



ADOPTED BUDGET 2020-21



MT. SAN ANTONIO COLLEGE
2020-2021 Adopted Plan and Budget

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MT. SAN ANTONIO COLLEGE

2020-21 Adopted Budget

President's Message

On June 29, 2020, Governor Newsom signed the State budget and accompanying trailer bills to close a \$54.3 billion budget shortfall caused by the coronavirus disease 2019 (COVID-19) pandemic. This budget is shaped to address the enormous hardship that has resulted for families, businesses, and governments in California. The budget makes critical investments in public safety and health, protects education, supports Californians facing the greatest hardships, and supports job creation to promote economic recovery. The following are the solutions used to address the state's budget shortfall:

- Reserves from the Rainy Day Fund: borrows \$8.8 billion
- Borrowing/Transfers/Deferrals: \$9.3 billion
- Revenues: \$4.4 billion
- Federal Funds: \$10.1 billion
- Cancelled Expansions/Updates: \$10.6 billion
- Triggered Reductions/Additional Deferrals: \$11.1 billion

The Proposition 98 minimum guarantee is estimated at \$70.9 billion, with community colleges' funding at \$7.7 billion for the 2020-21 fiscal year, falling approximately \$745 million or 8.2% from the 2019-20 fiscal year. Instead of applying an 8.2% cut to our budget, the Governor implemented an equivalent amount of deferrals of funding from this year until next. These deferred funds will be booked as budgeted for 2020-21.

We applaud the overall approach of deferrals over cuts as a means of maintaining access to our community colleges and allowing us to serve as a vital component of California's economic recovery. In addition, we are very pleased with the decision of restoring the Strong Workforce Program, Student Equity and Achievement Program, the reduction of the employer pension rates, the two-year extension of the Hold Harmless provision of the Student Centered Funding Formula (SCFF), and the creation of the COVID-19 Response Block Grant. The following are the most notable highlights of the enacted budget for California Community Colleges:

Apportionments

- Bases the SCFF on a flat budget from 2019-20 to 2020-21 (Rejects May Revision proposal to reduce apportionment funding in the SCFF),
- Does not provide the 2.31% COLA or Enrollment Growth for 2020-21 for the SCFF,
- Maintains the SCFF 70/20/10 percent split between base, supplemental, and student success allocations; provides a hold harmless for the full-time equivalent student count; allows data from 2018-19 to be used for supplemental and student success allocations in lieu of the 2019-20 numbers; and
- Extends the minimum revenue provision (hold harmless) under the SCFF by an additional two years, through 2023-24.

Deferrals

- Establishes community college apportionment deferrals totaling \$1.45 billion, instead of imposing cuts to the SCFF. The budget agreement sets the following schedule for deferred payments:
 - \$253 million from February 2020-21 to November 2021-22
 - \$300 million from March 2020-21 to October 2021-22
 - \$300 million from April 2020-21 to September 2021-22
 - \$300 million from May 2020-21 to August 2021-22
 - \$300 million from June 2020-21 to July 2021-22
- The budget agreement states that if sufficient federal funds materialize by October 15, \$791.1 million would not be deferred. It is unlikely that a federal stimulus package will be approved prior to or on October 15.

Block Grant

Provides \$120 million COVID-19 Response Block Grant in one-time funds from Proposition 98 (\$66.3 million) and federal funds (\$53.4 million) to support basic needs, student learning loss, professional development, information technology, mental health services, cleaning supplies, and personal protective equipment. The federal portion must be spent by December 30, 2020.

Categorical Programs

- Protects against cuts to any categorical programs, including the Strong Workforce Program (SWP) and Student Equity and Achievement Program (SEAP), keeping the programs at 2019-20 spending levels,
- Adds language to the SWP encouraging colleges to focus on short-term workforce training programs to assist economic recovery and job placement,
- Requires districts to establish on-campus food pantries or regular food distributions as a condition of receiving Student Equity and Achievement Program funds,
- Defers the Governor's Budget proposal to create the System of Support program, and
- Provides \$10 million ongoing support for immigrant legal services.

CalSTRS and CalPERS

Reduces, temporarily, the employer contributions rates for the California State Teacher's Retirement System (CalSTRS) and the California Public Employees' Retirement System (CalPERS) for the 2020-21 and 2021-22 fiscal years as follows:

- CalPERS contribution rates will be reduced from 22.67% to 20.70% in 2020-21, and from 24.60% to 22.84% in 2021-22
- CalSTRS contributions rates will be reduced from 18.41% to 16.15% in 2020-21 and from 17.9% to 16.02% in 2021-22

Capital Outlay

Provides \$223.1 million in Proposition 51 funds to support 25 new and 15 continuing capital outlay projects. Also, approves the Re-appropriation of 23 existing projects.

Other Provisions

- Exempts COVID-19 related expenditures from the 50% law calculation through June 30, 2021,
- Reduces funding for Calbright College by \$5 million ongoing and \$40 million one-time,
- Provides \$700,000 in one-time General Fund to support a working group to review current rules governing student-athlete compensation in the community colleges,
- Redirects \$11 million from the Dreamer Incentive Grant program for one year to provide emergency financial aid for undocumented students, and
- Prohibits community college district boards from terminating the services of any permanent or probationary classified employees of the school district or community college district that hold classifications in or are assigned to positions in nutrition, transportation, or custodial services.

Mt. SAC ended the fiscal year with a \$6,014,499 surplus and a \$61,960,216 fund balance for the 2019-20 fiscal year. This is due to a positive variance of \$34,541,794 when compared to the 2019-20 Adopted Budget fund balance of \$27,418,422. The difference is due to increases of unbudgeted revenues for \$9,688,521 and unexpended line budget items for \$24,853,273.

The most significant unbudgeted revenues are comprised of a \$10,019,504 increase in the 2019-20 SCFF, \$1,873,063 decrease due to the 2019-20 SCFF Statewide Deficit, \$648,834 increase in the 2018-19 SCFF Final Recalculation, \$165,505 increase in Lottery Current and Prior Year revenues, and \$668,217 increases in Revenue Generated Accounts.

The unexpended line budget items are due to vacancies for permanent faculty, classified, and management positions; vacation accrual reduction; and operating expenses totaling \$12.3 million. The positive variance in salaries is the result of the slowdown in hiring due to the pandemic. The positive variance also includes a significant amount of unexpended line budget items of salaries and operating expenses, net of budget reductions, from the latest New Resources Allocations Phases 10 to 12. These budgets were increased on an ongoing and one-time basis. Some of these budgets were not expended because the implementation of the plans requires longer processing time, such as a formal bidding process or the development of new job descriptions. The unexpended line budget items also include a positive variance of an unused \$4 million Placeholder budgeted due to the uncertainty of the 2019-20 SCFF funding and possible shortfalls; and \$8.5 million of Revenue Generated Accounts not expended.

Given the dire economic circumstances, the budget is better than expected for the California Community College System. However, there are challenges within the budget. Primarily there is no COLA to support ongoing expense increases, and there are historic-levels deferrals included at approximately \$1.45 billion. Deferrals cause cash flow problems, requiring districts to deplete reserves and use internal and external short-term borrowing to meet ongoing obligations. The deferrals are estimated for Mt. SAC to be \$45.1 million. This is a significant but manageable cash flow challenge. The College has been proactive with a hiring frost and reducing budgets freeing up cash. The other challenge with the deferrals is that they are one-time fixes, and worsening economic problems over the next year would result in reductions of state funding for the California

Community College System instead of higher-level deferrals. This will impose tremendous sacrifices in future budgets.

We are again fortunate to end the fiscal year with a strong fund balance (reserves) due to the fiscal prudence of the College. Planning for the future is crucial. The College's financial position moving into this downturn is strong, setting up to effectively manage the negative impacts of the 2020-21 State budget. We have been monitoring our revenues and expenditures very closely. This has resulted in the ability to develop budget reductions that do not include layoffs or furloughs of permanent staff or faculty and continue to provide services to our students that are essential to California's future. The College implemented the following strategies to close this gap and get through the anticipated fiscal shortfall with the budget reductions being already included in the budget:

- \$204,476 in ongoing Discretionary departmental budgets budget reduction;
- \$945,470 in New Resources Allocations funded on ongoing and one-time basis budget reduction;
- \$3,652,601 in One-Time Savings from frosted positions budget reduction;
- Hiring frost: Hiring to replace permanent positions as a result of vacancies from new, retirement, resignation, or already frosted positions need management written justification and must be approved by President's Cabinet; and
- Strictly limiting the use of overtime and short-term hourly positions.

Maintaining our budget reductions will be necessary moving forward as the state uses temporary solutions to balance the budget. The College will continue to focus on budget resiliency and preservation of cash. The precise impact of the pandemic on the state's economic condition is still uncertain. We are confident that our conservative approach to preserve sufficient cash and an ending balance will enable the College to sustain programs and services for the new fiscal year. Mt. SAC's history of healthy fund balances and the efficient use of resources is paying off and has allowed the College to serve our students and community at a high level while allowing for careful consideration of budget plans for the 2021-22 fiscal year and beyond. We must continue planning carefully to be prepared to meet the challenges ahead. Our collaborative work must continue in order to maintain Mt. SAC's fiscal health and stability.

The budget for 2020-21 is built using the same level of revenue earned with the first principal apportionment for 2019-20 SCFF, including a 1% apportionment deficit. This includes the new re-benching rates as well as our improved counts on the metrics worth \$10,018,504. The budget does not include cost-of-living adjustment or enrollment growth. The budget provides increases for staffing, operating expenses, instructional capacity, and investments to address the effects of the pandemic to serve our students.

Mt. SAC's greatest strength is its people! Increasing employee compensation has been one of my personal goals. As such, the budget includes \$2,158,285 ongoing health and welfare increases due to changes in tiers primarily to cover family plans; \$2,421,508 ongoing increase of 1.29% in salaries and benefits to all employee groups that was provided in the 2019-20 fiscal year; and \$2,040,000 one-time Call Back Time for Essential Workers.

The State Budget includes funding for CalSTRS and CalPERS employer contribution rates relief. However, these decreases are temporary and will go up in two years because there are still substantial increases in pension costs and operating expenses on the horizon. Mt. SAC has been preparing to hedge against future obligations with the establishment of the Section 115 Mt. San

Antonio College STRS/PERS irrevocable governmental trust and has in investments more than \$11 million for employer's pension obligations. Due to the COVID-19, Mt. SAC will withdraw \$2 million from the Trust in fiscal Year 2020-21. The College continues to have solid plans to cover our OPEB Trust outstanding debt. However, as a result of COVID-19, revenues have declined, producing a considerable ongoing budget deficit. To lessen this effect, the College recommended suspending the transfer of \$2.5 million to the OPEB Trust only for the fiscal year 2020-21.

Included in the budget are Unrestricted General Fund ongoing revenues of \$210,327,875, which were projected using the SCFF 2019-20 first principal apportionment level. Unrestricted General Fund ongoing expenditures are estimated at \$214,331,133. This leaves a projected budget deficit of \$4,003,258. As described above Mt. SAC has implemented and will continue to work on strategies to manage the negative effects of the pandemic.

This budget includes the 10% reserves mandated by Board Policy. The College will continue working collectively to protect and maintain fiscal stability by developing a strategic plan that will take us through the following two fiscal years. Dealing with the uncertainty of the COVID-19 Pandemic is one of my primary concerns. Once again, Mt. SAC is ready to tackle this challenge and will continue to work in the recovery and provide access and equity to quality programs and services to our students. The 2020-21 proposed budget continues to have an excellent level of detail and transparency, which will assist in developing a meaningful and productive dialogue among all constituencies and will serve Mt. SAC well as we search for solutions to help manage the budget.

Mt. SAC received \$17.5 million Coronavirus Aid, Relief, and Economic Security (CARES) Act funds. Half of the aid was for emergency grants for students to help them pay for housing, food, and other basic essentials. The other half is to help the College with expenditures related to significant changes to the delivery of instruction due to the coronavirus. Mt. SAC distributed \$8.7 million emergency grants for students, including Dreamer students. The College has been consistently investing the remaining half of the funds in laptops, hot-spots, personal protective equipment, instructional materials, faculty training to teach online, and student fee reimbursements.

This has been a stressful, unprecedented time, and the information we continue to receive about coronavirus disease (COVID-19) can be overwhelming. It is not business as usual at Mt. Antonio College. I want you to know that I care about each of you and appreciate your work to keep this campus running. Our students, our local community, and our economy depend on us. Thanks for your dedication and flexibility as we continue to confront this challenge with the best that Mt. SAC has to offer its employees! Thank you to the faculty teaching online, staff telecommuting, an essential workers! This is a particularly difficult time for our nation, and we are asking you to take on tremendous, but essential, tasks. We are in the right track, and working together, we will continue doing great work to serve our students and community! While we do that, remember to take care of each other and take care of yourselves!

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

MT. SAN ANTONIO COLLEGE

2020-21 Adopted Budget Overview

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

Ending Fund Balance

Mt. SAC ended the fiscal year with a \$6,014,499 surplus and a \$61,960,216 fund balance for the 2019-20 fiscal year. This is due to a positive variance of \$34,541,794 when compared to the 2019-20 Adopted Budget fund balance of \$27,418,422. The difference is due to increases of unbudgeted revenues for \$9,688,521 and unexpended line budget items for \$24,853,273.

The most significant unbudgeted revenues are comprised of a \$10,019,504 increase in the 2019-20 SCFF, \$1,873,063 decrease due to the 2019-20 SCFF Statewide Deficit, \$648,834 increase in the 2018-19 SCFF Final Recalculation, \$165,505 increase in Lottery Current and Prior Year revenues, and \$668,217 increases in Revenue Generated Accounts.

The unexpended line budget items are due to vacancies for permanent faculty, classified, and management positions; vacation accrual reduction; and operating expenses totaling \$12.3 million. The positive variance in salaries is the result of the slowdown in hiring due to the pandemic. The positive variance also includes a significant amount of unexpended line budget items of salaries and operating expenses, net of budget reductions, from the latest New Resources Allocations Phases 10 to 12. These budgets were increased on an ongoing and one-time basis. Some of these budgets were not expended because the implementation of the plans requires longer processing time, such as a formal bidding process or the development of new job descriptions. The unexpended line budget items also include a positive variance of an unused \$4 million Placeholder budgeted due to the uncertainty of the 2019-20 SCFF funding and possible shortfalls; and \$8.5 million of Revenue Generated Accounts not expended.

Revenues

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

State revenue available to community colleges is dictated by Constitutional Amendments and enabling legislation. Proposition 98 provides specific procedures to determine a minimum guarantee for annual K-14 funding. The original legislation, enacted in 1988-89, specifying a split between K-12 and community colleges, allocating approximately 11% to community colleges, has been suspended since 1992-93, with community colleges receiving much less than the statutory 11%. When the amount of funding, which would normally flow through to the community colleges is short (for whatever reason, but primarily due to a property tax or enrollment fee shortfall), our funding is "deficited." Contrary to what one might expect in the opposite circumstance, when

there is a “surplus,” colleges are not allowed to keep the additional property tax or enrollment fee revenues.

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

Mt. SAC’s main source of revenue comes from a combination of property taxes, enrollment fees, State apportionment, and the Education Protection Account (EPA), which equals Mt. SAC’s total 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 2020-21, colleges will not receive growth funding based on the growth formula as mandated by SB 860. The primary factors of this growth formula are: 1) The number of people within a district’s boundaries who do not have a college degree; and 2) The number of people who are unemployed, have limited English skills, who are in poverty, or who exhibit other signs of being disadvantaged, as determined by the Chancellor’s Office, within a community college district’s boundaries.

Apportionment revenues are calculated based on the Student-Centered Funding Formula (SCFF), effective since the fiscal year 2018-19. The formula uses three allocations. The first portion is the Base allocation, which primarily includes average counts of credit FTEs of the current budget year, prior year, and prior prior year. The base allocation also includes a basic allocation, noncredit, CDCP, and Special Admit FTEs. The basic allocation is established on the number of colleges and comprehensive centers. The Noncredit, CDCP (Enhanced Noncredit Career Development and College Preparation), and Special Admit Credit FTEs are funded at full rates. The second portion is the Supplemental allocation, which includes counts of low-income students or students that receive Pell grants, Promise grants, and Nonresident tuition exemptions. The third portion is the Student Success allocation, which includes counts of outcomes in the form of certificates, degrees, and transfers with premiums for outcomes of low-income students. All counts are multiplied by established rates. Cost-of-living adjustment (COLA) is applied to these rates. The combination of the base allocation, supplemental allocation, and student success allocation results in the Total Computational Revenue or TCR.

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

Ongoing Revenues include revenues at the 2019-20 SCFF level with an ongoing increase of \$10,019,504. The rates to calculate the SCFF were established in the Budget Act for 2019-20

and were released by the Chancellor's Office. The revenues do not include increases for Cost-of-living adjustment (COLA) or Enrollment Growth. Due to the recent statewide deficit at the end of the 2019-20 fiscal year and the 2020-21 Apportionment Advance projections, the College is including a 1% revenue deficit for the 2020-21 fiscal year of \$1,971,322. To maintain the 2019-20 SCFF funding as calculated in the first principal apportionment, the College applied for the COVID-19 Emergency Conditions Allowance to preserve funding at this level. Colleges will have the opportunity to submit a COVID-19 Emergency Conditions Allowance for the 2020-21 fiscal year and maintain the same level of funding indicated in the 2019-20 first principal apportionment. The Ongoing Revenues also include several decreases attributable to the COVID-19 pandemic. These decreases are: \$500,000 in Interest due to cash deferrals and decreases in interest rates, \$700,000 in Nonresident Tuition for International Students, \$139,545 in Lottery Revenues for decreases in FTE counts and rates, and \$480,289 in Miscellaneous Revenues mainly as a result of the reduction of Parking Ticket fines because of the campus closure. The total Ongoing Revenue in the Unrestricted General Fund is \$210,327,875, which is \$6.2 million more than the total revenue budgeted for the 2019-20 fiscal year.

Expenditures

The most remarkable Ongoing Expenditure increases and decreases are comprised of: \$2,196,087 increase in annual step-and-column salary progression along with the associated employer-paid contributions; \$2,158,285 health and welfare increases due to changes in tiers primarily to cover family plans; \$2,421,508 increase of 1.29% in salaries and benefits to all employee groups; \$816,067 decrease in CalSTRS employer contributions; \$500,759 increase in CalPERS employer contributions; \$2,522,170 increase in management, classified positions, and hourly faculty; and \$513,900 increase in the Noncredit Instruction Budget. The total ongoing expenditures for the Unrestricted General Fund increased by \$7.1 million from the 2019-20 fiscal year.

The STRS/PERS trust was established to meet future needs for employer contributions to the CalSTRS and CalPERS state pension pools. The funds were set aside in the trust for serious emergency conditions, such as the COVID-19 pandemic. The College recommended using the trust funds to level the budget impact over the next three-years and the withdrawal of \$2,000,000 to meet its STRS/PERS obligations for the 2020-21 fiscal year. This was approved by the Board of Trustees on June 24, 2020, and is included in the budget.

On May 27, 2015, the Board of Trustees approved a funding plan for Other Post-Employment Benefits Other than Pensions (OPEB) and a change to the financial presentation. The change consisted of funding \$2,500,000 on an ongoing basis from the Unrestricted General Fund and paying the Retirees Health Premiums from the interest earned on the OPEB Trust. If the interest earned from the OPEB Trust did not cover the health premiums' annual cost in any given fiscal year, the difference would be covered by the Unrestricted General Fund. The College is still in need of lessening the effect of the budget deficit totaling \$4,003,258 as well as the possible negative effects created by the COVID-19 pandemic; therefore, the College desires to suspend the \$2,500,000 OPEB contribution payment for the 2020-21 fiscal year. The College requested permission to include a \$1,500,000 one-time allocation to pay retirees health premiums from the Unrestricted General Fund for 2020-21, which was approved by the Board of Trustees on June 24, 2020. Due to possible economic swings in investments resulting from the COVID-19 pandemic and potential cash deferrals, the College requested flexibility to exceed the interest earned for the 2020-21 fiscal year when requesting retirees' health premium reimbursements from the OPEB Trust. This has also been approved by the Board of Trustees on June 24, 2020.

Ongoing Budget Deficit

The total Unrestricted General Fund ongoing revenues of \$210,327,875 and ongoing expenditures estimated at \$214,331,133, projects an ongoing budget deficit of \$4,003,258. This deficit is primarily due to the decrease of the Apportionment Revenue due to a projected statewide deficit, Interest, Nonresident Tuition Fees for International Students, and Parking Ticket Fines Revenues.

The College implemented the following strategies to close this gap and get through the anticipated fiscal shortfall with the budget reductions being already included in the budget:

- \$204,476 in ongoing Discretionary departmental budgets budget reduction;
- \$945,470 in New Resources Allocations funded on ongoing and one-time basis budget reduction;
- \$3,652,601 in One-Time Savings from frosted positions budget reduction;
- Hiring frost: Hiring to replace permanent positions as a result of vacancies from new, retirement, resignation, or already frosted positions need management written justification and must be approved by President's Cabinet; and
- Strictly limiting the use of overtime and short-term hourly positions.

One-Time Revenues and Expenditures

The proposed budget also includes one-time expenditures for \$7,514,929. Some of the most significant line item budgets are: \$2,318,932 in carryover budgets from 2019-20, \$3,107,061 in commitments for the New Resources Allocation Requests Phases 1 to 12, \$1,352,502 in One-Time Payment Off-Schedule, \$2,040,000 Call Back Time for Essential Workers, and \$3,652,601 in One-Time Savings from Frosted Positions.

Revenue-Generated Accounts

The Revenue-Generated accounts in the Unrestricted General Fund ended with a fund balance of \$9,181,833 for the 2019-20 fiscal year. Portion of this fund balance, along with the 2020-21 estimated revenues of \$2,139,340, are the source of funding for the budgeted expenditures of \$5,240,152, leaving an estimated fund balance of \$6,081,021 for the 2020-21 fiscal year. Revenue-Generated Accounts include funds designated for College Programs.



Mission ▪ Vision ▪ Core Values

OUR MISSION

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

OUR VISION

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

OUR CORE VALUES

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

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

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

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

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

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

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

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

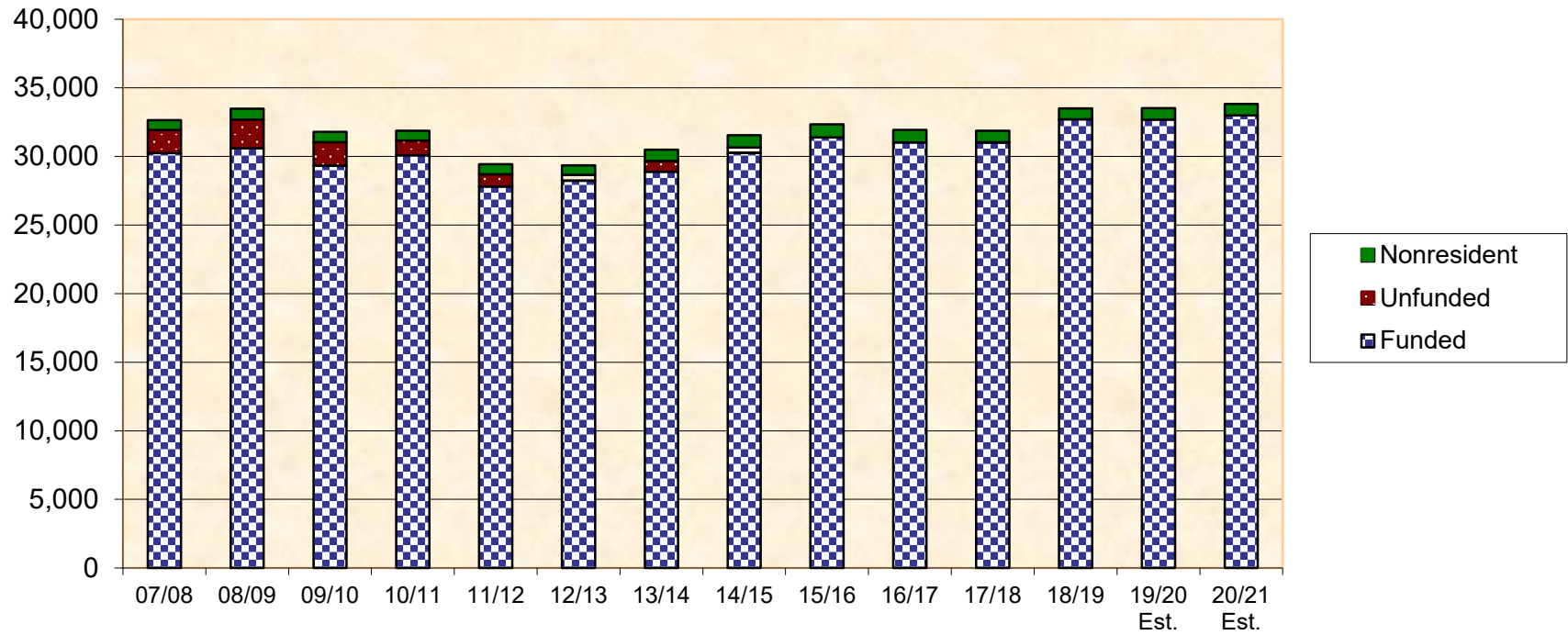
Sustainability and Restoration: We collaborate to maintain environmentally conscious practices, and we employ a restorative mindset to prioritize the planning and implementation of activities that improve the environment and make it whole.

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

<u>FISCAL YEAR</u>	<u>FTES FUNDED BASE</u>	<u>ACTUAL FTES</u>	<u>% FTES CHANGE FROM PRIOR YR ACTUAL</u>	<u>FUNDED FTES</u>	<u>% of FTES INCREASE FUNDED</u>	<u>UNFUNDED FTES</u>	<u>PERCENT UNFUNDED</u>
1996-97	18,307	19,908	5.61%	18,666	1.96%	1,242	6.24%
1997-98	18,666	20,888	4.92%	19,764	5.88%	1,124	5.38%
1998-99	19,764	21,902	4.85%	20,673	4.60%	1,229	5.61%
1999-00	20,673	22,699	3.64%	22,404	8.37%	295	1.30%
2000-01	22,404	23,459	3.35%	23,198	3.54%	261	1.11%
2001-02	23,198	25,986	10.77%	23,558	1.55%	2,428	9.34%
2002-03	23,558	25,503	-1.86%	24,030	2.00%	1,473	5.78%
2003-04	23,788	24,149	-5.31%	24,036	1.04%	113	0.47%
2004-05	24,036	26,371	9.20%	26,371	9.71%	-	0.00%
2005-06	26,371	28,278	7.23%	28,278	7.23%	-	0.00%
2006-07	28,278	29,886	5.69%	29,886	5.69%	-	0.00%
2007-08	29,886	31,934	6.853%	30,243	1.19%	1,691	5.30%
2008-09	30,243	32,685	2.35%	30,585	1.13%	2,100	6.42%
2009-10	29,488 (1)	31,048	-5.01%	29,334	0.00%	1,714	5.52%
2010-11	29,334	31,151	0.33%	30,084	2.56%	1,067	3.43%
2011-12	27,784 (2)	28,701	-7.86%	27,803	0.07%	898	3.13%
2012-13	27,803	28,650	-0.18%	28,231	1.54%	419	1.46%
2013-14	28,231	29,682	3.60%	28,876	2.28%	806	2.72%
2014-15	28,876	30,654	3.27%	30,269	4.82%	385	1.26%
2015-16	30,269	31,385	2.38%	31,385	3.69%	-	0.00%
2016-17	31,385	31,018	-1.17%	31,018	0.00%	-	0.00%
2017-18	31,018	32,720	5.49%	32,704	0.00%	16	0.05%
2018-19	32,704	32,694 (1)	-0.08%	32,694 (1)	0.00%	-	0.00%
2019-20 Est	32,694 (1)	33,206	1.57%	32,992 (1)	0.00%	-	0.00%
2020-21 Est	32,992 (1)	-	0.00%	-	0.00%	-	0.00%

(1) Calculated per Student Centered Funding Formula

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



MT. SAN ANTONIO COLLEGE

**SUMMARY OF REGULAR POSITIONS
INCLUDED IN THE 2020-21 ADOPTED BUDGET**

EMPLOYEE GROUP	2019-20	2019-20	2020-21	2020-21	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
MANAGEMENT						
Regular	133	133.000	137	137.000		
Less: Frost	-	-	(3)	(3.000)		
MANAGEMENT TOTAL	133	133.000	134	134.000	1	1.000
SUPERVISORS						
100% FTE	-	-	-	-		
LESS THAN 100% FTE	-	-	-	-		
SUPERVISORS TOTAL	-	-	-	-	-	-
FACULTY	463	463.000	458	458.000	(5)	(5.000)
CONFIDENTIAL						
Regular	12	12.000	12	12.000		
Less: Frost	-	-	(1)	(1.000)		
CONFIDENTIAL TOTAL	12	12.000	11	11.000	(1)	(1.000)
CLASSIFIED - UNIT A						
Regular	491	491.000	490	490.000		
Less: Frost	-	-	(27)	(27.000)		
100% FTE	491	491.000	463	463.000		
LESS THAN 100% FTE						
Regular	129	64.670	125	63.795		
Less: Frost	-	-	(8)	(4.250)		
LESS THAN 100% FTE	129	64.670	117	59.545		
UNIT A TOTAL	620	555.670	580	522.545	(40)	(33.125)
CLASSIFIED - UNIT B						
Regular	107	107.000	107	107.000		
Less: Frost	-	-	(1)	(1.000)		
100% FTE	107	107.000	106	106.000		
LESS THAN 100% FTE						
Regular	5	2.375	6	2.850		
Less: Frost	-	-	-	-		
LESS THAN 100% FTE	5	2.375	6	2.850		
UNIT B TOTAL	112	109.375	112	108.850	-	(0.525)
TOTAL	1,340	1,273.045	1,295	1,234.395	(45)	(38.650)

MT. SAN ANTONIO COLLEGE

**2019-20 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INC/EXP 2019-20	VARIANCE INC/EXP 2019-20
<u>REVENUE</u>			
810000 FEDERAL REVENUE	\$ 100,000	\$ 156,543	\$ 56,543
860000 STATE REVENUE	130,722,027	148,096,860	17,374,833
880000 LOCAL REVENUE	75,776,201	77,343,826	1,567,625
890000 OTHER FINANCING SOURCES	189,057	384,191	195,134
TOTAL REVENUE	<u>\$ 206,787,285</u>	<u>\$ 225,981,420</u>	<u>\$ 19,194,135</u>
<u>EXPENDITURES</u>			
100000 ACADEMIC SALARIES	\$ 92,986,090	\$ 96,386,918	\$ (3,400,828)
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	49,054,442	46,443,204	2,611,238
300000 EMPLOYEE BENEFITS	46,154,526	54,619,577	(8,465,051)
400000 SUPPLIES AND MATERIALS	3,747,612	2,700,397	1,047,215
500000 OTHER OPERATING EXPENSES AND SERVICES	39,475,813	17,281,454	22,194,359
600000 CAPITAL OUTLAY	3,068,159	1,952,963	1,115,196
700000 OTHER OUTGO	827,938	582,408	245,530
TOTAL EXPENDITURES	<u>\$ 235,314,580</u>	<u>\$ 219,966,921</u>	<u>\$ 15,347,659</u>
2019-20 ENDING BALANCE	<u>\$ (28,527,295)</u>	<u>\$ 6,014,499</u>	<u>\$ 34,541,794</u>

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2019-20 ADOPTED BUDGET VERSUS 2019-20 ACTUALS
(Prepared June 30, 2020)**

	Changes to the Fund Balance	
UNRESTRICTED GENERAL FUND		
2019-20 ADOPTED BUDGET - FUND BALANCE - AT 11.65%	\$ 27,418,422	
Plus: 2019-20 Unbudgeted Revenues		
2018-19 SCFF Final Recalculation Adjustment - One-Time	648,834	A
2019-20 SCFF - Adjustment per 2019-20 P2 Revised	10,019,504	B
2019-20 SCFF - Statewide Deficit (0.95%)	(1,873,063)	C
Lottery Current Year and Prior Year, net	165,505	D
Interest Earned beyond budgeted amount	150,746	E
Parking Fines Revenue decrease	(246,789)	F
Nonresident Tuition International	(256,885)	G
Nonresident Tuition Out-of-State	256,816	H
CARES Act Reimbursement-Nonresident Tuition Out-of-State	156,748	I
Part-time Faculty Compensation	(121,006)	J
Miscellaneous Revenue	119,894	
Revenue Generated Accounts, College Restricted	668,217	P
Changes in 2019-20 Revenues	9,688,521	
Plus: 2019-20 Unexpended Line Item Budgets		
Full-time and Part-time Salaries and Benefits (Includes NRAs)	8,035,491	K
Call Back time for Essential Workers	(485,638)	L
Vacation Accrual Reduction	1,925,916	M
OPEB Trust Contribution	2,500,000	N
Retirees Health Premiums not reimbursed by the OPEB Trust	(2,831,356)	N
SCFF Placeholder	4,000,000	O
Departmental Discretionary Operating Budgets (Includes NRAs)	3,195,244	K
Revenue Generated Accounts, College Restricted	8,513,616	P
Changes in 2019-20 Expenditures	24,853,273	
VARIANCE - Unrestricted General Fund	34,541,794	
2019-20 Ending Fund Balance - Unrestricted General Fund	\$ 61,960,216	

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2019-20 ADOPTED BUDGET VERSUS 2019-20 PROJECTED ACTUALS
FOOTNOTES**

(Prepared June 30, 2020)

- A The College received additional funds for the 2018-19 apportionment revenues because there was no deficit or shortfall for 2018-19 at the final recalculation.
- B The College had a major increase in the SCFF primarily due to: 1) Increase in Credit FTE rate from \$3,727 to \$4,009; 2) Strong FTE counts accounting for 75% of total District SCFF funding; and 3) FTE Growth in the noncredit programs.
- C This is the Statewide deficit of 0.95% per the 2019-20 second revised principal apportionment of August 2020.
- D This is a net increase in Lottery revenues received in 2019-20. The College received a 2018-19 Lottery Adjustment increase of \$293,959 and a 2019-20 decrease in Lottery revenues of \$ 128,454 as a result of a rate decrease from \$153 to \$149.
- E Interest earned through March 2020.
- F Decrease in Parking Fines revenues as a result of campus closure due to COVID-19 pandemic.
- G Decrease in Nonresident Tuition Fees from International Students due to COVID-19 pandemic.
- H The College experience increases in Nonresident Tuition Out-of-State during the year 2019-20 with a larger increase in the Spring.
- I Due to the COVID-19 Pandemic, the College received a federal grant, CARES Act Institutional Section 18004(a)(1), which allows for reimbursement of refunds made to students. The College refunded these fees to the students during the Spring 2020.
- J The College received less funds than anticipated for the Part-time Faculty Compensation.
- K Unexpended Line Item Budgets positive variance are mainly the result of full-time faculty, management, and classified staff vacancies. There is also a significant positive variance for unexpended budgets of New Resources Allocation Requests.
- L Payments for call back time to essential employees as a result of the COVID-19 Pandemic. This employees are physically working on Campus.
- M The College changed its method of vacation accrual, which consists in recording the liability within one year of usage.
- N In May 2015, the Board authorized a Funding Plan for the OPEB Trust. This included an ongoing deposit of \$2.5 million. Additionally, the spending plan allows the college to use the interest from the trust to pay the Retiree Health Benefits cost. In September 2019, as part of the 2019-20 budget, the Board authorized adjusting the \$2.5 million payment back to one-time for the 2019-20 year given the unknowns related to the re-benching of the Student-Centered Funding Formula (SCFF). More recently, the advent of the COVID-19 pandemic has resulted in a severe economic downturn. The May Revision Governor's proposal called for a SCFF cut of almost 8%, categorical cuts, and deferrals. Deferrals in 2019-20 were proposed at \$330 million, and 2021-22 deferrals were proposed at \$662 million. The legislature proposed maintaining funding for colleges and deferring over \$1 billion of those funds. Either scenario results in the need to maintain a significant cash balance moving forward. The College recommended that up to \$2.9 million be allocated from the unrestricted general fund to pay the balance of the current year's retiree health benefits and the latitude not to deposit \$2.5 million into the trust for 2019-20. This recommendation was approved by the Board of Trustees on June 24, 2020.

**UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2019-20 ADOPTED BUDGET VERSUS 2019-20 PROJECTED ACTUALS
FOOTNOTES
(Prepared June 30, 2020)**

- O A SCFF Placeholder was established to address possible future shortfall in revenues during the fiscal year 2019-20. This budget line item remained unused.
- P Changes in Revenues and Expenditures for the Revenues Generated Accounts.

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2020-21 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 2019-20 Adopted Budget	\$ 204,140,624	\$ -	\$ 204,140,624
Increase to the 2019-20 Student Centered Funding Formula (SCFF)	The increase is estimated at \$10,019,504, which is the difference between the SCFF per the 2019-20 P2 Revised of \$197,132,195 (the rates include the 3.26% COLA increase) and the budgeted revenue in the 2019-20 Adopted Budget at Hold Harmless of \$187,112,691.	10,019,504	-	10,019,504
Revenue Deficit	Estimated at 1% of SCFF (\$197,132,195 x 1%)	(1,971,322)	-	(1,971,322)
Interest	Decrease in Interest due to cash deferrals included in the State budget	(500,000)	-	(500,000)
Nonresident Tuition - International	Decrease in revenue due to COVID-19 pandemic	(700,000)	-	(700,000)
Lottery	Due to decrease in FTES from 33,715 to 33,673 and decrease in rate from \$153 to \$150	(139,545)	-	(139,545)
Part-time Faculty Compensation	Per 2020-21 Advance Apportionment	(6,561)	-	(6,561)
Part-time Office Hours/Health Insurance	Per 2019-20 P2 Revised	(34,536)	-	(34,536)
Other Miscellaneous Revenue	Primarily reduction of Parking Tickets Fines revenues	(480,289)	-	(480,289)
Total Revenue Increases/(Decreases)		\$ 6,187,251	\$ -	\$ 6,187,251
Total Ongoing Revenue Budget		\$ 210,327,875	\$ -	\$ 210,327,875

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2020-21 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 2019-20 Adopted Budget	\$ 207,232,501	\$ -	\$ 207,232,501
2020-21 Salary Schedule Progression	Estimated step/column and longevity changes	1,963,087	-	1,963,087
2020-21 Adjunct Faculty Step/Column	Estimated step/column increases for credit and noncredit	233,000	-	233,000
Misc. Personnel and Benefit Changes	Mainly changes in step and column due to filled vacancies and changes in employer contributions for hourly budgets	(1,227,253)	-	(1,227,253)
2020-21 Health and Welfare	Increase due to changes in tiers primarily to cover family plans for all employee groups	2,158,285	-	2,158,285
2019-20 Collective Bargaining Agreements	1.29% Increase to arrive to the 3.26% COLA for all employee groups (The 2019-20 Adopted Budget only included a 1.97% increase).	2,421,508	-	2,421,508
STRS Employer Rate Decrease	Rate decrease from 17.1% to 16.15%	(816,067)	-	(816,067)
PERS Employer Rate Increase	Rate increase from 19.72% to 20.7%	500,759	-	500,759
STRS/PERS Reimbursement	STRS/PERS Trust Reimbursement to the College, as approved by the Board of Trustees on June 24, 2020.	(2,000,000)	-	(2,000,000)
Reclassification of Personnel	Classified CSEA 262 and CSEA 651	280,256	-	280,256
Management and Classified Positions	Management and Classified. Includes positions funded with the New Resources Allocations Phases 11, 12, Immediate Needs, and Transferred from SEAP; net of \$325,833 of budget reductions (Refer to pages 40 to 42 for details).	1,994,234	-	1,994,234
Hourly Budget Increase	As result of class schedule increases during 2019-20	247,680	-	247,680
Immediate Needs Requests - Ongoing	As approved by President's Cabinet (Refer to page 43 for details)	5,000	-	5,000
New Resources Allocation Phase 4, 11, & 12 - Operating Expenses	Increases and adjustments as approved by President's Cabinet, net of \$90,000 budget reductions (Refer to page 44 to 46 and 87 for details).	395,517	-	395,517
Discretionary Budgets Transferred from SEAP	As approved by President's Cabinet on June 9, 2020 (Refer to page 47 for details)	133,202	-	133,202
Discretionary Departmental Budgets	Ongoing budget reductions as approved by President's Cabinet on June 18, 2020 (Refer to page 48 to 51 for details)	(204,476)	-	(204,476)
Noncredit Instruction budget	Due to increase in courses during 2019-20	513,900	-	513,900
2020-21 Rate Driven Increase	For increases in maintenance agreements, institutional memberships, insurance, WCUSD, and utilities.	500,000	-	500,000
Total Net Increase to Ongoing Expenditure Budget		\$ 7,098,632	\$ -	\$ 7,098,632
Total Ongoing Expenditure Budget		\$ 214,331,133	\$ -	\$ 214,331,133
Total Ongoing Budget Surplus/(Deficit)		\$ (4,003,258)	\$ -	\$ (4,003,258)

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2020-21 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
2020-21 Growth	No Growth per State Budget.	-	-	-
Total Beginning Fund Balance and One-Time Revenue Budget		\$ -	\$ -	\$ -

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Purchases In Progress	Carryover based on 2019-20 (Refer to page 52 to 53 for details)	\$ 361,255	\$ -	\$ 361,255
Carryover Budgets	Carryover based on 2019-20 (Refer to page 54 for details)	1,957,677	-	1,957,677
Transition to Self-insured Schools of California (SISC)	Difference on medical plan coverage due to change in third-party healthcare administrator from CalPERS to SISC for the period July 1 to December 2020	50,000	-	50,000
Immediate Needs Requests - One-time	As approved by President's Cabinet (Refer to page 55 for details)	79,641	-	79,641
New Resources Allocation Phases 1 to 12 - Operating Expenses	Committed carryovers as approved by President Cabinet, net of \$689,622 budget reductions (Refer to page 56 to 94 for details).	2,491,701	-	2,491,701
NRA Phase 10 Ongoing 3 Years Positions, and NRA Phase 12 - Positions Funded with One-time Funds	The NRA Phase 10 Ongoing 3 Years is shown as one-time because it was funded with the 2018-19 STRS/PERS Contribution of \$4,000,000 redirected to the NRAs (This was a one-time allocation). The NRA Phase 12 Positions were funded on a one-time basis (Refer to pages 95 for details).	615,360	-	615,360
One-Time Payment off schedule	Managers, Confidential, CSEA 262 and CSEA 651	1,352,502	-	1,352,502
Call Back time for Essential Workers	Due to COVID-19 Pandemic (\$170,000 monthly)	2,040,000	-	2,040,000
Position funded with one-time funds	As approved by President's Cabinet (Refer to page 96 for details)	30,390	-	30,390
Retirees Health Premiums	As approved by the Board of Trustees on June 24, 2020.	1,500,000	-	1,500,000
Auxiliary Services Unfunded PERS Liability	Set aside budget for the 2020-21 as approved by the Board of Trustees on June 24, 2020.	288,004	-	288,004
Computer Replacement Program	For faculty and staff	250,000	-	250,000
Election Cost	Election for 3 Board Members for November 3, 2020 - Based in latest election cost of 2018	151,000	-	151,000
2020-21 One-Time Savings from Frosted Positions	As approved by President's Cabinet (Refer to pages 97 to 98 for details)	(3,652,601)	-	(3,652,601)
Total One-Time Expenditure Budget Increases/(Decreases)		\$ 7,514,929	\$ -	\$ 7,514,929

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2020-21 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

Beginning Fund Balance and One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2020-21 Revenue Budgets	Estimated Revenues	-	2,139,340	2,139,340
Total Revenue Budget		\$ -	\$ 2,139,340	\$ 2,139,340

One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance		Fund 11	Fund 13	Total
2020-21 Expenditure Budgets	Estimated Expenditures	-	5,240,152	5,240,152
Total Expenditure Budget - Funded from the Assigned Fund Balance		\$ -	\$ 5,240,152	\$ 5,240,152

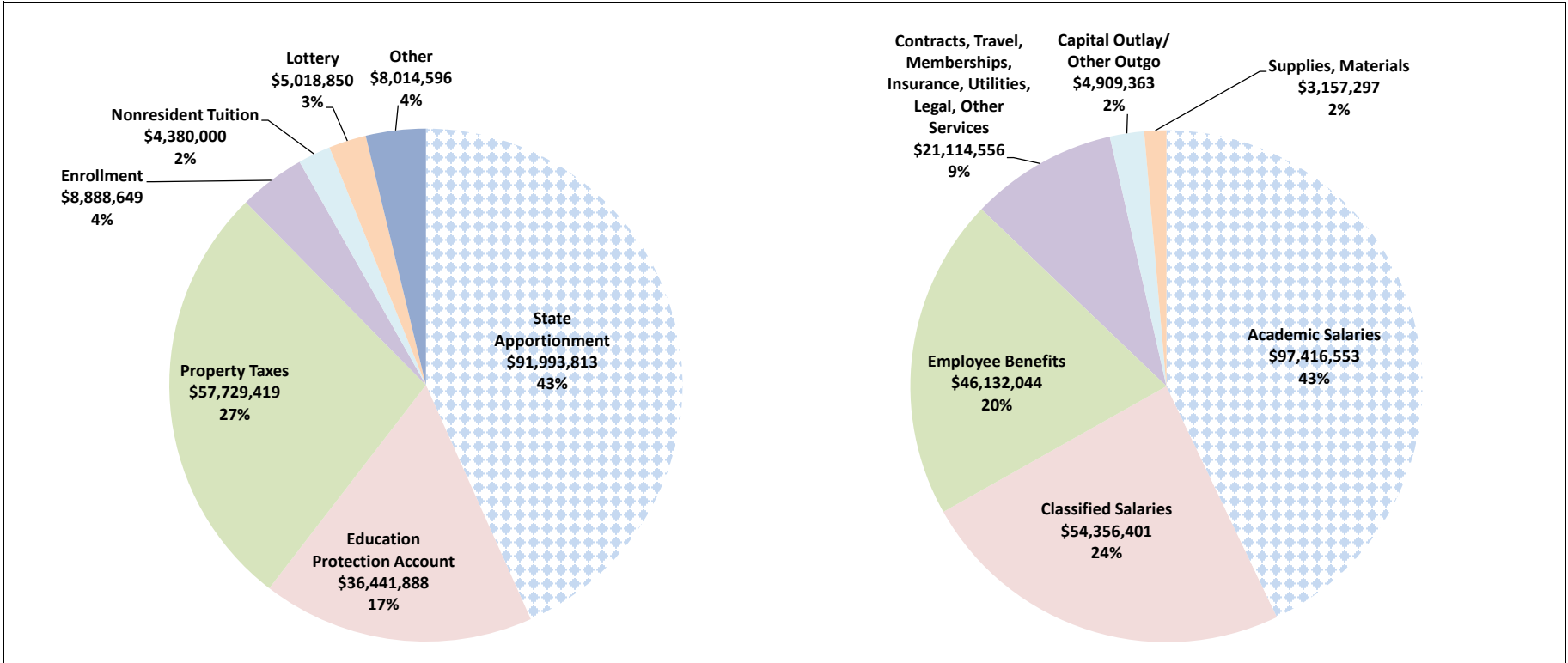
Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 210,327,875	\$ 2,139,340	\$ 212,467,215
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Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts	\$ 221,846,062	\$ 5,240,152	\$ 227,086,214
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2020-21 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = \$212,467,215

EXPENDITURE TOTAL = \$227,086,214



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

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Actuals	2020-21 Adopted Budget
UNRESTRICTED GENERAL					
Hold Harmless/Minimum Revenue	\$ -	\$ -	\$ 187,112,691	\$ -	\$ -
Base Allocation	-	138,996,474	-	148,847,242	148,847,242
Supplemental Allocation	-	35,202,295	-	33,727,944	33,727,944
Student Success Allocation	-	13,428,627	-	14,557,009	14,557,009
Revenue Deficit/SCFF Reduction	-	(792,820)	-	(1,873,063)	(1,971,322)
Student Centered Funding Formula (SCFF)/Hold Harmless	\$ 169,425,102	\$ 186,834,576	\$ 187,112,691	\$ 195,259,132 (1)	\$ 195,160,873 (15)
Less: Growth	-	(656,690)	-	(970,887) (1)	-
SCFF/Hold Harmless Without Growth	\$ 169,425,102	\$ 186,177,886	\$ 187,112,691	\$ 194,288,245	\$ 195,160,873
2018-19 Full-Time Faculty Hiring	-	1,453,372	1,453,372	1,453,372	1,453,372
Lottery - Current Year	4,889,454	5,472,348	5,158,395	5,029,941 (2)	5,018,850 (16)
Miscellaneous Revenues	10,126,778	10,816,338	10,416,166	10,769,649 (3)	8,694,780 (17)
TOTAL ONGOING REVENUES	\$ 184,441,334	\$ 203,919,944	\$ 204,140,624	\$ 211,541,207	\$ 210,327,875
Salaries, Benefits, and Operating Expenditures	\$ (175,935,179)	\$ (192,970,289)	\$ (207,232,501)	\$ (202,762,501) (4) (6)	\$ (216,331,133) (18)
OPEB - Contribution	(2,500,000)	(2,500,000)	-	-	-
STRS/PERS - Reimbursement	-	-	-	-	2,000,000 (19)
TOTAL ONGOING EXPENDITURES	\$ (178,435,179)	\$ (195,470,289)	\$ (207,232,501)	\$ (202,762,501)	\$ (214,331,133)
ONGOING/SURPLUS (DEFICIT)	\$ 6,006,155	\$ 8,449,655	\$ (3,091,877)	\$ 8,778,706	\$ (4,003,258) (20)
ONE-TIME REVENUE - INCREASES/(DECREASES):					
2017-18 Growth (1% Statewide)	\$ 6,243,437	\$ 733,001	\$ -	\$ -	\$ -
2018-19 Growth (1% Statewide)	-	656,690	-	-	-
2019-20 Growth (0.55% Statewide)	-	-	-	970,887 (1)	-
Prior Year Apportionment Adjustment	1,222,936	22,757	-	648,834 (5)	-
CalSTRS On-Behalf Payments	6,011,425	6,639,446	-	9,505,614 (7)	-
TOTAL ONE-TIME REVENUES	\$ 13,477,798	\$ 8,051,894	\$ -	\$ 11,125,335	\$ -

Please see Footnotes Pages 25 to 29

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

	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted Budget	2019-20 Actuals	2020-21 Adopted Budget
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):					
One-Time Expenditures	\$ (5,514,824)	\$ (5,104,365)	\$ (3,706,913)	\$ (3,346,528) (8)	\$ (4,520,469) (21)
New Resources Allocations Phases 1 to 12	(2,511,039)	(2,039,031)	(5,637,071)	(2,944,716) (9)	(3,107,061) (11)
CalSTRS On-Behalf Payments	(6,011,425)	(6,639,446)	-	(9,505,614) (7)	-
Section 115 Mt. San Antonio College STRS/PERS Trust	(2,000,000)	-	-	-	-
Hourly Faculty/Noncredit Instruction Budgets	(1,180,134)	(405,948)	(1,050,384)	(1,050,384)	-
Call Back-Time for Essential Workers	-	-	-	(485,638)	(2,040,000)
OPEB - Contribution	-	-	(2,500,000)	- (6)	-
Retiree Benefits Health Premiums	-	-	-	-	(1,500,000) (22)
SCFF Placeholder	-	-	(4,000,000)	-	-
Savings from Frosted Positions	391,548	4,978,157	1,443,991	4,246,546	3,652,601
TOTAL ONE-TIME EXPENDITURES	\$ (16,825,874)	\$ (9,210,633)	\$ (15,450,377)	\$ (13,086,334)	\$ (7,514,929)
TOTAL ONE-TIME REVENUES NET OF EXPENDITURES	\$ (3,348,076)	\$ (1,158,739)	\$ (15,450,377)	\$ (1,960,999)	\$ (7,514,929)
UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS					
TOTAL REVENUES	\$ 5,566,845	\$ 5,424,656	\$ 2,646,661	\$ 3,314,878 (10)	\$ 2,139,340 (10)
TOTAL EXPENDITURES	(4,463,618)	(4,388,472)	(12,631,702)	(4,118,086) (10)	(5,240,152) (10)
TOTAL REVENUE GENERATED INCREASES/(DECREASES)	\$ 1,103,227	\$ 1,036,184	\$ (9,985,041)	\$ (803,208)	\$ (3,100,812)
SUMMARY OF FUND BALANCE:					
Assigned Fund Balance - New Resources Allocation Requests	\$ 3,650,937	\$ 5,637,071	\$ -	\$ 3,107,061 (11)	\$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	3,721,106	2,361,446	-	2,318,932 (12)	-
Assigned Fund Balance - 2019-20 One-Time Expenditures	5,832,285	7,451,860	-	6,092,194 (13)	-
Assigned Fund Balance	\$ 13,204,328 (16)	\$ 15,450,377	\$ -	\$ 11,518,187	\$ -
10% - Board Policy	19,972,467	20,906,939	23,531,458	21,996,692	22,708,621
Unassigned Fund Balance	5,492,965	9,603,360	3,886,964	19,263,504	18,551,575
Unassigned Fund Balance	\$ 25,465,432	\$ 30,510,299	\$ 27,418,422	\$ 41,260,196	\$ 41,260,196
Fund Balance - Unrestricted General Fund	\$ 38,669,760	\$ 45,960,676	\$ 27,418,422	\$ 52,778,383	\$ 41,260,196
Fund Balance College Restricted - Revenue Generated Accounts	\$ 8,948,857	\$ 9,985,041	\$ -	\$ 9,181,833 (10)	\$ 6,081,021 (10)
Fund Balance Unrestricted General Fund and Revenue Generated Accounts	\$ 47,618,617	\$ 55,945,717	\$ 27,418,422 (14)	\$ 61,960,216 (14)	\$ 47,341,217
Total Fund Balance Percentage Unrestricted General Fund	23.84%	26.76%	11.65%	28.17%	20.85%
Note:					
OPEB (Other Post-Employment Benefits) Contrib/Retirees Health Premiums: Funded from Unrestricted Gen. Fund & OPEB Trust Interest Earned	\$ 3,972,151	\$ 4,119,042	\$ 4,546,749	\$ 4,546,749	\$ 4,937,272

Please see Footnotes Pages 25 to 29

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

Unrestricted General Fund

2019-20 Actuals and 2020-21 Adopted Budget:

- (1) Includes the 2019-20 Budget Act SCFF changes in legislation to re-bench the rates as released in the 2019-20 P1 apportionment report from February 2020 and adjusted with the 2019-20 P2 Revised for the base, supplemental, and student success allocations. These factored rates also include the 3.26% funded COLA. The base allocation counts include the average credit FTES for the 2017-18, 2018-19, and 2019-20 fiscal years. The FTE counts for 2017-18 and 2018-19 are final and 2019-20 agreed with the 2019-20 P2 revised report. The College has applied for the COVID-19 Emergency Conditions Allowance to maintain funding at this level for the 2019-20 fiscal year. Credit FTES are funded at the rate of \$4,009. Noncredit FTES are funded at the rate of \$3,381, while CDCP (Enhanced Noncredit Career Development and College Preparation) and Special Admit FTES are funded at the full rate of \$5,622. The 2019-20 Growth was not included in the 2019-20 Adopted Budget because the College budgeted at the Hold Harmless or minimum revenue level. As of June 2020, the College earned the 2019-20 Growth of \$970,887 and is included in the one-time section, as established in the Budget Review and Development Guide. The supplemental allocation includes final counts for the 2018-19 fiscal year. The student success allocation include the average final counts per metric from the 2016-17, 2017-18, and 2018-19 fiscal years. The final calculation and funding of the 2019-20 SCFF, including Growth, will be known in February 2021. As of June 2020, the deficit factor was estimated at 0.95% or \$1,873,063.
- (2) Includes a decrease in lottery revenue due to decrease in lottery rates from \$153 to \$149.
- (3) Includes an increase in interest earned through March 2020, which was prior to the COVID-19 pandemic, and a decrease in parking bail revenues as a result of campus closure due to COVID-19.
- (4) Includes operational expenditures such as: 3.26% COLA salary increase and additional expenditures for changes in tiers to primarily provide family plans for all employee groups.
- (5) The College received additional funds in the 2018-19 apportionment revenues because there was no deficit or shortfall at the 2018-19 final recalculation.

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

Unrestricted General Fund

- (6) In May 2015, the Board authorized a funding plan for the OPEB Trust. This included an ongoing deposit of \$2.5 million. Additionally, the spending plan allows the college to use the interest from the trust to pay the Retiree Health Benefits cost. In September 2019, as part of the 2019-20 budget, the Board authorized adjusting the \$2.5 million payment back to one-time for the 2019-20 year given the unknowns related to the re-benching of the Student Centered Funding Formula (SCFF). More recently, the advent of the COVID-19 pandemic has resulted in a severe economic downturn. The May Revision Governor's proposal called for a SCFF cut of almost 8%, categorical cuts, and deferrals. Deferrals in 2019-20 were proposed at \$330 million, and 2021-22 deferrals were proposed at \$662 million. The legislature proposed maintaining funding for colleges and deferring over \$1 billion of those funds. Either scenario results in the need to maintain a significant cash balance moving forward. The college recommended that up to \$2.9 million be allocated from the unrestricted general fund to pay the balance of the current year's retiree health benefits and the latitude not to deposit \$2.5 million into the trust for 2019-20. This action was approved at the June 24, 2020 Board of Trustees. Expenditures for Retirees Premiums in the Unrestricted General Fund total \$2,831,356 and the College did not make payment of the \$2,500,000 to the OPEB Trust for the fiscal year 2019-20.
- (7) On-behalf contributions are contributions made by the State of California, pursuant to Section 22955.1 of the Education Code, to CalSTRS on behalf of Local Educational Agencies members or school employers. As such, the Chancellor's Office, in accordance with Governmental Accounting Standards Board (GASB) Statement No. 68 Accounting and Financial Reporting for Pension an Amendment of GASB Statement No. 27, requires that the College records an equal amount of revenues and expenditures for the value of the on-behalf STRS contributions in its books.
- (8) Includes expenditures for commitments for Various Carryovers and Purchases in Progress (\$883,362), Transition to Self-Insured Schools of California (SISC) (\$434,786), Immediate Needs (\$1,286,788), One-Time Health and Welfare CSEA 262 (\$109,390), Faculty Position Funded with One-Time Funds (\$130,247), Auxiliary Services Unfunded PERS Liability (\$253,071), and Computer Replacement Program (\$248,884).
- (9) Includes expenditures for New Resources Allocation Requests Phases 1 to 9 for (\$462,457) and Phases 10 to 12 for (\$2,482,259).
- (10) 2019-20 actuals for Revenue Generated Accounts. Portion of the 2020-21 expenditure budget is funded with the 2019-20 ending fund balance and the 2020-21 projected revenues. The projected ending balance is \$6,081,021 for the 2020-21 fiscal year.
- (11) Includes Commitments for New Resources Allocation Requests Phase 1 to 9 (\$531,504) and New Resources Allocation Requests Phases 10 to 12 (\$2,575,557).
- (12) Includes Commitments for 2019-20 Various Carryovers (\$1,957,677) and Purchases in Progress (\$361,255)

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

BUDGET AND ESTIMATED ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

(13) A Portion of the 2019-20 Ending Fund Balance is assigned to fund the 2020-21 One-Time Expenditures as follows:

Transition to Self-insured Schools of California (SISC)	\$ 50,000
Immediate Needs One-Time	79,641
One-Time Payment Off-Schedule	1,352,502
Call Back Time for Essential Workers	2,040,000
Position Funded with One-Time Funds	30,390
Retirees Health Premiums	1,500,000
Auxiliary Services Unfunded PERS Liability	288,004
Computer Replacement Program	250,000
Election Cost	151,000
2020-21 One-Time Savings from Frosted Positions	(3,652,601)
Ongoing Budget Deficit	<u>4,003,258</u>
	<u>\$ 6,092,194</u>
	=====

(14) The College ended the fiscal year with a \$6,014,499 surplus and a \$61,960,216 fund balance for the 2019-20 fiscal year. This is due to a positive variance of \$34,541,794 when compared to the 2019-20 Adopted Budget fund balance of \$27,418,422. The difference is due to increases of unbudgeted revenues for \$9,688,521 and unexpended line budget items for \$24,853,273.

(15) Includes revenues at the 2019-20 SCFF level with an ongoing increase of \$10,019,504. The rates to calculate the SCFF were established in the Budget Act for 2019-20 and were released by the Chancellor’s Office. The revenues do not include increases for Cost-of-living adjustment (COLA) or Enrollment Growth. Due to the recent statewide deficit at the end of the 2019-20 fiscal year and the 2020-21 Apportionment Advance projections, the College is including a 1% revenue deficit for the 2020-21 fiscal year of \$1,971,322. To maintain the 2019-20 SCFF funding as calculated in the first principal apportionment, the College applied for the COVID-19 Emergency Conditions Allowance to preserve funding at this level. Colleges will have the opportunity to submit a COVID-19 Emergency Conditions Allowance for the 2020-21 fiscal year and maintain the same level of funding indicated in the 2019-20 first principal apportionment.

(16) Includes decrease in Lottery Revenues due to decreases in FTEs from 33,715 to 33,673 and rates from \$153 to \$150.

(17) Includes several decreases attributable to the pandemic. These decreases are: \$500,000 in Interest due to cash deferrals and decreases in interest rates, \$700,000 in Nonresident Tuition for International Students, and \$480,289 in Miscellaneous Revenues mainly as a result of the reduction of Parking Ticket fines because of the campus closure.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

BUDGET AND ESTIMATED ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

- (18) Includes ongoing expenditure increases and decreases of: \$2,196,087 increase in annual step-and-column salary progression along with the associated employer-paid contributions; \$2,158,285 health and welfare increases due to changes in tiers primarily to cover family plans; \$2,421,508 increase of 1.29% in salaries and benefits to all employee groups; \$816,067 decrease in CalSTRS employer contributions; \$500,759 increase in CalPERS employer contributions; \$2,522,170 increase in management, classified positions and hourly faculty; and \$513,900 increase in the Noncredit Instruction Budget.
- (19) The STRS/PERS trust was established to meet future needs for employer contributions to the CalSTRS and CalPERS state pension pools. The funds were set aside in the trust for serious emergency conditions such as the COVID-19 pandemic. The College recommended using the trust funds to level the budget impact over the next three-years, and the withdrawal of \$2,000,000 to meet its STRS/PERS obligations for the 2020-21 fiscal year. This was approved by the Board of Trustees on June 24, 2020 and is included in the budget.
- (20) The total Unrestricted General Fund ongoing revenues of \$210,327,875 and ongoing expenditures estimated at \$214,331,133, projects an ongoing budget deficit of \$4,003,258. This deficit is primarily due to the decrease of the Apportionment Revenue due to a projected statewide deficit, Interest, Nonresident Tuition Fees for International Students, and Parking Ticket Fines Revenues. The College implemented the following strategies to close this gap and get through the anticipated fiscal shortfall with the budget reductions being already included in the budget:
- \$204,476 in ongoing Discretionary departmental budgets budget reduction;
 - \$945,470 in New Resources Allocations funded on ongoing and one-time basis budget reduction;
 - \$3,652,601 in One-Time Savings from frosted positions budget reduction;
 - Hiring frost: Hiring to replace permanent positions as a result of vacancies from new, retirement, resignation, or already frosted positions need management written justification and must be approved by President’s Cabinet; and
 - Strictly limiting the use of overtime and short-term hourly positions.
- (21) Includes the following one-time expenditure budgets:

Purchases in Progress	\$ 361,255
Carryover Budgets	1,957,677
Transition to Self-insured Schools of California (SISC)	50,000
Immediate Needs One-Time	79,641
One-Time Payment Off-Schedule	1,352,502
Position Funded with One-Time Funds	30,390
Auxiliary Services Unfunded PERS Liability	288,004
Computer Replacement Program	250,000
Election Cost	151,000
	<u>\$ 4,520,469</u>
	=====

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

BUDGET AND ESTIMATED ACTUALS COMPARISON – FOOTNOTES

Unrestricted General Fund

- (22) On May 27, 2015, the Board of Trustees approved a funding plan for Other Post-Employment Benefits Other than Pensions (OPEB) and a change to the financial presentation. The change consisted of funding \$2,500,000 on an ongoing basis from the Unrestricted General Fund and paying the Retirees Health Premiums from the interest earned on the OPEB Trust. If the interest earned from the OPEB Trust did not cover the health premiums' annual cost in any given fiscal year, the difference would be covered by the Unrestricted General Fund. The projected SCFF reduction in funding of \$15,759,003 has created a \$16,602,619 ongoing budget deficit. To lessen this effect, the College desires to suspend the \$2,500,000 OPEB contribution payment for the 2020-21 fiscal year. The College is requesting permission to include a \$1,500,000 one-time allocation to pay retirees health premiums from the Unrestricted General Fund for 2020-21. Due to possible economic swings in investments resulting from the COVID-19 pandemic and potential cash deferrals, the College is requesting flexibility to exceed the interest earned for the 2020-21 fiscal year when requesting retirees' health premium reimbursements from the OPEB Trust.

TOTAL COMPUTATIONAL REVENUE (TCR)

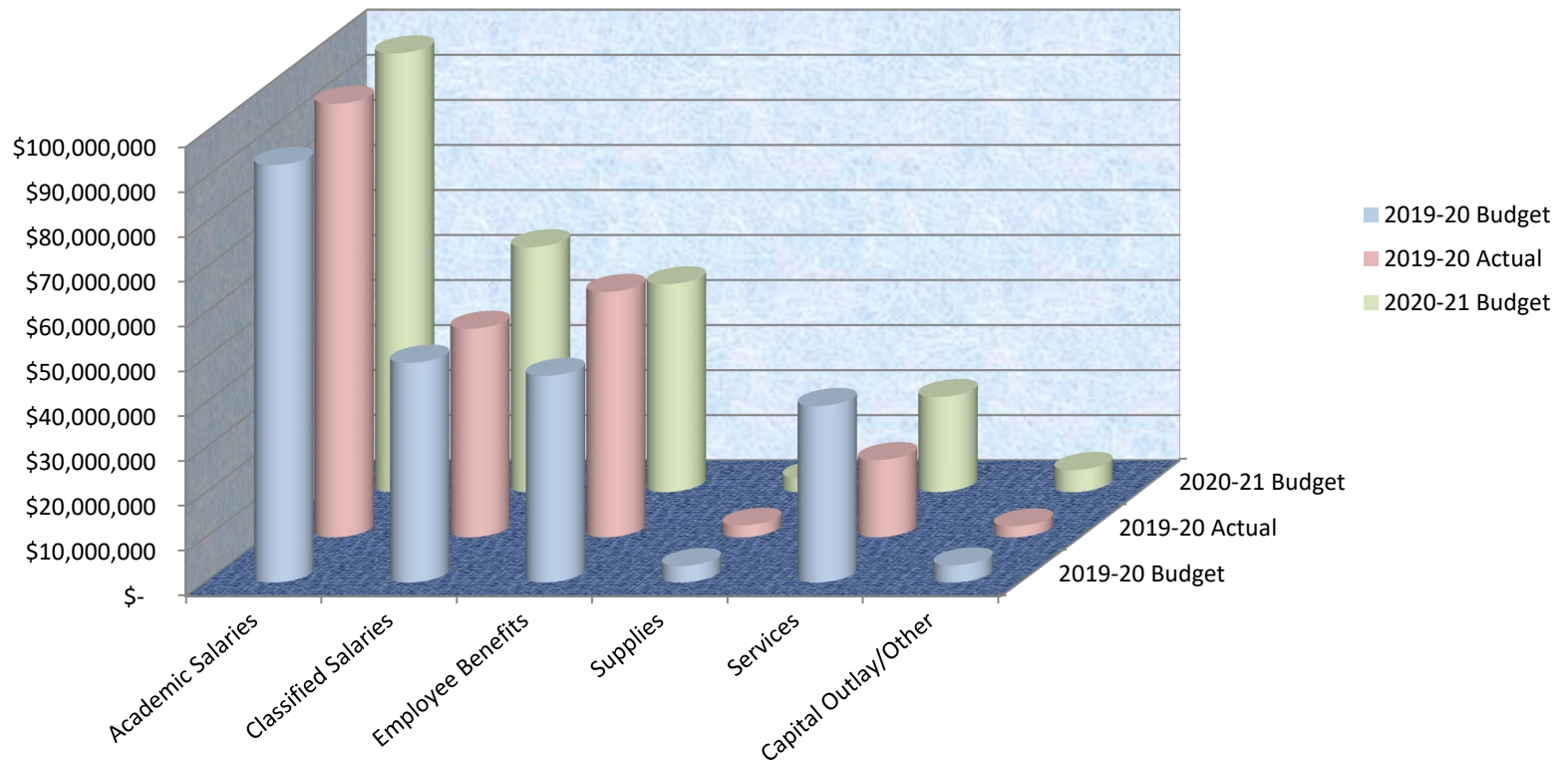
	2017-18 Actuals	%	2018-19 Actuals	%	2019-20 Actuals	%	2020-21 Adopted Budget	%
STUDENT CENTERED FUNDING FORMULA (SCFF)								
Base Allocation	-		138,852,488	74%	148,847,242	76%	148,847,242	76%
Supplemental Allocation	-		35,202,295	19%	33,727,944	17%	33,727,944	17%
Student Success Allocation	-		13,428,627	7%	14,557,009	7%	14,557,009	7%
TOTAL COMPUTATIONAL REVENUE (TCR)	\$ 176,424,297	100%	\$ 187,483,410	100%	\$ 197,132,195	100%	\$ 197,132,195	(1) 100%
REVENUE SOURCES								
Property Taxes	\$ 56,187,738	30%	\$ 55,722,983	29%	\$ 57,585,737	29%	\$ 59,655,600	31%
EPA (Education Protection Account)	24,474,877	13%	31,112,071	16%	16,885,588	9%	36,441,888	19%
Student Enrollment Fees	9,254,518	5%	9,902,949	5%	9,190,302	5%	9,190,302	5%
State General Apportionment	86,507,164	46%	90,745,407	46%	111,597,505	57%	89,873,083	(2) 46%
TOTAL AVAILABLE REVENUE	\$ 176,424,297	94%	\$ 187,483,410	96%	\$ 195,259,132	100%	\$ 195,160,873	100%
DEFICIT					\$ (1,873,063)		\$ (1,971,322)	(1)

Notes:

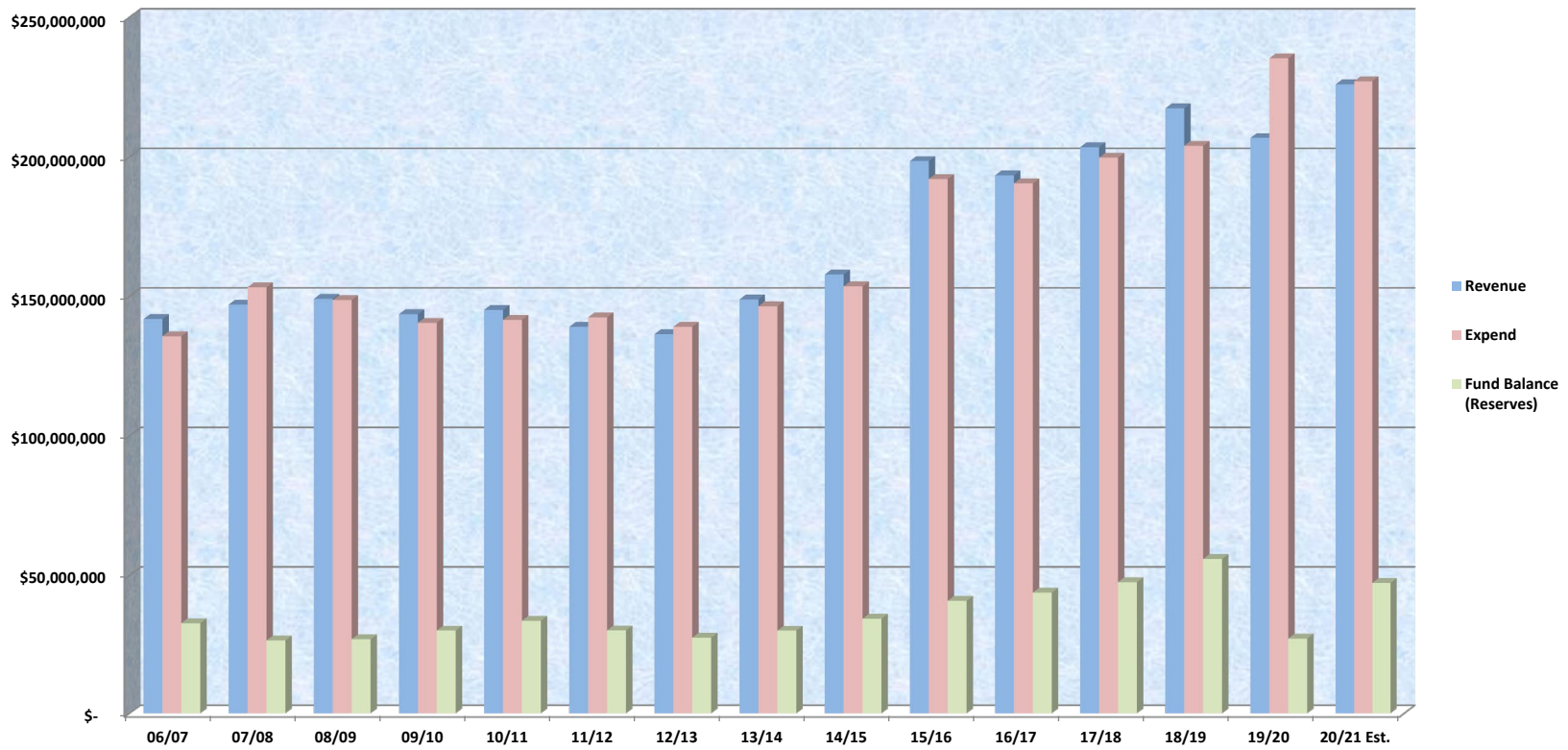
(1) The College budget includes the SCFF at the 2019-20 P-1 level with 1% revenue deficit.

(2) Chancellor's Office estimates indicate that \$33,197,632 of these revenues will be deferred to the fiscal year 2021-22. There is an additional deferral to fiscal year 2021-22 from the Student Equity Achievement Program (SEAP) of \$11,909,369. This results in total deferrals of \$45,107,001 to the fiscal year 2021-22.

COMPARISONS OF 2019-20 EXPENDITURE BUDGET AND ACTUALS, AND 2020-21 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	2019-20 ACTUALS	2020-21 BUDGET
13	Unrestricted General Fund-Revenue Generated	794001	Assigned Fund Balance - Revenue Generated	\$ 9,181,833	\$ 6,081,021
11	Unrestricted General Fund	794007	Assigned Fund Balance - New Resources Allocation Requests	3,107,061	-
11	Unrestricted General Fund	794009	Assigned Fund Balance - Carryovers and Purchases in Progress	2,318,932	-
11		794010	Assigned Fund Balance - 2019-20 One-Time Expenditures	6,092,194	-
11	Unrestricted General Fund	795001	Unassigned Fund Balance - 10% Board Policy	21,996,692	22,708,621
11	Unrestricted General Fund	795002	Unassigned Fund Balance	19,263,504	18,551,575
				<u>\$ 61,960,216</u>	<u>\$ 47,341,217</u>
17	Restricted General Fund	792001	Restricted Fund Balance - Parking	\$ 121,135	\$ -
17	Restricted General Fund	792002	Restricted Fund Balance - Lottery	4,657,171	-
17	Restricted General Fund	792033	Rest-Fund Bal-COVID 19 BG Federal	(1,413,904)	-
				<u>\$ 3,364,402</u>	<u>\$ -</u>
33	Child Development Fund	792003	Restricted Fund Balance - Child Development	\$ 27,145	\$ 27,145
33	Child Development Fund	794003	Assigned Fund Balance - Child Development	950,017	950,017
				<u>\$ 977,162</u>	<u>\$ 977,162</u>
34	Farm Operations Fund	794004	Assigned Fund Balance - Farm Operations	\$ 129,450	\$ 60,750
				<u>\$ 129,450</u>	<u>\$ 60,750</u>
39	Health Services Fund	792004	Restricted Fund Balance - Health Services	\$ 1,160,079	\$ 1,075,788
39	Health Services Fund	795003	Unassigned Fund Balance - Miscellaneous Health Services	166,522	172,796
				<u>\$ 1,326,601</u>	<u>\$ 1,248,584</u>
41	Capital Outlay Projects Fund	792005	Restricted Fund Balance - Revenue Lease Bonds (COPS)	\$ 223,607	\$ 223,607
41	Capital Outlay Projects Fund	795004	Unassigned Fund Balance - Capital Outlay	9,744,611	813,518
				<u>\$ 9,968,218</u>	<u>\$ 1,037,125</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUALS	2020-21 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	6,342,689	6,214,441
43	Capital Outlay Projects/Redevelopment Fund	792021	Restricted Fund Balance - Redevelopment Interest	472,655	572,655
				<u>\$ 8,093,476</u>	<u>\$ 8,065,228</u>
44	2010 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 120,167	\$ -
44	2010 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	37,088	37,421
				<u>\$ 157,255</u>	<u>\$ 37,421</u>
45	Bond Construction Series 2013A Fund	792006	Restricted Fund Balance - Bond Projects	\$ 4,253,430	\$ -
45	Bond Construction Series 2013A Fund	792007	Restricted Fund Balance - Bond Interest	210,580	276,111
45	Bond Construction Series 2013A Fund	792029	Restricted Fund Balance - Bond Personnel	-	-
				<u>\$ 4,464,010</u>	<u>\$ 276,111</u>
46	Bond Construction Series 2015C Fund	792006	Restricted Fund Balance - Bond Projects	\$ 136,281	\$ -
46	Bond Construction Series 2015C Fund	792007	Restricted Fund Balance - Bond Interest	271,119	281,119
				<u>\$ 407,400</u>	<u>\$ 281,119</u>
47	2017 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 3,301,175	\$ 9,442
47	2017 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	485,193	525,193
				<u>\$ 3,786,368</u>	<u>\$ 534,635</u>
48	2019 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	\$ 791,626	\$ -
48	2019 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	216,804	231,804
				<u>\$ 1,008,430</u>	<u>\$ 231,804</u>

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2019-20 ACTUALS	2020-21 BUDGET
49	Bond Construction Series 2019A Fund	792022	Restricted Fund Balance - BAN Projects	\$ 186,144,292	\$ -
49	Bond Construction Series 2019A Fund	792023	Restricted Fund Balance - BAN Interest	5,124,864	8,124,864
				<u>\$ 191,269,156</u>	<u>\$ 8,124,864</u>
71	Associated Students Trust Fund	792024	Restricted Fund Balance - Associated Students	\$ 2,017,867	\$ 1,830,889
71	Associated Students Trust Fund	792025	Restricted Fund Balance - Emergency Fund	250,000	250,000
71	Associated Students Trust Fund	792026	Restricted Fund Balance - Student Center	150,000	318,876
				<u>\$ 2,417,867</u>	<u>\$ 2,399,765</u>
72	Student Representation Fee Trust Fund	792027	Restricted Fund Balance - Student Representation	\$ 78,400	\$ 79,163
				<u>\$ 78,400</u>	<u>\$ 79,163</u>
74	Student Financial Aid Trust Fund	795005	Unassigned Fund Balance - Student Financial Aid	\$ 7,327	\$ 7,327
				<u>\$ 7,327</u>	<u>\$ 7,327</u>
75	Scholarship and Loan Trust Fund	792028	Restricted Fund Balance - Scholarships and Loan	\$ 291,296	\$ -
				<u>\$ 291,296</u>	<u>\$ -</u>
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Cross Country Invitational	\$ 507,173	\$ 216,184
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Relays	2,971	-
				<u>\$ 510,144</u>	<u>\$ 216,184</u>

**2020-21
INTERFUND TRANSFERS**

INTERFUND TRANSFERS-OUT		INTERFUND TRANSFERS-IN		AMOUNT	DESCRIPTION
FUND	FUND NAME	FUND	FUND NAME		
11	Unrestricted General Fund	34	Farm Operation Fund	\$ 79,000	Livestock Feed
11	Unrestricted General Fund	74	Student Financial Aid Trust	333,333	FSEOG 19-20 District Match
11	Unrestricted General Fund	17	Restricted General Fund	250,000	Parking Services
13	Unrestricted Gen Fund Revenue Generated	17	Restricted General Fund	1,100,708	Parking Services
17	Restricted General Fund	74	Student Financial Aid Trust	135,281	Student Success Comp (SSCG) 19/20
17	Restricted General Fund	74	Student Financial Aid Trust	3,046,224	Student Success Comp (SSCG) 20/21
17	Restricted General Fund	74	Student Financial Aid Trust	50,000	CARES Act Institutional Grant 19/20
		TOTAL		\$ 4,994,546	

MT. SAN ANTONIO COLLEGE
2018-19 Student Centered Funding Formula
 (Apportionment Recalculation, June 2020)

METRICS	Rates	Total	%
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Base Allocation: 70%

Basic Allocation			
2017-18 Basic Allocation		\$ 6,357,356	
Plus: 2018-19 COLA @ 2.71%		172,319	
2018-19 Basic Allocation		6,529,640	

FTEs Description	Funded FTEs				Total	Rates	Total	%
	3 Years Average	Plus: 2018-19 Growth	Sub-Total					
Credit	24,571.27		24,571.27	-	24,571.27	\$3,727	91,577,142	
Special Admit Credit	108.69	44.57	153.26	-	153.26	\$5,444	834,417	
CDCP	6,394.14	61.16	6,455.30	-	6,455.30	\$5,444	35,145,568	
Noncredit	1,455.67		1,455.67	-	1,455.67	\$3,274	4,765,721	
	32,529.77	105.73	32,635.50	-	32,635.50			

BASE ALLOCATION \$ 138,852,488 74%

Supplemental Allocation: 20%

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

SUPPLEMENTAL ALLOCATION \$ 35,202,295 19%

Student Success Allocation: 10%

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

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

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

STUDENT SUCCESS ALLOCATION \$ 13,428,627 7%

2018-19 STUDENT CENTERED FUNDING FORMULA \$ 187,483,410 100%

MT. SAN ANTONIO COLLEGE
2019-20 STUDENT CENTERED FUNDING FORMULA
 (Based on February 2020 Counts, Second Principal Apportionment, September 2020)

METRICS	Rates	Total	%
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Base Allocation: 70%

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

FTEs Description	Funded FTEs Projection					
	3 Years Average	Plus: 2019-20 Growth	Less: Adjustment	Total		
Credit	24,709.36		-	24,709.36	\$4,009	99,059,831
Special Admit Credit	153.26		(7.75)	145.51	\$5,622	818,049
CDCP	6,455.30	111.84	-	6,567.14	\$5,622	36,920,312
Noncredit	1,455.67	101.13	12.89	1,569.69	\$3,381	5,306,543
	32,773.59	212.97	5.14	32,991.71		

Associate Degrees **BASE ALLOCATION \$ 148,847,242 76%**

Supplemental Component: 20%

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

Associate Degree for Transfer (Promise) **SUPPLEMENTAL ALLOCATION \$ 33,727,944 17%**

Student Success Component: 10%

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

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

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

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

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

REVENUE DEFICIT @ 0.95% \$ (1,873,063)

TOTAL AVAILABLE REVENUE \$ 195,259,132

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

METRICS	Rates	Total	%
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Base Allocation: 70%

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

FTEs Description	Funded FTEs Projection					
	3 Years Average	Plus: 2019-20 Growth	Less: Adjustment	Total		
Credit	24,709.36		-	24,709.36	\$4,009	99,059,831
Special Admit Credit	153.26		(7.75)	145.51	\$5,622	818,049
CDCP	6,455.30	111.84	-	6,567.14	\$5,622	36,920,312
Noncredit	1,455.67	101.13	12.89	1,569.69	\$3,381	5,306,543
	32,773.59	212.97	5.14	32,991.71		

Associate Degrees **BASE ALLOCATION \$ 148,847,242 76%**

Supplemental Component: 20%

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

Associate Degree for Transfer (Promise) **SUPPLEMENTAL ALLOCATION \$ 33,727,944 17%**

Student Success Component: 10%

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

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

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

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

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

REVENUE DEFICIT @ 1.0% \$ (1,971,322)

TOTAL AVAILABLE REVENUE \$ 195,160,873

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

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
NEW RESOURCES ALLOCATION PHASE 11 ONGOING:												
MC9910	1.000	M	13	12	Rodriguez, Lisa	11000	325000	215000	675000	2100	25.00%	\$ 47,425
CA9273	1.000	A	100	12	Anol, Jen May	11000	613000	211000	672000	2100	100.00%	108,153
CA9629	0.650	A	75	12	Vacant-Administrative Specialist II	11000	300100	211000	493000	2100	37.04%	16,179
											SUBTOTAL	\$ 171,757
NEW RESOURCES ALLOCATION PHASE 12 ONGOING:												
CA9267	1.000	A	95	12	Vacant-Fiscal Specialist	11000	611000	211000	672000	2100	100.00%	\$ 107,342
CA9272	1.000	A	90	12	Vacant-Human Resources Technician	11000	200000	211000	673000	2100	100.00%	102,975
CO9980	1.000	C	97	12	Romo, Lisa	11000	200000	213000	673000	2100	11.21%	17,190
CO9981	1.000	C	97	12	Vacant-Human Resources Analyst	11000	200000	213000	673000	2100	10.45%	14,829
MC9976	1.000	M	15	12	Kuo, Jackson	11000	612000	215000	672000	2100	10.16%	21,844
CA0007	1.000	A	120	12	Vacant-Business Analyst	11000	661000	211000	678000	2100	100.00%	132,756
CA9981	1.000	A	95	12	Shepherd, Melissa	11000	672000	211000	613000	2100	4.06%	4,614
CA9566	0.475	A	95	12	Pesuti, Louis	11000	672000	211000	613000	2100	5.84%	2,397
CA0003	1.000	A	79	12	Vacant-Lab Tech-Physics	11000	314101	221000	190100	2200	38.74%	37,938
CA9912	0.079	A	79	2	Czar Guevara-Goss (2 months)	11000	375000	221000	101100	2200	100.00%	5,308
NRA Phase 12 Positions to be allocated						11000	999990	211000	000000	2100		436,530
											SUBTOTAL	\$ 883,723

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

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
NEW POSITION APPROVED BY PRESIDENT'S CABINET:												
CB9882	0.475	B	57	12	Vacant-Horse Barn Technician	11000	312010	253000	010210	2100	100.00%	\$ 28,300
CA9352	1.000	A	95	12	Hasslock, Julie	11000	380000	211000	679000	2100	50.00%	59,095
CA9371	0.475	A	107	12	Froman, Vera	11000	379000	211000	660000	2100	17.95%	8,756
											SUBTOTAL	\$ 96,151
POSITIONS TRANSFERRED FROM SEAP:												
CA9398	0.475	A	79	12	Hartmann Corinne	11000	371030	221000	101300	2200	100.00%	\$ 32,056
CA9399	0.475	A	79	12	Vacant-Lab Tech - Digital Arts	11000	371030	221000	101300	2200	100.00%	30,941
CA9518	1.000	A	88	12	Vacant-Administrative Specialist IV	11000	410000	211000	493000	2100	100.00%	102,544
CA9634	1.000	A	79	12	Abbott James	11000	313010	221000	170100	2200	100.00%	109,006
MA9972	1.000	M	10	12	Miri Omideh	11000	421000	121000	493000	1200	100.00%	177,163
CA9561	1.000	A	69	12	Rios, Rebecca	11000	410000	211000	601000	2100	44.00%	43,880
CA9619	1.000	A	95	12	Chaplot, Surekha	11000	421000	211000	493000	2100	51.40%	65,135
CA9441	1.000	A	62	12	Suarez Yvette	11000	503000	211000	632000	2100	100.00%	87,136
CA9819	1.000	A	95	12	Martinez Nicomedes	11000	503000	211000	632000	2100	100.00%	141,224
CA9438	1.000	A	126	12	Vacant-Sr Systems Analyst/Programmer	11000	661000	211000	678000	2100	100.00%	141,718
CA9455	1.000	A	114	12	Bidart, Matthew	11000	661000	211000	678000	2100	52.50%	71,785
											SUBTOTAL	\$ 1,002,588

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

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS
					FUND	ORG	ACCT	PROG	ACTV		
POSITION REMOVED AND APPROVED BY PRESIDENT'S CABINET:											
CA9284	0.475	A 88	12	Vacant-Career Services Specialist	11000	350000	211000	601000	2100	100.00%	\$ (33,727)
CA9628	1.000	A 79	12	Vacant-Lab Tech- Bus and Comp Info	11000	330000	221000	070100	2200	100.00%	(49,351)
CA9802	1.000	A 88	12	Vacant-Registration Specialist	11000	410000	211000	601000	2100	75.00%	(76,907)
										SUBTOTAL	\$ (159,985)
										GRAND TOTAL	\$ 1,994,234

**2020-21 IMMEDIATE NEEDS REQUESTS/BUDGET INCREASES - ONGOING
UNRESTRICTED GENERAL FUND**

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Access	Streamtext technology, captioning services	11000	522100	584000	642000		\$ 5,000
						TOTAL	\$ 5,000

2015-16 NEW RESOURCE ALLOCATION REQUESTS PHASE 4 - OPERATING EXPENSES

Approved by President's Cabinet on October 13, 2015

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCCOUNT NUMBER					TOTAL FUNDED
		FUND	ORG	ACCT	PROG	ACTV	
Kinesiology Joe Jennum	25% Portion of Deferred Foundation Office funds from proceeds of golf tournament	11000	364000	451000	083550		\$ 37,500
TOTAL - INSTRUCTION							\$ 37,500

GRAND TOTAL \$ 37,500

2019-20 NEW RESOURCE ALLOCATION REQUESTS PHASE 12 - OPERATING EXPENSES

Approved by President's Cabinet on February 25, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCCOUNT NUMBER					TOTAL FUNDED	BUDGET REDUCTION FY 2020-21	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
President Office William Scroggins	Consulting Services-Advocacy Efforts and Speaker	11000	900000	561000	660000		\$ 60,000	\$ -	\$ 60,000
TOTAL - PRESIDENT							\$ 60,000	\$ -	\$ 60,000
Vice President Human Resources Abe Ali	Discretionary Budget	11000	900300	589000	000000		\$ 10,000	\$ -	\$ 10,000
Human Resources Abe Ali	PeopleAdmin Onboarding Updates	11000	200000	584000	673000		5,680	-	5,680
TOTAL - HUMAN RESOURCES							\$ 15,680	\$ -	\$ 15,680
Vice President Instruction Richard Mahon	Discretionary Budget BUDGET REDUCTION COVID-19	11000	900610	589000	000000		\$ 10,000	\$ (10,000)	\$ -
Humanities and Social Sciences Karelyn Hoover	Sign Interpreters	11000	345500	241100	080900	2200	25,936	-	25,936
Humanities and Social Sciences Karelyn Hoover	Sign Interpreters	11000	345500	3XXX1	080900	2200	1,564	-	1,564
School of Continuing Education Adults with Disabilities	Increase budget for travel costs BUDGET REDUCTION COVID-19	11000	999990	589920	000000		3,000	(3,000)	-
TOTAL - INSTRUCTION							\$ 40,500	\$ (13,000)	\$ 27,500
Vice President Student Services Audrey Yamagata-Noji	Discretionary Budget	11000	900700	589000	000000		\$ 10,000	\$ -	\$ 10,000
DSPS Grace Hanson	Adjunct Faculty, Instructional Specialist	11000	999990	589920	000000		48,737	-	48,737
TOTAL - STUDENT SERVICES							\$ 58,737	\$ -	\$ 58,737

2019-20 NEW RESOURCE ALLOCATION REQUESTS PHASE 12 - OPERATING EXPENSES

Approved by President's Cabinet on February 25, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCCOUNT NUMBER					TOTAL FUNDED	BUDGET REDUCTION FY 2020-21	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Vice President Administration Services Morris Rodrigue	Discretionary Budget BUDGET REDUCTION COVID-19	11000	900800	589000	000000		\$ 10,000	\$ (10,000)	\$ -
Facilities Planning and Management / Maintenance Unit Gary Nellesen	Maintenance/Service Agreements for Campus Facilities BUDGET REDUCTION COVID-19	11000	999990	589920	000000		150,000	-	150,000
Facilities Planning and Management / Transportation Unit Gary Nellesen	College vehicle repairs, reduce life- cycle cost of vehicles, and improve safety	11000	999990	589920	000000		25,000	-	25,000
Fiscal Services / Purchasing / Printing Services Teresa Patterson	Lease of Xerox printing equipment BUDGET REDUCTION COVID-19	11000	999990	589920	000000		68,500	(68,500)	-
Technical Services Event Services Kevin Owen Mike Nichols	Two way radio maintenance	11000	999990	589920	000000		4,000	-	4,000
Technical Services Event Services Kevin Owen Mike Nichols	Captioning services	11000	999990	589920	000000		15,600	-	15,600
TOTAL - ADMINISTRATIVE SERVICES							\$ 273,100	\$ (78,500)	\$ 194,600

GRAND TOTAL \$ 448,017 \$ (91,500) \$ 356,517

**DISCRETIONARY BUDGETS TRANSFERRED FROM SEAP TO THE
UNRESTRICTED GENERAL FUND**

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
Career/Transfer	Work Preparedness Training	11000	501000	411000	647000		\$ 8,000
Library	Library Access-Librarians	11000	321200	144400	612000	1200	17,264
Library	Library Access-Librarians	11000	960000	3XXXXX	000000	1200	3,262
Library	Library Access-Short term	11000	321200	231000	612000	2100	4,548
Library	Library Access-Short term	11000	960000	3XXXXX	000000	2100	271
Library	Library Access-Overtime	11000	321200	236000	612000	2100	13,613
Library	Library Access-Overtime	11000	960000	3XXXXX	000000	2100	1,244
Assessment	Supplies	11000	503000	451000	632000		1,000
Assessment	Maintenance Agreements	11000	503000	564500	632000		3,500
Assessment	Other Services	11000	503000	589000	632000		1,000
VP of Student Services	Student Planners	11000	500000	589000	645000		72,000
Honors Program	Student Assistant	11000	300100	231000	493000	2100	3,449
Honors Program	Student Assistant	11000	960000	361001	493000	2100	51
Honors Program	Supplies	11000	960000	451000	493000		2,500
Honors Program	Services for catering/Prom items	11000	960000	589200	493000		1,500
						TOTAL	\$ 133,202

**2020-21 ONGOING BUDGET REDUCTIONS
DISCRETIONARY BUDGETS
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	ORGANIZATION	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	BUDGET REDUCTION
FUND	ORG	ACCT	PROG	ACTV					
11000	110000	521000	660000		Travel and Conferences	Board of Trustees	\$ 50,000	\$ 40,000	\$ (10,000)
11000	505000	451000	671000		Supplies	Marketing and Communications	4,728	4,228	(500)
11000	505000	511000	671000		Consultants	Marketing and Communications	7,000	5,500	(1,500)
11000	505000	561000	671000		Contracted Services	Marketing and Communications	53,900	13,900	(40,000)
11000	900000	589200	660000		Services for Catering/Prom Items	President-Institutional	2,600	1,600	(1,000)
11000	900205	589000	000000		Other Services	Special Activities and Events	80,000	70,000	(10,000)
TOTAL - PRESIDENT'S OFFICE							\$ 198,228	\$ 135,228	\$ (63,000)
11000	200000	451000	673000		Supplies	Vice President Human Resources	\$ 11,059	\$ 10,059	\$ (1,000)
11000	200000	522000	673000		Mileage	Vice President Human Resources	500	300	(200)
11000	200000	589000	673000		Other Services	Vice President Human Resources	1,000	800	(200)
11000	900300	561500	673000		Contr Serv-Investigation Services	Human Resources-Institutional	10,000	8,000	(2,000)
TOTAL - HUMAN RESOURCES							\$ 22,559	\$ 19,159	\$ (3,400)
11000	300000	231000	660000	2100	Short-Term, Nonacad Salaries	Vice President Instruction	\$ 6,801	\$ 4,301	\$ (2,500)
11000	300000	421000	660000		Books, Magazines, Periodicals/Fees	Vice President Instruction	300	-	(300)
11000	300000	451000	660000		Supplies	Vice President Instruction	13,502	11,002	(2,500)
11000	300000	564500	660000		Maintenance Agreements	Vice President Instruction	7,000	5,500	(1,500)
11000	300100	471000	493000		Food Supplies	Honors Program	250	200	(50)
11000	301011	241000	490000	2200	Hrly Instr Aide Sal-Dir Instr	STEM Academic Support SEAP	11,328	8,028	(3,300)
11000	301010	431000	490000		Instr Supplies and Materials	Natural Sciences Division	10,000	8,000	(2,000)
11000	301010	564000	601000		Repairs	Natural Sciences Division	3,888	2,500	(1,388)
11000	301020	431000	490000		Instr Supplies and Materials	Natural Sciences-Classroom	2,400	2,000	(400)
11000	301020	433000	490000		Instr Supplies-Repair Parts	Natural Sciences-Classroom	4,462	3,462	(1,000)
11000	301020	522000	601000		Mileage	Natural Sciences-Classroom	2,000	1,500	(500)
11000	301030	564500	601000		Maintenance Agreements	Natural Sciences-Special Projects	8,236	6,986	(1,250)
11000	313010	433000	170100		Instr Supplies-Repair Parts	Mathematics	5,500	-	(5,500)
11000	313020	241000	170100	2200	Hrly Instr Aide Sal-Dir Instr	Mathematics-MARC	6,000	5,000	(1,000)
11000	313540	241000	049900	2200	Hrly Instr Aide Sal-Dir Instr	Wildlife Sanctuary	3,240	2,240	(1,000)
11000	340000	421500	601000		Books, Magazines, Periodicals/NFees	Humanities/Social Sciences Division	90	-	(90)
11000	340000	564500	601000		Maintenance Agreements	Humanities/Social Sciences Division	575	539	(36)
11000	340000	589200	601000		Services for Catering/Prom Items	Humanities/Social Sciences Division	500	-	(500)
11000	342510	589000	150100		Other Services	English	50	-	(50)

**2020-21 ONGOING BUDGET REDUCTIONS
DISCRETIONARY BUDGETS
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	ORGANIZATION	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	BUDGET REDUCTION
FUND	ORG	ACCT	PROG	ACTV					
11000	350000	433000	000000		Instr Supplies-Repair Parts	Tech and Health Division	\$ 3,650	\$ 3,500	\$ (150)
11000	350000	433000	129900		Instr Supplies-Repair Parts	Tech and Health Division	2,157	2,100	(57)
11000	350000	451000	129900		Supplies	Tech and Health Division	2,625	2,500	(125)
11000	350000	451000	601000		Supplies	Tech and Health Division	9,871	9,750	(121)
11000	350000	564500	129900		Maintenance Agreements	Tech and Health Division	3,460	3,400	(60)
11000	350000	564500	601000		Maintenance Agreements	Tech and Health Division	3,485	3,085	(400)
11000	350000	586000	601000		Employment Related Costs	Tech and Health Division	3,000	2,500	(500)
11000	350000	641600	129900		New Equipment IT-\$1,000 to \$4,999	Tech and Health Division	5,000	4,500	(500)
11000	351500	564000	095000		Repairs	Aircraft Maintenance	6,960	6,000	(960)
11000	352000	451000	095000		Supplies	Aeronautics	1,859	1,800	(59)
11000	352500	431000	095300		Instr Supplies and Materials	Arch, Ind Design, Eng and Mfg	12,575	12,000	(575)
11000	352500	564500	095300		Maintenance Agreements	Arch, Ind Design, Eng and Mfg	5,000	4,900	(100)
11000	352520	431000	095600		Instr Supplies and Materials	Manufacturing	30,518	30,000	(518)
11000	353000	231000	093400	2100	Short-Term, Nonacad Salaries	Electronics, Computer Tech	5,158	5,000	(158)
11000	353510	451000	094600		Supplies	Air Conditioning/Refrigeration	500	475	(25)
11000	353520	231000	095650	2100	Short-Term, Nonacad Salaries	Welding	17,909	2,550	(15,359)
11000	355000	231000	210500	2100	Short-Term, Nonacad Salaries	Public Safety Programs	2,000	1,800	(200)
11000	355000	242000	213300	2200	Professional Expert Sal Instr	Public Safety Programs	171,136	168,000	(3,136)
11000	355000	431000	125100		Instr Supplies and Materials	Public Safety Programs	4,359	4,000	(359)
11000	355000	431000	210500		Instr Supplies and Materials	Public Safety Programs	2,000	1,800	(200)
11000	355000	451000	125100		Supplies	Public Safety Programs	1,500	1,350	(150)
11000	355000	521000	125100		Travel and Conferences	Public Safety Programs	2,000	1,700	(300)
11000	355000	522000	213300		Mileage	Public Safety Programs	1,272	1,100	(172)
11000	355000	563000	213300		Equipment Rental and Leases	Public Safety Programs	2,400	2,000	(400)
11000	355000	564000	125100		Repairs	Public Safety Programs	756	700	(56)
11000	355000	641200	213300		New Equipment-\$500 to \$999	Public Safety Programs	1,970	1,800	(170)
11000	356000	451000	121000		Supplies	Respiratory Technology	1,500	1,400	(100)
11000	370000	231000	601000	2100	Short-Term, Nonacad Salaries	Arts Division	9,023	8,823	(200)
11000	370000	451000	601000		Supplies	Arts Division	8,600	8,500	(100)
11000	370000	564500	601000		Maintenance Agreements	Arts Division	430	330	(100)
11000	371000	231000	100100	2100	Short-Term, Nonacad Salaries	Fine Arts	11,892	11,792	(100)
11000	371000	441000	100100		Software-Under \$500	Fine Arts	300	-	(300)
11000	371000	564500	100100		Maintenance Agreements	Fine Arts	2,305	2,005	(300)
11000	371040	431000	060400		Instr Supplies and Materials	Radio, Television	9,775	9,575	(200)
11000	371040	584000	060400		Computer/Technlgy Related Serv	Radio, Television	11,276	7,276	(4,000)
11000	372000	431000	100400		Instr Supplies and Materials	Music	24,628	24,428	(200)
11000	372000	564500	100400		Maintenance Agreements	Music	900	800	(100)
11000	372010	431000	100400		Instr Supplies and Materials	Music-Choral	11,000	10,900	(100)

**2020-21 ONGOING BUDGET REDUCTIONS
DISCRETIONARY BUDGETS
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	ORGANIZATION	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	BUDGET REDUCTION
FUND	ORG	ACCT	PROG	ACTV					
11000	372010	451000	100400		Supplies	Music-Choral	\$ 1,000	\$ 900	\$ (100)
11000	372010	511000	100400		Consultants	Music-Choral	25,071	24,571	(500)
11000	372020	451000	100400		Supplies	Music-Instrumental	1,000	800	(200)
11000	372020	511000	100400		Consultants	Music-Instrumental	12,000	11,400	(600)
11000	372030	511000	100400		Consultants	Music-Recital	3,300	3,200	(100)
11000	372040	431000	100400		Instr Supplies and Materials	Music-Jazz Band	8,500	8,400	(100)
11000	373000	451000	100700		Supplies	Theater	2,837	2,737	(100)
11000	373000	641300	100700		New Equipment-\$1,000 to \$4,999	Theater	4,960	4,860	(100)
11000	374000	232000	614000	2100	Professional Expert Salaries	Art Gallery	12,700	12,600	(100)
11000	374000	451000	614000		Supplies	Art Gallery	2,400	2,200	(200)
11000	900610	451000	000000		Supplies	Instruction-Institutional	2,050	1,050	(1,000)
11000	900610	451000	499900		Supplies	Instruction-Institutional	5,000	-	(5,000)
11000	900660	231000	603000	2100	Short-Term, Nonacad Salaries	Academic Senate	1,688	688	(1,000)
TOTAL - INSTRUCTION							\$ 563,377	\$ 498,803	\$ (64,574)
11000	501000	522000	647000		Mileage	Career Placement Services	\$ 500	\$ 250	\$ (250)
11000	503000	431000	632000		Instr Supplies and Materials	Assessment and Matriculation	5,000	1,000	(4,000)
11000	504000	564500	646000		Maintenance Agreements	Financial Aid	596	496	(100)
11000	504000	582000	646000		Mandated and Misc Fees	Financial Aid	146	-	(146)
11000	521000	451000	645000		Supplies	Student Life	400	200	(200)
11000	521100	451000	645000		Supplies	Lead Program, Student Life	1,400	200	(1,200)
11000	521100	511000	645000		Consultants	Lead Program, Student Life	200	-	(200)
11000	521100	512000	645000		Lecturers	Lead Program, Student Life	200	-	(200)
11000	521100	583000	645000		Advertisement, Non-Legal	Lead Program, Student Life	700	300	(400)
TOTAL - STUDENT SERVICES							\$ 9,142	\$ 2,446	\$ (6,696)
11000	600000	231000	660000	2100	Short-Term, Nonacad Salaries	VP Administrative Services	\$ 1,969	\$ -	\$ (1,969)
11000	600000	451000	660000		Supplies	VP Administrative Services	6,009	3,000	(3,009)
11000	600000	561000	660000		Contracted Services	VP Administrative Services	16,356	14,856	(1,500)
11000	600000	564000	660000		Repairs	VP Administrative Services	100	-	(100)
11000	600000	564500	660000		Maintenance Agreements	VP Administrative Services	3,946	2,846	(1,100)
11000	600000	571000	660000		Legal Expenses	VP Administrative Services	200	-	(200)
11000	600000	579000	660000		Advertisement-Req by Law	VP Administrative Services	210	-	(210)
11000	600000	585000	660000		Postage	VP Administrative Services	500	150	(350)

**2020-21 ONGOING BUDGET REDUCTIONS
DISCRETIONARY BUDGETS
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT DESCRIPTION	ORGANIZATION	2019-20 ADOPTED BUDGET	2020-21 ADOPTED BUDGET	BUDGET REDUCTION
FUND	ORG	ACCT	PROG	ACTV					
11000	600000	589000	660000		Other Services	VP Administrative Services	\$ 2,880	\$ 1,000	\$ (1,880)
11000	614000	231000	672000	2100	Short-Term, Nonacad Salaries	Bursar's Office	47,377	34,111	(13,266)
11000	641000	585000	677000		Postage	Mail Services	136,722	124,722	(12,000)
11000	660000	421500	678000		Books, Magazines, Periodicals/NFees	Office of Information Technology	800	400	(400)
11000	660000	451000	678000		Supplies	Office of Information Technology	5,465	2,965	(2,500)
11000	660000	522000	678000		Mileage	Office of Information Technology	274	-	(274)
11000	660000	585000	678000		Postage	Office of Information Technology	300	-	(300)
11000	661000	584000	678000		Computer/Technlgy Related Serv	Information Technology	54,000	45,000	(9,000)
11000	661000	421000	678000		Books, Magazines, Periodicals/Fees	Information Technology	750	375	(375)
11000	661000	441000	678000		Software-Under \$500	Information Technology	3,500	2,000	(1,500)
11000	661000	564000	678000		Repairs	Information Technology	9,390	6,390	(3,000)
11000	661000	641300	678000		New Equipment-\$1,000 to \$4,999	Information Technology	23,500	20,000	(3,500)
11000	665000	584000	678000		Computer/Technlgy Related Serv	Information Tech-Institutional	265,000	260,000	(5,000)
11000	670000	584000	683000		Computer/Technlgy Related Serv	Event Services	1,473	-	(1,473)
11000	671000	441000	683000		Software-Under \$500	Performing Arts Operations	250	-	(250)
11000	671000	451000	683000		Supplies	Performing Arts Operations	60,450	58,450	(2,000)
11000	672000	441000	613000		Software-Under \$500	Broadcast and Presentation Servs	250	-	(250)
11000	672000	511000	613000		Consultants	Broadcast and Presentation Servs	600	-	(600)
11000	672000	522000	613000		Mileage	Broadcast and Presentation Servs	1,078	278	(800)
TOTAL - ADMINSTRATIVE SERVICES							\$ 643,349	\$ 576,543	\$ (66,806)
TOTAL - 2021 ONGOING BUDGET REDUCTIONS							\$ 1,436,655	\$ 1,232,179	\$ (204,476)

**2019-20 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2020**

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				TOTAL
P0065816	A01436510	10-8 Retrofit Inc	11900	631000	641400	695000	\$ 33,378
P0065037	A01421783	Apple Computer Inc	11000	505000	641300	671000	4,871
P0065063	A02866724	Artillery LLC	11000	374000	583000	614000	100
P0065404	A01421835	B and H Photo Video	11000	314510	431000	191100	636
P0065562	A02748133	Balanced Body Inc	11000	361000	431000	100800	1,008
P0065482	A02992439	Barnes & Noble	11000	300300	411000	493000	7,500
P0065275	A02896978	Bert's Mega Mall	11000	671000	641400	683000	14,522
P0065313	A01440674	Brady Industries	11000	960400	451600	659000	315
P0065258	A02821293	BSN Sports Inc	11000	364000	431000	083550	4,577
P0065301	A02821293	BSN Sports Inc	11000	364000	453200	083550	205
P0064955	A01422010	Carpe Diem Corp	11000	336000	452800	130100	433
P0065817	A02729599	Crown Graphics	11900	631000	451000	695000	910
P0064947	A01436148	Eastside Window Cleaning	11900	625000	589000	653000	4,370
P0065517	A03004672	Elevated Audio	11000	372030	451000	100400	456
P0065517	A03004672	Elevated Audio	11000	372030	641200	100400	876
P0064883	A02771086	Ellucian Company LP	11000	665000	584000	678000	7,700
P0065766	A01422443	First Fire Systems Inc	11000	621000	589000	651000	64,574
P0065105	A03063418	Ford Audio-Video Systems LLC	11000	670000	641600	683000	5,285
P0065435	A01422548	Google Inc	11000	373000	584000	100700	100
P0064954	A02948810	Imperial Electric	11000	300000	564000	660000	2,026
P0064230	A03087749	MAXIMUS Federal Services Inc	11000	900850	561000	672000	1,254
P0064579	A03100598	Nalco Water	11000	620110	564500	659000	20,367
P0063716	A02835068	Oracle America Inc (fka Sun Microsystems Inc)	11000	661000	584000	678000	8,289
P0065837	A03069453	Orange County Farm Supply	11000	900215	431000	660000	566
P0047435	A01423329	Pitney Bowes	11000	641000	643400	677000	11,316
P0059445	A02988026	Questica Inc	11900	610000	561000	672000	32,224
P0065438	A01423442	Ran Graphics Inc	11000	505000	589000	671000	94
P0065907	A01423587	Sehi Computer Products	11000	340000	451000	601000	635
P0065907	A01423587	Sehi Computer Products	11000	340000	641500	601000	15,996
P0065581	A01423587	Sehi Computer Products	11000	340150	641500	490000	668
P0065881	A01423636	Sirius Computer Solutions	11000	661000	584000	678000	3,477

**2019-20 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2020**

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				TOTAL
P0065521	A01423724	Steve Weiss Music Inc	11000	372020	431000	100400	\$ 126
P0021836	A01423733	Strata Information Group	11000	664000	561000	678000	44,373
P0065691	A02701784	Tech Equipment	11000	353000	641300	093400	3,358
P0065553	A03047584	The Bodine Group	11900	200000	511000	673000	12,433
P0064609	A02869559	Trane US Inc	11000	621000	641300	651000	160
P0064808	A01423882	Tri Anim	11000	356000	431000	121000	237
P0063712	A02737800	Turbo Data Systems Inc	11000	631000	561000	695000	9,898
P0065487	A02956124	Vintage King Audio Inc	11000	372040	584000	100400	1,392
P0065148	A01423956	VWR Scientific Products Corp	11000	313500	431000	040100	548
P0065005	A01424158	West Coast Netting	11000	364000	589000	083550	4,298
P0064982	A02980964	Westfall Commercial Furniture	11000	321200	641400	612000	12,654
P0065211	A02980964	Westfall Commercial Furniture	11000	410530	451000	493009	364
P0065210	A02980964	Westfall Commercial Furniture	11000	410530	451000	493009	2,082
P0065211	A02980964	Westfall Commercial Furniture	11000	410530	641200	493009	1,568
P0065910	A02980964	Westfall Commercial Furniture	11000	650000	641200	677000	1,509
P0065910	A02980964	Westfall Commercial Furniture	11000	650000	641300	677000	5,456
P0065112	A02980964	Westfall Commercial Furniture	11000	661000	451000	678000	3,363
P0065112	A02980964	Westfall Commercial Furniture	11000	661000	641300	678000	8,708
						TOTAL	\$ 361,255

**2019-20 CARRYOVER BUDGETS TO 2020-21
ONE-TIME BUDGET INCREASES
UNRESTRICTED GENERAL FUND**

ACCOUNT NUMBER					ACCOUNT NAME	DESCRIPTION	TOTAL
FUND	ORG	ACCT	PROG	ACTV			
11900	900300	571000	673000		Legal Expenses	Legal services; employee relations, discrimination complaints, and student conduct	\$ 15,000
11900	900350	641600	679000		CSEA-Unit A Staff Development	Equipment	3,291
11900	900242	721000	731000		Intrafund Transfer-Out	Management Travel and Conference	160,506
11900	900330	721000	731000		Intrafund Transfer-Out	Faculty Staff Development	63,260
11900	900331	721000	731000		Intrafund Transfer-Out	Great Classified Retreat	31,210
TOTAL - HUMAN RESOURCES							\$ 273,267
11900	313500	564000	040100		Biological Sciences	Taxidermy services for the Meek Museum	\$ 1,000
11900	313500	564000	040100		Biological Sciences	Services for repairs on microscopes	2,950
11900	900610	141000	100700	1200	Arts	Faculty noninstructional assignment	1,700
11900	960000	3XXXX1	000000	1200	Arts	Faculty noninstructional assignment	326
11901	900640	641300	000000		New Equipment-\$1,000 to \$4,999	Instructional Equipment Carryover	1,269,220
TOTAL - INSTRUCTION							\$ 1,275,196
11900	631000	641400	695000		Equipment	Retrofit patrol vehicles for Campus Safety	\$ 8,444
11900	661000	521000	678000		Travel and Conference	Training cloud initiative and high-end technical training for new staff	62,953
11900	661000	561000	678000		Contracted Services	IT Consultants (Questica, backfill system administrator vacancy, and Strata Information Group)	102,010
11900	664000	561000	678000		Contracted Services	Technical Consulting	137,007
11900	661000	641500	678000		Equipment	Equipment parts	22,655
11900	661000	641700	678000		Equipment	Emergency equipment replacement	76,145
TOTAL - ADMINISTRATIVE SERVICES							\$ 409,214
TOTAL CARRYOVERS							\$ 1,957,677

**2020-21 IMMEDIATE NEEDS REQUESTS/BUDGET INCREASES - ONE-TIME
UNRESTRICTED GENERAL FUND**

DEPARTMENT	DESCRIPTION	ACCOUNT NUMBER					TOTAL
		FUND	ORG	ACCT	PROG	ACTV	
CalWorks	25% Match of CalWorks Workstudy Program	11900	523400	231500	647000	2100	\$ 27,641
Human Resources	Workforce Leaves software	11900	200000	584000	673000		52,000
TOTAL							\$ 79,641

2014-15 NEW RESOURCES ALLOCATION REQUESTS PHASE 1
(Approved by President's Cabinet March 24, 2015)
As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2018-19	TOTAL EXPENDITURES FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV				
Technical Services Kevin Owen	Implement Event Services Calendar and Labor Distribution Tracking Software	11900	670000	561000	683000		\$ 247,305	\$ 202,814	\$ 17,230	\$ 14,783
		11900	670000	584000	683000		2,170	1,984	-	186
		11900	670000	641600	683000		10,638	10,638	-	-
		11900	670000	521000	683000		13,883	11,530	11,330	3,501
TOTAL - ADMINSTRATIVE SERVICES							\$ 273,996	\$ 226,966	\$ 28,560	\$ 18,470
GRAND TOTAL							\$ 273,996	\$ 226,966	\$ 28,560	\$ 18,470

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 3
 (Approved by President's Cabinet July 21 and August 14, 2015)
 As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2018-19	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV					
Information Technology Chris Schroeder	Cloud Hosting Project - Phase 1 BUDGET REDUCTION COVID-19	11907	661000	584000	678000		\$ 87,000	\$ 47,000	\$ -	\$ 40,000	\$ -
		11907	661000	561000	678000		10,000	25	-	9,975	-
Information Technology Antonio Bangloy	Migration of Employees from Lotus Notes to Microsoft Office 365 for Education BUDGET REDUCTION COVID-19	11907	661000	584000	678000		32,954	32,954	-	-	-
		11907	661000	561000	678000		42,046	22,973	-	19,074	-
Information Technology Dale Vickers	Replace Help Desk Software BUDGET REDUCTION COVID-19	11907	661000	561000	678000		35,000	33,107	-	1,893	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 207,000	\$ 136,058	\$ -	\$ 70,942	\$ -
GRAND TOTAL							\$ 207,000	\$ 136,058	\$ -	\$ 70,942	\$ -

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2018-19	TOTAL CARRYOVER TO FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV					
Human Resources Abe Ali	Pre-employment Background Investigations	11908	200000	561000	673000		\$ 5,280	\$ -	\$ 5,280	\$ -	\$ 4,030
TOTAL - HUMAN RESOURCES							\$ 5,280	\$ -	\$ 5,280	\$ -	\$ 4,030
Vice President, Instruction Office Richard Mahon	Recognitions (Supplies & Catering Services to Promote Divisions and Departments on Campus) BUDGET REDUCTION COVID-19	11908	300000	453200	671000		\$ 5,703	\$ 5,703	\$ -	\$ -	\$ -
		11908	300000	451000	671000		9,407	9,407	-	-	-
		11908	300000	589000	671000		592	592	-	-	-
		11908	300000	589200	671000		4,298	1,536	2,762	2,762	-
TOTAL - INSTRUCTION							\$ 20,000	\$ 17,238	\$ 2,762	\$ 2,762	\$ -
Aspire Francisco Dorame	Supplies/Printing	11908	513400	589000	645000		\$ 1,264	\$ 1,264	\$ -	\$ -	\$ -
		11908	513400	452700	645000		698	697	-	-	-
		11908	513400	589200	645000		8,038	2,751	5,288	-	3,740
Student Services - General Audrey Yamagata-Noji	Supplies; Catering. VP Budget for Recognition (Supplies and Events)	11908	500000	451000	660000		155	155	-	-	-
		11908	500000	453200	660000		4,024	1,712	2,312	-	2,312
		11908	500000	555000	660000		176	176	-	-	-
		11908	500000	589200	660000		15,645	15,490	155	-	155
TOTAL - STUDENT SERVICES							\$ 30,000	\$ 22,244	\$ 7,755	\$ -	\$ 6,207
Information Technology Antonio Bangloy	Document Management - Phase 2 - Moving to Paperless Processes	11908	661000	561000	678000		\$ 99,066	\$ 41,513	\$ 54,860	\$ -	\$ 50,560
		11908	661000	584000	678000		838	3,531	-	-	-
Public Safety Michael Williams	Eight (8) TurboDATA TicketPRO Handheld Citation Devices	11908	631000	641600	695000		17,004	13,904	-	-	-
		11908	631000	564500	695000		322	322	-	-	-
		11908	631000	451000	695000		2,535	2,535	-	-	-
		11000	631000	564500	695000		7,003	7,003	-	-	-

2015-16 NEW RESOURCES ALLOCATION REQUESTS PHASE 4
(Approved by President's Cabinet October 13, 2015)
As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2018-19	TOTAL CARRYOVER TO FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV					
Public Safety Michael Williams	Increase Equipment Budget to Provide for Increased Staffing	11908	631000	641200	695000		14,187	9,292	-	-	-
		11908	631000	641400	695000		7,628	3,238	-	-	-
		11908	631000	641500	695000		1,174	1,174	-	-	-
	Alliance Mobile 7 License/Key Watcher System Sogtware	11908	631000	584000	695000		16,102	15,730	-	-	-
		11000	631000	641500	695000		175	175	-	-	-
Public Safety Michael Williams	Keyboards for Patrol Vehicles/Equipment for Increased Staffing	11908	631000	451000	695000		24,834	13,690	6,780	-	3,357
	Increase Training Budget to Enhance Training for Existing Employees	11908	631000	521000	695000		44,579	12,346	237	-	237
		11908	631000	589000	695000		1,560	1,560	-	-	-
	Consultant Services of Pre-employment Psychological Evaluations	11908	631000	511000	695000		2,975	3,825	-	-	-
		11000	631000	584000	695000		4,250	4,250	-	-	-
Pre-employment Background Investigations	11908	631000	561000	695000		26,256	25,406	-	-	-	
Public Safety Michael Williams	Public Safety Vehicles - funded by redirecting unused fund balances.	11908	631000	641400	695000		-	44,690	4,427	-	94
Technical Services Kevin Owen	Purchase Warehouse Carts, a Tow Vehicle and Additional Tables and Chairs for Campus Events Inventory to Facilitate Move into New Events Staging Area	11908	999990	589920	000000		4,900	-	-	-	-
		11908	670000	641400	683000		65,100	65,100	-	-	-
		11908	670000	641300	683000		-	-	3,842	-	-
		11908	670000	451000	683000		-	-	1,059	-	-
TOTAL - ADMINSTRATIVE SERVICES							\$ 340,488	\$ 269,284	\$ 71,205	\$ -	\$ 54,247

GRAND TOTAL

\$ 395,768 \$ 308,766 \$ 87,002 \$ 2,762 \$ 64,485

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet July 26, 2016)
As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2018-19	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV					
Human Resources Abe Ali	Campus Clarity - LawRoom Training and Education for Title IX Program/Contract Services with Maxient to Manage Processes and Records for Human Resources BUDGET REDUCTION COVID-19	11909	900300	561000	673000		\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -
		11909	999990	589920	000000		13,000	-	-	13,000	-
TOTAL - HUMAN RESOURCES							\$ 35,000	\$ 22,000	\$ -	\$ 13,000	\$ -
Academic Senate Richard Mahon	Climate Sustainability Action Plan	11909	900215	589000	660000		\$ 18,693	\$ -	\$ -	\$ -	\$ 18,693
TOTAL - INSTRUCTION							\$ 18,693	\$ -	\$ -	\$ -	\$ 18,693
Technical Services/Event Services Kevin Owen Chris Rodriguez	Refurbish the Carpeting and Audiovisual Systems in the Teleconference Room, Building 6-160 BUDGET REDUCTION COVID-19	11909	900800	731000	731000		\$ 11,923	\$ 11,923	\$ -	\$ -	\$ -
		11909	672500	641400	613000		10,944	10,943	-	-	-
		11909	672500	641700	613000		68,409	-	55,577	8,432	4,400
Fiscal Services/Payroll Richard Lee	Copier and Annual Maintenance BUDGET REDUCTION COVID-19	11909	613000	564500	672000		4,355	3,958	256	140	-
		11909	613000	641700	672000		8,645	8,645	-	-	-
Information Technology Dale Vickers	Continue Wi-Fi Expansion BUDGET REDUCTION COVID-19	11909	661000	641500	678000		100,160	60,250	39,890	20	-
		11909	661000	589000	678000		3,600	3,600	-	-	-
		11909	700005	731000	731000		66	66	-	-	-
Information Technology Dale Vickers Antonio Bangloy	IT Training BUDGET REDUCTION COVID-19	11909	660000	237000	678000	2100	2,598	2,125	-	473	-
		11909	660000	3XXXX1	678000	2100	402	130	-	272	-
		11909	660000	521000	678000		22,000	21,840	-	160	-

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet July 26, 2016)
As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2018-19	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV					
Facilities Planning & Management Maintenance Gary Nellesen	Increase Maintenance Budgets	11909	621000	564500	651000		27,892	28,316	-	-	-
		11909	621000	564000	651000		29,531	29,107	-	-	-
		11909	621000	451000	651000		57,981	57,981	-	-	-
		11909	621000	589000	651000		29,596	29,596	-	-	-
		11909	622000	451000	655000		19,269	19,236	-	-	-
		11909	622000	641200	655000		1,663	1,663	-	-	-
		11909	622000	641300	655000		4,068	4,068	-	-	-
		11909	623000	564000	651000		18,608	17,444	-	-	1,164
		11909	623000	582000	651000		2,000	2,000	-	-	-
		11909	623000	451000	651000		9,392	9,426	-	-	-
Facilities Planning & Management/Custodial Gary Nellesen	Shade Structure and Fencing for Cardboard Baler and Material Sorting Area Located South of Building 48 (Warehouse) BUDGET REDUCTION COVID-19	11909	999990	589920	000000		20,000	-	-	20,000	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 453,102	\$ 322,316	\$ 95,724	\$ 29,497	\$ 5,564
GRAND TOTAL							\$ 506,795	\$ 344,316	\$ 95,724	\$ 42,497	\$ 24,257

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 6
(Approved by President's Cabinet November 1, 2016 and Reaffirmed March 21, 2017)
As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2018-19	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTIONS FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV					
President Office William Scroggins	Consultants-Sustainability Action plan	11910	999990	589920	000000		\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
TOTAL - PRESIDENT'S OFFICE							\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Professional & Organizational Development Lianne Greenlee	Professional Learning Academy Office Space and Technology BUDGET REDUCTION COVID-19	11910	999990	589920	000000		\$ 5,297	\$ -	\$ -	\$ 5,297	\$ -
		11910	325000	641400	675000		20,350	-	-	20,350	-
		11910	325000	451000	675000		946	842	-	104	-
		11910	325000	641200	675000		3,407	-	-	3,407	-
TOTAL - HUMAN RESOURCES							\$ 30,000	\$ 842	\$ -	\$ 29,158	\$ -
Business Division Jennifer Galbraith	Student Workers for Business Division	11910	330000	231000	601000	2100	\$ 9,423	\$ 8,628	\$ 783	\$ -	\$ 12
		11910	330000	241000	070100	2200	4,713	-	-	-	4,713
		11910	330000	361001	601000	2100	577	373	27	-	177
		11910	330000	361001	070100	2200	287	-	-	-	287
Arts/Theater Mark Lowentrout	Restoring our Theater Budget BUDGET REDUCTION COVID-19	11910	373000	141000	100700	1200	7,616	7,616	-	-	-
		11910	373000	3XXXX1	100700	1200	1,184	1,184	-	-	-
		11000	373000	431000	100700		10	10	-	-	-
		11000	373000	451000	100700		73	73	-	-	-
		11000	373000	641200	100700		9,117	9,115	-	-	-
		11000	373000	641300	100700		2,800	2,800	-	-	-
		11910	373000	641300	100700		3,200	1,801	1,399	1	-

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, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2016-17 TO FY 2018-19	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTIONS FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV					
Technology & Health Sam Agdasi Continuing Education Madelyn Arballo Natural Sciences Matthew Judd	Furniture for Stem Center	11910	999990	589920	000000		94	21	-	-	-
		11910	301010	641300	601000		1,063	1,136	-	-	-
		11910	301010	641200	601000		929	929	-	-	-
		11910	301010	451000	601000		1,914	1,914	-	-	-
TOTAL - INSTRUCTION							\$ 43,000	\$ 35,598	\$ 2,209	\$ 1	\$ 5,189
Technical Services Kevin Owen/Mike Nichols	Centralized Integrated Security Camera System - Phase 1	11910	672000	641700	613000		\$ 19,857	\$ -	\$ 21,485	\$ -	\$ 2
		11910	672000	561000	613000		6,865	-	-	-	6,865
		11910	672000	564500	613000		16,800	-	-	-	15,170
		11910	672000	584000	613000		56,478	-	-	-	56,478
Fiscal Services/ Purchasing Doug Jenson Jackson Kuo	Canon Office Document Scanners BUDGET REDUCTION COVID-19	11910	610000	641500	672000		4,508	4,508	-	-	-
		11910	999990	589920	000000		4,492	-	-	1,875	2,617
Information Technology Antonio Bangloy	Ellucian Security Review	11910	661000	561000	678000		15,000	8,273	-	-	6,727
TOTAL - ADMINISTRATIVE SERVICES							\$ 124,000	\$ 12,781	\$ 21,485	\$ 1,875	\$ 87,859
GRAND TOTAL							\$ 227,000	\$ 49,222	\$ 23,694	\$ 31,034	\$ 123,048

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, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL ONE-TIME EXPENDITURES FY 2017-18 TO FY 2018-19	TOTAL ONE-TIME EXPENDITURES FY 2019-20	BUDGET REDUCTIONS FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV					
Human Resources Abe Ali	Diversity Training and Implementation	11911	999990	589920	000000		\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
TOTAL-HUMAN RESOURCES							\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Business Division Jennifer Galbraith	Miscellaneous Kitchen Cookware and Utensils for New Kitchen Workstations in Nutrition and Foods Lab in the New Business Technology Building. BUDGET REDUCTION COVID-19	11911	336060	451000	130600		\$ 25,000	\$ 24,866	\$ -	\$ 134	\$ -
Business Division Jennifer Galbraith	New Equipment for Hospitality Restaurant Management for New Commercial Kitchen and Bakery Lab in the New Business Technology Building. BUDGET REDUCTION COVID-19	11911	999990	589920	000000		2,262	-	-	2,130	-
		11911	336040	451000	130710		26,484	26,503	-	113	-
		11911	336040	641300	130710		7,595	7,595	-	-	-
		11911	336040	641400	130710		5,413	5,413	-	-	-
		11911	336040	641200	130710		1,246	1,246	-	-	-
TOTAL-INSTRUCTION							\$ 68,000	\$ 65,623	\$ -	\$ 2,377	\$ -
Fiscal Services Doug Jenson	Panic Button in Bursar's Office and Vault BUDGET REDUCTION COVID-19	11911	999990	589920	000000		\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -
Fiscal Services Doug Jenson/Marisa Ziegenhohn	Ellucian Consultants - Fixed Asset Module	11911	999990	589920	000000		9,500	-	-	-	9,500
Information Technology Dale Vickers/ Antonio Bangloy	Training for Banner 9 BUDGET REDUCTION COVID-19	11911	661000	521000	678000		65,000	23,086	-	41,915	-
Information Technology Antonio Bangloy	Phase II: Ellucian Consulting - Deployment of Mobile App BUDGET REDUCTION COVID-19	11911	999990	589920	000000		34,000	-	-	34,000	-

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, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL ONE-TIME EXPENDITURES FY 2017-18 TO FY 2018-19	TOTAL ONE-TIME EXPENDITURES FY 2019-20	BUDGET REDUCTIONS FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV					
Facilities Planning & Management Gary Nellesen	Increase Ongoing Budget for Facilities Maintenance Service Contracts, Supplies and Repairs BUDGET REDUCTION COVID-19	11911	621000	451000	651000		13,000	12,958	-	-	-
		11911	623000	451000	651000		19,514	17,257	-	-	-
		11911	623000	564000	651000		27,486	29,285	349	151	-
		11911	620000	584000	659000		6,000	6,000	-	-	-
		11911	625000	589000	653000		20,000	20,000	-	-	-
		11911	625000	564000	653000		4,000	4,000	-	-	-
		11911	625000	451000	653000		7,375	7,300	-	-	-
		11911	625000	584000	653000		1,200	1,277	-	-	-
		11911	625000	521000	653000		1,425	1,423	-	-	-
		11000	621000	451000	651000		25,000	25,000	-	-	-
		11000	621000	589000	651000		30,000	30,000	-	-	-
		11000	621000	564000	651000		35,000	35,000	-	-	-
		11000	620000	584000	659000		10,000	10,000	-	-	-
TOTAL-ADMINISTRATIVE SERVICES						\$ 314,500	\$ 222,586	\$ 349	\$ 82,066	\$ 9,500	
GRAND TOTAL						\$ 396,500	\$ 288,209	\$ 349	\$ 84,443	\$ 23,500	

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 8
(Approved by President's Cabinet on October 31, 2017)
As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2017-18	TOTAL EXPENDITURES FY 2017-18 TO 2018-19	TOTAL ONE-TIME EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Abe Ali	Qcera, Inc. (Leavesource Management) software	11912	999990	589920	000000		\$ 2,152	\$ -	\$ -	\$ -	\$ 2,152	\$ -
		11912	200000	561000	673000		7,848	-	7,848	-	-	-
TOTAL-HUMAN RESOURCES						\$ 10,000	\$ -	\$ 7,848	\$ -	\$ 2,152	\$ -	
Arts Mark Lowentroun	1)Music, Fine Arts, & Theater-ASIII 100% FTE, Range A81, Step 3, 12 Cost of 5 Months \$33,747 Cost of 12 Months \$80,993 CA9331	11000	999930	211000	000000	2100	\$ 23,383	\$ 23,383	\$ -	\$ -	\$ -	\$ -
		11000	960000	3XXXXX	000000	2100	10,364	6,504	3,860	-	-	-
Humanities and Social Science Division Karelyn Hoover	Administrative Specialist III, Humanities and Social Sciences: Range: A-81, FTE: 100%, Step 3, 12 Months Cost of 5 Months \$33,747 Cost of 12 Months \$80,993 CA9332	11000	340000	211000	601000	2100	23,383	-	23,383	-	-	-
		11000	960000	3XXXXX	000000	2100	10,364	-	10,364	-	-	-
Natural Science Division Matthew Judd	Administrative Specialist III, Natural Sciences Division: Range: A-81, FTE: 100%, Step 3, 12 Months Cost of 5 Months \$33,747 Cost of 12 Months \$80,993 CA9325	11000	301010	211000	601000	2100	18,706	-	18,706	-	-	-
		11000	960000	3XXXXX	000000	2100	9,021	-	9,021	-	-	-
Business Division Jennifer Galbraith	Administrative Specialist I, Business Division: Range: A69, FTE: 100%, Step 3, 12 Months Cost of 5 Months \$30,463 Cost of 12 Months \$73,110 CA9330 Changed to: Lab Tech Business- Increase from 47.5% to 100.0% CA9630 ASI @47.5% 12 months CA9330 Cost of 5 Months \$10,962 Cost of 12 Months \$25,231	11000	330000	211000	601000	2100	7,886	5,053	2,833	-	-	-
		11000	960000	3XXXXX	000000	2100	984	810	174	-	-	-
		11000	330000	221000	070100	2200	9,762	-	9,762	-	-	-
		11000	960000	3XXXXX	000000	2200	11,831	-	11,831	-	-	-

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 8
(Approved by President's Cabinet on October 31, 2017)
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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2017-18	TOTAL EXPENDITURES FY 2017-18 TO 2018-19	TOTAL ONE-TIME EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV						
Vice President Instruction Richard Mahon	Student Worker/Short-Term hourly support	11000	300000	231000	660000	2100	3,153	-	3,153	-	-	-
		11000	301010	231000	601000	2100	10,000	-	10,000	-	-	-
		11000	376000	231000	103000	2100	8,000	-	8,000	-	-	-
		11000	371040	231000	060400	2100	3,000	-	3,000	-	-	-
		11000	371000	231000	100100	2100	6,076	-	6,076	-	-	-
		11000	373000	231000	100700	2100	3,500	-	3,500	-	-	-
		11000	372000	231000	100400	2100	1,352	-	1,352	-	-	-
		11000	370000	231000	601000	2100	2,880	-	2,880	-	-	-
		11000	300100	231000	493000	2100	9,400	-	9,400	-	-	-
		11000	340000	231000	601000	2100	6,000	-	6,000	-	-	-
		11000	325000	231000	675000	2100	5,500	-	5,500	-	-	-
		11000	300210	554500	601000		200	-	200	-	-	-
11000	960000	361001	000000	2100	939	-	939	-	-	-		
Music/Fine Arts Mark Lowentrout	Restoration of Ensemble Budget; Budget for Weekend of the Arts, Budget for Guest Artists, and increase budget for professional artist for Master Class BUDGET REDUCTION COVID-19	11912	371000	511000	100100		1,200	-	1,800	-	-	-
		11912	371000	141000	100100	1200	300	-	145	-	300	-
		11912	371000	589200	100100		1,000	-	991	-	-	-
		11912	372000	523000	100400		2,500	-	-	-	-	-
		11912	371000	431000	100100		-	-	1,558	-	143	-
		11912	371000	451000	100100		-	-	63	-	-	-

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 8
(Approved by President's Cabinet on October 31, 2017)
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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2017-18	TOTAL EXPENDITURES FY 2017-18 TO 2018-19	TOTAL ONE-TIME EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV						
Humanities and Social Science Division Karelyn Hoover	Restoration of HSS budget. \$38,439 was transferred to fund part-time to full-time Administrative Assistant II position. We drew money from the following accounts: \$13,636 from Short-Term, Nonacademic Salaries; \$4,580 from Supplies; \$862 from Maintenance Agreements; \$500 from Catering and Other Promotional Services; \$14,516 from New Equipment-\$1,000 to \$4,999; \$4,345 from Equipment Lease Purchase \$1,000 to \$4,999	11912	340000	231000	601000	2100	7,130	-	6,002	-	374	-
		11912	340000	232000	601000	2100	1,080	-	1,080	-	-	-
		11912	340000	3XXXX1	601000	2100	552	-	316	-	-	-
		11912	340000	141000	601000	1200	929	-	928	-	-	-
		11912	340000	3XXXX1	601000	1200	163	-	104	-	-	-
		11912	340000	451000	601000		399	-	425	-	-	-
		11912	340000	453200	601000		42	-	41	-	-	-
		11912	340200	141000	080100	1200	-	-	-	-	1,028	-
		11912	340000	431000	601000		38	-	38	-	-	-
		11912	340000	641200	601000		6,497	-	6,497	-	-	-
		11912	340000	641600	601000		1,810	-	1,809	-	-	-
		11912	340000	589200	601000		614	-	613	-	-	-
		11912	340000	585000	601000		103	-	103	-	-	-
11912	340000	584000	601000		643	-	642	-	-	-		
Athletics Joe Jennum	Increase supply budget for new sports offerings, increase budget for entry fees, and increase budget for travel and meals.	11912	364000	582000	083550		120	-	6,196	5,528	-	836
		11912	364000	523000	083550		24,880	-	-	-	-	-
		11912	364000	431000	083550		-	-	8,335	3,001	-	1,104
Grants Adrienne Price	Increase budget for Maintenance Agreements, postage, supply budget, and conference and travel.	11912	380000	451000	679000		1,312	-	1,312	-	-	-
		11912	380000	521000	679000		1,948	-	1,948	-	-	-
		11912	380000	564500	679000		230	-	230	-	-	-
Research and Institutional Effectiveness Barbara McNeice-Stallard	Increased to office supplies budget.	11912	379000	451000	660000		160	-	160	-	-	-
		11912	379000	451500	660000		340	-	340	-	-	-
TOTAL-INSTRUCTION							\$ 245,694	\$ 41,770	\$ 191,610	\$ 8,529	\$ 1,845	\$ 1,940

2017-2018 NEW RESOURCES ALLOCATION REQUESTS PHASE 8
(Approved by President's Cabinet on October 31, 2017)
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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	UNEXPENSED ONGOING BUDGETS FY 2017-18	TOTAL EXPENDITURES FY 2017-18 TO 2018-19	TOTAL ONE-TIME EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV						
Career & Transfer Services Francisco Dorame	Mountie CareerSource yearly licensing	11000	501000	584000	647000		\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -
Student Health Services Marti Whitford	One wireless Cannon Scanner \$992; 2 HP Desktop computers \$1392; 8 Electronic signature pads \$1172.96; 1 HP Elite Monitor \$600; 1 HP Multifunction Printer \$277; Microscope \$7867.61; Training Room technology upgrades \$27,500.	11912	534000	641700	644000		26,505	-	25,183	-	1,322	-
		11912	534000	641600	644000		2,020	-	2,019	-	-	-
		11912	534000	641500	644000		1,931	-	1,920	-	-	-
		11912	534000	451500	644000		722	-	720	-	-	-
		11912	534000	451000	644000		4,252	-	3,213	-	1,052	-
		11912	534000	641300	644000		4,372	-	4,372	-	-	-
Behavior & Wellness Team Grace Hanson Isaac Rodriguez Lupercio	Marketing brochures, other marketing costs, promotional items.	11000	900720	561000	649000		600	-	600	-	-	-
		11000	900720	521000	649000		1,150	-	1,150	-	-	-
		11000	900720	421000	649000		300	-	300	-	-	-
		11000	900720	453200	649000		2,950	-	2,950	-	-	-
Counseling Francisco Dorame	Systems Analyst - IT support for DegreeWorks, Probation/Dismissal, Online NSO, Online Counseling, and data reports and tracking. Range: A-124, FTE: 100%, Step 3, 12 Months	11000	999930	211000	000000	2100	35,868	35,868	-	-	-	-
		11000	960000	3XXXXX	000000	2100	13,464	13,464	-	-	-	-
Student Services Audrey Yamagata-Noji	Associate Vice President Range: M23, FTE:100%, Step 3, 12 Months Cost of 5 Months: \$91,934 Cost of 12 Months: \$220,642 MAT989	11000	500000	121000	660000	1200	85,197	-	85,197	-	-	-
		11000	960000	311000	000000	1200	6,737	-	6,737	-	-	-
TOTAL-STUDENT SERVICES							\$ 190,068	\$ 49,332	\$ 138,361	\$ -	\$ 2,374	\$ -
Fiscal Services Doug Jenson	Funding a portion of a 1.5 FTEs Fiscal Services Staff that is Currently Reimbursed by the Auxiliary Services	11000	611000	211000	672000	2100	\$ 40,576	\$ -	\$ 40,576	\$ -	\$ -	\$ -
		11000	612000	211000	672000	2100	17,413	-	17,413	-	-	-
		11000	960000	3XXXXX	672000	2100	18,612	-	18,612	-	-	-
Fiscal Services Doug Jenson	Temp support-budget software implementation	11912	999990	589920	000000		59,880	-	-	-	-	59,880
Fiscal Services - Bursars Office Doug Jenson	Increase Student Hourly budget	11000	614000	231000	672000	2100	19,687	-	19,687	-	-	-
		11000	960000	361001	000000	2100	313	-	313	-	-	-

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		FUND	ORG	ACCT	PROG	ACTV						
Campus Safety Michael Williams	Obtain uniforms and equipment for new officers. BUDGET REDUCTION COVID-19	11912	999990	589920	000000		12,000	-	-	-	12,000	-
		11912	999990	589920	000000		3,000	-	-	-	3,000	-
Campus Safety Michael Williams	Transition from Public Safety to Police and Campus Safety. With the creation of the educational Public Safety Programs Department, and the move toward becoming a POST participating police department, it is necessary to change our insignias, uniforms, signage, forms, etc. We will change existing Campus Safety uniform shirts to distinguish non-sworn personnel from the sworn officers on campus.	11912	999990	589920	000000		19,650	-	-	-	19,650	-
		11912	631000	589000	695000		3,255	-	-	-	3,255	-
		11912	631000	451000	695000		2,095	-	-	-	2,095	-
Campus Safety Michael Williams	Increase funding for background investigations and psychological evaluations.	11912	999990	589920	000000		20,000	-	-	-	20,000	-
Technical Services - Division Operations Kevin Owen	Funding to continue a temporary project manager to continue the long term implementation of 25Live and to complete the acquisition and implementation of a labor cost tracking system.	11912	670000	232000	683000	2100	110,558	-	109,346	-	315	-
		11912	670000	3XXXX1	683000	2100	27,442	-	28,339	-	-	-
Technical Services - Media Services Kevin Owen	Replace the Media Services editing platform for college produced video. Includes iMac Pro with 18 core processor and 64GB of memory and Avid Nexis software defined storage system. This price is based on the educational discount offered by the Apple Store for Education and the Avid Educational Store. BUDGET REDUCTION COVID-19	11912	999990	589920	000000		13,311	-	-	-	-	-
		11912	672000	641700	613000		9,007	-	9,007	13,311	-	-
Technical Services - Presentation Services- Kevin Owen/Chris Rodriguez	Fund student workers assisting in Presentation Services.	11000	672000	231000	613000	2100	14,962	-	14,962	-	-	-
		11000	960000	361001	000000	2100	238	-	238	-	-	-
Information Technology Dale Vickers / Chris Schroeder	Replacement for IBM XIV Storage Device	11912	661000	641700	678000		150,000	-	150,000	-	-	-
Information Technology Dale Vickers / Antonio Bangloy	Senior Systems Analyst / Programmer Range: A-126, FTE: 100%, Step 3, 12 Months Cost for 12 Months: \$120,554 Cost for 5 Months: \$50,231	11000	999930	211000	000000	2100	36,589	36,589	-	-	-	-
		11000	960000	3XXXXX	000000	2100	13,642	13,642	-	-	-	-

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		FUND	ORG	ACCT	PROG	ACTV						
Information Technology Antonio Bangloy / Eric Turner	Professional Experts/Consultant Pool: Web Programming	11912	999990	589920	000000		25,000	-	-	-	-	-
		11912	661000	511000	678000		-	-	5,000	-	-	-
		11912	661000	232000	678000	2100	23,554	-	15,701	1,436	-	-
		11912	661000	231000	678000	2100	-	-	25,402	-	-	-
		11912	661000	3XXXX1	678000	2100	1,446	-	2,377	86	-	-
Information Technology Chris Schroeder	Cages for switches in harsh environments (IDF Enclosures) (Originally requested in Phases 6 and 7) BUDGET REDUCTION COVID-19	11912	999990	589920	000000		30,000	-	-	-	30,000	-
Information Technology Antonio Bangloy	ElimiName Software to assist with Duplicate PIDs BUDGET REDUCTION COVID-19	11912	999990	589920	000000		11,500	-	-	-	11,500	-
Information Technology Ron Bean	Servers to Support Instruction BUDGET REDUCTION COVID-19	11912	999990	589920	000000		75	-	-	-	56	-
		11912	662000	641700	615000		19,707	-	19,726	-	-	-
		11912	662000	584000	615000		327	-	327	-	-	-
		11912	662000	641600	615000		3,973	-	3,973	-	-	-
		11912	662000	451500	615000		193	-	193	-	-	-
Information Technology Dale Vickers / Ron Bean / Business Division	Support Instruction Facilities Coordinator for Business Division Range A-107,100%. Step 3, 12 months Cost of 12 Months: \$115,975 Cost of 5 Months: \$48,323 CA9334	11000	999990	589920	000000		5,046	5,046	-	-	-	-
		11000	999930	211000	000000	2100	10,316	10,316	-	-	-	-
		11000	662000	211000	615000	2100	19,970	-	19,970	-	-	-
		11000	960000	3XXXXX	000000	2100	12,991	-	12,991	-	-	-
Risk Management Duetta Langevin	Accommodations and ergonomic equipment for employees to address permanent accommodations and the ergonomic needs for employees	11000	650000	641200	677000		6,172	-	6,172	-	-	-
		11000	650000	641200	677000		28,828	-	28,828	-	-	-

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		FUND	ORG	ACCT	PROG	ACTV						
Facilities Planning & Management Gary Nellesen	Three (3) FTE Custodians for the Business and Computer Technology Facility. Range: B-34, FTE: 100%, Step 3, 12 Months (Cost per 1 FTE is \$68,934) Cost of 5 Months: \$86,168 Cost of 12 Months: \$206,802	11000	999930	212000	000000	2100	56,154	56,154	-	-	-	-
		11000	960000	3XXXXX	000000	2100	30,014	30,014	-	-	-	-
TOTAL-ADMINISTRATIVE SERVICES							\$ 877,496	\$ 151,761	\$ 549,153	\$ 14,833	\$ 101,871	\$ 59,880
GRAND TOTAL							\$ 1,323,258	\$ 242,863	\$ 886,972	\$ 23,362	\$ 108,242	\$ 61,820

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		FUND	ORG	ACCT	PROG	ACTV						
President's Office William Scroggins	Public outreach/advocacy promoting the Educational and Facilities Master Plan BUDGET REDUCTION COVID-19	11913	900000	589000	660000		\$ 15,000	\$ -	\$ -	\$ 2,547	\$ 12,453	\$ -
Marketing and Communication Mai Uyen	Funding for marketing Summer/Fall enrollment.	11913	505000	583000	671000		49,870	47,711	-	-	-	2,159
		11913	505000	521000	671000		30	30	-	-	-	-
		11913	505000	521500	671000		100	100	-	-	-	-
Sustainability Committee William Scroggins	Implementation of the requirements of the ACUPCC Carbon Commitment	11000	900215	589000	660000		25,000	-	19,777	-	-	-
		11000	900215	147000	660000	1200		5,009	-	-	-	-
		11000	900215	3xxxx	660000	1200		214	-	-	-	-
Foundation William Lambert	Administrative Assistant III Range: A-81, FTE: 100%, 12 months CA9307	11000	999930	211000	000000	2100	82,415	-	39,054	-	-	-
		11000	150000	211000	671000	2100		25,767	-	-	-	-
		11000	960000	3xxxx	000000	2100		13,737	3,857	-	-	-
TOTAL - PRESIDENT							\$ 172,415	\$ 92,568	\$ 62,688	\$ 2,547	\$ 12,453	\$ 2,159
Human Resources Abe Ali	PeopleAdmin Reimplementation	11913	200000	584000	673000		\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -
Human Resources Abe Ali	PeopleAdmin On-Site Training for Human Resources and campus staff	11913	200000	584000	673000		6,200	6,200	-	-	-	-
Human Resources Abe Ali	HireRight, including prospective short-term employees background check	11000	900320	586000	673000		20,000	25	19,975	-	-	-
Human Resources Abe Ali	Compliance Title IX and EEO training	11000	200000	521000	673000		10,000	10,000	-	-	-	-
Human Resources Abe Ali	Interpreter services	11913	200000	561000	673000		25,000	1,034	-	262	-	3,704
		11913	200000	231200	673000	2100		-	-	3,655	-	15,213
		11913	200000	3xxxx1	673000	2100		-	-	977	-	155
Human Resources Abe Ali	Fit for Duty medical exams	11913	900300	561600	673000		25,000	8,787	-	3,400	-	12,813
Human Resources Abe Ali	Legal assistance and advice for Human Resources and campus wide departments	11913	900300	571000	673000		50,000	-	-	43,130	-	6,870

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		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Abe Ali	PeopleAdmin Banner Integration	11913	200000	584000	673000		5,000	-	-	5,000	-	-
		11000	665000	584000	678000		2,000	-	2,000	-	-	-
Human Resources Abe Ali	Short-term Hourly employees/Student Employees to support transition of personnel files to OnBASE	11913	200000	231000	673000	2100	30,000	28,320	2	-	-	-
		11913	200000	3XXXX1	673000	2100		1,678	1	-	-	-
Human Resources Abe Ali	Administrative Assistant III Range: A-81, FTE: 100%, 12 Months CA9313	11000	200000	211000	673000	2100	61,870	61,870	-	-	-	-
		11000	960000	3XXXX1	000000	2100	27,869	27,869	-	-	-	-
TOTAL - HUMAN RESOURCES							\$ 285,439	\$ 168,282	\$ 21,978	\$ 56,425	\$ -	\$ 38,755
Grants Adrienne Price	Increase to supply budget	11913	380000	451000	679000		\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
Grants Adrienne Price	Increase to travel and conference budget	11913	380000	521000	679000		3,000	2,909	91	-	-	-
Humanities and Social Sciences Division Office Karelyn Hoover	Short-term Hourly for Division Office	11913	340000	231000	601000	2100	37,400	23,033	-	5,336	-	4,236
		11913	340000	232000	601000	2100		2,835	-	-	-	-
		11913	340000	3XXXX1	601000	2100		1,634	-	319	-	5
Speech and Sign Success Center Karelyn Hoover	Hourly Tutors BUDGET REDUCTION COVID-19	11913	340300	231000	080900	2100	10,000	292	-	-	-	-
		11913	340300	241000	080900	2200		724	-	8,349	76	-
		11913	340300	3XXXX1	080900	2200		(31)	-	500	87	-
		11913	340300	3XXXX1	080900	2100		4	-	-	-	-
Sign Language, Interpreting Karelyn Hoover	Interpreters to assist Deaf professors in the classroom BUDGET REDUCTION COVID-19	11913	345500	231200	080900	2100	5,000	1,699	-	-	2,751	-
		11913	345500	3XXXX1	080900	2100		336	-	-	214	-
HSS Division Office Karelyn Hoover	Copier for Division Office	11913	340000	641700	601000		7,500	7,500	-	-	-	-
Speech and Sign Success Center Karelyn Hoover	Supply budget	11913	340300	451000	080900		1,000	25	-	-	-	556
		11913	342510	453200	150100			419	-	-	-	-
Natural Sciences Physics and Engineering Matthew Judd	9 Laptop computers for room 11-2101 BUDGET REDUCTION COVID-19	11913	999990	589920	000000		12,000	-	-	-	1,943	-
		11913	301010	641600	190100			10,057	-	-	-	-

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		FUND	ORG	ACCT	PROG	ACTV						
Business Consumer Sciences, Design Technology Jennifer Galbraith	Increased maintenance budget for equipment	11913	336000	564000	130100		25,000	-	-	-	-	23,905
		11913	336030	564000	130200			531	-	-	-	-
		11913	336000	452800	130100			564	-	-	-	-
Arts Mark Lowentout	Color copier for student design projects	11913	371000	641700	100100		10,700	10,700	-	-	-	-
Kinesiology Joe Jennum	25% Portion of deferred Foundation Office monies from proceeds of the Golf Tournament	11913	900610	721000	731000		37,500	37,500	-	-	-	-
Natural Sciences STEM Center Matthew Judd	Computer for student tracking and check-in	11913	999990	589920	000000		1,250	-	98	-	-	-
		11913	301010	641600	601000			1,151	1	-	-	-
Adult Basic Education (ABE) Madelyn Arballo	Classroom Chairs for ABE Learning Lab BUDGET REDUCTION COVID-19	11913	736070	731000	731000		19,330	2,023	-	-	-	-
		11913	421000	451000	493000			16,424	-	-	883	-
Technology and Health Public Safety Emergency Medical Services (EMS) Sam Agdasi	Chairs for paramedic classroom	11913	355000	451000	125100		7,500	7,459	-	-	-	-
School of Continuing Ed (SCE) Vocational Re-entry Madelyn Arballo/Mary Lange	Student desk chairs BUDGET REDUCTION COVID-19	11913	412000	451000	051400		4,800	-	-	4,536	264	-
School of Continuing Ed (SCE)/ English as Second Language ESL Madelyn Arballo/Jody Fernando	Additional classroom and computer lab chairs BUDGET REDUCTION COVID-19	11913	410500	451000	493087		13,000	-	-	12,271	729	-
Art History Karelyn Hoover	Projection systems for Art History classrooms BUDGET REDUCTION COVID-19	11913	999990	589920	000000		10,000	-	-	-	614	-
		11913	343510	641600	490300			9,082	-	-	-	-
		11913	343510	451500	490300			304	-	-	-	-
Commercial and Entertainment Arts Radio Station Mark Lowentout	Lab Tech, Radio Broadcasting Range A-79, FTE: 47.5%, 12 months CA9302	11000	999930	251000	000000	2100	28,236	-	26,185	-	-	-
		11000	960000	3XXXXX	000000	2100		-	2,051	-	-	-

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		FUND	ORG	ACCT	PROG	ACTV						
Kinesiology Joe Jennum	Increase budgets for meals, travel, and entry fees for 22 teams	11913	364000	431000	083550		70,000	-	-	5,414	-	3,536
		11913	364000	523000	083550			45,845	-	1,083	-	12,222
		11913	364000	582000	083550			-	-	1,900	-	-
Kinesiology Joe Jennum	Increase budgets for game management expenses for team hosting responsibilities for 22 teams	11913	364000	561000	083550		15,000	15,000	-	-	-	-
Kinesiology Joe Jennum	Increase to Football Helmet certification budget	11913	364000	555000	083550		6,000	6,000	-	-	-	-
School of Continuing Ed (SCE)/ High School Off-Campus Madelyn Arballo	Director, High School Off Campus Range M-15, FTE: 100%, 12 months Partial Funding MA9945	11000	421000	121000	493000	1200	35,000	27,528	-	-	-	-
		11000	960000	3XXXXX	000000	1200		7,472	-	-	-	-
TOTAL - INSTRUCTION							\$ 359,616	\$ 204,423	\$ 28,463	\$ 39,710	\$ 7,561	\$ 44,460
Behavior and Wellness Team (BWT) Grace Hanson	Travel and conference for 5 members of the BWT to attend the annual National Behavior Intervention Team Association (NaBITA) convention in San Antonio, Texas	11913	900720	521000	649000		\$ 10,000	\$ 6,564	\$ -	\$ -	\$ -	\$ 3,436
Disabled Student Program and Services (DSPS) Grace Hanson	Funding to provide for Lash & Associates Clinician Drive (Cognitive retraining software) BUDGET REDUCTION COVID-19	11913	522000	644200	642000		1,100	-	-	-	1,100	-
Student Life Andi Sims	1 Tablet	11913	521000	641600	645000		1,500	1,500	-	-	-	-
Student Life Andi Sims	1 Monitor	11913	521000	451500	645000		200	198	2	-	-	-
Student Services Koji Uesugi	Administrative Specialist IV Range A-88, FTE 100%, 12 Months CA9303	11000	999930	211000	000000	2100	87,571	-	29,984	-	-	-
		11000	520000	211000	645000	2100		30,181	-	-	-	-
		11000	960000	3xxxxx	000000	2100		14,188	13,218	-	-	-
Career and Transfer Francisco Dorame	Two full time positions: 1) Career Services Specialist 1) Career Specialist CA9294	11000	999990	589920	000000		113,474	-	23,272	-	-	-
		11000	999930	211000	000000	2100		-	23,862	-	-	-
	11000	501000	211000	647000	2100	3,856		2,365	-	-	-	
	11000	960000	3XXXXX	000000	2100	2,224		11,414	-	-	-	
	2) Transfer Specialist CA9293	11000	999930	211000	000000	2100		-	32,253	-	-	-
		11000	960000	3XXXXX	000000	2100		-	14,228	-	-	-

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		FUND	ORG	ACCT	PROG	ACTV						
Financial Aid Jenny Phu	Financial Aid Systems Technician Range: A-81, FTE: 100%, 12 months CA9305	11000	504000	211000	646000	2100	82,415	35,180	20,937	-	-	-
		11000	960000	3XXXXX	000000	2100		15,907	10,391	-	-	-
TOTAL - STUDENT SERVICES							\$ 296,260	\$ 109,797	\$ 181,927	\$ -	\$ 1,100	\$ 3,436
Technical Services Kevin Owen	Funding to continue a temporary Professional Expert project manager to continue the long term implementation of 25Live and to complete the acquisition and implementation of a labor cost tracking system BUDGET REDUCTION COVID-19	11913	670000	232000	683000	2100	\$ 138,000	\$ 41,639	\$ -	\$ 47,180	\$ 19,543	\$ -
		11913	670000	3XXXX1	683000	2100		11,204	-	13,077	5,357	-
Information Technology Dale Vickers	Technical Training	11913	999990	589920	000000		50,000	-	-	-	-	50,000
Information Technology/Fiscal Services Eric Turner/Doug Jenson	Website Accessibility Project - Phase I, Includes \$5,000 for Fiscal Services	11913	661000	561000	678000		25,000	2,845	-	4,333	-	17,822
Information Technology Antonio Bangloy	Contract with Ellucian for Banner 9 forms conversion	11913	661000	511000	678000		32,940	7,295	-	25,638	7	-
Information Technology Antonio Bangloy	Contract with Ellucian for Banner 9 Programmer BUDGET REDUCTION COVID-19	11913	999990	589920	000000		55,000	-	-	-	47,940	-
		11913	661000	511000	678000			-	-	7,060	-	-
Campus Safety Michael Williams	2018 Toyota Tacoma Extra Cab Pick-up truck	11913	631000	641400	695000		28,500	28,500	-	-	-	-
Campus Safety Duetta Langevin	Consultant to assist with EOC trainings BUDGET REDUCTION COVID-19	11913	650000	561000	677000		9,000	8,360	-	-	640	-
Fiscal Services Purchasing, Accounting, Budget, Compliance Doug Jenson	Consultant for Emergency Preparedness Cost Recovery BUDGET REDUCTION COVID-19	11913	999990	589920	000000		13,000	-	-	-	13,000	-
Fiscal Services Doug Jenson / Rosa Royce	Additional funds to complete implementation of the Questica Budget Software	11913	610000	584000	672000		100,000	85,463	-	12,874	-	1,663
Fiscal Services Doug Jenson / Rosa Royce	Contracted services to develop Self Service Salary Planner to extract daily/weekly job/position control transactional changes	11913	999990	589920	000000		12,000	-	-	-	-	12,000
Fiscal Services / Purchasing Teresa Patterson	eProcurement Solution - Costs include user license fees for 3 years, system support & maintenance, set up fees, and training. BUDGET REDUCTION COVID-19	11913	999990	589920	000000		77,300	-	-	-	3,000	-
		11913	640000	584000	677000			28,600	-	22,282	1,136	22,282
Fiscal Services / Payroll Rich Lee	Student hourly support BUDGET REDUCTION COVID-19	11913	613000	231000	672000	2100	10,000	-	-	9,422	13	-
		11913	613000	361001	672000	2100		-	-	564	1	-

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DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2017-18 TO FY 2018-19	UNEXPENSED BUDGETS FY 2018-19	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV						
Facilities Planning and Management Gary Nellesen	Replacement of mowers	11913	622000	641400	655000		58,000	58,000	-	-	-	-
Risk Management/Campus Safety Duetta Langevin/Michael Williams	Professional Expert in Health, Safety and Emergency Preparedness - one year contract BUDGET REDUCTION COVID-19	11913	999990	589920	000000		35,000	-	-	-	35,000	-
Technical Services and Fiscal Services Kevin Owen Rich Lee	Implementation costs for Workforce time and attendance software	11913	670000	561000	683000		149,000	140,921	3	-	-	-
		11913	670000	641600	683000			8,076	-	-	-	-
Technical Services Kevin Owen Chris Rodriguez	Audio-Visual Project Specialist Range A-79, FTE: 100%, 12 months CA9308	11000	999990	589920	000000		81,006	-	116	-	-	-
		11000	672000	211000	613000	2100		50,410	4,602	-	-	-
		11000	960000	3XXXXX	000000	2100		25,878	-	-	-	-
Technical Services Kevin Owen Chris Rodriguez	Maintenance and replacement budget for maintaining and supporting classroom AV system.	11913	672500	451000	613000		75,000	-	-	-	-	4,827
		11913	672000	451500	613000			28,527	-	-	-	-
		11913	672000	584000	613000			4,178	-	421	-	-
		11913	672000	641300	613000			4,052	-	-	-	-
		11913	672000	641500	613000			8,241	-	-	-	-
		11913	672000	641600	613000			24,753	-	-	-	-
Music/Theater/Fine Art/Commercial and Entertainment Arts Event Services Kevin Owen	Increases in Technical Services costs for program growth or new performances and/or events	11000	671000	231000	683000	2100	10,000	945	-	-	-	-
		11000	671000	232000	683000	2100		3,777	-	-	-	-
		11000	671000	236000	683000	2100		4,585	-	-	-	-
		11000	960000	3XXXX1	000000	2100		693	-	-	-	-

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, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2017-18 TO FY 2018-19	UNEXPENSED BUDGETS FY 2018-19	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV						
Fiscal Services Doug Jenson/Rosa Royce	Ellician Travel and Non Travel Expense Management powered by Chrome River including Pcard Automation.	11913	999990	589920	000000		48,000	-	-	-	-	18,520
		11913	612000	561000	672000			-	-	21,480	-	-
		11913	612000	564500	672000			-	-	8,000	-	-
		11000	612000	584000	672000		31,000	-	31,000	-	-	-
TOTAL - ADMINISTRATIVE SERVICES						\$ 1,037,746	\$ 576,943	\$ 4,721	\$ 172,330	\$ 125,637	\$ 127,114	
GRAND TOTAL						\$ 2,151,476	\$ 1,187,013	\$ 330,777	\$ 271,012	\$ 146,751	\$ 215,924	

2018-19 NEW RESOURCES ALLOCATION PHASE 10
(Approved by President's Cabinet on August 27, 2018 and October 23, 2018)
As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL CARRYOVER TO FY 2019-20	TOTAL CARRYOVER TO 2019-20			UNEXPENDED BUDGETS FY 2019-20	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER (2) TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV			ONE-TIME	ONGOING 3 YRS OPERATING (1)	ONGOING 3 YRS POSITIONS (1)				
Marketing and Communication Mai Uyen	Call Center	11000	505000	561000	671000		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing and Communication Mai Uyen	Call Center	11915	505000	561000	671000		45,000	45,000	-	45,000	-	38,251	6,749	-	45,000
TOTAL - PRESIDENT							\$ 85,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ 38,251	\$ 6,749	\$ -	\$ 45,000
Human Resources Abe Ali	Administrative Specialist II, Human Resources Range: A-75, FTE: 100%, 12 Months CA9292	11915	200000	211000	673000	2100	\$ 71,588	\$ 71,588	\$ -	\$ -	\$ 71,588	\$ -	\$ 71,588	\$ -	\$ 71,305
		11915	200000	3xxxx	673000	2100	30,375	30,375	-	-	30,375	-	30,375	-	31,872
Human Resources Abe Ali	Short-term Hourly Employees (3) BUDGET REDUCTION COVID-19	11914	200000	231000	673000	2100	70,500	138	138	-	-	-	80	58	-
		11914	200000	3xxxx1	673000	2100	7,500	5	5	-	-	-	5	-	-
Human Resources Abe Ali	Workforce Leaves	11915	200000	584000	673000		15,000	30,000	15,000	15,000	-	150	14,850	-	30,000
		11914	200000	584000	673000		35,000	35,000	35,000	-	-	35,000	-	-	35,000
TOTAL - HUMAN RESOURCES							\$ 229,963	\$ 167,106	\$ 50,143	\$ 15,000	\$ 101,963	\$ 35,150	\$ 116,898	\$ 58	\$ 168,177
Basic Skills/WIN Program Madelyn Arballo	Professor, Basic Skills/WIN Program	11000	999990	589200	000000		\$ 27,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Basic Education Madelyn Arballo	Professor, Adult Basic Education Range: FA-175, FTE: 100%, 10 Months FA9472	11000	421000	113000	493000	1100	89,200	-	-	-	-	-	-	-	-
		11000	960000	3xxxx	000000	1100	25,689	-	-	-	-	-	-	-	-
Dual Enrollment Joumana McGowan	Assistant Director, Dual Enrollment Range: M-6, FTE: 100%, 12 Months MA9946	11250	394000	215000	601000	2100	81,721	-	-	-	-	-	-	-	-
		11250	960000	3xxxx	000000	2100	29,930	-	-	-	-	-	-	-	-
Dual Enrollment Joumana McGowan	Administrative Specialist III, Dual Enrollment Range: A-81 Increase FTE: 47.5% to 100%, 12 Months CA9341	11250	394000	211000	601000	2100	31,706	-	-	-	-	-	-	-	-
		11250	394000	3xxxx	601000	2100	24,705	-	-	-	-	-	-	-	-
Writing Center Karelyn Hoover	Coordinator, Writing Center Range: A-95, FTE: 100%, 12 Months CA0002	11000	340000	211000	601000	2100	67,086	-	-	-	-	-	-	-	-
		11000	960000	3xxxx	000000	2100	31,505	-	-	-	-	-	-	-	-
Dual Enrollment Joumana McGowan	Student Services Program Specialist II, Dual Enrollment Range: A-79, FTE: 100%, 12 Months CA9298	11250	394000	211000	601000	2100	56,531	-	-	-	-	-	-	-	-
		11250	960000	3xxxx	000000	2100	26,288	-	-	-	-	-	-	-	-
Natural Sciences Matthew Judd	Laboratory Technician-Physics and Engineering Range: A-79, FTE: 100%, 12 Months CA0003	11000	999920	221000	000000	2200	60,000	-	-	-	-	-	-	-	-
Distance Learning Megan Chen	Instructional Designer, Faculty Center for Learning Technology Range: A-124, FTE: 100%, 12 Months CA9285	11000	323000	211000	615000	2100	89,526	-	-	-	-	-	-	-	-
		11000	960000	3xxxx	000000	2100	35,801	-	-	-	-	-	-	-	-

2018-19 NEW RESOURCES ALLOCATION PHASE 10
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As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL CARRYOVER TO FY 2019-20	TOTAL CARRYOVER TO 2019-20			UNEXPENDED BUDGETS FY 2019-20	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER (2) TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV			ONE-TIME	ONGOING 3 YRS OPERATING (1)	ONGOING 3 YRS POSITIONS (1)				
Arts Mark Lowentroun	Hourly Piano Accompanist	11914	372000	231000	100400	2100	6,288	5,458	5,458	-	-	-	-	-	5,458
		11914	372000	141000	100400	1200	1,950	-	-	-	-	-	-	-	-
		11914	372000	3xxxx1	100400	2100	389	327	327	-	-	-	-	-	327
		11914	372000	3xxxx1	100400	1200	373	-	-	-	-	-	-	-	-
Research and Institutional Effectiveness Barbara McNiece-Stellard	Senior Research Analyst (from Educational Research Assessment Analyst) Range: A-124, FTE: 100%, 12 months CA9519	11000	379000	211000	660000	2100	13,206	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	4,143	-	-	-	-	-	-	-	-
Humanities and Social Sciences Pride Center Karelyn Hoover	Administrative Specialist III, Humanities and Social Sciences Range: A-81, FTE: 100%, 12 Months CA9286	11915	340000	211000	601000	2100	58,362	58,362	-	-	58,362	-	58,362	-	59,308
		11915	340000	3xxxxx	601000	2100	27,342	27,342	-	-	27,342	-	27,342	-	28,674
Humanities and Social Sciences Division Karelyn Hoover	Restore funds to Humanities and Social Sciences Division	11000	340000	451000	601000		89	-	-	-	-	-	-	-	-
		11000	340000	589200	601000		500	-	-	-	-	-	-	-	-
		11000	340150	641600	490000		114	-	-	-	-	-	-	-	-
		11000	343515	641600	220100		38,297	-	-	-	-	-	-	-	-
Technology and Health Sam Agdasi	Career Services Specialist Range: A-88, FTE: 47.5%, 12 months CA9284	11000	350000	211000	601000	2100	29,722	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	2,261	-	-	-	-	-	-	-	-
Technology and Health Sam Agdasi	Licensed Professional Expert II (hourly)	11000	356500	242000	122500	2200	2,833	-	-	-	-	-	-	-	-
		11000	960000	3xxxx1	000000	2200	167	-	-	-	-	-	-	-	-
Technology and Health Sam Agdasi	National Association of EMS Educators (NAEMSE) training	11000	355000	521000	125100		2,500	-	-	-	-	-	-	-	-
Technology and Health Sam Agdasi	Training for faculty as Certified CPI Assault Response Instructors	11000	355500	521000	123900		7,500	-	-	-	-	-	-	-	-
Business Division Jennifer Galbraith	Application fees to become a provider of Continuing Legal Education from the California State Bar	11000	332040	431000	140200		344	-	-	-	-	-	-	-	-
		11000	332040	471000	140200		100	-	-	-	-	-	-	-	-
		11000	332040	522000	140200		50	-	-	-	-	-	-	-	-
		11000	332040	582000	140200		910	-	-	-	-	-	-	-	-
		11000	332040	589200	140200		1,596	-	-	-	-	-	-	-	-
Grants Adrienne Price	Increase to travel and conferences budget (Portion of budget was approved to be expended for Reclassification from Administrative Specialist IV to Grant Specialist)	11915	380000	521000	679000		10,000	10,000	-	10,000	-	4,607	1,629	-	10,000
		11915	380000	211000	679000	2100	-	-	-	-	-	-	2,664	-	-
		11915	380000	211000	679000	2100	-	-	-	-	-	-	1,099	-	-

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		FUND	ORG	ACCT	PROG	ACTV			ONE-TIME	ONGOING 3 YRS OPERATING (1)	ONGOING 3 YRS POSITIONS (1)					
Humanities and Social Sciences Karelyn Hoover	Replacement of KVM Extenders to support USB devices.	11914	999990	589920	000000		5,985	5,985	5,985	-	-	-	-	-	-	5,985
		11914	342000	451500	150600		1,202	127	127	-	-	-	-	-	-	127
		11914	342510	451500	150100		5,664	596	596	-	-	-	-	-	-	596
		11914	343490	451500	220100		858	90	90	-	-	-	-	-	-	90
		11914	343510	451500	490300		343	36	36	-	-	-	-	-	-	36
		11914	343515	451500	220100		858	90	90	-	-	-	-	-	-	90
		11914	345000	451500	200100		1,545	163	163	-	-	-	-	-	-	163
		11914	346000	451500	220800		1,373	145	145	-	-	-	-	-	-	145
		11914	347000	451500	110100		172	18	18	-	-	-	-	-	-	18
Business Division Jennifer Galbraith	Increase instructional supply budget for Restaurant and Food Services program	11914	336041	431000	130710		10,000	2,415	2,415	-	-	-	-	-	-	2,415
Arts Division Mark Lowentroun	Restore budget short-Term hourly student assistants BUDGET REDUCTION COVID-19	11914	373000	231000	100700	2100	11,364	439	439	-	-	-	-	439	-	
		11914	373000	3xxxx1	100700	2100	636	-	-	-	-	-	-	-	-	
Technology and Health Sam Agdasi	Supplies for Forensics lab activities. Augmentation to supplies budget.	11914	355000	431000	210500		1,500	233	233	-	-	-	-	-	-	233
Kinesiology, Athletics and Dance Joe Jennum	Increase to department supply budget	11914	364000	431000	083550		25,000	23,808	23,808	-	-	-	23,808	-	-	
		11914	364000	451000	083550		25,000	14,334	14,334	-	-	-	2,669	-	11,665	
Humanities and Social Sciences Karelyn Hoover	Classroom supplies	11914	347000	431000	110100		1,000	1,000	1,000	-	-	-	-	-	-	1,000
TOTAL - INSTRUCTION							\$ 978,506	\$ 150,968	\$ 55,264	\$ 10,000	\$ 85,704	\$ 4,607	\$ 117,573	\$ 439	\$ 126,330	
Counseling Francisco Dorame	Student Services Program Specialist II Range: A-79, FTE: 100%, 12 months CA9299	11000	510000	211000	631000	2100	\$ 57,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		11000	960000	3xxxxx	000000	2100	27,032	-	-	-	-	-	-	-	-	
	Student Services Program Specialist II Range: A-79, FTE: 100%, 12 months CA9300	11000	510000	211000	631000	2100	57,212	-	-	-	-	-	-	-	-	
		11000	960000	3xxxxx	000000	2100	27,032	-	-	-	-	-	-	-	-	
Counseling Francisco Dorame	Student Services Program Specialist II Range: A-79, FTE: 100%, 12 months CA9301	11000	510000	211000	631000	2100	57,212	-	-	-	-	-	-	-	-	
		11000	960000	3xxxxx	000000	2100	27,032	-	-	-	-	-	-	-	-	
Admissions and Records George Bradshaw	Admissions & Records Specialist III Range: A-81, FTE: 100%, 12 months CA9297	11000	502000	211000	620000	2100	64,880	-	-	-	-	-	-	-	-	
		11000	960000	3xxxxx	000000	2100	24,749	-	-	-	-	-	-	-	-	

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		FUND	ORG	ACCT	PROG	ACTV			ONE-TIME	ONGOING 3 YRS OPERATING (1)	ONGOING 3 YRS POSITIONS (1)				
Financial Aid Jenny Phu	Financial Aid Specialist-Community Engagement Range: A-81, FTE: 100%, 12 months CA9295	11000	504000	211000	646000	2100	58,362	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	27,342	-	-	-	-	-	-	-	-
	Financial Aid Specialist-Community Engagement Range: A-81, FTE: 100%, 12 months CA9296	11000	504000	211000	646000	2100	59,092	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	26,984	-	-	-	-	-	-	-	-
Financial Aid Jenny Phu	Manager, Financial Aid and Special Programs (Inreach and Outreach) Range: M-9, FTE: 100%, 12 months MC9913	11000	504000	215000	646000	2100	103,386	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	35,810	-	-	-	-	-	-	-	-
Behavior & Wellness Team Grace Hanson	Case Manager/Coordinator Range: A-105, FTE: 100%, 12 months CA9279	11915	900720	211000	649000	2100	74,104	74,104	-	-	74,104	-	74,104	-	75,913
		11915	900720	3xxxx1	649000	2100	31,616	31,616	-	-	31,616	-	31,616	-	45,001
ACCESS/Deaf and Hard of Hearing Services Grace Hanson	Coordinator, Deaf and Hard of Hearing Services Range: A-95, FTE: 100%, 12 months CA9287	11915	522100	211000	642000	2100	67,086	67,086	-	-	67,086	-	67,086	-	78,419
		11915	522100	3xxxx1	642000	2100	29,712	29,712	-	-	29,712	-	29,712	-	30,580
DREAM Program Eric Lara	Professional legal services	11915	513200	511000	631000		20,000	20,000	-	20,000	-	1,437	18,563	-	20,000
DREAM Program Eric Lara	Student Services Program Specialist II Range: A-79, FTE: 100%, 12 months CA9281	11915	513200	211000	649000	2100	60,073	60,073	-	-	60,073	39,396	20,677	-	63,065
		11915	513200	3xxxx1	649000	2100	27,808	27,808	-	-	27,808	18,188	9,620	-	29,796
Bridge Program Anabel Perez	Faculty liaisons	11915	513000	127000	493000	1200	10,753	10,753	-	10,753	-	-	10,753	-	10,753
		11915	513000	3xxxx1	493000	1200	3,247	3,247	-	3,247	-	-	3,247	-	3,247
ACCESS/Deaf Hard of Hearing Grace Hanson	Funding to staff interpreting/captioning services for Deaf/Hardof Hearing (DHH) students.	11915	522100	241100	499900	2200	81,659	81,659	-	81,659	-	-	84,276	-	81,659
		11915	522100	3xxxx1	499900	2200	18,341	18,341	-	18,341	-	-	15,724	-	18,341
TOTAL - STUDENT SERVICES							\$ 1,077,736	\$ 424,399	\$ -	\$ 134,000	\$ 290,399	\$ 59,021	\$ 365,378	\$ -	\$ 456,774
Information Technology Antonio Bangloy	Data Engineer Range: A-126, FTE: 100%, 12 months RTF 4/10/19 CA9278	11000	661000	211000	678000	2100	\$ 95,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		11000	960000	3xxxxx	000000	2100	37,528	-	-	-	-	-	-	-	-
Information Technology Antonio Bangloy	Academic Applications Systems Specialist Range: A-124, FTE: 100%, 12 months CA0001	11000	661000	211000	678000	2100	89,526	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	38,194	-	-	-	-	-	-	-	-
Information Technology Antonio Bangloy	Oracle In-memory license for 7 core server	11914	661000	584000	678000		72,450	-	-	-	-	-	-	-	-
Information Technology Antonio Bangloy	Oracle In-memory license for 7 core server	11000	661000	584000	678000		15,939	-	-	-	-	-	-	-	-
Information Technology Chris Schroeder	Upgrade SAN (Storage Area Network) Volume Controller (SVC) for storage connectivity BUDGET REDUCTION COVID-19	11914	661000	641700	678000		111,261	24	24	-	-	-	-	24	-
		11914	661000	451500	678000		8,274	-	-	-	-	-	-	-	-
		11914	661000	564500	678000		4,200	-	-	-	-	-	-	-	-
Information Technology Monica Cantu-Chan	Ongoing OnBase training	11914	661000	521000	678000		15,000	3,240	3,240	-	-	-	3,240	-	-

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		FUND	ORG	ACCT	PROG	ACTV			ONE-TIME	ONGOING 3 YRS OPERATING (1)	ONGOING 3 YRS POSITIONS (1)				
Information Technology Chris Schroeder	HP 5400 switch chassis spares	11914	999990	589920	000000		56,000	56,000	56,000	-	-	-	-	-	56,000
Information Technology Chris Schroeder	Campus-wide voicemail system upgrade	11914	999990	589920	000000		15,000	15,000	15,000	-	-	-	-	-	15,000
Information Technology Chris Schroeder	Campus-wide voicemail system upgrade	11000	999990	589200	000000		5,792	-	-	-	-	-	-	-	-
Technical Services/ Audio Visual Services Kevin Owen Chris Rodriguez	Coordinator, Audio Visual Systems Range: A-107, FTE: 100%, 12 months RTF 11/8/18 CA9291	11000	672000	211000	613000	2100	75,594	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	32,020	-	-	-	-	-	-	-	-
Technical Services/ Division Operations Kevin Owen Chris Rodriguez	Software for maintenance of emergency mass notification and digital signage	11914	999990	589920	000000		9,929	9,929	9,929	-	-	-	-	-	9,929
		11914	670000	584000	683000		7,071	1,491	1,491	-	-	-	1,491	-	-
Technical Services/ Audio Visual Services Kevin Owen Chris Rodriguez	Maintenance and replacement budget for supporting classroom audio visual systems	11914	672500	641600	613000		20,000	18,800	18,800	-	-	-	18,566	-	234
		11914	672500	564000	613000		5,000	5,000	5,000	-	-	-	1,668	-	3,332
		11914	672500	451000	613000		50,000	44,529	44,529	-	-	-	23,541	-	20,988
		11914	672500	584000	613000		-	5,471	5,471	-	-	-	5,471	-	-
		11914	672500	589000	613000		-	1,200	1,200	-	-	-	1,200	-	-
Technical Services Division Operations Kevin Owen	Administrative Specialist I Range: A-69, FTE: 47.5%, 12 months RTF 11/8/18 CA9290	11000	670000	211000	613000	2100	24,602	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	1,957	-	-	-	-	-	-	-	-
Technical Services/ Audio Visual Services Kevin Owen Chris Rodriguez	Establish replacement program to maintain modern presentation equipment in classrooms	11914	672500	641700	613000		100,000	100,000	100,000	-	-	-	77,029	-	22,971
Fiscal Services Rosa Royce	Fiscal Services Analyst Range: A-120, FTE: 100%, 12 months CA0004	11000	611000	211000	672000	2100	89,526	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	38,194	-	-	-	-	-	-	-	-
Fiscal Services/Payroll Rich Lee	ACA Employee Tracking and Employer Reporting Services (WorxTime Service)	11000	900850	584000	672000		40,000	-	-	-	-	-	-	-	-
Fiscal Services/Purchasing Teresa Patterson	Legal advertisements	11000	640000	579000	677000		2,000	-	-	-	-	-	-	-	-
Fiscal Services/Purchasing Teresa Patterson	Lease of Xerox printing equipment	11914	663000	563000	677000		68,500	-	-	-	-	-	-	-	-
Fiscal Services/Accounting and Cashier's Jackson Kuo	Annual maintenance agreement for equipment in the vault area and Cashier's office	11000	999990	589000	000000		448	-	-	-	-	-	-	-	-
		11000	610000	564500	672000		2,052	-	-	-	-	-	-	-	-
Campus Safety Duetta Langevin	Professional expert to assist Emergency manager with a series of one-time projects BUDGET REDUCTION COVID-19	11914	650150	561000	677000		15,000	750	750	-	-	-	-	750	-
Facilities Planning and Management Gary Nellesen	Deputy Director, Facilities Planning and Management Range: M-15, FTE: 100%, 12 months MC0005	11000	620000	215000	659000	2100	135,709	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	50,791	-	-	-	-	-	-	-	-

2018-19 NEW RESOURCES ALLOCATION PHASE 10
 (Approved by President's Cabinet on August 27, 2018 and October 23, 2018)
 As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL CARRYOVER TO FY 2019-20	TOTAL CARRYOVER TO 2019-20			UNEXPENDED BUDGETS FY 2019-20	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER (2) TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV			ONE-TIME	ONGOING 3 YRS OPERATING (1)	ONGOING 3 YRS POSITIONS (1)				
Facilities Planning and Management Gary Nellesen	Implement campus wide preventive maintenance Phase 2 for major equipment and building systems	11914	620000	561000	659000		120,000	120,000	120,000	-	-	-	75,056	-	44,944
Facilities Planning and Management Gary Nellesen	2 Custodians Range: B-34; FTE: 47.5%, 12 Months CB0001 and CB0002	11000	625000	212000	653000	2100	44,596	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	25,875	-	-	-	-	-	-	-	-
		11000	625000	212000	653000	2100	44,596	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	25,875	-	-	-	-	-	-	-	-
Risk Mangement Duetta Langevin	Administrative Specialist I Range: A-69, FTE: 100%, 12 months CA9289	11000	650000	211000	677000	2100	51,793	-	-	-	-	-	-	-	-
		11000	960000	3xxxxx	000000	2100	25,561	-	-	-	-	-	-	-	-
TOTAL - ADMINISTRATIVE SERVICES							\$ 1,671,744	\$ 381,434	\$ 381,434	\$ -	\$ -	\$ -	\$ 207,263	\$ 774	\$ 173,398

GRAND TOTAL

\$ 4,042,949 \$ 1,168,907 \$ 486,841 \$ 204,000 \$ 478,066 \$ 137,029 \$ 813,861 \$ 1,271 \$ 969,679

GRAND TOTAL ONGOING 3 YEARS FY 2020-21

\$ 705,969

\$ 1,874,876

Notes:

(1) Second year budget/expenditures of the line budget items funded as 3 years ongoing

(2) Third year budget/expenditure of the line items funded as 3 years ongoing

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

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					ONE TIME	ONGOING POSITION/OP ERATING FUNDED	TOTAL FUNDED	UNEXPENDED BUDGETS FY 2019-20	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV							
Foundation William Lambert	Electric cart 6-Passenger	11916	150000	641400	671000		\$ 14,853	\$ -	\$ 14,853	\$ -	\$ 14,853	\$ -	\$ -
Foundation William Lambert	Athletics Complex Leave-behind materials	11916	900210	561000	671000		22,500	-	22,500	-	11,250	-	11,250
Foundation William Lambert	Upgraded computer systems with dual monitors for four staff members and two tablets BUDGET REDUCTION COVID-19	11916	999990	589920	000000		181	-	181	-	-	181	-
		11916	150000	641600	671000		5,234	-	5,234	-	4,974	260	-
		11916	150000	641500	671000		1,519	-	1,519	-	1,520	-	-
		11916	150000	451500	671000		66	-	66	-	66	-	-
TOTAL - PRESIDENT							\$ 44,353	\$ -	\$ 44,353	\$ -	\$ 32,662	\$ 441	\$ 11,250
Human Resources Abe Ali	Short-term hourly employees	11916	200000	231000	673000	2100	\$ 39,558	\$ -	\$ 39,558	\$ -	\$ 38,037	\$ -	\$ 1,521
		11916	200000	3XXXX1	673000	2100	11,942	-	11,942	-	8,934	-	3,008
Human Resources Abe Ali	Reclassification: From: Director, EEO & Title IX Coordinator, Range: M-17; FTE: 100%, 12 Months To: Deputy Director, Human Resources, Range: M-19; FTE: 100%,	11000	200000	215000	673000	2100	-	10,808	10,808	-	10,808	-	-
		11000	960000	3xxxxx	000000	2100	-	3,213	3,213	-	3,213	-	-
Human Resources Abe Ali	Document scanning service	11916	999990	589920	000000		50,000	-	50,000	-	-	-	50,000
TOTAL - HUMAN RESOURCES							\$ 101,500	\$ 14,021	\$ 115,521	\$ -	\$ 60,992	\$ -	\$ 54,529
Research and Institutional Effectiveness Barbara McNiece-Stallard	Training for new softwares beyond current staff knowledge	11916	999990	589920	000000		\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Technology and Health Sam Agdasi	Funding for California Fire Technology Director meetings	11916	999990	589920	000000		2,000	-	2,000	-	-	-	2,000
		11916	355000	521000	213300		1,000	-	1,000	-	457	-	543
Humanities and Social Sciences Karelyn Hoover	Conference and travel for annual professional psychology conferences	11916	999990	589920	000000		7,000	-	7,000	-	-	-	7,000
Humanities and Social Sciences Karelyn Hoover	Association of Departments of Foreign Languages Membership	11916	999990	589920	000000		155	-	155	-	-	-	155
Technology and Health Sam Agdasi	FAA-AT-CTI (Collegiate Training Initiatives) Partnership conferences for Aeronautics program	11916	999990	589920	000000		6,700	-	6,700	-	-	2,700	4,000
		11916	352000	521000	095000		1,300	-	1,300	-	1,113	-	187

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

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					ONE TIME	ONGOING POSITION/OP ERATING FUNDED	TOTAL FUNDED	UNEXPENDED BUDGETS FY 2019-20	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV							
Arts Division Mark Lowentroun	Weekend of the Arts	11916	999990	589920	000000		1,500	-	1,500	-	-	-	1,500
		11916	373000	431000	100700		8,500	-	8,500	-	131	-	8,369
		11916	371000	431000	100100		4,000	-	4,000	-	-	-	4,000
		11916	371000	589200	100100		1,000	-	1,000	-	-	-	1,000
Humanities and Social Sciences / Pride Center Karelyn Hoover	Multipurpose, modular furniture units for the Pride Center	11916	999990	589920	000000		25,000	-	25,000	-	-	-	25,000
Humanities and Social Sciences / Honors Program Karelyn Hoover	Title V Grant ended. Institutionalized partial funding of an Administrative Specialist II, Range 75, FTE: 65%, 11 months, CA9629	11000	300100	211000	493000	2100	-	11,493	11,493	-	11,493	-	-
		11000	960000	3xxxxx	000000	2100	-	4,686	4,686	-	4,686	-	-
Library and Learning Resources LeAnn Garrett	Expand online library resources BUDGET REDUCTION COVID-19	11916	999990	589920	000000		1,492	-	1,492	-	-	1,492	-
Commercial and Entertainment Arts Mark Lowentroun	Modular printed & social media marketing materials	11916	999990	589920	000000		9,000	-	9,000	-	-	-	9,000
Technology and Health Sam Agdasi	Develop and distribute flyers/posters, apply truck wrap for Fire and Paramedic program	11916	355000	589000	213300		4,000	-	4,000	-	4,000	-	-
American Language Karelyn Hoover	Student placement materials (flyers, web)	11916	341000	431000	493087		500	-	500	-	495	5	-
Arts / Commercial and Entertainment Mark Lowentroun / Laurie Hartman	Infomercial	11916	999990	589920	000000		5,000	-	5,000	-	-	-	5,000
Technology and Health / Architecture Sam Agdasi	Professional industry marketing consultant to raise image and awareness of school and programs with local industry	11916	999990	589920	000000		12,000	-	12,000	-	-	-	12,000
Kinesiology and Athletics Joe Jennum	Allocation of golf tournament split proceeds that were not requested for FY 2018-19 (PC approved 11-4-19)	11916	900610	721000	731000		12,148	-	12,148	-	12,148	-	-
Humanities and Social Sciences Natural Sciences Division Matt Judd	Promote advisory committee for Makerspace BUDGET REDUCTION/REALLOCATION COVID-19	11916	999990	589920	000000		1,500	-	1,500	-	-	(1,500)	-
		11000	301010	451000	601000		-	-	-	-	-	1,500	1,500
Business Division / Interior Design Jennifer Galbraith	Promotional media and Cable Display system for the Interior Design program BUDGET REDUCTION COVID-19	11916	336030	641300	130200		6,000	-	6,000	-	-	1,460	4,540

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

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					ONE TIME	ONGOING POSITION/OP ERATING FUNDED	TOTAL FUNDED	UNEXPENDED BUDGETS FY 2019-20	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV							
Professional and Organizational Development Lianne Greenlee	Assistant Director, POD Range:M-13; FTE: 100%, 12 months MC9910	11000	325000	215000	675000	2100	-	34,045	34,045	14,952	19,093	-	-
		11000	325000	3XXXXX	675000	2100	-	13,380	13,380	3,595	9,785	-	-
TOTAL - INSTRUCTION							\$ 110,795	\$ 63,604	\$ 174,399	\$ 18,547	\$ 63,403	\$ 5,657	\$ 86,794
Accessibility Resource Centers for Students Grace Hanson	Funding to hourly staff interpreting/ captioning services for Deaf/Hard of hearing (DHH) students	11916	522100	241100	499900	2200	\$ 235,917	\$ -	\$ 235,917	\$ -	\$ 235,917	\$ -	\$ -
		11916	522100	3XXXX1	499900	2200	44,083	-	44,083	-	44,083	-	-
Upward Bound Student Success Center Victor Rojas	National 1st Generation Initiative college event. \$2,500 for student and staff uniforms and lapel pins; and \$1,000 for First Generation Resource Guide publication.	11916	514510	453200	701000		3,500	-	3,500	-	3,500	-	-
Student Services / DREAM Program Audrey Yamagata-Noji	AB 540 Student Conference: \$3,000 breakfast/lunch, \$1,000 printing- llyers/agendas/programs, \$1,500 promotional items, and \$2,500 guest speaker.	11916	999990	589920	000000		8,000	-	8,000	-	-	-	8,000
Counseling & Guidance Francisco Dorame	Online Counseling - Technology (i.e. laptops, cameras, microphones, headphones/earbuds) BUDGET REDUCTION COVID-19	11916	999990	589920	000000		2,438	-	2,438	-	-	2,438	-
		11916	510000	451500	631000		11,483	-	11,483	-	11,116	367	-
		11916	510000	584000	631000		1,079	-	1,079	-	1,078	1	-
Counseling and Guidance Francisco Dorame	Marketing Materials to increase Transfer and Awareness: \$5,000 Brochures and Posters, \$1,000 buttons, and \$5,000 meals and supplies.	11916	999990	589920	000000		7,840	-	7,840	-	-	-	7,840
		11916	501000	451000	647000		200	-	200	-	-	-	200
		11916	501000	589000	647000		50	-	50	-	50	-	-
		11916	501000	641200	647000		746	-	746	-	746	-	-
		11916	501000	589200	647000		2,164	-	2,164	-	-	-	2,164
Counseling and Guidance	White boards for classrooms	11916	999990	589920	000000		5,000	-	5,000	-	-	-	5,000
Career Placement Services Francisco Dorame	Career Conference - 1st Annual Event: \$15,000 continental breakfast/lunch, \$5,000 multiple guest speakers, \$500 facilities, and \$4,500 materials. BUDGET REDUCTION COVID-19	11916	999990	589920	000000		8,351	-	8,351	-	-	8,351	-
		11916	501000	451000	647000		3,400	-	3,400	-	246	3,154	-
		11916	501000	589000	647000		149	-	149	-	149	-	-
		11916	501000	589200	647000		13,100	-	13,100	-	13,090	10	-

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

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					ONE TIME	ONGOING POSITION/OP ERATING FUNDED	TOTAL FUNDED	UNEXPENDED BUDGETS FY 2019-20	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV							
Career Placement Services Francisco Dorame	Copier BUDGET REDUCTION COVID-19	11916	999990	589920	000000		10,000	-	10,000	-	-	3,080	-
		11916	501000	564500	647000		-	-	-	-	-	326	-
		11916	501000	641700	647000		-	-	-	-	6,534	60	-
Student Health Services Marti Whitford	Copier/scanner BUDGET REDUCTION COVID-19	11916	534000	641600	644000		2,916	-	2,916	-	2,902	14	-
TOTAL - STUDENT SERVICES							\$ 360,416	\$ -	\$ 360,416	\$ -	\$ 319,411	\$ 17,801	\$ 23,204
Technical Services / Event Services Kevin Owen	Professional Expert to continue 4th year implementation of 25Live and Workforce systems, assist with Events Services operations, and establish operating procedures and processes for the new stadium.	11916	999990	589920	000000		\$ 169,400	\$ -	\$ 169,400	\$ -	\$ -	\$ 94,988	\$ 74,413
Information Technology Kevin Owen/Monica Cantu-Chan	Accessibility - SoftDocs	11916	661000	584000	678000		-	-	-	-	-	(70,125)	70,125
		11916	661000	561000	678000		-	-	-	-	-	(24,863)	24,863
Technical Services / Audio Visual Services Kevin Owen Chris Rodriguez	Maintenance and replacement budget for supporting classroom audio visual systems	11916	999990	589920	000000		75,600	-	75,600	-	-	-	75,600
Technical Services / Operations Kevin Owen Mike Nichols Chris Rodriguez	Software for maintenance of emergency mass notification and digital signage and other essential software tools in Technical Services	11916	999990	589920	000000		19,000	-	19,000	-	-	-	19,000
Technical Services / Event Services Kevin Owen	Replace 1999 Ford Ranger pickup truck BUDGET REDUCTION COVID-19	11916	670000	641400	683000		36,000	-	36,000	-	33,531	2,469	-
Information Technology Chris Schroeder	Phase II: Communication Closets - Additional Uninterruptible Power Supplies (UPS) to support Alertus project installation locations	11916	661000	641700	678000		250,000	-	250,000	-	249,813	-	187
Information Technology Monica Cantu-Chan	OnBase Application Enabler to integrate with any software application	11916	661000	584000	678000		35,000	-	35,000	-	35,000	-	-
Information Technology Chris Schroeder	Network Infrastructure for Alertus Project Support	11916	661000	641600	678000		250,000	-	250,000	-	38,632	-	211,368
Information Technology Eric Turner / Antonio Bangloy	Website Accessibility Project - Phase 2 Hourly support	11916	661000	231000	678000	2100	23,602	-	23,602	-	23,170	-	432
		11916	661000	3XXXX1	678000	2100	1,398	-	1,398	-	501	-	897

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

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					ONE TIME	ONGOING POSITION/OP ERATING FUNDED	TOTAL FUNDED	UNEXPENDED BUDGETS FY 2019-20	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2019-20	TOTAL CARRYOVER TO FY 2020-21
		FUND	ORG	ACCT	PROG	ACTV							
Facilities, Planning Management Gary Nellesen	Facilities, Planning, and Management Director Reclassification From: Range: M-21; FTE: 100%, 12 Months To: Range: M-22; FTE: 100%, 12 Months MC9977	11000	620000	215000	659000	2100	-	6,049	6,049	-	6,049	-	-
		11000	960000	3xxxxx	000000	2100	-	1,743	1,743	-	1,743	-	-
Facilities, Planning and Management Gary Nellesen	Increase Supplies and Repair budgets for Facilities: Includes Grounds, Custodial, Maintenance, and Warehouse BUDGET REDUCTION COVID-19	11916	623000	451000	651000		10,372	-	10,372	-	10,372	-	-
		11916	623000	564000	651000		9,628	-	9,628	-	6,110	3,518	-
		11916	621000	564000	651000		130,000	-	130,000	-	116,685	13,315	-
Facilities, Planning and Management Gary Nellesen	2 Tenant heated canister carpet extractors BUDGET REDUCTION COVID-19	11916	625000	641400	653000		12,000	-	12,000	-	11,880	120	-
Facilities, Planning and Management Gary Nellesen	2 John Deer Gators BUDGET REDUCTION COVID-19	11916	623000	641400	651000		48,000	-	48,000	-	47,447	553	-
Campus Safety Michael Williams	1 Ford Explorer Patrol Vehicle and 1 Toyota Parking Services Vehicle BUDGET REDUCTION COVID-19	11916	999990	589920	000000		1,751	-	1,751	-	-	1,751	-
		11916	631000	641400	695000		69,740	-	69,740	-	28,007	41,733	-
		11916	631000	641200	695000		509	-	509	-	509	-	-
Fiscal Services Payroll Richard Lee	Retirement Specialist Range: A-100; FTE: 100%, 12 Months CA9273	11000	613000	211000	672000	2100	-	70,508	33,777	36,731	-	-	
		11000	613000	3XXXXX	672000	2100	-	37,645	21,811	15,834	-	-	
Fiscal Services Purchasing / Printing Services Teresa Patterson	Lease of Xerox printing equipment BUDGET REDUCTION COVID-19	11916	663000	563000	677000		68,500	-	68,500	-	65,649	2,851	-

GRAND TOTAL

\$ 1,827,564 \$ 193,570 \$ 2,021,134 \$ 74,135 \$ 1,204,128 \$ 90,209 \$ 652,662

One-time	651,162
Ongoing	1,500
	\$ 652,662

2019-2020 NEW RESOURCES ALLOCATION REQUESTS PHASE 12
(Approved By President's Cabinet on July 23, 2019)
As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCCOUNT NUMBER					ONE TIME	ONGOING		TOTAL FUNDED	UNEXPENDED BUDGETS FY 2019-20	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2020-21	TOTAL CARRYOVER TO FY 2020-21
			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED					
President Office William Scroggins	Consulting Services-Advocacy Efforts and Speaker	\$ 102,000	11917	900000	561000	660000		\$ 42,000	\$ -	\$ -	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ -
			11000	900000	561000	660000		-	60,000	-	60,000	-	60,000	-	-
President Office Jill Dolan	College Annual Reports	10,000	11917	100000	589000	660000		10,000	-	-	10,000	-	9,246	-	754
Foundation Bill Lambert	Promotional/educational videos for fundraising projects	21,100	11917	900210	561000	671000		21,100	-	-	21,100	-	-	-	21,100
TOTAL - PRESIDENT		\$ 133,100						\$ 73,100	\$ 60,000	\$ -	\$ 133,100	\$ -	\$ 111,246	\$ -	\$ 21,854
Vice President Human Resources Abe Ali	Discretionary Budget	\$ 10,000	11000	900300	589000	000000		\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
Human Resouces Abe Ali	Reclassification: Human Resources Specialist to Human Resources Analyst CO9980 from C-69 to C-97 , FTE: 100%, 12 months CO9981 from C-69 to C-97, FTE: 100%, 12 months	29,215	11917	999990	589920	000000		8,094	-	-	8,094	8,094	-	-	-
			11000	200000	213000	673000	2100	-	-	26,970	26,970	14,508	12,462	-	-
			11000	200000	3XXXXX	673000	2100	-	-	5,049	5,049	321	4,728	-	-
Human Resouces Abe Ali	New Positions: Human Resources Technicians (2) POSITION FROSTED 2020-21	99,550	11000	200000	211000	673000	2100	-	-	65,910	65,910	65,910	-	-	-
			11000	200000	3XXXXX	673000	2100	-	-	37,065	37,065	37,065	-	-	-
Human Resouces Abe Ali	Legal assistance and advice for Human Resources and campus wide departments	20,000	11917	900300	571000	673000		20,000	-	-	20,000	-	16,565	-	3,435
Human Resouces Abe Ali	PeopleAdmin Onboarding Updates	7,780	11917	200000	584000	673000		2,100	-	-	2,100	-	2,100	-	-
			11000	200000	584000	673000		-	5,680	-	5,680	5,680	-	-	-
TOTAL - HUMAN RESOURCES		\$ 166,545						\$ 30,194	\$ 15,680	\$ 134,994	\$ 180,868	\$ 141,578	\$ 35,855	\$ -	\$ 3,435
Vice President Instruction Richard Mahon	Discretionary Budget BUDGET REDUCTION COVID-19	\$ 10,000	11000	900610	589000	000000		\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
Dual Enrollment Joumana Mc Gowan, AVP Instructional Services	Increase Dual Enrollment department budget to support growth Requesting \$200,000 for three consecutive years, totalling \$600,000.	200,000	11917	999990	589920	000000		200,000	-	-	200,000	-	-	-	200,000
Athletics Joe Jennum	Uniforms for Nike Transition	52,000	11917	364000	431000	083550		52,000	-	-	52,000	-	-	-	52,000

2019-2020 NEW RESOURCES ALLOCATION REQUESTS PHASE 12
(Approved By President's Cabinet on July 23, 2019)
As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCCOUNT NUMBER					ONE TIME	ONGOING		TOTAL FUNDED	UNEXPENDED BUDGETS FY 2019-20	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2020-21	TOTAL CARRYOVER TO FY 2020-21
			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED					
Natural Sciences Matt Judd	Physics Lab Tech, Increase from 47.5% to 100% FTE Range A-79, 12 Months, CA0003	65,000	11000	999920	221000	000000	2200	-	-	24,029	24,029	24,029	-	-	-
			11000	999920	3XXXXX	000000	2200	-	-	13,909	13,909	13,909	-	-	-
Library and Learning Resources Meghan Chen	Academic Support Coordination Manager Range M-9, FTE: 100%, 12 Months MC9907	177,804	11917	999990	589920	000000		40,000	-	-	40,000	40,000	-	-	-
			11000	999920	589920	000000		-	-	137,804	137,804	137,804	-	-	-
Humanities and Social Sciences Karelyn Hoover	Sign Interpreters	27,500	11000	345500	241100	080900	2200	-	25,936	-	25,936	25,936	-	-	-
			11000	345500	3XXXX1	080900	2200	-	1,564	-	1,564	1,564	-	-	-
School of Continuing Education	Increase budget for travel costs BUDGET REDUCTION COVID-19	3,000	11000	999990	589920	000000		-	3,000	-	3,000	-	-	3,000	-
Arts / Music Mark Lowentrou	Piano Tuning and increase Photo Lab Tech from 10 month to 12 month employment. Range A-79, FTE: 100%, 12 months CA9912	3,000	11000	999920	221000	000000	2200	-	-	4,817	4,817	4,817	-	-	-
			11000	999920	3XXXXX	000000	2200	-	-	491	491	491	-	-	-
Technology and Health / Aeronautics Rogus, Linda Rogus, Robert	Marketing Support for Aeronautics program	5,000	11917	999990	589920	000000		5,000	-	-	5,000	-	-	-	5,000
School of Continuing Education/WIN Program Arballo, Madelyn	Imake WIN Coordinator a FT position.	45,000	11000	999920	589920	000000		-	-	45,000	45,000	45,000	-	-	-
TOTAL - INSTRUCTION		\$ 588,304						\$ 297,000	\$ 40,500	\$ 226,050	\$ 563,550	\$ 293,550	\$ -	\$ 13,000	\$ 257,000
Vice President Student Services Audrey Yamagata-Noji	Discretionary Budget	\$ 10,000	11000	900700	589000	000000		\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
Counseling Francisco Dormane	Business Analyst Range A-120, FTE 100%, 12 months CA0007	103,746	11000	661000	211000	678000	2100	-	-	88,838	88,838	88,838	-	-	-
			11000	661000	3XXXXX	678000	2100	-	-	43,918	43,918	43,918	-	-	-
DSPS Garce Hanson	Adjunct Faculty, Instructional Specialst	48,737	11000	999990	589920	000000		-	48,737	-	48,737	48,737	-	-	-
ACES Francisco Dormane	Temporary Professional Expert BUDGET REDUCTION COVID-19	20,000	11917	999990	589920	000000		20,000	-	-	20,000	-	-	20,000	-
TOTAL - STUDENT SERVICES		\$ 182,483						\$ 20,000	\$ 58,737	\$ 132,756	\$ 211,493	\$ 191,493	\$ -	\$ 20,000	\$ -
Vice President Administration Services Morris Rodrigue	Discretionary Budget BUDGET REDUCTION COVID-19	\$ 10,000	11000	900800	589000	000000		\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -
Police & Campus Safety Mike Williams	Public Safety Budget backfill due to Revenue Loss as a result of COVID- 19 Pandemic	250,000	11917	631000	731000	731000		250,000	-	-	250,000	-	-	-	250,000
Facilities Planning and Management / Maintenance Unit Gary Nellesen	Maintenance/Service Agreements for Campus Facilities BUDGET REDUCTION COVID-19	250,000	11917	621000	564000	659000		100,000	-	-	100,000	-	10,029	89,971	-
			11000	999990	589920	000000		-	150,000	-	150,000	150,000	-	-	-
Risk Management Duetta Langevin	Reclassification from Admistrative I to Administrative III position	10,000	11000	999920	589920	000000		-	-	10,000	10,000	10,000	-	-	-

2019-2020 NEW RESOURCES ALLOCATION REQUESTS PHASE 12
(Approved By President's Cabinet on July 23, 2019)
As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCCOUNT NUMBER					ONE TIME	ONGOING		TOTAL FUNDED	UNEXPENDED BUDGETS FY 2019-20	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2020-21	TOTAL CARRYOVER TO FY 2020-21
			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED					
Facilities Planning and Management / Transportation Unit Gary Nellesen	3 New Student Transportation 12 passenger vans	96,000	11917	999990	589920	000000		96,000	-	-	96,000	-	-	-	96,000
Fiscal Services Doug Jenson	Increase salary range for Director, Accounting from M-13 to M-15	15,000	11000	612000	215000	672000	2100	-	-	15,700	15,700	-	15,700	-	-
			11000	612000	3xxxxx	672000	2100	-	-	6,144	6,144	-	6,144	-	-
Fiscal Services Teresa Patterson	New 47.5% Mail Room Operator	36,024	11000	999920	589920	000000		-	-	36,024	36,024	36,024	-	-	-
Technical Services Kevin Owen	Reclassification of several staff in Technical Services: Program Account Specialist: From A-75 to A-88, FTE: 100%, 12 months, CA9952 Two Production Specialists: From A-79 to A-95, FTE: 100%, 12 months, CA9981 and CA9566	110,292	11917	999990	589920	000000		61,427	-	-	61,427	61,427	-	-	-
			11000	999920	589920	000000		-	-	41,854	41,854	41,854	-	-	-
			11000	672000	211000	613000	2100	-	-	6,968	6,968	-	6,968	-	-
			11000	672000	3XXXXX	613000	2100	-	-	43	43	-	43	-	-
Technical Services / Event Services Kevin Owen Brandin Bowman	New Event Services Technician Position BUDGET REDUCTION COVID-19	90,848	11000	999990	589920	000000		-	-	90,848	90,848	-	-	90,848	-
Facilities Planning and Management / Grounds	1 FTE Grounds Position BUDGET REDUCTION COVID-19	75,000	11000	999990	589920	000000		-	-	75,000	75,000	-	-	75,000	-
Technical Services / Event Services Kevin Owen Brandin Bowman	Event Services Short-Term hourly budget for College Events	36,000	11917	999990	589920	000000		36,000	-	-	36,000	-	-	-	36,000
Facilities Planning and Management / Transportation Unit Gary Nellesen	College vehicle repairs, reduce life-cycle cost of vehicles, and improve safety	25,000	11000	999990	589920	000000		-	25,000	-	25,000	25,000	-	-	-
Fiscal Services Marisa Ziegenhohn	New Fiscal Specialist (100% FTE) Range A-95, FTE: 100%, 12 Months CA9267 POSITION FROSTED 2020-21	100,034	11000	611000	211000	672000	2100	-	-	69,272	69,272	69,272	-	-	-
			11000	611000	3XXXXX	672000	2100	-	-	38,070	38,070	38,070	-	-	-
Technical Services / Audio Visual Services Kevin Owen Chris Rodriguez	Audio Visual operating budget for supplies, maintenance, repairs, equipment and labor to support classrooms.	75,000	11917	999990	589920	000000		75,000	-	-	75,000	-	-	-	75,000
Fiscal Services Rosa Royce	Banner Student Accounts Receivable Training	20,000	11917	999990	589920	000000		20,000	-	-	20,000	-	-	-	20,000
Fiscal Services / Purchasing / Printing Services Teresa Patterson	Lease of Xerox printing equipment BUDGET REDUCTION COVID-19	68,500	11000	999990	589920	000000		-	68,500	-	68,500	-	-	68,500	-
Risk Management / Emergency Services Duetta Langevin	Emergency Preparedness Supplies and Campus wide training	25,000	11917	999990	589920	000000		25,000	-	-	25,000	-	-	-	25,000

2019-2020 NEW RESOURCES ALLOCATION REQUESTS PHASE 12
(Approved By President's Cabinet on July 23, 2019)
As of June 30, 2020

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	TOTAL REQUESTED/ APPROVED BUDGET	ACCCOUNT NUMBER					ONE TIME	ONGOING		TOTAL FUNDED	UNEXPENDED BUDGETS FY 2019-20	TOTAL EXPENDITURES FY 2019-20	BUDGET REDUCTION FY 2020-21	TOTAL CARRYOVER TO FY 2020-21
			FUND	ORG	ACCT	PROG	ACTV		OPERATING EXPENSES	POSITIONS FUNDED					
Technical Services Kevin Owen Mike Nichols Chris Rodriguez	Yearly renewal fees for Alertus Mass Noficiation, digital signage and other softwares	39,000	11917	999990	589920	000000		39,000	-	-	39,000	-	-	-	39,000
Facilities Planning and Management Gary Nellesen	Three vehicles for maintenance and grounds	30,000	11917	999990	589920	000000		30,000	-	-	30,000	-	-	-	30,000
Technical Services Event Services Kevin Owen Mike Nichols	Two way radio maintenance	4,000	11000	999990	589920	000000		-	4,000	-	4,000	4,000	-	-	-
Technical Services Event Services Kevin Owen Mike Nichols	Captioning services	15,600	11000	999990	589920	000000		-	15,600	-	15,600	15,600	-	-	-
TOTAL - ADMINISTRATIVE SERVICES		\$ 1,381,298						\$ 732,427	\$ 273,100	\$ 389,923	\$ 1,395,450	\$ 451,247	\$ 38,884	\$ 334,319	\$ 571,000
GRAND TOTAL		\$ 2,451,730						\$ 1,152,721	\$ 448,017	\$ 883,723	\$ 2,484,461	\$ 1,077,868	\$ 185,985	\$ 367,319	\$ 853,289

**NEW RESOURCES ALLOCATION PHASE 10 - ONGOING THREE YEARS POSITIONS, AND
NEW RESOURCES ALLOCATION PHASE 12 POSITIONS
UNRESTRICTED GENERAL FUND - ONE-TIME**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
NEW RESOURCES ALLOCATION PHASE 10 - ONGOING THREE YEARS POSITIONS:												
CA9279	1.000	A	105	12	Alghita Aguilar, Haneen Sabah	11915	900720	211000	649000	2100	100.00%	\$ 120,914
CA9281	1.000	A	79	12	Candell Villacreses, Melissa	11915	513200	211000	649000	2100	100.00%	92,861
CA9286	1.000	A	81	12	Stute, Madison	11915	340000	211000	601000	2100	100.00%	87,982
CA9287	1.000	A	95	12	Mahan, Dolores	11915	522100	211000	642000	2100	100.00%	108,999
CA9292	1.000	A	75	12	Mac Donald, Katherine	11915	200000	211000	673000	2100	100.00%	103,177
											SUBTOTAL	\$ 513,933
NEW RESOURCES ALLOCATION PHASE 12 POSITIONS:												
NRA 12 Positions to be allocated						11917	999990	211000	000000	2100		101,427
											SUBTOTAL	\$ 101,427
											GRAND TOTAL	\$ 615,360

**ONE-TIME POSITION
UNRESTRICTED GENERAL FUND**

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

ONE-TIME POSITION APPROVED BY PRESIDENT'S CABINET:

CA9603-T	0.475	A 73	12	Frank, Stephen	11900	663000	211000	677000	2100	100.00%	\$ 30,390
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										TOTAL	\$ 30,390
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**2020-21 ONE-TIME SAVINGS FROM FROST POSITIONS
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
HUMAN RESOURCES:												
CA9272	1.000	A	90	12	Human Resources Technician	11000	200000	211000	673000	2100	100.00%	\$ (102,975)
CO9981	1.000	C	97	12	Human Resources Analyst	11000	200000	213000	673000	2100	100.00%	(141,900)
											TOTAL HUMAN RESOURCES	\$ (244,875)
INSTRUCTION :												
CA0002	1.000	A	95	12	Coordinator, Writing Center	11000	340000	211000	601000	2100	100.00%	\$ (107,344)
CA9412	0.475	A	79	12	Lab Tech - Arts	11000	371000	221000	100100	2200	100.00%	(25,994)
CA9419	1.000	A	81	12	Administrative Specialist III	11000	410000	211000	601000	2100	100.00%	(95,642)
CA9458	0.475	A	72	12	Learning Lab Assistant	11000	321500	221000	611000	2200	100.00%	(24,328)
CA9594	0.475	A	81	12	Equipment Assistant	11000	353510	211000	094600	2100	100.00%	(31,550)
CA9623	0.475	A	71	12	Library Tech	11000	321200	211000	612000	2100	100.00%	(24,099)
CA9629	0.650	A	75	12	Administrative Specialist II	11000	300100	211000	493000	2100	100.00%	(55,225)
CA9723	0.475	A	105	12	Athletic Trainer	11000	364000	211000	083550	2100	100.00%	(39,740)
CA9743	1.000	A	79	12	Lab Tech-Natural Sciences	11000	301010	221000	490200	2200	100.00%	(94,098)
											TOTAL INSTRUCTION	\$ (498,020)
STUDENT SERVICES :												
CA9296	1.000	A	81	12	Fin Aid Spec-Community Engagement	11000	504000	211000	646000	2100	100.00%	\$ (95,642)
CA9301	1.000	A	79	12	Student Services Prog Spec II	11000	510000	211000	631000	2100	100.00%	(94,097)
CA9501	0.750	A	79	12	Student Services Prog Spec II	11000	502100	211000	620000	2100	100.00%	(70,573)
CA9506	1.000	A	59	12	Admissions and Rec Spec I	11000	502000	211000	620000	2100	100.00%	(80,252)
CA9525	1.000	A	81	12	Administrative Specialist III	11000	510000	211000	631000	2100	40.01%	(38,266)
CA9738	1.000	A	88	12	Career Services Specialist	11000	501000	211000	647000	2100	100.00%	(101,287)
CA9785	1.000	A	93	12	Career Services Specialist	11000	501000	211000	647000	2100	100.00%	(105,570)
CA9944	1.000	A	95	12	Educational Advisor	11000	510000	211000	631000	2100	100.00%	(107,344)
CA9947	1.000	A	81	12	Financial Aid Specialist	11000	504000	211000	646000	2100	100.00%	(95,642)
MA9977	1.000	M	15	12	Dir, Assessment and Matric	11000	503000	121000	632000	1200	100.00%	(184,120)
MA9980	1.000	M	13	12	Director, Transfer Center	11000	501000	121000	647000	1200	100.00%	(170,647)
											TOTAL STUDENT SERVICES	\$ (1,143,440)

**2020-21 ONE-TIME SAVINGS FROM FROST POSITIONS
UNRESTRICTED GENERAL FUND**

POSITION NUMBER	FTE	RANGE	MONTHS	TITLE	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
ADMINISTRATIVE SERVICES:												
CA0007	1.000	A	120	12	Business Analyst	11000	661000	211000	678000	2100	100.00%	\$ (132,756)
CA9267	1.000	A	95	12	Fiscal Specialist	11000	611000	211000	672000	2100	100.00%	(107,342)
CA9278	1.000	A	126	12	Data Engineer	11000	661000	211000	678000	2100	100.00%	(139,854)
CA9336	1.000	A	108	12	Police Officer	11000	631000	211000	695000	2100	100.00%	(119,767)
CA9337	1.000	A	108	12	Police Officer	11000	630000	211000	677000	2100	53.00%	(63,472)
CA9338	1.000	A	108	12	Police Officer	11000	631000	211000	695000	2100	100.00%	(119,769)
CA9832	1.000	A	107	12	Info Technology Support Tech	11000	661000	211000	678000	2100	100.00%	(118,753)
CA9857	1.000	A	98	12	Public Safety Officer II	11000	631000	211000	695000	2100	50.00%	(55,035)
CA9890	1.000	A	98	12	Coordinator, Help Desk	11000	661000	211000	678000	2100	100.00%	(110,067)
CA9903	1.000	A	89	12	Lead Event Services Tech	11000	670000	211000	683000	2100	100.00%	(102,128)
CA9972	1.000	A	88	12	Coordinator, Patron Services	11000	670000	211000	683000	2100	50.00%	(50,645)
CA9972	1.000	A	88	12	Coordinator, Patron Services	11000	671000	211000	683000	2100	50.00%	(50,646)
CA9984	1.000	A	140	12	Database Administrator	11000	662000	211000	615000	2100	100.00%	(158,167)
CA9986	1.000	A	118	12	Lead Tech, Broadcast & Audio	11000	670000	211000	683000	2100	10.00%	(13,049)
CA9986	1.000	A	118	12	Lead Tech, Broadcast & Audio	11000	672000	211000	613000	2100	90.00%	(117,439)
CB9917	1.000	B	76	12	Lead Carpenter	11000	621100	212000	651000	2100	100.00%	(108,243)
MC9908	1.000	M	15	12	Director, Maintenance and Operations	11000	620000	215000	659000	2100	100.00%	(199,134)
TOTAL ADMINISTRATIVE SERVICES											\$ (1,766,266)	
GRAND TOTAL											\$ (3,652,601)	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
President	College Improvements	13110	100100	794001	601000		\$ 228,523	\$ 228,523	
President	President's Award-Mathematics	13111	313010	794001	170100		330	330	
President	President's Award-ASAC Academic Support	13111	324010	794001	493009		1,000	1,000	
President	President's Award-Professional and Organizational Development	13111	325000	794001	675000		2,000	2,000	
President	President's Award-Paralegal	13111	332040	794001	140200		1,202	1,202	
President	President's Award-Business Management	13111	335020	794001	050600		1,000	1,000	
President	President's Award-American Language	13111	341000	794001	493080		13	13	
President	President's Award-Theater	13111	372000	794001	100400		1,000	1,000	
President	President's Award-Theater	13111	373000	794001	100100		2,000	2,000	
President	President's Award-Non Credit Adult Education	13111	410000	794001	601000		40	40	
Instruction	Vice President of Instruction	13300	300000	794001	660000		10,000	10,000	
Instruction	Planetarium	13302	301010	231000	681000	2100	\$ 15,000		
Instruction	Planetarium	13302	301010	335000	681000	2100	224		
Instruction	Planetarium	13302	301010	351000	681000	2100	8		
Instruction	Planetarium	13302	301010	361000	681000	2100	224		
Instruction	Planetarium	13302	301010	381000	681000	2100	450		
Instruction	Planetarium	13302	301010	451000	681000		5,000		
Instruction	Planetarium	13302	301010	453200	681000		500		
Instruction	Planetarium	13302	301010	582000	681000		1,000		
Instruction	Planetarium	13302	301010	584000	681000		1,000		
Instruction	Planetarium	13302	301010	641300	681000		10,000		
Instruction	Planetarium	13302	301010	641600	681000		10,000		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Planetarium	13302	301010	644300	681000		\$ 3,000		
Instruction	Planetarium	13302	301010	794001	681000			\$ 85,044	
							\$ 46,406	\$ 85,044	\$ 131,450
Instruction	Discovery Science Day	13304	301010	794001	499900			7,464	7,464
Instruction	Animal Sciences-General	13305	311010	794001	010240			3,500	3,500
Instruction	Chemistry Department Conference	13312	312500	794001	709000			2,782	2,782
Instruction	Mt SAC Foundation-NS-Basic Skills-Supp Instr Tutor 2	13314	301272	794001	493000			3,067	3,067
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	231000	010200	2100	944		
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	335000	010200	2100	14		
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	361000	010200	2100	14		
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	381000	010200	2100	28		
Instruction	Mt SAC Foundation-Animal Sciences-General	13314	311010	794001	010200			1,434	
							\$ 1,000	\$ 1,434	\$ 2,434
Instruction	Mt SAC Foundation-Horticulture Sciences-General	13314	311500	794001	010900			974	974
Instruction	Mt SAC Foundation-Registered Veterinary Tech	13314	312000	794001	010210			17,634	17,634
Instruction	Mt SAC Foundation-Biological Sciences	13314	313500	794001	040100			2,603	2,603
Instruction	Mt SAC Foundation-Library	13314	321200	451000	612000		3,412		
Instruction	Mt SAC Foundation-Library	13314	321200	641300	612000		961		
Instruction	Mt SAC Foundation-Library	13314	321200	641400	612000		587		
							\$ 4,960	\$ -	\$ 4,960
Instruction	Mt SAC Foundation-Foster Youth/REACH Program	13314	504150	523000	645000		480		480
Instruction	Wildlife Sanctuary	13315	313540	794001	049900			25,750	25,750

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Summer Science Exploration Experience S2E2	13317	380712	141000	701000	1200	\$ 3,700		
Instruction	Summer Science Exploration Experience S2E2	13317	380712	311000	701000	1200	681		
Instruction	Summer Science Exploration Experience S2E2	13317	380712	335000	701000	1200	54		
Instruction	Summer Science Exploration Experience S2E2	13317	380712	351000	701000	1200	2		
Instruction	Summer Science Exploration Experience S2E2	13317	380712	361000	701000	1200	53		
Instruction	Summer Science Exploration Experience S2E2	13317	380712	451000	701000		4,827		
Instruction	Summer Science Exploration Experience S2E2	13317	380712	453200	701000		253		
Instruction	Summer Science Exploration Experience S2E2	13317	380712	471000	701000		841		
Instruction	Summer Science Exploration Experience S2E2	13317	380712	589200	701000		2,458		
Instruction	Summer Science Exploration Experience S2E2	13317	380712	755000	701000		943		
							\$ 13,812	\$ -	\$ 13,812
Instruction	Library/Learning Resources Division	13320	320000	589200	601000		1,200		
Instruction	Library/Learning Resources Division	13320	320000	794001	601000			12,855	
							\$ 1,200	\$ 12,855	\$ 14,055
Instruction	Restaurant at Business Division	13335	336041	794001	130710			11,366	11,366
Instruction	Center of Excellence	13336	336100	232000	684000	2100	39,513		
Instruction	Center of Excellence	13336	336100	335000	684000	2100	590		
Instruction	Center of Excellence	13336	336100	351000	684000	2100	20		
Instruction	Center of Excellence	13336	336100	361000	684000	2100	589		
Instruction	Center of Excellence	13336	336100	381000	684000	2100	1,185		
Instruction	Center of Excellence	13336	336100	451000	684000		499		
Instruction	Center of Excellence	13336	336100	452400	684000		400		
Instruction	Center of Excellence	13336	336100	511000	684000		20,507		
Instruction	Center of Excellence	13336	336100	521000	684000		6,236		
Instruction	Center of Excellence	13336	336100	522000	684000		1,700		
Instruction	Center of Excellence	13336	336100	554500	684000		468		
Instruction	Center of Excellence	13336	336100	591000	684000		9,322		
Instruction	Center of Excellence	13336	336100	641600	684000		2,100		
							\$ 83,129	\$ -	\$ 83,129
Instruction	Paralegal	13338	332040	794001	140200			1,251	1,251

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Developmental Education Study Team	13340	340110	794001	675000		\$ 6,233	\$ 6,233	
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		\$ 5,358	5,358	
Instruction	English	13342	342510	794001	150100		505	505	
Instruction	Tech and Health Division	13350	350000	794001	120100		4,551	4,551	
Instruction	Tech and Health Division	13351	350000	794001	120100		19,531	19,531	
Instruction	Electronics, Computer Tech	13353	353000	794001	093410		6,846	6,846	
Instruction	Welding	13354	353520	794001	095650		5,265	5,265	
Instruction	Fire Academy	13355	355050	794001	213350		20,426	20,426	
Instruction	Public Safety Programs	13356	355000	794001	213300		5,405	5,405	
Instruction	Fashion Program	13360	336020	511000	696000		400		
Instruction	Fashion Program	13360	336020	794001	696000			1,373	
							\$ 400	\$ 1,373	\$ 1,773
Instruction	Aquatics Program	13367	367100	231000	696000	2100	2,975		
Instruction	Aquatics Program	13367	367100	331000	696000	2100	184		
Instruction	Aquatics Program	13367	367100	335000	696000	2100	44		
Instruction	Aquatics Program	13367	367100	351000	696000	2100	1		
Instruction	Aquatics Program	13367	367100	361000	696000	2100	44		
Instruction	Aquatics Program	13367	367100	381000	696000	2100	89		
Instruction	Aquatics Program	13367	367100	641600	696000		2,425		
							\$ 5,762	\$ -	\$ 5,762
Instruction	Radio, Television	13370	371040	794001	060400			2,099	2,099
Instruction	Music	13370	372000	794001	100400			3,560	3,560

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Music-Choral	13372	372010	794001	100400		\$ 138	\$ 138	
Instruction	Research and Instit Effectiveness	13379	379000	794001	709000		60	60	
Instruction	CS Mt SAC Children Choir	13460	460000	794001	682000		11,447	11,447	
Instruction	Training Source-CT Testing Services	13500	470000	451000	701000		\$ 500		
Instruction	Training Source-CT Testing Services	13500	470000	582000	701000		200		
Instruction	Training Source-CT Testing Services	13500	470000	584000	701000		1,000		
Instruction	Training Source-CT Testing Services	13500	470000	591000	701000		221		
Instruction	Training Source-Contract Instruction	13500	470300	215000	701000	2100	142,182		
Instruction	Training Source-Contract Instruction	13500	470300	231000	701000	2100	2,000		
Instruction	Training Source-Contract Instruction	13500	470300	232000	701000	2100	2,000		
Instruction	Training Source-Contract Instruction	13500	470300	237000	701000	2100	20,000		
Instruction	Training Source-Contract Instruction	13500	470300	321000	701000	2100	29,181		
Instruction	Training Source-Contract Instruction	13500	470300	331000	701000	2100	8,815		
Instruction	Training Source-Contract Instruction	13500	470300	335000	701000	2100	2,360		
Instruction	Training Source-Contract Instruction	13500	470300	341000	701000	2100	22,104		
Instruction	Training Source-Contract Instruction	13500	470300	351000	701000	2100	81		
Instruction	Training Source-Contract Instruction	13500	470300	361000	701000	2100	2,416		
Instruction	Training Source-Contract Instruction	13500	470300	381000	701000	2100	600		
Instruction	Training Source-Contract Instruction	13500	470300	411000	701000		500		
Instruction	Training Source-Contract Instruction	13500	470300	431000	701000		500		
Instruction	Training Source-Contract Instruction	13500	470300	441000	701000		500		
Instruction	Training Source-Contract Instruction	13500	470300	451000	701000		5,000		
Instruction	Training Source-Contract Instruction	13500	470300	451500	701000		500		
Instruction	Training Source-Contract Instruction	13500	470300	452800	701000		500		
Instruction	Training Source-Contract Instruction	13500	470300	453200	701000		500		
Instruction	Training Source-Contract Instruction	13500	470300	471000	701000		2,000		
Instruction	Training Source-Contract Instruction	13500	470300	511000	701000		2,000		
Instruction	Training Source-Contract Instruction	13500	470300	512000	701000		2,000		
Instruction	Training Source-Contract Instruction	13500	470300	521000	701000		5,000		
Instruction	Training Source-Contract Instruction	13500	470300	521600	701000		500		
Instruction	Training Source-Contract Instruction	13500	470300	522000	701000		1,000		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Training Source-Contract Instruction	13500	470300	531000	701000		\$ 500		
Instruction	Training Source-Contract Instruction	13500	470300	561000	701000		96,889		
Instruction	Training Source-Contract Instruction	13500	470300	584000	701000		5,000		
Instruction	Training Source-Contract Instruction	13500	470300	589000	701000		1,000		
Instruction	Training Source-Contract Instruction	13500	470300	589200	701000		3,500		
Instruction	Training Source-Contract Instruction	13500	470300	591000	701000		600		
Instruction	Training Source-Contract Instruction	13500	470300	641200	701000		1,500		
Instruction	Training Source-Contract Instruction	13500	470300	641300	701000		2,500		
Instruction	Training Source-Contract Instruction	13500	470300	641400	701000		10,000		
Instruction	Training Source-Contract Instruction	13500	470300	641500	701000		1,500		
Instruction	Training Source-Contract Instruction	13500	470300	641600	701000		2,500		
Instruction	Training Source-Contract Instruction	13500	470300	794001	701000			\$ 141,139	
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	237000	701000	2100	150		
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	335000	701000	2100	2		
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	361000	701000	2100	2		
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	381000	701000	2100	5		
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	451000	701000		74		
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	453200	701000		250		
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	512000	701000		450		
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	529000	701000		135		
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	591000	701000		139		
							\$ 445,226	\$ 141,139	\$ 586,365
Student Services	International Student Program	13502	502100	123000	620000	1200	102,633		
Student Services	International Student Program	13502	502100	142000	620000	1200	10,000		
Student Services	International Student Program	13502	502100	211000	620000	2100	194,190		
Student Services	International Student Program	13502	502100	215000	620000	2100	137,059		
Student Services	International Student Program	13502	502100	231000	620000	2100	117,285		
Student Services	International Student Program	13502	502100	236000	620000	2100	2,000		
Student Services	International Student Program	13502	502100	311000	620000	1200	16,575		
Student Services	International Student Program	13502	502100	311000	620000	2100	21,974		
Student Services	International Student Program	13502	502100	321000	620000	2100	40,198		
Student Services	International Student Program	13502	502100	331000	620000	2100	12,040		
Student Services	International Student Program	13502	502100	335000	620000	1200	1,633		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Student Services	International Student Program	13502	502100	335000	620000	2100	\$ 6,584		
Student Services	International Student Program	13502	502100	341000	620000	1200	14,593		
Student Services	International Student Program	13502	502100	341000	620000	2100	60,567		
Student Services	International Student Program	13502	502100	351000	620000	1200	56		
Student Services	International Student Program	13502	502100	351000	620000	2100	226		
Student Services	International Student Program	13502	502100	361000	620000	1200	1,673		
Student Services	International Student Program	13502	502100	361000	620000	2100	6,713		
Student Services	International Student Program	13502	502100	381000	620000	2100	1,163		
Student Services	International Student Program	13502	502100	451000	620000		6,605		
Student Services	International Student Program	13502	502100	453200	620000		46,717		
Student Services	International Student Program	13502	502100	471000	620000		3,360		
Student Services	International Student Program	13502	502100	511000	620000		7,000		
Student Services	International Student Program	13502	502100	521000	620000		30,786		
Student Services	International Student Program	13502	502100	522000	620000		598		
Student Services	International Student Program	13502	502100	523000	620000		55,000		
Student Services	International Student Program	13502	502100	561000	620000		12,498		
Student Services	International Student Program	13502	502100	583000	620000		1,500		
Student Services	International Student Program	13502	502100	584000	620000		1,200		
Student Services	International Student Program	13502	502100	589000	620000		5,000		
Student Services	International Student Program	13502	502100	589200	620000		61,920		
Student Services	International Student Program	13502	502100	641500	620000		1,500		
Student Services	International Student Program	13502	502100	731000	731000		476,898		
Student Services	International Student Program	13502	502100	794001	620000			\$ 2,942,538	
							\$ 1,457,744	\$ 2,942,538	\$ 4,400,282
Student Services	Veteran's Services	13504	504100	794001	646000			6,750	6,750
Student Services	Veteran's Services	13504	504100	794001	648000			14,317	14,317
Student Services	CA eTranscript	13505	502200	794001	620000			17,907	17,907
Student Services	Financial Aid	13506	504000	794001	646000			5,007	5,007
Student Services	TRIO High School Activities Prgm	13507	514900	794001	649000			12,037	12,037

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Student Services	Special Programs	13510	510100	794001	631000		\$ 767	\$ 767	
Instruction	TAP - Contract Education Events	13515	481350	453200	684000		\$ 700		
Instruction	TAP - Contract Education Events	13515	481350	589200	684000		1,000		
Instruction	TAP - Contract Education Events	13515	481350	589201	684000		700		
Instruction	TAP - Contract Education Events	13515	481350	641300	684000		1,000		
Instruction	TAP - Contract Education Events	13515	481350	794001	684000		\$ 18,446		
							\$ 3,400	\$ 18,446	\$ 21,846
Student Services	Student Life	13521	521000	794001	696000		74	74	
Student Services	Student Life	13522	521000	794001	696000		5,422	5,422	
Instruction	Manufacturing	13551	352520	794001	095600		8,280	8,280	
Administrative Services	Fiscal Services	13610	610000	794001	672000		1,339	1,339	
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	215000	672000	2100	33,827		
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	321000	672000	2100	6,971		
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	331000	672000	2100	2,097		
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	335000	672000	2100	490		
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	341000	672000	2100	17		
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	351000	672000	2100	504		
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	361000	672000	2100	3,347		
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	731000	731000		258,215		
Administrative Services	Fiscal Services-Indirect Cost	13611	610000	794001	672000			529,681	
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	211000	672000	2100	77,591		
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	321000	672000	2100	16,061		
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	331000	672000	2100	4,811		
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	335000	672000	2100	1,125		
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	341000	672000	2100	39		
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	351000	672000	2100	1,156		
Administrative Services	Fiscal Services-Indirect Cost	13611	611000	361000	672000	2100	17,363		
							\$ 423,614	\$ 529,681	\$ 953,295

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Administrative Services	Facilities Planning and Mgt	13620	620000	794001	659000		\$ 4,866	\$ 4,866	
Administrative Services	Custodial	13621	625000	794001	653000		11,265	11,265	
Administrative Services	Transportation-Vehicle Surplus	13623	623000	461000	651000		\$ 1,440	1,440	
Administrative Services	Printing Services	13630	663000	794001	677000		167,503	167,503	
Administrative Services	Employee Health and Wellness	13655	650500	794001	677000		180,129	180,129	
Institutional	Insurance Deductible Losses	13656	960310	794001	000000		183,287	183,287	
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	451000	677000		6,500		
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	451500	677000		500		
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	589000	677000		500		
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	589200	677000		500		
Administrative Services	Reasonable ADA/Ergonomics	13657	900855	641300	677000		17,000		
Institutional	Reasonable ADA/Ergonomics	13657	900855	794001	677000		284,235		
							<u>\$ 25,000</u>	<u>\$ 284,235</u>	<u>\$ 309,235</u>
Administrative Services	Campus Facility Rentals	13674	674000	231000	683000	2100	15,000		
Administrative Services	Campus Facility Rentals	13674	674000	232000	683000	2100	25,000		
Administrative Services	Campus Facility Rentals	13674	674000	236000	683000	2100	35,000		
Administrative Services	Campus Facility Rentals	13674	674000	321000	683000	2100	104		
Administrative Services	Campus Facility Rentals	13674	674000	331000	683000	2100	4,650		
Administrative Services	Campus Facility Rentals	13674	674000	335000	683000	2100	1,109		
Administrative Services	Campus Facility Rentals	13674	674000	351000	683000	2100	38		
Administrative Services	Campus Facility Rentals	13674	674000	361000	683000	2100	1,118		
Administrative Services	Campus Facility Rentals	13674	674000	381000	683000	2100	1,500		
Administrative Services	Campus Facility Rentals	13674	674000	451000	683000		1,000		
Administrative Services	Campus Facility Rentals	13674	674000	561000	683000		7,000		
Administrative Services	Campus Facility Rentals	13674	674000	563000	683000		10,000		
Administrative Services	Campus Facility Rentals	13674	674000	584000	683000		300		
Administrative Services	Campus Facility Rentals	13674	674000	589000	683000		2,700		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Administrative Services	Campus Facility Rentals	13674	674000	641600	683000		\$ 5,000		
Administrative Services	Campus Facility Rentals	13674	674000	641700	683000		6,000		
Administrative Services	Campus Facility Rentals	13674	674000	794001	683000			\$ 162,411	
							\$ 115,519	\$ 162,411	\$ 277,930
Administrative Services	Box Office	13675	675000	451000	683000		10,000		
Administrative Services	Box Office	13675	675000	471000	683000		500		
Administrative Services	Box Office	13675	675000	582500	683000		6,000		
Administrative Services	Box Office	13675	675000	589000	683000		1,000		
Administrative Services	Box Office	13675	675000	641200	683000		1,500		
Administrative Services	Box Office	13675	675000	641300	683000		5,000		
Administrative Services	Box Office	13675	675000	794001	683000			15,218	
Administrative Services	Box Office-Concessions	13675	675950	451000	683000		1,500		
Administrative Services	Box Office-Concessions	13675	675950	454100	683000		500		
Administrative Services	Box Office-Concessions	13675	675950	794001	683000			4,213	
							\$ 26,000	\$ 19,431	\$ 45,431
Administrative Services	Video Production	13676	676000	231000	709000	2100	1,000		
Administrative Services	Video Production	13676	676000	232000	709000	2100	10,000		
Administrative Services	Video Production	13676	676000	236000	709000	2100	2,000		
Administrative Services	Video Production	13676	676000	331000	709000	2100	806		
Administrative Services	Video Production	13676	676000	335000	709000	2100	194		
Administrative Services	Video Production	13676	676000	351000	709000	2100	7		
Administrative Services	Video Production	13676	676000	361000	709000	2100	194		
Administrative Services	Video Production	13676	676000	381000	709000	2100	390		
Administrative Services	Video Production	13676	676000	451000	709000		5,000		
Administrative Services	Video Production	13676	676000	471000	709000		600		
Administrative Services	Video Production	13676	676000	511000	709000		1,500		
Administrative Services	Video Production	13676	676000	522000	709000		1,000		
Administrative Services	Video Production	13676	676000	529000	709000		2,500		
Administrative Services	Video Production	13676	676000	563000	709000		4,000		
Administrative Services	Video Production	13676	676000	582000	709000		50		
Administrative Services	Video Production	13676	676000	584000	709000		2,000		
Administrative Services	Video Production	13676	676000	794001	709000			46,522	
							\$ 31,241	\$ 46,522	\$ 77,763

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Radio, Television	13677	371040	794001	060400		\$ 36	\$ 36	
Instruction	Ceramics, Clay Fees	13701	371000	431500	100100	\$ 287		287	
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	000000	6,000			
Instruction	Business, Color Copy/Laser Fees	13702	330000	794001	000000		18,008		
						\$ 6,000	\$ 18,008	\$ 24,008	
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300	7,727	-	7,727	
Instruction	Fine Arts	13705	371000	794001	100100		839	839	
Instruction	Photographics, Production Fees	13706	376000	431500	103000	13,740		13,740	
Instruction	Commercial Art, Print Fees	13707	371010	431500	101300	5,630		5,630	
Instruction	Arts, Print Making Fees	13708	371000	431500	100100	3,525		3,525	
Instruction	Interior Design	13710	336030	794001	130200		15,304	15,304	
Instruction	Paramedic	13711	357030	794001	125100		142	142	
Instruction	First Aid and CPR Fees	13712	360000	582000	083500	2,338		2,338	
Instruction	Industrial Design Technology	13713	352510	794001	095300		9,274	9,274	
Instruction	Air Conditioning, EPA Test Fees	13732	353510	584000	094600	500			
Instruction	Air Conditioning, EPA Test Fees	13732	353510	794001	094600		2,253		
						\$ 500	\$ 2,253	\$ 2,753	
Instruction	Respiratory Technology	13733	356000	794001	121000		517	517	
Instruction	Welding Certification	13734	353520	431500	095650	5,357		5,357	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Public Safety Programs	13735	355000	794001	213300		\$ 255	\$ 255	
Instruction	AE Voc-Floral Design	13736	413100	794001	010920		15,419	15,419	
Instruction	Paramedic	13739	357030	794001	125100		349	349	
Institutional	Cashier's Office Bank Card Fees	13741	900810	794001	672000		80,074	80,074	
Administrative Services	Bookstore, Photo ID	13741	900860	731000	731000	\$ 81,092		81,092	
Student Services	Admissions and Records	13742	502000	794001	620000		119,259	119,259	
Instruction	Future Teachers of America	13812	340210	794001	696000		387	387	
Instruction	Nursing	13813	351000	794001	696000		1,762	1,762	
Instruction	Dance	13814	361000	794001	696000		1,130	1,130	
Instruction	Fine Arts	13815	371000	794001	696000		1,792	1,792	
Instruction	Math-Science Conference	13816	313025	794001	696000		754	754	
Instruction	Fat Tire Bike Race	13818	353525	794001	696000		952	952	
Instruction	Radiologic Tech Special Ed Program	13819	356510	589200	696000	1,500			
Instruction	Radiologic Tech Special Ed Program	13819	356510	794001	696000		1,430		
						\$ 1,500	\$ 1,430	\$ 2,930	
Student Services	Disabled Student Services Program	13820	522010	794001	696000		1,733	1,733	
Instruction	Children's Literature Day	13822	342505	794001	696000		236	236	
Instruction	Chemistry Program	13823	312510	431000	696000	1,582			
Instruction	Chemistry Program	13823	312510	451000	696000	200			

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Chemistry Program	13823	312510	453200	696000	\$ 1,500			
Instruction	Chemistry Program	13823	312510	471000	696000	100			
						\$ 3,382	\$ -	\$ 3,382	
Instruction	CARE-Thanksgiving Food Drive	13824	341010	794001	696000		204	204	
Instruction	RN Completion Ceremony	13825	351010	794001	696000		444	444	
Administrative Services	Fountain Maintenance	13826	620010	794001	659000		4,607	4,607	
Instruction	American Readers Theater	13828	342012	794001	696000		19,585	19,585	
Instruction	Physical Fitness/Fire and Law	13829	363106	794001	696000		1,756	1,756	
Instruction	Pep Squad Program	13831	364110	523000	696000	5,752			
Instruction	Pep Squad Program	13831	364110	794001	696000		9,469		
						\$ 5,752	\$ 9,469	\$ 15,221	
Instruction	Flight Training Program	13832	352000	431000	699000	72,481			
Instruction	Flight Training Program	13832	352000	431500	699000	2,000			
Instruction	Flight Training Program	13832	352000	433000	699000	500			
Instruction	Flight Training Program	13832	352000	451000	699000	2,500			
Instruction	Flight Training Program	13832	352000	452800	699000	2,500			
Instruction	Flight Training Program	13832	352000	471000	699000	1,500			
Instruction	Flight Training Program	13832	352000	521000	699000	4,000			
Instruction	Flight Training Program	13832	352000	523000	699000	5,000			
Instruction	Flight Training Program	13832	352000	562000	699000	30,000			
Instruction	Flight Training Program	13832	352000	564000	699000	55,000			
Instruction	Flight Training Program	13832	352000	582000	699000	20			
Instruction	Flight Training Program	13832	352000	584000	699000	1,000			
Instruction	Flight Training Program	13832	352000	589000	699000	500			
Instruction	Flight Training Program	13832	352000	589200	699000	2,000			
Instruction	Flight Training Program	13832	352000	641300	699000	1,000			
Instruction	Flight Training Program	13832	352000	641400	699000	10,175			
						\$ 190,176	\$ -	\$ 190,176	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Track and Field Program	13833	368010	431000	696000		\$ 115	\$	115
Instruction	Athletics Program	13834	364000	431000	696000		5,000		
Instruction	Athletics Program	13834	364000	451000	696000		400		
Instruction	Athletics Program	13834	364000	452700	696000		500		
Instruction	Athletics Program	13834	364000	453200	696000		1,000		
Instruction	Athletics Program	13834	364000	471000	696000		500		
Instruction	Athletics Program	13834	364000	521000	696000		2,500		
Instruction	Athletics Program	13834	364000	523000	696000		1,500		
Instruction	Athletics Program	13834	364000	554500	696000		500		
Instruction	Athletics Program	13834	364000	561000	696000		11,201		
Instruction	Athletics Program	13834	364000	589000	696000		5,000		
Instruction	Athletics Program	13834	364000	589310	696000		200		
							\$ 28,301	\$ -	\$ 28,301
Instruction	Women's Soccer Program	13835	364130	794001	696000			2,063	2,063
Instruction	Men's Soccer Program	13836	364120	523000	696000		45		45
Instruction	Continuing Education Division Programs	13837	410000	453200	696000		1,000		
Instruction	Continuing Education Division Programs	13837	410000	589200	696000		1,000		
Instruction	Continuing Education Division Programs	13837	410000	794001	696000			6,532	
							\$ 2,000	\$ 6,532	\$ 8,532
Instruction	Wrestling Program	13838	364250	523000	696000		2,000		
Instruction	Wrestling Program	13838	364250	554500	696000		500		
Instruction	Wrestling Program	13838	364250	794001	696000			9,188	
							\$ 2,500	\$ 9,188	\$ 11,688
Instruction	Women's Volleyball Program	13839	364220	589000	696000		6		6
Instruction	Music-Choral	13840	372010	794001	696000			44,192	44,192

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Music-Instrumental Program	13841	372020	561000	696000	\$ 5,000			
Instruction	Music-Instrumental Program	13841	372020	589000	696000	6,000			
Instruction	Music-Instrumental Program	13841	372020	794001	696000		\$ 25,506		
						\$ 11,000	\$ 25,506	\$ 36,506	
Instruction	Music-Choral	13842	372010	794001	696000		3,322	3,322	
Instruction	Kinesiology Division	13843	360000	794001	696000		3,359	3,359	
Instruction	Football Program	13845	364080	451000	696000	328			
Instruction	Football Program	13845	364080	522000	696000	500			
Instruction	Football Program	13845	364080	589000	696000	247			
Instruction	Football Program	13845	364080	641200	696000	1,000			
Instruction	Football Program	13845	364080	641300	696000	614			
						\$ 2,689	\$ -	\$ 2,689	
Instruction	Fire Academy	13846	355050	794001	696000		148	148	
Instruction	Women's Basketball Program	13848	364050	794001	696000		2,206	2,206	
Instruction	Men's Basketball Program	13849	364040	794001	696000		1,419	1,419	
Instruction	Baseball Program	13851	364030	431000	696000	1,149			
Instruction	Baseball Program	13851	364030	511000	696000	2,230			
						\$ 3,379	\$ -	\$ 3,379	
Instruction	Men's Basketball Program	13852	364090	794001	696000	-	1,971	1,971	
Instruction	Men's Tennis Program	13853	364170	794001	696000		26	26	
Instruction	Softball Program	13854	364140	589000	696000	7,176		7,176	
Instruction	Women's Tennis Program	13855	364180	794001	696000		65	65	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Championship Events	13856	368130	452700	696000		\$ 200		
Instruction	Championship Events	13856	368130	453200	696000		700		
Instruction	Championship Events	13856	368130	471000	696000		405		
Instruction	Championship Events	13856	368130	521000	696000		319		
Instruction	Championship Events	13856	368130	523000	696000		1,000		
Instruction	Championship Events	13856	368130	554500	696000		500		
Instruction	Championship Events	13856	368130	561000	696000		2,000		
Instruction	Championship Events	13856	368130	562000	696000		200		
Instruction	Championship Events	13856	368130	582000	696000		500		
Instruction	Championship Events	13856	368130	584000	696000		2,418		
Instruction	Championship Events	13856	368130	589200	696000		300		
							\$ 8,542	\$ -	\$ 8,542
Instruction	Mountaineer Advertising	13857	371060	794001	696000			25,625	25,625
Instruction	Communication Department Program	13858	342010	451000	696000		2,000		
Instruction	Communication Department Program	13858	342010	589000	696000		11,500		
Instruction	Communication Department Program	13858	342010	589200	696000		2,500		
Instruction	Communication Department Program	13858	342010	589201	696000		2,000		
Instruction	Communication Department Program	13858	342010	794001	696000			13,306	
							\$ 18,000	\$ 13,306	\$ 31,306
Instruction	Flying Team	13859	352010	794001	696000			1,887	1,887
Instruction	Mt. SAC Athletic Services	13861	368110	794001	696000			1,676	1,676
Instruction	Athletic Operations	13862	368100	431000	696000		2,000		
Instruction	Athletic Operations	13862	368100	451000	696000		2,000		
Instruction	Athletic Operations	13862	368100	453200	696000		2,500		
Instruction	Athletic Operations	13862	368100	523000	696000		700		
Instruction	Athletic Operations	13862	368100	531000	696000		5,500	-	-
Instruction	Athletic Operations	13862	368100	543000	696000		350		
Instruction	Athletic Operations	13862	368100	582000	696000		1,500		
Instruction	Athletic Operations	13862	368100	584000	696000		2,000		

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Instruction	Athletic Operations	13862	368100	589000	696000	\$ 3,319			
Instruction	Athletic Operations	13862	368100	589310	696000	2,000			
						\$ 21,869	\$ -	\$ 21,869	
Instruction	Young Farmers	13863	312040	794001	696000		19,162	19,162	
Instruction	Agricultural Club Council	13864	312050	794001	696000		3,034	3,034	
Instruction	American Language	13865	341000	794001	696000		47	47	
Instruction	Business-Commerce	13866	332010	794001	696000		1,974	1,974	
Instruction	Interpreting Program	13867	345510	794001	696000		1,445	1,445	
Instruction	Mt. SAC Speakers Program	13868	342011	794001	696000		52,247	52,247	
Institutional	Classified Senate	13869	900620	794001	709000		2,725	2,725	
Instruction	Computer Information Systems Program	13870	333010	794001	696000		7,372	7,372	
Instruction	Art Alliance	13871	374010	794001	696000		9,329	9,329	
Instruction	Pep Dance	13872	364110	523000	696000	3,095		3,095	
Instruction	AB 1801 Reappropriation Funds, Professional and Organizational Development	13901	325000	794001	675000		3,821	3,821	
Administrative Services	AB 1801 Reappropriation Funds, Purchasing	13901	640000	794001	677000		1,268	1,268	
Instruction	AB 1802 General Purpose Funds, Medical Services	13902	357000	794001	125000		10,000	10,000	
Student Services	AB 1802 General Purpose Funds, Student Life	13902	521000	794001	645000		1,339	1,339	
Administrative Services	AB 1802 General Purpose Funds, Fiscal Services	13902	610000	794001	672000		6,089	6,089	

REVENUE-GENERATED ACCOUNTS
Carryover Budgets from 2019-20

TEAM	DESCRIPTION	ACCOUNT NUMBER					OPERATING EXPENSES	FUND BALANCE	TOTAL
		FUND	ORG	ACCT	PROG	ACTV			
Administrative Services	AB 1802 General Purpose Funds, Event Services	13902	670000	794001	683000		\$ 17,190	\$ 17,190	
Administrative Services	Medi-Cal Admin Activities Program, Fiscal Services	13903	610000	794001	672000		90,610	90,610	
Administrative Services	Medi-Cal Admin Activities Program	13903	900840	731000	731000	\$ 50,666		50,666	
Human Resources	Great Classified Retreat	13904	900331	794001	675000		1,796	1,796	
Human Resources	Management Travel and Conference	13905	900242	521000	675000	1,061			
Human Resources	Management Travel and Conference	13905	900242	561000	675000	47,023			
Human Resources	Management Travel and Conference	13905	900242	589200	675000	2,136			
							\$ 50,220	\$ -	\$ 50,220
TOTAL							\$ 3,163,930	\$ 5,953,533	\$ 9,181,833

**NEW POSITIONS
RESTRICTED FUNDS**

POSITION NUMBER	FTE	RANGE	MONTHS	NAME	ACCOUNT NUMBER					ACCOUNT PERCENT	TOTAL SALARY & BENEFITS	
					FUND	ORG	ACCT	PROG	ACTV			
INSTRUCTION :												
CA9274	0.475	A	107	3	Stute, Cathy (Jul-Sep)	17170	380728	211000	619000	2100	100.00%	\$ 11,766
CA9274	0.475	A	107	9	Stute, Cathy (Oct-Jun)	17171	380728	211000	619000	2100	100.00%	35,299
MC9907	1.000	M	9	12	Vacant-Manager, Academic Support Coordination	17231	321010	215000	493000	2100	100.00%	155,779
MC9910	1.000	M	13	3	Rodriguez, Lisa (Jul-Sep)	17170	380728	215000	619000	2100	75.00%	37,442
MC9910	1.000	M	13	9	Rodriguez, Lisa (Oct-Jun)	17171	380728	215000	619000	2100	75.00%	112,379
MT9983	1.000	M	5	12	Hernandez, Joe L	17191	380729	215000	701000	2100	58.00%	69,332
TOTAL INSTRUCTION											\$ 421,997	
STUDENT SERVICES:												
MT9983	1.000	M	5	12	Hernandez, Joe L	17311	500450	215000	649000	2100	42.00%	\$ 50,208
MT9984	1.000	M	5	12	Valle Ward, Bianca	17310	500450	215000	649000	2100	100.00%	119,540
CA9266	1.000	A	81	12	Vacant-Administrative Specialist III	17310	500450	211000	649000	2100	100.00%	95,641
TOTAL STUDENT SERVICES											\$ 265,389	
ADMINISTRATIVE SERVICES:												
MT9985	1.000	M	9	12	Avila, Ruben	49001	771000	215000	710000	2100	10.00%	\$ 168,602
TOTAL ADMINISTRATIVE SERVICES											\$ 168,602	
GRAND TOTAL											\$ 855,988	

**MT. SAN ANTONIO COLLEGE
2020-21
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2020-21	% OF TOTAL BUDGET
<u>PRESIDENT/CEO</u>			
100000	President	\$ 1,010,091	0.37%
100100	College Improvements	280,997	0.10%
110000	Board of Trustees	365,345	0.13%
150000	Foundation	530,055	0.19%
505000	Marketing and Communications	1,145,423	0.42%
	SUB-TOTAL PRESIDENT/CEO	\$ 3,331,911	1.21%
<u>HUMAN RESOURCES</u>			
200000	Vice President Human Resources	\$ 3,307,241	1.21%
325000	Professional and Organizational Dev	540,189	0.20%
900305	Professional Develop-Institutional	77,484	0.03%
900330	Faculty Professional Development	226,520	0.08%
	SUB-TOTAL HUMAN RESOURCES	\$ 4,151,434	1.51%
<u>INSTRUCTION</u>			
300000	Vice President Instruction	\$ 578,454	0.21%
300100	Honors Program	239,560	0.09%
300200	Catalogs and Schedules	115,980	0.04%
300210	AVP, Instructional Services	738,734	0.27%
300300	Pathway to Transfer	49,900	0.02%
301010	Natural Sciences Division	1,203,892	0.44%
301011	STEM Academic Support SEAP	8,628	0.00%
301020	Natural Sciences-Classroom	8,682	0.00%
301030	Natural Sciences-Special Projects	12,450	0.00%
301272	NS-Basic Skills-Supp Instr Tutor 2	3,067	0.00%
311010	Animal Sciences-General	708,443	0.26%
311020	Animal Sciences-Production	84,714	0.03%
311500	Horticultural Sciences	974	0.00%
311510	Horticultural Sciences-General	772,146	0.28%
311610	Horticultural Sciences-Production	132,790	0.05%
312000	Registered Veterinary Tech	17,634	0.01%
312010	Registered Vet Tech-General	713,355	0.26%
312040	Young Farmers	19,162	0.01%
312050	Agricultural Club Council	3,034	0.00%
312510	Chemistry Program	3,382	0.00%
312500	Chemistry	2,524,921	0.92%
313010	Mathematics	6,432,765	2.34%
313020	Mathematics-MARC	5,800	0.00%
313025	Math-Science Conference	754	0.00%
313030	Computer Sciences	454,215	0.17%
313500	Biological Sciences	3,791,208	1.38%
313510	Anthropology	497,023	0.18%
313520	Health Education	130,610	0.05%
313530	Histotechnology	164,414	0.06%
313540	Wildlife Sanctuary	29,990	0.01%
314000	Physics, Engineering	938,948	0.34%
314010	Physical Sciences	870,285	0.32%
314510	Astronomy	788,964	0.29%
314520	Other Physical Sciences	33,004	0.01%
314530	Geology	890,954	0.32%
314540	Oceanography	37,449	0.01%
320000	Library/Learning Resources Division	759,788	0.28%
321000	Learning Assistance - Division	779,565	0.28%

**MT. SAN ANTONIO COLLEGE
2020-21
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2020-21	% OF TOTAL BUDGET
321010	Acad Supp Oversight Coord-SEAP	\$ 2,000	0.00%
321200	Library	2,848,629	1.04%
321500	Learning Assistance	836,287	0.30%
323000	Distance Learning	446,302	0.16%
324000	Tutorial Services	101,662	0.04%
324010	ASAC Academic Support	661,663	0.24%
324020	MARCS Academic Support	152,000	0.06%
330000	Business Division	1,196,947	0.44%
332000	Business Administration	1,120	0.00%
332010	Business-Commerce	164,585	0.06%
332030	Economics	448,101	0.16%
332040	Paralegal	205,200	0.07%
332050	Real Estate	183,475	0.07%
333000	Computer Information Systems	1,516,070	0.55%
333010	Computer Information Systems Prog	7,372	0.00%
335010	Accounting	585,016	0.21%
335020	Business Management	648,569	0.24%
336000	Consumer Science and Design Tech	36,325	0.01%
336020	Fashion	492,699	0.18%
336030	Interior Design	317,742	0.12%
336040	Restaurant and Food Services Mgt	450,440	0.16%
336041	Restaurant at Business Division	25,281	0.01%
336050	Child Development	958,579	0.35%
336060	Nutrition	767,459	0.28%
336080	Child Development Center	38,573	0.01%
336100	Center of Excellence	85,129	0.03%
340000	Humanities/Social Sciences Division	1,160,556	0.42%
340010	Pride Center SEAP	108,909	0.04%
340100	Writing Center	405,824	0.15%
340110	Developmental Education Study Team	6,233	0.00%
340150	Study Abroad	39,285	0.01%
340200	Teacher Preparation Institute	17,185	0.01%
340210	Future Teachers of America	387	0.00%
340300	Speech and Sign Success Center	556	0.00%
341000	American Language	608,686	0.22%
341010	CARE-Thanksgiving Food Drive	204	0.00%
342000	Communication	1,345,833	0.49%
342010	Communication Department Program	31,306	0.01%
342011	Mt. SAC Speakers Program	52,247	0.02%
342012	American Readers Theater	19,585	0.01%
342505	Children's Literature Day	236	0.00%
342510	English	5,698,026	2.08%
343490	History and Art History	713	0.00%
343500	History	1,594,283	0.58%
343510	Art History	614,049	0.22%
343515	Geography and Political Science	706	0.00%
343520	Geography	322,805	0.12%
343530	Political Science	1,040,602	0.38%
345000	Psychology	1,642,484	0.60%
345500	Sign Language, Interpreting	426,840	0.16%
345510	Interpreting Program	1,445	0.00%
346000	Sociology	892,096	0.33%
346500	Philosophy	806,527	0.29%
347000	Foreign Languages	1,688,607	0.62%
350000	Tech and Health Division	1,540,099	0.56%

**MT. SAN ANTONIO COLLEGE
2020-21
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2020-21	% OF TOTAL BUDGET
351000	Nursing	\$ 1,975,624	0.72%
351010	RN Completion Ceremony	444	0.00%
351500	Aircraft Maintenance	586,478	0.21%
352000	Aeronautics	1,055,304	0.38%
352010	Flying Team	1,887	0.00%
352500	Arch, Ind Design, Eng and Mfg	681,166	0.25%
352510	Industrial Design Technology	9,274	0.00%
352520	Manufacturing	156,014	0.06%
353000	Electronics, Computer Tech	774,610	0.28%
353510	Air Conditioning/Refrigeration	550,905	0.20%
353520	Welding	570,131	0.21%
353525	Fat Tire Bike Race	952	0.00%
355000	Public Safety Programs	1,704,628	0.62%
355050	Fire Academy	20,574	0.01%
355500	Mental Health	1,428,679	0.52%
356000	Respiratory Technology	589,949	0.21%
356500	Radiologic Technology	594,032	0.22%
356510	Radiologic Tech Special Ed Program	2,930	0.00%
357000	Medical Services	10,000	0.00%
357030	Paramedic	491	0.00%
360000	Kinesiology Division	1,117,955	0.41%
361000	Dance	509,542	0.19%
363000	Kinesiology-General	1,160,036	0.42%
363030	Baseball, Men	129,585	0.05%
363040	Basketball, Men	129,585	0.05%
363050	Basketball, Women	144,140	0.05%
363060	Cross Country, Men	82,084	0.03%
363070	Cross Country, Women	82,084	0.03%
363080	Football, Men	428,540	0.16%
363106	Physical Fitness/Fire and Law	1,756	0.00%
363120	Soccer, Men	162,821	0.06%
363130	Soccer, Women	124,330	0.05%
363140	Softball, Women	139,586	0.05%
363150	Swimming, Men	148,784	0.05%
363160	Swimming, Women	134,394	0.05%
363190	Track and Field, Men	82,084	0.03%
363200	Track and Field, Women	82,089	0.03%
363225	Beach Volleyball, Women	14,025	0.01%
363230	Water Polo, Men	81,161	0.03%
363240	Water Polo, Women	66,771	0.02%
364000	Athletics-General	790,297	0.29%
364030	Athletics-Baseball, Men	38,894	0.01%
364040	Athletics-Basketball, Men	26,189	0.01%
364050	Athletics-Basketball, Women	27,512	0.01%
364060	Athletics-Cross Country, Men	26,635	0.01%
364070	Athletics-Cross Country, Women	26,099	0.01%
364080	Athletics-Football, Men	129,781	0.05%
364090	Athletics-Golf, Men	15,996	0.01%
364100	Athletics-Golf, Women	14,025	0.01%
364110	Athletics-Pep Squad	42,872	0.02%
364120	Athletics-Soccer, Men	38,218	0.01%
364130	Athletics-Soccer, Women	40,236	0.01%
364140	Athletics-Softball, Women	42,691	0.02%
364150	Athletics-Swimming, Men	30,806	0.01%
364160	Athletics-Swimming, Women	32,137	0.01%

**MT. SAN ANTONIO COLLEGE
2020-21
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2020-21	% OF TOTAL BUDGET
364170	Athletics-Tennis, Men	\$ 12,508	0.00%
364180	Athletics-Tennis, Women	12,547	0.00%
364190	Athletics-Track and Field, Men	48,125	0.02%
364200	Athletics-Track and Field, Women	37,305	0.01%
364220	Athletics-Volleyball, Women	24,776	0.01%
364230	Athletics-Water Polo, Men	26,099	0.01%
364240	Athletics-Water Polo, Women	26,099	0.01%
364250	Athletics-Wrestling, Men	48,532	0.02%
365000	Exercise Science/Wellness Center	191,276	0.07%
366100	Mt SAC Cross Country Invitational	2,000	0.00%
367100	Aquatics	5,762	0.00%
368010	Track and Field	115	0.00%
368100	Athletic Operations	21,869	0.01%
368110	Mt. SAC Athletic Services	1,676	0.00%
368130	Championship Events	8,542	0.00%
370000	Arts Division	878,649	0.32%
371000	Fine Arts	1,775,884	0.65%
371010	Commercial Art	392,111	0.14%
371030	Commercial and Entertainment Arts	70,876	0.03%
371040	Radio, Television	285,268	0.10%
371050	Journalism	164,005	0.06%
371060	Mountaineer	25,625	0.01%
372000	Music	1,576,258	0.57%
372010	Music-Choral	95,846	0.03%
372020	Music-Instrumental	62,387	0.02%
372030	Music-Recital	4,532	0.00%
372040	Music-Jazz Band	16,292	0.01%
373000	Theater	670,514	0.24%
374000	Art Gallery	53,212	0.02%
374010	Art Alliance	9,329	0.00%
375000	Photography	543,853	0.20%
376000	Computer Graphics	366,894	0.13%
379000	Research and Instnt Effectiveness	833,988	0.30%
380000	Grants Office	633,388	0.23%
380712	STEM Participant Support Costs	13,812	0.01%
380723	Deputy Sector Navigator-Health	2,000	0.00%
380729	Formerly Incarcerated (FIPS)	1,160	0.00%
392050	Perkins/Holding/Administration	517	0.00%
393060	Center Competitive Workforce (CCW)	2,000	0.00%
394000	Dual Enrollment	726,742	0.26%
392210	SWP Cross Programs	1,483	0.00%
410000	Non Credit Adult Education	2,252,745	0.82%
410500	AE-ESL	3,692,926	1.35%
410501	AE-VESL	23,805	0.01%
410510	AE VESL-Business	87,603	0.03%
410530	AE Language Learning Center	365,390	0.13%
411000	AE Handicapped-DSPPS Lab	149,196	0.05%
412000	AE-Older Adults	1,911,823	0.70%
412210	AE Voc HO-HCRC	113,537	0.04%
412230	AE Voc HO-CNA	167,209	0.06%
412240	AE Voc HO-IV Therapy	2,682	0.00%
412250	AE Voc HO-CPR Training Center	10,904	0.00%
412260	AE Voc HO-IHSS	18,081	0.01%
412270	AE Voc HO-Emergency Medical Tech	83,136	0.03%
412280	AE Voc HO-Physical Therapist Aide	32,247	0.01%

**MT. SAN ANTONIO COLLEGE
2020-21
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2020-21	% OF TOTAL BUDGET
413100	AE Voc-Floral Design	\$ 38,610	0.01%
413200	AE Voc-Welding	6,288	0.00%
413300	AE Voc-Electronics	70,922	0.03%
413310	AE Voc-Tutor Training	9,215	0.00%
413400	AE Voc-Office Skills (Inc. Med Sec)	21,757	0.01%
413500	AE Voc-Accounting (Inc. Payroll)	22,772	0.01%
420000	Non Credit Adult Educ-Basic Skills	93,912	0.03%
421000	AE ABE	1,554,306	0.57%
421001	SCE-ABE Learning Ctr Acad Supp	58,674	0.02%
421010	WIN Academic Support SEAP	122,434	0.04%
421500	AE BS-High School	728,691	0.27%
422010	AE BS-Bonita USD	226,640	0.08%
422020	AE BS-Pomona USD	1,269,728	0.46%
422030	AE BS-Walnut USD	195,807	0.07%
422040	AE BS-Hacienda LaPuente USD	435,225	0.16%
422050	AE BS-West Covina USD	237,032	0.09%
422060	AE BS-Bassett USD	102,471	0.04%
422070	AE BS-Rowland USD	219,822	0.08%
422080	AE BS-Baldwin Park USD	228,492	0.08%
422100	AE BS-Alhambra USD	277,591	0.10%
422120	AE BS-Covina USD	345,947	0.13%
422130	AE BS-Charter Oak USD	141,096	0.05%
422140	AE BS-Chaffey USD	70,854	0.03%
422150	AE BS-Whittier USD	746,160	0.27%
430000	Community Services Administration	313,424	0.11%
430300	CS The Arts	2,362	0.00%
430400	CS Business/Prof Dev/Certificates	47,468	0.02%
430600	CS College for Kids	93,540	0.03%
430900	CS Financial Planning	1,695	0.00%
431100	CS Foreign Languages	598	0.00%
431300	CS Home Economics/Home Arts	2,962	0.00%
431400	CS Medical/Dental Billing	11,300	0.00%
431500	CS Motorcycle Safety	403,290	0.15%
431800	CS Personal Development	1,163	0.00%
432300	CS CPR Center	112,869	0.04%
440100	CS Rec-Dance	565	0.00%
440200	CS Rec-Martial Arts	598	0.00%
440300	CS Rec-Sports	5,325	0.00%
440400	CS Rec-Swim	10,953	0.00%
440600	CS Rec-Wellness Center	12,135	0.00%
450200	CS Tours-Wildlife Sanctuary	1,000	0.00%
460000	CS Mt SAC Children Choir	41,447	0.02%
470000	CT Testing Services	300,714	0.11%
470800	CT CA Early Childhood Mentor	1,207	0.00%
470300	CT Other Corporate Contracts	585,237	0.21%
481325	CAEP Consortium	2,000	0.00%
481350	TAP - Contract Education	21,846	0.01%
481360	Non-Cred College & Career Readiness	2,000	0.00%
SUB-TOTAL INSTRUCTION		\$ 102,432,273	37.33%
STUDENT SERVICES			
500000	Vice President Student Services	\$ 984,560	0.36%
500400	AANAPISI	192,073	0.07%
500450	California College Promise	2,840	0.00%
501000	Career Placement Services	491,349	0.18%

**MT. SAN ANTONIO COLLEGE
2020-21
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2020-21	% OF TOTAL BUDGET
502000	Admissions and Records	\$ 2,496,796	0.91%
502100	International Student Program	4,950,125	1.80%
502200	CA eTranscript	17,907	0.01%
503000	Assessment and Matriculation	472,262	0.17%
504000	Financial Aid	1,890,763	0.69%
504100	Veteran's Services	121,663	0.04%
504120	Scholarship Ceremony	25,000	0.01%
504150	Foster Youth/REACH Program	43,539	0.02%
504200	BFAP	2,000	0.00%
510000	Counseling and Guidance	5,239,206	1.91%
510010	Equity Center SEAP	32,368	0.01%
510100	Special Programs	2,967	0.00%
512000	High School Outreach	532,276	0.19%
513000	Bridge Program	475,917	0.17%
513200	Dream Program	114,861	0.04%
513400	Aspire Program	3,740	0.00%
514000	Upward Bound	181,466	0.07%
514900	TRIO High School Activities Prgrm	12,037	0.00%
520000	Student Services Division	382,063	0.14%
521000	Student Life	791,454	0.29%
521100	Lead Program, Student Life	500	0.00%
522000	DSPS	1,321,468	0.48%
522010	Disabled Student Services Program	1,733	0.00%
522100	DSPS-DHH Services	660,999	0.24%
522150	DSPS-DHH/Vision Access Fund	12,500	0.00%
522200	DSPS-Tram Service	6,064	0.00%
523000	EOPS	565,972	0.21%
523100	CARE	116,830	0.04%
523400	CalWORKS	29,841	0.01%
534000	Health Services	4,000	0.00%
SUB-TOTAL STUDENT SERVICES		\$ 22,179,139	8.08%
ADMINISTRATIVE SERVICES			
600000	VP Administrative Services	\$ 540,306	0.20%
610000	Fiscal Services	2,296,758	0.84%
611000	Budget/Categorical Programs/Audit	1,359,307	0.50%
612000	Accounting/Accounts Payable	859,692	0.31%
613000	Payroll	938,934	0.34%
614000	Cashier's Office	294,806	0.11%
620000	Facilities Planning and Mgt	1,230,807	0.45%
620010	Fountain Maintenance	4,607	0.00%
620020	Habitat Mitigation Monitoring	16,400	0.01%
620110	Energy Services	758,007	0.28%
621000	Maintenance	925,842	0.34%
621100	Maintenance-Carpentry	144,342	0.05%
621200	Maintenance-HVAC	408,149	0.15%
621300	Maintenance-Locksmith	154,283	0.06%
621400	Maintenance-Painting	157,107	0.06%
621500	Maintenance-Plumbing	431,963	0.16%
621600	Maintenance-Skilled Craft	334,352	0.12%
621800	Maintenance-Electrical	388,599	0.14%
622000	Grounds	1,937,520	0.71%
622200	Grounds-Irrigation	343,320	0.13%
623000	Transportation	724,351	0.26%
624000	Warehouse	275,880	0.10%

**MT. SAN ANTONIO COLLEGE
2020-21
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2020-21	% OF TOTAL BUDGET
625000	Custodial	\$ 5,460,486	1.99%
630000	Public Safety	576,751	0.21%
631000	Parking Services	935,002	0.34%
640000	Purchasing	851,978	0.31%
641000	Mail Services	359,719	0.13%
642000	Switchboard	5,000	0.00%
650000	Safety and Risk Management	476,020	0.17%
650150	Env Safety/Emergency Services	6,000	0.00%
650200	Rideshare Program	42,219	0.02%
650500	Employee Health and Wellness	180,129	0.07%
660000	Office of Information Technology	500,291	0.18%
661000	Information Technology	9,355,064	3.41%
662000	Academic Technology	2,636,646	0.96%
663000	Printing Services	915,094	0.33%
664000	Enterprise Application Systems	1,523,478	0.56%
665000	Information Tech-Institutional	302,270	0.11%
670000	Event Services	644,445	0.23%
671000	Performing Arts Operations	1,023,767	0.37%
672000	Broadcast Services	795,504	0.29%
672500	Audio Visual Services	717,371	0.26%
674000	Campus Facility Rentals	277,930	0.10%
675000	Box Office	39,218	0.01%
675950	Box Office-Concessions	6,213	0.00%
676000	Video Production	77,763	0.03%
SUB-TOTAL ADMINISTRATIVE SERVICES		\$ 42,233,690	15.39%
<u>INSTITUTIONAL</u>			
900000	President-Institutional	\$ 186,649	0.07%
900100	Memberships	340,653	0.12%
900200	Stars of Excellence	217,450	0.08%
900205	Special Activities and Events	60,000	0.02%
900210	Institutional Advance Foundation	97,350	0.04%
900215	Climate Action/Sustainability	74,259	0.03%
900220	Confer/Travel President's Office	20,000	0.01%
900240	Conf/Supv Staff Development	15,000	0.01%
900242	Management-Staff Development	401,232	0.15%
900300	Human Resources-Institutional	156,318	0.06%
900310	Recruitment	74,000	0.03%
900320	Employment	27,500	0.01%
900331	Great Classified Retreat	94,216	0.03%
900350	CSEA-Unit A Staff Development	17,291	0.01%
900360	CSEA-Unit B Staff Development	9,000	0.00%
900610	Instruction-Institutional	30,016,241	10.94%
900620	Classified Senate	5,411	0.00%
900630	Accreditation	37,200	0.01%
900640	Instructional Equipment	1,445,295	0.53%
900660	Academic Senate	32,870	0.01%
900670	Faculty Association	358,229	0.13%
900700	Student Services-Institutional	60,000	0.02%
900710	Commencement-Admissions and Records	15,059	0.01%
900720	Behavior & Wellness Team	129,350	0.05%
900800	Admin Services-Institutional	338,004	0.12%
900810	Cashier's Office Bank Card Fees	351,264	0.13%
900820	Commencement-Event Services	81,584	0.03%
900830	Computer Replacement Program	250,000	0.09%

**MT. SAN ANTONIO COLLEGE
2020-21
ADOPTED BUDGET
(FUND 11 AND 13 COMBINED)**

ORG NUMBER	BUDGET MANAGER	ADOPTED BUDGET 2020-21	% OF TOTAL BUDGET
900840	Medi-Cal Admin Activities Program	\$ 50,666	0.02%
900850	Fiscal Services-Institutional	371,449	0.14%
900855	Reasonable ADA/Ergonomics	309,235	0.11%
900860	Photo ID	104,070	0.04%
901000	Financial Aid Accounting	10,000	0.00%
902000	FSEOG	333,333	0.12%
902500	Federal Work Study	289,567	0.11%
960000	Employer Paid Benefits	5,828,324	2.12%
960100	Retiree Benefit Premiums	1,506,442	0.55%
960200	Utilities	3,308,685	1.21%
960300	Property/Liability Insurance	1,527,033	0.56%
960310	Insurance Deductible Losses	183,287	0.07%
960400	Warehouse-Stores	447,065	0.16%
990000	Fund Balances	41,260,196	15.04%
999920	Vacant Positions	3,242,176	1.18%
999990	Placeholder	6,416,031	2.34%
SUB-TOTAL INSTITUTIONAL		\$ 100,098,984	36.48%
TOTAL GENERAL FUND		\$ 274,427,431	100.00%

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
CURRENT ASSETS	\$ 80,135,728	\$ 80,135,728	\$ 83,200,749
CURRECT LIABILITIES	24,190,011	24,190,011	21,240,533
TOTAL NET BEGINNING BALANCE	<u>\$ 55,945,717</u>	<u>\$ 55,945,717</u>	<u>\$ 61,960,216</u>
<u>CLASSIFICATION OF REVENUES</u>			
8100 - FEDERAL REVENUES	\$ 100,000	\$ 156,543	\$ 100,000
8600 - STATE REVENUES	130,722,027	148,096,860	137,650,907
8800 - LOCAL REVENUES	75,776,201	77,343,826	74,438,832
TOTAL REVENUES	<u>\$ 206,598,228</u>	<u>\$ 225,597,229</u>	<u>\$ 212,189,739</u>
8900 - OTHER FINANCING SOURCES	\$ 189,057	384,191	\$ 277,476
TOTAL OTHER FINANCING SOURCES	<u>\$ 189,057</u>	<u>\$ 384,191</u>	<u>\$ 277,476</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 206,787,285</u>	<u>\$ 225,981,420</u>	<u>\$ 212,467,215</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 262,733,002</u>	<u>\$ 281,927,137</u>	<u>\$ 274,427,431</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
1000 - ACADEMIC SALARIES	\$ 92,986,090	\$ 96,386,918	\$ 97,416,553	\$ 4,430,463
2000 - CLASSIFIED-OTH NON ACAD SALARIES	49,054,442	46,443,204	54,356,401	5,301,959
3000 - EMPLOYEE BENEFITS	46,154,526	54,619,577	46,132,044	(22,482)
4000 - SUPPLIES AND MATERIALS	3,747,612	2,700,397	3,157,297	(590,315)
5000 - OTHER OPERATING EXPENSES AND SRVS	39,475,813	17,281,454	21,114,556	(18,361,257)
6000 - CAPITAL OUTLAY	3,068,159	1,952,963	2,830,403	(237,756)
7000 - OTHER OUTGO	827,938	582,408	2,078,960	1,251,022
1000 - 7000 TOTAL EXPENDITURES	\$ 235,314,580	\$ 219,966,921	\$ 227,086,214	\$ (8,228,366)
<u>FUND BALANCE</u>				
794001 - Assigned Fund Bal-Revenue Generated	\$ -	\$ 9,181,833	\$ 6,081,021	\$ 6,081,021
794007 - Assig FB-New Rsour Alloc Requests	-	3,107,061	-	-
794009 - Assig FB-Carryovers and PIP	-	2,318,932	-	-
794010 - Assig FB-OneTime Expenditures 19/20	-	6,092,194	-	-
795001 - Unassigned Fd Bal-10% Board Policy	23,531,458	21,996,692	22,708,621	(822,837)
795002 - Unassigned Fund Balance	3,886,964	19,263,504	18,551,575	14,664,611
7900 TOTAL FUND BALANCE	\$ 27,418,422	\$ 61,960,216	\$ 47,341,217	\$ 19,922,795
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 262,733,002	\$ 281,927,137	\$ 274,427,431	\$ 11,694,429

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
11000-000000-9110-000000	\$ 66,756,233	\$ 66,756,233	\$ 61,722,540
11000-000000-9130-000000	100,000	100,000	100,000
11000-000000-9200-000000	1,884,365	1,884,365	11,131,217
11000-000000-9220-000000	784,577	784,577	687,012
11000-000000-9310-000000	266,274.00	266,274	324,564
11000-000000-9330-000000	-	-	1,962
TOTAL CURRENT ASSETS	\$ 69,791,449	\$ 69,791,449	\$ 73,967,295
<u>CURRENT LIABILITIES</u>			
11000-000000-9500-000000	\$ 9,821,027	\$ 9,821,027	\$ 7,859,871
11000-000000-9552-000000	43,739	43,739	18,257
11000-000000-9542-000000	6,459,416	6,459,416	4,533,500
11000-000000-9546-000000	5,269,552	5,269,552	5,628,984
11000-000000-9650-000000	1,078,121	1,078,121	1,646,090
11000-000000-9651-000000	1,158,918	1,158,918	1,502,210
TOTAL CURRENT LIABILITIES	\$ 23,830,773	\$ 23,830,773	\$ 21,188,912
TOTAL NET BEGINNING BALANCE	\$ 45,960,676	\$ 45,960,676	\$ 52,778,383
<u>CLASSIFICATION OF REVENUES</u>			
<u>8100 - FEDERAL REVENUES</u>			
11750-902500-812002-732000	\$ -	\$ 82,878	\$ -
11000-820901-815000-000000	100,000	-	100,000
11748-901500-815000-732000	-	210	-
11749-901500-815000-732000	-	7,620	-
11750-901500-815000-732000	-	55,905	-
TOTAL 8100 - FEDERAL REVENUES	\$ 100,000	\$ 146,613	\$ 100,000
<u>8600 - STATE REVENUES</u>			
11000-800100-861100-000000	\$ 202,101	\$ 177,773	\$ 177,773
11000-800200-861100-000000	391,617	391,617	368,515
11000-810000-861100-000000	89,162,855	111,647,572	91,993,813
11900-811000-861101-000000	-	1,047,849	-
11000-820000-861902-000000	416,776	374,961	374,961
11000-820200-861904-000000	4,656	11,935	11,935
11000-820300-861905-000000	-	(70)	-
11000-800220-861906-000000	1,453,372	1,453,372	1,453,372
11000-820901-861911-732000	10,000	-	10,000
11000-810000-863000-000000	32,121,804	16,885,588	36,441,888
11900-811000-863001-000000	-	(399,015)	-
11000-810000-867200-000000	111,572	107,888	107,088
11000-810000-867900-000000	13	16	16
11800-820600-868501-000000	5,158,395	5,029,941	5,018,850
11800-820600-868502-000000	-	293,959	-

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
8600 - STATE REVENUES (continued)			
11000-800300-868800-000000	\$ 983,409	\$ 983,409	\$ 993,800
11000-800222-869000-000000	705,457	584,451	698,896
11890-960140-869001-000000	-	9,505,614	-
TOTAL 8600 - STATE REVENUES	\$ 130,722,027	\$ 148,096,860	\$ 137,650,907
8800 - LOCAL REVENUES			
11000-810000-881100-000000	\$ 19,599,119	\$ 20,376,187	\$ 20,376,187
11000-810000-881200-000000	526,169	641,644	641,644
11000-810000-881300-000000	460,483	460,035	460,035
11000-810000-881600-000000	731,469	495,213	495,213
11000-810000-881700-000000	ERAF	31,341,972	31,341,972
11000-810000-881800-000000	904,764	1,008,552	1,008,552
11000-810000-881900-000000	2,311,612	2,261,048	2,261,048
11000-810000-881950-000000	392,095	1,144,768	1,144,768
11000-820320-884001-100400	18,300	8,427	-
11000-820321-884002-100700	11,750	6,319	-
11000-820322-884003-100800	6,550	3,780	-
11000-820324-885000-683000	10,000	10,000	10,000
11000-000000-886000-000000	1,520,000	1,670,746	1,020,000
11000-810000-887410-000000	10,105,050	-	8,888,649
11000-810000-887411-000000	-	2,524,066	-
11000-810000-887412-000000	-	12,453,534	-
11000-810000-887413-000000	-	2,818,788	-
11000-810000-887414-000000	-	11,326,028	-
11000-810000-887415-000000	-	(3,485,650)	-
11000-811000-887420-000000	-	(8,349)	-
11000-810000-887431-000000	-	(1,511,284)	-
11000-810000-887432-000000	-	(8,200,512)	-
11000-810000-887433-000000	-	(1,900,237)	-
11000-810000-887434-000000	-	(7,447,653)	-
11000-810000-887435-000000	-	2,311,569	-
11000-811000-887440-000000	-	(6,026)	-
11000-960600-887490-672000	-	(34,210)	-
11000-800000-887900-000000	43,300	35,460	20,000
11000-800000-888010-000000	3,930,000	-	3,230,000
11000-800000-888011-000000	-	245,208	-
11000-800000-888012-000000	-	1,717,730	-
11000-800000-888013-000000	-	251,750	-
11000-800000-888014-000000	-	1,458,428	-
11000-800000-888050-000000	1,150,000	-	1,150,000
11000-800000-888051-000000	-	106,975	-
11000-800000-888052-000000	-	697,745	-
11000-800000-888053-000000	-	131,705	-
11000-800000-888054-000000	-	486,673	-
11000-800000-888060-000000	-	(16,282)	-
11000-820325-888500-620000	15,100	14,050	7,600
11000-000000-889000-000000	22,000	191,975	22,000
11000-650300-889000-677000	-	43,026	-
11000-820326-889000-672000	9,850	5,016	5,000
11000-820327-889000-672000	200	58	200

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>8800 - LOCAL REVENUES (continued)</u>			
11000-820328-889000-695000 Other Revenues- Parking Services	\$ 816,000	\$ 569,211	\$ 441,000
11000-820570-889000-000000 Other Local Rev-JPA Prop Tax Delinq	19,800	23,797	23,800
11000-820953-889000-000000 PCARD US Bank Rebate	26,800	26,656	26,800
TOTAL 8800 - LOCAL REVENUES	<u>\$ 73,316,097</u>	<u>\$ 74,257,936</u>	<u>\$ 72,574,468</u>
TOTAL REVENUES	<u>\$ 204,138,124</u>	<u>\$ 222,501,409</u>	<u>\$ 210,325,375</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
11000-800000-891002-000000 Sales of Equipment and Supplies	\$ 2,500	\$ 8,386	\$ 2,500
11000-800000-898001-000000 Interfund Transfers-In-Nonresident Tuition Out-of-state	-	156,747	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 2,500</u>	<u>\$ 165,133</u>	<u>\$ 2,500</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 204,140,624</u>	<u>\$ 222,666,542</u>	<u>\$ 210,327,875</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 250,101,300</u>	<u>\$ 268,627,218</u>	<u>\$ 263,106,258</u>

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 43,734,305	\$ 42,172,233	\$ 45,270,462	\$ 1,536,157
1200 - Noninstr Salaries, Contract/Regular	12,196,222	13,857,679	12,586,143	389,921
1300 - Instructional Salaries, Hourly	35,126,812	37,817,897	37,411,806	2,284,994
1400 - Noninstructional Salaries, Hourly	1,797,260	2,393,754	2,008,606	211,346
1000 TOTAL ACADEMIC SALARIES	\$ 92,854,599	\$ 96,241,563	\$ 97,277,017	\$ 4,422,418
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 40,756,005	\$ 37,543,367	\$ 42,685,111	\$ 1,929,106
2200 - Instructional Aides, Regular	2,126,416	2,027,930	2,229,493	103,077
2300 - Short-Term, Hourly, Noninstr	2,799,873	3,617,418	6,071,091	3,271,218
2400 - Instr Aides, Hourly, Direct Instr	1,334,244	1,298,189	1,315,463	(18,781)
2500 - Instr Aides, Reg, Non Direct Instr	782,960	723,072	861,636	78,676
2600 - Instr Aides, Hrly, Non-Direct Instr	8,246	20,064	-	(8,246)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 47,807,744	\$ 45,230,040	\$ 53,162,794	\$ 5,355,050
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 14,383,495	\$ 23,516,609	\$ 12,139,016	\$ (2,244,479)
3200 - PERS	8,871,376	8,637,097	9,689,438	818,062
3300 - OASDI/Medicare	4,836,943	4,693,966	5,030,291	193,348
3400 - Health and Welfare Benefits	236,759	3,082,212	15,328,031	15,091,272
3500 - State Unemployment Insurance	94,297	134,232	96,951	2,654
3600 - Workers' Compensation Insurance	2,075,432	2,081,615	2,249,209	173,777
3700 - Cash-In-Lieu of Benefits	12,433,519	11,822,335	809,135	(11,624,384)
3800 - Alternative Retirement Plan	371,583	287,295	385,030	13,447
3900 - Retiree Benefits	2,503,762	3,208	3,402	(2,500,360)
3000 TOTAL EMPLOYEE BENEFITS	\$ 45,807,166	\$ 54,258,569	\$ 45,730,503	\$ (76,663)
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 23,300	\$ 158,343	\$ 38,800	\$ 15,500
4200 - Books, Magazines and Periodicals	10,885	7,781	9,695	(1,190)
4300 - Instr Supplies and Materials	1,013,864	687,194	1,046,567	32,703
4400 - Software	5,300	1,971	3,000	(2,300)
4500 - Noninstr Supplies and Materials	1,623,368	1,345,845	1,574,280	(49,088)
4600 - Transportation and Vehicle Supplies	178,387	124,906	178,387	-
4700 - Food Supplies	7,156	10,262	7,306	150
4000 TOTAL SUPPLIES AND MATERIALS	\$ 2,862,260	\$ 2,336,302	\$ 2,858,035	\$ (4,225)

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 121,221	\$ 87,869	\$ 93,404	\$ (27,817)
5200 - Travel and Conference Expenses	1,267,543	700,255	1,194,367	(73,176)
5300 - Dues and Memberships	292,350	245,291	341,853	49,503
5400 - Insurance	1,182,644	1,411,856	1,527,033	344,389
5500 - Utilities and Housekeeping Services	3,353,587	3,146,397	3,353,879	292
5600 - Contracts, Rents, Leases, Repairs	5,445,985	4,901,741	4,833,660	(612,325)
5700 - Legal, Elections and Audit Expenses	299,204	339,744	422,534	123,330
5800 - Other Services and Expenses	18,337,935	4,886,543	7,403,107	(10,934,828)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 30,300,469	\$ 15,719,696	\$ 19,169,837	\$ (11,130,632)
<u>CAPITAL OUTLAY</u>				
6300 - Library Books	\$ 20,000	\$ 19,122	\$ 20,000	\$ -
6400 - Equipment	2,425,157	1,783,838	2,670,567	245,410
6000 TOTAL CAPITAL OUTLAY	\$ 2,445,157	\$ 1,802,960	\$ 2,690,567	\$ 245,410
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 166,557	\$ 178,705	\$ 254,976	\$ 88,419
7300 - Interfund Transfers-Out	387,276	81,000	662,333	275,057
7500 - Student Financial Aid	10,000	-	10,000	-
7600 - Other Student Aid	41,650	-	30,000	(11,650)
7000 TOTAL OTHER OUTGO	\$ 605,483	\$ 259,705	\$ 957,309	\$ 351,826
1000 - 7000 TOTAL EXPENDITURES	\$ 222,682,878	\$ 215,848,835	\$ 221,846,062	\$ (836,816)
<u>FUND BALANCES</u>				
794007 - Assigned Fund Bal-New Resources	\$ -	\$ 3,107,061	\$ -	\$ -
794009 - Assigned Fund Bal-Carryover	-	2,318,932	-	-
794010 - Assigned Fund Bal 2019-20 One-Time	-	6,092,194	-	-
795001 - Unassigned Fd Bal-10% Board Policy	23,531,458	21,996,692	22,708,621	(822,837)
795002 - Unassigned Fund Balance	3,886,964	19,263,504	18,551,575	14,664,611
7900 TOTAL FUND BALANCES	\$ 27,418,422	\$ 52,778,383	\$ 41,260,196	\$ 13,841,774
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 250,101,300	\$ 268,627,218	\$ 263,106,258	\$ 13,004,958

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
13000-000000-9110-000000 Cash and Cash Equivalents	\$ 10,209,989	\$ 10,209,989	\$ 9,157,855
13000-000000-9200-000000 Accounts Receivable	130,620	130,620	67,372
13000-000000-9229-000000 Accounts Receivable-Student Fees	3,670	3,670	8,227
TOTAL CURRENT ASSETS	\$ 10,344,279	\$ 10,344,279	\$ 9,233,454
<u>CURRENT LIABILITIES</u>			
13000-000000-9500-000000 Accounts Payable	\$ 219,919	\$ 219,919	\$ 38,396
13000-000000-9551-000000 Sales Tax Payable	82	82	-
13000-000000-9650-000000 Deferred Revenue	139,237	139,237	13,225
TOTAL CURRENT LIABILITIES	\$ 359,238	\$ 359,238	\$ 51,621
TOTAL NET BEGINNING BALANCE	\$ 9,985,041	\$ 9,985,041	\$ 9,181,833

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

13504-504100-816000-648000 Veterans Education-Veteran's Services	\$ -	\$ 9,930	\$ -
TOTAL 8100 - FEDERAL REVENUES	\$ -	\$ 9,930	\$ -

8800 - LOCAL REVENUES

13302-301010-882000-681000 Contrib, Gifts, Grants, End.-Planetarium	\$ -	\$ 98	\$ -
13304-301010-882001-499900 Contrib. Mt. SAC Foundation, Discovery Sci. Day	-	4,425	-
13314-314000-882001-190100 Contrib. Mt. SAC Foundation, Physics, Eng.	-	25,000	-
13851-364030-882001-696000 Contrib. Mt. SAC Foundation, Baseball Prog.	-	6,930	-
13848-364050-882001-696000 Contrib. Mt. SAC Foundation, Women's Basketbl	-	2,930	-
13845-364080-882001-696000 Contrib. Mt. SAC Foundation, Football Program	-	200	-
13835-364130-882001-696000 Contrib. Mt. SAC Foundation, Women's Soccer	-	2,344	-
13854-364140-882001-696000 Contrib. Mt. SAC Foundation, Softball	-	7,641	-
13839-364220-882001-696000 Contrib. Mt. SAC Foundation, Women's Volleybl	-	150	-
13367-367100-882001-696000 Contrib. Mt. SAC Foundation, Aquatics Program	-	2,137	-
13833-368010-882001-696000 Contrib. Mt. SAC Foundation, Track and Field	-	16,489	-
13840-372010-882001-696000 Contrib. Mt. SAC Foundation, Music-Choral	-	22,000	-
13317-380712-882001-701000 Contr. Mt. SAC Foundation-STEM Participant	-	4,750	-
13314-504150-882001-645000 Contr. Mt. SAC Foundation-Foster Youth/REACH	-	21,724	-
13851-364030-882003-696000 Contr. to College Program-Baseball	-	22,440	-
13847-364100-882003-696000 Contr. to College Program-Women's Golf	-	991	-
13836-364120-882003-696000 Contr. to College Program-Men's Soccer	-	8,500	-
13854-364140-882003-696000 Contr. to College Program-Softball	-	3,777	-
13839-364220-882003-696000 Contr. to College Program-Women's Volleyball	-	2,682	-
13367-367100-882003-696000 Contr. to College Program-Aquatics	-	57,000	-
13833-368010-882003-696000 Contr. to College Program-Track and Field	-	18,745	-
13500-470300-883100-701000 Contr Instr Serv-Training Source Other	-	400,768	-
13500-470800-883100-701000 Contr Instr Serv-Trng Source CT CA Early Child	-	1,000	-
13315-313540-883900-049900 Other Contr Serv-Wildlife Sanctuary	-	1,558	-
13336-336100-883900-684000 Other Contr Serv-Center of Excellence	-	20,200	-
13465-421000-883900-493000 Other Contr Serv-Conservation Corps Ptrn Init.	-	1,142	-
13500-470000-883900-701000 Other Contr Serv-Training Source-Contract Instr	-	63,330	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
8800 - LOCAL REVENUES (continued)			
13840-372010-884001-696000	\$ -	\$ 230	\$ -
13841-372020-884001-696000	-	329	-
13320-320000-884006-601000	-	3,413	-
13302-301010-884007-681000	-	31,624	-
13862-368100-884008-696000	-	9,945	-
13840-372010-884008-696000	-	36,175	-
13675-675000-884008-683000	-	10,048	-
13675-675950-884009-683000	-	65	-
13335-336041-884010-130710	-	11,616	-
13834-364000-884021-696000	-	9,875	-
13856-368130-884023-696000	-	6,304	-
13857-342530-884024-696000	-	5,700	-
13110-100100-885000-601000	104,684	107,242	109,025
13674-674000-885000-683000	-	94,312	-
13430-430200-887200-682000	8,000	6,981	10,000
13430-430300-887200-682000	2,500	3,191	4,000
13430-430400-887200-682000	109,000	61,981	114,000
13430-430600-887200-682000	195,000	107,048	169,000
13430-430700-887200-682000	11,000	6,735	12,000
13430-430900-887200-682000	6,500	3,535	6,000
13430-431100-887200-682000	1,000	800	1,500
13430-431300-887200-682000	8,500	1,049	5,000
13430-431400-887200-682000	41,000	16,977	34,000
13430-431500-887200-682000	525,237	325,983	489,747
13430-431700-887200-682000	5,000	2,862	5,000
13430-431800-887200-682000	7,500	3,450	6,000
13430-431900-887200-682000	-	43	-
13430-432300-887200-682000	123,000	56,953	120,000
13430-440100-887200-681000	1,000	-	1,000
13430-440200-887200-681000	2,000	-	1,000
13430-440300-887200-681000	10,000	5,516	9,000
13430-440400-887200-681000	21,000	9,090	18,000
13430-440600-887200-681000	21,000	7,085	13,000
13460-460000-887200-682000	10,000	9,381	10,000
13745-311010-887500-010200	-	2,725	-
13740-313500-887500-040100	-	2,861	-
13743-314530-887500-191400	-	760	-
13355-355100-887712-213350	-	5,684	-
13702-330000-887730-000000	-	2,221	-
13710-336030-887730-130200	-	3,430	-
13703-352500-887730-095300	-	4,170	-
13713-352510-887730-095300	-	905	-
13712-360000-887730-083500	-	8,536	-
13701-371000-887730-100100	-	12,949	-
13708-371000-887730-100100	-	4,401	-
13707-371010-887730-101300	-	4,400	-
13706-376000-887730-103000	-	24,702	-
13736-413100-887750-010920	-	19,021	-
13508-502100-887811-620000	-	8,085	8,085
13508-502100-887812-620000	456,450	250,705	250,705
13508-502100-887814-620000	422,450	234,465	234,465
13742-502000-887900-620000	-	84,275	-
13631-631000-888107-695000	-	14,564	-
13832-352000-888500-699000	-	160,929	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21	
8800 - LOCAL REVENUES (continued)				
13834-364000-888500-696000	Other Student Fees and Charges, Athletics	\$ -	\$ 603	\$ -
13851-364030-888500-696000	Other Student Fees-Baseball	-	15,190	-
13831-364110-888500-696000	Other Student Fees-Pep Squad Cheer	-	5,973	-
13872-364110-888500-696000	Other Student Fees-Pep Dance	-	8,829	-
13854-364140-888500-696000	Other Student Fees and Charges, Softball	-	595	-
13841-372020-888500-696000	Other Student Fees-Music-Instrumental Prog	-	325	-
13741-900860-888500-672000	Other Student Fees-Charges, Bursar's Office ID	-	19,780	-
13737-351510-888545-095000	Exam Fees, Aircraft Maintenance	-	820	-
13732-353510-888545-094600	Exam Fees, Air Conditioning/Refrigeration	-	985	-
13734-353520-888545-095650	Exam Fees, Welding Certification	-	5,900	-
13305-311010-889000-010240	Other Local Revenues, Horse Show Team	-	3,500	-
13863-312040-889000-696000	Other Local Rev-Young Farmers	-	1,000	-
13515-481350-889000-684000	Other Local Rev-TAP Contract Ed Events	-	1,125	-
13506-504000-889000-646000	Other Local Rev-Cash for College	-	700	-
13621-625000-889000-653000	Other Local Rev-Custodial-Recycling	-	1,518	-
13651-650100-889000-677000	Other Local Rev-Risk Mgmt-Safety Credits	-	23,911	-
13655-650500-889000-677000	Other Local Rev-Employee Health and W	-	148,938	-
13630-663000-889000-677000	Other Local Rev-Printing Services	-	47,214	-
13675-675000-889000-683000	Other Local Rev-Box Office	-	(44)	-
13656-960310-889000-000000	Other Local Rev-Insurance Deductibles/Loss	-	1,319	-
13843-360000-889004-696000	Other Local Revenues-Royalties, Kinesiology	-	1,350	-
13834-364000-889005-696000	Registration/Entry Fees, Athletics	-	3,000	-
13848-364050-889005-696000	Registration/Entry Fees, Women's Basketball	-	2,625	-
13847-364100-889005-696000	Registration/Entry Fees, Women's Golf Prog	-	8,560	-
13836-364120-889005-696000	Registration/Entry Fees, Men's Soccer Prog	-	1,500	-
13838-364250-889005-696000	Registration/Entry Fees, Wrestling	-	2,250	-
13367-367100-889005-696000	Registration/Entry Fees, Aquatics	-	14,475	-
13840-372010-889005-696000	Registration/Entry Fees, Music-Choral	-	2,425	-
13841-372020-889005-696000	Registration/Entry Fees, Music-Instrumental	-	3,110	-
13317-380712-889005-701000	Registration/Entry Fees, Summer Science S2E2	-	300	-
13611-610000-889010-672000	Indirect Cost Recovery	368,283	233,837	233,837
TOTAL 8800 - LOCAL REVENUES		\$ 2,460,104	\$ 3,085,890	\$ 1,864,364
TOTAL REVENUES		\$ 2,460,104	\$ 3,095,820	\$ 1,864,364

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>8900 - OTHER FINANCING SOURCES</u>			
13656-300000-891001-660000	Comp for Loss of Fixed Assets-Ins. Ded./Losses \$ -	\$ 4,423	\$ -
13656-623000-891001-651000	Comp for Loss of Fixed Assets-Ins. Ded./Losses -	3,752	-
13356-355000-891002-213300	Sales of Equipment & Supplies, Fire Technology -	468	-
13623-623000-891002-651000	Sales of Equipment & Supplies-Vehicle Surplus -	1,210	-
13834-364000-898002-696000	Intrafund Transfers-In-Athletics -	12,148	-
13460-460000-898002-682000	Intrafund Transfers-In-Mt SAC Children Choir 20,000	20,000	20,000
13905-900242-898002-675000	Intrafund Transfers-In-Mgmt. Travel & Conf. 147,489	147,489	160,506
13906-900330-898002-675000	Intrafund Transfers-In-Faculty Prof. Development -	-	63,260
13120-900300-898002-660000	Intrafund Transfers-In, VP of Human Resources -	10,500	-
13904-900331-898002-675000	Intrafund Transfers-In-Great Classified Retreat 1,796	1,796	31,210
13657-900855-898002-677000	Intrafund Transfers-In-Reasonable ADA/Ergonorr 17,272	17,272	-
TOTAL 8900 - OTHER FINANCING SOURCES	\$ 186,557	\$ 219,058	\$ 274,976
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 2,646,661	\$ 3,314,878	\$ 2,139,340
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 12,631,702	\$ 13,299,919	\$ 11,321,173

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ -	\$ 500	\$ -	\$ -
1200 - Noninstr Salaries, Contract/Regular	117,458	121,924	125,836	8,378
1400 - Noninstructional Salaries, Hourly	14,033	22,931	13,700	(333)
1000 TOTAL ACADEMIC SALARIES	\$ 131,491	\$ 145,355	\$ 139,536	\$ 8,045
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 719,345	\$ 722,661	\$ 748,740	\$ 29,395
2300 - Short-Term, Hourly, Noninstr	518,174	490,503	440,867	(77,307)
2400 - Instr Aides, Hourly, Direct Instr	9,179	-	4,000	(5,179)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,246,698	\$ 1,213,164	\$ 1,193,607	\$ (53,091)
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 39,095	\$ 42,778	\$ 39,230	\$ 135
3200 - PERS	119,084	125,083	130,315	11,231
3300 - OASDI/Medicare	63,883	58,572	65,750	1,867
3400 - Health and Welfare Benefits	-	-	135,802	135,802
3500 - State Unemployment Insurance	772	601	673	(99)
3600 - Workers' Compensation Insurance	19,441	19,534	19,767	326
3700 - Cash-In-Lieu of Benefits	93,384	106,581	-	(93,384)
3800 - Alternative Retirement Plan	11,701	7,859	10,004	(1,697)
3000 TOTAL EMPLOYEE BENEFITS	\$ 347,360	\$ 361,008	\$ 401,541	\$ 54,181
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 1,751	\$ -	\$ 500	\$ (1,251)
4200 - Books, Magazines and Periodicals	-	259	-	-
4300 - Instr Supplies and Materials	284,052	281,556	156,951	(127,101)
4400 - Software	500	-	500	-
4500 - Noninstr Supplies and Materials	570,031	78,617	130,065	(439,966)
4600 - Transportation and Vehicle Supplies	5,341	-	1,440	(3,901)
4700 - Food Supplies	23,677	3,663	9,806	(13,871)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 885,352	\$ 364,095	\$ 299,262	\$ (586,090)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 105,038	\$ 40,274	\$ 58,587	\$ (46,451)
5200 - Travel and Conference Expenses	263,799	144,505	234,442	(29,357)
5300 - Dues and Memberships	1,225	2,095	850	(375)
5400 - Insurance	892,615	505,978	503,370	(389,245)
5500 - Utilities and Housekeeping Services	1,900	1,850	1,968	68
5600 - Contracts, Rents, Leases, Repairs	1,042,503	618,661	641,811	(400,692)
5800 - Other Services and Expenses	6,686,850	211,259	314,235	(6,372,615)
5900 - Indirect Costs	181,414	37,136	189,456	8,042
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 9,175,344	\$ 1,561,758	\$ 1,944,719	\$ (7,230,625)

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 623,002	\$ 150,003	\$ 139,836	\$ (483,166)
6000 TOTAL CAPITAL OUTLAY	\$ 623,002	\$ 150,003	\$ 139,836	\$ (483,166)
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ 20,000	\$ 30,500	\$ 20,000	\$ -
7300 - Interfund Transfers-Out	202,455	292,146	1,100,708	898,253
7500 - Student Financial Aid	-	57	943	943
7000 TOTAL OTHER OUTGO	\$ 222,455	\$ 322,703	\$ 1,121,651	\$ 899,196
1000 - 7000 TOTAL EXPENDITURES	\$ 12,631,702	\$ 4,118,086	\$ 5,240,152	\$ (7,391,550)
<u>FUND BALANCES</u>				
794001 - Assigned Fund Bal-Revenue Generated	\$ -	\$ 9,181,833	\$ 6,081,021	\$ 6,081,021
7900 TOTAL FUND BALANCES	\$ -	\$ 9,181,833	\$ 6,081,021	\$ 6,081,021
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 12,631,702	\$ 13,299,919	\$ 11,321,173	\$ (1,310,529)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
17000-000000-9110-000000 Cash and Cash Equivalents	\$ 13,518,018	\$ 13,518,018	\$ 10,802,440
17000-000000-9200-000000 Accounts Receivable	4,263,109	4,263,109	6,390,441
TOTAL CURRENT ASSETS	<u>\$ 17,781,127</u>	<u>\$ 17,781,127</u>	<u>\$ 17,192,881</u>
<u>CURRENT LIABILITIES</u>			
17000-000000-9500-000000 Accounts Payable	\$ 1,471,267	\$ 1,471,267	\$ 2,129,361
17000-000000-9650-000000 Deferred Revenue	12,096,631	12,096,631	11,699,118
TOTAL CURRENT LIABILITIES	<u>\$ 13,567,898</u>	<u>\$ 13,567,898</u>	<u>\$ 13,828,479</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 4,213,229</u>	<u>\$ 4,213,229</u>	<u>\$ 3,364,402</u>

CLASSIFICATION OF REVENUES

8100 - FEDERAL REVENUES

17648-380580-812000-490000 Building Pathways-Ends 09/30/18	\$ 24,310	\$ 24,310	\$ -
17149-380718-812000-701000 Project RAISE-Begins 10/01/18	10,040	10,040	-
17150-380718-812000-701000 Project RAISE-Begins 10/01/19	-	12,632	7,368
17151-380718-812000-701000 Project RAISE-Begins 10/01/20	-	-	20,000
17170-380728-812000-619000 Equity Minded Camp Cltr-Begins 10/1/19	-	126,656	473,282
17171-380728-812000-619000 Equity Minded Camp Cltr-Begins 10/1/20	-	-	599,952
17127-500400-812000-701000 AANAPISI-Begins 10/01/16	19,621	19,621	-
17128-500400-812000-701000 AANAPISI-Begins 10/01/17	55,940	37,065	18,875
17129-500400-812000-701000 AANAPISI-Begins 10/01/18	149,849	74,367	75,482
17130-500400-812000-701000 AANAPISI-Begins 10/01/19	350,000	187,970	162,030
17131-500400-812000-701000 AANAPISI-Begins 10/01/20	-	-	350,000
17528-514000-812000-701000 Upward Bound-Ends 08/31/18	16,128	16,128	-
17529-514000-812000-701000 Upward Bound-Ends 08/31/19	64,650	64,650	-
17530-514000-812000-701000 Upward Bound-Ends 08/31/20	326,066	170,847	155,219
17531-514000-812000-701000 Upward Bound-Ends 08/31/21	-	-	337,478
17660-902500-812001-000000 Federal Work Study 19/20	816,290	358,403	-
17661-902500-812001-000000 Federal Work Study 20/21	-	-	868,701
17379-514510-812003-701000 ACES 18/19	86,688	86,688	-
17380-514510-812003-701000 ACES 19/20	253,032	181,173	71,859
17381-514510-812003-701000 ACES 20/21	-	-	261,888
17240-903510-812004-000000 CARES Act Emergency Grant-Institutional	-	2,380,867	6,348,112
17451-940360-812005-000000 COVID 19 Response Block Grant-Federal	-	-	1,597,955
17471-940370-812006-000000 CARES-Minority Serving Institutions 20/21	-	-	1,186,193
17570-523300-814000-649000 TANF 19/20	109,519	110,228	-
17571-523300-814000-649000 TANF 20/21	-	-	106,041
17590-523400-814000-701000 LA County DPSS-CalWORKS 19/20	127,000	127,000	-
17591-523400-814000-701000 LA County DPSS-CalWORKS 20/21	-	-	127,000
17330-392000-817000-000000 Perkins Title 1-C 19/20	1,019,385	1,019,385	-
17331-392000-817000-000000 Perkins Title 1-C 20/21	-	-	1,121,996
17340-392200-817000-701000 CTE Transitions 19/20	46,195	46,195	-
17006-380101-819000-191400 NSF-Pathways in Geoscience	61,306	30,487	30,819
17039-380120-819000-130500 Child Dev Training Consortium-Ends	4,477	4,477	-
17040-380120-819000-130500 Child Dev Training Consortium-Ends	-	5,269	841
17038-380180-819000-191400 Geodesy Collaborative 17/18	51,847	25,459	26,387
17321-380220-819000-090100 NSF-Dev Pathways Engineering Tech	-	-	594,293
17008-380230-819000-110100 Enhancing Undergraduate Chinese Studies	3,304	3,305	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
8100 - FEDERAL REVENUES (continued)			
17075-380710-819000-701000 NSF-STEM Teacher Preparation Program	\$ 27,954	\$ 27,953	\$ -
17181-380731-819000-701000 NSF-Skilled Tech Workforce-	-	-	953,432
17419-410500-819000-493087 WIOA Grant 18/19	35,220	35,220	-
17420-410500-819000-493087 WIOA Grant 19/20	471,269	456,473	38,507
17421-410500-819000-493087 WIOA Grant 20/21	-	-	506,688
17419-410505-819000-493087 WIOA Grant 18/19	11,445	11,445	-
17420-410505-819000-493087 WIOA Grant 19/20	74,966	82,547	9,848
17421-410505-819000-493087 WIOA Grant 20/21	-	-	42,879
17420-410507-819000-493087 WIOA Grant 19/20	80,092	262,315	-
17421-410507-819000-493087 WIOA Grant 20/21	-	-	249,199
17420-410508-819000-493087 WIOA Grant 19/20	-	685	34,833
17421-410508-819000-493087 WIOA Grant 20/21	-	-	33,678
17419-420000-819000-493000 WIOA Grant 18/19	10,940	10,940	-
17420-420000-819000-493000 WIOA Grant 19/20	175,472	208,267	1,121
17421-420000-819000-493000 WIOA Grant 20/21	-	-	240,635
17420-420020-819000-493000 WIOA Grant 19/20	-	46,830	-
17419-420100-819000-493000 WIOA Grant 18/19	23,429	23,429	-
17420-420100-819000-493000 WIOA Grant 19/20	132,879	106,554	684
17421-420100-819000-493000 WIOA Grant 20/21	-	-	102,184
17259-523700-819000-649000 CalFresh Outreach-Begins 10/01/18	48,561	48,561	-
17260-523700-819000-649000 CalFresh Outreach-Begins 10/01/19	-	44,065	20,279
17261-523700-819000-649000 CalFresh Outreach-Begins 10/01/20	-	-	65,672
TOTAL 8100 - FEDERAL REVENUES	\$ 4,687,874	\$ 6,488,506	\$ 16,841,410

8600 - STATE REVENUES

17540-523000-862200-643000 EOPS 19/20	\$ 1,419,361	\$ 1,355,784	\$ 63,577
17541-523000-862200-643000 EOPS 20/21	-	-	1,502,789
17519-522000-862300-000000 DSPS 18/19	-	13,053	-
17520-522000-862300-000000 DSPS 19/20	3,035,961	3,005,962	36,985
17521-522000-862300-000000 DSPS 20/21	-	-	3,161,357
17219-523400-862500-647000 CalWORKS 18/19	-	(869)	-
17220-523400-862500-647000 CalWORKS 19/20	672,595	678,605	-
17221-523400-862500-647000 CalWORKS 20/21	-	-	652,549
17190-523420-862500-647000 CalWORKS Regional Funds	-	869	-
17188-293000-862900-676000 Campus Safety and Sexual Assault	20,519	1,676	18,843
17269-295200-862900-000000 Classified Professional Development 18/19	115,367	1,242	114,125
17020-380140-862900-123000 Nursing Program Support 19/20	-	262,448	-
17180-380721-862900-644000 CCC Mental Health Service Program	136,046	112,870	23,176
17049-380724-862900-123000 Certified Nursing Assistant Program	-	37,500	-
17049-380724-862900-123030 Certified Nursing Assistant Program	37,500	(35,108)	35,108
17108-481320-862900-499900 CAEP Program Regional Consortium 17/18	372,680	394,112	-
17109-481320-862900-499900 CAEP Program Regional Consortium 18/19	533,770	495,098	38,672
17110-481320-862900-499900 CAEP Program Regional Consortium 19/20	772,606	4,692	767,914
17111-481320-862900-499900 CAEP Program Regional Consortium 20/21	-	-	879,860
17579-523600-862900-649000 Hunger Free Campus Support 18/19	277,086	277,086	-
17580-523600-862900-649000 Hunger Free Campus Support 19/20	-	10,774	102,972
17189-534600-862900-644000 Mental Health 18-19	258,524	182,669	75,855
17409-480000-862901-000000 SSSP Noncredit 18/19	860,257	860,257	-
17410-480000-862901-000000 SSSP Noncredit 19/20	1,995,864	1,995,864	-
17410-480000-862901-632000 SSSP Noncredit 19/20	-	(431,400)	-
17509-500010-862901-000000 SSSP Credit 18/19	2,536,450	2,536,450	-
17510-500010-862901-000000 SSSP Credit 19/20	5,774,823	3,923,541	-
17550-523100-862902-643000 CARE 19/20	210,845	210,845	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
8600 - STATE REVENUES (continued)			
17551-523100-862902-643000	\$ -	\$ -	\$ 232,370
17560-504200-862903-646000	1,164,608	1,075,574	89,034
17561-504200-862903-646000	-	-	1,168,324
17559-504203-862903-646000	265,927	241,681	-
17560-504203-862903-646000	2,910,499	2,822,218	135,281
17561-504203-862903-646000	-	-	3,046,224
17209-294000-862904-676000	15,677	15,677	-
17210-294000-862904-676000	-	32,018	17,982
17211-294000-862904-676000	-	-	50,000
17990-900640-862905-000000	400,234	-	400,234
17999-900640-862905-000000	406,648	406,648	-
17249-300500-862908-000000	1,741,916	1,741,916	-
17250-300500-862908-000000	1,874,987	-	-
17089-500020-862909-000000	654,888	654,888	-
17090-500020-862909-000000	3,437,509	2,878,328	-
17599-504100-862910-648000	86,952	86,952	-
17600-504100-862910-648000	17,699	13,848	153,820
17601-504100-862910-648000	-	-	17,699
17158-392205-862912-000000	299,517	329,517	-
17159-392205-862912-000000	1,045,580	501,852	580,968
17160-392205-862912-000000	1,885,785	1,289,273	1,040,268
17161-392205-862912-000000	-	-	1,924,391
17069-504204-862913-646000	79,109	-	79,109
17069-504205-862913-646000	67,166	67,166	-
17070-504205-862913-646000	67,681	14,534	53,147
17071-504205-862913-646000	-	-	67,121
17309-500450-862914-000000	761,125	761,125	-
17310-500450-862914-000000	-	137,706	1,376,877
17311-500450-862914-000000	-	-	1,457,600
17230-940380-862915-000000	-	-	4,716,850
17231-940380-862915-000000	-	-	13,083,183
17461-940360-862916-000000	-	-	1,961,510
17350-336100-865900-684000	250,000	250,000	-
17351-336100-865900-684000	-	-	400,000
17002-380100-865900-701000	3,842	3,842	-
17020-380140-865900-123000	262,448	-	-
17021-380140-865900-123000	-	-	262,448
17098-380700-865900-123010	15,618	15,618	-
17100-380700-865900-123010	-	151,920	48,080
17101-380700-865900-123010	-	-	160,000
17119-380723-865900-684000	157,629	139,202	-
17120-380723-865900-684000	200,000	130,176	69,824
17121-380723-865900-684000	-	-	200,000
17050-380725-865900-000000	75,000	10,200	-
17051-380725-865900-684000	-	3,260	71,740
17030-380726-865900-615000	250,000	177,086	72,914
17140-380727-865900-615000	250,000	165,008	84,992
17191-380729-865900-701000	-	-	300,000
17141-380730-865900-190500	-	-	1,000,000
17291-380733-865900-090100	-	-	119,979
17278-393020-865900-701000	27,618	27,618	-
17279-393020-865900-701000	120,000	103,433	16,567
17280-393020-865900-701000	-	-	150,000
17278-393060-865900-684000	51,965	51,965	-
17279-393060-865900-684000	410,000	396,120	13,880

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
8600 - STATE REVENUES (continued)			
17280-393060-865900-684000 Strong Workforce Regional 19/20	\$ -	\$ -	\$ 365,000
17278-393070-865900-020100 Strong Workforce Regional 17/18	-	97,000	-
17279-393070-865900-020100 Strong Workforce Regional 18/19	36,886	20,587	16,299
17278-393080-865900-050100 Strong Workforce Regional 17/18	593	593	-
17279-393080-865900-050100 Strong Workforce Regional 18/19	2,500	913	1,588
17278-393090-865900-701000 Strong Workforce Regional 17/18	47,449	47,449	-
17279-393090-865900-701000 Strong Workforce Regional 18/19	50,000	13,402	36,598
17280-393100-865900-701000 Strong Workforce Regional 19/20	-	12,000	68,000
17280-393110-865900-123000 Strong Workforce Regional 19/20	-	2,500	37,500
17280-393120-865900-079900 Strong Workforce Regional 19/20	-	-	50,000
17389-481350-865900-684000 TAP-Contract Education 18/19	165,498	165,498	-
17390-481350-865900-684000 TAP-Contract Education 19/20	-	121,791	116,209
17278-481360-865900-499900 Strong Workforce Regional 17/18	207,016	207,016	-
17279-481360-865900-499900 Strong Workforce Regional 18/19	462,285	198,896	263,389
17280-481360-865900-499900 Strong Workforce Regional 19/20	-	-	427,800
17278-481365-865900-094800 Strong Workforce Regional 17/18	16,037	13,562	-
17279-481365-865900-094800 Strong Workforce Regional 18/19	25,000	-	-
17810-820600-868501-000000 Lottery-Restricted 19/20	1,820,610	1,632,143	-
17811-820600-868501-000000 Lottery-Restricted 20/21	-	-	1,639,491
17809-820600-868502-000000 Lottery-Restricted 18/19	-	240,163	-
17198-380720-869000-493000 Guided Pathways 17/18	385,101	207,252	177,849
17199-380720-869000-493000 Guided Pathways 18/19	940,955	350,999	589,956
17200-380720-869000-493000 Guided Pathways 19/20	-	-	784,129
17201-380720-869000-493000 Guided Pathways 20/21	-	-	313,651
17890-960140-869001-000000 CalSTRS On-behalf Payments	-	774,490	-
TOTAL 8600 - STATE REVENUES	\$ 42,447,811	\$ 34,696,643	\$ 46,983,657
8800 - LOCAL REVENUES			
17308-380130-882000-123000 Pomona Valley Hospital Medical Center	\$ 31,439	\$ 1,038	\$ 30,400
17058-380260-882000-123000 Citrus Valley Health Partners	38,001	40	37,961
17236-380715-882000-123030 Dorothy Rupe Caregiver Program	6,619	6,619	-
17300-380715-882000-123030 Dorothy Rupe Caregiver Program 18/19	30,000	21,748	8,252
17301-380715-882000-123030 Dorothy Rupe Caregiver Program 20/21	-	-	25,000
17358-430400-882000-682000 Water Education 17/18	1,670	-	1,670
17359-430400-882000-682000 Water Education 18/19	2,000	-	2,000
17428-481000-883900-000000 WIA Individual	37,630	13,229	38,612
17631-631000-888104-695000 Parking Services-Campus Meters	174,887	108,331	-
17631-631000-888105-695000 Parking Services-NorthTemple Meters	1,599	2,028	-
17631-631000-888106-695000 Parking Services-One Day Permit	192,627	139,950	-
17631-631000-888108-695000 Parking Serv-1 Day Permit-Paylot A	86,138	23,791	-
17631-631000-888109-695000 Parking Serv-1 Day Permit-Paylot B	90,245	63,289	-
17631-631000-888111-695000 Parking Serv-Public Transp Summer	184,951	180,820	-
17631-631000-888112-695000 Parking Services-Public Transp Fall	699,605	686,670	-
17631-631000-888113-695000 Parking Serv-Public Transp Winter	202,870	196,780	-
17631-631000-888114-695000 Parking Serv-Public Transp Spring	663,190	-	-
17630-631000-888130-695000 Parking Services-SouthTemple Meters	-	11,149	-
17900-900852-888150-699000 Student Transportation Fee - CY	500,000	466,569	50,000
17901-900852-888150-699000 Student Transportation Fee - PY	59,998	59,812	6,303
17361-380240-889000-490200 Process Oriented Guided Inq Learn	-	-	5,000
TOTAL 8800 - LOCAL REVENUES	\$ 3,003,469	\$ 1,981,863	\$ 205,198
TOTAL REVENUES	\$ 50,139,154	\$ 43,167,012	\$ 64,030,265

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>8900 - OTHER FINANCING SOURCES</u>			
17631-631000-898001-695000 Interfund Transfers-In Parking-CARES Act Institutional	\$ -	\$ 513,445	\$ -
17631-631000-898001-731000 Interfund Transfers-In Parking-Rev Generated	502,455	762,146	1,100,708
17631-631000-898001-731000 Interfund Transfers-In Parking-New Resources Allocation	-	-	250,000
17631-631000-898002-731000 Intrafund Transfers-In Parking-CARES Act MSI	-	-	1,186,193
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 502,455</u>	<u>\$ 1,275,591</u>	<u>\$ 2,536,901</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 50,641,609</u>	<u>\$ 44,442,603</u>	<u>\$ 66,567,166</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 54,854,838</u>	<u>\$ 48,655,832</u>	<u>\$ 69,931,568</u>

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>ACADEMIC SALARIES</u>				
1100 - Instr Salaries, Contract/Regular	\$ 788,137	\$ 540,818	\$ 392,463	\$ (395,674)
1200 - Noninstr Salaries, Contract/Regular	4,213,183	4,282,849	4,358,032	144,849
1300 - Instructional Salaries, Hourly	12,447	94,121	92,250	79,803
1400 - Noninstructional Salaries, Hourly	1,631,333	3,193,080	3,822,875	2,191,542
1000 TOTAL ACADEMIC SALARIES	\$ 6,645,100	\$ 8,110,868	\$ 8,665,620	\$ 2,020,520
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 9,980,510	\$ 8,993,717	\$ 10,077,495	\$ 96,985
2200 - Instructional Aides, Regular	844,991	781,915	891,747	46,756
2300 - Short-Term, Hourly, Noninstr	2,577,735	3,794,713	3,668,024	1,090,289
2400 - Instr Aides, Hourly, Direct Instr	1,037,527	2,065,825	2,136,318	1,098,791
2500 - Instr Aides, Reg, Non Direct Instr	84,648	62,978	32,356	(52,292)
2600 - Instr Aides, Hrly, Non-Direct Instr	-	3,144	-	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 14,525,411	\$ 15,702,292	\$ 16,805,940	\$ 2,280,529
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 942,544	\$ 1,971,039	\$ 1,244,002	\$ 301,458
3200 - PERS	2,141,913	2,044,040	2,331,072	189,159
3300 - OASDI/Medicare	954,710	986,322	1,088,452	133,742
3400 - Health and Welfare Benefits	-	(2,856)	2,229,678	2,229,678
3500 - State Unemployment Insurance	9,606	10,919	13,295	3,689
3600 - Workers' Compensation Insurance	281,494	337,445	361,375	79,881
3700 - Cash-In-Lieu of Benefits	1,948,669	1,717,341	84,746	(1,863,923)
3800 - Alternative Retirement Plan	115,645	115,547	172,624	56,979
3900 - Retiree Benefits	-	(28)	-	-
3000 TOTAL EMPLOYEE BENEFITS	\$ 6,394,581	\$ 7,179,769	\$ 7,525,244	\$ 1,130,663
<u>SUPPLIES AND MATERIALS</u>				
4100 - Textbooks	\$ 7,800	\$ 90,043	\$ 46,974	\$ 39,174
4200 - Books, Magazines and Periodicals	33,817	54,806	65,820	32,003
4300 - Instr Supplies and Materials	5,371,824	792,556	6,074,473	702,649
4400 - Software	12,857	587	24,012	11,155
4500 - Noninstr Supplies and Materials	311,265	673,740	900,383	589,118
4700 - Food Supplies	158,572	180,112	124,299	(34,273)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 5,896,135	\$ 1,791,844	\$ 7,235,961	\$ 1,339,826

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 229,218	\$ 178,856	\$ 385,236	\$ 156,018
5200 - Travel and Conference Expenses	514,964	556,506	705,914	190,950
5300 - Dues and Memberships	-	6,100	6,000	6,000
5400 - Insurance	-	-	2,000	2,000
5500 - Utilities and Housekeeping Services	297,110	196,487	549,059	251,949
5600 - Contracts, Rents, Leases, Repairs	1,185,762	1,145,657	1,598,846	413,084
5800 - Other Services and Expenses	12,991,762	1,832,000	16,444,610	3,452,848
5900 - Indirect Costs	290,438	196,701	500,524	210,086
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 15,509,254	\$ 4,112,307	\$ 20,192,189	\$ 4,682,935
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ 102,001	\$ 59,102	\$ 147,115	\$ 45,114
6300 - Library Books	149,996	73,210	110,365	(39,631)
6400 - Equipment	1,222,704	2,541,843	2,118,125	895,421
6000 TOTAL CAPITAL OUTLAY	\$ 1,474,701	\$ 2,674,155	\$ 2,375,605	\$ 900,904
<u>OTHER OUTGO</u>				
7200 - Intrafund Transfers-Out	\$ -	\$ 236,582	\$ 1,186,193	\$ 1,186,193
7300 - Interfund Transfers-Out	3,176,426	3,918,376	3,231,505	55,079
7500 - Student Financial Aid	365,508	424,249	1,592,918	1,227,410
7600 - Other Student Aid	867,722	1,140,988	1,120,393	252,671
7000 TOTAL OTHER OUTGO	\$ 4,409,656	\$ 5,720,195	\$ 7,131,009	\$ 2,721,353
1000 - 7000 TOTAL EXPENDITURES	\$ 54,854,838	\$ 45,291,430	\$ 69,931,568	\$ 15,076,730
<u>FUND BALANCES</u>				
792001 - Restricted Fund Balance - Parking	\$ -	\$ 121,135	\$ -	\$ -
792002 - Restricted Fund Balance - Lottery	-	4,657,171	-	-
792033 - Restr-Fund Bal-COVID 19 BG Federal	-	(1,413,904)	-	-
7900 TOTAL FUND BALANCES	\$ -	\$ 3,364,402	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 54,854,838	\$ 48,655,832	\$ 69,931,568	\$ 15,076,730

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
33000-000000-9110-000000 Cash and Cash Equivalent	\$ 866,001	\$ 866,001	\$ 754,276
33000-000000-9200-000000 Accounts Receivable	300,953	300,953	307,688
TOTAL CURRENT ASSETS	<u>\$ 1,166,954</u>	<u>\$ 1,166,954</u>	<u>\$ 1,061,964</u>
<u>CURRENT LIABILITIES</u>			
33000-000000-9500-000000 Accounts Payable	\$ 96,947	\$ 96,947	\$ 60,405
33000-000000-9650-000000 Deferred Revenue	62,458	62,458	24,397
TOTAL CURRENT LIABILITIES	<u>\$ 159,405</u>	<u>\$ 159,405</u>	<u>\$ 84,802</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 1,007,549</u>	<u>\$ 1,007,549</u>	<u>\$ 977,162</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8100 - FEDERAL REVENUES</u>			
33549-336080-812000-692000 Parent in School Program 18/19	\$ 18,274	\$ 18,274	\$ -
33550-336080-812000-692000 Parent in School Program 19/20	357,686	317,725	39,961
33551-336080-812000-692000 Parent in School Program 20/21	-	-	357,686
33579-336080-812000-692000 Early Head Start	-	90,000	91,800
33530-336080-819000-692000 CC Federal and State Food Prog	109,943	91,132	-
TOTAL 8100 - FEDERAL REVENUES	<u>\$ 485,903</u>	<u>\$ 517,131</u>	<u>\$ 489,447</u>
<u>8600 - STATE REVENUES</u>			
33400-336080-862900-692000 Child Care Tax Bailout	\$ 100,907	\$ 100,907	\$ 100,907
33590-336080-862900-692000 LA Universal Preschool/QRIS	62,457	38,061	24,397
33600-336080-862900-692000 Child 360 CSPP Block Grant	-	6,030	-
33500-336080-865900-692000 California State Preschool Program	581,330	593,418	600,268
33501-336080-865900-692000 CA State Presch Prog-Prior Year	-	5,662	-
33520-336080-865900-692000 General Child Care and Dev Programs	960,037	1,077,593	1,077,593
33521-336080-865900-692000 Gen Child Care Prog-Prior Year	-	2,387	-
33530-336080-865900-692000 CC Federal and State Food Prog	5,057	5,012	-
33890-960140-869001-692000 CalSTRS On-behalf Payments	-	22,118	-
TOTAL 8600 - STATE REVENUES	<u>\$ 1,709,788</u>	<u>\$ 1,851,188</u>	<u>\$ 1,803,165</u>
<u>8800 - LOCAL REVENUES</u>			
33000-000000-886000-000000 Interest Income	\$ 27,903	\$ 15,745	\$ 10,859
33000-336080-887100-692000 Child Development Services	243,999	135,054	145,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 271,902</u>	<u>\$ 150,799</u>	<u>\$ 155,859</u>
TOTAL REVENUES	<u>\$ 2,467,593</u>	<u>\$ 2,519,118</u>	<u>\$ 2,448,471</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 3,475,142</u>	<u>\$ 3,526,667</u>	<u>\$ 3,425,633</u>

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 972,709	\$ 1,000,308	\$ 1,123,242	\$ 150,533
2300 - Short-Term, Hourly, Noninstr	603,035	787,344	604,645	1,610
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 1,575,744	\$ 1,787,652	\$ 1,727,887	\$ 152,143
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ 33,372	\$ 34,502	\$ 32,546	\$ (826)
3190 - STRS On-Behalf Payments	-	22,118	-	-
3200 - PERS	152,991	168,216	190,433	37,442
3300 - OASDI/Medicare	71,215	75,007	82,376	11,161
3400 - Health and Welfare Benefits	-	-	259,634	259,634
3500 - State Unemployment Insurance	783	785	867	84
3600 - Workers' Compensation Insurance	22,690	25,742	25,785	3,095
3700 - Cash-In-Lieu of Benefits	155,296	172,626	-	(155,296)
3800 - Alternative Retirement Plan	18,091	15,380	18,219	128
3000 TOTAL EMPLOYEE BENEFITS	\$ 454,438	\$ 514,376	\$ 609,860	\$ 155,422
<u>SUPPLIES AND MATERIALS</u>				
4300 - Instr Supplies and Materials	\$ -	\$ 7,943	\$ -	\$ -
4500 - Noninstr Supplies and Materials	801	17,775	46,096	45,295
4700 - Food Supplies	-	8,902	-	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 801	\$ 34,620	\$ 46,096	\$ 45,295
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ 4,000	\$ 26,972	\$ 4,000	\$ -
5400 - Insurance	530	365	530	-
5600 - Contracts, Rents, Leases, Repairs	2,335	3,389	2,335	-
5800 - Other Services and Expenses	414,108	125,739	42,126	(371,982)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 420,973	\$ 156,465	\$ 48,991	\$ (371,982)
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ -	\$ 33,524	\$ -	\$ -
6400 - Equipment	15,637	22,868	15,637	-
6000 TOTAL CAPITAL OUTLAY	\$ 15,637	\$ 56,392	\$ 15,637	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 2,467,593	\$ 2,549,505	\$ 2,448,471	\$ (19,122)

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>FUND BALANCES</u>				
792003 Restricted Fund Bal - Child Development	\$ 26,682	\$ 27,145	\$ 27,145	\$ 463
794003 Assigned Fund Bal - Child Development	980,867	950,017	950,017	(30,850)
7900 TOTAL FUND BALANCES	\$ 1,007,549	\$ 977,162	\$ 977,162	\$ (30,387)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 3,475,142	\$ 3,526,667	\$ 3,425,633	\$ (49,509)

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
34000-000000-9110-000000 Cash and Cash Equivalent	\$ 205,867	\$ 205,867	\$ 133,828
34000-000000-9200-000000 Accounts Receivable	1,940	1,940	1,261
TOTAL CURRENT ASSETS	<u>\$ 207,807</u>	<u>\$ 207,807</u>	<u>\$ 135,089</u>
<u>CURRENT LIABILITIES</u>			
34000-000000-9520-000000 Accounts Payable	\$ 5,843	\$ 5,843	\$ 4,719
34000-000000-9551-000000 Sales Tax Payable	3,130	3,130	920
TOTAL CURRENT LIABILITIES	<u>\$ 8,973</u>	<u>\$ 8,973</u>	<u>\$ 5,639</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 198,834</u>	<u>\$ 198,834</u>	<u>\$ 129,450</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
34000-314610-884300-693000 Sales-Farm Operations/Beef	\$ 20,000	\$ 11,544	\$ 14,000
34000-314610-884400-693000 Sales-Farm Operations/Horse	20,000	10,135	8,000
34000-314610-884500-693000 Sales-Farm Operations/Sheep	15,000	12,011	13,000
34000-314610-884600-693000 Sales-Farm Operations/Swine	28,000	4,000	4,000
34000-314690-884700-693000 Sales-Farm Operations/Horticulture	98,000	63,502	75,000
34000-000000-886000-000000 Interest and Investment Income	600	4,006	3,000
34000-314610-889000-693000 Other Local Revenues	3,000	-	-
34000-314610-889003-693000 Salvaged Materials	1,400	1,770	1,300
TOTAL 8800 - LOCAL REVENUES	<u>\$ 186,000</u>	<u>\$ 106,968</u>	<u>\$ 118,300</u>
TOTAL REVENUES	<u>\$ 186,000</u>	<u>\$ 106,968</u>	<u>\$ 118,300</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
34000-314610-891002-693000 Sales of Equipment and Supplies	\$ 1,000	\$ -	\$ -
34000-314610-898001-693000 Interfund Transfer In-Farm Operations	79,000	79,000	79,000
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 80,000</u>	<u>\$ 79,000</u>	<u>\$ 79,000</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 266,000</u>	<u>\$ 185,968</u>	<u>\$ 197,300</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 464,834</u>	<u>\$ 384,802</u>	<u>\$ 326,750</u>

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2300 - Short-Term, Hourly, Noninstr	\$ 11,261	\$ 6,080	\$ 5,761	\$ (5,500)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 11,261	\$ 6,080	\$ 5,761	\$ (5,500)
<u>EMPLOYEE BENEFITS</u>				
3300 - OASDI/Medicare	\$ 168	\$ 91	\$ 86	\$ (82)
3500 - State Unemployment Insurance	7	3	3	(4)
3600 - Workers' Compensation Insurance	155	88	86	(69)
3800 - Alternative Retirement Plan	338	182	173	(165)
3000 TOTAL EMPLOYEE BENEFITS	\$ 668	\$ 364	\$ 348	\$ (320)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 231,100	\$ 225,732	\$ 225,641	\$ (5,459)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 231,100	\$ 225,732	\$ 225,641	\$ (5,459)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ -	\$ 456	\$ 500	\$ 500
5600 - Contracts, Rents, Leases, Repairs	5,650	1,467	3,350	(2,300)
5800 - Other Services and Expenses	19,250	19,951	16,000	(3,250)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 24,900	\$ 21,874	\$ 19,850	\$ (5,050)
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 10,000	\$ 1,302	\$ 14,400	\$ 4,400
6000 TOTAL CAPITAL OUTLAY	\$ 10,000	\$ 1,302	\$ 14,400	\$ 4,400
1000 - 7000 TOTAL EXPENDITURES	\$ 277,929	\$ 255,352	\$ 266,000	\$ (11,929)
<u>FUND BALANCES</u>				
794004 - Assigned Fund Bal-Farm Operation	\$ 186,905	\$ 129,450	\$ 60,750	\$ (126,155)
7900 TOTAL FUND BALANCES	\$ 186,905	\$ 129,450	\$ 60,750	\$ (126,155)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 464,834	\$ 384,802	\$ 326,750	\$ (138,084)

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
REVENUES

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
39000-000000-9110-000000 Cash and Cash Equivalent	\$ 1,440,455	\$ 1,440,455	\$ 1,513,475
39000-000000-9200-000000 Accounts Receivable	12,335	12,335	10,100
TOTAL CURRENT ASSETS	<u>\$ 1,452,790</u>	<u>\$ 1,452,790</u>	<u>\$ 1,523,575</u>
<u>CURRENT LIABILITIES</u>			
39000-000000-9500-000000 Accounts Payable	\$ 10,101	\$ 10,101	\$ 5,458
39000-000000-9656-000000 Deferred Revenue - Student Health Fees	151,363	151,363	191,516
TOTAL CURRENT LIABILITIES	<u>\$ 161,464</u>	<u>\$ 161,464</u>	<u>\$ 196,974</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 1,291,326</u>	<u>\$ 1,291,326</u>	<u>\$ 1,326,601</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
39000-000000-886000-000000 Interest	\$ 29,000	\$ 32,093	\$ 33,000
39000-534000-887610-644000 Student Health Fees	1,343,000	-	1,270,000
39000-534000-887611-644000 Health Fees-Summer	-	238,680	-
39000-534000-887612-644000 Health Fees-Fall	-	587,145	-
39000-534000-887613-644000 Health Fees-Winter	-	255,102	-
39000-534000-887614-644000 Health Fees-Spring	-	438,705	-
39000-534000-887620-644000 Health Fees-PY	-	(88,659)	-
39000-534000-887631-644000 Financial Aid Health Fees-Summer	-	(41,075)	-
39000-534000-887632-644000 Financial Aid Health Fees-Fall	-	(91,595)	-
39000-534000-887633-644000 Financial Aid Health Fees-Winter	-	(50,255)	-
39000-534000-887634-644000 Financial Aid Health Fees-Spring	-	(69,700)	-
39000-534000-887640-644000 Financial Aid Health Fees-Prior Year	-	(85)	-
39000-000000-889000-000000 Other Local Income	-	115	-
39000-534000-889000-644000 Other Local Income	80,000	59,350	65,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 1,452,000</u>	<u>\$ 1,269,821</u>	<u>\$ 1,368,000</u>
TOTAL REVENUES	<u>\$ 1,452,000</u>	<u>\$ 1,269,821</u>	<u>\$ 1,368,000</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
39000-534000-898001-644000 Interfund Transfers-In	\$ -	\$ 90,630	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 90,630</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,452,000</u>	<u>\$ 1,360,451</u>	<u>\$ 1,368,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 2,743,326</u>	<u>\$ 2,651,777</u>	<u>\$ 2,694,601</u>

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 854,433	\$ 841,266	\$ 886,207	\$ 31,774
2300 - Short-Term, Hourly, Noninstr	79,778	45,550	24,000	(55,778)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 934,211	\$ 886,816	\$ 910,207	\$ (24,004)
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 163,539	\$ 160,536	\$ 183,239	\$ 19,700
3300 - OASDI/Medicare	65,067	63,568	68,155	3,088
3400 - Health and Welfare Benefits	-	-	130,136	130,136
3500 - State Unemployment Insurance	466	443	457	(9)
3600 - Workers' Compensation Insurance	13,452	12,769	13,562	110
3700 - Cash-In-Lieu of Benefits	103,417	99,387	-	(103,417)
3800 - Alternative Retirement Plan	3,118	2,056	720	(2,398)
3000 TOTAL EMPLOYEE BENEFITS	\$ 349,059	\$ 338,759	\$ 396,269	\$ 47,210
<u>SUPPLIES AND MATERIALS</u>				
4200 - Books, Magazines and Periodicals	\$ 800	\$ 421	\$ 800	\$ -
4500 - Noninstr Supplies and Materials	59,629	27,654	48,764	(10,865)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 60,429	\$ 28,075	\$ 49,564	\$ (10,865)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ 1,975	\$ 165	\$ -	\$ (1,975)
5300 - Dues and Memberships	650	500	650	-
5400 - Insurance	68,213	39,709	40,999	(27,214)
5600 - Contracts, Rents, Leases, Repairs	1,400	462	1,400	-
5800 - Other Services and Expenses	36,063	30,690	46,928	10,865
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 108,301	\$ 71,526	\$ 89,977	\$ (18,324)
1000 - 7000 TOTAL EXPENDITURES	\$ 1,452,000	\$ 1,325,176	\$ 1,446,017	\$ (5,983)
<u>FUND BALANCES</u>				
792004 - Restr Fund Bal-Health Services	\$ 1,155,528	\$ 1,160,079	\$ 1,075,788	\$ (79,740)
795003 - Unassigned Fd Bal-Misc Health Serv	135,798	166,522	172,796	36,998
7900 TOTAL FUND BALANCES	\$ 1,291,326	\$ 1,326,601	\$ 1,248,584	\$ (42,742)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,743,326	\$ 2,651,777	\$ 2,694,601	\$ (48,725)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
41000-000000-9110-000000	\$ 11,854,221	\$ 11,854,221	\$ 9,245,279
41052-000000-9131-000000	223,283	223,283	223,607
41000-000000-9200-000000	2,328,878	2,328,878	1,509,931
TOTAL CURRENT ASSETS	\$ 14,406,382	\$ 14,406,382	\$ 10,978,817
<u>CURRENT LIABILITIES</u>			
41000-000000-9500-000000	\$ 2,051,356	\$ 2,051,356	\$ 51,403
41000-000000-9650-000000	1,348,910	1,348,910	915,672
41000-000000-9656-000000	34,875	34,875	43,524
TOTAL CURRENT LIABILITIES	\$ 3,435,141	\$ 3,435,141	\$ 1,010,599
TOTAL NET BEGINNING BALANCE	\$ 10,971,241	\$ 10,971,241	\$ 9,968,218

CLASSIFICATION OF REVENUES

8600 - STATE REVENUES

41066-700161-862900-710000	\$ -	\$ -	\$ 89,792
41066-999990-862900-710000	89,792	-	-
41024-940200-862906-710000	27,217	-	27,217
41038-940200-862906-710000	581,816	258,829	322,987
41045-940200-862906-710000	134,538	16,255	118,283
41046-940200-862906-710000	328,908	121,197	207,711
41047-940200-862906-710000	133,134	15,595	117,539
41039-940100-862907-710000	53,505	21,363	32,142
41009-771180-865900-710000	1,361,607	1,287,810	73,797
TOTAL 8600 - STATE REVENUES	\$ 2,710,517	\$ 1,721,049	\$ 989,468

8800 - LOCAL REVENUES

41000-000000-886000-000000	\$ 250,000	\$ 235,089	\$ 200,000
41052-940330-886000-000000	-	324	-
41001-800000-888030-000000	460,200	-	416,580
41001-800000-888031-000000	-	28,515	-
41001-800000-888032-000000	-	194,460	-
41001-800000-888033-000000	-	28,500	-
41001-800000-888034-000000	-	165,105	-
41001-800000-888070-000000	133,911	-	177,240
41001-800000-888071-000000	-	12,450	-
41001-800000-888072-000000	-	78,990	-
41001-800000-888073-000000	-	14,910	-
41001-800000-888074-000000	-	55,095	-
41001-800000-888080-000000	-	(1,950)	-
41110-700141-889000-710000	-	(30,000)	-
41055-700151-889000-710000	-	-	150,000
41118-700155-889000-710000	-	(1,103)	-
41004-700222-889000-710000	2,110	12,769	-
41004-700223-889000-710000	-	6,100	-
41004-700225-889000-710000	-	2,430	-
41004-700226-889000-710000	4,970	4,970	-

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>8800 - LOCAL REVENUES (continued)</u>			
41113-736069-889000-710000 Computer Lab-Continuing Ed-AEBG	\$ -	\$ (21,431)	\$ -
41116-736504-889000-710000 Bldg 13 Crit Space-AR/VR	-	(36,137)	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 851,191</u>	<u>\$ 749,086</u>	<u>\$ 943,820</u>
TOTAL REVENUES	<u>\$ 3,561,708</u>	<u>\$ 2,470,135</u>	<u>\$ 1,933,288</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
41119-700156-891001-710000 Emergency Repair Bldg 27A, 9E & 9B	\$ 38,523	\$ 6,629	\$ -
41120-700157-891001-710000 Emergency Repair 2T-Music Building	100,000	118,320	-
41121-700158-891001-710000 TV Studio Upgrade-Audio/SWP	-	12,496	-
41123-700160-891001-710000 Canine Lab/Kennel-RVT/SWP	-	219,886	45,114
41118-700155-898001-710000 Aeronautics Sim Lab-SWP	-	6,918	-
41121-700158-898001-731000 Emergency Repair Bldg 27A, 9E & 9B	-	10,000	-
41123-700160-898001-731000 Emergency Repair 2T-Music Building	-	10,000	-
41001-800000-898001-000000 CARES Act Institutional	-	17,745	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 138,523</u>	<u>\$ 401,994</u>	<u>\$ 45,114</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 3,700,231</u>	<u>\$ 2,872,129</u>	<u>\$ 1,978,402</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 14,671,472</u>	<u>\$ 13,843,370</u>	<u>\$ 11,946,620</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	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	\$ 109,734	\$ 13,554	\$ 113,328	\$ 3,594
4000 TOTAL SUPPLIES AND MATERIALS	\$ 109,734	\$ 13,554	\$ 113,328	\$ 3,594
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ -	\$ 10,409	\$ 112,323	\$ 112,323
5800 - Other Services and Expenses	-	18,077	-	-
5000 TOTAL OTHER OPERATING EXPENSES AND SERV	\$ -	\$ 28,486	\$ 112,323	\$ 112,323
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 993,916	\$ 285,240	\$ 858,676	\$ (135,240)
6200 - Buildings	4,034,567	2,696,903	1,897,513	(2,137,054)
6400 - Equipment	7,795,888	550,969	7,926,113	130,225
6000 TOTAL CAPITAL OUTLAY	\$ 12,824,371	\$ 3,533,112	\$ 10,682,302	\$ (2,142,069)
<u>OTHER OUTGO</u>				
7300 - Interfund Transfers-Out	\$ 300,000	\$ 300,000	\$ -	\$ (300,000)
7000 TOTAL OTHER OUTGO	\$ 300,000	\$ 300,000	\$ -	\$ (300,000)
1000 - 7000 TOTAL EXPENDITURES	\$ 13,235,647	\$ 3,875,152	\$ 10,909,495	\$ (2,326,152)
<u>FUND BALANCES</u>				
792005 - Restricted Fund Balance - Revenue Lease	\$ 223,283	\$ 223,607	\$ 223,607	\$ 324
795004 - Unassigned Fund Bal-Capital Outlay	1,212,542	9,744,611	813,518	(399,024)
7900 TOTAL FUND BALANCES	\$ 1,435,825	\$ 9,968,218	\$ 1,037,125	\$ (398,700)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 14,671,472	\$ 13,843,370	\$ 11,946,620	\$ (2,724,852)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
43000-000000-9110-000000 Cash and Cash Equivalent	\$ 6,969,759	\$ 6,969,759	\$ 8,056,515
43000-000000-9200-000000 Accounts Receivable	38,371	38,371	36,961
TOTAL CURRENT ASSETS	<u>\$ 7,008,130</u>	<u>\$ 7,008,130</u>	<u>\$ 8,093,476</u>
<u>CURRENT LIABILITIES</u>			
43000-000000-9500-000000 Accounts Payable	\$ 29,678	\$ 29,678	\$ -
43000-000000-9650-000000 Deferred Revenues	-	-	-
TOTAL CURRENT LIABILITIES	<u>\$ 29,678</u>	<u>\$ 29,678</u>	<u>\$ -</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 6,978,452</u>	<u>\$ 6,978,452</u>	<u>\$ 8,093,476</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
43000-000000-886000-000000 Interest Income	\$ 100,000	\$ 137,307	\$ 100,000
43016-700521-889000-710000 RDA-Various	-	1,269,760	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 100,000</u>	<u>\$ 1,407,067</u>	<u>\$ 100,000</u>
TOTAL REVENUES	<u>\$ 100,000</u>	<u>\$ 1,407,067</u>	<u>\$ 100,000</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
43004-700260-894002-721000 Other General Long-Term Debt	\$ -	\$ 4,010	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 4,010</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 100,000</u>	<u>\$ 1,411,077</u>	<u>\$ 100,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 7,078,452</u>	<u>\$ 8,389,529</u>	<u>\$ 8,193,476</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Supplies and Materials	\$ -	\$ 7,621	\$ 4,624	\$ 4,624
4000 SUPPLIES AND MATERIALS	\$ -	\$ 7,621	\$ 4,624	\$ 4,624
<u>CAPITAL OUTLAY</u>				
6100 - Site Improvement	\$ -	\$ 88,398	\$ 101,322	\$ 101,322
6200 -New Buildings	76,245	67,829	8,416	(67,829)
6400 - Equipment	158,336	132,205	13,886	(144,450)
6000 TOTAL CAPITAL OUTLAY	\$ 234,581	\$ 288,432	\$ 123,624	\$ (110,957)
1000 - 7000 TOTAL EXPENDITURES	\$ 234,581	\$ 296,053	\$ 128,248	\$ (106,333)
<u>FUND BALANCE</u>				
792009 - Restricted Fund Bal-RDA West Covina	\$ 4,433	\$ 4,433	\$ 4,433	\$ -
792010 - Restricted Fund Balance-Walnut	217,042	217,042	217,042	-
792011 - Restricted Fund Bal-RDA La Puente	16,899	16,899	16,899	-
792012 - Restricted Fund Balance-RDA Covina	39,291	39,291	39,291	-
792013 - Restricted Fund Bal-RDA Industry	465,770	465,770	465,770	-
792014 - Restricted Fund Bal-RDA La Verne	147,448	147,448	147,448	-
792015 - Restricted Fund Bal-RDA Irwindale	40,895	40,895	40,895	-
792016 - Restricted Fund Bal-RDA Glendora	25,549	25,549	25,549	-
792017 - Restricted Fund Balance-San Dimas	72,692	72,692	72,692	-
792018 - Restricted Fund Balance-Pomona	218,659	218,659	218,659	-
792019 - Restr Fund Bal-RDA Baldwin Park	29,454	29,454	29,454	-
792020 - Restricted Fund Balance-RDA Various	5,134,401	6,342,689	6,214,441	1,080,040
792021 - Restr Fund Bal-Redevelop Interest	431,338	472,655	572,655	141,317
7900 TOTAL FUND BALANCE	\$ 6,843,871	\$ 8,093,476	\$ 8,065,228	\$ 1,221,357
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 7,078,452	\$ 8,389,529	\$ 8,193,476	\$ 1,115,024

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
44000-000000-9110-000000 Cash and Cash Equivalent	\$ 445,295	\$ 445,295	\$ 156,107
44000-000000-9200-000001 Accounts Receivables	3,472	3,472	1,148
TOTAL CURRENT ASSETS	<u>\$ 448,767</u>	<u>\$ 448,767</u>	<u>\$ 157,255</u>
<u>CURRENT LIABILITIES</u>			
44000-000000-9500-000000 Accounts Payable	\$ 44,381	\$ 44,381	\$ -
TOTAL CURRENT LIABILITIES	<u>\$ 44,381</u>	<u>\$ 44,381</u>	<u>\$ -</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 404,386</u>	<u>\$ 404,386</u>	<u>\$ 157,255</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
44000-000000-886000-000000 Interest Income	\$ 10,000	\$ 6,833	\$ 4,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 10,000</u>	<u>\$ 6,833</u>	<u>\$ 4,000</u>
TOTAL REVENUES	<u>\$ 10,000</u>	<u>\$ 6,833</u>	<u>\$ 4,000</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 414,386</u>	<u>\$ 411,219</u>	<u>\$ 161,255</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 186	\$ -	\$ 2,467	\$ 2,281
4000 TOTAL SUPPLIES AND MATERIALS	\$ 186	\$ -	\$ 2,467	\$ 2,281
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5600 - Contracts, Rents, Leases, Repairs	\$ 2,771	\$ -	\$ 1,554	\$ (1,217)
5700 - Legal, Elections and Audit Expenses	91,892	1,321	67,766	(24,126)
5800 - Other Services and Expenses	5,182	-	-	(5,182)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 99,845	\$ 1,321	\$ 69,320	\$ (30,525)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 21,913	\$ 14,121	\$ 2,102	\$ (19,811)
6200 - Buildings	160,400	141,599	36,183	(124,217)
6400 - Equipment	75,213	96,923	13,762	(61,451)
6000 TOTAL CAPITAL OUTLAY	\$ 257,526	\$ 252,643	\$ 52,047	\$ (205,479)
1000 - 7000 TOTAL EXPENDITURES	\$ 357,557	\$ 253,964	\$ 123,834	\$ (233,723)
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Projects	\$ -	\$ 120,167	\$ -	\$ -
792023 - Restricted Fund Bal-BAN Interest	56,829	37,088	37,421	(19,408)
7900 TOTAL FUND BALANCES	\$ 56,829	\$ 157,255	\$ 37,421	\$ (19,408)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 414,386	\$ 411,219	\$ 161,255	\$ (253,131)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
45000-000000-9110-000000 Cash and Cash Equivalent	\$ 6,487,087	\$ 6,487,087	\$ 4,623,110
45000-000000-9200-000000 Accounts Receivable	29,652	29,652	26,821
TOTAL CURRENT ASSETS	<u>\$ 6,516,739</u>	<u>\$ 6,516,739</u>	<u>\$ 4,649,931</u>
<u>CURRENT LIABILITIES</u>			
45000-000000-95000-000000 Accounts Payable	\$ 385,670	\$ 385,670	\$ 185,921
TOTAL CURRENT LIABILITIES	<u>\$ 385,670</u>	<u>\$ 385,670</u>	<u>\$ 185,921</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 6,131,069</u>	<u>\$ 6,131,069</u>	<u>\$ 4,464,010</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
45000-000000-886000-000000 Interest Income	\$ 75,000	\$ 108,454	\$ 75,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 75,000</u>	<u>\$ 108,454</u>	<u>\$ 75,000</u>
TOTAL REVENUES	<u>\$ 75,000</u>	<u>\$ 108,454</u>	<u>\$ 75,000</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 6,206,069</u>	<u>\$ 6,239,523</u>	<u>\$ 4,539,010</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ -	\$ 57,449	\$ -	\$ -
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ -	\$ 57,449	\$ -	\$ -
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ -	\$ 11,231	\$ -	\$ -
3300 - OASDI/Medicare	-	4,325	-	-
3500 - State Unemployment Insurance	-	29	-	-
3600 - Workers' Compensation Insurance	-	827	-	-
3700 - Cash-In-Lieu of Benefits	-	3,134	-	-
3000 TOTAL EMPLOYEE BENEFITS	\$ -	\$ 19,546	\$ -	\$ -
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 6,656	\$ 15,716	\$ 7,760	\$ 1,104
4000 TOTAL SUPPLIES AND MATERIALS	\$ 6,656	\$ 15,716	\$ 7,760	\$ 1,104
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5200 - Travel and Conference Expenses	\$ -	\$ 46	\$ -	\$ -
5600 - Contracts, Rents, Leases, Repairs	123,990	17,671	81,950	(42,040)
5800 - Other Services and Expenses	63,378	-	15,116	(48,262)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 187,368	\$ 17,717	\$ 97,066	\$ (90,302)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 3,367,414	\$ 350,307	\$ 370,834	\$ (2,996,580)
6200 - Buildings	2,202,336	1,246,448	3,321,932	1,119,596
6400 - Equipment	193,120	68,330	465,307	272,187
6000 TOTAL CAPITAL OUTLAY	\$ 5,762,870	\$ 1,665,085	\$ 4,158,073	\$ (1,604,797)
1000 - 7000 TOTAL EXPENDITURES	\$ 5,956,894	\$ 1,775,513	\$ 4,262,899	\$ (1,693,995)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Bal-Bond Projects	\$ -	\$ 4,253,430	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	167,657	210,580	276,111	108,454
792029 - Restricted Fund Bal-Bond Personnel	81,518	-	-	(81,518)
7900 TOTAL FUND BALANCES	\$ 249,175	\$ 4,464,010	\$ 276,111	\$ 26,936
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 6,206,069	\$ 6,239,523	\$ 4,539,010	\$ (1,667,059)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
46000-000000-9110-000000 Cash and Cash Equivalent	\$ 622,788	\$ 622,788	\$ 404,265
46000-000000-9200-000000 Accounts Receivable	3,845	3,845	3,135
TOTAL CURRENT ASSETS	<u>\$ 626,633</u>	<u>\$ 626,633</u>	<u>\$ 407,400</u>
<u>CURRENT LIABILITIES</u>			
46000-000000-9500-000000 Accounts Payable	\$ 216,032	\$ 216,032	\$ -
TOTAL CURRENT LIABILITIES	<u>\$ 216,032</u>	<u>\$ 216,032</u>	<u>\$ -</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 410,601</u>	<u>\$ 410,601</u>	<u>\$ 407,400</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
46000-000000-886000-000000 Interest Income	\$ 5,000	\$ 12,402	\$ 10,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 5,000</u>	<u>\$ 12,402</u>	<u>\$ 10,000</u>
TOTAL REVENUES	<u>\$ 5,000</u>	<u>\$ 12,402</u>	<u>\$ 10,000</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 415,601</u>	<u>\$ 423,003</u>	<u>\$ 417,400</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>CAPITAL OUTLAY</u>				
6200 - Buildings	\$ 151,884	\$ 15,603	\$ 136,281	\$ (15,603)
6000 TOTAL CAPITAL OUTLAY	\$ 151,884	\$ 15,603	\$ 136,281	\$ (15,603)
1000 - 7000 TOTAL EXPENDITURES	\$ 151,884	\$ 15,603	\$ 136,281	\$ (15,603)
<u>FUND BALANCES</u>				
792006 - Restricted Fund Balance - Bond Projects	\$ -	\$ 136,281	\$ -	\$ -
792007 - Restricted Fund Bal-Bond Interest	263,717	271,119	281,119	17,402
7900 TOTAL FUND BALANCES	\$ 263,717	\$ 407,400	\$ 281,119	\$ 17,402
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 415,601	\$ 423,003	\$ 417,400	\$ 1,799

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
47000-000000-9110-000000 Cash and Cash Equivalent	\$ 6,971,392	\$ 6,971,392	\$ 3,952,560
47000-000000-9200-000000 Accounts Receivable	86,503	86,503	25,686
TOTAL CURRENT ASSETS	<u>\$ 7,057,895</u>	<u>\$ 7,057,895</u>	<u>\$ 3,978,246</u>
<u>CURRENT LIABILITIES</u>			
47000-000000-9500-000000 Accounts Payable	\$ 794,388	\$ 794,388	\$ 191,878
TOTAL CURRENT LIABILITIES	<u>\$ 794,388</u>	<u>\$ 794,388</u>	<u>\$ 191,878</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 6,263,507</u>	<u>\$ 6,263,507</u>	<u>\$ 3,786,368</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
47000-000000-886000-000000 Interest Income	\$ 50,000	\$ 130,907	\$ 40,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 50,000</u>	<u>\$ 130,907</u>	<u>\$ 40,000</u>
TOTAL REVENUES	<u>\$ 50,000</u>	<u>\$ 130,907</u>	<u>\$ 40,000</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 6,313,507</u>	<u>\$ 6,394,414</u>	<u>\$ 3,826,368</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 24,008	\$ 7,048	\$ 16,805	\$ (7,203)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 24,008	\$ 7,048	\$ 16,805	\$ (7,203)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ 2,552	\$ 9,056	\$ -	\$ (2,552)
5600 - Contracts, Rents, Leases, Repairs	246,414	74,843	165,067	(81,347)
5700 - Legal, Elections and Audit Expenses	138,219	96,987	41,232	(96,987)
5800 - Other Services and Expenses	5,108	-	5,108	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 392,293	\$ 180,886	\$ 211,407	\$ (180,886)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 1,607,464	\$ 715,619	\$ 1,353,229	\$ (254,235)
6200 - Buildings	3,751,229	1,664,429	1,606,950	(2,144,279)
6400 - Equipment	124,785	40,064	103,342	(21,443)
6000 TOTAL CAPITAL OUTLAY	\$ 5,483,478	\$ 2,420,112	\$ 3,063,521	\$ (2,419,957)
1000 - 7000 TOTAL EXPENDITURES	\$ 5,899,779	\$ 2,608,046	\$ 3,291,733	\$ (2,608,046)
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Projects	\$ 9,442	\$ 3,301,175	\$ 9,442	\$ -
792023 - Restricted Fund Bal-BAN Interest	404,286	485,193	525,193	120,907
7900 TOTAL FUND BALANCES	\$ 413,728	\$ 3,786,368	\$ 534,635	\$ 120,907
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 6,313,507	\$ 6,394,414	\$ 3,826,368	\$ (2,487,139)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2019-20
<u>CURRENT ASSETS</u>			
48000-000000-9110-000000 Cash and Cash Equivalent	\$ 7,088,223	\$ 7,088,223	\$ 1,177,871
48000-000000-9200-000000 Accounts Receivable	88,101	88,101	172,368
TOTAL CURRENT ASSETS	<u>\$ 7,176,324</u>	<u>\$ 7,176,324</u>	<u>\$ 1,350,239</u>
<u>CURRENT LIABILITIES</u>			
48000-000000-9500-000000 Accounts Payable	\$ 2,129,959	\$ 2,129,959	\$ 341,809
TOTAL CURRENT LIABILITIES	<u>\$ 2,129,959</u>	<u>\$ 2,129,959</u>	<u>\$ 341,809</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 5,046,365</u>	<u>\$ 5,046,365</u>	<u>\$ 1,008,430</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
48000-000000-886000-000000 Interest Income	\$ 50,000	\$ 128,703	\$ 15,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 50,000</u>	<u>\$ 128,703</u>	<u>\$ 15,000</u>
TOTAL REVENUES	<u>\$ 50,000</u>	<u>\$ 128,703</u>	<u>\$ 15,000</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 5,096,365</u>	<u>\$ 5,175,068</u>	<u>\$ 1,023,430</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5800 - Other Services and Expenses	\$ 3,117	\$ -	\$ 3,117	\$ -
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 3,117	\$ -	\$ 3,117	\$ -
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 602,770	\$ 496,684	\$ 145,721	\$ (457,049)
6200 - Buildings	4,337,982	3,669,517	628,393	(3,709,589)
6400 - Equipment	14,395	437	14,395	-
6000 TOTAL CAPITAL OUTLAY	\$ 4,955,147	\$ 4,166,638	\$ 788,509	\$ (4,166,638)
1000 - 7000 TOTAL EXPENDITURES	\$ 4,958,264	\$ 4,166,638	\$ 791,626	\$ (4,166,638)
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Projects	\$ -	\$ 791,626	\$ -	\$ -
792023 - Restricted Fund Bal-BAN Interest	138,101	216,804	231,804	93,703
7900 TOTAL FUND BALANCES	\$ 138,101	\$ 1,008,430	\$ 231,804	\$ 93,703
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 5,096,365	\$ 5,175,068	\$ 1,023,430	\$ (4,072,935)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
49000-000000-9110-000000 Cash and Cash Equivalent	\$ 279,196,977	\$ 279,196,977	\$ 200,996,723
49000-000000-9200-000000 Accounts Receivable	-	-	1,001,568
TOTAL CURRENT ASSETS	<u>\$ 279,196,977</u>	<u>\$ 279,196,977</u>	<u>\$ 201,998,291</u>
<u>CURRENT LIABILITIES</u>			
49000-000000-9500-000000 Accounts Payable	\$ 6,326,091	\$ 6,326,091	\$ 10,729,135
TOTAL CURRENT LIABILITIES	<u>\$ 6,326,091</u>	<u>\$ 6,326,091</u>	<u>\$ 10,729,135</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 272,870,886</u>	<u>\$ 272,870,886</u>	<u>\$ 191,269,156</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
49000-000000-886000-000000 Interest Income	\$ 1,000,000	\$ 5,124,864	\$ 3,000,000
TOTAL 8800 - LOCAL REVENUES	<u>\$ 1,000,000</u>	<u>\$ 5,124,864</u>	<u>\$ 3,000,000</u>
TOTAL REVENUES	<u>\$ 1,000,000</u>	<u>\$ 5,124,864</u>	<u>\$ 3,000,000</u>
TOTAL REVENUES & NET BEGINNING BALANCE	<u>\$ 273,870,886</u>	<u>\$ 277,995,750</u>	<u>\$ 194,269,156</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 1,278,150	\$ 1,327,615	\$ 1,463,954	\$ 185,804
2300 - Short-Term, Hourly, Noninstr	785,000	972,414	950,000	165,000
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 2,063,150	\$ 2,300,029	\$ 2,413,954	\$ 350,804
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 290,018	\$ 398,412	\$ 451,384	\$ 161,366
3300 - OASDI/Medicare	141,569	159,743	174,993	33,424
3400 - Health and Welfare Benefits	-	-	190,069	190,069
3500 - State Unemployment Insurance	2,137	1,141	1,231	(906)
3600 - Workers' Compensation Insurance	34,404	33,122	35,815	1,411
3700 - Cash-In-Lieu of Benefits	121,684	137,551	-	(121,684)
3800 - Alternative Retirement Plan	8,000	5,522	5,300	(2,700)
3000 TOTAL EMPLOYEE BENEFITS	\$ 597,812	\$ 735,491	\$ 858,792	\$ 260,980
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 50,000	\$ 282,956	\$ 235,236	\$ 185,236
4000 TOTAL SUPPLIES AND MATERIALS	\$ 50,000	\$ 282,956	\$ 235,236	\$ 185,236
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5500 - Utilities and Housekeeping Services	\$ 10,000	\$ -	\$ 10,000	\$ -
5600 - Contracts, Rents, Leases, Repairs	410,000	618,924	736,076	326,076
5700 - Legal, Elections and Audit Expenses	539,378	-	539,378	-
5800 - Other Services and Expenses	8,899,381	77,074	4,230,002	(4,669,379)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 9,858,759	\$ 695,998	\$ 5,515,456	\$ (4,343,303)
<u>CAPITAL OUTLAY</u>				
6100 - Sites and Site Improvements	\$ 89,030,100	\$ 36,260,394	\$ 62,095,132	\$ (26,934,968)
6200 - Buildings	162,251,065	42,949,764	107,424,482	(54,826,583)
6400 - Equipment	9,020,000	3,501,962	7,601,240	(1,418,760)
6000 TOTAL CAPITAL OUTLAY	\$ 260,301,165	\$ 82,712,120	\$ 177,120,854	\$ (83,180,311)
1000 - 7000 TOTAL EXPENDITURES	\$ 272,870,886	\$ 86,726,594	\$ 186,144,292	\$ (86,726,594)
<u>FUND BALANCES</u>				
792022 - Restricted Fund Bal-BAN Projects	\$ -	\$ 186,144,292	\$ -	\$ -
792023 - Restricted Fund Bal-BAN Interest	1,000,000	5,124,864	8,124,864	7,124,864
7900 TOTAL FUND BALANCES	\$ 1,000,000	\$ 191,269,156	\$ 8,124,864	\$ 7,124,864
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 273,870,886	\$ 277,995,750	\$ 194,269,156	\$ (79,601,730)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
71000-000000-9110-000000 Cash and Cash Equivalents	\$ 2,255,567	\$ 2,255,567	\$ 2,409,919
71000-000000-9200-000000 Accounts Receivable	14,720	14,720	12,856
TOTAL CURRENT ASSETS	\$ 2,270,287	\$ 2,270,287	\$ 2,422,775
<u>CURRENT LIABILITIES</u>			
71000-000000-9500-000000 Accounts Payable	\$ 13,903	\$ 13,903	\$ 4,908
TOTAL CURRENT LIABILITIES	\$ 13,903	\$ 13,903	\$ 4,908
TOTAL NET BEGINNING BALANCE	\$ 2,256,384	\$ 2,256,384	\$ 2,417,867
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
71000-000000-886000-000000 Interest Income	\$ 32,486	\$ 46,844	\$ 46,844
71000-000000-888500-000000 Other Student Fees and Charges	513,198	564,014	481,598
71000-000000-888510-000000 Exemption-Student Activity Fee	-	(2,629)	-
71000-000000-888520-000000 Non Payment-Student Activity Fee	-	(75,504)	-
TOTAL 8800 - LOCAL REVENUES	\$ 545,684	\$ 532,725	\$ 528,442
TOTAL REVENUES	\$ 545,684	\$ 532,725	\$ 528,442
<u>8900 - OTHER FINANCING SOURCES</u>			
71000-000000-898001-000000 CARES Act institutional	\$ -	\$ 58,377	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	\$ -	\$ 58,377	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 545,684	\$ 591,102	\$ 528,442
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 2,802,068	\$ 2,847,486	\$ 2,946,309

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 67,561	\$ 69,764	\$ 70,374	\$ 2,813
2300 - Short-Term, Hourly, Noninstr	29,480	26,714	18,586	(10,894)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 97,041	\$ 96,478	\$ 88,960	\$ (8,081)
<u>EMPLOYEE BENEFITS</u>				
3200 - PERS	\$ 13,324	\$ 13,758	\$ 14,567	\$ 1,243
3300 - OASDI/Medicare	5,610	5,464	5,661	51
3400 - Health and Welfare Benefits	-	-	22,310	22,310
3500 - State Unemployment Insurance	49	44	44	(5)
3600 - Workers' Compensation Insurance	1,398	1,389	1,326	(72)
3700 - Cash-In-Lieu of Benefits	17,070	17,369	-	(17,070)
3800 - Alternative Retirement Plan	885	560	558	(327)
3000 TOTAL EMPLOYEE BENEFITS	\$ 38,336	\$ 38,585	\$ 44,466	\$ 6,130
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 35,520	\$ 12,228	\$ 35,520	\$ -
4700 - Food Supplies	20,950	6,106	20,950	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 56,470	\$ 18,334	\$ 56,470	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 10,050	\$ 5,475	\$ 10,050	\$ -
5200 - Travel and Conference Expenses	108,450	44,576	108,450	-
5300 - Dues and Memberships	120	-	120	-
5600 - Contracts, Rents, Leases, Repairs	6,450	37,972	6,450	-
5800 - Other Services and Expenses	210,078	172,242	210,078	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 335,148	\$ 260,266	\$ 335,148	\$ -
<u>CAPITAL OUTLAY</u>				
6300 - Library Books	\$ 8,500	\$ 4,576	\$ 8,500	\$ -
6400 - Equipment	13,000	11,381	13,000	-
6000 TOTAL CAPITAL OUTLAY	\$ 21,500	\$ 15,956	\$ 21,500	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 548,495	\$ 429,619	\$ 546,544	\$ (1,951)
<u>FUND BALANCES</u>				
792024 - Restr Fund Bal-Associated Students	\$ 1,853,573	\$ 2,017,867	\$ 1,830,889	\$ (22,684)
792025 - Restricted Fund Bal-Emergency Fund	250,000	250,000	250,000	-
792026 - Restricted Fund Bal-Student Center	150,000	150,000	318,876	168,876
7900 TOTAL FUND BALANCES	\$ 2,253,573	\$ 2,417,867	\$ 2,399,765	\$ 146,192
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 2,802,068	\$ 2,847,486	\$ 2,946,309	\$ 144,241

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
72000-000000-9110-000000 Cash and Cash Equivalent	\$ 33,994	\$ 33,994	\$ 78,447
72000-000000-9200-000000 Accounts Receivable	314	314	313
TOTAL CURRENT ASSETS	<u>\$ 34,308</u>	<u>\$ 34,308</u>	<u>\$ 78,760</u>
<u>CURRENT LIABILITIES</u>			
72000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ 360
TOTAL CURRENT LIABILITIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 34,308</u>	<u>\$ 34,308</u>	<u>\$ 78,400</u>
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
72000-000000-886000-000000 Interest Income	\$ 1,000	\$ 915	\$ 1,000
72000-000000-888400-000000 Student Representation Fee	28,000	58,545	28,000
72000-000000-888410-000000 Exemption-Stud Representation Fee	-	(80)	-
TOTAL 8800 - LOCAL REVENUES	<u>\$ 29,000</u>	<u>\$ 59,380</u>	<u>\$ 29,000</u>
TOTAL REVENUES	<u>\$ 29,000</u>	<u>\$ 59,380</u>	<u>\$ 29,000</u>
<u>8900 - OTHER FINANCING SOURCES</u>			
72000-000000-898001-000000 Interfund Transfers-In	\$ -	\$ 10,614	\$ -
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 10,614</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 29,000</u>	<u>\$ 69,994</u>	<u>\$ 29,000</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 63,308</u>	<u>\$ 104,302</u>	<u>\$ 107,400</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>SUPPLIES AND MATERIALS</u>				
4500 - Noninstr Supplies and Materials	\$ 1,000	\$ -	\$ 1,000	\$ -
4700 - Food Supplies	1,000	-	1,000	-
4000 TOTAL SUPPLIES AND MATERIALS	\$ 2,000	\$ -	\$ 2,000	\$ -
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ -	\$ 1,250	\$ -	\$ -
5200 - Travel and Conference Expenses	17,237	12,232	17,237	-
5800 - Other Services and Expenses	9,000	10,184	9,000	-
5000 TOTAL OTHER OPERATING EXPENSES	\$ 26,237	\$ 23,666	\$ 26,237	\$ -
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ -	\$ 2,236	\$ -	\$ -
6000 TOTAL CAPITAL OUTLAY	\$ -	\$ 2,236	\$ -	\$ -
1000 - 7000 TOTAL EXPENDITURES	\$ 28,237	\$ 25,902	\$ 28,237	\$ -
<u>FUND BALANCES</u>				
792027 - Restr Fund Bal-Stud Representation	\$ 35,071	\$ 78,400	\$ 79,163	\$ 44,092
7900 TOTAL FUND BALANCES	\$ 35,071	\$ 78,400	\$ 79,163	\$ 44,092
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 63,308	\$ 104,302	\$ 107,400	\$ 44,092

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
74000-000000-9110-000000 Cash and Cash Equivalent	\$ 54,293	\$ 54,293	\$ 64,726
74000-000000-9200-000000 Accounts Receivable	307,352	307,352	324,563
TOTAL CURRENT ASSETS	\$ 361,645	\$ 361,645	\$ 389,289
<u>CURRENT LIABILITIES</u>			
74000-000000-9520-000000 Accounts Payable	\$ 3,422	\$ 3,422	\$ 19,021
74000-000000-9610-000000 Due To Other Funds	266,274	266,274	324,564
74000-000000-9650-000000 Deferred Revenue	77,622	77,622	38,377
TOTAL CURRENT LIABILITIES	\$ 347,318	\$ 347,318	\$ 381,962
TOTAL NET BEGINNING BALANCE	\$ 14,327	\$ 14,327	\$ 7,327
<u>CLASSIFICATION OF REVENUES</u>			
<u>8100 - FEDERAL REVENUES</u>			
74410-903510-812000-732000 CARES Act Emergency Grant 19/20	\$ -	\$ 8,402,700	\$ 380
74068-901500-815000-732000 PELL 17/18	-	(819)	-
74069-901500-815000-732000 PELL 18/19	1,500,000	1,953,473	-
74070-901500-815000-732000 PELL 19/20	42,000,000	40,201,399	3,000,000
74071-901500-815000-732000 PELL 20/21	-	-	43,000,000
74119-902000-815000-732000 FSEOG 18/19	-	(789)	-
74120-902000-815000-732000 FSEOG 19/20	924,827	1,299,151	-
74121-902000-815000-732000 FSEOG 20/21	-	-	999,999
74211-903000-815000-732000 Direct Loans-Subsidized 20/21	-	-	800,000
74359-903000-815000-732000 Direct Loans-Subsidized 18/19	-	6,780	-
74360-903000-815000-732000 Direct Loans-Subsidized 19/20	900,000	593,737	-
74211-903500-815000-732000 Direct Loans-Unsubsidized 20/21	-	-	450,000
74360-903500-815000-732000 Direct Loans-Unsubsidized 19/20	500,000	448,252	-
74221-906000-815000-732000 Direct Loans Parent Plus 20/21	-	-	80,000
74230-906000-815000-732000 Direct Loans Parent Plus 19/20	80,000	60,038	-
TOTAL 8100 - FEDERAL REVENUES	\$ 45,904,827	\$ 52,963,922	\$ 48,330,379
<u>8600 - STATE REVENUES</u>			
74169-904000-862900-732000 CAL Grants 18/19	\$ 150,000	\$ 303,060	\$ -
74170-904000-862900-732000 CAL Grants 19/20	4,000,000	4,376,825	200,000
74171-904000-862900-732000 CAL Grants 20/21	-	-	4,500,000
74169-904500-862900-732000 CAL Grants 18/19	10,000	(547)	-
74170-904500-862900-732000 CAL Grants 19/20	100,000	205,907	10,000
74171-904500-862900-732000 CAL Grants 20/21	-	-	150,000
74170-904600-862900-732000 CAL Grants 19/20	-	2,250	2,250
74171-904600-862900-732000 CAL Grants 20/21	-	-	5,000
74508-906200-862900-732000 Emergency Aid Dreamers Grant 17/18	24,403	1,151	23,252
TOTAL 8600 - STATE REVENUES	\$ 4,284,403	\$ 4,888,646	\$ 4,890,502
TOTAL REVENUES	\$ 50,189,230	\$ 57,852,568	\$ 53,220,881

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>8900 - OTHER FINANCING SOURCES</u>			
74120-902000-898001-732000 Interfund Transfers-In FSEOG 19/20	\$ 308,276	\$ -	\$ -
74121-902000-898001-732000 Interfund Transfers-In FSEOG 20/21	-	-	333,333
74420-903510-898001-732000 Interfund Transfers-CARES Act Inst 19/20	-	-	50,000
74459-906550-898001-732000 Student Success Comp (SSCG) 18/19	265,927	241,681	-
74460-906550-898001-732000 Student Success Comp (SSCG) 19/20	2,910,499	2,822,218	135,281
74461-906550-898001-732000 Student Success Comp (SSCG) 20/21	-	-	3,046,224
74854-909814-898001-732000 President Sustainability Award	-	2,000	-
TOTAL 8900 - OTHER FINANCING SOURCES	<u>\$ 3,484,702</u>	<u>\$ 3,065,899</u>	<u>\$ 3,564,838</u>
TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 53,673,932</u>	<u>\$ 60,918,467</u>	<u>\$ 56,785,719</u>
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 53,688,259</u>	<u>\$ 60,932,794</u>	<u>\$ 56,793,046</u>

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7500 - Student Financial Aid	\$ 53,673,932	\$ 60,925,467	\$ 56,785,719	\$ 3,061,787
7000 TOTAL OTHER OUTGO	\$ 53,673,932	\$ 60,925,467	\$ 56,785,719	\$ 3,061,787
1000 - 7000 TOTAL EXPENDITURES	\$ 53,673,932	\$ 60,925,467	\$ 56,785,719	\$ 3,061,787
<u>FUND BALANCES</u>				
795005 - Unassigned FB-Student Financial Aid	\$ 14,327	\$ 7,327	\$ 7,327	\$ (7,000)
7900 TOTAL FUND BALANCES	\$ 14,327	\$ 7,327	\$ 7,327	\$ (7,000)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 53,688,259	\$ 60,932,794	\$ 56,793,046	\$ 3,054,787

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
75000-000000-9110-000000 Cash and Cash Equivalent	\$ 334,733	\$ 334,733	\$ 366,684
75000-000000-9200-000000 Accounts Receivable	28,114	28,114	29,794
TOTAL CURRENT ASSETS	\$ 362,847	\$ 362,847	\$ 396,478
<u>CURRENT LIABILITIES</u>			
75000-000000-9520-000000 Accounts Payable	\$ -	\$ -	\$ 725
75000-000000-9560-000000 Amount Held in Trust for Loans	104,457	104,457	104,457
TOTAL CURRENT LIABILITIES	\$ 104,457	\$ 104,457	\$ 105,182
TOTAL NET BEGINNING BALANCE	\$ 258,390	\$ 258,390	\$ 291,296
<u>CLASSIFICATION OF REVENUES</u>			
<u>8800 - LOCAL REVENUES</u>			
75000-910000-882000-732000 Contrib, Gifts, Grants, Endowment	\$ 675,000	\$ 357,309	\$ 700,000
75000-910000-882001-732000 Contributions Mt. SAC Foundation	-	440,255	-
75387-910000-882000-732000 Contributions, AS Student Book Sch	26,250	-	26,250
75805-910000-882000-732000 Contributions, AS Dexter MacBride	4,000	-	4,000
75806-910000-882000-732000 Contributions, AS Mark Minor Memorial	4,000	-	4,000
75807-910000-882000-732000 Contributions, AS Leadership/Service Sch	3,000	-	3,000
75808-910000-882000-732000 Contributions, AS Sophia B Clarke	4,000	-	4,000
75810-910000-882000-732000 Contributions, AS STEM Scholarship	2,000	-	2,000
75848-910000-882000-732000 Contributions, AS Inter Club Council Serv	3,000	-	3,000
75918-910000-882000-732000 Contributions, AS Music	5,000	-	5,000
75919-910000-882000-732000 Contributions, AS Students Distinction	20,000	-	20,000
75922-910000-882000-732000 Contributions, AS Dream Scholarship	10,000	-	10,000
75923-910000-882000-732000 Contributions, AS Cross Cultural Scholar	5,000	-	5,000
75990-910000-882000-732000 Contributions, AS Phillip Maynard Scholar	4,000	-	4,000
TOTAL 8800 - LOCAL REVENUES	\$ 765,250	\$ 797,564	\$ 790,250
TOTAL REVENUES	\$ 765,250	\$ 797,564	\$ 790,250
TOTAL REVENUES & NET BEGINNING BALANCE	\$ 1,023,640	\$ 1,055,954	\$ 1,081,546

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>OTHER OUTGO</u>				
7600 - Other Student Aid	\$ 1,023,640	\$ 764,658	\$ 1,081,546	\$ 57,906
7000 TOTAL OTHER OUTGO	\$ 1,023,640	\$ 764,658	\$ 1,081,546	\$ 57,906
1000 - 7000 TOTAL EXPENDITURES	\$ 1,023,640	\$ 764,658	\$ 1,081,546	\$ 57,906
<u>FUND BALANCE</u>				
792028 - Restricted Fund Balance - Scholarships and Loan	\$ -	\$ 291,296	\$ -	\$ -
7900 TOTAL FUND BALANCE	\$ -	\$ 291,296	\$ -	\$ -
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,023,640	\$ 1,055,954	\$ 1,081,546	\$ 57,906

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	ACTUAL INCOME 2019-20	ADOPTED BUDGET 2020-21
<u>CURRENT ASSETS</u>			
79000-000000-9110-000000 Cash and Cash Equivalent	\$ 751,784	\$ 751,784	\$ 428,385
79000-000000-9200-000000 Accounts Receivable	92,500	92,500	92,500
TOTAL CURRENT ASSETS	\$ 844,284	\$ 844,284	\$ 520,885
<u>CURRENT LIABILITIES</u>			
79000-000000-9520-000000 Accounts Payable	\$ 7,370	\$ 7,370	\$ 10,741
TOTAL CURRENT LIABILITIES	\$ 7,370	\$ 7,370	\$ 10,741
TOTAL NET BEGINNING BALANCE	\$ 836,914	\$ 836,914	\$ 510,144
<u>CLASSIFICATION OF REVENUES</u>			
<u>8600 - STATE REVENUES</u>			
79890-960140-869001-709000 Other State Rev-CalSTRS On-behalf	\$ -	\$ 13,318	\$ -
TOTAL 8600 - STATE REVENUES	\$ -	\$ 13,318	\$ -
<u>8800 - LOCAL REVENUES</u>			
79301-366100-882002-709000 Sponsorships, Cross Country	\$ 5,000	\$ 24,751	\$ 25,751
79301-366100-884020-709000 Sales-Souvenir, Cross Country	75,000	81,216	20,000
79301-366100-884022-709000 Sales-Entry Fees, Cross Country	80,000	98,356	98,360
79301-366100-884023-709000 Sales-Gate Fees, Cross Country	30,000	-	-
79301-366100-884024-709000 Sales-Advertising, Cross Country	-	13,350	13,351
79301-366100-885200-709000 Booth Rental, Cross Country	1,000	2,770	1,000
79301-366100-888107-709000 Parking Services-Special Events, Cross Cc	-	11,768	-
79301-366100-889005-709000 Registration/Entry Fees, Cross Country	-	170	-
79301-366105-884021-709000 Sales-Banquet, Cross Country	-	500	-
79401-366200-882002-709000 Sponsorships, Relays	60,000	-	-
79401-366200-884022-709000 Sales-Entry Fees, Relays	70,000	(221)	50,000
79401-366200-884023-709000 Sales-Gate Fees, Relays	10,000	-	-
79401-366200-884024-709000 Sales-Advertising, Relays	1,500	-	1,000
79401-366200-885200-709000 Booth Rental, Relays	2,000	1,000	-
TOTAL 8800 - LOCAL REVENUES	\$ 334,500	\$ 233,660	\$ 209,462
TOTAL REVENUES	\$ 334,500	\$ 246,978	\$ 209,462
TOTAL REVENUES & NET BEGINNING BALANCE	\$ 1,171,414	\$ 1,083,892	\$ 719,606

MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
<u>CLASSIFIED-OTH NON ACAD SALARIES</u>				
2100 - Noninstructional Salaries, Regular	\$ 130,180	\$ 122,088	\$ 166,175	\$ 35,995
2300 - Short-Term, Hourly, Noninstr	110,500	80,782	62,000	(48,500)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	\$ 240,680	\$ 202,870	\$ 228,175	\$ (12,505)
<u>EMPLOYEE BENEFITS</u>				
3100 - STRS	\$ -	\$ 34,066	\$ 26,676	\$ 26,676
3200 - PERS	25,476	109	-	(25,476)
3300 - OASDI/Medicare	12,695	4,546	4,699	(7,996)
3400 - Health and Welfare Benefits	-	-	17,363	17,363
3500 - State Unemployment Insurance	121	102	115	(6)
3600 - Workers' Compensation Insurance	3,466	2,921	3,400	(66)
3700 - Cash-In-Lieu of Benefits	11,820	10,882	-	(11,820)
3800 - Alternative Retirement Plan	3,315	637	1,860	(1,455)
3000 TOTAL EMPLOYEE BENEFITS	\$ 56,893	\$ 53,263	\$ 54,113	\$ (2,780)
<u>SUPPLIES AND MATERIALS</u>				
4200 - Books, Magazines and Periodicals	\$ 100	\$ -	\$ -	\$ (100)
4500 - Noninstr Supplies and Materials	15,000	5,108	6,004	(8,996)
4700 - Food Supplies	3,000	958	-	(3,000)
4000 TOTAL SUPPLIES AND MATERIALS	\$ 18,100	\$ 6,066	\$ 6,004	\$ (12,096)
<u>OTHER OPERATING EXPENSES AND SRVS</u>				
5100 - Contracts for Personal Services	\$ 1,000	\$ 20,600	\$ 20,600	\$ 19,600
5200 - Travel and Conference Expenses	1,000	4,929	-	(1,000)
5500 - Utilities and Housekeeping Services	800	-	-	(800)
5600 - Contracts, Rents, Leases, Repairs	38,380	82,368	48,004	9,624
5800 - Other Services and Expenses	117,733	203,652	146,526	28,793
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	\$ 158,913	\$ 311,549	\$ 215,130	\$ 56,217
<u>CAPITAL OUTLAY</u>				
6400 - Equipment	\$ 6,500	\$ -	\$ -	\$ (6,500)
6000 TOTAL CAPITAL OUTLAY	\$ 6,500	\$ -	\$ -	\$ (6,500)
1000 - 7000 TOTAL EXPENDITURES	\$ 481,086	\$ 573,748	\$ 503,422	\$ 22,336

MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2019-20	ACTUAL EXPENDITURES 2019-20	ADOPTED BUDGET 2020-21	DIFFERENCE BETWEEN (CURR-PREV)
FUND BALANCES				
794005 - Assigned Fund Bal-Mt SAC Cross Country	\$ 547,325	\$ 507,173	\$ 216,184	\$ (331,141)
794005 - Assigned Fund Bal-Mt SAC Relays	143,003	2,971	-	(143,003)
7900 TOTAL FUND BALANCES	\$ 690,328	\$ 510,144	\$ 216,184	\$ (474,144)
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 1,171,414	\$ 1,083,892	\$ 719,606	\$ (451,808)