CURRENT LIABILITIES</u>				
44000-000000-9500-000000	Accounts Payable	\$ 24,893	\$ 24,893	\$ -
TOTAL CURRENT ASSETS		\$ 24,893	\$ 24,893	\$ -
TOTAL NET BEGINNING BALANCE		\$ 10,927	\$ 10,927	\$ -
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
44000-000000-886000-000000	Interest Income	\$ 500	\$ 678	\$ -
44000-000000-886200-000000	Fair Value Investment Income	-	1,423	-
TOTAL 8800 - LOCAL REVENUES		\$ 500	\$ 2,101	\$ -
TOTAL REVENUES		\$ 500	\$ 2,101	\$ -
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 11,427	\$ 13,028	\$ -

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 4,539	\$ -	\$ -	\$ (4,539)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 4,539	\$ -	\$ -	\$ (4,539)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ -	\$ 13,028	\$ -	\$ -
5700 - Legal, Elections and Audit Expenses	848	-	-	(848)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 848	\$ 13,028	\$ -	\$ (848)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 1,800	\$ -	\$ -	\$ (1,800)
6200 - Buildings	240	-	-	(240)
6400 - Equipment	249	-	-	(249)
6000 TOTAL CAPITAL OUTLAY	\$ 2,289	\$ -	\$ -	\$ (2,289)
1000 - 7000 TOTAL EXPENDITURES	\$ 7,676	\$ 13,028	\$ -	\$ (7,676)
<u>FUND BALANCES</u>				
792023 - Restricted Fund Bal-BAN Interest	\$ 3,751	\$ -	\$ -	\$ (3,751)
7900 TOTAL FUND BALANCES	\$ 3,751	\$ -	\$ -	\$ (3,751)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 11,427	\$ 13,028	\$ -	\$ (11,427)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
45000-000000-9110-000000	Cash and Cash Equivalent	\$ 602,779	\$ 602,779	\$ 366,662
45000-000000-9200-000000	Accounts Receivable	1,258	1,258	999
TOTAL CURRENT ASSETS		\$ 604,037	\$ 604,037	\$ 367,661
<u>CURRENT LIABILITIES</u>				
45000-000000-95000-000000	Accounts Payable	\$ 11,734	\$ 11,734	\$ (556)
TOTAL CURRENT LIABILITIES		\$ 11,734	\$ 11,734	\$ (556)
TOTAL NET BEGINNING BALANCE		\$ 592,303	\$ 592,303	\$ 368,217
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
45000-000000-886000-000000	Interest Income	\$ 10,000	\$ 23,874	\$ 10,000
45000-000000-886200-000000	Fair Value Investment Income	-	14,674	-
TOTAL 8800 - LOCAL REVENUES		\$ 10,000	\$ 38,548	\$ 10,000
TOTAL REVENUES		\$ 10,000	\$ 38,548	\$ 10,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 602,303	\$ 630,851	\$ 378,217

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 3,628	\$ -	\$ 3,623	\$ (5)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 3,628	\$ -	\$ 3,623	\$ (5)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ 4,917	\$ 4,886	\$ -	\$ (4,917)
5600 - Contracts, Rents, Leases, Repairs	34,537	13,962	10,047	(24,490)
5700 - Legal, Elections and Audit Expenses	-	14,828	-	-
5800 - Other Services and Expenses	2,275	-	-	(2,275)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 41,729	\$ 33,676	\$ 10,047	\$ (31,682)
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ 421,501	\$ 114,157	\$ 299,486	\$ (122,015)
6400 - Equipment	43,714	114,801	26,513	(17,201)
6000 TOTAL CAPITAL OUTLAY	\$ 465,215	\$ 228,958	\$ 325,999	\$ (139,216)
1000 - 7000 TOTAL EXPENDITURES	\$ 510,572	\$ 262,634	\$ 339,669	\$ (170,903)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 240,483	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	91,731	127,734	38,548	(53,183)
7900 TOTAL FUND BALANCES	\$ 91,731	\$ 368,217	\$ 38,548	\$ (53,183)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 602,303	\$ 630,851	\$ 378,217	\$ (224,086)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
46000-000000-9110-000000	Cash and Cash Equivalent	\$ 70,847	\$ 70,847	\$ -
46000-000000-9200-000000	Accounts Receivable	286	286	-
TOTAL CURRENT ASSETS		\$ 71,133	\$ 71,133	\$ -
<u>CURRENT LIABILITIES</u>				
46000-000000-9500-000000	Accounts Payable	\$ 48,647	\$ 48,647	\$ -
TOTAL CURRENT LIABILITIES		\$ 48,647	\$ 48,647	\$ -
TOTAL NET BEGINNING BALANCE		\$ 22,486	\$ 22,486	\$ -
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
46000-000000-886000-000000	Interest Income	\$ 1,000	\$ 2,013	\$ -
46000-000000-886200-000000	Fair Value Investment Income	-	2,822	-
TOTAL 8800 - LOCAL REVENUES		\$ 1,000	\$ 4,835	\$ -
TOTAL REVENUES		\$ 1,000	\$ 4,835	\$ -
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 23,486	\$ 27,321	\$ -

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ -	\$ 27,321	\$ -	\$ -
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ -	\$ 27,321	\$ -	\$ -
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 7,993	\$ -	\$ -	\$ (7,993)
6000 TOTAL CAPITAL OUTLAY	\$ 7,993	\$ -	\$ -	\$ (7,993)
1000 - 7000 TOTAL EXPENDITURES	\$ 7,993	\$ 27,321	\$ -	\$ (7,993)
<u>FUND BALANCES</u>				
792007 - Restricted Fund Bal-Bond Interest	\$ 15,493	\$ -	\$ -	\$ (15,493)
7900 TOTAL FUND BALANCES	\$ 15,493	\$ -	\$ -	\$ (15,493)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 23,486	\$ 27,321	\$ -	\$ (23,486)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
47000-000000-9110-000000	Cash and Cash Equivalent	\$ 415,634	\$ 415,634	\$ 397,384
47000-000000-9200-000000	Accounts Receivable	952	952	744
TOTAL CURRENT ASSETS		\$ 416,586	\$ 416,586	\$ 398,128
<u>CURRENT LIABILITIES</u>				
47000-000000-9500-000000	Accounts Payable	\$ 30,400	\$ 30,400	\$ -
TOTAL CURRENT LIABILITIES		\$ 30,400	\$ 30,400	\$ -
TOTAL NET BEGINNING BALANCE		\$ 386,186	\$ 386,186	\$ 398,128
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
47000-000000-886000-000000	Interest Income	\$ 10,000	\$ 16,430	\$ 10,000
47000-000000-886200-000000	Fair Value Investment Income	-	6,439	-
TOTAL 8800 - LOCAL REVENUES		\$ 10,000	\$ 22,869	\$ 10,000
TOTAL REVENUES		\$ 10,000	\$ 22,869	\$ 10,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 396,186	\$ 409,055	\$ 408,128

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 104	\$ -	\$ 104	\$ -
4000 TOTAL SUPPLIES AND MATERIALS	\$ 104	\$ -	\$ 104	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5700 - Legal, Elections and Audit Expenses	\$ 2,706	\$ -	\$ 2,706	\$ -
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 2,706	\$ -	\$ 2,706	\$ -
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 27,584	\$ 19,257	\$ 8,327	\$ (19,257)
6200 - Buildings	272,050	5,964	340,966	68,916
6400 - Equipment	9,420	(14,294)	23,714	14,294
6000 TOTAL CAPITAL OUTLAY	\$ 309,054	\$ 10,927	\$ 373,007	\$ 63,953
1000 - 7000 TOTAL EXPENDITURES	\$ 311,864	\$ 10,927	\$ 375,817	\$ 63,953
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Projects	\$ 9,442	\$ 265,910	\$ 9,442	\$ -
792023 - Restricted Fund Bal-BAN Interest	74,880	132,218	22,869	(52,011)
7900 TOTAL FUND BALANCES	\$ 84,322	\$ 398,128	\$ 32,311	\$ (52,011)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 396,186	\$ 409,055	\$ 408,128	\$ 11,942

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
48000-000000-9110-000000	Cash and Cash Equivalent	\$ 225,198	\$ 225,198	\$ 114,969
48000-000000-9200-000000	Accounts Receivable	455	455	190
TOTAL CURRENT ASSETS		\$ 225,653	\$ 225,653	\$ 115,159
<u>CURRENT LIABILITIES</u>				
48000-000000-9500-000000	Accounts Payable	\$ 2,862	\$ 2,862	\$ -
TOTAL CURRENT LIABILITIES		\$ 2,862	\$ 2,862	\$ -
TOTAL NET BEGINNING BALANCE		\$ 222,791	\$ 222,791	\$ 115,159
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
48000-000000-886000-000000	Interest Income	\$ 5,000	\$ 6,263	\$ 2,500
48000-000000-886200-000000	Fair Value Investment Income	-	6,042	-
TOTAL 8800 - LOCAL REVENUES		\$ 5,000	\$ 12,305	\$ 2,500
TOTAL REVENUES		\$ 5,000	\$ 12,305	\$ 2,500
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 227,791	\$ 235,096	\$ 117,659

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 4,079	\$ 2,021	\$ -	\$ (4,079)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 4,079	\$ 2,021	\$ -	\$ (4,079)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5700 - Legal, Elections and Audit Expenses	\$ -	\$ -	\$ 77,184	\$ 77,184
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ -	\$ -	\$ 77,184	\$ 77,184
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ 133,073	\$ 80,027	\$ 30,669	\$ (102,404)
6400 - Equipment	75,780	37,889	-	(75,780)
6000 TOTAL CAPITAL OUTLAY	\$ 208,853	\$ 117,916	\$ 30,669	\$ (178,184)
1000 - 7000 TOTAL EXPENDITURES	\$ 212,932	\$ 119,937	\$ 107,853	\$ (105,079)
<u>FUND BALANCES</u>				
792007 - Restricted Fund Bal-Bond Interest	\$ 14,859	\$ 115,159	\$ 9,806	\$ (5,053)
7900 TOTAL FUND BALANCES	\$ 14,859	\$ 115,159	\$ 9,806	\$ (5,053)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 227,791	\$ 235,096	\$ 117,659	\$ (110,132)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
49000-000000-9110-000000	Cash and Cash Equivalent	\$ 12,127,316	\$ 12,127,316	\$ 8,072,948
49000-000000-9200-000000	Accounts Receivable	26,069	26,069	17,936
TOTAL CURRENT ASSETS		\$ 12,153,385	\$ 12,153,385	\$ 8,090,884
<u>CURRENT LIABILITIES</u>				
49000-000000-9500-000000	Accounts Payable	\$ 848,015	\$ 848,015	\$ 190,916
TOTAL CURRENT LIABILITIES		\$ 848,015	\$ 848,015	\$ 190,916
TOTAL NET BEGINNING BALANCE		\$ 11,305,370	\$ 11,305,370	\$ 7,899,968
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
49000-000000-886000-000000	Interest Income	\$ 300,000	\$ 461,634	\$ 200,000
49000-000000-886200-000000	Fair Value Investment Income	-	277,512	-
TOTAL 8800 - LOCAL REVENUES		\$ 300,000	\$ 739,146	\$ 200,000
TOTAL REVENUES		\$ 300,000	\$ 739,146	\$ 200,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 11,605,370	\$ 12,044,516	\$ 8,099,968

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 1,107,870	\$ 1,112,644	\$ -	\$ (1,107,870)
2300 - Short-Term, Hourly, Noninstr	476,086	479,498	-	(476,086)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,583,956	\$ 1,592,142	\$ -	\$ (1,583,956)
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 428,461	\$ 430,539	\$ -	\$ (428,461)
3300 - OASDI/Medicare	121,172	121,208	-	(121,172)
3400 - Health and Welfare Benefits	217,675	217,800	-	(217,675)
3500 - State Unemployment Insurance	790	802	-	(790)
3600 - Workers' Compensation Insurance	20,752	21,015	-	(20,752)
3800 - Alternative Retirement Plan	2,238	-	-	(2,238)
3000 TOTAL EMPLOYEE BENEFITS	\$ 791,088	\$ 791,364	\$ -	\$ (791,088)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 57,340	\$ 12,452	\$ 50,651	\$ (6,689)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 57,340	\$ 12,452	\$ 50,651	\$ (6,689)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ 46,816	\$ 35,179	\$ 9,178	\$ (37,638)
5700 - Legal, Elections and Audit Expenses	1,612	33,988	-	(1,612)
5800 - Other Services and Expenses	56,847	3,949	47,806	(9,041)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 105,275	\$ 73,116	\$ 56,984	\$ (48,291)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 2,210,214	\$ 167,375	\$ 1,614,209	\$ (596,005)
6200 - Buildings	4,940,356	1,290,941	3,472,683	(1,467,672)
6400 - Equipment	230,177	217,158	579,331	349,154
6000 TOTAL CAPITAL OUTLAY	\$ 7,380,747	\$ 1,675,474	\$ 5,666,223	\$ (1,714,523)
1000 - 7000 TOTAL EXPENDITURES	\$ 9,918,406	\$ 4,144,548	\$ 5,773,858	\$ (4,144,547)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 5,726,412	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	1,686,964	2,173,556	2,326,110	639,146
7900 TOTAL FUND BALANCES	\$ 1,686,964	\$ 7,899,968	\$ 2,326,110	\$ 639,146
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 11,605,370	\$ 12,044,516	\$ 8,099,968	\$ (3,505,401)

MT. SAN ANTONIO COLLEGE
60 - BOND CONSTRUCTION SERIES 2024D FUND
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
60000-000000-9110-000000	Cash and Cash Equivalent	\$ -	\$ -	\$ 162,948,494
60000-000000-9200-000000	Accounts Receivable	-	-	340,903
TOTAL CURRENT ASSETS		\$ -	\$ -	\$ 163,289,397
<u>CURRENT LIABILITIES</u>				
60000-000000-9500-000000	Accounts Payable	\$ -	\$ -	\$ 4,014,962
TOTAL CURRENT LIABILITIES		\$ -	\$ -	\$ 4,014,962
TOTAL NET BEGINNING BALANCE		\$ -	\$ -	\$ 159,274,435
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
60000-000000-886000-000000	Interest Income	\$ -	\$ 3,713,830	\$ 2,000,000
60000-000000-886200-000000	Fair Value Investment Income	-	(4,147,745)	-
TOTAL 8800 - LOCAL REVENUES		\$ -	\$ (433,915)	\$ 2,000,000
TOTAL REVENUES		\$ -	\$ (433,915)	\$ 2,000,000
<u>8900 - OTHER FINANCING SOURCES</u>				
60001-000000-894001-000000	Sale of Bonds	\$ -	\$ 188,671,800	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES		\$ -	\$ 188,671,800	\$ -
TOTAL REVENUES, OTHER FINANCING SOURCES & NET BEGINNING BALANCE		\$ -	\$ 188,237,885	\$ 161,274,435

MT. SAN ANTONIO COLLEGE
60 - BOND CONSTRUCTION SERIES 2024D FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ -	\$ -	\$ 2,878,549	\$ 2,878,549
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ -	\$ -	\$ 2,878,549	\$ 2,878,549
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ -	\$ -	\$ 771,745	\$ 771,745
3300 - OASDI/Medicare	-	-	220,206	220,206
3400 - Health and Welfare Benefits	-	-	451,157	451,157
3500 - State Unemployment Insurance	-	-	1,437	1,437
3600 - Workers' Compensation Insurance	-	-	39,736	39,736
3000 TOTAL EMPLOYEE BENEFITS	\$ -	\$ -	\$ 1,484,281	\$ 1,484,281
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ -	\$ 60,282	\$ 39,718	\$ 39,718
4000 TOTAL SUPPLIES AND MATERIALS	\$ -	\$ 60,282	\$ 39,718	\$ 39,718
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ -	\$ -	\$ 457,403	\$ 457,403
5800 - Other Services and Expenses	-	-	3,637,170	3,637,170
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ -	\$ -	\$ 4,094,573	\$ 4,094,573
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ -	\$ 28,108,979	\$ 144,950,216	\$ 144,950,216
6400 - Equipment	-	794,189	6,261,013	6,261,013
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 28,903,168	\$ 151,211,229	\$ 151,211,229
1000 - 7000 TOTAL EXPENDITURES	\$ -	\$ 28,963,450	\$ 159,708,350	\$ 159,708,350
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 159,708,350	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	-	(433,915)	1,566,085	1,566,085
7900 TOTAL FUND BALANCES	\$ -	\$ 159,274,435	\$ 1,566,085	\$ 1,566,085
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ -	\$ 188,237,885	\$ 161,274,435	\$ 161,274,435

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
71000-000000-9110-000000	Cash and Cash Equivalent	\$ 2,604,685	\$ 2,604,685	\$ 2,445,948
71000-000000-9200-000000	Accounts Receivable	4,986	4,986	4,836
TOTAL CURRENT ASSETS		\$ 2,609,671	\$ 2,609,671	\$ 2,450,784
<u>CURRENT LIABILITIES</u>				
71000-000000-9520-000000	Accounts Payable	\$ 9,040	\$ 9,040	\$ 18,306
71000-000000-9650-000000	Deferred Revenue-Student Fees	91,750	91,750	92,090
TOTAL CURRENT LIABILITIES		\$ 100,790	\$ 100,790	\$ 110,396
TOTAL NET BEGINNING BALANCE		\$ 2,508,881	\$ 2,508,881	\$ 2,340,388
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
71000-000000-886000-000000	Interest Income	\$ 79,768	\$ 106,620	\$ 90,000
71000-000000-886200-000000	Fair Value Investment Income	-	41,479	-
71000-000000-888500-000000	Other Student Fees and Charges	649,747	780,915	622,000
71000-000000-888510-000000	Exemption-Student Activity Fee	-	(4,520)	-
71000-000000-888520-000000	Non Payment-Student Activity Fee	-	(161,126)	-
71070-521695-889000-696000	Other Local Revenues	-	820	-
TOTAL 8800 - LOCAL REVENUES		\$ 729,515	\$ 764,188	\$ 712,000
TOTAL REVENUES		\$ 729,515	\$ 764,188	\$ 712,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 3,238,396	\$ 3,273,069	\$ 3,052,388

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 155,189	\$ 160,474	\$ 159,634	\$ 4,445
2300 - Short-Term, Hourly, Noninstr	35,143	43,193	69,495	34,352
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 190,332	\$ 203,667	\$ 229,129	\$ 38,797
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 41,979	\$ 43,390	\$ 42,798	\$ 819
3300 - OASDI/Medicare	12,396	12,487	13,250	854
3400 - Health and Welfare Benefits	41,120	40,538	44,198	3,078
3500 - State Unemployment Insurance	95	92	115	20
3600 - Workers' Compensation Insurance	2,493	2,668	3,162	669
3800 - Alternative Retirement Plan	1,054	685	2,085	1,031
3000 TOTAL EMPLOYEE BENEFITS	\$ 99,137	\$ 99,860	\$ 105,608	\$ 6,471
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 27,090	\$ 30,174	\$ 31,300	\$ 4,210
4700 - Food Supplies	12,600	12,679	15,300	2,700
4000 TOTAL SUPPLIES AND MATERIALS	\$ 39,690	\$ 42,853	\$ 46,600	\$ 6,910
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 27,400	\$ 14,615	\$ 17,000	\$ (10,400)
5200 - Travel and Conference Expenses	128,100	112,101	114,832	(13,268)
5300 - Dues and Memberships	120	-	-	(120)
5400 - Insurance	1,000	-	-	(1,000)
5500 - Utilities and Housekeeping Services	-	194	-	-
5600 - Contracts, Rents, Leases, Repairs	6,000	52,935	2,000	(4,000)
5800 - Other Services and Expenses	416,758	392,903	501,611	84,853
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 579,378	\$ 572,748	\$ 635,443	\$ 56,065
<u>CAPITAL OUTLAY</u>				
6300 - Library Books	\$ 6,000	\$ 5,972	\$ 2,000	\$ (4,000)
6400 - Equipment	10,000	7,581	-	(10,000)
6000 TOTAL CAPITAL OUTLAY	\$ 16,000	\$ 13,553	\$ 2,000	\$ (14,000)
1000 - 7000 TOTAL EXPENDITURES	\$ 924,537	\$ 932,681	\$ 1,018,780	\$ 94,243

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>FUND BALANCES</u>				
792024 - Restr Fund Bal-Associated Students	\$ 1,933,608	\$ 1,960,137	\$ 1,653,357	\$ (280,251)
792025 - Restricted Fund Bal-Emergency Fund	250,000	250,000	250,000	-
792026 - Restricted Fund Bal-Student Center	130,251	130,251	130,251	-
7900 TOTAL FUND BALANCES	\$ 2,313,859	\$ 2,340,388	\$ 2,033,608	\$ (280,251)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 3,238,396	\$ 3,273,069	\$ 3,052,388	\$ (186,008)

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
72000-000000-9110-000000	Cash and Cash Equivalent	\$ 109,853	\$ 109,853	\$ 20,922
72000-000000-9200-000000	Accounts Receivable	206	206	39
TOTAL CURRENT ASSETS		\$ 110,059	\$ 110,059	\$ 20,961
<u>CURRENT LIABILITIES</u>				
72000-000000-9500-000000	Accounts Payable	\$ 3,887	\$ 3,887	\$ 2,406
72000-000000-9600-000000	Deferred Revenue	8,564	8,564	12,251
TOTAL CURRENT LIABILITIES		\$ 12,451	\$ 12,451	\$ 14,657
TOTAL NET BEGINNING BALANCE		\$ 97,608	\$ 97,608	\$ 6,304
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
72000-000000-886000-000000	Interest Income	\$ 3,000	\$ 2,502	\$ 2,000
72000-000000-886200-000000	Fair Value Investment Income	-	3,842	-
72000-000000-888400-000000	Student Representation Fee	71,000	71,612	71,000
72000-000000-888410-000000	Exemption-Stud Representation Fee	-	(168)	-
TOTAL 8800 - LOCAL REVENUES		\$ 74,000	\$ 77,788	\$ 73,000
TOTAL REVENUES		\$ 74,000	\$ 77,788	\$ 73,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 171,608	\$ 175,396	\$ 79,304

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ 17,500	\$ 17,875	\$ 24,375	\$ 6,875
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 17,500	\$ 17,875	\$ 24,375	\$ 6,875
<u>EMPLOYEE BENEFITS</u>				
3300 - OASDI/Medicare	\$ -	\$ 13	\$ -	\$ -
3500 - State Unemployment Insurance	9	-	12	3
3600 - Workers' Compensation Insurance	229	235	336	107
3800 - Alternative Retirement Plan	-	26	-	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 238	\$ 274	\$ 348	\$ 110
<u>SUPPLIES AND MATERIALS</u>				
4700 - Food Supplies	\$ -	\$ 346	\$ -	\$ -
4000 TOTAL SUPPLIES AND MATERIALS	\$ -	\$ 346	\$ -	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ 12,000	\$ 6,416	\$ 4,543	\$ (7,457)
5800 - Other Services and Expenses	41,920	144,181	35,500	(6,420)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 53,920	\$ 150,597	\$ 40,043	\$ (13,877)
1000 - 7000 TOTAL EXPENDITURES	\$ 71,658	\$ 169,092	\$ 64,766	\$ (6,892)
<u>FUND BALANCES</u>				
792027 - Restr Fund Bal-Stud Representation	\$ 99,950	\$ 6,304	\$ 14,538	\$ (85,412)
7900 TOTAL FUND BALANCES	\$ 99,950	\$ 6,304	\$ 14,538	\$ (85,412)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 171,608	\$ 175,396	\$ 79,304	\$ (92,304)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>			
74000-000000-9110-000000 Cash and Cash Equivalent	\$ 234,424	\$ 234,424	\$ 17,887
74000-000000-9200-000000 Accounts Receivable	2,151	2,151	28,330
TOTAL CURRENT ASSETS	\$ 236,575	\$ 236,575	\$ 46,217
<u>CURRENT LIABILITIES</u>			
74000-000000-9520-000000 Accounts Payable	\$ (1,272)	\$ (1,272)	\$ (9,631)
74000-000000-9610-000000 Due to Other Funds	-	-	28,330
74000-000000-9650-000000 Deferred Revenue	235,020	235,020	24,691
TOTAL CURRENT LIABILITIES	\$ 233,748	\$ 233,748	\$ 43,390
TOTAL NET BEGINNING BALANCE	\$ 2,827	\$ 2,827	\$ 2,827

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

74074-901500-815000-732000 PELL 23/24	\$ 3,000,000	\$ 3,043,553	\$ -
74075-901500-815000-732000 PELL 24/25	42,000,000	53,890,342	3,000,000
74076-901500-815000-732000 PELL 25/26	-	-	52,000,000
74124-902000-815000-732000 FSEOG 23/24	-	(200)	-
74125-902000-815000-732000 FSEOG 24/25	1,400,000	754,200	-
74126-902000-815000-732000 FSEOG 25/26	-	-	1,600,000
74215-903000-815000-732000 Direct Loans-Subsidized 24/25	1,000,000	1,164,911	-
74216-903000-815000-732000 Direct Loans-Subsidized 25/26	-	-	1,200,000
74214-903500-815000-732000 Direct Loans-Unsubsidized 23/24	-	(3,501)	-
74215-903500-815000-732000 Direct Loans-Unsubsidized 24/25	1,000,000	1,410,418	-
74216-903500-815000-732000 Direct Loans-Unsubsidized 25/26	-	-	1,200,000
74225-906000-815000-732000 Direct Loans Parent Plus 24/25	100,000	126,670	-
74226-906000-815000-732000 Direct Loans Parent Plus 25/26	-	-	115,000
TOTAL 8100 - FEDERAL REVENUES	\$ 48,500,000	\$ 60,386,393	\$ 59,115,000

8600 - STATE REVENUES

74174-904000-862900-732000 CAL Grant B 23/24	\$ 150,000	\$ 3,843	\$ -
74175-904000-862900-732000 CAL Grant B 24/25	7,000,000	7,814,895	150,000
74176-904000-862900-732000 CAL Grant B 25/26	-	-	8,000,000
74174-904500-862900-732000 CAL Grant C 23/24	10,000	410	-
74175-904500-862900-732000 CAL Grant C 24/25	100,000	351,140	5,000
74176-904500-862900-732000 CAL Grant C 25/26	-	-	300,000
74174-904600-862900-732000 CAL Grant A 23/24	10,000	(669)	-
74175-904600-862900-732000 CAL Grant A 24/25	275,000	231,750	5,000
74176-904600-862900-732000 CAL Grant A 25/26	-	-	250,000
74533-906220-862900-732000 Emerg Fin Assist Supplemental 22/23	212,814	212,814	-
74950-909900-862900-732000 Chafee Grant	400,000	347,500	400,000
TOTAL 8600 - STATE REVENUES	\$ 8,157,814	\$ 8,961,683	\$ 9,110,000

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>8800 - LOCAL REVENUES</u>			
74855-909815-882001-732000 HFPA-Journalism Program	\$ 1,570	\$ 4,620	\$ -
TOTAL 8800 - LOCAL REVENUES	<u>\$ 1,570</u>	<u>\$ 4,620</u>	<u>\$ -</u>
TOTAL REVENUES	<u>\$ 56,659,384</u>	<u>\$ 69,352,696</u>	<u>\$ 68,225,000</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
74454-906550-898001-732000 Interfund Transfers-In Student Success	\$ 2,306,184	\$ 2,306,184	\$ 461,380
74455-906550-898001-732000 Interfund Transfers-In Student Success	15,279,965	12,681,564	2,598,401
74456-906550-898001-732000 Interfund Transfers-In Student Success	-	-	14,535,431
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 17,586,149</u>	<u>\$ 14,987,748</u>	<u>\$ 17,595,212</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 74,245,533</u>	<u>\$ 84,340,444</u>	<u>\$ 85,820,212</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 74,248,360</u>	<u>\$ 84,343,271</u>	<u>\$ 85,823,039</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7500 - Student Financial Aid	\$ 74,245,533	\$ 84,340,444	\$ 85,820,212	\$ 11,574,679
7000 TOTAL OTHER OUTGO	\$ 74,245,533	\$ 84,340,444	\$ 85,820,212	\$ 11,574,679
1000 - 7000 TOTAL EXPENDITURES	\$ 74,245,533	\$ 84,340,444	\$ 85,820,212	\$ 11,574,679
<u>FUND BALANCES</u>				
795005 - Unassigned FB-Student Financial Aid	\$ 2,827	\$ 2,827	\$ 2,827	\$ -
7900 TOTAL FUND BALANCES	\$ 2,827	\$ 2,827	\$ 2,827	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 74,248,360	\$ 84,343,271	\$ 85,823,039	\$ 11,574,679

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

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
75000-000000-9110-000000	Cash and Cash Equivalent	\$ 637,320	\$ 637,320	\$ 706,403
75000-000000-9200-000000	Accounts Receivable	27,586	27,586	26,512
TOTAL CURRENT ASSETS		\$ 664,906	\$ 664,906	\$ 732,915
<u>CURRENT LIABILITIES</u>				
75000-000000-9520-000000	Accounts Payable	\$ 705	\$ 705	\$ 515
75000-000000-9560-000000	Amount Held in Trust for Loans	109,457	109,457	109,457
TOTAL CURRENT LIABILITIES		\$ 110,162	\$ 110,162	\$ 109,972
TOTAL NET BEGINNING BALANCE		\$ 554,744	\$ 554,744	\$ 622,943
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
75000-910000-882000-732000	Contrib, Gifts, Grants, Endowment	\$ 850,000	\$ 773,916	\$ 850,000
75000-910000-882001-732000	Contributions Mt. SAC Foundation	-	621,748	-
75387-910000-882000-732000	Contributions, AS Student Book Sch	27,000	-	15,000
75713-910000-882000-732000	Contributions, AS Native Indigenous	6,000	-	6,000
75805-910000-882000-732000	Contributions, AS Dexter MacBride	4,500	-	1,500
75806-910000-882000-732000	Contributions, AS Mark Minor Memorial	4,500	-	3,000
75807-910000-882000-732000	Contributions, AS Leadership/Service Sch	3,000	-	3,000
75808-910000-882000-732000	Contributions, AS Sophia B Clarke Per	4,500	-	3,000
75810-910000-882000-732000	Contributions, AS STEM Scholarship	3,000	-	3,000
75848-910000-882000-732000	Contributions, AS Inter Club Council	3,000	-	3,000
75918-910000-882000-732000	Contributions, AS Music	5,000	-	-
75919-910000-882000-732000	Contributions, AS Students Distinction	40,000	-	40,000
75922-910000-882000-732000	Contributions, AS Dream Scholarship	10,500	-	10,500
75923-910000-882000-732000	Contributions, AS Cross Cultural	10,500	-	9,000
75990-910000-882000-732000	Contributions, AS Phillip Maynard Scholar	4,500	-	3,000
75000-000000-886200-000000	Fair Value Investment Income	-	7,402	-
TOTAL 8800 - LOCAL REVENUES		\$ 976,000	\$ 1,403,066	\$ 950,000
TOTAL REVENUES		\$ 976,000	\$ 1,403,066	\$ 950,000
TOTAL REVENUES & NET BEGINNING BALANCE		\$ 1,530,744	\$ 1,957,810	\$ 1,572,943

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7600 - Other Student Aid	\$ 1,530,744	\$ 1,334,867	\$ 1,572,943	\$ 42,199
7000 TOTAL OTHER OUTGO	\$ 1,530,744	\$ 1,334,867	\$ 1,572,943	\$ 42,199
1000 - 7000 TOTAL EXPENDITURES	\$ 1,530,744	\$ 1,334,867	\$ 1,572,943	\$ 42,199
<u>FUND BLANCES</u>				
792028 - Restricted Fund Bal-Scholarships and Loans	\$ -	\$ 622,943	\$ -	\$ -
7900 TOTAL FUND BALANCE	\$ -	\$ 622,943	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,530,744	\$ 1,957,810	\$ 1,572,943	\$ 42,199

MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2024-25	ACTUAL INCOME 2024-25	ADOPTED BUDGET 2025-26
<u>CURRENT ASSETS</u>				
79000-000000-9110-000000	Cash and Cash Equivalent	\$ 251,369	\$ 251,369	\$ 315,179
79000-000000-9200-000000	Accounts Receivable	25	25	25
TOTAL CURRENT ASSETS		\$ 251,394	\$ 251,394	\$ 315,204
<u>CURRENT LIABILITIES</u>				
79000-000000-9520-000000	Accounts Payable	\$ 9,187	\$ 9,187	\$ 35,029
TOTAL CURRENT LIABILITIES		\$ 9,187	\$ 9,187	\$ 35,029
TOTAL NET BEGINNING BALANCE		\$ 242,207	\$ 242,207	\$ 280,175
<u>CLASSIFICATION OF REVENUES</u>				
<u>8800 - LOCAL REVENUES</u>				
79301-366100-882002-709000	Sponsorships	\$ 30,000	\$ 38,377	\$ 30,000
79401-366200-882002-709000	Sponsorships	45,000	33,300	45,000
79401-366200-884009-709000	Sales-Concessions	-	1,426	-
79301-366100-884020-709000	Sales-Souvenir	150,000	226,975	165,000
79401-366200-884020-709000	Sales-Souvenir	30,000	81,702	30,000
79301-366100-884022-709000	Sales-Entry Fees	150,000	175,559	150,000
79401-366200-884022-709000	Sales-Entry Fees	70,000	118,327	70,000
79301-366100-884023-709000	Sales-Gate Fees	100,000	-	100,000
79401-366200-884023-709000	Sales-Gate Fees	80,000	106,656	80,000
79301-366100-884024-709000	Sales-Advertising	13,351	-	13,351
79401-366200-884024-709000	Sales-Advertising	3,000	-	3,000
79301-366100-885200-709000	Booth Rental	2,770	-	2,770
79401-366200-885200-709000	Booth Rental	2,500	-	2,500
79000-000000-886200-000000	Fair Value Investment Income	-	2,063	-
79301-366100-888107-709000	Parking Services-Special Events	37,800	31,793	37,800
79401-366200-888107-709000	Parking Services-Special Events	12,000	7,018	12,000
TOTAL 8800 - LOCAL REVENUES		\$ 726,421	\$ 823,196	\$ 741,421
TOTAL REVENUES		\$ 726,421	\$ 823,196	\$ 741,421
<u>8900 - OTHER FINANCING SOURCES</u>				
79301-366100-898001-709000	Interfund Transfers-In	\$ -	\$ 25,000	\$ -
79401-366200-898001-709000	Interfund Transfers-In	-	110,000	-
TOTAL 8900 - OTHER FINANCING SOURCES		\$ -	\$ 135,000	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 726,421	\$ 958,196	\$ 741,421
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 968,628	\$ 1,200,403	\$ 1,021,596

MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2024-25	ACTUAL EXPENDITURES 2024-25	ADOPTED BUDGET 2025-26	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 207,840	\$ 215,086	\$ 215,662	\$ 7,822
2300 - Short-Term, Hourly, Noninstr	111,000	111,030	111,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 318,840	\$ 326,116	\$ 326,662	\$ 7,822
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 56,219	\$ 62,268	\$ 57,817	\$ 1,598
3300 - OASDI/Medicare	19,169	18,483	19,766	597
3400 - Health and Welfare Benefits	29,581	29,357	31,582	2,001
3500 - State Unemployment Insurance	158	163	164	6
3600 - Workers' Compensation Insurance	4,176	4,272	4,509	333
3800 - Alternative Retirement Plan	3,330	2,324	3,330	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 112,633	\$ 116,867	\$ 117,168	\$ 4,535
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 5,716	\$ 88,437	\$ 5,716	-
4700 - Food Supplies	-	1,403	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 5,716	\$ 89,840	\$ 5,716	-
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 22,454	\$ 2,200	\$ 22,454	-
5200 - Travel and Conference Expenses	4,000	13,718	4,000	-
5500 - Utilities and Housekeeping Services	-	393	-	-
5600 - Contracts, Rents, Leases, Repairs	48,004	120,488	48,004	-
5800 - Other Services and Expenses	201,475	235,091	201,475	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 275,933	\$ 371,890	\$ 275,933	-
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ -	\$ 15,515	\$ -	-
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 15,515	\$ -	-
1000 - 7000 TOTAL EXPENDITURES	\$ 713,122	\$ 920,228	\$ 725,479	\$ 12,357
<u>FUND BALANCES</u>				
794005 - Assigned Fund Bal-Trusts	\$ 197,933	\$ 143,956	\$ 198,830	\$ 897
794005 - Assigned Fund Bal-Mt SAC Relays	57,573	136,219	97,287	39,714
7900 TOTAL FUND BALANCES	\$ 255,506	\$ 280,175	\$ 296,117	\$ 40,611
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 968,628	\$ 1,200,403	\$ 1,021,596	\$ 52,968