MT. SAC
Mt. San Antonio College

2026-27 ADOPTED BUDGET

MT. SAN ANTONIO COLLEGE
2026-27 Adopted Plan and Budget

TABLE OF CONTENTS

Page

Page

MT. SAN ANTONIO COLLEGE

2026-27 Adopted Budget

President's Message

On June 29, 2026, Governor Gavin Newsom signed the 2026-27 California State Budget, totaling approximately $351.7 billion in total state spending. The General Fund allocation for this year is about $251.5 billion, which marks a modest increase over the prior year's enacted budget.

The enacted budget for California Community Colleges focuses on maintaining base funding stability and continued investment in priorities aimed at achieving Vision 2030 goals. Key elements of the state budget that impact community colleges are as follows.

Student-Centered Funding Formula (SCFF):

- $280.8 million in ongoing funds for a 2.87% COLA increase in SCFF rates;
- $146.4 million for an additional discretionary COLA of 1.44% for all districts receiving general apportionment, resulting in a total SCFF COLA adjustment of $427.2 million, or a 4.31% augmented COLA;
- $153.1 million increase in ongoing funds for 2.5% Enrollment Growth over two years ($55.3 million starting in 2025-26 and $97.8 million starting in 2026-27)

Ongoing and One-Time Funding:

- $147.2 million for Student Support Block grant;
- $35.0 million ongoing increase to provide 2.87% COLA for Adult Education Program, EOPS, DSPS, Apprenticeship, CARE, CalWORKs, Mandated Costs Block Grant, and Child Care Tax Bailout;
- $120.7 million for deferred maintenance
- $10.0 million one-time in flexible emergency financial aid;
- $71.1 million one-time for Dream Resource Liaisons;
- $35 million to scale up Credit for Prior Learning; and
- $36 million to scale a systemwide Common Cloud Data Platform

Mt. SAC Budget

Mt. SAC concluded the 2025-26 fiscal year, maintaining reserves consistent with the College's longstanding commitment to fiscal stability and Board Policy. Prudent financial management and careful use of resources continue to support the College's ability to serve students while planning responsibly for current and future fiscal obligations.

The 2026-27 Mt. SAC Budget reflects ongoing Unrestricted General Fund revenues and expenditures with a net surplus of approximately $118,000. The ongoing revenues for the Unrestricted General Fund reflect increases earned in 2025-26 SCFF revenue due to capturing growth. The SCFF rates budgeted for 2026-27 incorporate a 2.87% statutory COLA and a 1.44% discretionary COLA associated with Paid Pregnancy Disability Leave, resulting in an estimated SCFF revenue of approximately $314 million. The revenues do not include enrollment growth for 2026-27 because the College does not budget for it until it is earned.

On the expense side, the Unrestricted General Fund incorporates a number of notable items. These include, but are not limited to, step-and-column changes, salary schedule adjustments, and increases in Health and Welfare benefits.

The budget also includes $4,266,382 for the 2026-27 discretionary COLA of 1.44% associated with Paid Pregnancy Disability Leave. As a condition of receiving the discretionary portion of the COLA, districts are required to implement the provisions of Assembly Bill 135 and provide eligible employees with up to 14 weeks of paid pregnancy disability leave.

In support of the College's continued cost-containment efforts, the budget includes a reduction of $9,114,756 for budgeted vacancies, while also providing $3,408,406 for prioritized position replacements. This approach reflects a disciplined and strategic review of vacancies, with staffing resources prioritized based on clearly defined, well-supported institutional need. Ongoing expenditures also include $2,000,000 for Future Staffing, $973,849 for New Resource Allocations, $211,515 to support the International Student Program, and $500,000 for rate-driven increases.

This budget maintains reserves consistent with Board Policy, including a reserve of not less than 10% of total Unrestricted General Fund expenditures and an ending fund balance of at least 18.5% These reserves are an important component of the College's long-term fiscal stability and ability to manage economic uncertainty, State volatility, cash-flow requirements, and unforeseen operational needs.

The 2026-27 budget emphasizes greater detail to enhance transparency, foster meaningful and productive dialogue among all constituencies, and support Mt. SAC in identifying solutions to contain expenditures.

Looking Forward

Mt. SAC enters the 2026-27 academic year focused on serving student demand, supporting access and success, maximizing available SCFF funding, and maintaining long-term fiscal sustainability. During 2025-26, the School of Continuing Education experienced enrollment growth, and dual enrollment also continued to grow. There was also a significant increase in the number of students applying for and receiving the Pell Grant and the California Promise Grant, both of which generate revenue through the SCFF supplemental funding component. Overall, fall 2026 enrollment trends look promising.

During 2025-26, the College remained constrained by the level of Growth funding provided by the State and generated approximately 1,679 FTES above the level funded by the State. This represents a significant amount of enrollment activity for which ongoing State support was not available. While Mt. SAC remains committed to serving student demand and expanding access, the College must balance enrollment growth with the financial resources available to support it.

The College remains committed to its strategic approach to both earning growth and containing costs, preparing for potential fiscal challenges in 2026-27.

As we move forward, we remain deeply committed to the Vision, Mission, and Core Values of Mt. SAC. Our continued success is made possible by the dedication of our Community, Board of Trustees, Faculty, Staff, Management, and Students.

Together, we will continue supporting student access, achievement, and success while responsibly stewarding the resources entrusted to the College.

Thank you for your commitment to our students, your dedication to Mt. SAC, and everything you do to support our campus community.

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

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

MT. SAN ANTONIO COLLEGE

2026-27 Adopted Budget Overview

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

Ending Fund Balance

The College ended the 2025-26 fiscal year with a positive variance of $4,639,612. When added to the 2025-26 Adopted Budget fund balance of $71,897,721, this results in an Unrestricted General Fund Ending Balance of $76,537,333. The positive variance is primarily attributable to additional 2025-26 SCFF growth funding approved by the Governor on June 29, 2026.

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 Enacted Budget of 2026, redefines the split between K-12 and community colleges, allocating approximately 11.4% to community colleges. When the amount of funding, which would normally flow through to the community colleges, is short (for whatever reason, but primarily due to a property tax or enrollment fee shortfall), the College funding is "deficited." Contrary to what one might expect in the opposite circumstance when there is a "surplus," colleges are not allowed to keep the additional property tax or enrollment fee revenues.

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

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

In 2026-27, colleges may receive growth funding based on the growth formula mandated by SB 860. The primary factors of this growth formula are 1) The number of people within a district's boundaries who do not have a college degree and 2) The number of people who are unemployed, have limited English skills, who are in poverty, or who exhibit other signs of being disadvantaged, as determined by the Chancellor's Office, within a community college district's boundaries.

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

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

The first component is the Base allocation measured by the enrollment in the form of FTE (Full-time equivalent) counts. Effective with the 2026-27 fiscal year Districts may include the higher of actual enrollment or the three-year average counts of credit FTEs. The counts of these FTES are funded at an SCFF established rate, adjusted by cost-of-living (COLA) each year. The Base allocation also includes a basic allocation, noncredit, CDCP (Enhanced Noncredit Career Development and College Preparation), Incarcerated Credit, and Special Admit Credit FTES. The current year counts of these FTES are funded at rates established in the previous SB 361 community college funding formula, adjusted by COLA each year. The basic allocation is funded based on the number of colleges and comprehensive centers a District may have.

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

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

The established rates are set by statute. The 2019-20 budget recalculated the funding rates, allocating 70 percent of the SCFF funds to the Base Allocation, 20 percent to the Supplemental

Allocation, and 10 percent to the Student Success Allocation. Beginning with the fiscal year 2020-21, these rates have been adjusted by COLA each year. In the fiscal year 2022-23, the rates were adjusted by a statewide increase to the Base of $400 million and a $200 million Basic Allocation statewide increase.

The ongoing revenues for the Unrestricted General Fund reflect increases earned in 2025-26 SCFF revenue due to capturing growth, as well as improvements to the success and supplemental allocations. The SCFF rates budgeted for 2026-27 incorporate a 4.31% increase, resulting in an estimated SCFF revenue of $309,247,570. The revenues do not include enrollment growth for 2026-27 because the College does not budget for it until it is earned. The 2026-27 SCFF revenues are calculated in alignment with the 2022 Budget Act, which establishes each district's 2024-25 Total Computational Revenue (TCR) as the new funding floor beginning in 2025-26. For Mt. SAC, this amount is set at $282,005,171. Revenues also include an increase of $267,710 in Lottery funds resulting from higher FTES.

Primary revenue decreases include $700,000 in interest earnings due to lower interest rates and the impact of the $15.8 million cash apportionment deferral; $212,000 in Nonresident Tuition from international and out-of-state students; and $740,512 for the Part-Time Faculty Office Hours Program. The reduction in Part-Time Faculty Office Hours funding reflects insufficient statewide resources to fully reimburse district claims following the increase in the reimbursement rate to 90% in 2024-25. In accordance with Education Code, when available funding is insufficient to cover total statewide claims, each district receives a proportionate share of the available funds.
The total ongoing revenues for the Unrestricted General Fund increased by $17,807,950 from the 2025-26 fiscal year.

Expenditures

The ongoing expenditures include increases of $3,308,162 for annual step-and-column salary progression and associated employer-paid contributions; $1,809,705 for the additional 0.7% salary increase in 2025-26 for Faculty, CSEA 262, CSEA 651, and Confidential employees; $1,261,654 for health and welfare tier rate increases for all employee groups while maintaining family plan coverage; and $7,431,456 for the 2026-27 salary schedule adjustment equivalent to the 2.87% statutory COLA for all employee groups. These increases are partially offset by a $298,396 decrease in CalPERS employer contributions. The budget also includes $4,266,382 for the 2026-27 discretionary COLA of 1.44% associated with Paid Pregnancy Disability Leave. As a condition of receiving the discretionary portion of the COLA, districts are required to implement the provisions of Assembly Bill 135 and provide eligible employees with up to 14 weeks of paid pregnancy disability leave.

In support of the College's continued cost-containment efforts, the budget includes a reduction of $9,114,756 for budgeted vacancies, while also providing $3,408,406 for prioritized position replacements. This approach reflects a disciplined and strategic review of vacancies, ensuring that staffing resources are restored only where there is a clearly defined, well-supported, and mission-critical institutional need. Ongoing expenditures also include $2,000,000 for Future Staffing, $973,849 for New Resource Allocations, $211,515 to support the International Student Program, and $500,000 for rate-driven increases. The total ongoing expenditures for the Unrestricted General Fund increased by $14,580,930 from the 2025-26 fiscal year.

Ongoing Budget Surplus

The total Unrestricted General Fund ongoing revenues of $334,980,671 and ongoing expenditures of $334,862,003 result in a projected ongoing budget surplus of $118,668. The balanced budget reflects the College's continued cost-containment efforts and careful alignment of ongoing expenditures with available ongoing revenues. While the projected surplus is modest, maintaining a positive ongoing balance supports fiscal stability and reinforces the importance of continued expenditure discipline and prudent financial planning.

One-Time Revenues

The one-time revenue includes a $2,380,863 increase resulting from the reversal of the prior year's Cash in County unrealized loss. This adjustment reflects the County Investment Pool's market value being below its cost basis as of June 30, 2026. It is a point-in-time fair value adjustment required under GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, and GASB Statement No. 72, Fair Value Measurement and Application.

One-Time Expenditures

The proposed budget includes a total of $10,914,335 in one-time expenditures. The one-time expenditures primarily include carryovers, New Resource Allocations, Compensated Absences, Substitute Pool and Working Out-of-Class, Pilot Program for Adjunct Faculty Office Hours, Sabbatical Leave Backfill, Board Election Expense, AB 218 Retrospective Premium Adjustment, and Auxiliary Services Unfunded Liability.

Revenue-Generated Accounts

The revenue-generated accounts include revenues of $2,597,208 and expenditures of $3,516,441, with a budgeted College-restricted ending fund balance of $9,387,677. These funds are designated for College programs.

Mt. San Antonio College

Mission ▪ Vision ▪ Core Values

OUR MISSION

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

OUR VISION

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

OUR CORE VALUES

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

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

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

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

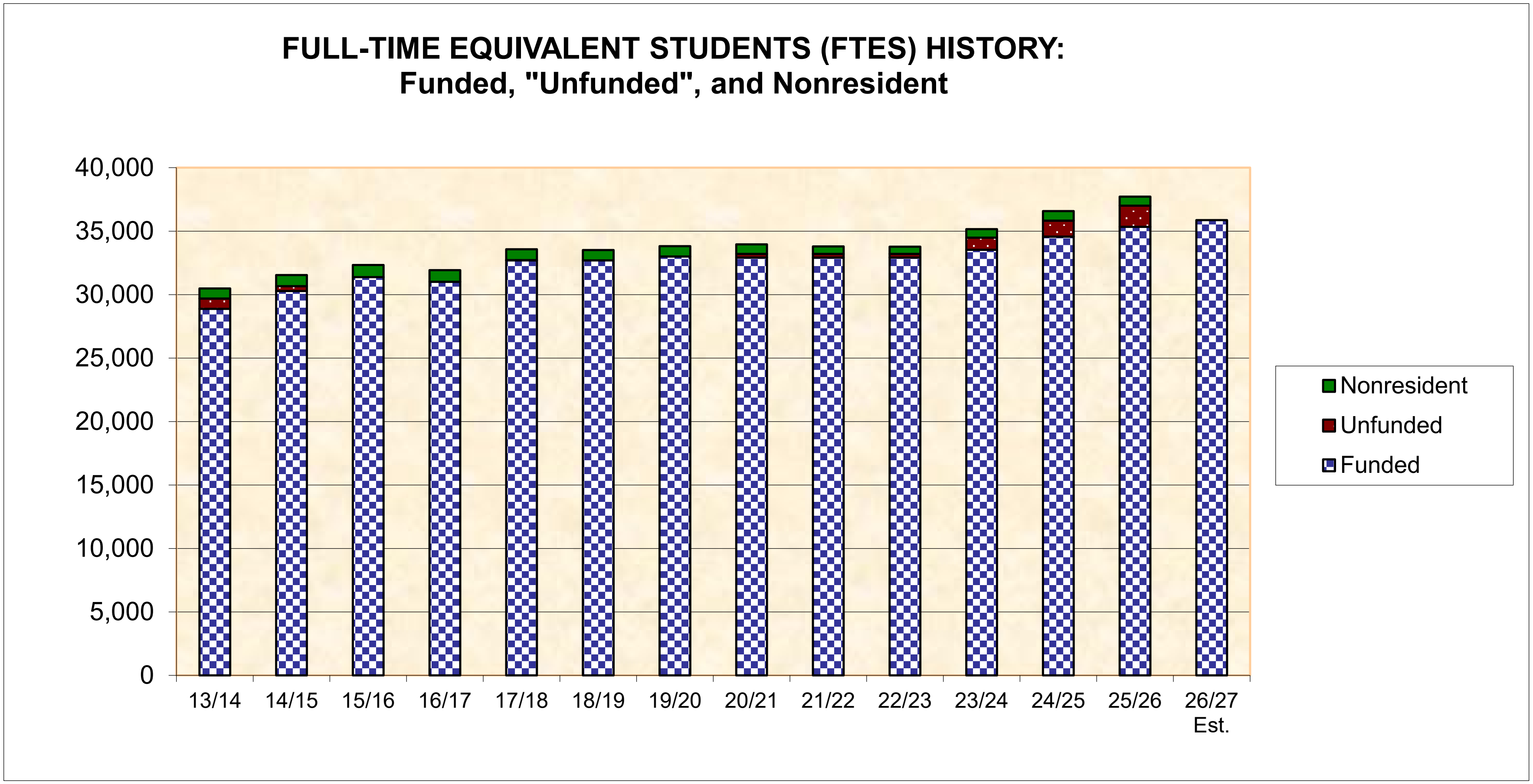
Lifelong Learning: We promote the continuing pursuit of leaning through equal access to high-quality teaching and support services.

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

MT. SAN ANTONIO COLLEGE
TOTAL FTES HISTORY

FISCAL YEAR	FUNDED FTES		ACTUAL FTES	UNFUNDED FTES	PERCENT UNFUNDED
2009-10	29,334		31,048	1,714	5.52%
2010-11	30,084		31,151	1,067	3.43%
2011-12	27,784		28,701	917	3.20%
2012-13	28,229		28,650	421	1.47%
2013-14	28,876		29,682	806	2.72%
2014-15	30,269		30,654	385	1.26%
2015-16	31,385		31,385	-	0.00%
2016-17	31,018		31,018	-	0.00%
2017-18	32,704		32,720	16	0.05%
2018-19	32,704		32,694	-	0.00%
2019-20	32,992	(1)	32,633	-	0.00%
2020-21	32,912	(1)	31,086	294	0.95%
2021-22	32,912	(1)	29,278	294	1.00%
2022-23	32,912	(1)	30,410	294	0.97%
2023-24	33,522		33,717	957	2.84%
2024-25	34,560		35,443	1,264	3.57%
2025-26	35,332		37,011	1,679	4.54%
2026-27 Est.			35,862		

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


FULL-TIME EQUIVALENT STUDENTS (FTES) HISTORY:
Funded, "Unfunded", and Nonresident
40,000
35,000
30,000
25,000
20,000
15,000
10,000
5,000
0
13/14
14/15
15/16
16/17
17/18
18/19
19/20
20/21
21/22
22/23
23/24
24/25
25/26
26/27 Est.
Nonresident
Unfunded
Funded

MT. SAN ANTONIO COLLEGE

2025-26 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND

DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INC/EXP 2025-26	VARIANCE INC/EXP 2025-26
REVENUES			
810000 FEDERAL REVENUES	$ 148,700	$ 191,073	$ 42,373
860000 STATE REVENUES	217,436,777	227,537,032	10,100,255
880000 LOCAL REVENUES	105,123,573	110,108,153	4,984,580
890000 OTHER FINANCING SOURCES	1,078,384	1,404,864	326,480
TOTAL REVENUES	**$ 323,787,434**	**$ 339,241,122**	**$ 15,453,688**
EXPENDITURES			
100000 ACADEMIC SALARIES	$ 133,172,958	$ 135,883,049	$ (2,710,091)
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	73,268,929	71,604,633	1,664,296
300000 EMPLOYEE BENEFITS	77,749,560	85,486,796	(7,737,236)
400000 SUPPLIES AND MATERIALS	3,693,750	3,242,483	451,267
500000 OTHER OPERATING EXPENSES AND SERVICES	38,863,062	28,438,384	10,424,678
600000 CAPITAL OUTLAY	2,219,962	2,309,423	(89,461)
700000 OTHER OUTGO	1,147,489	13,965,018	(12,817,529)
TOTAL EXPENDITURES	**$ 330,115,710**	**$ 340,929,786**	**$ (10,814,076)**
2025-26 VARIANCE	**$ (6,328,276)**	**$ (1,688,664)**	**$ 4,639,612**

UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2025-26 ADOPTED BUDGET VERSUS 2025-26 ACTUALS
(As of June 30, 2026)

		Changes to the Fund Balance	
UNRESTRICTED GENERAL FUND			
2025-26 ADOPTED BUDGET - FUND BALANCE - AT 21.78%		**$ 71,897,721**	
Plus: 2025-26 Unbudgeted Revenues			
2024-25 SCFF - Growth Reduction per R1 (One-time)		(2,004,391)	A
2025-26 SCFF - Base Adj. due to reduction 2024-25 Base		(2,411,246)	A
2025-26 SCFF - Growth Estimated Early R1 (Beyond Cap of $5,893,350)		8,145,987	B
2025-26 SCFF - Statewide Deficit		(989,886)	B
Lottery Current Year/Prior Year		425,547	C
Interest		(706,682)	D
Investment Income at Fair Market Value		(2,380,863)	E
Nonresident Tuition International		(24,994)	F
Nonresident Tuition Out-of-State		(186,113)	F
Part-time Faculty Compensation/Health/Office Hours (Current/PY Adjustment)		(351,667)	G
Miscellaneous Revenue		329,049	
Revenue Generated Accounts, College Restricted		5,103,716	H
Changes in 2025-26 Revenues		**4,948,457**	
Plus: 2025-26 Unexpended Line Item Budgets			
Unexpended Salaries and Benefits		13,055,746	I
2025-26 Additional 0.7% Salary Increase for Faculty, Classified, and Confidential Employees		(1,809,705)	I
Parking Support due to Decrease in Students Face to Face Classes		(2,500,000)	J
Strategic Capital Investments:			
Deferred Maintenance	$ (5,000,000)		
Fire Academy Training Facility	(2,000,000)		
Instructional Equipment	(1,000,000)		
Maintenance Equipment	(1,000,000)		
Vehicles	(1,000,000)	(10,000,000)	K
AB218 Childhood Sexual Assault Claims Revived Liability		(658,726)	
Departmental Operating Budgets (Includes NRAs)		4,825,583	L
Revenue Generated Accounts, College Restricted		(3,221,743)	H
Changes in 2025-26 Expenditures		**(308,845)**	
VARIANCE - Unrestricted General Fund		**4,639,612**	
2025-26 Ending Fund Balance - Unrestricted General Fund - 22.45%		**$ 76,537,333**	

UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2025-26 ADOPTED BUDGET VERSUS 2025-26 ACTUALS
FOOTNOTES

(As of June 30, 2026)

A The decrease in the Student-Centered Funding Formula (SCFF) base allocation of $2,004,391 is primarily attributable to a reduction in funded growth for fiscal year 2024-25. Although the College initially earned growth funding in 2024-25 beyond its growth cap of $2,312,040, the amount received in the July 2026 Apportionment Recalculation was reduced as additional colleges claimed growth funding during the recalculation process. As a result, the College's 2024-25 base allocation was reduced, which also impacted the 2025-26 fiscal year base allocation, resulting in a reduction of $2,411,246.

B For fiscal year 2025-26, the larger increases in the Student-Centered Funding Formula are primarily attributable to increases in Pell Grant student counts and noncredit FTES. The College earned growth funding above its growth cap of $5,893,350. The current estimate for 2025-26 growth funding is $8,145,987; however, this amount remains subject to change pending the February 2027 Recalculation. In addition, the July 2026 Early Recalculation included a statewide deficit factor of 0.33%. For Mt. SAC, the estimated impact of this deficit is $989,886. The Chancellor's Office has indicated that the deficit factor may be eliminated in the February 2027 Recalculation, depending on updated statewide data and available revenues.

C Lottery increased due to the increase in rate from $190 to $200.

D Interest earnings decreased due to lower interest rates and the $15.8 million cash apportionment deferral, which reduced the College's cash balance held with the Los Angeles County Treasurer's Office and therefore, reduced the related interest earnings.

E At the beginning of fiscal year 2025-26, the College reversed the previously recorded unrealized loss of $3,219,441 as of June 30, 2025, resulting in a corresponding unrealized gain of the same amount in 2025-26. As of June 30, 2026, the market value of the County Investment Pool was below its cost basis, resulting in an unrealized loss of $2,380,863. After accounting for this year-end adjustment, the College ended fiscal year 2025-26 with a net unrealized gain of $838,578. This is a point-in-time accounting adjustment required under GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, and GASB Statement No. 72, Fair Value Measurement and Application. The reversal of the $2,380,863 unrealized loss has been budgeted as a revenue increase in the 2026-27 Adopted Budget.

F Based on actual revenues received in the 2025-26 fiscal year.

G The decrease is primarily due to lower funding for the 2025-26 Part-Time Faculty Office Hours Program. Available funding is insufficient to fully reimburse districts for their claimed costs. Prior-year one-time funding and most available carryover funds were used in 2024-25 following the increase in the reimbursement rate to 90%. In accordance with Education Code, when available funding is insufficient to cover total statewide claims, each district receives a proportionate share of the available funds.

H Changes in revenues and expenditures for the Revenue Generated Accounts.

I The positive variance in Salaries and Benefits is primarily due to savings from regular positions. The negative variance of $1,809,705 reflects the additional 0.7% salary increase for Faculty, Classified, and Confidential employees, which was not included in the 2025-26 Adopted Budget because the increase was approved after the budget was finalized.

UNRESTRICTED GENERAL FUND
CHANGES TO THE FUND BALANCE
2025-26 ADOPTED BUDGET VERSUS 2025-26 ACTUALS
FOOTNOTES
(As of June 30, 2026)

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

K The Strategic Capital Investment of $10 million is necessary to address critical facility, instructional, and operational needs that directly support student learning, program quality, safety, and long-term institutional sustainability. These funds will support deferred maintenance projects, the Fire Academy Training Facility required to maintain state accreditation, instructional equipment for credit and noncredit programs, including an airplane for instructional use, and essential maintenance equipment for custodial, grounds, and facilities operations. The investment will also help replace and upgrade aging operational vehicles and equipment, including service trucks, carts, tractors, and lifts necessary to maintain campus operations. Although the College is receiving $3.8 million in Physical Plant and Instructional Equipment funding in 2026-27, this amount addresses only a small portion of the College’s significant and accumulated needs. The need for additional investment is compounded by the absence of this funding during the prior two years and the reduction of the original 2022-23 allocation from $21.6 million to $12.9 million in 2023-24. Therefore, the $10 million strategic investment remains necessary to address deferred needs, protect existing assets, and ensure that instructional and operational areas have the resources required to support students, employees, and the broader campus community.

L Unexpended Operational Budgets mainly consist of New Resources Allocations and Department budgets.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2026-27 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 2025-26 Adopted Budget**	**$ 317,172,721**	**$ -**	**$ 317,172,721**
2025-26 SCFF - Adjustment	Mainly due to decrease in 2024-25 Growth	(2,411,246)	-	(2,411,246)
2025-26 SCFF - Growth Estimated	Based on reported Early R1 FTES (Earned Growth beyond cap of $5,893,350)	8,145,987	-	8,145,987
2026-27 SCFF - Statutory COLA 2.87%	Includes a 2.87% Statutory COLA increase applied to the Estimated 2025-26 Base of $296,722,522	8,503,136	-	8,503,136
2026-27 SCFF - Discretionary COLA 1.44% for Paid Pregnancy Disability Leave	A condition for receiving the discretionary portion of COLA, districts must implement the provisions of Assembly Bill 135 and provide employees with up to 14 weeks of paid pregnancy disability leave	4,266,382	-	4,266,382
2026-27 SCFF - Adjustment	Mainly due to adjustment in counts	201,530	-	201,530
Interest	Due to decrease in interest rates and lower cash balance as a result of the 2025-26 State cash deferral of $15.8 million	(700,000)	-	(700,000)
Nonresident Tuition - International	Based on actual revenues 2025-26	(25,000)	-	(25,000)
Nonresident Tuition - Out-of-State	Based on actual revenues 2025-26	(187,000)	-	(187,000)
Lottery	Due to an increase of 1,409 FTES	267,710	-	267,710
Part-time Faculty Compensation	Increase in Part-time Faculty Compensation per 2025-26 Early R1 July 2026	13,136	-	13,136
Part-time Faculty Office Hours	Available funding is insufficient to fully reimburse districts for their claimed costs due to a prior-year increase in the reimbursement rate to 90%. In accordance with Education Code, districts receive a proportionate share of the available funds.	(740,512)	-	(740,512)
Part-time Faculty Health Insurance	Based on actual revenues 2025-26	16,600	-	16,600
Other Miscellaneous Revenue	Several miscellaneous revenues	457,227	-	457,227
Total Revenue Increases/(Decreases)		**$ 17,807,950**	**$ -**	**$ 17,807,950**

Total Ongoing Revenue Budget	**$ 334,980,671**	**$ -**	**$ 334,980,671**

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2026-27 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 2025-26 Adopted Budget**	**$ 320,281,073**	**$ -**	**$ 320,281,073**
2025-26 Additional 0.7% Salary Increase	Reflects the ongoing cost increase of an additional 0.7% COLA increase for Faculty, CSEA 262, CSEA 651, and Confidential employee groups as approved by Board of Trustees.	1,809,705	-	1,809,705
2026-27 Salary Schedule Progression	Estimated step/column and longevity changes	3,075,162	-	3,075,162
2026-27 Adjunct Faculty Step/Column	Estimated step/column increases for credit and noncredit	233,000	-	233,000
2026-27 Health and Welfare	Increase in health and welfare tier rates for all employees groups including maintaining family plan coverage.	1,261,654	-	1,261,654
Misc. Personnel and Benefit Changes	Mainly changes in step and column due to filled vacancies	(1,177,047)	-	(1,177,047)
2026-27 Salary Schedule Adjustment - Statutory COLA 2.87%	Reflects the ongoing cost increase of 2.87% Statutory COLA increase for all employee groups, pending Board of Trustees approval	7,431,456	-	7,431,456
2026-27 Discretionary COLA 1.44% for Paid Pregnancy Disability Leave	A condition for receiving the discretionary portion of COLA, districts must implement the provisions of Assembly Bill 135 and provide employees with up to 14 weeks of paid pregnancy disability leave	4,266,382	-	4,266,382
STRS Employer Rate Increase	No increase, rate remains at 19.10%	-	-	-
PERS Employer Rate Decrease	Rate decrease from 26.81% to 26.40%	(298,396)	-	(298,396)
Unfunded Vacancies	Does not include Faculty Positions	(9,114,756)	-	(9,114,756)
2026-27 Hiring Prioritization	As approved by President's Cabinet on May 2026. Does not include Faculty Positions.	3,408,406	-	3,408,406
2026-27 Future Staffing	This allocation provides funding for future staffing, which will be prioritized based on the District's highest needs and strategic priorities. Does not include Faculty positions.	2,000,000	-	2,000,000
New Resources Allocation Phase 17 - Operating Expenses - Ongoing	As approved by President's Cabinet on July 21, 2026 (Refer to pages 56 to 60 for details)	973,849	-	973,849
International Students Program Support	To support ongoing expenditures for fiscal year 2026-27	211,515	-	211,515
2026-27 Rate Driven Increase	For increases in maintenance agreements and insurance	500,000	-	500,000
Total Net Increase to Ongoing Expenditure Budget		**$ 14,580,930**	**$ -**	**$ 14,580,930**
Total Ongoing Expenditure Budget		**$ 334,862,003**	**$ -**	**$ 334,862,003**
Total Ongoing Budget Surplus		**$ 118,668**	**$ -**	**$ 118,668**

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2026-27 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
2026-27 Growth	$97.8 million statewide for Growth. The College does not budget for Growth until earned. Per the advance apportionment the Growth is estimated at $4,734,647.	$ -	$ -	$ -
Cash in County Treasury at Fair Market Value	As mandated by GASB No. 31 and GASB No. 72 - Based on cash position as of June 30, 2026.	2,380,863	-	2,380,863
Total One-Time Revenue Budget		**$ 2,380,863**	**$ -**	**$ 2,380,863**

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
Purchases In Progress	Based on 2025-26 (Refer to pages 38 to 39 for details)	$ 353,844	$ -	$ 353,844
Carryover Budgets	Based on 2025-26 (Refer to pages 40 for details)	192,276	-	192,276
New Resources Allocation - Operating Expenses	Phases 10 to 17 committed and carryovers as approved by President's Cabinet (Refer to pages 41 to 60 for details)	3,448,634	-	3,448,634
Compensated Absences	In accordance with GASB 101, the district transitioned to recognizing the expense on a pay-as-you-go basis, rather than recording an accrual in the Unrestricted General Fund. This accounting treatment continues to ensure compliance with applicable accounting standards.	4,000,000	-	4,000,000
Substitute Pool and Working Out-of-Class	To provide temporary support as a result of unfunded vacant positions. Use of this allocation will require President's Cabinet approval.	1,500,000	-	1,500,000
Pilot Program for Adjunct Faculty Office Hours	Per article 10.B.6 of the Faculty contract	92,343	-	92,343
Sabbatical Leave Backfill	EOPS Counselor salaries are not allowable grant expenditures while employees are on sabbatical leave	131,898	-	131,898
Board Election Expense	Cost of the November 2026 election for one Board member	200,000	-	200,000
AB218 Retrospective Premium Adjustment	AB218 Childhood Sexual Assault Claims Revived Liability	500,000	-	500,000
Auxiliary Services Unfunded PERS Retirement Liability	As per CalPERS actuarial calculations	495,340	-	495,340
Total One-Time Expenditure Budget Increases/(Decreases)		**$ 10,914,335**	**$ -**	**$ 10,914,335**

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2026-27 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND

UNRESTRICTED GENERAL FUND 13 - REVENUE-GENERATED ACCOUNTS:

REVENUE AND EXPENDITURE ASSUMPTIONS

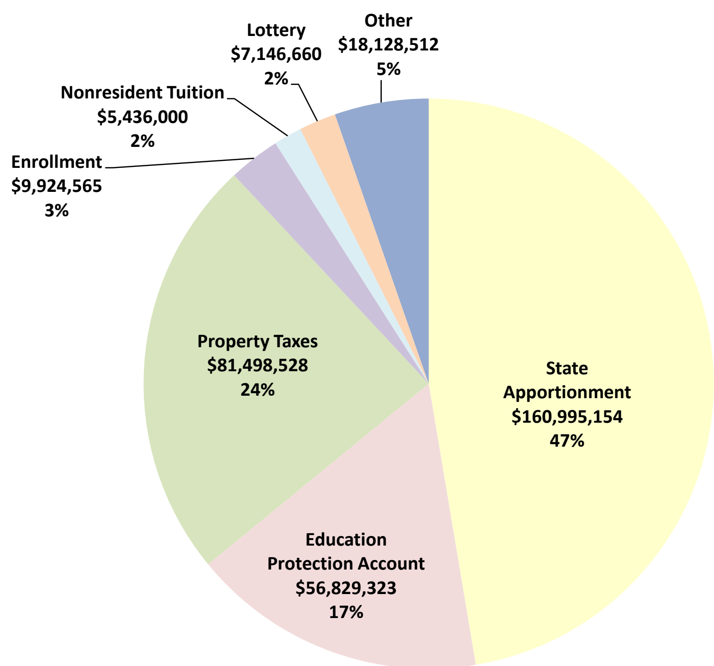
One-Time Revenue Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2026-27 Revenue Budgets	Estimated Revenues	$ -	$ 2,597,208	$ 2,597,208
Total Revenue Budget		**$ -**	**$ 2,597,208**	**$ 2,597,208**

One-Time Expenditure Budget Increases/(Decreases)		Fund 11	Fund 13	Total
2026-27 Expenditure Budgets	Estimated Expenditures	$ -	$ 3,516,441	$ 3,516,441
Total Expenditure Budget		**$ -**	**$ 3,516,441**	**$ 3,516,441**

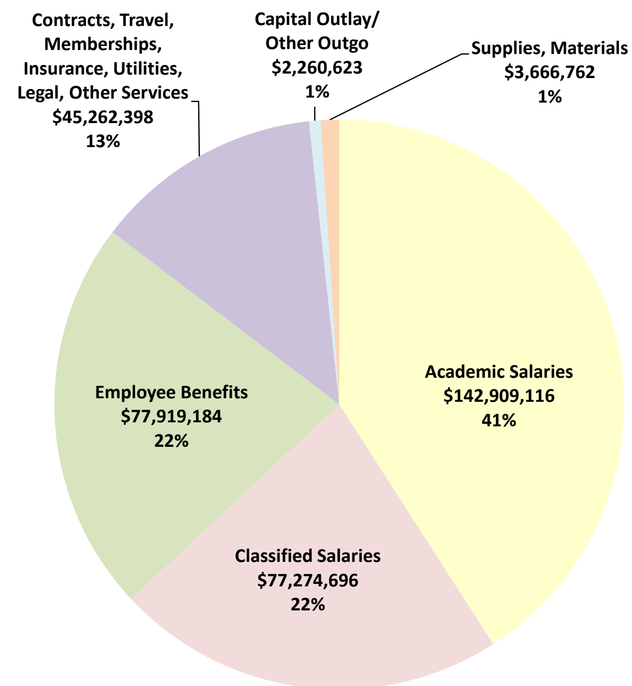
Total Unrestricted General Fund Revenue Budget - Ongoing, One-Time, and Revenue Gen. Accounts	**$ 337,361,534**	**$ 2,597,208**	**$ 339,958,742**
Total Unrestricted General Fund Expenditure Budget - Ongoing, One-Time, and Revenue Gen. Accounts	**$ 345,776,338**	**$ 3,516,441**	**$ 349,292,779**

2026-27 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = $339,958,742



EXPENDITURE TOTAL = $349,292,779



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

UNRESTRICTED GENERAL FUND	**2021-22 Actuals**	**2022-23 Actuals**	**2023-24 Actuals**	**2024-25 Actuals**	**2025-26 Adopted Budget**	**2025-26 Actuals**	**2026-27 Adopted Budget**
Base Allocation	$ 156,058,747	$ 181,110,262	$ 203,308,134	$ 214,553,967	$ 219,050,876	$ 223,522,112	$ 233,155,829
Supplemental Allocation	32,401,949	35,611,403	40,703,921	45,074,369	46,111,078	47,426,415	49,470,627
Student Success Allocation	18,235,962	21,425,974	23,792,582	24,381,225	25,379,827	25,327,995	26,621,114
Total Student Centered Funding Formula (SCFF)	**206,696,658**	**238,147,639**	**267,804,637**	**284,009,561**	**290,541,781**	**296,276,522**	**309,247,570**
Stability/Restoration	3,015,353	-	-	-	-	-	-
Total Computational Revenue (TCR)	**209,712,011**	**238,147,639**	**267,804,637**	**284,009,561**	**290,541,781**	**296,276,522**	**309,247,570**
Revenue Deficit/SCFF Reduction	**-**	**(2,286,217)**	**-**	**-**	**-**	**(989,886)** (1)	**-**
SCFF - Received/Projected	**$ 209,712,011**	**$ 235,861,422**	**$ 267,804,637**	**$ 284,009,561**	**$ 290,541,781**	**$ 295,286,636** (1)	**$ 309,247,570** (22)
Less: Growth One-time	-	-	(3,485,499)	(11,768,580)	-	(8,145,987)	-
SCFF	**$ 209,712,011**	**$ 235,861,422**	**$ 264,319,138**	**$ 272,240,981**	**$ 290,541,781**	**$ 287,140,649**	**$ 309,247,570**
Full-Time Faculty Hiring	4,086,028	4,086,028	4,086,028	4,086,028	4,086,028	4,086,028 (2)	4,086,028 (23)
Lottery	6,006,051	7,063,800	7,722,998	6,921,097	6,878,950	7,304,497 (3)	7,146,660 (24)
Miscellaneous Revenues	9,190,764	11,253,463	16,218,021	16,914,129	15,665,962	14,725,555 (4)	14,500,413 (25)
TOTAL ONGOING REVENUES	**$ 228,994,854**	**$ 258,264,713**	**$ 292,346,185**	**$ 300,162,235**	**$ 317,172,721**	**$ 313,256,729**	**$ 334,980,671**
Salaries, Benefits, and Operating Expenditures	$ (220,965,764)	$ (257,288,236)	$ (271,896,366)	$ (294,510,653)	$ (317,781,073)	$ (310,259,528) (5)	$ (332,362,003) (26)
OPEB - Contribution	(2,500,000)	(2,500,000)	-	(2,500,000)	(2,500,000)	(2,500,000) (6)	(2,500,000) (6)
TOTAL ONGOING EXPENDITURES	**$ (223,465,764)**	**$ (259,788,236)**	**$ (271,896,366)**	**$ (297,010,653)**	**$ (320,281,073)**	**$ (312,759,528)**	**$ (334,862,003)**
ONGOING SURPLUS/DEFICIT	**$ 5,529,090**	**$ (1,523,523)**	**$ 20,449,819**	**$ 3,151,582**	**$ (3,108,352)**	**$ 497,201**	**$ 118,668** (27)
ONE-TIME REVENUE - INCREASES/(DECREASES):							
Growth One-Time	$ -	$ -	$ 3,485,499	$ 11,768,580	$ -	$ 8,145,987 (1)	$ -
Prior Year Apportionment Adjustment	1,211,138	674,740	2,451,548	(675,193)	-	(2,004,391) (7)	-
CalSTRS On-Behalf Payments	9,088,792	8,179,196	7,937,615	9,821,275	-	10,505,231 (8)	-
STRS/PERS - Reimbursement	-	879,140	-	-	-	-	-
Cash in County at Fair Market Value	(4,323,557)	(3,472,783)	2,138,789	2,673,253	3,219,441	838,578 (9)	2,380,863 (9)
TOTAL ONE-TIME REVENUES	**$ 5,976,373**	**$ 6,260,293**	**$ 16,013,451**	**$ 23,587,915**	**$ 3,219,441**	**$ 17,485,405**	**$ 2,380,863**

Please see Footnote pages 23 to 27

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

	2021-22 Actuals	2022-23 Actuals	2023-24 Actuals	2024-25 Actuals	2025-26 Adopted Budget	2025-26 Actuals	2026-27 Adopted Budget
ONE-TIME EXPENDITURES - INCREASES/(DECREASES):							
One-Time Expenditures	$ (3,111,315)	$ (3,573,468)	$ (4,942,640)	$ (8,271,956)	$ (1,770,729)	$ (3,554,748) (10)	$ (3,465,701) (28)
New Resources Allocations	(269,157)	(1,376,676)	(744,203)	(1,565,221)	(2,275,175)	(885,947) (11)	(3,448,634)
Prior Year Salary Increases Adjustments	-	(5,068,615)	(2,243,736)	(9,687,171)	-	-	-
CalSTRS On-Behalf Payments	(9,088,792)	-	(7,937,615)	(9,821,275)	-	(10,505,231) (8)	-
OPEB - Contribution/Retiree Health Premiums	(9,000,000)	(3,000,000)	(3,000,000)	-	(2,500,000)	(2,500,000) (6)	-
Strategic Capital Investments	(5,000,000)	-	-	(5,000,000)	-	(10,000,000) (12)	-
Retirement Incentive	-	-	(746,580)	(545,735)	-	-	-
Parking Support	-	(1,800,000)	-	(1,900,000)	-	(2,500,000) (13)	-
Compensated Absences - GASB 101	-	-	-	-	(2,000,000)	(2,000,000) (14)	(4,000,000) (14)
Projection of Unexpended Budgets	4,311,111	4,796,048	2,148,406	10,632,333	3,016,231	11,302,375 (15)	-
TOTAL ONE-TIME EXPENDITURES	**$ (22,158,153)**	**$ (10,022,711)**	**$ (17,466,368)**	**$ (26,159,025)**	**$ (5,529,673)**	**$ (20,643,551)**	**$ (10,914,335)**
TOTAL ONE-TIME REVENUES NET OF EXPENDITURES	**$ (16,181,780)**	**$ (3,762,418)**	**$ (1,452,917)**	**$ (2,571,110)**	**$ (2,310,232)**	**$ (3,158,146)**	**$ (8,533,472)**
UNRESTR. GENERAL FUND - REV. GENERATED ACCOUNTS							
TOTAL REVENUES	$ 10,364,388	$ 4,812,044	$ 5,619,844	$ 7,057,391	$ 3,395,272	$ 8,498,988 (16)	$ 2,597,208 (16)
TOTAL EXPENDITURES	(4,496,874)	(6,805,683)	(6,086,367)	(13,358,172)	(4,304,964)	(7,526,707) (16)	(3,516,441) (16)
TOTAL REVENUE GENERATED INCREASES/(DECREASES)	**$ 5,867,514**	**$ (1,993,639)**	**$ (466,523)**	**$ (6,300,781)**	**$ (909,692)**	**$ 972,281**	**$ (919,233)**
SUMMARY OF FUND BALANCE:							
Assigned Fund Balance - New Resources Allocation Requests	$ 4,932,392	$ 3,240,731	$ 3,775,837	$ 2,275,175	$ -	$ 3,448,634 (17)	$ -
Assigned Fund Balance - Carryovers/Purchases in Progress	2,723,309	2,834,859	2,695,268	824,501	-	546,120 (18)	-
Assigned Fund Balance - 2026-27 One-Time Expenditures	6,765,893	2,609,967	9,732,366	5,538,349	-	4,538,718 (19)	-
Assigned Fund Balance - Emergency Funding Requests	-	-	-	-	1,000,000	-	1,250,000 (29)
Assigned Fund Balance	**$ 14,421,594**	**$ 8,685,557**	**$ 16,203,471**	**$ 8,638,025**	**$ 1,000,000**	**$ 8,533,472**	**$ 1,250,000**
10% - Board Policy	$ 25,012,079	$ 27,661,663	$ 29,544,910	$ 33,652,785	$ 33,011,571	$ 34,092,979 (20)	$ 34,929,278 (30)
Unassigned Fund Balance	2,866,246	666,758	10,262,499	14,300,542	29,461,213	23,603,972	21,636,341
Unassigned Fund Balance	**$ 27,878,325**	**$ 28,328,421**	**$ 39,807,409**	**$ 47,953,327**	**$ 62,472,784**	**$ 57,696,951**	**$ 56,565,619**
Fund Balance - Unrestricted General Fund	**$ 42,299,919**	**$ 37,013,978**	**$ 56,010,880**	**$ 56,591,352**	**$ 63,472,784**	**$ 66,230,423**	**$ 57,815,619**
Fund Balance College Restricted - Revenue Generated Accounts	**$ 18,095,572**	**$ 16,101,933**	**$ 15,635,410**	**$ 9,334,629**	**$ 8,424,937**	**$ 10,306,910 (16)**	**$ 9,387,677 (16)**
Fund Balance Unrestr. General Fund Before GASB 101	**$ 60,395,491**	**$ 53,115,911**	**$ 71,646,290**	**$ 65,925,981**	**$ 71,897,721**	**$ 76,537,333 (20) (21)**	**$ 67,203,296**
Total Fund Balance Percentage Unrestricted General Fund	**24.15%**	**19.20%**	**24.25%**	**19.59%**	**21.78%**	**22.45%**	**19.24%**
GASB 101 Compensated Absences - Prior Periods Adjustment	**$ -**	**$ -**	**$ -**	**$ 12,300,016**	**$ -**	**$ -**	**$ -**
Total Fund Balance Unrestr. General Fund	**$ 60,395,491**	**$ 53,115,911**	**$ 71,646,290**	**$ 78,225,997**	**$ 71,897,721**	**$ 76,537,333 (20) (21)**	**$ 67,203,296 (30)**
			24.25%	**23.25%**	**21.78%**	**22.45%**	**19.24%**
Note:							
OPEB (Other Post-Employment Benefits) Retirees Health Premiums:							
Funded from Unrestricted Gen. Fund & OPEB Trust Interest Earned	**$ 4,984,717**	**$ 5,108,382**	**$ 5,574,924**	**$ 6,092,239**	**$ 6,396,851**	**$ 6,802,084**	**$ 7,142,188**

Please see Footnote pages 23 to 27

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2025-26 ACTUALS AND 2026-27 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

(1) Includes estimated 2025-26 Student-Centered Funding Formula (SCFF) revenues based on FTES submitted in April 2026. The rates used to fund the various SCFF metrics include a 2.3% cost-of-living adjustment. For fiscal year 2025-26, the larger increases are primarily due to increases in Pell Grant student counts and noncredit FTES. The projection also includes estimated earned growth funding of $8,145,987, which exceeds the College's growth funding cap of $5,893,350. However, this amount remains subject to change pending the release of the February 2027 Recalculation. In addition, the July 2026 Early Recalculation included a statewide deficit factor of 0.33%. For Mt. SAC, the estimated impact of this deficit is $989,886. The Chancellor's Office has indicated that the deficit factor may be eliminated in the February 2027 Recalculation, depending on updated statewide data and available revenues.

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

(3) Lottery increased due to the increase in rate from $190 to $200.

(4) Includes Interest Income, Part-Time Faculty Compensation, Part-Time Faculty Office Hours, Part-Time Faculty Health Insurance, State Mandated Costs, Nonresident Tuition from international and out-of-state students, Parking Fine Revenues, and Other Miscellaneous Revenues.

(5) Includes operating expenditures for salaries, benefits, supplies, services, and equipment, as well as the ongoing cost of a 3.0% salary increase for the Faculty, CSEA 262, CSEA 651, and Confidential employees, and a 2.3% salary increase for Management employees.

(6) On May 27, 2015, the Board of Trustees approved an ongoing annual contribution of $2,500,000 to the Other Post-Employment Benefits (OPEB) trust. For fiscal year 2025-26, the College fulfilled this commitment by making the full $2,500,000 contribution in June 2026. Due to improved revenues resulting from additional growth funding received in 2024-25, the College also contributed an additional $2,500,000 in June 2026 to cover the contribution that was not made in fiscal year 2023-24. These contributions were approved by the Board of Trustees and included in the 2025-26 Adopted Budget. For fiscal year 2026-27, the College is aligning with the Board of Trustees' directive and will continue the ongoing annual contribution of $2,500,000 to the OPEB trust.

(7) Includes a decrease in the Student-Centered Funding Formula (SCFF) base allocation of $2,004,391 primarily attributable to a reduction in funded growth for fiscal year 2024-25. Although the College initially earned growth funding in 2024-25 beyond its growth cap of $2,312,040, the amount received in the July 2026 Apportionment Recalculation was reduced as additional colleges claimed growth funding during the recalculation process.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2025-26 ACTUALS AND 2026-27 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

(8) 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.

(9) At the beginning of fiscal year 2025-26, the College reversed the previously recorded unrealized loss of $3,219,441 as of June 30, 2025, resulting in a corresponding unrealized gain of the same amount in 2025-26. As of June 30, 2026, the market value of the County Investment Pool was below its cost basis, resulting in an unrealized loss of $2,380,863. After accounting for this year-end adjustment, the College ended fiscal year 2025-26 with a net unrealized gain of $838,578. This is a point-in-time accounting adjustment required under GASB Statement No. 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools, and GASB Statement No. 72, Fair Value Measurement and Application. The reversal of the $2,380,863 unrealized loss has been budgeted as a revenue increase in the 2026-27 Adopted Budget.

(10) Includes expenditures for commitments for Various Carryovers and Purchases in Progress ($548,975), Budget Reductions and Backfill ($36,233), Pilot Program for Adjunct Faculty Office Hours ($242,181), AB218 Retrospective Premium Adjustment ($1,407,173), Auxiliary Services Unfunded PERS Liability ($452,613), and Emergency Funding Requests ($867,573).

(11) Includes expenditures for New Resources Allocation Requests Phases 1 to 16.

(12) Includes the Strategic Capital Investment of $10 million necessary to address critical facility, instructional, and operational needs that directly support student learning, program quality, safety, and long-term institutional sustainability. These funds will support deferred maintenance projects, the Fire Academy Training Facility required to maintain state accreditation, instructional equipment for credit and noncredit programs, including an airplane for instructional use, and essential maintenance equipment for custodial, grounds, and facilities operations. The investment will also help replace and upgrade aging operational vehicles and equipment, including service trucks, carts, tractors, and lifts necessary to maintain campus operations. Although the College is receiving $3.8 million in Physical Plant and Instructional Equipment funding in 2026-27, this amount addresses only a small portion of the College's significant and accumulated needs. The need for additional investment is compounded by the absence of this funding during the prior two years and the reduction of the original 2022-23 allocation from $21.6 million to $12.9 million in 2023-24. Therefore, the $10 million strategic investment remains necessary to address deferred needs, protect existing assets, and ensure that instructional and operational areas have the resources required to support students, employees, and the broader campus community.

(13) Transfer to support Parking Services due to the decrease in students' face-to-face classes.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2025-26 ACTUALS AND 2026-27 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

(14) Due to new compliance requirements under GASB 101 Compensated Absences, the district transitioned to recognizing the expense on a pay-as-you-go basis, rather than recording an accrual in the Unrestricted General Fund. This change is to ensure continued alignment with accounting standards. Expenditures are primary vacation payout for employees.

(15) Includes estimated unexpended budgets for salaries and benefits of employees.

(16) 2025-26 actuals for Revenue Generated Accounts. A portion of the 2026-27 expenditure budget is funded with the 2025-26 ending fund balance and the 2026-27 projected revenues. The projected ending balance is $9,387,677 for the 2026-27 fiscal year.

(17) Includes Commitments and one-time allocations for New Resources Allocation Requests.

(18) Includes Commitments for 2025-26 Carryovers Budgets ($192,276) and Purchases in Progress ($353,844).

(19) A portion of the 2025-26 Ending Fund Balance is assigned to fund the 2026-27 One-Time Expenditures as follows:

Compensated Absences	$ 4,000,000
Substitute Pool and Working Out-of-Class	1,500,000
Pilot Program for Adjunct Faculty Office Hours	92,343
Sabbatical Leave Backfill	131,898
Board Election Expense	200,000
AB218 Retrospective Premium Adjustment	500,000
Auxiliary Services Unfunded PERS Liability	495,340
Cash In County Treasury Fair Market Value	(2,380,863)
	$ 4,538,718
	==========

(20) Board Policy (BP) 6250 Budget Management requires the District shall budget a total reserve at not less than 10% of total unrestricted general fund expenditures and that the total ending fund balance will be at least 18.5% of the total unrestricted general fund expenditures. For the fiscal year 2025-26, total expenditures account for $340,929,786 with a 10% Board Policy Reserves estimated at $34,092,979 and a 22.45% ending balance of $76,537,333. The estimated ending balance of 22.45% exceeds the 18.5% board policy requirement.

(21) The College ended the 2025-26 fiscal year with a positive variance of $4,639,612 for 2025-26 fiscal year. When added to the 2025-26 Adopted Budget fund balance of $71,897,721, this results in an Unrestricted General Fund Ending Balance of $76,537,333. The positive variance is primarily attributed to the 2025-26 SCFF Growth driven by additional growth funds approved by the Governor on June 29, 2026.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2025-26 ACTUALS AND 2026-27 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

(22) The College 2026-27 SCFF revenues include a 2025-26 SCFF adjustment, 2025-26 estimated Growth funding, a 2.87% statutory cost-of-living adjustment, and a 1.44% Discretionary cost-of-living adjustment. As a condition of receiving the discretionary portion of COLA, districts must implement the provisions of Assembly Bill 135 and provide employees with up to 14 weeks of paid pregnancy disability leave.

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

(24) Due to increase in FTES of 1,409.

(25) Although there have been several minor increases in Miscellaneous Revenues, when compared to the 2025-26 Adopted Budget, the net decrease primarily includes revenue budget decreases of $700,000 in interest earnings due to lower interest rates and the impact of the $15.8 million cash apportionment deferral; $212,000 in Nonresident Tuition from international and out-of-state students; and $740,512 for the 2025-26 Part-Time Faculty Office Hours Program. The decrease in the Part-Time Faculty Office Hours Program is due to insufficient funding to fully reimburse districts for their claimed costs following the increase in the reimbursement rate to 90% in 2024-25. In accordance with Education Code, when available funding is insufficient to cover total statewide claims, each district receives a proportionate share of the available funds.

(26) Includes ongoing expenditure increases of $3,308,162 for annual step-and-column salary progression and associated employer-paid contributions; $1,809,705 for the additional 0.7% salary increase in 2025-26 for Faculty, CSEA 262, CSEA 651, and Confidential employees; $1,261,654 for health and welfare tier rate increases for all employee groups while maintaining family plan coverage; and $7,431,456 for the 2026-27 salary schedule adjustment equivalent to the 2.87% statutory COLA for all employee groups. These increases are partially offset by a $298,396 decrease in CalPERS employer contributions. The budget also includes $4,266,382 for the 2026-27 discretionary COLA of 1.44% associated with Paid Pregnancy Disability Leave. As a condition of receiving the discretionary portion of the COLA, districts are required to implement the provisions of Assembly Bill 135 and provide eligible employees with up to 14 weeks of paid pregnancy disability leave.

In support of the College's continued cost containment efforts, the budget includes a reduction of $9,114,756 for budgeted vacancies, while also providing $3,408,406 for prioritized position replacements. This approach reflects a disciplined and strategic review of vacancies, ensuring that staffing resources are restored only where there is a clearly defined, well-supported, and mission-critical institutional need. Ongoing expenditure also includes $2,000,000 for Future Staffing, $973,849 for New Resource Allocations, $211,515 to support the International Student Program, and $500,000 for rate-driven increases.

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

2025-26 ACTUALS AND 2026-27 ADOPTED BUDGET – FOOTNOTES

Unrestricted General Fund

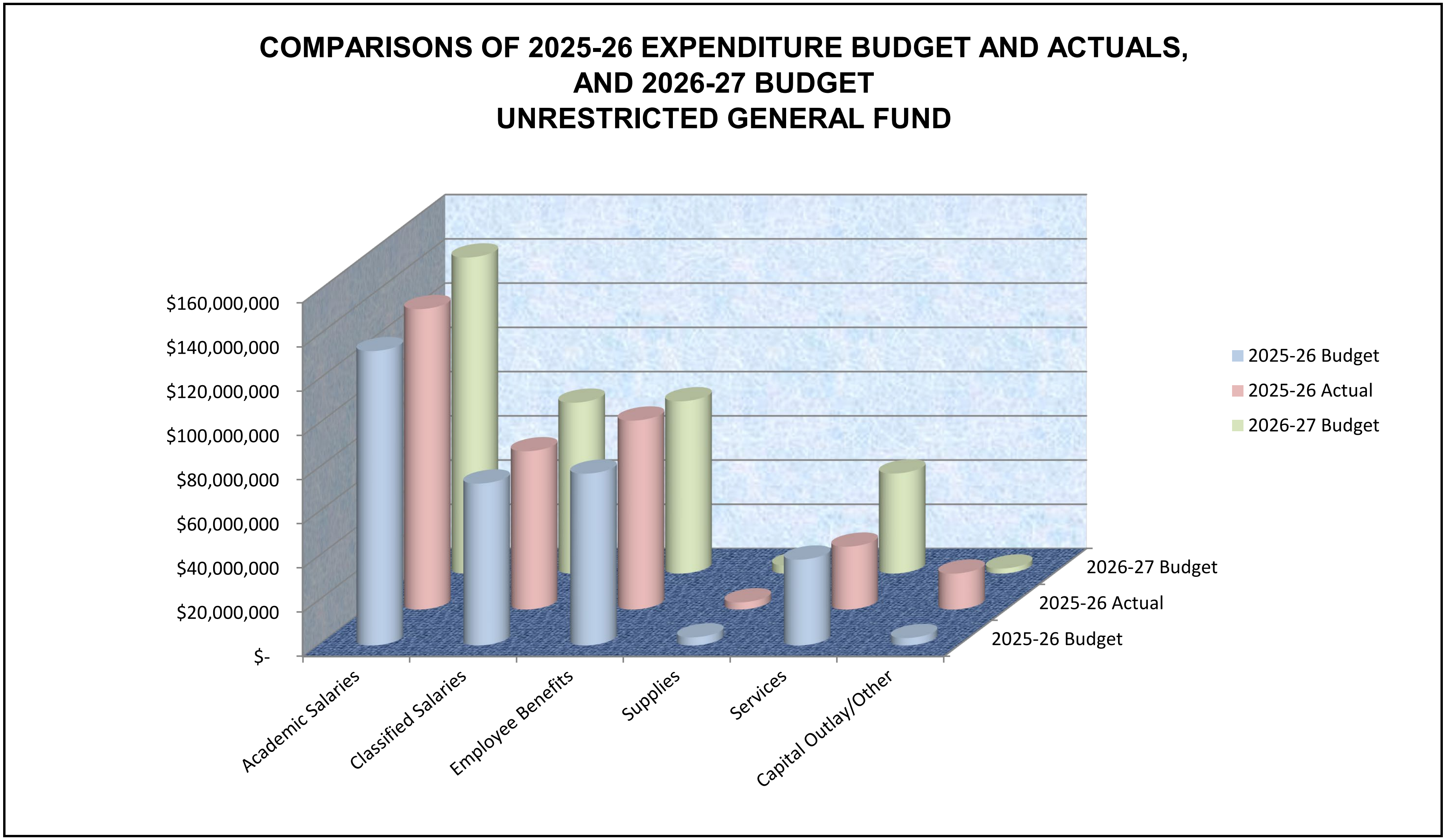
(27) The total Unrestricted General Fund ongoing revenues of $334,980,671 and ongoing expenditures estimated at $334,862,003 project an ongoing budget surplus of $118,668.

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

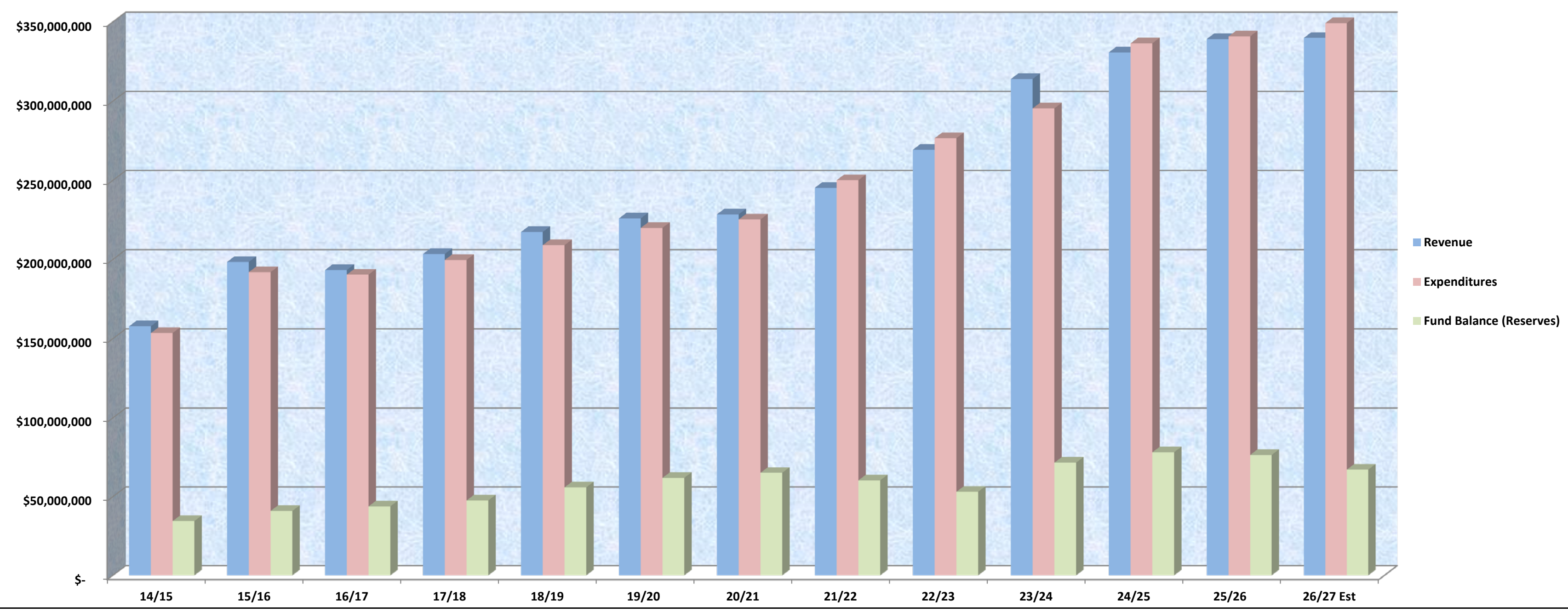
Purchases in Progress	$ 353,844
Carryover Budgets	192,276
Substitute Pool and Working Out-of-Class	1,500,000
Pilot Program for Adjunct Faculty Office Hours	92,343
Sabbatical Leave Backfill	131,898
Board Election Expense	200,000
AB218 Retrospective Premium Adjustment	500,000
Auxiliary Services Unfunded PERS Liability	495,340
	$ 3,465,701
	==========

(29) Includes a reserve of $1,250,000 to fund Emergency Funding Requests during the year 2026-27.

(30) Board Policy (BP) 6250 Budget Management requires the District shall budget a total reserve at not less than 10% of total unrestricted general fund expenditures and that the total ending fund balance will be at least 18.50% of the total unrestricted general fund expenditures. For the fiscal year 2026-27, total estimated expenditures account for $349,292,779 with a 10% Board Policy Reserves at $34,929,278 and a 19.24% estimated ending balance of $67,203,296. The estimated ending balance of 19.24% is above the 18.50% board policy requirement.


COMPARISONS OF 2025-26 EXPENDITURE BUDGET AND ACTUALS,
AND 2026-27 BUDGET
UNRESTRICTED GENERAL FUND
$160,000,000
$140,000,000
$120,000,000
$100,000,000
$80,000,000
$60,000,000
$40,000,000
$20,000,000
$-
Academic Salaries
Classified Salaries
Employee Benefits
Supplies
Services
Capital Outlay/Other
2026-27 Budget
2025-26 Actual
2025-26 Budget
2025-26 Budget
2025-26 Actual
2026-27 Budget

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



SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2025-26 ACTUALS	2026-27 BUDGET
13	Unrestricted General Fund-Revenue Generated	794001	Assigned Fund Balance - Revenue Generated	$ 10,306,910	$ 9,387,677
11	Unrestricted General Fund	794007	Assigned Fund Balance - New Resources Allocation Requests	3,448,634	-
11	Unrestricted General Fund	794008	Assign FB-Emergency Funding Request	-	1,250,000
11	Unrestricted General Fund	794009	Assigned Fund Balance - Carryovers and Purchases in Progress	546,120	-
11	Unrestricted General Fund	794010	Assigned Fund Balance - 2024-25 One-Time Expenditures	4,538,718	-
11	Unrestricted General Fund	795001	Unassigned Fund Balance - 10% Board Policy	34,092,979	34,929,278
11	Unrestricted General Fund	795002	Unassigned Fund Balance	23,603,972	21,636,341
				$ 76,537,333	$ 67,203,296
17	Restricted General Fund	792001	Restricted Fund Balance - Parking	$ 14,518,600	$ 2,999,520
				$ 14,518,600	$ 2,999,520
33	Child Development Fund	792003	Restricted Fund Balance - Child Dvlp CCTR	$ 20,084	$ 20,084
33	Child Development Fund	792034	Restricted Fund Balance - Child Dvlp CSPP	11,344	11,344
33	Child Development Fund	794003	Assigned Fund Balance - Child Development	1,014,784	790,750
				$ 1,046,212	$ 822,178
34	Farm Operations Fund	794004	Assigned Fund Balance - Farm Operations	$ 372,576	$ 372,576
				$ 372,576	$ 372,576
39	Health Services Fund	792004	Restricted Fund Balance - Health Services	$ 687,626	$ 407,076
39	Health Services Fund	795003	Unassigned Fund Balance - Miscellaneous Health Services	307,573	333,573
				$ 995,199	$ 740,649
40	Bond Construction Series 2021E Fund	792006	Restricted Fund Balance - Bond Projects	$ 255,901	$ -
40	Bond Construction Series 2021E Fund	792007	Restricted Fund Balance - Bond Interest	25,269	30,269
				$ 281,170	$ 30,269
41	Capital Outlay Projects Fund	795004	Unassigned Fund Balance - Capital Outlay	$ 32,134,987	$ 2,185,852
				$ 32,134,987	$ 2,185,852
42	Bond Construction Series 2021E Fund	792006	Restricted Fund Balance - Bond Projects	$ 8,319,084	$ -
42	Bond Construction Series 2021E Fund	792007	Restricted Fund Balance - Bond Interest	5,851,133	4,652,989
				$ 14,170,217	$ 4,652,989

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2025-26 ACTUALS	2026-27 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	15,877,128	15,877,128
43	Capital Outlay Projects/Redevelopment Fund	792021	Restricted Fund Balance - Redevelopment Interest	2,167,774	2,536,691
				$ 19,323,034	$ 19,691,951
45	Bond Construction Series 2013A Fund	792006	Restricted Fund Balance - Bond Projects	$ 122,791	$ -
45	Bond Construction Series 2013A Fund	792007	Restricted Fund Balance - Bond Interest	138,847	55,563
				$ 261,638	$ 55,563
47	2017 BAN Construction Fund	792022	Restricted Fund Balance - BAN Projects	$ 170,343	$ 9,442
47	2017 BAN Construction Fund	792023	Restricted Fund Balance - BAN Interest	125,915	33,895
				$ 296,258	$ 43,337
48	2019 BAN Construction Fund	792007	Restricted Fund Balance - Bond Interest	$ 28,300	$ 12,759
				$ 28,300	$ 12,759
49	Bond Construction Series 2019A Fund	792006	Restricted Fund Balance - Bond Projects	$ 4,684,428	$ -
49	Bond Construction Series 2019A Fund	792007	Restricted Fund Balance - Bond Interest	2,491,885	2,644,438
49	Bond Construction Series 2019A Fund	792029	Restricted Fund Balance - Legal Settlements	235,092	-
				$ 7,411,405	$ 2,644,438
60	Bond Construction Series 2024D Fund	792006	Restricted Fund Balance - Bond Projects	$ 91,218,517	$ -
60	Bond Construction Series 2024D Fund	792007	Restricted Fund Balance - Bond Interest	6,628,478	8,628,478
				$ 97,846,995	$ 8,628,478

SUMMARY OF FUND BALANCES - ALL FUNDS

FUND	FUND DESCRIPTION	ACCOUNT NUMBER	DESCRIPTION	2025-26 ACTUALS	2026-27 BUDGET
61	Bond Construction Series 2025A Fund	792006	Restricted Fund Balance - Bond Projects	$ 218,180,299	$ -
61	Bond Construction Series 2025A Fund	792007	Restricted Fund Balance - Bond Interest	(1,029,868)	470,132
				$ 217,150,431	$ 470,132
62	Bond Construction Series 2025B Fund	792006	Restricted Fund Balance - Bond Projects	$ 19,928,397	$ -
62	Bond Construction Series 2025B Fund	792007	Restricted Fund Balance - Bond Interest	(102,211)	97,789
				$ 19,826,186	$ 97,789
71	Associated Students Trust Fund	792024	Restricted Fund Balance - Associated Students	$ 2,002,086	$ 1,691,776
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	47,090	47,090
				$ 2,299,176	$ 1,988,866
72	Student Representation Fee Trust Fund	792027	Restricted Fund Balance - Student Representation	$ 52,875	$ 62,762
				$ 52,875	$ 62,762
74	Student Financial Aid Trust Fund	795005	Unassigned Fund Balance - Student Financial Aid	$ 2,827	$ 2,827
				$ 2,827	$ 2,827
75	Scholarship and Loan Trust Fund	792028	Restricted Fund Balance - Scholarships and Loans	$ 729,641	$ -
				$ 729,641	$ -
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Cross Country Invitational	$ 175,566	$ 225,548
79	Other Trust Funds	794005	Assigned Fund Balance - Mt SAC Relays	91,002	79,306
				$ 266,568	$ 304,854

2026-27
INTERFUND TRANSFERS

INTERFUND TRANSFERS-OUT		INTERFUND TRANSFERS-IN		AMOUNT	DESCRIPTION
FUND	FUND NAME	FUND	FUND NAME		
11	Unrestricted General Fund	34	Farm Operation Fund	$ 79,000	Livestock Feed
17	Restricted General Fund	74	Student Financial Aid Trust	13,611,803	Student Success Comp (SSCG 25/26, 26/27)
17	Restricted General Fund	74	Student Financial Aid Trust	664,712	Emergency Aid for CADAA
			TOTAL	**$ 14,355,515**	

TOTAL COMPUTATIONAL REVENUE (TCR)

	2022-23 Actuals		%	2023-24 Actuals	%	2024-25 Actuals		%	2025-26 Actuals	%	2026-27 Adopted Budget	%
STUDENT CENTERED FUNDING FORMULA (SCFF)												
Base Allocation	$ 181,110,262		**76%**	$ 202,632,942	**76%**	$ 212,549,576		**75%**	$ 223,522,112	**76%**	$ 233,155,829	**75%**
Supplemental Allocation	35,611,403		**15%**	40,703,921	**15%**	45,074,369		**16%**	47,426,415	**16%**	49,470,627	**16%**
Student Success Allocation	21,425,974		**9%**	23,792,582	**9%**	24,381,225		**9%**	25,327,995	**9%**	26,621,114	**9%**
Deficit	-		-	-	-	-		-	(989,886)	-	-	-
TOTAL COMPUTATIONAL REVENUE (TCR)	**$ 238,147,639**	(1)	**100%**	**$ 267,129,445**	**100%**	**$ 282,005,170**	(2)	**100%**	**$ 295,286,636**	**100%**	**$ 309,247,570**	**100%**
REVENUE SOURCES												
Property Taxes	$ 71,124,314		**28%**	$ 74,235,055	**28%**	$ 78,201,649		**28%**	$ 82,520,950	**28%**	$ 86,787,517	**28%**
EPA (Education Protection Account	16,129,366		**11%**	28,715,417	**11%**	57,495,313		**20%**	67,065,257	**20%**	56,829,323	**20%**
Student Enrollment Fees	9,028,771		**3%**	9,358,227	**3%**	9,981,997		**4%**	10,069,768	**4%**	10,069,768	**4%**
State General Apportionment	141,865,188		**58%**	154,820,746	**58%**	136,326,211		**48%**	135,630,661	**48%**	155,560,962	**48%**
TOTAL AVAILABLE REVENUE	**$ 238,147,639**		**100%**	**$ 267,129,445**	**100%**	**$ 282,005,170**		**100%**	**$ 295,286,636**	**100%**	**$ 309,247,570**	**100%**

Note:

(1) The College was on Emergency Conditions at the FTE level of the SCFF 2019-20 P1.

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

(3) Per CCCCO latest Recalc reports, except 2026-27, which is based on the Advance Apportionment report.

MT. SAN ANTONIO COLLEGE

2024-25 STUDENT CENTERED FUNDING FORMULA

(Based on Early Recalculation Apportionment July 2026)

METRICS	Rates	Total	%

Base Allocation: 70%

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

FTEs Description	Funded FTEs Projection						
	3 Years Average	Plus: 2024-25 Growth	Less: Adjustment	Total	Rates	Total	%
Credit	23,868.37			23,868.37	$ 5,294	$ 126,369,241	
Special Admit Credit	145.51			145.51	7,425	1,080,343	
CDCP	8,020.49	1,157.72		9,178.20	7,425	68,143,824	
Noncredit	1,106.50	261.77		1,368.27	4,465	6,108,748	
	33,140.86	1,419.49	-	34,560.35			
Associate Degrees				**BASE ALLOCATION**		**$ 212,549,576**	**75%**

Supplemental Allocation: 20%

Supplemental Metrics	Points	$ Per Point	Total Outcomes	Rates	Total	%
AB540 (Exemption Nonresident Tuition)	1	$1,252	1,122	$ 1,252	$ 1,404,701	
Pell	1	$1,252	12,229	1,252	15,310,237	
Promise Grant	1	$1,252	22,652	1,252	28,359,431	
Associate Degree for Transfer (Promise)			**SUPLEMENTAL ALLOCATION**		**$ 45,074,369**	**16%**

Student Success Allocation: 10%

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

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

Success Metrics for Promise Grant Students	3 Year Average	Points	$ Per Point	Total Outcomes	Rates	Total	%
Associate Degree for Transfer	1,023	4	$186	1,023	$ 745	$ 761,721	
Associate Degrees	1,210	3	$186	1,210	559	675,940	
Credit Certificates	289	2	$186	289	372	107,629	
Transfer Level Math and English	668	2	$186	668	372	248,776	
Transfer to a four-year university	1,108	1.5	$186	1,108	279	309,387	
9 Career Technical Education Units	3,950	1	$186	3,950	186	735,527	
Regional living wage within one year of completion	1,806	1	$186	1,806	186	336,294	
				STUDENT SUCCESS ALLOCATION		**$ 24,381,225**	**9%**

2024-25 STUDENT CENTERED FUNDING FORMULA - ESTIMATED	**$ 282,005,170**	**100%**
REVENUE DEFICIT @ 0.0%	**$ -**	
TOTAL AVAILABLE REVENUE	**$ 282,005,170**	

MT. SAN ANTONIO COLLEGE
2025-26 STUDENT CENTERED FUNDING FORMULA
(Based on Early Recalculation Apportionment Counts July 2026)

METRICS					Rates	Total	%
Base Allocation: 70%							
Basic Allocation							
2024-25 Basic Allocation						$ 10,847,420	
Plus: 2024-25 COLA @ 2.30%						249,490	
2025-26 Basic Allocation						**$ 11,096,910**	
	Funded FTEs Projection						
FTEs Description	**3 Years Average**	**Plus: 2024-25 Growth**	**Less: Adjustment**	**Total**			
Credit	23,487.64			23,487.64	$ 5,416	$ 127,213,643	
Special Admit Credit	145.51			145.51	7,595	1,105,191	
CDCP	9,178.20	952.07		10,130.27	7,595	76,942,387	
Noncredit	1,368.27	200.28		1,568.55	4,567	7,163,981	
	34,179.61	1,152.35	-	35,331.97			
Associate Degrees					**BASE ALLOCATION**	**$ 223,522,112**	**75%**

Supplemental Allocation: 20%					
Supplemental Metrics	**Points**	**$ Per Point**	**Total Outcomes**		
AB540 (Exemption Nonresident Tuition)	1	$1,281	1,065	$ 1,281	$ 1,364,006
Pell	1	$1,281	13,345	1,281	17,091,696
Promise Grant	1	$1,281	22,620	1,281	28,970,713
Associate Degree for Transfer (Promise)			**SUPLEMENTAL ALLOCATION**	**$ 47,426,415**	**16%**

Student Success Allocation: 10%						
Success Metrics	3 Year Average	**Points**	**$ Per Point**	**Total Outcomes**		
Associate Degree for Transfer	1,347	4	$755	1,347	$ 3,021	$ 4,068,086
Associate Degrees	1,482	3	$755	1,482	2,266	3,358,437
Credit Certificates	613	2	$755	613	1,510	925,389
Transfer Level Math and English	1,237	2	$755	1,237	1,510	1,867,896
Transfer to a four-year university	1,520	1.5	$755	1,520	1,133	1,722,266
9 Career Technical Education Units	5,778	1	$755	5,778	755	4,363,879
Regional living wage within one year of completion	2,739	1	$755	2,739	755	2,068,280
Success Metrics for Pell Students	3 Year Average	**Points**	**$ Per Point**	**Total Outcomes**		
Associate Degree for Transfer	844	6	$190	844	$ 1,143	$ 964,653
Associate Degrees	884	4.5	$190	884	857	758,064
Credit Certificates	206	3	$190	206	571	117,534
Transfer Level Math and English	533	3	$190	533	571	304,597
Transfer to a four-year university	796	2.25	$190	796	429	341,172
9 Career Technical Education Units	3,138	1.5	$190	3,138	286	896,552
Regional living wage within one year of completion	966	1.5	$190	966	286	275,928
Success Metrics for Promise Grant Students	3 Year Average	**Points**	**$ Per Point**	**Total Outcomes**		
Associate Degree for Transfer	1,060	4	$190	1,060	$ 762	$ 807,941
Associate Degrees	1,181	3	$190	1,181	571	674,914
Credit Certificates	309	2	$190	309	381	117,724
Transfer Level Math and English	741	2	$190	741	381	282,183
Transfer to a four-year university	1,040	1.5	$190	1,040	286	297,168
9 Career Technical Education Units	4,274	1	$190	4,274	190	814,164
Regional living wage within one year of completion	1,581	1	$190	1,581	190	301,168

STUDENT SUCCESS ALLOCATION	**$ 25,327,995**	**9%**
2025-26 STUDENT CENTERED FUNDING FORMULA - ESTIMATED	**$ 296,276,522**	**100%**
DEFICIT	**$ (989,886)**	
TOTAL AVAILABLE REVENUE	**$ 295,286,636**	

MT. SAN ANTONIO COLLEGE
2026-27 STUDENT CENTERED FUNDING FORMULA
(Based on Early Recalculation Apportionment Counts July 2026)

METRICS					Rates	Total	%
Base Allocation: 70%							
Basic Allocation							
2025-26 Basic Allocation						$ 11,096,910	
Plus: 2026-27 COLA @ 4.31%						478,277	
2026-27 Basic Allocation						**$ 11,575,187**	
	Funded FTEs Projection						
FTEs Description	**3 Years Average**	**Plus: 2024-25 Growth**	**Less: Adjustment**	**Total**			
Credit	23,487.64			23,487.64	$ 5,650	$ 132,696,476	
Special Admit Credit	145.51			145.51	7,923	1,152,825	
CDCP	10,163.94			10,163.94	7,923	80,525,339	
Noncredit	1,512.56			1,512.56	4,764	7,206,002	
	35,309.64	-	-	35,309.65			
Associate Degrees			**BASE ALLOCATION**			**$ 233,155,829**	**75%**
Supplemental Allocation: 20%							
Supplemental Metrics		**Points**	**$ Per Point**	**Total Outcomes**			
AB540 (Exemption Nonresident Tuition)		1	$1,281	1,065	$ 1,336	$ 1,422,798	
Pell		1	$1,281	13,345	1,336	17,828,396	
Promise Grant		1	$1,281	22,620	1,336	30,219,432	
Associate Degree for Transfer (Promise)			**SUPLEMENTAL ALLOCATION**			**$ 49,470,627**	**16%**
Student Success Allocation: 10%							
Success Metrics	3 Year Average	**Points**	**$ Per Point**	**Total Outcomes**			
Associate Degree for Transfer	1,382	4	$788	1,382	$ 3,151	$ 4,355,788	
Associate Degrees	1,498	3	$788	1,498	2,363	3,540,981	
Credit Certificates	582	2	$788	582	1,576	916,953	
Transfer Level Math and English	1,280	2	$788	1,280	1,576	2,016,666	
Transfer to a four-year university	1,556	1.5	$788	1,556	1,182	1,838,238	
9 Career Technical Education Units	5,967	1	$788	5,967	788	4,700,301	
Regional living wage within one year of completion	2,382	1	$788	2,382	788	1,876,182	
Success Metrics for Pell Students	3 Year Average	**Points**	**$ Per Point**	**Total Outcomes**			
Associate Degree for Transfer	884	6	$199	884	$ 1,192	$ 1,053,905	
Associate Degrees	889	4.5	$199	889	894	795,197	
Credit Certificates	221	3	$199	221	596	131,738	
Transfer Level Math and English	562	3	$199	562	596	335,008	
Transfer to a four-year university	811	2.25	$199	811	447	362,429	
9 Career Technical Education Units	3,293	1.5	$199	3,293	298	981,379	
Regional living wage within one year of completion	812	1.5	$199	812	298	242,017	
Success Metrics for Promise Grant Students	3 Year Average	**Points**	**$ Per Point**	**Total Outcomes**			
Associate Degree for Transfer	1,093	4	$199	1,093	$ 795	$ 868,454	
Associate Degrees	1,186	3	$199	1,186	596	707,171	
Credit Certificates	315	2	$199	315	397	125,312	
Transfer Level Math and English	775	2	$199	775	397	308,116	
Transfer to a four-year university	1,052	1.5	$199	1,052	298	313,549	
9 Career Technical Education Units	4,449	1	$199	4,449	199	884,016	
Regional living wage within one year of completion	1,347	1	$199	1,347	199	267,714	
			STUDENT SUCCESS ALLOCATION			**$ 26,621,114**	**9%**
			2026-27 STUDENT CENTERED FUNDING FORMULA - ESTIMATED			**$ 309,247,570**	**100%**
			REVENUE DEFICIT @0.33%			**$ -**	
			TOTAL AVAILABLE REVENUE			**$ 309,247,570**	

2025-2026 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2026

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				Amount
P0087564	A03447120	American Museum of Ceramic Art	11000	412000	589000	100230	$ 1,560
P0086612	A01421839	BAVCO	11000	621000	589000	651000	550
P0088107	A01422002	Canon Financial Services Inc	11000	620200	564500	659000	2,267
P0086464	A01422023	Centerpoint Communication	11000	672500	641700	613000	13,512
P0086023	A03423528	ChemTreat Inc	11000	620110	564500	659000	40,428
P0085548	A01422137	Computerland of Silicon Valley	11000	661000	584000	678000	5,787
P0085489	A03367720	Dudek	11000	622000	561000	655000	7,800
P0077551	A02771086	Ellucian Company LP	11900	661000	561000	678000	47,400
P0085473	A01424134	Fletcher Heald and Hildreth PLC	11000	900000	571000	660000	925
P0088139	A01436182	Getinge USA Sales LLC	11000	301010	641400	490000	8,667
P0086285	A02934612	Eric Gruver Ph D W	11000	900300	561600	673000	2,910
P0085467	A02764585	Helix Environmental Planning Inc	11000	622000	561000	655000	6,166
P0087516	A01422867	Laguna Clay Co	11000	371000	641300	100100	2,031
P0085512	A02858205	M G Andrews Inc	11000	900300	561500	673000	8,000
P0087325	A01423091	Motorola	11000	672000	521500	613000	3,180
P0085833	A02835068	Oracle America Inc	11000	661000	584000	678000	10,998
P0088129	A03418442	Otis Elevator Company	11000	621000	589000	651000	8,550
P0088129	A03418442	Otis Elevator Company	11000	621000	589000	651000	22,800
P0088129	A03418442	Otis Elevator Company	11000	621000	589000	651000	713
P0087689	A02606257	Partition Specialties Inc	11900	621000	564500	651000	1,375
P0087167	A01423414	Quick Caption Inc	11000	900300	561600	673000	1,113
P0088142	A01423587	Sehi Computer Products	11000	501000	641600	647000	2,393
P0088166	A01423587	Sehi Computer Products	11000	330000	641600	601000	49,871
P0086058	A03388633	SignGlasses LLC	11000	522100	561000	642000	5,000
P0087391	A02822790	Southwest Mobile Storage Inc	11000	355000	433000	213300	2,103
P0087391	A02822790	Southwest Mobile Storage Inc	11000	355000	564000	213300	954
P0087391	A02822790	Southwest Mobile Storage Inc	11000	355000	564000	213300	99
P0087391	A02822790	Southwest Mobile Storage Inc	11000	355000	564000	213300	47

2025-2026 PURCHASES IN PROGRESS
UNRESTRICTED GENERAL FUND
Merchandise Not Received or Services Not Completed by June 30, 2026

PURCHASE ORDER NO	VENDOR ID	VENDOR	ACCOUNT NUMBER				Amount
P0087391	A02822790	Southwest Mobile Storage Inc	11000	355000	564000	213300	$ 68
P0087391	A02822790	Southwest Mobile Storage Inc	11000	355000	564000	213300	25
P0087837	A02817605	Stotz Equipment	11000	623000	641400	651000	13,787
P0085513	A03047584	The Bodine Group	11000	200000	561000	673000	40,102
P0087526	A03397076	UCLA Donated Body Program	11000	313500	431600	040100	8,412
P0088135	A01423931	United Rentals (North America) Inc	11900	311510	641400	010900	76
P0088135	A01423931	United Rentals (North America) Inc	11900	311510	641400	010900	260
P0088135	A01423931	United Rentals (North America) Inc	11900	311510	641400	010900	2,265
P0088135	A01423931	United Rentals (North America) Inc	11900	311510	641400	010900	1,656
P0088135	A01423931	United Rentals (North America) Inc	11900	311510	641400	010900	165
P0088135	A01423931	United Rentals (North America) Inc	11900	311510	641400	010900	878
P0088135	A01423931	United Rentals (North America) Inc	11900	311510	641400	010900	83
P0088135	A01423931	United Rentals (North America) Inc	11900	311510	564000	010900	3,919
P0088135	A01423931	United Rentals (North America) Inc	11900	311510	564000	010900	654
P0087285	A01423977	Verizon Wireless	11000	661000	641600	678000	1,189
P0087285	A01423977	Verizon Wireless	11000	661000	451500	678000	11
P0087285	A01423977	Verizon Wireless	11000	661000	451500	678000	25
P0088064	A02980964	Westfall Commercial Furniture	11000	320000	641300	601000	1,996
P0088064	A02980964	Westfall Commercial Furniture	11000	320000	641200	601000	615
P0088065	A02980964	Westfall Commercial Furniture	11000	340000	641200	601000	1,453
P0088176	A01424065	Williams Sign Co	11000	621000	589000	651000	9,997
P0088130	A03096034	Woodland Hills Camera and Telescope	11000	314510	641300	191100	4,089
P0085814	A02797908	Zaretsky Engineering Solutions	11000	620110	564000	659000	4,920
						TOTAL	**$ 353,844**

2025-26 CARRYOVER BUDGETS TO 2026-27
ONE-TIME BUDGET INCREASES
UNRESTRICTED GENERAL FUND

DESCRIPTION	ACCOUNT NAME	ACCOUNT NUMBER					TOTAL	
		FUND	ORG	ACCT	PROG	ACTV		
Foundation	Computer Related Technologies	11900	150000	584000	671000		$	8,003
	TOTAL - PRESIDENT						**$**	**8,003**
Makerspace	Short-Term Hourly	11900	314000	231000	493000	2100	$	21,450
Makerspace	Hourly Instructional Aide	11900	314000	241000	493000	2200		2,119
Makerspace	Short-Term Hourly	11900	314000	335000	493000	2100		496
Makerspace	Short-Term Hourly	11900	314000	361000	493000	2100		333
Makerspace	Supplies	11900	314000	451000	493000			2,538
	TOTAL - INSTRUCTION						**$**	**26,936**
Faculty Staff Development	Intrafund Transfer-Out	11900	900330	721000	731000		$	76,492
Management Staff Development	Intrafund Transfer-Out	11900	900242	721000	731000			80,845
	TOTAL - HUMAN RESOURCES						**$**	**80,845**
	TOTAL CARRYOVERS						**$**	**192,276**

2016-17 NEW RESOURCES ALLOCATION REQUESTS PHASE 5
(Approved by President's Cabinet on July 26, 2016)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2024-25	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						
Academic Senate Kelly Fowler	Climate Sustainability Action Plan	11909	900215	141000	660000	1200	$ 7,845	$ 6,358	$ 1,487	$ -	$ 1,487	$ -
		11909	900215	3xxxxx	660000	1200	1,415	1,087	328	1	327	-
TOTAL - INSTRUCTION							**$ 9,575**	**$ 7,760**	**$ 1,815**	**$ 1**	**$ 1,814**	**$ -**
GRAND TOTAL							**$ 9,260**	**$ 7,445**	**$ 1,815**	**$ 1**	**$ 1,814**	**$ -**

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, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2024-25	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						
Technical Services Kevin Owen	Centralized Integrated Security Camera System - Phase 1	11910	672000	584000	613000		$ 2,520	$ -	$ 2,520	$ -	$ 2,520	$ -
TOTAL - ADMINISTRATIVE SERVICES							**$ 2,520**	**$ -**	**$ 2,520**	**$ -**	**$ 2,520**	**$ -**
GRAND TOTAL							**$ 2,520**	**$ -**	**$ 2,520**	**$ -**	**$ 2,520**	**$ -**

2017-18 NEW RESOURCES ALLOCATION REQUESTS PHASE 7
(Approved by President's Cabinet on July 11, 2017 and August 8, 2017)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2024-25	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Johanna Fisher	Diversity Training and Implementation BUDGET REDUCTION 25-26	11911	200000	521000	673000		$ 13,995	$ 13,078	$ 917	$ 917	$ -	$ -
TOTAL-HUMAN RESOURCES							**$ 13,995**	**$ 13,078**	**$ 917**	**$ 917**	**$ -**	**$ -**
Fiscal Services Marisa Ziegenhohn	Ellucian Consultants - Fixed Asset Module BUDGET REDUCTION 25-26	11911	999945	589920	000000		$ 9,500	$ -	$ 9,500	$ 9,500	$ -	$ -
TOTAL-ADMINISTRATIVE SERVICES							**$ 9,500**	**$ -**	**$ 9,500**	**$ 9,500**	**$ -**	**$ -**
GRAND TOTAL							**$ 23,495**	**$ 13,078**	**$ 10,417**	**$ 10,417**	**$ -**	**$ -**

2017-18 NEW RESOURCES ALLOCATION REQUESTS PHASE 9
(Approved By President's Cabinet on May 8, 2018, May 11, 2018 and July 17, 2018)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2024-25	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						
Business Consumer Sciences, Design Technology Michelle Sampat	Increased maintenance budget for equipment. BUDGET REDUCTION 25-26	11913	336000	564000	130100		$ 22,056	$ 19,929	$ 2,127	$ 377	$ 1,750	$ -
		11913	336020	433000	130300		1,849	1,628	221	221	-	-
TOTAL - INSTRUCTION							**$ 23,905**	**$ 21,557**	**$ 2,348**	**$ 598**	**$ 1,750**	**$ -**
Information Technology/Fiscal Services Eric Turner / Rosa Royce	Website Accessibility Project - Phase I, Includes $5,000 for Fiscal Services. BUDGET REDUCTION 25-26	11913	661000	561000	678000		$ 23,000	$ 11,335	$ 11,665	$ 11,665	$ -	$ -
Fiscal Services Marisa Ziegenhohn	Additional funds to complete implementation of the Questica Budget Software. BUDGET REDUCTION 25-26	11913	610000	584000	672000		100,000	98,337	1,663	1,663	-	-
Fiscal Services Marisa Ziegenhohn	Contracted services to develop Self Service Salary Planner to extract daily/weekly job/position control transactional changes. BUDGET REDUCTION 25-26	11913	610000	561000	672000		12,000	-	12,000	8,880	3,120	-
Fiscal Services Marisa Ziegenhohn	Ellucian Travel and Non Travel Expense Management powered by Chrome River including Pcard Automation. BUDGET REDUCTION 25-26	11913	610000	561000	672000		10,520	9,000	1,520	1,516	4	-
TOTAL - ADMINISTRATIVE SERVICES							**$ 145,520**	**$ 118,672**	**$ 26,848**	**$ 23,724**	**$ 3,124**	**$ -**
GRAND TOTAL							**$ 169,425**	**$ 140,229**	**$ 29,196**	**$ 24,322**	**$ 4,874**	**$ -**

2018-19 NEW RESOURCES ALLOCATION REQUESTS PHASE 10
(Approved by President's Cabinet on August 27, 2018 and October 23, 2018)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2024-25	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						
Human Resources Johanna Fisher	Workforce Leaves.	11914	200000	584000	673000		$ 24,401	$ 7,163	$ 17,238	$ -	$ -	$ 17,238
TOTAL - HUMAN RESOURCES							**$ 24,401**	**$ 7,163**	**$ 17,238**	**$ -**	**$ -**	**$ 17,238**
Business Division Michelle Sampat	Increase instructional supply budget for Restaurant and Food Services program. BUDGET REDUCTION 25-26	11914	336041	431000	130710		$ 10,000	$ 7,585	$ 2,415	$ 2,415	$ -	$ -
TOTAL - INSTRUCTION							**$ 10,000**	**$ 7,585**	**$ 2,415**	**$ 2,415**	**$ -**	**$ -**
Facilities Planning and Management Joe Dominguez	Implement campus wide preventive maintenance Phase 2 for major equipment and building systems.	11914	620000	641300	659000		$ 17,286	$ 14,394	$ 2,892	$ -	$ 2,892	$ -
TOTAL - ADMINISTRATIVE SERVICES							**$ 17,286**	**$ 14,394**	**$ 2,892**	**$ -**	**$ 2,892**	**$ -**
GRAND TOTAL							**$ 51,687**	**$ 29,142**	**$ 22,545**	**$ 2,415**	**$ 2,892**	**$ 17,238**

2019-2020 NEW RESOURCES ALLOCATION REQUESTS PHASE 11
(Approved by President's Cabinet on July 23, 2019)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2024-25	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						
Foundation Office Joshua Canada	Fund requested for a shortfall in their operating expenses.	11916	150000	211000	671000	2100	$ 31,358	$ -	$ 31,358	$ -	$ 31,358	$ -
		11916	150000	3xxxxx	671000	2100	18,642	-	18,642	-	18,642	-
TOTAL PRESIDENT							**$ 50,000**	**$ -**	**$ 50,000**	**$ -**	**$ 50,000**	**$ -**
Human Resources Johanna Fisher	Short-term hourly employees	11916	200000	232000	673000	2100	$ 4,636	$ -	$ 4,636	$ -	$ 4,636	$ -
		11916	200000	3xxxxx	673000	2100	1,664	-	1,664	-	1,664	-
TOTAL - HUMAN RESOURCES							**$ 6,300**	**$ -**	**$ 6,300**	**$ -**	**$ 6,300**	**$ -**
Technology and Health Tannia Robles	FAA-AT-CTI (Collegiate Training Initiatives) Partnership conferences for Aeronautics program. BUDGET REDUCTION 25-26	11916	999945	589920	000000		$ 4,145	$ 2,700	$ 1,445	$ 1,445	$ -	$ -
		11916	352000	521000	095000		3,855	2,544	1,311	1,311	-	-
Arts Division Brian Miller	Weekend of the Arts BUDGET REDUCTION 25-26	11916	373000	431000	100700		4,350	4,314	36	36	-	-
		11916	373000	589000	100700		313	-	313	-	313	-
		11916	376000	589201	103000		840	495	345	345	-	-
		11916	373000	589200	100700		1,062	670	392	-	392	-
Commercial and Entertainment Arts Brian Miller	Modular printed & social media marketing materials BUDGET REDUCTION 25-26	11916	999945	589920	000000		7,470	-	7,470	7,470	-	-
		11916	376000	431000	103000		181	-	181	-	181	-
		11916	376000	585000	103000		200	11	189	189	-	-
		11916	376000	589000	103000		149	-	149	-	149	-
		11916	376000	589200	103000		1,000	979	21	21	-	-
Arts / Commercial and Entertainment Brian Miller	Infomercial	11916	999945	589920	000000		5,000	-	5,000	5,000	-	-
TOTAL - INSTRUCTION							**$ 28,565**	**$ 11,713**	**$ 16,852**	**$ 15,817**	**$ 1,035**	**$ -**
Counseling and Guidance Lina Soto	White boards for classrooms BUDGET REDUCTION 25-26	11916	999945	589920	000000		$ 1,656	$ -	$ 1,656	$ 1,656	$ -	$ -
		11916	510000	451000	631000		3,344	-	3,344	82	-	3,262
Pride Center Rony Castellanos	Multipurpose, modular furniture units for the Pride Center BUDGET REDUCTION 25-26	11916	513600	564000	649000		9,851	8,967	884	884	-	-
TOTAL - STUDENT SERVICES							**$ 14,851**	**$ 8,967**	**$ 5,884**	**$ 2,622**	**$ -**	**$ 3,262**
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. BUDGET REDUCTION 25-26	11916	670000	231000	683000	2100	$ 23,215	$ -	$ 23,215	$ -	$ 23,215	$ -
		11916	670000	3xxxxx	683000	2100	917	-	917	-	917	-
		11916	670000	232000	683000	2100	846	-	846	346	500	-
		11916	670000	3xxxxx	683000	2100	60	-	60	30	30	-
		11916	670000	236000	683000	2100	4,492	-	4,492	-	4,492	-
		11916	670000	3xxxxx	683000	2100	399	-	399	-	399	-

2019-2020 NEW RESOURCES ALLOCATION REQUESTS PHASE 11
(Approved by President's Cabinet on July 23, 2019)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2024-25	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						
Information Technology Chris Schroeder	Network Infrastructure for Alertus Project Support BUDGET REDUCTION 25-26	11916	661000	641600	678000		$ 230,048	$ 193,207	$ 36,841	$ 36,841	$ -	$ -
		11916	661000	451500	678000		8,252	2,055	6,197	2	6,195	-
		11916	661000	561000	678000		11,700	-	11,700	-	11,700	-
Information Technology Eric Turner / Antonio Bangloy	Website Accessibility Project - Phase 2 Hourly support BUDGET REDUCTION 25-26	11916	661000	231000	678000	2100	24,420	23,603	817	817	-	-
		11916	661000	3xxxxx	678000	2100	580	527	53	53	-	-
TOTAL - ADMINISTRATIVE SERVICES							**$ 304,929**	**$ 219,392**	**$ 85,537**	**$ 38,090**	**$ 47,447**	**$ -**
GRAND TOTAL							**$ 404,645**	**$ 240,072**	**$ 164,573**	**$ 56,529**	**$ 104,782**	**$ 3,262**

2019-20 NEW RESOURCES ALLOCATION REQUESTS PHASE 12
(Approved by President's Cabinet on February 25, 2020)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCCOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2024-25	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						
Technology and Health / Aeronautics Rogus, Linda / Tannia Robles	Marketing Support for Aeronautics program BUDGET REDUCTION 25-26	11917	999945	589920	000000		$ 734	$ -	$ 734	$ 734	$ -	$ -
		11917	352000	452700	095000		1,128	-	1,128	96	1,032	-
TOTAL - INSTRUCTION							**$ 1,862**	**$ -**	**$ 1,862**	**$ 830**	**$ 1,032**	**$ -**
Police & Campus Safety Kelli Florman	Public Safety Budget backfill due to Revenue Loss as a result of COVID-19 Pandemic BUDGET REDUCTION 25-26	11917	999945	589920	000000		$ 250,000	$ -	$ 250,000	$ 250,000	$ -	$ -
Maintenance and Operations/ Transportation Daniel Madrigal	3 New Student Transportation 12 passenger vans BUDGET REDUCTION 25-26	11917	623000	641400	651000		96,000	80,774	15,226	226	-	15,000
Fiscal Services Rosa Royce	Banner Student Accounts Receivable Training	11917	610000	561000	672000		19,457	17,261	2,196	2,196	-	-
TOTAL - ADMINISTRATIVE SERVICES							**$ 365,457**	**$ 98,035**	**$ 267,422**	**$ 252,422**	**$ -**	**$ 15,000**
GRAND TOTAL							**$ 367,319**	**$ 98,035**	**$ 269,284**	**$ 253,252**	**$ 1,032**	**$ 15,000**

2021-22 NEW RESOURCES ALLOCATION PHASE 13
(Approved by President's Cabinet on August 12, 2021)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2015-16 FY 2024-25	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						
Short-Term Vocational Tami Pearson	Pharmacy Technician Program supplies BUDGET REDUCTION 25-26	11918	412305	142000	122100	1200	$ 43,223	$ 37,067	$ 6,156	$ -	$ 6,156	$ -
		11918	412305	3xxxxx	122100	1200	9,480	8,127	1,353	-	1,353	-
		11918	412305	241000	122100	2200	5,394	4,007	1,387	-	1,387	-
		11918	412305	3xxxxx	122100	2200	3,569	539	3,030	2,532	498	-
		11918	412305	242000	122100	2200	43,605	3,101	40,504	-	40,505	-
		11918	412305	3xxxxx	122100	2200	4,330	341	3,989	1,584	2,404	-
		11918	412305	411000	122100		16,580	10,505	6,075	258	5,817	-
		11918	412305	431000	122100		5,970	4,257	1,713	-	1,713	-
		11918	412305	451000	122100		5,153	1,446	3,707	-	3,707	-
		11918	412305	641300	122100		11,279	516	10,763	-	10,763	-
Short-Term Vocational Tami Pearson	Short-term hourly Technical Expert IV; $25/hour. BUDGET REDUCTION 25-26	11918	412305	241000	122100	2200	12,285	12,154	131	131	-	-
		11918	412305	3xxxxx	122100	2200	577	465	112	112	-	-
		11918	412305	242000	122100	2200	4,596	2,253	2,343	-	2,343	-
		11918	412305	3xxxxx	122100	2200	1,806	386	1,420	-	1,420	-
	TOTAL - SCHOOL CONTINUING EDUCATION						**$ 167,846**	**$ 85,164**	**$ 82,682**	**$ 4,618**	**$ 78,064**	**$ -**
Fiscal Services Marisa Ziegenhohn	SIG Consultants for Implementation of Payroll Redistribution and approval in Banner Self Service BUDGET REDUCTION 25-26	11918	999945	589920	000000		$ 24,000	$ -	$ 24,000	$ 24,000	$ -	$ -
Fiscal Services Marisa Ziegenhohn	SIG Consultants for Implementation of Time and Effort Reporting in Banner Self Service BUDGET REDUCTION 25-26	11918	999945	589920	000000		24,000	-	24,000	24,000	-	-
Risk Management Rosa Royce / Kevin Owen	Emergency Management Supplies/Emergency radio upgrades BUDGET REDUCTION 25-26	11918	650150	641200	677000		9,491	9,260	231	231	-	-
	TOTAL - ADMINISTRATIVE SERVICES						**$ 57,491**	**$ 9,260**	**$ 48,231**	**$ 48,231**	**$ -**	**$ -**
	GRAND TOTAL						**$ 225,337**	**$ 94,424**	**$ 130,913**	**$ 52,849**	**$ 78,064**	**$ -**

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5, 2022 and Aug 9, 2022)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23 FY 2025-26	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						
Marketing Uyen Mai	Branding Agency with Speciality in Mascots and Deep Understanding of DEISA BUDGET REDUCTION 25-26	11919	999945	589920	000000		$ 154,869	$ -	$ 154,869	$ 154,869	$ -	$ -
		11919	505000	561000	671000		71,206	71,206	-	-	-	-
		11919	505000	589200	671000		29,705	18,122	11,583	2	11,581	-
		11919	505000	453200	671000		41,850	3,356	38,494	15	38,479	-
		11919	505000	589000	671000		2,370	-	2,370	2,370	-	-
TOTAL - PRESIDENTS OFFICE							**$ 300,000**	**$ 92,684**	**$ 207,316**	**$ 157,256**	**$ 50,060**	**$ -**
Human Resources EEO & Recruitment Tika Davé-Harris	PeopleAdmin Performance Management System BUDGET REDUCTION 25-26	11919	999945	589920	000000		$ 1,762	$ -	$ 1,762	$ 1,762	$ -	$ -
		11919	200000	584000	673000		9,438	-	9,438	9,438	-	-
Professional Development-ECC Lisa Rodriguez	Project Expert IV (Three project experts)(Mental Health Counselors at 40hrs per week) (POD / ECC) BUDGET REDUCTION 25-26	11919	293500	232000	673000	2100	430,490	130,315	295,042	35,713	259,329	-
		11919	293500	3xxxxx	673000	2100	110,504	31,293	84,344	-	84,344	-
TOTAL - HUMAN RESOURCES							**$ 552,194**	**$ 161,608**	**$ 390,586**	**$ 46,913**	**$ 343,673**	**$ -**
Technoloy & Health Tannia Robles	Nursing RN travel and conference BUDGET REDUCTION 25-26	11919	350000	521000	123010		$ 3,247	$ -	$ 3,247	$ 3,247	$ -	$ -
		11919	350000	142000	123010	1200	1,462	911	551	551	-	-
		11919	350000	3xxxxx	123010	1200	291	153	138	138	-	-
TOTAL - INSTRUCTION							**$ 5,000**	**$ 1,064**	**$ 3,936**	**$ 3,936**	**$ -**	**$ -**
Adult Basic Education Lesley Johnson	Professional Expert to outreach and expand capacity for a statewide presence of online HS Referral Salary + benefits = $25,740 x 2 years = total of $51,480 Marketing brochure and social media presence ($20,000) BUDGET REDUCTION 25-26	11919	999945	589920	000000		$ 13,200	$ -	$ 13,200	$ 13,200	$ -	$ -
		11919	421500	232000	493062	2100	43,447	6,206	37,241	3,573	33,668	-
		11919	421500	3xxxxx	493062	2100	3,116	908	2,208	214	1,994	-
		11919	421500	242000	493062	2200	4,644	-	4,644	2,757	1,887	-
		11919	421500	3xxxxx	493062	2200	274	-	274	162	112	-
School of Continuing Education Madelyn Arballo	Discretionary funds for SCE Division BUDGET REDUCTION 25-26	11919	400000	589000	000000		1,930	-	1,930	1,930	-	-
		11919	400000	589200	601000		30,370	26,511	3,859	112	3,747	-
		11919	400000	431000	601000		3,202	-	3,202	-	3,202	-
		11919	400000	471000	601000		3,903	3,445	458	295	163	-
		11919	400000	451000	601000		5,655	364	5,291	-	5,291	-
		11919	400000	451500	601000		1,618	-	1,618	286	1,332	-
		11919	400000	584000	601000		237	-	237	237	-	-
		11919	400000	521000	601000		847	75	772	245	527	-
		11919	400000	641500	601000		764	-	764	260	503	-
		11919	400000	3xxxxx	601000	1205	3	-	3	-	3	-
TOTAL - SCHOOL CONTINUING EDUCATION							**$ 113,210**	**$ 37,509**	**$ 75,701**	**$ 23,271**	**$ 52,430**	**$ -**

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5, 2022 and Aug 9, 2022)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23 FY 2025-26	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						
Police & Campus Safety Kelli Florman	Campus Parking Management System- LPR Based BUDGET REDUCTION 25-26	11919	631000	589000	695000		$ 3,685	$ -	$ 3,685	$ -	$ 3,685	$ -
		11919	631000	584000	695000		40,080	24,113	15,967	-	15,967	-
		11919	631000	641300	695000		9,289	5,200	4,089	-	4,089	-
		11919	631000	641400	695000		192,284	173,168	19,116	444	18,672	-
		11919	631000	564000	695000		16,200	5,400	10,800	-	10,800	-
Purchasing/Fiscal Resources/IT Angelic Davis	Professional Services for Inventory of Campus Assets and New Asset Software BUDGET REDUCTION 25-26	11919	999945	589920	000000		220,000	-	220,000	220,000	-	-
		11919	640000	561000	677000		80,000	-	80,000	-	-	80,000
IT - Audio Visual Services Chris Rodriguez	Fund an AV operational budget to support supplies, maintenance, replacement & labor in supporting classroom AV systems. There is currently NO BUDGET to support the growing 525 instruction critical classroom systems. This is a critical need, as our current path is not sustainable. BUDGET REDUCTION 25-26	11919	672500	451000	613000		21,938	19,837	2,101	-	2,101	-
		11919	672500	589000	613000		5,250	5,250	-	-	-	-
Fiscal Services Rosa Royce	SIG Consultants to assist in configuring Banner to notify vendors of pending ACH payments BUDGET REDUCTION 25-26	11919	999945	589920	000000		15,000	-	15,000	15,000	-	-
Fiscal Services Marisa Ziegenhohn	Provide Advance Excel training to Fiscal Services staff. BUDGET REDUCTION 25-26	11919	999945	589920	000000		1,900	-	1,900	1,900	-	-
		11919	611000	561000	672000		2,800	1,750	1,050	1,050	-	-
		11919	611000	471000	672000		300	193	107	107	-	-
Fiscal Services Marisa Ziegenhohn	Consultant support for Questica Upgrade in the Fall 2022 and Overtime budget for Fiscal Specialist BUDGET REDUCTION 25-26	11919	610000	561000	672000		25,000	19,683	5,317	5,317	-	-
Fiscal Services Marisa Ziegenhohn	SIG Consultants to assist with implementation of Payroll redistribution and approval in Banner Self Service BUDGET REDUCTION 25-26	11919	999945	589920	000000		6,000	-	6,000	6,000	-	-
Fiscal Services Marisa Ziegenhohn	SIG Consultants to assist with implementation of Time and Effort Reporting in Banner Self Service BUDGET REDUCTION 25-26	11919	999945	589920	000000		6,000	-	6,000	6,000	-	-
IT - Enterprise Application Systems Antonio Bangloy	Consulting services for SSB 9 transition BUDGET REDUCTION 25-26	11919	661000	561000	678000		107,499	40,033	67,466	-	34,768	32,699
IT - Office of the CTO Chris Schoeder / Antonio Bangloy	Professional services and training resources for required system upgrades BUDGET REDUCTION 25-26	11919	999945	589920	000000		5,940	-	5,940	5,940	-	-
		11919	661000	521000	678000		16,160	13,504	2,656	2,656	-	-
Maintenance & Operations Daniel Madrigal	Tools & Equipment for five new and replacement staff BUDGET REDUCTION 25-26	11919	620200	641200	659000		3,028	2,688	340	340	-	-

2022-23 NEW RESOURCES ALLOCATION REQUESTS PHASE 14
(Approved by President's Cabinet on July 5, 2022 and Aug 9, 2022)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACOUNT NUMBER					TOTAL FUNDED	TOTAL EXPENDITURES FY 2022-23 FY 2025-26	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						
Technical Services - Event Services Kevin Owen / Brandin Bowman	Startup budget for Student Center Event Operations (Student Center Opening Phase 1) BUDGET REDUCTION 25-26	11919	670000	3xxxxx	683000	2100	$ 608	$ 504	$ 103	$ 103	$ -	$ -
		11919	670000	3xxxxx	683000	2100	374	214	160	160	-	-
		11919	670000	451000	683000		61,084	60,131	953	3	950	-
		11919	670000	641200	683000		6,613	5,747	866	49	817	-
		11919	670000	641300	683000		2,090	-	2,090	-	2,090	-
TOTAL - ADMINISTRATIVE SERVICES							**$ 1,210,650**	**$ 738,944**	**$ 471,705**	**$ 265,068**	**$ 93,939**	**$ 112,699**
GRAND TOTAL							**$ 2,181,054**	**$ 1,031,809**	**$ 1,149,244**	**$ 496,444**	**$ 540,102**	**$ 112,699**

2023-24 NEW RESOURCES ALLOCATION REQUESTS PHASE 15
(Approved by President's Cabinet on July 11,2023 and December 12, 2023)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					REVISED TOTAL FUNDED 2024-25 AFTER 2024-25 REVERSAL	TOTAL EXPENDITURES FY 2022-23 FY 2024-25	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	Mini Grant Approved FY 26-27	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV							
Foundation Office Joshua Canada	Development of materials, food, and giveaways for Alumni engagement events **BUDGET REDUCTION 25-26**	11920	900210	589200	671000		$ 18,000	$ 6,511	$ 11,488	$ -	$ 11,488	$ -	$ -
		11920	900210	451000	671000		1,503	638	865	375	489	-	-
		11920	900210	453200	671000		296	192	104	-	104	-	-
		11920	900210	563000	671000		179	-	179	-	179	-	-
Foundation Office Joshua Canada	Promotional items - Mt. SAC branded give-away items to promote Foundation Office **BUDGET REDUCTION 25-26**	11920	150000	453200	671000		10,000	8,454	1,546	-	1,546	-	-
Foundation Office Joshua Canada	Catering service for President's Breakfast events hosted by the Foundation Office **BUDGET REDUCTION 25-26**	11920	900210	589200	671000		5,000	-	5,000	4,043	957	-	-
President's Office Martha Garcia	Telecommunication Services **BUDGET REDUCTION 25-26**	11920	100000	554500	660000		1,000	79	921	921	-	-	-
President's Office Martha Garcia	Educational Facility Master Plan	11920	900000	231000	659000	2100	2,176	1,088	1,088	-	-	-	1,087
		11920	900000	3xxxxx	659000	2100	29	14	15	-	-	-	15
		11920	900000	561000	659000		540,814	441,250	74,700	-	46,264	-	28,436
		11920	900000	421000	659000		2,912	412	2,500	-	1,809	-	691
		11920	900000	451000	659000		1,391	391	1,000	-	52	-	948
		11920	900000	471000	659000		1,700	700	1,000	-	-	-	1,000
		11920	900000	589000	659000		22,398	-	17,398	-	-	-	17,398
		11920	900000	589200	659000		9,437	2,437	7,000	-	2,788	-	4,212
		11920	900000	142000	659000	1200	9,722	5,016	4,706	-	-	-	4,706
		11920	900000	3xxxxx	659000	1200	2,200	1,097	1,103	-	-	-	1,103
		11920	900000	141000	659000	1200	6,087	5,832	255	-	255	-	-
		11920	900000	3xxxxx	659000	1200	1,135	1,080	56	-	56	-	-
Arts Brian Miller	Invitational Band Festival & Composer Residency **Mini Grant approved FY 26-27**	11920	999945	589920	000000		-	-	5,000	-	-	5,000	5,000
Natural Sciences Denise Bailey	Math & Science Study Space **Mini Grant approved FY 26-27**	11920	999945	589920	000000		-	-	5,000	-	-	5,000	5,000
Library Romelia Salinas	Jared Burton - Early Literacy Day: Celebrating El Dia De Los Ninos 2027 **Mini Grant approved FY 26-27**	11920	320000	451000	612000		-	-	2,300	-	-	2,300	2,300
		11920	320000	589000	612000		-	-	2,700	-	-	2,700	2,700
School of Continuing Ed Katalin, Gyurindak	ESL AI Chatbots - Sonia Ortega **Mini Grant approved FY 26-27**	11920	999945	589920	000000		-	-	4,080	-	-	4,080	4,080
		11920	999945	589920	000000		-	-	612	-	-	612	612
		11920	999945	589920	000000		-	-	172	-	-	172	172

2023-24 NEW RESOURCES ALLOCATION REQUESTS PHASE 15
(Approved by President's Cabinet on July 11,2023 and December 12, 2023)
As of June 30, 2026

DEPARTMENT-ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					REVISED TOTAL FUNDED 2024-25 AFTER 2024-25 REVERSAL	TOTAL EXPENDITURES FY 2022-23 FY 2024-25	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	Mini Grant Approved FY 26-27	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV							
Natural Sciences Denise Bailey	Agricultural Student Success Hub (Cesia Paniagua) **Mini Grant approved FY 26-27**	11920	999945	589920	000000		$ -	$ -	$ 650	$ -	$ -	$ 650	$ 650
		11920	999945	589920	000000		-	-	4,350	-	-	4,350	4,350
Library Romelia Salinas	Hong Guo - From Hidden to Heard: Advancing Belonging Through a Student-Centered Digital Archive **Mini Grant approved FY 26-27**	11920	999945	589920	000000		-	-	700	-	-	700	700
		11920	999945	589920	000000		-	-	1,300	-	-	1,300	1,300
		11920	999945	589920	000000		-	-	200	-	-	200	200
		11920	999945	589920	000000		-	-	2,800	-	-	2,800	2,800
TOTAL - PRESIDENTS OFFICE							**$ 635,978**	**$ 475,191**	**$ 160,787**	**$ 5,339**	**$ 65,987**	**$ 29,864**	**$ 89,460**
GRAND TOTAL							**$ 635,978**	**$ 475,191**	**$ 160,787**	**$ 5,339**	**$ 65,987**	**$ 29,864**	**$ 89,460**

2025-26 NEW RESOURCES ALLOCATION REQUESTS PHASE 16
(Approved by President's Cabinet on July 15, 2025)
As of June 30, 2026

DEPARTMENT ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					TOTAL FUNDED	TOTAL CARRYOVER TO FY 2025-26	UNEXPENDED BUDGETS FY 2025-26	TOTAL EXPENDITURES FY 2025-26	TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV					
President's Office Martha Garcia	Implementation Mt. SAC 2035	11921	900000	589000	660000		$ 300,000	$ 300,000	$ 300,000	$ -	$ 300,000
TOTAL PRESIDENT							**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ -**	**$ 300,000**
Human Resources Johanna Fisher	Additional One-Time Legal Funds Funding for legal services involving investigations, arbitration, negotiation, instances where parties have secured their own legal representation, and a steady demand for general legal advice and opinions	11921	900300	571000	673000		$ 60,000	$ 60,000	$ -	$ 60,000	$ -
TOTAL HUMAN RESOURCES							**$ 60,000**	**$ 60,000**	**$ -**	**$ 60,000**	**$ -**
Information Technology Michael Carr	WEPA Student Print Management Secure and convenient cloud-based on-campus and off-campus student printing soliction, to support students	11921	900800	721000	731000		$ 23,880	$ 23,880	$ -	$ 23,880	$ -
TOTAL ADMINISTRATIVE SERVICES							**$ 23,880**	**$ 23,880**	**$ -**	**$ 23,880**	**$ -**
GRAND TOTAL							**$ 383,880**	**$ 383,880**	**$ 300,000**	**$ 83,880**	**$ 300,000**

2026-27 NEW RESOURCES ALLOCATION REQUESTS PHASE 17
(Approved by President's Cabinet on July 21, 2026)
As of June 30, 2026

DEPARTMENT ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER FUND	ORG	ACCT	PROG	ACTV	ONE-TIME	ONGOING	TOTAL FUNDED	TOTAL CARRYOVER TO FY 2026-27	Approved by Cabinet	Revised 08/17/26 ONE-TIME Unrestricted General Fund	Revised 08/17/26 ONGOING Unrestricted General Fund	TOTAL CARRYOVER TO FY 2026-27
Foundation, Joshua Canada	Donor/Alumni Engagement and Solicitation	11922	150000	585000	671000		$ 20,000	$ -	$ 20,000	$ 20,000	7/21/26	$ 20,000	$ -	$ 20,000
Foundation, Joshua Canada	Subscriptions (Accounting/QuickBooks)	11000	150000	584000	671000		-	3,000	3,000	3,000	7/21/26	-	3,000	3,000
Marketing Uyen Mai	80th Anniversary events in 26-27	11922	999945	589920	000000		50,000	-	50,000	50,000	7/21/26	50,000	-	50,000
Foundation, Joshua Canada	Consultant (Accounting)	11000	150000	561000	671000		-	5,000	5,000	5,000	7/21/26	-	5,000	5,000
Foundation, Joshua Canada	Mt. SAC employee giving program promotional items	11922	999945	589920	000000		5,000	-	5,000	5,000	7/21/26	5,000	-	5,000
Marketing Uyen Mai	80th Anniversary marketing materials and branded materials for college celebrations	11922	505000	589000	671000		5,000	-	5,000	5,000	7/21/26	5,000	-	5,000
Foundation, Joshua Canada	Professional Development & Conference Travel	11000	150000	521000	671000		-	2,000	2,000	2,000	7/21/26	-	2,000	2,000
Marketing Uyen Mai	Interior banners coordinated with Mt. SAC 2035	11922	505000	589000	671000		15,000	-	15,000	15,000	7/21/26	15,000	-	15,000
Public Affairs, Jill Dolan	Mileage account	11000	130000	522000	671000		-	1,000	1,000	1,000	7/21/26	-	1,000	1,000
Foundation, Joshua Canada	Promotional Items	11922	150000	589200	671000		5,000	-	5,000	5,000	7/21/26	5,000	-	5,000
	TOTAL - EXTERNAL AFFAIRS AND ADVANCEMENT						**$ 100,000**	**$ 11,000**	**$ 111,000**	**$ 111,000**		**$ 100,000**	**$ 11,000**	**$ 111,000**
President's Office Carol Nelson	Legal Fees	11000	900000	571000	660000		$ -	$ 50,000	$ 50,000	$ 50,000	7/21/26	$ -	$ 50,000	$ 50,000
	TOTAL - PRESIDENTS OFFICE						**$ -**	**$ 50,000**	**$ 50,000**	**$ 50,000**		**$ -**	**$ 50,000**	**$ 50,000**
Professional Organizational Development Tika Davé Harris / Lisa Rodriguez	Acting Director, Professional & Organizational Development Stipend for Temporary Assignment FTE 100%, 12 Months Effective July 1, 2026 - Dec 31, 2026 MC9910 - Rodriguez Lisa	11922	325000	231000	675000	2100	$ 3,480	$ -	$ 3,480	$ 4,974	7/21/26	$ 3,595	$ -	$ 3,595
		11922	325000	3xxxxx	675000	2100	1,520	-	1,520	152		1,531	-	1,531
Employee Counseling Center (ECC) Tika Davé-Harris	Employee Counseling Center operations, and Mindfulness and Meditation Hour sessions	11922	293500	232000	673000	2100	6,827	-	6,827	6,827	7/21/26	6,827	-	6,827
		11922	293500	3xxxxx	673000	2100	2,429	-	2,429	2,429		2,429	-	2,429
		11922	293500	584000	673000		3,976	-	3,976	3,976		3,976	-	3,976
Employee Counseling Center (ECC) Tika Davé-Harris	Mindfulness and Meditation Hour sessions	11922	293500	232000	673000	2100	10,022	-	10,022	10,022	7/21/26	10,022	-	10,022
		11922	293500	3xxxxx	673000	2100	3,566	-	3,566	3,566		3,566	-	3,566
		11922	293500	451000	673000		1,412	-	1,412	1,412		1,412	-	1,412
HR Investigations & ADA Accommodations Tika Davé-Harris / Johanna Fisher	Employee leave of absence AbsenceSoft Software (Implementation and annual subcription)	11000	200000	584000	673000		-	68,850	68,850	68,850	7/21/26	-	68,850	68,850
		11922	200000	584000	673000		30,000	-	30,000	30,000		30,000	-	30,000

2026-27 NEW RESOURCES ALLOCATION REQUESTS PHASE 17
(Approved by President's Cabinet on July 21, 2026)
As of June 30, 2026

DEPARTMENT ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					ONE-TIME	ONGOING	TOTAL FUNDED	TOTAL CARRYOVER TO FY 2026-27	Approved by Cabinet	Revised 08/17/26		TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						ONE-TIME Unrestricted General Fund	ONGOING Unrestricted General Fund	
Human Resources EEO & Recruitment Tika Davé-Harris / Johanna Fisher	Overtime funding to support recruitment peak load.	11000	200000	236000	673000	2100	$ -	$ 2,290	$ 2,290	$ 2,290	7/21/26	$ -	$ 2,290	$ 2,290
		11000	200000	3xxxxx	673000	2100	-	210	210	210		-	210	210
Professional Organizational Development Tika Davé Harris / Lisa Rodriguez	Professional Development Funding Increase	11922	900330	521000	675000		-	5,000	5,000	5,000	7/21/26	5,000	-	5,000
		11922	900331	521000	675000		-	5,000	5,000	5,000		5,000	-	5,000
		11922	900242	521000	675000		-	5,000	5,000	5,000		5,000	-	5,000
HR Investigations & ADA Accommodations Tika Davé-Harris / Johanna Fisher	Investigation Services	11922	900300	561500	673000		300,000	-	300,000	300,000	7/21/26	300,000	-	300,000
VP Human Resources Institutional Tika Davé-Harris / Johanna Fisher	To Contribute to SCE Discretionary funds	11000	900300	589000	000000		-	-	-	-		-	(10,000)	(10,000)
TOTAL - HUMAN RESOURCES							**$ 363,232**	**$ 86,350**	**$ 449,582**	**$ 449,708**		**$ 378,358**	**$ 61,350**	**$ 439,708**
Instruction Office Kelly Fowler	Stipend to match M-19, Step 1 Effective July 1,2026 - Dec 31, 2026 MC9987 Maldonado-Greenlee, Lianne Assistant Dean, Accreditation	11922	300000	231000	660000	2100	$ 4,876	$ -	$ 4,876	$ 6,342	7/21/26	$ 5,352	$ -	$ 5,352
		11922	300000	3xxxxx	660000	2100	1,648	-	1,648	193		1,183	-	1,183
Business Division Michelle Sampat	Virtualization	11922	999945	589920	000000		165,000	-	165,000	165,000	7/21/26	165,000	-	165,000
Natural Sciences Division Biology Denise Bailey / David Mirman Julie Bray-Ali / Mike Hood John Miller	Increase in student worker budget for BIOL, ESA, and PENG	11000	999945	589920	000000		-	61,000	61,000	61,000	7/21/26	-	61,000	61,000
Kinesiology, Athletics and Dance Joe Jennum / Tammy Knott-Silva	Game Day Management	11000	999945	589920	000000		-	22,500	22,500	22,500	7/21/26	-	22,500	22,500
Humanities and Social Sciences / Karelyn Hoover	2025-2026 HSS Priority (new) Ethnic Studies.	11000	999945	589920	000000		-	10,000	10,000	10,000	7/21/26	-	10,000	10,000
Kinesiology, Athletics and Dance Joe Jennum / Tammy Knott-Silva	Athletic Operating Budget Increase	11000	999945	589920	000000		-	20,000	20,000	20,000	7/21/26	-	20,000	20,000
Natural Sciences Division Denise Bailey	Ongoing funding for student field trips	11922	999945	589920	000000		50,000	-	50,000	50,000	7/21/26	50,000	-	50,000
Kinesiology, Athletics and Dance Joe Jennum / Tammy Knott-Silva	Football helmet reconditioning and replacement	11000	364000	555000	083550		-	23,500	23,500	23,500	7/21/26	-	23,500	23,500
Technology & Health Tannia Robles / Kelly Coreas	Increase ongoing welding repair budget	11000	353520	564000	095650		-	25,000	25,000	25,000	7/21/26	-	25,000	25,000

2026-27 NEW RESOURCES ALLOCATION REQUESTS PHASE 17
(Approved by President's Cabinet on July 21, 2026)
As of June 30, 2026

DEPARTMENT ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					ONE-TIME	ONGOING	TOTAL FUNDED	TOTAL CARRYOVER TO FY 2026-27	Approved by Cabinet	Revised 08/17/26		TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						ONE-TIME Unrestricted General Fund	ONGOING Unrestricted General Fund	
Arts Division Brian Miller / Music Karen Marston	Repairs to Piano Lab	11922	372000	511000	100400		$ 10,000	$ -	$ 10,000	$ 10,000	7/21/26	$ 10,000	$ -	$ 10,000
Business Division Michelle Sampat	Upgrade/Replace existing system in the CDC Conference room to be Zoom capable	11922	999945	589920	000000		55,000	-	55,000	55,000	7/21/26	55,000	-	55,000
TOTAL - INSTRUCTION							**$ 286,524**	**$ 162,000**	**$ 448,524**	**$ 448,535**		**$ 286,535**	**$ 162,000**	**$ 448,535**
Short Term Vocational Diana Lupercio	20 EMT Professional Experts 4000 hours X $30 hr = $129,600 with benefits	11922	412270	242000	125000	2200	$ 122,226	$ -	$ 122,226	$ 122,226	7/21/26	$ 122,226	$ -	$ 122,226
		11922	412270	3xxxxx	125000	2200	7,374	-	7,374	7,374		7,374	-	7,374
School of Continuing Ed Tami Pearson / Madelyn Arballo	Augment current budget for Hourly tutors for WIN Program $60,000	11922	421020	242000	493000	2200	56,586	-	56,586	56,586	7/21/26	56,586	-	56,586
		11922	421020	3xxxxx	493000	2200	3,414	-	3,414	3,414		3,414	-	3,414
School of Continuing Ed Tami Pearson / Madelyn Arballo	SCE Discretionary funds	11000	410000	589000	000000		-	50,000	50,000	50,000	7/21/26	-	50,000	50,000
Education for Older Adults/Adults with Disabilities Sage Overoye / Madelyn Arballo	Short-term Hourly (seasonal) Registration staff (2-3) for peak times	11000	412000	231000	601000	2100	-	9,432	9,432	9,432	7/21/26	-	9,432	9,432
		11000	412000	3xxxxx	601000	2100	-	2,068	2,068	2,068		-	2,068	2,068
School of Continuing Ed Tami Pearson / Madelyn Arballo	Off-Campus High School Tutors 50 tutors @ 4 hrs/day x 24 days x $18/hr includes benefits = $95,100/year	11922	422000	242000	493062	2200	-	-	-	-		89,688	-	89,688
		11922	422000	3xxxxx	493062	2200	-	-	-	-		5,412	-	5,412
TOTAL - SCHOOL OF CONTINUING EDUCATION							**$ 189,600**	**$ 59,432**	**$ 249,032**	**$ 249,032**		**$ 284,700**	**$ 61,500**	**$ 346,200**
Counseling and Guiddance Department Lina Soto	Adjunct Counseling	11922	510000	143000	631000	1200	$ 66,936	$ -	$ 66,936	$ 66,936	7/21/26	$ 66,936	$ -	$ 66,936
		11922	510000	3xxxxx	631000	1200	13,064	-	13,064	13,064		13,064	-	13,064
		11000	510000	143000	631000	1200	-	83,667	83,667	83,667		-	83,667	83,667
		11000	510000	3xxxxx	631000	1200	-	16,333	16,333	16,333		-	16,333	16,333
High School Outreach Joel Monroy	Support for annual HSO events—High School Educator Conference.	11922	999945	589920	000000		75,000	-	75,000	75,000	7/21/26	75,000	-	75,000
		11000	999945	589920	000000		-	50,000	50,000	50,000		-	50,000	50,000
Dean, Student Services Koji Uesugi	Short-Term Hourly, Student Assistants, and general operating budget.	11922	999945	589920	000000		30,000	-	30,000	30,000	7/21/26	30,000	-	30,000
		11000	999945	589920	000000		-	30,000	30,000	30,000		-	30,000	30,000

2026-27 NEW RESOURCES ALLOCATION REQUESTS PHASE 17
(Approved by President's Cabinet on July 21, 2026)
As of June 30, 2026

DEPARTMENT ORG/ CONTACT STAFF	DESCRIPTION	ACCOUNT NUMBER					ONE-TIME	ONGOING	TOTAL FUNDED	TOTAL CARRYOVER TO FY 2026-27	Approved by Cabinet	Revised 08/17/26		TOTAL CARRYOVER TO FY 2026-27
		FUND	ORG	ACCT	PROG	ACTV						ONE-TIME Unrestricted General Fund	ONGOING Unrestricted General Fund	
Summer Transition Enrichment Progran Lina Soto	STEP Program / Program Funds	11000	999945	589920	000000		$ -	$ 10,000	$ 10,000	$ 10,000	7/21/26	$ -	$ 10,000	$ 10,000
VP Student Services Lina Soto	To Contribute to SCE Discretionary funds	11000	900700	589000	000000		-	-	-	-		-	(10,000)	(10,000)
TOTAL - STUDENT SERVICES							**$ 185,000**	**$ 190,000**	**$ 375,000**	**$ 375,000**		**$ 185,000**	**$ 180,000**	**$ 365,000**
Fiscal Services Marisa Ziegenhohn / Richard Lee	TOP to CIP Conversion Contracted Services MANDATE	11922	610000	561000	672000		$ 40,000	$ -	$ 40,000	$ 40,000	7/21/26	$ 40,000	$ -	$ 40,000
Maintenance & Operations Daniel Madrigal	Grease Hood Maintenance	11000	621000	564000	651000		-	20,000	20,000	20,000	7/21/26	-	20,000	20,000
Maintenance & Operations Daniel Madrigal	Annual Elevator Maintenance	11000	621000	564500	651000		-	35,000	35,000	35,000	7/21/26	-	35,000	35,000
Maintenance & Operations Daniel Madrigal	Amendment to Annual Campus Boilers Preventative Maintenance and Testing Contract.	11000	621000	589000	651000		-	7,450	7,450	7,450	7/21/26	-	7,450	7,450
Maintenance & Operations Daniel Madrigal	Semi-Annual Clarifier and Interceptor Pumping	11000	621000	564000	651000		-	20,000	20,000	20,000	7/21/26	-	20,000	20,000
Police and Campus Safety Kelli Florman	Hardware needed to access the California Law Enforcement Telecommunications System (CLETS): Fortigate 12og (10gbps sfp+) 3yr - 1 of 3 - $7, 903 Hardware needed to access the California Law Enforcement Telecommunications System (CLETS): HPE Aruba 6300M 48 port switch - 2 - 0f 3 - $9,495 Hardware needed to access the California Law	11922	999945	589920	000000		26,272	-	26,272	26,272	7/21/26	26,272	-	26,272
Fiscal Services Marisa Ziegenhohn	Contracted Services for Consultant Services Indirect Cost Rate Calculation	11922	610000	561000	672000		35,000	-	35,000	35,000	7/21/26	35,000	-	35,000
Information Technology Antonio Bangloy	Ellucian Intelligent Processes (Workflow Automation)	11922	664000	561000	678000		33,290	-	33,290	33,290	7/21/26	33,290	-	33,290
		11000	664000	561000	678000		-	93,611	93,611	93,611		-	93,611	93,611
Information Technology Enterprise Application Systems Antonio Bangloy / Student Services	Ellucian Campus Communicator (Enterprise Messaging)	11922	664000	561000	678000		26,820	-	26,820	26,820	7/21/26	26,820	-	26,820
		11000	664000	561000	678000		-	46,728	46,728	46,728		-	46,728	46,728
Maintenance & Operations Daniel Madrigal	Skyfold Wall Maintenance	11000	621000	564000	651000		-	25,000	25,000	25,000	7/21/26	-	25,000	25,000
Academic Technology Michael Carr	Atera: Remote Support Tool (Annual Software License)	11000	999945	589920	000000		-	40,000	40,000	40,000	7/21/26	-	40,000	40,000
IT-Audio Visual Services Chris Rodriguez	Increase Carousel Digital Signage Licensing	11000	999945	589920	000000			5,250	5,250	5,250	7/21/26	-	5,250	5,250
Fiscal Services Rosa Royce	Student Accounts Receivable Training	11922	614000	561000	672000		50,000	-	50,000	50,000	7/21/26	50,000	-	50,000

2026-27 NEW RESOURCES ALLOCATION REQUESTS PHASE 17
(Approved by President's Cabinet on July 21, 2026)
As of June 30, 2026

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		FUND	ORG	ACCT	PROG	ACTV						ONE-TIME Unrestricted General Fund	ONGOING Unrestricted General Fund	
Technical Services / Event Services Kevin Owen / Brandin Bowman	Provide funding for increased event costs and overages	11922	670000	231000	673000	2100	$ 67,588	$ -	$ 67,588	$ 67,588	7/21/26	$ 67,588	$ -	$ 67,588
		11922	670000	3xxxxx	673000	2100	7,412	-	7,412	7,412		7,412	-	7,412
Fiscal Services Marisa Ziegenhohn	Overtime	11922	610000	236000	672000	2100	68,688	-	68,688	68,688	7/21/26	68,688	-	68,688
		11922	610000	3xxxxx	672000	2100	6,312	-	6,312	6,312		6,312	-	6,312
Administrative Services Joe Dominguez	Legal Services	11000	900800	571000	660000		-	40,000	40,000	40,000	7/21/26	-	40,000	40,000
Purchasing Angelic Davis	Consultant Services to implement ACH check processing for College payments	11922	999945	589920	000000		30,000	-	30,000	30,000	7/21/26	-	-	-
Fiscal Services/Payroll Rich Lee	Deepfake detection software for Zoom	11000	613000	584000	672000		-	1,000	1,000	1,000	7/21/26	-	1,000	1,000
Fiscal Services/Payroll Rich Lee	Timekeeping Software for Temporary Hourly Employees	11922	999945	589920	000000		60,000	-	60,000	60,000	7/21/26	60,000	-	60,000
		11000	999945	589920	000000		-	50,000	50,000	50,000		-	50,000	50,000
Infrastructure and Data Security Chris Schroeder	Ongoing Maintenance Agreement for 31 Blue Emergency Phones	11000	999945	589920	000000		-	24,800	24,800	24,800	7/21/26	-	24,800	24,800
Fiscal Services Marisa Ziegenhohn	Consulting-Contracted Services Questica	11922	610000	561000	672000		5,000	-	5,000	5,000	7/21/26	5,000	-	5,000
Maintenance & Operations Daniel Madrigal	Centralized Air Handler Unit Air Filters	11000	621200	451000	651000		-	20,000	20,000	20,000	7/21/26	-	20,000	20,000
Maintenance & Operations Daniel Madrigal	Kitchen Equipment Repairs	11000	621000	564000	651000		-	15,000	15,000	15,000	7/21/26	-	15,000	15,000
IT-Audio Visual Services Chris Rodriguez	Increase license funding for security cameras	11000	999945	589920	000000		-	4,160	4,160	4,160	7/21/26	-	4,160	4,160
TOTAL - ADMINISTRATIVE SERVICES							**$ 456,382**	**$ 447,999**	**$ 904,381**	**$ 904,381**		**$ 426,382**	**$ 447,999**	**$ 874,381**
GRAND TOTAL							**$ 1,580,738**	**$ 1,008,849**	**$ 2,589,587**	**$ 2,589,724**		**$ 1,660,975**	**$ 973,849**	**$ 2,634,824**

INSTITUTIONAL MEMBERSHIPS
FISCAL YEAR 2026-27

VENDOR	OWNER	INSTITUTIONAL MEMBERSHIPS BUDGET	DEPARTMENT & RESTRICTED BUDGET	TOTAL
A2MEND	GARCIA	$ 3,000		$ 3,000
ACADEMIC SENATE FOR CALIFORNIA COMMUNITY COLLEGES (ASCCC)	GARCIA	12,131		12,131
ACCREDITING COMMISSION FOR COMMUNITY AND JUNIOR COLLEGES (ACCJC)	GARCIA	56,020		56,020
AFRICAN AMERICAN COMMUNITY COLLEGE TRUSTEES AND ADMINISTRATORS ASSOCIATION (CCLC-AACCCTA) CAUCUS	GARCIA	516		516
AMERICAN ASSOCIATION FOR PARALEGAL EDUCATION (AAfPE)	FOWLER	550		550
AMERICAN ASSOCIATION OF COLLEGES AND UNIVERSITIES	FOWLER	2,750		2,750
AMERICAN ASSOCIATION OF COMMUNITY COLLEGES (AACC)	GARCIA	23,502		23,502
AMERICAN BAR ASSOCIATION	FOWLER	1,600		1,600
AMERICAN COLLEGE DANCE FESTIVAL ASSOCIATION (ACDFA)	FOWLER	550		550
AMERICAN COUNCIL ON EDUCATION (ACE)	GARCIA	5,066		5,066
AMERICAN MARKETING ASSOCIATION	FOWLER	169		169
AMERICAN SIGN LANGUAGE TEACHERS ASSOCIATION (ASLTA)	FOWLER	260		260
AMERICAN SOCIETY FOR ENG (ASEE)	FOWLER		490	490
AMERICAN VETERINARY MEDICAL ASSOCIATION	FOWLER	1,745		1,745
ARCADIA ASSOCIATION OF REALTORS	FOWLER	149		149
ASIAN AMERICAN PACIFIC ISLANDER TRUSTEES & ADMINISTRATORS (CCLC-AAPITA) CAUCUS	GARCIA	516		516
ASIAN PACIFIC AMERICANS IN HIGHER EDUCATION (APAHE)	CASTRO	2,500		2,500
ASSOCIATION FOR THE ADVANCEMENT OF SUSTAINABILITY IN HIGHER EDUCATION (AASHE)	FOWLER	720		720
ASSOCIATION FOR THE ADVANCEMENT OF SUSTAINABILITY IN HIGHER EDUCATION-STARS (AASHE-STARS)	FOWLER	975		975
ASSOCIATION OF CHIEF HUMAN RESOURCES OFFICERS (ACHRO/EEO)	FISHER	450		450
ASSOCIATION OF COMMUNITY AND CONTINUING EDUCATION (ACCE)	ARBALLO	1,200		1,200
ASSOCIATION OF COMMUNITY COLLEGE TRUSTEES (ACCT)	GARCIA	10,319		10,319
ASSOCIATION OF HIGHER EDUCATION FACILITIES OFFICERS (APPA and PCAPPA)	DOMINGUEZ		1,074	1,074
ASSOCIATION OF LATINO COMMUNITY COLLEGE TRUSTEES INC. (ALCCT)	GARCIA	100		100
ASSOCIATION OF TITLE IX ADMINISTRATORS (atIXa)	FISHER	5,500		5,500
ASSOCIATION OF VETERINARY TECHNICIAN EDUCATORS	FOWLER	340		340
ASSOCIATION ON HIGHER EDUCATION & DISABILITY (AHEAD)	CASTRO	750		750
AVIATION TECHNICIAN EDUCATION COUNCIL	FOWLER	600		600
BALDWIN PARK BUSINESS ASSOCIATION	CANADA	250		250
CALIFORNIA COMMUNITY COLLEGES CHIEF INFORMATION SYSTEM OFFICER	FOWLER	300		300

INSTITUTIONAL MEMBERSHIPS
FISCAL YEAR 2026-27

VENDOR	OWNER	INSTITUTIONAL MEMBERSHIPS BUDGET	DEPARTMENT & RESTRICTED BUDGET	TOTAL
CALIFORNIA ASSOCIATION OF COMMUNITY COLLEGE REGISTRARS & ADMISSIONS OFFICERS (CACCRAO)	CASTRO	$ 500		$ 500
CALIFORNIA ASSOCIATION OF LATINO COMMUNITY COLLEGE TRUSTEES AND ADMINISTRATORS (CCLC-CALCCTA) CAUCUS	GARCIA	619		619
CALIFORNIA ASSOCIATION OF PUBLIC PROCUREMENT OFFICIALS	DOMINGUEZ	145		145
CALIFORNIA ASSOCIATION OF SCHOOL BUSINESS OFFICIALS (CASBO)	DOMINGUEZ	3,500		3,500
CALIFORNIA CHILD DEVELOPMENT ADMINISTRATORS ASSOCIATION (CCDAA)-EVERY CHILD CALIFORNIA	FOWLER	650		650
CALIFORNIA COLLEGES AND UNIVERSITIES POLICE CHIEFS ASSOCIATION (CCUPCA)	DOMINGUEZ	349		349
CALIFORNIA COLLEGES FOR INTERNATIONAL EDUCATION (CCIE)	CASTRO	450		450
CALIFORNIA COMMUNITY COLLEGE CHIEF INSTRUCTIONAL OFFICERS (CCCCIO)	FOWLER	800		800
CALIFORNIA COMMUNITY COLLEGE STUDENT AFFAIRS ASSOCIATION (CCCSA)	CASTRO	625		625
CALIFORNIA COMMUNITY COLLEGE VETERANS CAUCUS (CCLC-CCCVC)	GARCIA	155		155
CALIFORNIA COMMUNITY COLLEGE WOMEN'S CAUCUS (CCLC-CCCWC)	GARCIA	155		155
CALIFORNIA COMMUNITY COLLEGES CLASSIFIED SENATE (4CS)	GARCIA	100		100
CALIFORNIA COUNCIL OF CULTURAL CENTERS IN HIGHER EDUCATION (CaCCCHE)	CASTRO	375		375
CALIFORNIA FASHION ASSOCIATION	FOWLER	500		500
CALIFORNIA ORGANIZATION OF ASSOCIATE DEGREE NURSING PROGRAMS-SOUTH	FOWLER	300		300
CALIFORNIA PEACE OFFICERS' ASSOCIATION (CPOA)	DOMINGUEZ	850		850
CALIFORNIA PLACEMENT ASSOCIATION	ARBALLO		60	60
CENTER FOR COMPUTER-ASSISTED LEGAL INSTRUCTION	FOWLER	300		300
CHIEF INFORMATION SYSTEM OFFICERS ASSOCIATION (CISOA)	DOMINGUEZ	300		300
CHIEF STUDENT SERVICES OFFICER ASSOCIATION (CSSO)	CASTRO	975		975
CHILD AND ADULT CARE ROUND TABLE	FOWLER		400	400
CITRUS VALLEY ASSOCIATION OF REALTORS	FOWLER	145		145
CODESP	FISHER	3,200		3,200
COLLABORATIVE INSTITUTIONAL TRAINING INITIATIVE (CITI Program a division of Brany)	FOWLER	4,000		4,000
COLLEGE ARTS ASSOCIATION (CAA)	FOWLER	975		975
COMMISSION ON ATHLETICS (CCLC/CCCAA)	FOWLER	25,865		25,865
COMMUNITY COLLEGE BACCALAUREATE ASSOCIATION	FOWLER	600		600
COMMUNITY COLLEGE FACILITY COALITION (CCFC)	DOMINGUEZ		1,558	1,558
COMMUNITY COLLEGE LEAGUE OF CALIFORNIA (CCLC) MEMBERSHIP	GARCIA	59,134		59,134
COMMUNITY COLLEGE LEAGUE OF CALIFORNIA (CCLC) POLICIES AND PROCEDURES SERVICE	GARCIA	2,500		2,500
COMMUNITY COLLEGES FOR INTERNATIONAL DEVELOPMENT	CASTRO	975		975

INSTITUTIONAL MEMBERSHIPS
FISCAL YEAR 2026-27

VENDOR	OWNER	INSTITUTIONAL MEMBERSHIPS BUDGET	DEPARTMENT & RESTRICTED BUDGET	TOTAL
COMMUNITY COLLEGES PUBLIC RELATIONS ORGANIZATION (CCPRO)	CANADA	$ 200		$ 200
COMPETENCY-BASED EDUCATION NETWORK (C-BEN)	FOWLER	2,000		2,000
CONFERENCE OF INTERPRETER TRAINERS (COIT)	FOWLER	260		260
COSTCO EXECUTIVE BUSINESS	DOMINGUEZ	195		195
COSTCO MEMBERSHIP - BASIC NEEDS PROGRAM	CASTRO		65	65
COUNCIL FOR OPPORTUNITY IN EDUCATION (COE)	CASTRO	4,150		4,150
COUNCIL FOR THE SUPPORT OF EDUCATION (CASE)	CANADA	3,710		3,710
COUNCIL OF CHIEF LIBRARIANS (CCC)	FOWLER	150		150
COUNCIL OF SUPPLY CHAIN MANAGEMENT	FOWLER	1,800		1,800
COVINA CHAMBER OF COMMERCE	CANADA	175		175
DISTRIBUTION MANAGEMENT ASSOCIATION	FOWLER	995		995
EDUCAUSE	DOMINGUEZ	5,834		5,834
EXCELENCIA IN EDUCATION	GARCIA	5,000		5,000
GREATER WEST COVINA BUSINESS ASSOCIATION	CANADA	400		400
HEALTH SERVICES ASSOCIATION CALIFORNIA COMMUNITY COLLEGES (HSACCC)	CASTRO	150		150
HISPANIC ASSOCIATION OF COLLEGES & UNIVERSITIES (HACU)	CASTRO	12,746		12,746
HONORS TRANSFER COUNCIL OF CALIFORNIA (HTTC)	FOWLER	200		200
INDUSTRY MANUFACTURERS COUNCIL (IMC)/INDUSTRY BUSINESS COUNCIL	GARCIA	275		275
INLAND COUNTIES ASSOCIATION OF PARALEGALS	FOWLER		68	68
INTERNATIONAL ASSOCIATION OF VENUE MANAGERS	DOMINGUEZ	3,210		3,210
IRWINDALE CHAMBER OF COMMERCE	CANADA	275		275
JOURNALISM ASSOCIATION OF COMMUNITY COLLEGES (JACC)	FOWLER	700		700
LA VERNE CHAMBER OF COMMERCE	CANADA	525		525
LGBTQ+ CAUCUS (CCLC-LGBTQ+)	GARCIA	155		155
LIEBERT CASSIDY WHITMORE (SOUTHERN 30 CONSORTIUM)	FISHER	4,680		4,680
LOEX CLEARINGHOUSE - EASTERN MICHIGAN UNIVERSITY	FOWLER	98		98
LOS ANGELES COUNTY ECONOMIC DEVELOPMENT CORPORATION OF LA	FOWLER	2,500		2,500
LOS ANGELES COUNTY SCHOOL TRUSTEES ASSOCIATION (LACSTA)	GARCIA	210		210
LOS ANGELES PARALEGAL ASSOCIATION	FOWLER	250		250
MEN OF COLOR ACTION NETWORK	CASTRO	3,000		3,000
MITEL USER GROUP INC.	DOMINGUEZ	297		297
MOUNTAIN PACIFIC ASSOCIATION OF COLLEGES AND EMPLOYERS (MPACE)	CASTRO	600		600

INSTITUTIONAL MEMBERSHIPS
FISCAL YEAR 2026-27

VENDOR	OWNER	INSTITUTIONAL MEMBERSHIPS BUDGET	DEPARTMENT & RESTRICTED BUDGET	TOTAL
NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG CHILDREN	FOWLER	$ 570		$ 570
NATIONAL ASSOCIATION OF COLLEGES & EMPLOYERS (NACE)	FOWLER		690	690
NATIONAL ASSOCIATION OF EDUCATIONAL PROCUREMENT (NAEP)	DOMINGUEZ	1,401		1,401
NATIONAL ASSOCIATION OF INTERNATIONAL EDUCATORS (NAFSA)	CASTRO	3,861		3,861
NATIONAL ASSOCIATION OF STUDENT FINANCIAL AID ADMINISTRATION (NASFAA)	CASTRO	4,210		4,210
NATIONAL ASSOCIATION OF STUDENT PERSONNEL ADMINISTRATORS (NASPA)	CASTRO	1,543		1,543
NATIONAL ASSOCIATION OF VETERANS PROGRAM ADMINISTRATION (NAVPA)	CASTRO	350		350
NATIONAL ASSOCIATION OF VETERINARY TECHNICIAN EDUCATORS (AVTE)	FOWLER	300		300
NATIONAL BEHAVIOR INTERVENTION TEAM ASSOCIATION (NaBITA)	CASTRO	5,250		5,250
NATIONAL CACFP SPONSOR ASSOCIATION (NCA)	FOWLER		675	675
NATIONAL CAREER DEVELOPMENT ASSOCIATION (NCDA)	FOWLER		475	475
NATIONAL COALITION FOR CAMPUS CHILDREN'S CENTERS (NCCCC)	FOWLER	1,169		1,169
NATIONAL COLLEGIATE HONORS COUNCIL (NCHC)	FOWLER	1,000		1,000
NATIONAL COMMUNITY COLLEGE HISPANIC COUNCIL (NCCHC $1500/COLEGAS $1000)	GARCIA	2,500		2,500
NATIONAL COUNCIL FOR MARKETING & PUBLIC RELATIONS (NCMPR)	CANADA	1,150		1,150
NATIONAL INSTITUTE FOR STAFF AND ORGANIZATIONAL DEVELOPMENT (NISOD)	FOWLER	1,575		1,575
NATIONAL PROCUREMENT INSTITUTE INC.	DOMINGUEZ	150		150
NATIONAL STUDENT CLEARINGHOUSE	FOWLER	3,485		3,485
NETWORK FOR CALIFORNIA COMMUNITY COLLEGE FOUNDATIONS (NCCCF)	CANADA	800		800
NIFA, INC.	FOWLER	550		550
OPEN EDUCATION NETWORK	FOWLER	1,823		1,823
ORANGE COUNTY FARM BUREAU	FOWLER	160		160
ORANGE EMPIRE CONFERENCE (FORMERLY FOOTHILL ATHLETIC CONFERENCE)	FOWLER	1,800		1,800
POMONA CHAMBER OF COMMERCE	CANADA	230		230
PRESIDENTS FOR LATINO STUDENT SUCCESS (P4LSS)	GARCIA	3,000		3,000
PROFESSIONAL IN HUMAN RESOURCES ASSOCIATION	FOWLER	175		175
REGIONAL CHAMBER OF COMMERCE - SAN GABRIEL VALLEY	CANADA	350		350
SAM'S CLUB	DOMINGUEZ	55		55
SAN DIMAS CHAMBER OF COMMERCE	CANADA	210		210
SAN GABRIEL VALLEY ECONOMIC PARTNERSHIP (UPGRADE TO DIRECTOR LEVEL)	GARCIA	7,000		7,000
SCHOOL SERVICES OF CALIFORNIA	DOMINGUEZ	3,420		3,420
SECOND NATURE INC. MEMBERSHIP FOR SUSTAINABILITY	FOWLER	3,600		3,600

INSTITUTIONAL MEMBERSHIPS
FISCAL YEAR 2026-27

VENDOR	OWNER	INSTITUTIONAL MEMBERSHIPS BUDGET	DEPARTMENT & RESTRICTED BUDGET	TOTAL
SOCIETY FOR COLLEGE AND UNIVERSITY PLANNING (SCUP)	DOMINGUEZ		$ 1,670	$ 1,670
SOCIETY OF WINE EDUCATORS	FOWLER		600	600
SOUTH COAST CONFERENCE ATHLETIC DUES	FOWLER	23,000		23,000
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT (SOUTHERN 30 INFORMATION EXCHANGE CONSORTIUM)	FISHER	300		300
SOUTHERN CALIFORNIA FOOTBALL ASSOCIATION	FOWLER	3,000		3,000
SOUTHERN CALIFORNIA INTERSEGMENTAL ARTICULATION COUNCIL (SCIAC)	CASTRO	150		150
SOUTHERN CALIFORNIA WRESTLING ALLIANCE	FOWLER	3,300		3,300
STUDY CALIFORNIA	CASTRO	595		595
THE RESEARCH AND PLANNING GROUP FOR THE CALIFORNIA COMMUNITY COLLEGES (RP GROUP)	FOWLER	610		610
UNIVERSITY AVIATION ASSOCIATION	FOWLER	650		650
WESTERN ASSOCIATION OF EDUCATIONAL OPPORTUNITY PERSONNEL (WESTOP)	CASTRO	1,730		1,730
WESTERN ASSOCIATION OF VETERANS EDUCATION SPECIALISTS (WAVES)	CASTRO	100		100
WESTERN ECONOMICS ASSOCIATION INTERNATIONAL	FOWLER	450		450
WESTERN REGIONAL HONORS COUNCIL	FOWLER	75		75
	GRAND TOTAL	**$ 381,957**	**$ 7,825**	**$ 389,782**

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
President	College Improvements	13110	100100	794001	601000		$ 598,245
President	President's Award-Natural Sciences	13111	301010	794001	499900		500
President	President's Award-Mathematics	13111	313010	794001	170100		330
President	President's Award-ASAC Academic Support	13111	324010	794001	493009		1,000
President	President's Award-Professional and Organizational Development	13111	325000	794001	675000		3,000
President	President's Award-Paralegal	13111	332040	794001	140200		1,202
President	President's Award-Business Management	13111	335020	794001	050600		1,000
President	President's Award-American Language	13111	341000	794001	493080		13
President	President's Award-Psychology	13111	345000	794001	200100		1,408
President	President's Award-Sign Language, Interpreting	13111	345500	794001	080900		59
President	President's Award-TERC Academic Support	13111	350010	794001	493000		305
President	President's Award-Radio, Television	13111	371040	794001	060400		40
President	President's Award-Music	13111	372000	794001	100400		1,000
President	President's Award-Theater	13111	373000	794001	100100		2,000
President	President's Award-Non Credit Adult Education	13111	410000	794001	601000		540
President	President's Award-Career Center	13111	501000	794001	647000		47
President	President's Award-Foster Youth/REACH Program	13111	504150	794001	649000		1,500
President	President's Award-DSPS	13111	522000	794001	642000		500
President	President's Award-Basic Needs Resources	13111	523720	794001	609000		500
President	President's Award-Grounds	13111	622000	794001	655000		1,000
							$ 15,944
Human Resources	Employee Health and Wellness	13210	293600	453200	679000		1,115
Instruction	Vice President of Instruction-Pathway Projects	13300	300000	794001	660000		10,000

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Natural Sciences-Planetarium	13302	301010	231000	681000	2100	$ 10,500
Instruction	Natural Sciences-Planetarium	13302	301010	335000	681000	2100	157
Instruction	Natural Sciences-Planetarium	13302	301010	351000	681000	2100	5
Instruction	Natural Sciences-Planetarium	13302	301010	361000	681000	2100	156
Instruction	Natural Sciences-Planetarium	13302	301010	381000	681000	2100	315
Instruction	Natural Sciences-Planetarium	13302	301010	451000	681000		10,000
Instruction	Natural Sciences-Planetarium	13302	301010	564000	681000		2,000
Instruction	Natural Sciences-Planetarium	13302	301010	794001	681000		92,617
							$ 115,750
Instruction	Natural Sciences-Discovery Science Day	13304	301010	794001	499900		3,312
Instruction	Animal Sciences-General	13305	311010	794001	010240		82
Instruction	Chemistry	13312	312500	794001	709000		2,782
Instruction	Natural Sciences-Health Professions Conference	13313	313501	794001	040100		18,870
Instruction	Mt. SAC Foundation-NS-Basic Skills-Supp Instr Tutor 2	13314	301272	794001	493000		3,067
Instruction	Mt. SAC Foundation-NS-Makerspace-SEAP	13314	301310	794001	190100		4,891
Instruction	Mt. SAC Foundation-Animal Sciences-General	13314	311010	794001	010200		2,013
Instruction	Mt. SAC Foundation-Horticulture Sciences	13314	311500	794001	010900		974
Instruction	Mt. SAC Foundation-Registered Veterinary Tech	13314	312000	794001	010210		13,659
Instruction	Mt. SAC Foundation-Biological Sciences	13314	313500	794001	040100		2,603
Instruction	Mt. SAC Foundation-Library	13314	321200	794001	612000		1,038

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Mt. SAC Foundation-Public Safety Programs	13314	355000	794001	213300		$ 10,000
Instruction	Mt. SAC Foundation-Public Safety Programs	13314	412000	794001	010100		13,803
Instruction	Mt. SAC Foundation-AE ABE	13314	421000	794001	493000		856
Student Services	Mt. SAC Foundation-Veteran's Services	13314	504100	794001	648000		20,000
Student Services	Mt. SAC Foundation-Foster Youth/REACH Program	13314	504150	794001	645000		18
							$ 72,922
Instruction	Wildlife Sanctuary	13315	313540	794001	049900		9,547
Instruction	Summer Science Exploration Experience S2E2	13317	380712	794001	701000		390
Instruction	Library/Learning Resources Division	13320	320000	794001	601000		10,617
Instruction	Restaurant at Business Division	13335	336041	794001	130710		190,234
Instruction	Center of Excellence	13336	336100	794001	684000		230,547
Instruction	Paralegal	13338	332040	794001	140200		1,251
Instruction	Developmental Education Study Team	13340	340110	794001	675000		6,233
Instruction	Writing Center, Printing Fees	13341	340100	431500	150100		3,334
Instruction	English	13342	342510	794001	150100		505
Instruction	Sing Language, Interpreting	13344	345500	794001	080900		1,950

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Tech and Health Division	13350	350000	794001	120100		$ 19,551
Instruction	Tech and Health Division-Health Occupations	13351	350000	794001	120100		19,531
Instruction	Electronics, Computer Tech	13353	353000	794001	093410		6,846
Instruction	Welding	13354	353520	794001	095650		5,265
Instruction	Fire Academy	13355	355050	794001	213350		17,989
Instruction	Public Safety Programs	13356	355000	794001	213300		12,043
Instruction	Fashion	13360	336020	794001	696000		1,773
Instruction	Aquatics	13367	367100	794001	696000		10,669
Instruction	Radio, Television	13370	371040	794001	060400		2,099
Instruction	Music	13370	372000	794001	100400		5,060
Instruction	Music-Choral	13372	372010	794001	100400		138
Instruction	Art Gallery-Theater/Visual Arts	13373	374000	794001	100100		198
Instruction	Research and Instit Effectiveness	13379	379000	794001	709000		60
Instruction	CS Mt SAC Children Choir	13460	460000	794001	682000		31,447

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	AE Handicapped-DSPS Lab	13470	411000	794001	493030		$ 758
Instruction	Non Credit Adult Education	13471	410000	794001	601000		15,000
Instruction	Training Source-CT Testing Services	13500	470000	451000	701000		250
Instruction	Training Source-CT Testing Services	13500	470000	582000	701000		100
Instruction	Training Source-CT Testing Services	13500	470000	584000	701000		500
Instruction	Training Source-CT Testing Services	13500	470000	591000	701000		111
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	215000	701000	2100	295,703
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	231000	701000	2100	2,000
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	232000	701000	2100	2,000
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	237000	701000	2100	10,000
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	321000	701000	2100	78,065
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	331000	701000	2100	18,458
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	335000	701000	2100	4,466
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	341000	701000	2100	31,749
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	351000	701000	2100	155
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	361000	701000	2100	4,614
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	381000	701000	2100	300
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	561000	701000		87,637
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	589000	701000		1,388
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	591000	701000		82,562
Instruction	Training Source-CT Other Corporate Contracts	13500	470300	794001	701000		96,906
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

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	451000	701000		$ 36
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	453200	701000		125
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	512000	701000		225
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	529000	701000		68
Instruction	Training Source-CT CA Early Childhood Mentor	13500	470800	591000	701000		80
							$ 717,657
Student Services	Veteran's Services	13504	504100	794001	646000		6,750
Student Services	Veteran's Services	13504	504100	794001	648000		59,277
							$ 66,027
Student Services	CA eTranscript	13505	502200	794001	620000		8,871
Student Services	Financial Aid-Cash for College	13506	504000	794001	646000		7,422
Student Services	TRIO High School Activities Program	13507	514900	794001	649000		2,032
Student Services	Career Center	13509	501000	794001	647000		13,650
Student Services	ASPIRE, Special Programs	13510	510100	794001	631000		767
Instruction	Manufacturing	13551	352520	794001	095600		7,169
Administrative Services	Fiscal Services	13610	610000	794001	672000		1,139
Administrative Services	Restricted Programs/Indirect Cost	13611	960700	794001	672000		3,488,683

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Administrative Services	Design and Construction	13620	620000	794001	659000		$ 4,866
Administrative Services	Custodial	13621	625000	794001	653000		7,388
Administrative Services	Transportation-Vehicle Surplus	13623	623000	794001	651000		7,619
Administrative Services	Printing Services	13630	663000	794001	677000		355,892
Administrative Services	Parking-Facility Rental	13631	631000	794001	695000		243,290
Administrative Services	Safety High Hazard Program	13655	650500	451000	677000		15,000
Administrative Services	Safety High Hazard Program	13655	650500	589000	677000		30,000
Administrative Services	Safety High Hazard Program	13655	650500	641400	677000		60,000
Administrative Services	Safety High Hazard Program	13655	650500	794001	677000		182,096
							$ 287,096
Institutional	Insurance Deductible Losses	13656	960310	794001	000000		138,350
Administrative Services	Campus Facility Rentals	13674	674000	211000	683000	2100	60,277
Administrative Services	Campus Facility Rentals	13674	674000	321000	683000	2100	15,913
Administrative Services	Campus Facility Rentals	13674	674000	331000	683000	2100	3,738
Administrative Services	Campus Facility Rentals	13674	674000	335000	683000	2100	874
Administrative Services	Campus Facility Rentals	13674	674000	341000	683000	2100	20,010
Administrative Services	Campus Facility Rentals	13674	674000	351000	683000	2100	30
Administrative Services	Campus Facility Rentals	13674	674000	361000	683000	2100	898

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Administrative Services	Campus Facility Rentals	13674	674000	521000	683000		$ 20,000
Administrative Services	Campus Facility Rentals	13674	674000	589000	683000		686
Administrative Services	Campus Facility Rentals	13674	674000	641700	683000		90,000
Administrative Services	Campus Facility Rentals	13674	674000	794001	683000		754,441
Administrative Services	Community Facility Rental Discount	13674	674400	562000	683000		43,420
							$ 1,010,287
Administrative Services	Box Office	13675	675000	521000	683000		10,000
Administrative Services	Box Office	13675	675000	794001	683000		52,052
Administrative Services	Box Office-Concessions	13675	675950	794001	683000		6,217
							$ 68,269
Administrative Services	Video Production	13676	676000	794001	000000		56,978
Administrative Services	Video Production	13676	676000	794001	709000		138,685
							$ 195,663
Instruction	Radio, Television	13677	371040	794001	060400		36
Instruction	Fine Arts	13701	371000	794001	100100		2,744
Instruction	Business, Color Copy/Laser Fees	13702	330000	431500	070100		3,525
Instruction	Business, Color Copy/Laser Fees	13702	330000	794001	000000		6,328
							$ 9,853
Instruction	Architecture/Design, Production Fees	13703	352500	431500	095300		2,500
Instruction	Architecture/Design, Production Fees	13703	352500	794001	095300		1,883
							$ 4,383

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Fine Arts	13705	371000	794001	100100		$ 939
Instruction	Computer Graphics	13706	376000	431500	103000		5,184
Instruction	Commercial Art	13707	371010	431500	101300		3,970
Instruction	Fine Arts	13708	371000	431500	100100		6,370
Instruction	Interior Design	13710	336030	794001	130200		15,390
Instruction	Paramedic	13711	357030	794001	125100		142
Instruction	Industrial Design Technology	13713	352510	794001	095300		6,948
Administrative Services	Student Printing Management System	13714	662000	561000	699000		5,388
Instruction	Air Conditioning/Refrigeration	13732	353510	794001	094600		360
Instruction	Respiratory Technology	13733	356000	794001	121000		599
Instruction	Welding Certification	13734	353520	431500	095650		3,500
Instruction	Welding Certification	13734	353520	794001	095650		81,304
							$ 84,804
Instruction	Public Safety Programs	13735	355000	794001	213300		255
Instruction	AE Voc-Floral Design	13736	413100	794001	010920		18,359

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Aircraft Maintenance Testing	13737	351510	141000	095000	1200	$ 2,636
Instruction	Aircraft Maintenance Testing	13737	351510	311000	095000	1200	503
Instruction	Aircraft Maintenance Testing	13737	351510	335000	095000	1200	38
Instruction	Aircraft Maintenance Testing	13737	351510	351000	095000	1200	1
Instruction	Aircraft Maintenance Testing	13737	351510	361000	095000	1200	39
	.						**$ 3,217**
Instruction	Study Abroad	13738	340153	794001	490000		42,621
Instruction	Paramedic	13739	357030	794001	125100		349
Institutional	Cashier's Office Bank Card Fees	13741	900810	794001	672000		80,075
Institutional	Bursar's Office Duplicate Photo ID	13741	900860	794001	000000		53,769
Institutional	Bursar's Office Duplicate Photo ID	13741	900860	794001	672000		125,782
							$ 179,551
Student Services	Admissions and Records-Expedited Transcript Fee	13742	502000	794001	000000		21,443
Student Services	Admissions and Records-Expedited Transcript Fee	13742	502000	794001	620000		221,647
							$ 243,090
Instruction	Future Teachers of America	13812	340210	794001	696000		387
Instruction	Nursing	13813	351000	794001	696000		1,762
Instruction	Dance	13814	361000	794001	696000		1,475

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Fine Arts	13815	371000	794001	696000		$ 892
Instruction	Math-Science Conference	13816	313025	794001	696000		754
Instruction	Fat Tire Bike Race	13818	353525	794001	696000		952
Instruction	Radiologic Tech Special Ed Program	13819	356510	794001	696000		2,930
Student Services	Disabled Student Services Program	13820	522010	794001	696000		1,733
Instruction	Children's Literature Day	13822	342505	794001	696000		236
Instruction	Chemistry Program	13823	312510	794001	696000		3,120
Instruction	CARE-Thanksgiving Food Drive	13824	341010	794001	696000		204
Instruction	RN Completion Ceremony	13825	351010	794001	696000		444
Administrative Services	Fountain Maintenance	13826	620010	794001	659000		4,607
Instruction	American Readers Theater	13828	342012	794001	696000		17,256
Instruction	Physical Fitness/Fire and Law	13829	363106	794001	696000		12
Instruction	Athletics-Pep Squad	13831	364110	794001	696000		12,040

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Aeronautics	13832	352000	431000	699000		$ 60,000
Instruction	Aeronautics	13832	352000	794001	699000		401,670
							$ 461,670
Instruction	Athletics-Track and Field	13833	368010	794001	696000		25,642
Instruction	Athletics-General	13834	364000	794001	696000		18,128
Instruction	Athletics-Soccer, Women	13835	364130	794001	696000		18,333
Instruction	Athletics-Soccer, Men	13836	364120	794001	696000		40,390
Instruction	Non Credit Adult Education	13837	410000	794001	696000		3
Instruction	Athletics-Wrestling, Men	13838	364250	554500	696000		600
Instruction	Athletics-Wrestling, Men	13838	364250	794001	696000		50,607
							$ 51,207
Instruction	Athletics-Volleyball, Women	13839	364220	794001	696000		14,519
Instruction	Music-Choral	13840	372010	794001	696000		33,456
Instruction	Music-Instrumental	13841	372020	794001	696000		2,101
Instruction	Music-Choral	13842	372010	794001	696000		3,322
Instruction	Kinesiology Division	13843	360000	794001	696000		1,281

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Athletics-Football, Men	13845	364080	794001	696000		$ 14,924
Instruction	Fire Academy	13846	355050	794001	696000		148
Instruction	Athletics-Golf, Women	13847	364100	794001	696000		320
Instruction	Athletics-Basketball, Women	13848	364050	794001	696000		22
Instruction	Athletics-Baseball, Men	13851	364030	794001	696000		1,689
Instruction	Athletics-Golf, Men	13852	364090	794001	696000		1,354
Instruction	Athletics-Tennis, Men	13853	364170	794001	696000		2,662
Instruction	Athletics-Tennis, Women	13855	364180	794001	696000		1,921
Instruction	Championship Events	13856	368130	794001	696000		24,571
Instruction	Mountaineer	13857	371060	794001	696000		55,408
Instruction	Communication Department Progr	13858	342010	794001	696000		1,921
Instruction	Flying Team	13859	352010	794001	696000		1,887
Instruction	Mt. SAC Athletic Services	13861	368110	794001	696000		1,039

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Instruction	Athletic Operations	13862	368100	589310	696000		$ 2,700
Instruction	Athletic Operations	13862	368100	794001	696000		47,741
							$ 50,441
Instruction	Young Farmers	13863	312040	794001	696000		19,710
Instruction	Agricultural Club Council	13864	312050	794001	696000		8,034
Instruction	American Language	13865	341000	794001	696000		47
Instruction	Business-Commerce	13866	332010	794001	696000		1,974
Instruction	Interpreting Program	13867	345510	794001	696000		1,445
Instruction	Mt. SAC Speakers Program	13868	342011	794001	696000		24,135
Institutional	Classified Senate	13869	900620	794001	709000		2,725
Instruction	Computer Information Systems Program	13870	333010	794001	696000		7,372
Instruction	Art Alliance	13871	374010	794001	696000		3,412
Instruction	Athletics-Beach Volleyball	13873	364225	794001	696000		9,860
Institutional	Athletics-Wrestling, Women	13874	364260	794001	696000		8,377
Instruction	Professional and Organizational Dev	13901	325000	794001	675000		3,821

REVENUE-GENERATED ACCOUNTS
Ending Fund Balances from FY 2025-26 to be used for FY 2026-27 Carryover Budgets

TEAM	DESCRIPTION	ACCOUNT NUMBER					Fund Balance 06/30/26
		FUND	ORG	ACCT	PROG	ACTV	
Administrative Services	AB 1801 Reappropriation Funds, Purchasing	13901	640000	794001	677000		$ 1,268
Instruction	AB 1802 General Purpose Funds, Medical Services	13902	357000	794001	125000		10,000
Student Services	AB 1802 General Purpose Funds, Student Life	13902	521000	794001	645000		1,339
Administrative Services	AB 1802 General Purpose Funds, Fiscal Services	13902	610000	794001	672000		6,089
Administrative Services	AB 1802 General Purpose Funds, Event Services	13902	670000	794001	683000		7,974
							$ 25,402
Administrative Services	Medi-Cal Admin Activities Program, Fiscal Services	13903	610000	794001	672000		90,610
Institutional	Medi-Cal Admin Activities Program	13903	900840	794001	672000		50,666
							$ 141,276
Institutional	Management-Staff Development	13905	900242	589000	675000		7,108
Institutional	Faculty Professional Development	13906	900330	794001	675000		171,136
Institutional	Admin Serv-Worker's Comp Reimb	13908	900802	794001	677000		203,824
						GRAND TOTAL	**$ 10,306,910**

MT. SAN ANTONIO COLLEGE
2026-27
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER		BUDGET MANAGER		ADOPTED BUDGET 2026-27	% OF TOTAL BUDGET
PRESIDENT/CEO					
100000	President	Martha Garcia	$	1,616,816	0.39%
100100	College Improvements	Martha Garcia		699,090	0.17%
110000	Board of Trustees	Martha Garcia		539,582	0.13%
130000	Public Affairs	Jill Dolan		24,000	0.01%
150000	Foundation	Joshua Canada		777,974	0.19%
505000	Marketing and Communications	Uyen Mai		1,469,303	0.35%
		SUB-TOTAL PRESIDENT/CEO	**$**	**5,126,765**	**1.23%**
HUMAN RESOURCES					
200000	Vice President Human Resources	Johanna Fisher	$	6,917,964	1.66%
293500	Employee Counseling Center	Johanna Fisher		28,232	0.01%
293600	Employee Health and Wellness	Johanna Fisher		1,115	0.00%
325000	Professional and Organizational Dev	Lisa Rodriguez		1,270,959	0.31%
		SUB-TOTAL HUMAN RESOURCES	**$**	**8,218,270**	**1.97%**
INSTRUCTION					
300000	Vice President Instruction	Kelly Fowler	$	847,994	0.20%
300100	Honors Program	Kashima Samuels		432,973	0.10%
300200	Catalogs and Schedules	Kelly Fowler		87,098	0.02%
300210	AVP, Instructional Services	Meghan Chen		1,511,406	0.36%
300300	Pathway to Transfer	Meghan Chen		42,400	0.01%
301010	Natural Sciences Division	Denise Bailey		1,645,676	0.40%
301011	STEM Academic Support SEAP	Denise Bailey		98,768	0.02%
301030	Natural Sciences-Special Projects	Denise Bailey		12,450	0.00%
301272	NS-Basic Skills-Supp Instr Tutor 2	Denise Bailey		3,067	0.00%
301310	NS-Makerspace-SEAP	Denise Bailey		4,891	0.00%
311010	Animal Sciences-General	Denise Bailey		884,768	0.21%
311020	Animal Sciences-Production	Denise Bailey		250,267	0.06%
311500	Horticultural Sciences	Denise Bailey		974	0.00%
311510	Horticultural Sciences-General	Denise Bailey		895,026	0.21%
311610	Horticultural Sciences-Production	Denise Bailey		163,955	0.04%
312000	Registered Veterinary Tech	Denise Bailey		13,659	0.00%
312010	Registered Vet Tech-General	Denise Bailey		1,410,811	0.34%
312040	Young Farmers	Denise Bailey		19,710	0.00%
312050	Agricultural Club Council	Denise Bailey		8,034	0.00%
312500	Chemistry	Denise Bailey		4,015,814	0.96%
312510	Chemistry Program	Denise Bailey		3,120	0.00%
313010	Mathematics	Denise Bailey		7,241,883	1.74%
313020	Mathematics-MARC	Denise Bailey		5,920	0.00%
313025	Math-Science Conference	Denise Bailey		754	0.00%
313030	Computer Sciences	Denise Bailey		577,107	0.14%
313500	Biological Sciences	Denise Bailey		5,070,824	1.22%
313501	Health Conference Registration	Denise Bailey		18,870	0.00%
313510	Anthropology	Denise Bailey		241,066	0.06%
313520	Health Education	Denise Bailey		175,355	0.04%
313530	Histotechnology	Denise Bailey		217,086	0.05%
313540	Wildlife Sanctuary	Denise Bailey		14,087	0.00%
314000	Physics, Engineering	Denise Bailey		1,502,033	0.36%
314010	Physical Sciences	Denise Bailey		991,635	0.24%
314510	Astronomy	Denise Bailey		1,326,082	0.32%
314520	Other Physical Sciences	Denise Bailey		50,599	0.01%
314530	Geology	Denise Bailey		1,231,843	0.30%
314540	Oceanography	Denise Bailey		56,426	0.01%
320000	Library/Learning Resources Division	Romelia Salinas		824,817	0.20%
321000	Learning Assistance - Division	Romelia Salinas		692,085	0.17%

MT. SAN ANTONIO COLLEGE
2026-27
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER		BUDGET MANAGER	ADOPTED BUDGET 2026-27	% OF TOTAL BUDGET
321010	Acad Supp Oversight Coord-SEAP	Romelia Salinas	$ 1,000	0.00%
321200	Library	Romelia Salinas	4,293,208	1.03%
321500	Learning Assistance	Romelia Salinas	930,088	0.22%
323000	Distance Learning	Romelia Salinas	882,679	0.21%
324010	ASAC Academic Support	Romelia Salinas	1,044,172	0.25%
324020	MARCS Academic Support	Romelia Salinas	205,689	0.05%
330000	Business Division	Michelle Sampat	969,652	0.23%
332000	Business Administration	Michelle Sampat	1,288	0.00%
332010	Business-Commerce	Michelle Sampat	1,974	0.00%
332030	Economics	Michelle Sampat	597,779	0.14%
332040	Paralegal	Michelle Sampat	539,417	0.13%
332050	Real Estate	Michelle Sampat	155,702	0.04%
333000	Computer Information Systems	Michelle Sampat	1,399,069	0.34%
333010	Computer Information Systems Prog	Michelle Sampat	7,372	0.00%
335010	Accounting	Michelle Sampat	994,204	0.24%
335020	Business Management	Michelle Sampat	671,421	0.16%
336000	Consumer Science and Design Tech	Michelle Sampat	5,873	0.00%
336020	Fashion	Michelle Sampat	264,044	0.06%
336030	Interior Design	Michelle Sampat	467,769	0.11%
336040	Culinary Hospitality Nutrition/Food	Michelle Sampat	1,338,823	0.32%
336041	Restaurant at Business Division	Michelle Sampat	204,834	0.05%
336050	Child Development	Michelle Sampat	1,158,707	0.28%
336060	Nutrition	Michelle Sampat	867,203	0.21%
336080	Child Development Center	Tamika Addison	47,104	0.01%
336100	Center of Excellence	Luke Meyer	232,547	0.06%
340000	Humanities/Social Sciences Division	Karelyn Hoover	1,357,096	0.33%
340100	Writing Center	Karelyn Hoover	902,659	0.22%
340110	Developmental Education Study Team	Karelyn Hoover	6,233	0.00%
340150	Study Abroad	Karelyn Hoover	1,614	0.00%
340153	Study Abroad-OSAKA Wint 2025	Karelyn Hoover	42,621	0.01%
340200	Teacher Preparation Institute	Karelyn Hoover	18,798	0.00%
340300	Speech and Sign Success Center	Karelyn Hoover	60,000	0.01%
340210	Future Teachers of America	Karelyn Hoover	387	0.00%
341000	American Language	Karelyn Hoover	216,508	0.05%
341010	CARE-Thanksgiving Food Drive	Karelyn Hoover	204	0.00%
342000	Communication	Karelyn Hoover	3,330,526	0.80%
342010	Communication Department Program	Karelyn Hoover	1,921	0.00%
342011	Mt. SAC Speakers Program	Karelyn Hoover	24,135	0.01%
342012	American Readers Theater	Karelyn Hoover	17,256	0.00%
342505	Children's Literature Day	Karelyn Hoover	236	0.00%
342510	English	Karelyn Hoover	6,999,272	1.68%
343200	Ethnic Studies	Karelyn Hoover	1,698,741	0.41%
343500	History	Karelyn Hoover	1,772,003	0.43%
343510	Art History	Karelyn Hoover	1,109,954	0.27%
343520	Geography	Karelyn Hoover	402,983	0.10%
343530	Political Science	Karelyn Hoover	1,397,755	0.34%
345000	Psychology	Karelyn Hoover	2,894,075	0.69%
345500	Sign Language, Interpreting	Karelyn Hoover	897,662	0.22%
345510	Interpreting Program	Karelyn Hoover	1,445	0.00%
346000	Sociology	Karelyn Hoover	1,012,400	0.24%
346500	Philosophy	Karelyn Hoover	966,830	0.23%
347000	World Languages	Karelyn Hoover	1,786,100	0.43%
350000	Tech and Health Division	Tannia Robles	1,194,608	0.29%
350010	TERC Academic Support	Tannia Robles	60,521	0.01%
351000	Nursing	Tannia Robles	2,864,276	0.69%
351010	RN Completion Ceremony	Tannia Robles	444	0.00%
351500	Aircraft Maintenance	Tannia Robles	888,931	0.21%

MT. SAN ANTONIO COLLEGE
2026-27
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER		BUDGET MANAGER	ADOPTED BUDGET 2026-27	% OF TOTAL BUDGET
351510	Aircraft Maintenance Testing	Tannia Robles	$ 3,217	0.00%
352000	Aeronautics	Tannia Robles	1,549,908	0.37%
352010	Flying Team	Tannia Robles	1,887	0.00%
352500	Archt, Ind Design, Eng and Mfg	Tannia Robles	1,133,308	0.27%
352510	Industrial Design Technology	Tannia Robles	6,948	0.00%
352520	Manufacturing	Tannia Robles	350,906	0.08%
353000	Electronics, Computer Tech	Tannia Robles	882,142	0.21%
353510	Air Conditioning/Refrigeration	Tannia Robles	820,293	0.20%
353520	Welding	Tannia Robles	1,120,023	0.27%
353525	Fat Tire Bike Race	Tannia Robles	952	0.00%
355000	Public Safety Programs	Tannia Robles	2,885,686	0.69%
355050	Fire Academy	Tannia Robles	18,137	0.00%
355500	Mental Health	Tannia Robles	1,880,324	0.45%
356000	Respiratory Technology	Tannia Robles	779,916	0.19%
356500	Radiologic Technology	Tannia Robles	797,388	0.19%
356510	Radiologic Tech Special Ed Program	Tannia Robles	2,930	0.00%
357000	Medical Services	Tannia Robles	10,000	0.00%
357030	Paramedic	Tannia Robles	491	0.00%
360000	Kinesiology Division	Joseph Jennum	1,311,558	0.31%
361000	Dance	Joseph Jennum	500,970	0.12%
363000	Kinesiology-General	Joseph Jennum	1,377,236	0.33%
363040	Basketball, Men	Joseph Jennum	168,023	0.04%
363050	Basketball, Women	Joseph Jennum	201,916	0.05%
363060	Cross Country, Men	Joseph Jennum	136,904	0.03%
363070	Cross Country, Women	Joseph Jennum	55,714	0.01%
363080	Football, Men	Joseph Jennum	691,352	0.17%
363106	Physical Fitness/Fire and Law	Joseph Jennum	12	0.00%
363120	Soccer, Men	Joseph Jennum	244,311	0.06%
363140	Softball, Women	Joseph Jennum	232,517	0.06%
363150	Swimming, Men	Joseph Jennum	222,013	0.05%
363160	Swimming, Women	Joseph Jennum	201,488	0.05%
363190	Track and Field, Men	Joseph Jennum	55,714	0.01%
363200	Track and Field, Women	Joseph Jennum	136,904	0.03%
363220	Volleyball, Women	Joseph Jennum	87,234	0.02%
363225	Beach Volleyball, Women	Joseph Jennum	87,234	0.02%
363230	Water Polo, Men	Joseph Jennum	120,274	0.03%
363240	Water Polo, Women	Joseph Jennum	99,746	0.02%
364000	Athletics-General	Joseph Jennum	986,443	0.24%
364030	Athletics-Baseball, Men	Joseph Jennum	48,090	0.01%
364040	Athletics-Basketball, Men	Joseph Jennum	30,052	0.01%
364050	Athletics-Basketball, Women	Joseph Jennum	33,632	0.01%
364060	Athletics-Cross Country, Men	Joseph Jennum	32,498	0.01%
364070	Athletics-Cross Country, Women	Joseph Jennum	32,498	0.01%
364080	Athletics-Football, Men	Joseph Jennum	148,953	0.04%
364090	Athletics-Golf, Men	Joseph Jennum	17,503	0.00%
364100	Athletics-Golf, Women	Joseph Jennum	16,469	0.00%
364110	Athletics-Pep Squad	Joseph Jennum	42,092	0.01%
364120	Athletics-Soccer, Men	Joseph Jennum	86,791	0.02%
364130	Athletics-Soccer, Women	Joseph Jennum	64,734	0.02%
364140	Athletics-Softball, Women	Joseph Jennum	46,401	0.01%
364150	Athletics-Swimming, Men	Joseph Jennum	41,555	0.01%
364160	Athletics-Swimming, Women	Joseph Jennum	41,554	0.01%
364170	Athletics-Tennis, Men	Joseph Jennum	18,811	0.00%
364180	Athletics-Tennis, Women	Joseph Jennum	19,167	0.00%
364190	Athletics-Track and Field, Men	Joseph Jennum	59,207	0.01%
364200	Athletics-Track and Field, Women	Joseph Jennum	46,401	0.01%
364220	Athletics-Volleyball, Women	Joseph Jennum	47,017	0.01%

MT. SAN ANTONIO COLLEGE
2026-27
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER		BUDGET MANAGER		ADOPTED BUDGET 2026-27	% OF TOTAL BUDGET
364225	Athlelics-Beach Volleyball	Joseph Jennum	$	42,358	0.01%
364230	Athletics-Water Polo, Men	Joseph Jennum		34,603	0.01%
364240	Athletics-Water Polo, Women	Joseph Jennum		32,498	0.01%
364250	Athletics-Wrestling, Men	Joseph Jennum		144,009	0.03%
364260	Athletics-Wrestling, Women	Joseph Jennum		8,377	0.00%
365000	Exercise Science/Wellness Center	Joseph Jennum		234,522	0.06%
366200	Mt SAC Relays	Joseph Jennum		1,000	0.00%
367100	Aquatics	Joseph Jennum		10,669	0.00%
368010	Track and Field	Joseph Jennum		25,642	0.01%
368100	Athletic Operations	Joseph Jennum		50,441	0.01%
368110	Mt. SAC Athletic Services	Joseph Jennum		1,039	0.00%
368130	Championship Events	Joseph Jennum		24,571	0.01%
370000	Arts Division	Brian Miller		934,501	0.22%
371000	Fine Arts	Brian Miller		2,120,074	0.51%
371010	Commercial Art	Brian Miller		465,026	0.11%
371030	Commercial and Entertainment Arts	Brian Miller		142,876	0.03%
371040	Radio, Television	Brian Miller		589,411	0.14%
371050	Journalism	Brian Miller		219,592	0.05%
371060	Mountaineer	Brian Miller		55,408	0.01%
372000	Music	Brian Miller		2,178,546	0.52%
372010	Music-Choral	Brian Miller		86,880	0.02%
372020	Music-Instrumental	Brian Miller		28,633	0.01%
372030	Music-Recital	Brian Miller		3,200	0.00%
372040	Music-Jazz Band	Brian Miller		16,235	0.00%
373000	Theater	Brian Miller		500,891	0.12%
374000	Art Gallery	Brian Miller		23,098	0.01%
374010	Art Alliance	Brian Miller		3,412	0.00%
375000	Photography	Brian Miller		870,833	0.21%
376000	Computer Graphics	Brian Miller		435,385	0.10%
379000	Research and Instit Effectiveness	Patricia Quinones		1,082,203	0.26%
380000	Grants Office	Adrienne Price		830,612	0.20%
380712	STEM Participant Support Costs	Adrienne Price		390	0.00%
380738	Direct Assessment CBE Collab	Adrienne Price		538	0.00%
380751	MESA-Math, Engrg, Science Achievmnt	Mary Bonaparte-Saller		251,772	0.06%
392050	Perkins/Holding/Administration	Dejah Swingle		230	0.00%
392210	SWP Cross Programs	Dejah Swingle		770	0.00%
395400	Career Technical Education	Dejah Swingle		392,068	0.09%
		SUB-TOTAL INSTRUCTION	**$**	**113,678,902**	**27.29%**
SCHOOL OF CONTINUING EDUCATION					
400000	Non Cr/School Continuing Educ Div	Madelyn Arballo	$	2,901	0.00%
410000	Non Credit Adult Education	Madelyn Arballo		4,855,143	1.17%
410010	Short Term Vocational STV-SEAP	Madelyn Arballo		13,241	0.00%
410300	AE-Vocational	Madelyn Arballo		505,673	0.12%
410500	AE-ESL	Madelyn Arballo		5,718,245	1.37%
410510	AE VESL-Business	Madelyn Arballo		160,426	0.04%
410530	AE Language Learning Center	Madelyn Arballo		320,825	0.08%
411000	AE Handicapped-DSPS Lab	Madelyn Arballo		667,476	0.16%
412000	AE-Older Adults	Madelyn Arballo		2,245,880	0.54%
412150	AE Voc Re-entry Older Adults Progrm	Madelyn Arballo		733,021	0.18%
412200	AE Voc HO-Health Care Interpreter	Madelyn Arballo		3,715	0.00%
412210	AE Voc HO-HCRC	Madelyn Arballo		135,731	0.03%
412230	AE Voc HO-CNA	Madelyn Arballo		384,022	0.09%
412250	AE Voc HO-CPR Training Center	Madelyn Arballo		29,346	0.01%
412260	AE Voc HO-IHSS	Madelyn Arballo		12,212	0.00%
412270	AE Voc HO-Emergency Medical Tech	Madelyn Arballo		232,913	0.06%
412280	AE Voc HO-Physical Therapist Aide	Madelyn Arballo		34,700	0.01%

MT. SAN ANTONIO COLLEGE
2026-27
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER		BUDGET MANAGER		ADOPTED BUDGET 2026-27	% OF TOTAL BUDGET
412300	AE Voc HO-Medical Assistant	Madelyn Arballo	$	114,584	0.03%
412303	AE Voc HO-Occupational Therapy Aide	Madelyn Arballo		5,698	0.00%
412305	AE Voc HO-Pharmacy Technician	Madelyn Arballo		80,027	0.02%
412306	AE Voc HO-Vocational Nursing	Madelyn Arballo		236,788	0.06%
412307	AE Voc HO-Registered Behavior Tech	Madelyn Arballo		16,848	0.00%
413000	AE-Vocational Other	Madelyn Arballo		1,872	0.00%
413100	AE Voc-Floral Design	Madelyn Arballo		38,843	0.01%
413300	AE Voc-Electronics	Madelyn Arballo		35,587	0.01%
413400	AE Voc-Office Skills (Inc. Med Sec)	Madelyn Arballo		50,659	0.01%
413500	AE Voc-Accounting (Inc. Payroll)	Madelyn Arballo		73,616	0.02%
413900	AE-Voc-Ownership Clerk	Madelyn Arballo		18,638	0.00%
420000	Non Credit Adult Educ-Basic Skills	Madelyn Arballo		93,912	0.02%
420020	NC ABE Section 231-Administration	Madelyn Arballo		162	0.00%
421000	AE ABE	Madelyn Arballo		1,847,318	0.44%
421001	SCE-ABE Learning Ctr Acad Supp	Madelyn Arballo		56,979	0.01%
421010	Adult Basic Education SEAP	Madelyn Arballo		284,773	0.07%
421020	WIN Academic Support SEAP	Madelyn Arballo		150,981	0.04%
421500	AE BS-High School	Madelyn Arballo		1,893,841	0.45%
422000	AE BS-HS Summer Sch	Madelyn Arballo		573,447	0.14%
422010	AE BS-Bonita USD	Madelyn Arballo		314,466	0.08%
422020	AE BS-Pomona USD	Madelyn Arballo		1,199,758	0.29%
422030	AE BS-Walnut USD	Madelyn Arballo		195,541	0.05%
422040	AE BS-Hacienda LaPuente USD	Madelyn Arballo		608,957	0.15%
422050	AE BS-West Covina USD	Madelyn Arballo		4,444	0.00%
422060	AE BS-Bassett USD	Madelyn Arballo		78,627	0.02%
422070	AE BS-Rowland USD	Madelyn Arballo		490,292	0.12%
422080	AE BS-Baldwin Park USD	Madelyn Arballo		228,672	0.05%
422100	AE BS-Alhambra USD	Madelyn Arballo		306,578	0.07%
422120	AE BS-Covina USD	Madelyn Arballo		267,803	0.06%
422130	AE BS-Charter Oak USD	Madelyn Arballo		140,884	0.03%
422140	AE BS-Chaffey USD	Madelyn Arballo		694,003	0.17%
422170	AE BS-The School of Art and Ent	Madelyn Arballo		39,449	0.01%
422180	AE BS-Montebello USD	Madelyn Arballo		524,464	0.13%
422200	AE BS-Bishop Amat Memorial High Sch	Madelyn Arballo		125,946	0.03%
430000	Community Services Administration	Madelyn Arballo		319,876	0.08%
430300	CS The Arts	Madelyn Arballo		2,372	0.00%
430400	CS Business/Prof Dev/Certificates	Madelyn Arballo		39,062	0.01%
430600	CS College for Kids	Madelyn Arballo		93,590	0.02%
430900	CS Financial Planning	Madelyn Arballo		1,695	0.00%
431100	CS Foreign Languages	Madelyn Arballo		598	0.00%
431300	CS Home Economics/Home Arts	Madelyn Arballo		2,963	0.00%
431400	CS Medical/Dental Billing	Madelyn Arballo		11,300	0.00%
431500	CS Motorcycle Safety	Madelyn Arballo		386,293	0.09%
431800	CS Personal Development	Madelyn Arballo		1,163	0.00%
432300	CS CPR Center	Madelyn Arballo		130,266	0.03%
440300	CS Rec-Sports	Madelyn Arballo		2,825	0.00%
440400	CS Rec-Swim	Madelyn Arballo		11,302	0.00%
440600	CS Rec-Wellness Center	Madelyn Arballo		15,154	0.00%
450200	CS Tours-Wildlife Sanctuary	Madelyn Arballo		1,000	0.00%
460000	CS Mt SAC Children Choir	Debbie Wong		31,447	0.01%
470000	CT Testing Services	Debbie Wong		437,627	0.11%
470300	CT Other Corporate Contracts	Debbie Wong		718,215	0.17%
481321	CAEP Mt Sac Member	Madelyn Arballo		673	0.00%
470800	CT CA Early Childhood Mentor	Debbie Wong		693	0.00%
481325	CAEP Consortium	Madelyn Arballo		4,870	0.00%
481330	ELL Health Pathways Mt SAC Member	Laura Perez		203	0.00%
481360	Non-Cred College & Career Readiness	Madelyn Arballo		670	0.00%

MT. SAN ANTONIO COLLEGE
2026-27
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER		BUDGET MANAGER		ADOPTED BUDGET 2026-27	% OF TOTAL BUDGET
481420	California Conservation Corps Partn	Madelyn Arballo	$	79	0.00%
481460	Program Pathways Mapper Noncredit	Madelyn Arballo		158	0.00%
	SUB-TOTAL SCHOOL OF CONTINUING EDUCATION		**$**	**29,064,021**	**6.98%**
STUDENT SERVICES					
500000	Vice President Student Services	Melba Castro	$	1,530,586	0.37%
500400	AANAPISI	Aida Cuenza-Uvas		578,438	0.14%
500450	California College Promise	Edward Henderson		85	0.00%
501000	Career Center	Lina Soto		508,971	0.12%
501500	Transfer Center	Josh Loudon		889,188	0.21%
502000	Admissions and Records	George Bradshaw		3,734,647	0.90%
502100	International Student Program	Christopher Dickson		1,550,559	0.37%
502200	CA eTranscript	George Bradshaw		8,871	0.00%
504000	Financial Aid	Manuel Cerda		2,365,423	0.57%
504100	Veteran's Services	Manuel Cerda		209,762	0.05%
504120	Scholarship Ceremony	Manuel Cerda		25,000	0.01%
504150	Foster Youth/REACH Program	Jeze Lopez		313,503	0.08%
504200	BFAP	Manuel Cerda		1,000	0.00%
510000	Counseling and Guidance	Lina Soto		7,218,869	1.73%
510010	Equity Center SEAP	Eric Lara		51,463	0.01%
510100	Special Programs	Lina Soto		3,222	0.00%
512000	High School Outreach	Joel Monroy		919,771	0.22%
512100	Inreach Services	Edward Henderson		40,000	0.01%
512200	Student Engagement	Edward Henderson		292,522	0.07%
513000	Bridge Program	Lina Soto		751,195	0.18%
513200	Dream Program	Dario Fernandez		21,000	0.01%
513400	Black Cultural Center/ Aspire	Cat Jermany		210,511	0.05%
513600	Pride Center	Rony Castellanos Raymundo		1,000	0.00%
514000	Upward Bound	Janette Mariscal		244,881	0.06%
514300	Rising Scholars	Joe Louis Hernandez		204,744	0.05%
514900	TRIO High School Activities Prgrm	Janette Mariscal		2,032	0.00%
517000	El Centro	Giovanni Rodriguez		248,819	0.06%
520000	Student Services Division	Koji Uesugi		815,388	0.20%
521000	Student Life	Janetta Dismuke-Page		1,110,950	0.27%
521100	Lead Program, Student Life	Janetta Dismuke-Page		530	0.00%
522000	DSPS	Connie Gutierrez		1,604,235	0.39%
522010	Disabled Student Services Program	Connie Gutierrez		1,733	0.00%
522100	DSPS-DHH Services	Connie Gutierrez		1,079,981	0.26%
522150	DSPS-DHH/Vision Access Fund	Connie Gutierrez		12,500	0.00%
522200	DSPS-Tram Service	Connie Gutierrez		9,426	0.00%
523000	EOPS	Julieta Marquez		993,565	0.24%
523100	CARE	Julieta Marquez		168,853	0.04%
523200	NextUp	Jeze Lopez		950	0.00%
523400	CalWORKS	Sara Gamez		950	0.00%
523720	Basic Needs Resources	Rigo Estrada		1,500	0.00%
534000	Health Services	Jamie Solis		260,843	0.06%
534200	Smoke-Free Campus	Jamie Solis		5,000	0.00%
540000	Dual Enrollment	Edward Henderson		1,473,826	0.35%
		SUB-TOTAL STUDENT SERVICES	**$**	**29,466,292**	**7.07%**
ADMINSTRATIVE SERVICES					
600000	VP Administrative Services	Joe Dominguez	$	1,192,569	0.29%
610000	Fiscal Services	Ambur Borth		1,582,977	0.38%
611000	Budget/Categorical Programs/Audit	Ambur Borth		2,075,340	0.50%
612000	Accounting/Accounts Payable	Ambur Borth		1,750,350	0.42%
613000	Payroll	Ambur Borth		1,140,455	0.27%

MT. SAN ANTONIO COLLEGE
2026-27
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER		BUDGET MANAGER		ADOPTED BUDGET 2026-27	% OF TOTAL BUDGET
614000	Cashier's Office	Ambur Borth	$	407,620	0.10%
620000	Design and Construction	Joe Dominguez		593,439	0.14%
620010	Fountain Maintenance	Joe Dominguez		4,607	0.00%
620020	Habitat Mitigation Monitoring	Joe Dominguez		16,400	0.00%
620110	Energy Services	Daniel Madrigal		691,384	0.17%
620200	Maintenance and Operations	Daniel Madrigal		929,532	0.22%
621000	Maintenance	Daniel Madrigal		1,733,584	0.42%
621100	Maintenance-Carpentry	Daniel Madrigal		191,852	0.05%
621200	Maintenance-HVAC	Daniel Madrigal		794,719	0.19%
621300	Maintenance-Locksmith	Daniel Madrigal		201,712	0.05%
621400	Maintenance-Painting	Daniel Madrigal		176,675	0.04%
621500	Maintenance-Plumbing	Daniel Madrigal		427,589	0.10%
621600	Maintenance-Skilled Craft	Daniel Madrigal		742,661	0.18%
621800	Maintenance-Electrical	Daniel Madrigal		394,740	0.09%
622000	Grounds	Daniel Madrigal		2,571,274	0.62%
622200	Grounds-Irrigation	Daniel Madrigal		366,183	0.09%
623000	Transportation	Daniel Madrigal		1,219,398	0.29%
624000	Warehouse	Daniel Madrigal		599,688	0.14%
625000	Custodial	Daniel Madrigal		8,235,063	1.98%
630000	Public Safety	Kelli Florman		1,181,472	0.28%
631000	Parking Services	Kelli Florman		1,394,480	0.33%
640000	Purchasing	Angelic Davis		1,225,001	0.29%
641000	Mail Services	Angelic Davis		267,377	0.06%
650000	Safety and Risk Management	Ambur Borth		471,457	0.11%
650150	Env Safety/Emergency Services	Ambur Borth		577,080	0.14%
650200	Rideshare Program	Ambur Borth		46,881	0.01%
650500	Safety High Hazard Program	Ambur Borth		287,096	0.07%
660000	Office of Information Technology	Joe Dominguez		385,010	0.09%
661000	Information Technology	Joe Dominguez		12,344,709	2.96%
662000	Academic Technology	Joe Dominguez		4,157,452	1.00%
662500	Switchboard	Joe Dominguez		5,000	0.00%
663000	Printing Services	Angelic Davis		1,037,785	0.25%
664000	Enterprise Application Systems	Joe Dominguez		2,048,521	0.49%
665000	Information Tech-Institutional	Joe Dominguez		898,625	0.22%
670000	Event Services	Kevin Owen		1,642,266	0.39%
671000	Performing Arts Operations	Kevin Owen		1,399,334	0.34%
672000	Broadcast Services	Kevin Owen		1,216,135	0.29%
672500	Audio Visual Services	Joe Dominguez		1,193,748	0.29%
674000	Campus Facility Rentals	Kevin Owen		966,867	0.23%
674400	Community Facility Rental Discount	Kevin Owen		43,420	0.01%
675000	Box Office	Kevin Owen		62,052	0.01%
675950	Box Office-Concessions	Kevin Owen		6,217	0.00%
676000	Video Production	Kevin Owen		195,663	0.05%
		SUB-TOTAL ADMINISTRATIVE SERVICES	**$**	**61,093,459**	**14.67%**
INSTITUTIONAL					
900000	President-Institutional	Martha Garcia	$	1,106,431	0.27%
900100	Memberships	Martha Garcia		381,957	0.09%
900200	Stars of Excellence	Kelly Fowler		207,450	0.05%
900205	Special Activities and Events	Martha Garcia		56,000	0.01%
900210	Institutional Advance Foundation	Joshua Canada		65,000	0.02%
900215	Climate Action/Sustainability	Kelly Fowler		55,678	0.01%
900220	Confer/Travel President's Office	Martha Garcia		20,000	0.00%
900240	Conf/Supv Staff Development	Martha Garcia		17,500	0.00%
900242	Management-Staff Development	Martha Garcia		203,798	0.05%
900300	Human Resources-Institutional	Johanna Fisher		512,701	0.12%

MT. SAN ANTONIO COLLEGE
2026-27
ADOPTED BUDGET
(Fund 11 and 13 COMBINED)

ORG NUMBER		BUDGET MANAGER		ADOPTED BUDGET 2026-27	% OF TOTAL BUDGET
900305	Professional Develop-Institutional	Lisa Rodriguez	$	38,742	0.01%
900310	Recruitment	Johanna Fisher		79,000	0.02%
900320	Employment	Johanna Fisher		27,500	0.01%
900330	Faculty Professional Development	Johanna Fisher		379,120	0.09%
900331	Great Classified Retreat	Johanna Fisher		35,030	0.01%
900350	CSEA-Unit A Staff Development	Johanna Fisher		14,000	0.00%
900360	CSEA-Unit B Staff Development	Johanna Fisher		9,000	0.00%
900610	Instruction-Institutional	Kelly Fowler		48,232,062	11.58%
900620	Classified Senate	Martha Garcia		7,561	0.00%
900630	Accreditation	Kelly Fowler		37,200	0.01%
900640	Instructional Equipment	Kelly Fowler		176,075	0.04%
900660	Academic Senate	Kelly Fowler		282,320	0.07%
900670	Faculty Association	Kelly Fowler		529,840	0.13%
900700	Student Services-Institutional	Melba Castro		50,000	0.01%
900710	Commencement-Admissions and Records	George Bradshaw		16,515	0.00%
900720	Behavior & Wellness Team	Vanessa Garcia		189,449	0.05%
900800	Admin Services-Institutional	Joe Dominguez		1,081,106	0.26%
900802	Admin Serv-Worker's Comp Reimb	Ambur Borth		453,824	0.11%
900810	Cashier's Office Bank Card Fees	Ambur Borth		445,758	0.11%
900820	Commencement-Event Services	Kevin Owen		281,584	0.07%
900830	Computer Replacement Program	Joe Dominguez		814,438	0.20%
900840	Medi-Cal Admin Activities Program	Rosa Royce		50,666	0.01%
900850	Fiscal Services-Institutional	Ambur Borth		467,396	0.11%
900860	Photo ID	Ambur Borth		204,364	0.05%
902000	FSEOG	Rosa Royce		323,878	0.08%
902500	Federal Work Study	Rosa Royce		294,163	0.07%
960000	Employer Paid Benefits	Rosa Royce		10,268,475	2.47%
960100	Retiree Benefit Premiums	Rosa Royce		6,479	0.00%
960120	Retiree Benefits-Dist Contribution	Rosa Royce		2,500,000	0.60%
960200	Utilities	Rosa Royce		7,304,875	1.75%
960300	Property/Liability Insurance	Ambur Borth		4,065,441	0.98%
960310	Insurance Deductible Losses	Ambur Borth		138,350	0.03%
960400	Warehouse-Stores	Daniel Madrigal		639,567	0.15%
960500	Compensated Absences	Rosa Royce		4,000,000	0.96%
960700	Restricted Programs/Indirect Cost	Rosa Royce		4,109,683	0.99%
990000	Fund Balances	Rosa Royce		57,815,619	13.88%
999920	Vacant Positions - NonFaculty	Rosa Royce		6,990,836	1.68%
999930	Vacant Positions - Faculty	Rosa Royce		3,275,579	0.79%
999940	Designated for Salaries	Rosa Royce		4,277,925	1.03%
999945	Designated for NRAs	Rosa Royce		2,500,152	0.60%
999990	Designated Other	Rosa Royce		4,808,279	1.15%
		SUB-TOTAL INSTITUTIONAL	**$**	**169,848,366**	**40.78%**
		TOTAL GENERAL FUND	**$**	**416,496,075**	**100.00%**

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS	$ 93,568,286	$ 93,568,286	$ 101,618,516
CURRECT LIABILITIES	15,342,289	15,342,289	25,081,183
TOTAL NET BEGINNING BALANCE	**$ 78,225,997**	**$ 78,225,997**	**$ 76,537,333**
CLASSIFICATION OF REVENUES			
8100 - FEDERAL REVENUES	$ 148,700	$ 191,073	$ 191,000
8600 - STATE REVENUES	217,436,777	227,537,032	232,765,412
8800 - LOCAL REVENUES	105,123,573	110,108,153	106,784,993
TOTAL REVENUES	**$ 322,709,050**	**$ 337,836,258**	**$ 339,741,405**
8900 - OTHER FINANCING SOURCES	$ 1,078,384	$ 1,404,864	$ 217,337
TOTAL OTHER FINANCING SOURCES	**$ 1,078,384**	**$ 1,404,864**	**$ 217,337**
TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 323,787,434**	**$ 339,241,122**	**$ 339,958,742**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	**$ 402,013,431**	**$ 417,467,119**	**$ 416,496,075**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
1000 - ACADEMIC SALARIES	$ 133,172,958	$ 135,883,049	$ 142,909,116	$ 9,736,158
2000 - CLASSIFIED-OTH NON ACAD SALARIES	73,268,929	71,604,633	77,274,696	4,005,767
3000 - EMPLOYEE BENEFITS	77,749,560	85,486,796	77,919,184	169,624
4000 - SUPPLIES AND MATERIALS	3,693,750	3,242,483	3,666,762	(26,988)
5000 - OTHER OPERATING EXPENSES AND SRVS	38,863,062	28,438,384	45,262,398	6,399,336
6000 - CAPITAL OUTLAY	2,219,962	2,309,423	1,999,181	(220,781)
7000 - OTHER OUTGO	1,147,489	13,965,018	261,442	(886,047)
1000 - 7000 TOTAL EXPENDITURES	**$ 330,115,710**	**$ 340,929,786**	**$ 349,292,779**	**$ 19,177,069**
FUND BALANCE				
794001 - Assigned Fund Bal-Revenue Generated	$ 8,424,937	$ 10,306,910	$ 9,387,677	$ 962,740
794007 - Assigned Fund Bal-New Resources Allocation	-	3,448,634	-	-
794008 - Assig FB-Emergency Funding Requests	1,000,000	-	1,250,000	250,000
794009 - Assigned Fund Bal-Carryovers	-	546,120	-	-
794010 - Assigned Fund Bal-One-Time Expenditures	-	4,538,718	-	-
795001 - Unassigned Fd Bal-10% Board Policy	33,011,571	34,092,979	34,929,278	1,917,707
795002 - Unassigned Fund Balance	29,461,213	23,603,972	21,636,341	(7,824,872)
7900 TOTAL FUND BALANCE	**$ 71,897,721**	**$ 76,537,333**	**$ 67,203,296**	**$ (4,694,425)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 402,013,431**	**$ 417,467,119**	**$ 416,496,075**	**$ 14,482,644**

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
11000-000000-9110-000000	Cash and Cash Equivalent	$ 59,049,998	$ 59,049,998	$ 56,818,821
11000-000000-9130-000000	Revolving Cash Fund	100,000	100,000	100,000
11000-000000-9200-000000	Accounts Receivable	21,171,772	21,171,772	30,085,945
11000-000000-9220-000000	Accounts Receivable-Student Fees	3,422,637	3,422,637	3,631,214
TOTAL CURRENT ASSETS		**$ 83,744,407**	**$ 83,744,407**	**$ 90,635,980**
CURRENT LIABILITIES				
11000-000000-9500-000000	Accounts Payable	$ 11,408,884	$ 11,408,884	$ 20,287,965
11000-000000-9552-000000	Use Tax Payable	15,423	15,423	17,313
11000-000000-9650-000000	Deferred Revenue	807,297	807,297	1,394,590
11000-000000-9651-000000	Deferred Revenue-Student Fees	2,621,435	2,621,435	2,705,689
TOTAL CURRENT LIABILITIES		**$ 14,853,039**	**$ 14,853,039**	**$ 24,405,557**
TOTAL NET BEGINNING BALANCE		**$ 68,891,368**	**$ 68,891,368**	**$ 66,230,423**
	CLASSIFICATION OF REVENUES			
8100 - FEDERAL REVENUES				
11756-902500-812002-732000	Administrative Allowance, FWS	$ -	$ 56,615	$ -
11000-820901-815000-000000	Student Financial Aid	148,700	-	191,000
11754-901500-815000-732000	Administrative Allowance-SFA 13/14	-	30	-
11755-901500-815000-732000	Administrative Allowance-SFA 14/15	-	9,795	-
11756-901500-815000-732000	Administrative Allowance-SFA 15/16	-	59,995	-
11756-902000-815001-732000	Administrative Allowance-SFA 15/16	-	64,638	-
TOTAL 8100 - FEDERAL REVENUES		**$ 148,700**	**$ 191,073**	**$ 191,000**
8600 - STATE REVENUES				
11000-800100-861100-000000	Administrative Allow 2% Enrollment	$ 203,714	$ 202,542	$ 202,542
11000-810000-861100-000000	Apportionment Revenue-Current Yr	154,202,911	136,595,744	160,995,154
11900-811000-861101-000000	Apportionment Revenue-Prior Yr Adj	-	(2,004,391)	-
11000-820000-861902-000000	PT Faculty Office Hrs-Current Yr	1,065,499	324,987	324,987
11000-820100-861903-000000	PT Faculty Office Hrs-Prior Yr Adj	-	267,409	-
11000-820200-861904-000000	PT Faculty Health Ins-Current Yr	550,200	566,800	566,800
11000-820300-861905-000000	PT Faculty Health Ins-Prior Yr Adj	-	91,700	-
11000-800222-861908-000000	PT Faculty Compensation-Current Yr	804,660	817,796	817,796
11000-820901-861911-732000	Student Financial Aid-Return to Title IV	35,429	27,264	27,264
11000-800200-862900-000000	CA Promise Fee Waiver Admin	339,122	367,374	367,374
11000-810000-863000-000000	Education Protection Account	47,951,510	67,065,257	56,829,323
11000-810000-867200-000000	Homeowners' Prop Tax Relief	100,012	100,040	100,040
11000-810000-867900-000000	Other State Tax Subventions	33	44	44
11800-820600-868501-000000	State Lottery Current Yr	6,878,950	7,256,053	7,146,660
11800-820600-868502-000000	State Lottery Prior Yr	-	48,444	-

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8600 - STATE REVENUES (Cont'd)				
11000-800300-868800-000000	State Mandated Block Grant	$ 1,218,709	$ 1,218,710	$ 1,301,400
11890-960140-869001-000000	CalSTRS On-behalf Payments	-	10,505,231	-
11000-800220-869002-000000	Full-time Faculty Hiring	4,086,028	4,086,028	4,086,028
TOTAL 8600 - STATE REVENUES		**$ 217,436,777**	**$ 227,537,032**	**$ 232,765,412**
8800 - LOCAL REVENUES				
11000-810000-881100-000000	Tax Allocation, Secured Roll	$ 26,847,628	$ 27,899,011	$ 27,899,011
11000-810000-881200-000000	Tax Allocation, Supp. Roll	532,535	514,006	514,006
11000-810000-881300-000000	Tax Allocation, Unsecured Roll	480,832	525,804	525,804
11000-810000-881600-000000	Prior Years Taxes	696,343	697,592	697,592
11000-810000-881700-000000	ERAF	42,227,892	44,631,137	44,631,137
11000-810000-881800-000000	Redevelop Agency Funds-Pass-Through	1,648,176	1,828,104	1,828,104
11000-810000-881900-000000	Redevelop Agency Funds-Residual	4,979,482	5,284,544	5,284,544
11000-810000-881950-000000	RDA-Asset Liquidation	688,716	18,246	18,246
11000-820320-884001-100400	Sales and Commissions-Music	16,000	14,432	14,400
11000-820321-884002-100700	Sales and Commissions-Theater	4,900	7,572	7,500
11000-820322-884003-100800	Sales and Commissions-Dance	5,800	5,698	5,700
11000-820324-885000-683000	Rentals and Leases	10,000	10,000	10,000
11000-000000-886000-000000	Interest Income	4,600,000	3,893,318	3,900,000
11000-000000-886200-000000	Fair Value Investment Income	3,219,441	838,578	2,380,863
11000-810000-887410-000000	Enrollment-CY	10,185,711	-	9,924,565
11000-810000-887411-000000	Enrollment-Summer	-	3,118,892	-
11000-810000-887412-000000	Enrollment-Fall	-	11,667,670	-
11000-810000-887413-000000	Enrollment-Winter	-	3,207,235	-
11000-810000-887414-000000	Enrollment-Spring	-	10,513,484	-
11000-811000-887420-000000	Enrollment-PY	-	(1,748)	-
11000-810000-887431-000000	CC Promise Grant Waivers-Summer	-	(1,758,825)	-
11000-810000-887432-000000	CC Promise Grant Waivers-Fall	-	(7,656,938)	-
11000-810000-887433-000000	CC Promise Grant Waivers-Winter	-	(2,077,567)	-
11000-810000-887434-000000	CC Promise Grant Waivers-Spring	-	(6,904,232)	-
11000-811000-887440-000000	CC Promise Grant Waivers-PY	-	(24,334)	-
11000-960600-887490-672000	Enrollment-Bad Debt	-	(149,306)	-
11000-810000-887512-000000	Baccalaureate Enrollment-Fall	-	7,812	-
11000-810000-887513-000000	Baccalaureate Enrollment-Winter	-	2,520	-
11000-810000-887514-000000	Baccalaureate Enrollment-Spring	-	7,056	-
11000-800000-887900-000000	Student Records	7,700	175	200
11000-800000-888010-000000	Nonresident Tuition Intl-CY	2,977,000	-	2,952,000
11000-800000-888011-000000	Nonresident Tuition Intl-Summer	-	209,196	-
11000-800000-888012-000000	Nonresident Tuition Intl-Fall	-	1,284,455	-
11000-800000-888013-000000	Nonresident Tuition Intl-Winter	-	247,530	-
11000-800000-888014-000000	Nonresident Tuition Intl-Spring	-	1,210,825	-
11000-800000-888050-000000	Nonresident Tuition Out/State-CY	2,671,000	-	2,484,000
11000-800000-888051-000000	Nonresident Tuition Out/Stat-Summer	-	303,264	-
11000-800000-888052-000000	Nonresident Tuition Out/Stat-Fall	-	1,115,735	-
11000-800000-888053-000000	Nonresident Tuition Out/Stat-Winter	-	276,945	-
11000-800000-888054-000000	Nonresident Tuition Out/Stat-Spring	-	968,105	-
11000-800000-888060-000000	Nonresident Tuition Out/Stat-PY	-	(179,162)	-
11000-820325-888500-620000	Oth Stud Fees-Admissions/Records	13,050	9,550	9,550
11000-000000-889000-000000	Other Local Revenues	139,900	189,667	295,000

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8800 - LOCAL REVENUES (Cont'd)				
11000-820326-889000-672000	Other Revenues-Fiscal Services	$ 3,450	$ 4,543	$ 4,500
11000-820327-889000-672000	Other Revenues-Cashier's Office	100	(30)	100
11000-820328-889000-695000	Other Revenues- Parking Services	710,000	834,935	850,000
11000-820570-889000-000000	Other Local Rev-JPA Prop Tax Delinq	32,029	34,337	34,300
11000-820953-889000-000000	PCARD US Bank Rebate	74,000	64,692	74,000
TOTAL 8800 - LOCAL REVENUES		**$ 102,771,685**	**$ 102,694,523**	**$ 104,345,122**
TOTAL REVENUES		**$ 320,357,162**	**$ 330,422,628**	**$ 337,301,534**
8900 - OTHER FINANCING SOURCES				
11000-800000-891002-000000	Sales of Equipment and Supplies	$ 35,000	$ 54,388	$ 60,000
11000-502100-898002-731000	Intrafund Transfers-In-International	-	265,118	-
TOTAL 8900 - OTHER FINANCING SOURCES		**$ 35,000**	**$ 319,506**	**$ 60,000**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 320,392,162**	**$ 330,742,134**	**$ 337,361,534**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 389,283,530**	**$ 399,633,502**	**$ 403,591,957**

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
ACADEMIC SALARIES				
1100 - Instr Salaries, Contract/Regular	$ 60,151,125	$ 53,948,681	$ 61,018,471	$ 867,346
1200 - Noninstr Salaries, Contract/Regular	17,372,325	19,927,160	18,499,786	1,127,461
1300 - Instructional Salaries, Hourly	53,057,210	58,097,000	59,327,023	6,269,813
1400 - Noninstructional Salaries, Hourly	3,846,272	3,705,182	4,061,200	214,928
1999 - Academic Noninstr Salaries, Savings	(1,431,160)	-	-	1,431,160
1000 TOTAL ACADEMIC SALARIES	**$ 132,995,772**	**$ 135,678,023**	**$ 142,906,480**	**$ 9,910,708**
CLASSIFIED-OTH NON ACAD SALARIES				
2100 - Noninstructional Salaries, Regular	$ 61,705,166	$ 57,518,751	$ 62,369,483	$ 664,317
2200 - Instructional Aides, Regular	3,280,902	3,335,913	3,402,845	121,943
2300 - Short-Term, Hourly, Noninstr	4,018,555	5,505,995	5,000,897	982,342
2400 - Instr Aides, Hourly, Direct Instr	2,540,532	1,970,847	2,779,527	238,995
2500 - Instr Aides, Reg, Non Direct Instr	1,044,129	1,017,764	1,088,939	44,810
2600 - Instr Aides, Hrly, Non-Direct Instr	-	18,644	-	-
2999 - Classified-NonAcad Salaries, Saving	(774,577)	-	1,500,000	2,274,577
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 71,814,707**	**$ 69,367,914**	**$ 76,141,691**	**$ 4,326,984**
EMPLOYEE BENEFITS				
3100 - STRS	$ 20,969,990	$ 30,314,349	$ 21,513,865	$ 543,875
3200 - PERS	18,951,286	18,188,882	19,279,960	328,674
3300 - OASDI/Medicare	7,433,608	7,133,066	7,705,844	272,236
3400 - Health and Welfare Benefits	20,690,332	18,573,001	20,922,386	232,054
3500 - State Unemployment Insurance	106,452	168,523	109,036	2,584
3600 - Workers' Compensation Insurance	3,127,633	3,036,431	3,350,814	223,181
3700 - Cash-In-Lieu of Benefits	942,000	1,964,722	1,442,000	500,000
3800 - Alternative Retirement Plan	621,346	420,193	574,540	(46,806)
3900 - Retiree Benefits	5,004,372	5,004,167	2,503,522	(2,500,850)
3999 - Employee Benefits, Savings	(810,494)	-	-	810,494
3000 TOTAL EMPLOYEE BENEFITS	**$ 77,036,525**	**$ 84,803,334**	**$ 77,401,967**	**$ 365,442**
SUPPLIES AND MATERIALS				
4100 - Textbooks	$ 83,216	$ 160,759	$ 154,035	$ 70,819
4200 - Books, Magazines and Periodicals	11,739	7,860	11,842	103
4300 - Instr Supplies and Materials	1,103,797	643,101	1,097,954	(5,843)
4400 - Software	2,300	576	2,300	-
4500 - Noninstr Supplies and Materials	2,088,040	1,635,930	2,036,799	(51,241)
4600 - Transportation and Vehicle Supplies	212,643	160,869	206,451	(6,192)
4700 - Food Supplies	21,824	20,844	20,204	(1,620)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 3,523,559**	**$ 2,629,939**	**$ 3,529,585**	**$ 6,026**

MT. SAN ANTONIO COLLEGE
11 - UNRESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
OTHER OPERATING EXPENSES AND SRVS				
5100 - Contracts for Personal Services	$ 80,571	$ 51,184	$ 93,571	$ 13,000
5200 - Travel and Conference Expenses	1,221,762	1,047,854	1,167,219	(54,543)
5300 - Dues and Memberships	403,144	319,764	383,157	(19,987)
5400 - Insurance	3,534,050	4,110,519	3,885,441	351,391
5500 - Utilities and Housekeeping Services	7,985,381	6,950,955	7,400,838	(584,543)
5600 - Contracts, Rents, Leases, Repairs	5,702,497	5,473,984	6,708,406	1,005,909
5700 - Legal, Elections and Audit Expenses	411,622	1,206,283	642,154	230,532
5800 - Other Services and Expenses	17,885,205	6,204,015	23,405,206	5,520,001
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 37,224,232**	**$ 25,364,558**	**$ 43,685,992**	**$ 6,461,760**
CAPITAL OUTLAY				
6300 - Library Books	$ 20,000	$ 23,560	$ 20,000	$ -
6400 - Equipment	2,048,462	1,877,351	1,829,181	(219,281)
6000 TOTAL CAPITAL OUTLAY	**$ 2,068,462**	**$ 1,900,911**	**$ 1,849,181**	**$ (219,281)**
OTHER OUTGO				
7200 - Intrafund Transfers-Out	$ 1,043,384	$ 1,067,264	$ 157,337	$ (886,047)
7300 - Interfund Transfers-Out	79,000	12,591,136	79,000	-
7600 - Other Student Aid	25,105	-	25,105	-
7000 TOTAL OTHER OUTGO	**$ 1,147,489**	**$ 13,658,400**	**$ 261,442**	**$ (886,047)**
1000 - 7000 TOTAL EXPENDITURES	**$ 325,810,746**	**$ 333,403,079**	**$ 345,776,338**	**$ 19,965,592**
FUND BALANCES				
794007 - Assigned Fund Bal-New Resources Allocation	$ -	$ 3,448,634	$ -	$ -
794008 - Assig FB-Emergency Funding Requests	1,000,000	-	1,250,000	250,000
794009 - Assigned Fund Bal-Carryovers	-	546,120	-	-
794010 - Assigned Fund Bal-One-Time Expenditures	-	4,538,718	-	-
795001 - Unassigned Fd Bal-10% Board Policy	33,011,571	34,092,979	34,929,278	1,917,707
795002 - Unassigned Fund Balance	29,461,213	23,603,972	21,636,341	(7,824,872)
7900 TOTAL FUND BALANCES	**$ 63,472,784**	**$ 66,230,423**	**$ 57,815,619**	**$ (5,657,165)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 389,283,530**	**$ 399,633,502**	**$ 403,591,957**	**$ 14,308,427**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
13000-000000-9110-000000	Cash and Cash Equivalent	$ 9,566,611	$ 9,566,611	$ 10,665,029
13000-000000-9200-000000	Accounts Receivable	227,138	227,138	287,813
13000-000000-9229-000000	Accounts Receivable-Student Fees	30,130	30,130	29,694
TOTAL CURRENT ASSETS		**$ 9,823,879**	**$ 9,823,879**	**$ 10,982,536**
CURRENT LIABILITIES				
13000-000000-9500-000000	Accounts Payable	$ 291,331	$ 291,331	$ 439,682
13000-000000-9551-000000	Sales Tax Payable	2,384	2,384	2,939
13000-000000-9646-000000	Def Rev-Insurance Fee International	25,864	25,864	30,540
13000-000000-9650-000000	Deferred Revenue	169,671	169,671	202,465
TOTAL CURRENT LIABILITIES		**$ 489,250**	**$ 489,250**	**$ 675,626**
TOTAL NET BEGINNING BALANCE		**$ 9,334,629**	**$ 9,334,629**	**$ 10,306,910**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
13302-301010-882000-681000	Contrib, Gifts, Grants, Endow., Planetarium	$ -	$ 174	$ -
13522-521000-882000-696000	Contrib, Gifts, Grants, Endow., Student Life	-	667	-
13823-312510-882001-696000	Contr. Mt. SAC Fndn, Chemistry Program	-	5,000	-
13313-313501-882001-040100	Contr. Mt. SAC Fndn, Health Conference	-	12,203	-
13832-352000-882001-699000	Contr. Mt. SAC Fndn, Chemistry	-	2,740	-
13834-364000-882001-696000	Contr. Mt. SAC Fndn, Athletics	-	13,644	-
13851-364030-882001-696000	Contr. Mt. SAC Fndn, Baseball	-	48,655	-
13849-364040-882001-696000	Contr. Mt. SAC Fndn, Basketball, Men	-	7,992	-
13848-364050-882001-696000	Contr. Mt. SAC Fndn, Basketball, Women	-	12,545	-
13845-364080-882001-696000	Contr. Mt. SAC Fndn, Football	-	24,841	-
13852-364090-882001-696000	Contr. Mt. SAC Fndn, Golf, Men	-	1,595	-
13847-364100-882001-696000	Contr. Mt. SAC Fndn, Golf, Women	-	1,500	-
13831-364110-882001-696000	Contr. Mt. SAC Fndn, Pep Squad Cheer	-	14,808	-
13872-364110-882001-696000	Contr. Mt. SAC Fndn, Pep Dance	-	1,703	-
13836-364120-882001-696000	Contr. Mt. SAC Fndn, Men's Soccer	-	29,651	-
13835-364130-882001-696000	Contr. Mt. SAC Fndn, Women's Soccer	-	21,483	-
13854-364140-882001-696000	Contr. Mt. SAC Fndn, Softball	-	5,792	-
13853-364170-882001-696000	Contr. Mt. SAC Fndn, Men's Tennis	-	1,442	-
13855-364180-882001-696000	Contr. Mt. SAC Fndn, Women's Tennis	-	1,442	-
13839-364220-882001-696000	Contr. Mt. SAC Fndn, Women's Volleyball	-	11,902	-
13873-364225-882001-696000	Contr. Mt. SAC Fndn, Beach Volleyball	-	4,419	-
13838-364250-882001-696000	Contr. Mt. SAC Fndn, Wrestling, Men	-	17,303	-
13874-364260-882001-696000	Contr. Mt. SAC Fndn, Wrestling, Women	-	12,813	-
13367-367100-882001-696000	Contr. Mt. SAC Fndn, Aquatics	-	33,489	-
13833-368010-882001-696000	Contr. Mt. SAC Fndn, Track and Field	-	1,505	-
13840-372010-882001-696000	Contr. Mt. SAC Fndn, Music-Choral	-	5,940	-
13841-372020-882001-696000	Contr. Mt. SAC Fndn, Music-Instrumental	-	5,068	-

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8800 - LOCAL REVENUES (Cont'd)				
13373-374000-882001-100100	Contr. Mt. SAC Fndn, Art Gallery	$ -	$ 10,000	$ -
13851-364030-882003-696000	Contr. Mt. SAC Fndn, Baseball	-	5,800	-
13849-364040-882003-696000	Contr. Mt. SAC Fndn, Basketball, Men's	-	2,127	-
13848-364050-882003-696000	Contr. Mt. SAC Fndn, Basketball, Women	-	4,800	-
13847-364100-882003-696000	Contr. Mt. SAC Fndn, Golf	-	2,000	-
13872-364110-882003-696000	Contr. Mt. SAC Fndn, Pep-Squad	-	1,090	-
13854-364140-882003-696000	Contr. to College Program, Softball	-	17,523	-
13367-367100-882003-696000	Contr. to College Program, Aquatics	-	275,446	-
13500-470300-883100-701000	Contr Instr Serv, Training Srce-Cont. Inst.	127,610	792,950	-
13315-313540-883900-049900	Other Contr Serv, Wildlife Sanctuary	-	2,646	-
13336-336100-883900-684000	Other Contr Serv, Center of Excellence	-	95,500	-
13500-470000-883900-701000	Other Contr Serv, Training Srce-Cont. Inst.	-	440,563	-
13851-364030-884006-696000	Sales-Commissions, Baseball	-	18	-
13845-364080-884006-696000	Sales-Commissions, Football	-	297	-
13838-364250-884006-696000	Sales-Commissions, Wrestling	-	246	-
13862-368100-884006-696000	Sales-Commissions, Athletic Operations	-	5,547	-
13302-301010-884007-681000	Sales-Planetarium	-	54,728	-
13862-368100-884008-696000	Sales-Box Office, Athletic Operations	-	22,073	-
13840-372010-884008-696000	Sales-Box Office, Music, Choral	-	44,465	-
13674-674400-884008-683000	Sales-Box Office Campus Facility Rentals	-	24,844	-
13675-675000-884008-683000	Sales-Box Office	-	82,676	-
13335-336041-884010-130710	Sales-Restaurant Business Division	-	76,815	-
13624-620110-884011-659000	Sales-EV Chargers, Energy Services	15,000	-	15,000
13862-368100-884021-696000	Sales Banquet, Athletic Operations	-	1,040	-
13862-368100-884022-696000	Sales-Entry Fees, Athletics Operations	-	23,240	-
13862-368100-884023-696000	Sales-Gate Fees, Athletics	-	2,430	-
13856-368130-884023-696000	Sales-Gate Fees, Championship Events	-	14,435	-
13857-371060-884024-696000	Sales-Advertising, Mountaineer	-	9,100	-
13110-100100-885000-601000	Rentals and Leases, College Improvements	109,664	111,931	112,845
13350-350000-885000-120100	Rentals and Leases, Tech and Health	-	15,000	-
13862-368100-885000-696000	Rentals and Leases, Athletic Operations	-	7,500	-
13674-674000-885000-683000	Rentals and Leases, Campus Facility	-	946,150	-
13430-430200-887200-682000	CS Academies and Camps	4,000	1,934	4,000
13430-430300-887200-682000	CS The Arts	2,000	-	2,000
13430-430400-887200-682000	CS Business/Prof Dev/Certificates	54,000	57,402	54,000
13430-430600-887200-682000	CS College for Kids	174,000	242,262	174,000
13430-430700-887200-682000	CS Computers	12,000	8,621	12,000
13430-430900-887200-682000	CS Financial Planning	6,000	2,379	6,000
13430-431100-887200-682000	CS Foreign Languages	1,500	600	1,500
13430-431300-887200-682000	CS Home Economics/Home Arts	9,000	8,441	9,000
13430-431400-887200-682000	CS Medical/Dental Billing	15,000	22,873	15,000
13430-431500-887200-682000	CS Motorcycle Safety	489,747	498,662	489,747
13430-431700-887200-682000	CS Processing Fee	5,000	2,264	5,000
13430-431800-887200-682000	CS Personal Development	6,000	-	6,000
13430-432300-887200-682000	CS CPR Center	120,000	101,546	120,000
13430-440300-887200-681000	CS Recreation-Sports	4,000	5,828	4,000
13430-440400-887200-681000	CS Recreation-Swim	28,000	36,068	28,000
13430-440600-887200-681000	CS Recreation-Wellness Center	88,000	74,729	88,000
13355-355100-887712-213350	Instr Mat Fees Mand, Fire Academy-Fall	-	34,950	-
13355-355150-887714-213350	Instr Mat Fees Mand, Fire Academy-Spring	-	32,280	-
13702-330000-887730-000000	Sales Materials, Business Color Copy/Fees	-	4	-
13703-352500-887730-095300	Sales Materials, Architecture/Design	-	4,930	-

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8800 - LOCAL REVENUES (Cont'd)				
13713-352510-887730-095300	Sales Materials, Industrial Design	$ -	$ 20	$ -
13712-360000-887730-083500	Sales Materials, First Aid and CPR Fees	-	13,360	-
13701-371000-887730-100100	Sales Materials, Ceramics, Clay Fees	-	17,276	-
13708-371000-887730-100100	Sales Materials, Arts, Print Making Fees	-	522	-
13707-371010-887730-101300	Sales Materials, Commercial Art Print Fees	-	990	-
13706-376000-887730-103000	Sales Materials, Photographics, Prod. Fees	-	20,474	-
13714-662000-887730-699000	Sales Materials, Student Printing Mgmt	547	432	547
13714-662000-887735-699000	Sales Materials, NonStud AR, Stud Printing	5,532	5,471	5,532
13736-413100-887750-010920	Intr Materials Fees-Noncredit, Floral Design	-	40,000	-
13508-502100-887811-620000	Insurance Fee International-Summer	3,700	2,161	2,200
13508-502100-887812-620000	Insurance Fee International-Fall	214,500	210,743	214,500
13508-502100-887814-620000	Insurance Fee International-Spring	207,088	200,453	201,000
13742-502000-887900-620000	Student Records, Expedited Transcript Fee	-	97,991	-
13631-631000-888107-695000	Parking Serv-Special Events, Facility Rental	-	53,663	-
13738-340153-888500-490000	Other Student Fees, Study Abroad-OSAKA	-	42,291	-
13832-352000-888500-699000	Other Student Fees, Flight Training Stud	-	434,863	-
13814-361000-888500-696000	Other Student Fees, Dance Program	-	864	-
13831-364110-888500-696000	Other Student Fees, Pep Squad Cheer	-	30,480	-
13872-364110-888500-696000	Other Student Fees, Pep Dance	-	9,400	-
13840-372010-888500-696000	Other Student Fees, Music, Choral	-	17,851	-
13841-372020-888500-696000	Other Student Fees, Music-Instrumental	-	688	-
13741-900860-888500-672000	Other Student Fees, Charges, Photo ID	-	7,890	-
13737-351510-888545-095000	Exam Fees, Aircraft Maintenance	-	20,315	-
13734-353520-888545-095650	Exam Fees, Welding Certification	-	25,000	-
13314-150000-889000-671000	Other Local Rev, Foundation	-	50,020	-
13863-312040-889000-696000	Other Local Rev, Young Farmers	-	10,000	-
13856-368130-889000-696000	Other Local Rev, Championship Events	-	1,000	-
13471-410000-889000-601000	Other Local Rev, Not Credit Adult Education	-	10,000	-
13540-540000-889000-493009	Other Local Rev, Dual Enrollment	-	2,852	-
13651-650100-889000-677000	Other Local Rev, Risk Mgmt, Safety Credits	-	53,936	-
13630-663000-889000-677000	Other Local Rev, Printing Services	-	66,178	-
13675-675000-889000-683000	Other Local Rev, Box Office	-	10	-
13908-900802-889000-677000	Other Local Rev, Admin Serv-Worker's	250,000	250,000	250,000
13656-960310-889000-695000	Other Local Rev, Insurance Deductible	-	588	-
13313-313501-889005-040100	Registration/Entry Fees, Health Conference	-	19,872	-
13814-361000-889005-696000	Registration/Entry Fees, Dance	-	100	-
13849-364040-889005-696000	Registration/Entry Fees, Men's Basketball	-	2,725	-
13848-364050-889005-696000	Registration/Entry Fees, Women's	-	7,225	-
13847-364100-889005-696000	Registration/Entry Fees, Athletics-Golf	-	1,575	-
13836-364120-889005-696000	Registration/Entry Fees, Men's Soccer	-	1,950	-
13835-364130-889005-696000	Registration/Entry Fees, Women's Soccer	-	1,300	-
13854-364140-889005-696000	Registration/Entry Fees, Athletics-Softball	-	330	-
13839-364220-889005-696000	Registration/Entry Fees, Women's Volleyball	-	1,050	-
13838-364250-889005-696000	Registration/Entry Fees, Wrestling	-	1,500	-
13874-364260-889005-696000	Registration/Entry Fees, Wrestling, Women	-	800	-
13367-367100-889005-696000	Registration/Entry Fees, Aquatics	-	91,115	-
13833-368010-889005-696000	Registration/Entry Fees, Track and Field	-	35,340	-
13862-368100-889005-696000	Registration/Entry Fees, Athletic Operations	-	7,450	-
13856-368130-889005-696000	Registration/Entry Fees, Championship	-	21,655	-
13840-372010-889005-696000	Registration/Entry Fees, Music-Choral	-	7,550	-

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8800 - LOCAL REVENUES (Cont'd)				
13841-372020-889005-696000	Registration/Entry Fees, Music-Instrumental	$ -	$ 7,763	$ -
13509-501000-889005-647000	Registration/Entry Fees, Career Center	-	5,589	-
13611-960700-889010-672000	Indirect Cost Recovery-Restricted Programs	400,000	971,890	620,000
TOTAL 8800 - LOCAL REVENUES		**$ 2,351,888**	**$ 7,413,630**	**$ 2,439,871**
TOTAL REVENUES		**$ 2,351,888**	**$ 7,413,630**	**$ 2,439,871**
8900 - OTHER FINANCING				
13656-960310-891001-677000	Comp for Loss of Fixed Assets, Insurance	$ -	$ 3,772	$ -
13623-623000-891002-651000	Sales of Equipment & Supplies, Transp.	-	12,822	-
13111-301010-898002-499900	Intrafund Transfers-In, Natural Sciences	-	500	-
13111-410000-898002-601000	Intrafund Transfers-In, Non Credit Adult Ed	-	500	-
13502-502100-898002-000000	Intrafund Transfers-In Intl. Student Program	969,897	969,897	-
13111-522000-898002-642000	Intrafund Transfers In, DSPS	-	500	-
13714-662000-898002-731000	Intrafund Transfers-In, Student Printing	-	23,880	-
13905-900242-898002-675000	Intrafund Transfers-In, Mgmt. Trav. & Conf.	-	-	80,845
13906-900330-898002-731000	Intrafund Transfers-In, Faculty Prof. Dev.	73,487	73,487	76,492
TOTAL 8900 - OTHER FINANCING SOURCES		**$ 1,043,384**	**$ 1,085,358**	**$ 157,337**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,395,272**	**$ 8,498,988**	**$ 2,597,208**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 12,729,901**	**$ 17,833,617**	**$ 12,904,118**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
ACADEMIC SALARIES				
1100 - Noninstr Salaries, Contract/Regular	$ -	$ 1,000	$ -	$ -
1200 - Noninstr Salaries, Contract/Regular	175,869	186,175	-	(175,869)
1400 - Noninstructional Salaries, Hourly	1,317	17,851	2,636	1,319
1000 TOTAL ACADEMIC SALARIES	**$ 177,186**	**$ 205,026**	**$ 2,636**	**$ (174,550)**
CLASSIFIED-OTH NON ACAD SALARIES				
2100 - Noninstructional Salaries, Regular	$ 1,167,519	$ 1,023,245	$ 970,587	$ (196,932)
2300 - Short-Term, Hourly, Noninstr	282,703	1,191,038	158,418	(124,285)
2400 - Instr Aides, Hourly, Direct Instr	4,000	22,436	4,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 1,454,222**	**$ 2,236,719**	**$ 1,133,005**	**$ (321,217)**
EMPLOYEE BENEFITS				
3100 - STRS	$ 28,037	$ 33,017	$ 503	$ (27,534)
3200 - PERS	320,528	286,987	255,386	(65,142)
3300 - OASDI/Medicare	97,621	112,731	77,011	(20,610)
3400 - Health and Welfare Benefits	237,359	194,023	162,106	(75,253)
3500 - State Unemployment Insurance	780	1,125	570	(210)
3600 - Workers' Compensation Insurance	22,507	33,781	16,942	(5,565)
3800 - Alternative Retirement Plan	6,203	21,798	4,699	(1,504)
3000 TOTAL EMPLOYEE BENEFITS	**$ 713,035**	**$ 683,462**	**$ 517,217**	**$ (195,818)**
SUPPLIES AND MATERIALS				
4100 - Textbooks	$ -	$ 143	$ -	$ -
4200 - Books, Magazines and Periodicals	-	80	-	-
4300 - Instr Supplies and Materials	107,184	501,481	102,585	(4,599)
4500 - Noninstr Supplies and Materials	62,007	97,899	34,592	(27,415)
4600 - Transportation and Vehicle Supplies	-	490	-	-
4700 - Food Supplies	1,000	12,451	-	(1,000)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 170,191**	**$ 612,544**	**$ 137,177**	**$ (33,014)**
OTHER OPERATING EXPENSES AND SRVS				
5100 - Contracts for Personal Services	$ 25,228	$ 18,372	$ 22,226	$ (3,002)
5200 - Travel and Conference Expenses	179,755	418,314	209,405	29,650
5300 - Dues and Memberships	-	320	-	-
5400 - Insurance	443,020	422,545	435,432	(7,588)
5500 - Utilities and Housekeeping Services	600	4,044	600	-
5600 - Contracts, Rents, Leases, Repairs	458,479	1,268,235	644,017	185,538
5700 - Legal, Elections and Audit Expenses	-	22,821	-	-
5800 - Other Services and Expenses	353,489	732,512	64,828	(288,661)
5900 - Indirect Costs	178,259	186,663	199,898	21,639
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 1,638,830**	**$ 3,073,826**	**$ 1,576,406**	**$ (62,424)**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
CAPITAL OUTLAY				
6400 - Equipment	$ 151,500	$ 408,512	$ 150,000	$ (1,500)
6000 TOTAL CAPITAL OUTLAY	**$ 151,500**	**$ 408,512**	**$ 150,000**	**$ (1,500)**
OTHER OUTGO				
7200 - Intrafund Transfers-Out	$ -	$ 266,618	$ -	$ -
7300 - Interfund Transfers-Out	-	40,000	-	-
7000 TOTAL OTHER OUTGO	**$ -**	**$ 306,618**	**$ -**	**$ -**
1000 - 7000 TOTAL EXPENDITURES	**$ 4,304,964**	**$ 7,526,707**	**$ 3,516,441**	**$ (788,523)**
FUND BALANCES				
794001 - Assigned Fund Bal-Revenue Generated	$ 8,424,937	$ 10,306,910	$ 9,387,677	$ 962,740
7900 TOTAL FUND BALANCES	**$ 8,424,937**	**$ 10,306,910**	**$ 9,387,677**	**$ 962,740**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 12,729,901**	**$ 17,833,617**	**$ 12,904,118**	**$ 174,217**

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
17000-000000-9110-000000	Cash and Cash Equivalents	$ 47,141,367	$ 47,141,367	$ 41,784,581
17000-000000-9200-000000	Accounts Receivable	4,334,955	4,334,955	4,159,804
TOTAL CURRENT ASSETS		**$ 51,476,322**	**$ 51,476,322**	**$ 45,944,385**
CURRENT LIABILITIES				
17000-000000-9500-000000	Accounts Payable	$ 2,536,427	$ 2,536,427	$ 1,600,633
17000-000000-9650-000000	Deferred Revenue	35,979,239	35,979,239	29,825,152
TOTAL CURRENT LIABILITIES		**$ 38,515,666**	**$ 38,515,666**	**$ 31,425,785**
TOTAL NET BEGINNING BALANCE		**$ 12,960,656**	**$ 12,960,656**	**$ 14,518,600**
	CLASSIFICATION OF REVENUES			
8100 - FEDERAL REVENUES				
17325-380200-812000-110800	Creating Japanese Study Abrd 24/25	$ 77,289	$ 61,271	$ 16,017
17115-380766-812000-213310	Wildand Fire Training 24/25	417,269	264,987	152,283
17527-514000-812000-701000	Upward Bound - Ends 08/31/27	-	-	350,977
17535-514000-812000-701000	Upward Bound - Ends 08/31/25	191,577	191,577	-
17536-514000-812000-701000	Upward Bound - Ends 08/31/26	337,478	174,431	176,546
17666-902500-812001-000000	Federal Work Study 25/26	1,600,000	1,132,295	-
17667-902500-812001-000000	Federal Work Study 26/27	-	-	1,347,308
17375-514510-812003-701000	ACES 24/25	93,183	93,183	-
17376-514510-812003-701000	ACES-Ends 8/31/26	272,364	196,606	75,758
17377-514510-812003-701000	ACES 26/27	-	-	272,364
17567-523300-814000-649000	TANF 26/27	-	-	101,324
17576-523300-814000-649000	TANF 25/26	104,192	104,192	-
17587-523400-814000-701000	LA County DPSS-CalWORKS 26/27	-	-	120,000
17596-523400-814000-701000	LA County DPSS-CalWORKS 25/26	149,192	149,131	-
17327-392000-817000-000000	Perkins Title 1-C 26/27	-	-	1,548,619
17336-392000-817000-000000	Perkins Title 1-C 25/26	1,624,272	1,624,272	-
17046-380120-819000-130500	Child Dev Trng Cons- Ends 6/20/26	-	13,800	-
17005-380270-819000-190500	NSF-HSI Chemistry Curriculum 24/25	132,342	44,557	87,785
17181-380731-819000-701000	NSF-Undergraduate Research	240,677	235,490	5,187
17052-380737-819000-499900	NSF-SUNI Project 21/22	5,298	5,298	-
17294-380739-819000-090100	STARS-HSI STEM Trans-Ends 09/30/24	38,966	38,966	-
17295-380739-819000-090100	STARS-HSI STEM Trans-Ends 09/30/25	77,223	73,161	4,062
17296-380739-819000-090100	STARS-HSI STEM Trans-Ends 09/30/26	83,880	-	83,880
17033-380746-819000-040100	NSF-STEM IUSE HSI Grant	82,880	-	82,880
17363-380747-819000-090100	NSF-BRIDGE Engineering Gaps Educ	70,898	49,745	21,153
17584-380753-819000-191400	NSF Geoscience Virtual Workshop	22,914	15,916	-
17135-380765-819000-190500	NSF-IUSE Chemistry Collab Research	230,722	117,729	112,993
17276-380776-819000-090100	NSF-HSI-ETSE	-	16,334	183,666
17417-410500-819000-000000	WIOA Grant 26/27	-	-	987,448
17426-410500-819000-000000	WIOA Grant 25/26	480,920	573,352	-
17417-410505-819000-000000	WIOA Grant 26/27	-	-	6,879
17426-410505-819000-000000	WIOA Grant 25/26	6,879	6,879	-
17417-410507-819000-000000	WIOA Grant 26/27	-	-	105,151
17426-410507-819000-000000	WIOA Grant 25/26	328,512	315,891	-

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8100 - FEDERAL REVENUES (Cont'd)				
17417-410508-819000-000000	WIOA Grant 26/27	$ -	$ -	$ 125,255
17426-410508-819000-000000	WIOA Grant 25/26	123,112	302,311	-
17426-410509-819000-000000	WIOA Grant 25/26	-	44,189	-
17417-420000-819000-000000	WIOA Grant 26/27	-	-	240,092
17426-420000-819000-000000	WIOA Grant 25/26	281,319	191,833	-
17417-420020-819000-000000	WIOA Grant 26/27	-	-	48,259
17426-420020-819000-000000	WIOA Grant 25/26	42,899	-	-
17417-420100-819000-000000	WIOA Grant 26/27	-	-	217,588
17426-420100-819000-000000	WIOA Grant 25/26	70,489	156,576	-
17483-481150-819000-122100	Health Career Apprent Ends 08/31/25	43,496	43,497	-
17255-523700-819000-649000	CalFresh Outreach - Begins 10/1/24	122,447	41,257	-
17256-523700-819000-649000	CalFresh Outreach - Begins 10/1/25	-	165,262	25,159
17257-523700-819000-649000	CalFresh Outreach - Begins 10/1/26	-	-	190,421
TOTAL 8100 - FEDERAL REVENUES		**$ 7,352,689**	**$ 6,443,988**	**$ 6,689,054**
8600 - STATE REVENUES				
17537-523000-862200-643000	EOPS 26/27	$ -	$ -	$ 3,266,034
17545-523000-862200-643000	EOPS 24/25	421,516	421,516	-
17546-523000-862200-643000	EOPS 25/26	2,665,873	2,976,563	70,249
17517-522000-862300-000000	DSPS 26/27	-	-	5,253,619
17525-522000-862300-000000	DSPS 24/25	1,247,694	1,247,694	-
17526-522000-862300-000000	DSPS 25/26	5,213,300	3,252,821	1,960,479
17217-523400-862500-647000	CalWORKS 26/27	-	-	794,125
17225-523400-862500-647000	CalWORKS 24/25	166,921	166,920	-
17226-523400-862500-647000	CalWORKS 25/26	794,125	701,554	92,571
17269-295200-862900-000000	Classified Professional Devlp 18/19	20,261	5,000	15,261
17065-300200-862900-620000	Common Course Numbering Imp 24/25	787,329	137,967	649,362
17026-380140-862900-123000	Nursing Program Support 25/26	248,076	200,731	47,345
17027-380140-862900-123000	Nursing Program Support 26/27	-	-	279,093
17402-380740-862900-649000	LGBTQ+ Grant 21/22	79,596	52,258	27,338
17444-380740-862900-649000	LGBTQ+ Grant 23/24	229,250	12,171	217,079
17445-380740-862900-649000	LGBTQ+ Grant 24/25	255,201	-	255,201
17486-380740-862900-649000	LGBTQ+ Grant 25/26	-	-	258,583
17113-380744-862900-499900	Zero Textbook Cost (ZTC) 22/23	14,066	6,920	7,146
17113-380748-862900-499900	Zero Textbook Cost (ZTC) Ph.3 22/23	64,535	41,168	23,367
17004-380749-862900-220300	Ethnic Studies-Transf Ed Artc 23/24	3,898	3,898	-
17034-380750-862900-499900	CRPP IBP Grant 23/24	106,463	106,463	-
17194-380754-862900-070810	ZTC Accelelaration Pathways 23/24	25,403	18,813	6,590
17194-380755-862900-100600	ZTC Accelelaration Pathways 23/24	39,977	17,694	22,283
17194-380756-862900-220800	ZTC Accelelaration Pathways 23/24	13,556	2,072	11,484
17194-380758-862900-490310	ZTC Accelelaration Pathways 23/24	124,249	26,796	97,453
17194-380769-862900-101300	ZTC Accelelaration Pathways 23/24	105,719	55,596	50,123
17195-380770-862900-499900	ZTC Impact Grant 24/25	320,000	40,015	279,985
17456-380772-862900-123000	Rebuilding Nursing Infrastructure	1,250,000	-	36,965
17056-395500-862900-632000	Credit for Prior Learning-Ins 25/26	-	-	50,000
17116-410000-862900-632000	Credit for Prior Leraning-NC 25/26	-	-	50,000
17105-481320-862900-499900	CAEP Program Req Consort 24/25	893,178	893,178	-
17106-481320-862900-499900	CAEP Program Req Consort 25/26	1,013,635	297,150	794,373
17107-481320-862900-499900	CAEP Program Req Consort 26/27	-	-	1,122,849
17435-481330-862900-493100	ELL Healthcare Pathways 24/25	1,043,533	770,510	273,023

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8600 - STATE REVENUES (Cont'd)				
17407-500400-862900-649000	AANHPI- Student Achiev Progrm 26/27	$ -	$ -	$ 190,594
17415-500400-862900-649000	AANAPISI Student Achiev Program 24/25	202,327	166,979	35,348
17416-500400-862900-649000	AANHPI - SAP Ends 06/30/27	193,118	1,366	191,752
17674-501500-862900-633000	Student Transfer Achiev Refrm 23/24	274,012	149,700	124,312
17365-513200-862900-649000	Dream Resource Liaison 24/25	84,322	84,322	-
17366-513200-862900-649000	Dream Resource Liaison 25/26	212,496	212,496	-
17367-513200-862900-649000	Dream Resource Liaison 26/27	-	-	201,871
17616-513200-862900-649000	Dream Resource Center Emergency	-	35,505	231,030
17646-513200-862900-649000	Emergency Aid for CADAA 25/26	-	-	664,712
17463-514300-862900-649000	Rising Scholars Network Grant 22/23	33,844	33,844	-
17464-514300-862900-649000	Rising Scholars Network Grant 23/24	99,065	99,065	-
17465-514300-862900-649000	Rising Scholars Network Grant 24/25	63,082	63,082	-
17466-514300-862900-649000	Rising Scholars Network Grant 25/26	546,423	153,445	392,978
17634-514300-862900-649000	Rising Sch-Juvenile Justice 23/24	1,357,761	247,539	1,341,088
17144-516500-862900-649000	NASSSP 23/24	1,105,129	339,940	765,189
17582-523800-862900-649000	FYCA Demonstration Grant	180,000	34,660	145,340
17484-661000-862900-678000	Systemwide Tech Data Security 23/24	286,323	194,160	92,163
17487-661000-862900-678000	Loc Systemwide Tech Data Sec 26/27	-	-	175,000
17493-661000-862900-678000	Loc Systemwide Tech Data Sec 22/23	2,149	2,149	-
17494-661000-862900-678000	Loc Systemwide Tech Data Sec 23/24	33,989	33,989	-
17495-661000-862900-678000	Loc Systemwide Tech Data Sec 24/25	168,306	168,306	-
17496-661000-862900-678000	Loc Systemwide Tech Data Sec 25/26	175,000	32,195	142,805
17676-940395-862900-000000	Student Support Block Grant 25/26	-	-	1,463,949
17547-523100-862902-643000	CARE 26/27	-	-	623,878
17555-523100-862902-643000	CARE 24/25	198,015	198,015	-
17556-523100-862902-643000	CARE 25/26	548,650	581,218	90,558
17557-504200-862903-646000	BFAP 26/27	-	-	1,491,868
17565-504200-862903-646000	BFAP 24/25	504,773	504,773	-
17566-504200-862903-646000	BFAP 25/26	1,458,922	1,429,952	61,989
17557-504203-862903-646000	BFAP 26/27	-	-	12,365,726
17564-504203-862903-646000	BFAP 23/24	461,380	461,380	-
17565-504203-862903-646000	BFAP 24/25	2,598,401	2,598,401	-
17566-504203-862903-646000	BFAP 25/26	14,535,431	13,289,354	1,246,077
17134-294000-862904-676000	EEO Innovative Best Practice 23/24	63,591	63,591	-
17136-294000-862904-676000	EEO Innovative Best Practice 25/26	-	570	149,430
17207-294000-862904-676000	Equal Employment Opportunity 26/27	-	-	138,888
17214-294000-862904-676000	Equal Employment Opportunity 23/24	30,058	30,058	-
17215-294000-862904-676000	Equal Employment Opportunity 24/25	136,986	85,694	63,559
17216-294000-862904-676000	Equal Employment Opportunity 25/26	130,137	-	138,888
17992-900640-862905-000000	Instructional Equipment 21/22	42,261	44,261	-
17993-900640-862905-000000	Instructional Equipment 22/23	315,102	68,919	246,183
17997-900640-862905-000000	Instructional Equipment 26/27	-	-	1,916,296
17983-940360-862905-000000	COVID-Instructional Equipment 22/23	1,286,596	235,877	1,050,719
17605-504100-862910-648000	Veteran Resource Center 24/25	172,602	172,602	-
17606-504100-862910-648000	Veteran Resource Center 25/26	181,115	60,482	120,633
17607-504100-862910-648000	Veteran Resource Center 26/27	-	-	163,004
17203-380720-862911-493000	Guided Pathways 22/23	602,143	552,616	49,527
17165-392205-862912-000000	Strong Workforce Program 24/25	2,107,832	2,107,832	-
17166-392205-862912-000000	Strong Workforce Program 25/26	2,327,053	702,964	1,624,089
17167-392205-862912-000000	Strong Workforce Program 26/27	-	-	2,212,580
17075-504205-862913-646000	Financial Aid Technology Grt 24/25	42,673	42,673	-
17076-504205-862913-646000	Financial Aid Technology Grt 25/26	68,957	32,927	36,030
17077-504205-862913-646000	Financial Aid Technology Grt 26/27	-	-	69,634

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8600 - STATE REVENUES (Cont'd)				
17315-500450-862914-000000	California College Promise 24/25	$ 17,234	$ 17,233	$ -
17316-500450-862914-000000	California College Promise 25/26	1,752,043	1,642,840	109,203
17317-500450-862914-000000	California College Promise 26/27	-	-	2,026,175
17235-940380-862915-000000	SEAP 24/25	3,593,642	3,593,641	-
17236-940380-862915-000000	SEAP 25/26	14,299,313	11,725,950	2,573,364
17237-940380-862915-000000	SEAP 26/27	-	-	15,120,735
17613-940390-862917-000000	Student Retention/Outreach 22/23	-	71,778	-
17614-940390-862917-000000	Student Retention/Outreach 23/24	-	139,559	-
17244-534600-862918-644000	Mental Health Services Supp 23/24	-	8,981	-
17245-534600-862918-644000	Mental Health Services Supp 24/25	735,953	552,291	183,662
17246-534600-862918-644000	Mental Health Services Supp 25/26	687,821	-	687,821
17247-534600-862918-644000	Mental Health Services Supp 26/27	-	-	675,394
17497-523720-862919-649000	Basic Needs Center 26/27	-	-	1,113,870
17505-523720-862919-649000	Basic Needs Center 24/25	860,911	860,911	-
17506-523720-862919-649000	Basic Needs Center 25/26	927,213	513,531	413,682
17507-523200-862920-643000	NextUp 26/27	-	-	2,083,874
17515-523200-862920-643000	NextUp 24/25	1,073,550	1,073,550	-
17516-523200-862920-643000	NextUp 25/26	1,536,312	1,387,680	148,632
17322-321200-865900-612000	Restoration Library Srv Pltfm 21/22	928	928	-
17347-336100-865900-684000	Center of Excellence 26/27	-	-	800,000
17355-336100-865900-684000	Center of Excellence 24/25	418,101	418,101	-
17356-336100-865900-684000	Center of Excellence 25/26	800,000	691,649	108,351
17196-380460-865900-634000	Health Career Exploration Prg 25/26	-	9,035	2,966
17275-380460-865900-634000	Health Career Exploration Prg 24/25	578	578	-
17095-380700-865900-123010	Song-Brown Reg Nurse Ends 08/30/26	612,464	378,813	233,651
17012-380738-865900-493000	Direct Assessment CBE Collab 21/22	650,358	129,809	520,549
17066-380752-865900-649000	Youth Emp Strategies Success-ILP	-	21,875	-
17324-380757-865900-660000	IEPI-Partnership Resource 23/24	107,226	107,227	-
17644-380763-865900-210440	JSIY Program Grant 23/24	940,269	53,287	886,982
17405-380768-865900-493200	CYLC-Environ Justice Career 24/25	83,800	49,173	34,628
17406-380768-865900-493200	CYLC-Environ Justice Career 25/26	-	-	106,000
17456-380772-865900-123000	Rebuilding Nursing Infrastructure	-	133,829	1,079,206
17623-380773-865900-090100	LA Region K-16 Collaborative	344,736	4,908	339,828
17146-380774-865900-094600	IDRC-Air Cond and Refrigeration 25/26	-	11,207	190,032
17156-380775-865900-095650	IDRC-Welding Program 25/26	-	13,060	482,302
17285-393020-865900-701000	Strong Workforce Regional 24/25	168,758	168,758	-
17286-393020-865900-701000	Strong Workforce Regional 25/26	-	-	176,667
17285-393200-865900-701000	Strong Workforce Regional 24/25	205,463	205,463	-
17286-393200-865900-701000	Strong Workforce Regional 25/26	-	-	166,666
17285-393240-865900-192000	Strong Workforce Regional 24/25	54,964	54,964	-
17286-393240-865900-192000	Strong Workforce Regional 25/26	-	958	49,042
17285-393280-865900-701000	Strong Workforce Regional 24/25	24,076	24,076	-
17285-393290-865900-701000	Strong Workforce Regional 24/25	27,957	27,957	-
17286-393301-865900-675000	Strong Workforce Regional 25/26	-	5,000	-
17586-410000-865900-602000	Shortened CoP Grant 25/26	-	-	20,833
17084-412300-865900-129900	CAI-Medical Assistant 23/24	938,608	596,183	342,425
17036-481150-865900-120100	Healthcare Apprenticeship Program	-	-	31,500
17206-481150-865900-120100	SAEEI Grant 25/26	-	-	4,000
17285-481360-865900-499900	Strong Workforce Regional 24/25	367,291	367,291	-
17286-481360-865900-499900	Strong Workforce Regional 25/26	-	-	346,954
17286-481370-865900-070210	Strong Workforce Regional 25/26	-	-	93,000
17696-481420-865900-493000	California Conservation Corps 25/26	-	970	-
17697-481420-865900-493000	California Conservation Corps 26/27	-	-	17,000

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8600 - STATE REVENUES (Cont'd)				
17395-481460-865900-493000	Pathways Mapper - Noncredit 24-25	$ 60,000	$ -	$ 60,000
17184-513400-865900-649000	A2MEND 23/24	29,833	39,833	-
17404-513400-865900-649000	Umoja Campus Programs 23/24	97,578	97,578	-
17192-514300-865900-649000	College and Career Bridge Prg 21/22	135,699	13,232	122,467
17695-902650-865900-000000	Classified Summer Asst Progrm 24/25	-	9,141	-
17796-902650-865900-000000	Classified Summer Asst Progrm 25/26	-	21,348	-
17816-820600-868501-000000	Lottery-Restricted 25/26	2,968,810	3,449,338	-
17817-820600-868501-000000	Lottery-Restricted 26/27	-	-	3,159,576
17815-820600-868502-000000	Lottery-Restricted 24/25	-	(202,641)	-
17015-380540-869000-210440	BHMIP HealthRight 360 24/25	3,930	3,930	-
17054-380540-869000-210440	BHMIP HealthRight 360 Round 2 23/24	496	496	-
17622-380751-869000-490200	MESA Program 21/22	1,546,869	227,322	1,319,547
17274-380759-869000-493000	Equitable Placement Completn 23/24	381,489	146,049	235,440
17274-380760-869000-493000	Equitable Placement Completn 23/24	241,604	43,561	198,043
17274-380761-869000-493000	Equitable Placement Completn 23/24	246,450	101,193	145,257
17476-513400-869000-649000	Umoja Campus Programs 25/26	-	60,668	154,170
17473-940360-869000-000000	COVID-19 Recovery Block Grant 22/23	8,545,139	3,118,972	5,426,167
17890-960140-869001-000000	CalSTRS On-behalf Payments	-	761,716	-
TOTAL 8600 - STATE REVENUES		**$ 95,464,844**	**$ 69,727,149**	**$ 88,019,328**
8800 - LOCAL REVENUES				
17308-380130-882000-123000	Pomona Valley Hosp Med Center	$ 29,779	$ -	$ 29,779
17058-380260-882000-123000	Citrus Valley Health Partners 07/08	18,984	-	18,984
17306-380715-882000-123030	Dorothy Rupe Caregiver Progrm 25/26	35,000	35,000	-
17307-380715-882000-123030	Dorothy Rupe Caregiver Progrm 26/27	-	-	35,000
17031-380734-882000-110800	Japanese Teaching Mat Special Grant	1,000	957	-
17446-380743-882000-123000	Nursing Education Investment 25/26	170,178	33,991	136,187
17083-380771-882000-499900	Carnegie Sustainability Pilot Prog.	3,500	3,500	-
17686-380777-882000-190500	Edison STEM Initiative 25/26	-	19,027	5,973
17266-380778-882000-490310	Helen Frankenthaler Foundtn Grant	-	-	15,000
17358-430400-882000-682000	Water Education 17/18	1,590	1,590	-
17359-430400-882000-682000	Water Education 18/19	2,000	2,000	-
17482-481160-882000-120100	Futuro Health	-	4,537	10,228
17396-514300-882000-649000	ECMC Generating Outcomes 25/26	-	2,232	2,768
17626-523850-882000-649000	Reg Student Parent Transfer Success	-	12,315	54,353
17428-481000-883900-000000	WIA Individual Referrals	47,269	183	48,161
17631-631000-888101-695000	Parking Services-Paylot	45,000	47,499	47,500
17631-631000-888102-695000	Parking Services-Community Services	52,000	46,979	46,900
17631-631000-888104-695000	Parking Services-Campus Meters	79,000	74,833	74,500
17631-631000-888105-695000	Parking Services-NorthTemple Meters	1,500	1,444	1,400
17631-631000-888106-695000	Parking Services-One Day Permit	204,000	227,309	227,000
17631-631000-888108-695000	Parking Serv-1 Day Permit-Paylot A	10,500	12,078	12,000
17631-631000-888109-695000	Parking Serv-1 Day Permit-Paylot B	115,000	135,706	135,000
17631-631000-888111-695000	Parking Serv-Public Transp Summer	119,000	122,431	122,000
17631-631000-888112-695000	Parking Services-Public Transp Fall	660,000	672,294	670,000
17631-631000-888113-695000	Parking Serv-Public Transp Winter	123,000	130,786	130,000
17631-631000-888114-695000	Parking Serv-Public Transp Spring	615,000	633,979	633,000

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8800 - LOCAL REVENUES (Cont'd)				
17900-900852-888150-699000	Student Transportation Fee - CY	$ 438,500	$ 200,175	$ 438,500
17901-900852-888150-699000	Student Transportation Fee - PY	674,499	39,215	635,244
TOTAL 8800 - LOCAL REVENUES		**$ 3,446,299**	**$ 2,460,060**	**$ 3,529,477**
TOTAL REVENUES		**$ 106,263,832**	**$ 78,631,197**	**$ 98,237,859**
8900 - OTHER FINANCING				
17631-631000-898001-731000	Parking Services (Interfund Transfers-In)	$ -	$ 2,500,000	$ -
17987-900640-898001-731000	Instr Equip Credit/NonCredit-NRA 17 (Interfund Transfers-In)	-	1,000,000	-
TOTAL 8900 - OTHER		**$ -**	**$ 3,500,000**	**$ -**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 106,263,832**	**$ 82,131,197**	**$ 98,237,859**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 119,224,488**	**$ 95,091,853**	**$ 112,756,459**

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
ACADEMIC SALARIES				
1100 - Instr Salaries, Contract/Regular	$ 782,378	$ 674,649	$ 715,029	$ (67,349)
1200 - Noninstr Salaries, Contract/Regular	7,140,500	6,368,021	7,871,069	730,569
1300 - Instructional Salaries, Hourly	10,100	52,597	-	(10,100)
1400 - Noninstructional Salaries, Hourly	3,290,147	3,453,233	3,286,821	(3,326)
1000 TOTAL ACADEMIC SALARIES	**$ 11,223,125**	**$ 10,548,500**	**$ 11,872,919**	**$ 649,794**
CLASSIFIED-OTH NON ACAD SALARIES				
2100 - Noninstructional Salaries, Regular	$ 14,381,801	$ 12,502,361	$ 13,742,385	$ (639,416)
2200 - Instructional Aides, Regular	485,688	385,127	516,727	31,039
2300 - Short-Term, Hourly, Noninstr	8,489,448	6,316,926	6,420,950	(2,068,498)
2400 - Instr Aides, Hourly, Direct Instr	2,975,164	2,144,327	1,201,382	(1,773,782)
2600 - Instr Aides, Hrly, Non-Direct Instr	-	13,918	-	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 26,332,101**	**$ 21,362,659**	**$ 21,881,444**	**$ (4,450,657)**
EMPLOYEE BENEFITS				
3100 - STRS	$ 1,712,152	$ 2,365,366	$ 1,818,894	$ 106,742
3200 - PERS	4,711,413	4,165,528	4,273,378	(438,035)
3300 - OASDI/Medicare	1,628,974	1,387,263	1,517,032	(111,942)
3400 - Health and Welfare Benefits	3,102,959	2,707,004	3,125,429	22,470
3500 - State Unemployment Insurance	18,183	14,746	16,622	(1,561)
3600 - Workers' Compensation Insurance	490,336	424,802	484,793	(5,543)
3700 - Cash-In-Lieu of Benefits	-	13	-	-
3800 - Alternative Retirement Plan	297,444	151,471	260,961	(36,483)
3000 TOTAL EMPLOYEE BENEFITS	**$ 11,961,461**	**$ 11,216,193**	**$ 11,497,109**	**$ (464,352)**
SUPPLIES AND MATERIALS				
4100 - Textbooks	$ 230,212	$ 127,738	$ 233,161	$ 2,949
4200 - Books, Magazines and Periodicals	27,601	17,557	25,752	(1,849)
4300 - Instr Supplies and Materials	9,355,455	1,331,624	7,727,482	(1,627,973)
4400 - Software	10,588	-	10,588	-
4500 - Noninstr Supplies and Materials	883,718	371,717	606,390	(277,328)
4700 - Food Supplies	479,409	698,793	629,109	149,700
4000 TOTAL SUPPLIES AND MATERIALS	**$ 10,986,983**	**$ 2,547,429**	**$ 9,232,482**	**$ (1,754,501)**
OTHER OPERATING EXPENSES AND SRVS				
5100 - Contracts for Personal Services	$ 637,216	$ 182,311	$ 122,012	$ (515,204)
5200 - Travel and Conference Expenses	1,478,769	964,288	999,284	(479,485)
5300 - Dues and Memberships	10,845	3,609	6,220	(4,625)
5500 - Utilities and Housekeeping Services	913,419	414,094	659,399	(254,020)
5600 - Contracts, Rents, Leases, Repairs	4,292,462	2,627,072	3,082,283	(1,210,179)
5800 - Other Services and Expenses	18,038,428	4,367,278	23,201,246	5,162,818
5900 - Indirect Costs	801,569	484,478	772,981	(28,588)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 26,172,708**	**$ 9,043,130**	**$ 28,843,425**	**$ 2,670,717**

MT. SAN ANTONIO COLLEGE
17 - RESTRICTED GENERAL FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE		ADOPTED BUDGET 2025-26		ACTUAL EXPENDITURES 2025-26		ADOPTED BUDGET 2026-27		DIFFERENCE BETWEEN (CURR-PREV)
CAPITAL OUTLAY								
6200 - Buildings	$	179,000	$	79,150	$	176,000	$	(3,000)
6300 - Library Books		160,530		71,573		130,094		(30,436)
6400 - Equipment		6,462,976		2,847,925		6,680,107		217,131
6000 TOTAL CAPITAL OUTLAY	**$**	**6,802,506**	**$**	**2,998,648**	**$**	**6,986,201**	**$**	**183,695**
OTHER OUTGO								
7300 - Interfund Transfers-Out	$	17,595,212	$	16,349,135	$	14,276,515	$	(3,318,697)
7500 - Student Financial Aid		5,114,445		5,729,015		3,844,653		(1,269,792)
7600 - Other Student Aid		1,663,545		778,544		1,322,191		(341,354)
7000 TOTAL OTHER OUTGO	**$**	**24,373,202**	**$**	**22,856,694**	**$**	**19,443,359**	**$**	**(4,929,843)**
1000 - 7000 TOTAL EXPENDITURES	**$**	**117,852,086**	**$**	**80,573,253**	**$**	**109,756,939**	**$**	**(8,095,147)**
FUND BALANCES								
792001 - Restricted Fund Balance-Parking	$	1,372,402	$	14,518,600	$	2,999,520	$	1,627,118
7900 TOTAL FUND BALANCES	**$**	**1,372,402**	**$**	**14,518,600**	**$**	**2,999,520**	**$**	**1,627,118**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$**	**119,224,488**	**$**	**95,091,853**	**$**	**112,756,459**	**$**	**(6,468,029)**

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
33000-000000-9110-000000	Cash and Cash Equivalent	$ 2,714,981	$ 2,714,981	$ 2,760,300
33000-000000-9200-000000	Accounts Receivable	32,182	32,182	90,161
TOTAL CURRENT ASSETS		**$ 2,747,163**	**$ 2,747,163**	**$ 2,850,461**
CURRENT LIABILITIES				
33000-000000-9500-000000	Accounts Payable	$ 97,826	$ 97,826	$ 179,324
33000-000000-9650-000000	Deferred Revenue	1,286,382	1,286,382	1,624,925
TOTAL CURRENT LIABILITIES		**$ 1,384,208**	**$ 1,384,208**	**$ 1,804,249**
TOTAL NET BEGINNING BALANCE		**$ 1,362,955**	**$ 1,362,955**	**$ 1,046,212**
	CLASSIFICATION OF REVENUES			
8100 - FEDERAL REVENUES				
33579-336080-812000-692000	Early Head Start	$ 204,615	$ 183,342	$ 200,561
33610-336080-812000-692000	ARPA Stabilization ChildCar Stipend	80,815	1,553	79,262
33520-336080-819000-692000	General Child Care and Dev Programs	882,624	882,624	654,456
33530-336080-819000-692000	CC Federal and State Food Prog	109,943	148,884	109,943
33630-336080-819000-692000	CSPP Reimb State Supplement 22/23	49,481	4,052	45,429
TOTAL 8100 - FEDERAL REVENUES		**$ 1,327,478**	**$ 1,220,455**	**$ 1,089,651**
8600 - STATE REVENUES				
33400-336080-862900-692000	Child Care Tax Bailout	$ 128,196	$ 128,196	$ 131,875
33600-336080-862900-692000	Child 360 CSPP Block Grant	19,311	3,745	25,489
33640-336080-862100-692000	Cost of Care Plus Rate-CSPP 23/24	189,224	28,759	563,543
33650-336080-862100-692000	Child Care Providers United 23/24	197,712	2,250	195,462
33660-336080-862100-692000	Early Ed Preschool Program 23/24	378,251	-	378,251
33500-336080-865900-692000	California State Preschool Program	1,347,288	1,432,288	2,734,367
33501-336080-865900-692000	CA State Presch Prog-Prior Year	306,765	1,836	304,929
33520-336080-865900-692000	General Child Care and Dev Programs	1,851,743	1,851,743	2,079,911
33521-336080-865900-692000	Gen Child Care Prog-Prior Year	45,677	30,895	14,783
33530-336080-865900-692000	CC Federal and State Food Prog	5,057	6,928	5,057
33670-336080-865900-692000	Apprenticeship Innovation Fund	17,778	-	17,778
33890-960140-869001-692000	CalSTRS On-behalf Payments	-	38,546	-
TOTAL 8600 - STATE REVENUES		**$ 4,487,002**	**$ 3,525,186**	**$ 6,451,445**

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8800 - LOCAL REVENUES				
33000-000000-886000-000000	Interest Income	$ 50,000	$ 98,190	$ 90,000
33000-000000-886200-000000	Fair Value Invesment Income	-	8,632	-
33000-336080-887100-692000	Child Development Services	77,548	46,390	40,000
TOTAL 8800 - LOCAL REVENUES		**$ 127,548**	**$ 153,212**	**$ 130,000**
TOTAL REVENUES		**$ 5,942,028**	**$ 4,898,853**	**$ 7,671,096**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 7,304,983**	**$ 6,261,808**	**$ 8,717,308**

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
CLASSIFIED-OTH NON ACAD SALARIES				
2100 - Noninstructional Salaries, Regular	$ 1,868,601	$ 1,767,229	$ 2,001,470	$ 132,869
2300 - Short-Term, Hourly, Noninstr	1,017,898	1,258,297	788,372	(229,526)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 2,886,499**	**$ 3,025,526**	**$ 2,789,842**	**$ (96,657)**
EMPLOYEE BENEFITS				
3100 - STRS	$ 79,332	$ 119,772	$ 83,015	$ 3,683
3200 - PERS	389,617	379,431	413,645	24,028
3300 - OASDI/Medicare	132,400	126,635	137,944	5,544
3400 - Health and Welfare Benefits	477,774	440,802	514,642	36,868
3500 - State Unemployment Insurance	1,426	1,425	1,400	(26)
3600 - Workers' Compensation Insurance	39,832	41,801	40,782	950
3800 - Alternative Retirement Plan	30,537	30,226	23,651	(6,886)
3000 TOTAL EMPLOYEE BENEFITS	**$ 1,150,918**	**$ 1,140,092**	**$ 1,215,079**	**$ 64,161**
SUPPLIES AND MATERIALS				
4300 - Instr Supplies and Materials	$ 23,000	$ 32,737	$ 33,000	$ 10,000
4500 - Noninstr Supplies and Materials	68,850	42,713	31,066	(37,784)
4700 - Food Supplies	-	21,667	21,000	21,000
4000 TOTAL SUPPLIES AND MATERIALS	**$ 91,850**	**$ 97,117**	**$ 85,066**	**$ (6,784)**
OTHER OPERATING EXPENSES AND SRVS				
5100 - Contracts for Personal Services	$ -	$ 4,200	$ 2,100	$ 2,100
5200 - Travel and Conference Expenses	13,375	44,687	44,388	31,013
5300 - Dues and Memberships	-	1,329	1,330	1,330
5400 - Insurance	530	-	530	-
5500 - Utilities and Housekeeping Services	-	1,437	1,437	1,437
5600 - Contracts, Rents, Leases, Repairs	2,335	5,619	6,525	4,190
5800 - Other Services and Expenses	1,477,543	346,155	3,208,025	1,730,482
5900 - Indirect Costs	371,060	300,750	497,158	126,098
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 1,864,843**	**$ 704,177**	**$ 3,761,493**	**$ 1,896,650**
CAPITAL OUTLAY				
6400 - Equipment	$ 36,480	$ 17,957	$ 43,650	$ 7,170
6000 TOTAL CAPITAL OUTLAY	**$ 36,480**	**$ 17,957**	**$ 43,650**	**$ 7,170**

MT. SAN ANTONIO COLLEGE
33 - CHILD DEVELOPMENT FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
OTHER OUTGO				
7300 - Interfund Transfers-Out	$ -	$ 230,727	$ -	$ -
7000 TOTAL OTHER OUTGO	**$ -**	**$ 230,727**	**$ -**	**$ -**
1000 - 7000 TOTAL EXPENDITURES	**$ 6,030,590**	**$ 5,215,596**	**$ 7,895,130**	**$ 1,864,540**
FUND BALANCES				
792003 - Restr Fund Bal-Child Dvlp CCTR	$ 19,469	$ 20,084	$ 20,084	$ 615
792034 - Restr Fund Bal-Child Dvlp CSPP	10,997	11,344	11,344	347
794003 - Assigned Fund Bal-Child Development	1,243,927	1,014,784	790,750	(453,176)
7900 TOTAL FUND BALANCES	**$ 1,274,393**	**$ 1,046,212**	**$ 822,178**	**$ (452,214)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 7,304,983**	**$ 6,261,808**	**$ 8,717,308**	**$ 1,412,326**

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
34000-000000-9110-000000	Cash and Cash Equivalent	$ 331,878	$ 331,878	$ 358,111
34000-000000-9200-000000	Accounts Receivable	8,175	8,175	31,091
TOTAL CURRENT ASSETS		**$ 340,053**	**$ 340,053**	**$ 389,202**
CURRENT LIABILITIES				
34000-000000-9520-000000	Accounts Payable	$ 10,398	$ 10,398	$ 15,136
34000-000000-9551-000000	Sales Tax Payable	3,732	3,732	1,490
TOTAL CURRENT LIABILITIES		**$ 14,130**	**$ 14,130**	**$ 16,626**
TOTAL NET BEGINNING BALANCE		**$ 325,923**	**$ 325,923**	**$ 372,576**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
34000-314610-884300-693000	Sales-Farm Operations/Beef	$ 25,000	$ 1,494	$ 25,000
34000-314610-884400-693000	Sales-Farm Operations/Horse	15,000	-	15,000
34000-314610-884500-693000	Sales-Farm Operations/Sheep	15,000	7,250	15,000
34000-314610-884600-693000	Sales-Farm Operations/Swine	6,000	26,160	6,000
34000-314690-884700-693000	Sales-Farm Operations/Horticulture	80,000	79,732	80,000
34000-000000-886000-000000	Interest Income	1,000	12,393	1,000
34000-000000-886200-000000	Fair Value Investment Income	-	498	-
34000-314610-889000-693000	Other Local Revenues	-	36,000	-
34000-314610-889003-693000	Salvaged Materials	1,300	-	1,300
TOTAL 8800 - LOCAL REVENUES		**$ 143,300**	**$ 163,527**	**$ 143,300**
TOTAL REVENUES		**$ 143,300**	**$ 163,527**	**$ 143,300**
8900 - OTHER FINANCING SOURCES				
34000-314610-898001-693000	Interfund Transfers-In	$ 79,000	$ 79,000	$ 79,000
TOTAL 8900 - OTHER FINANCING SOURCES		**$ 79,000**	**$ 79,000**	**$ 79,000**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 222,300**	**$ 242,527**	**$ 222,300**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 548,223**	**$ 568,450**	**$ 594,876**

MT. SAN ANTONIO COLLEGE
34 - FARM OPERATIONS FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
CLASSIFIED-OTH NON ACAD SALARIES				
2300 - Short-Term, Hourly, Noninstr	$ 1,600	$ -	$ -	$ (1,600)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 1,600**	**$ -**	**$ -**	**$ (1,600)**
EMPLOYEE BENEFITS				
3300 - OASDI/Medicare	$ 24	$ -	$ -	$ (24)
3500 - State Unemployment Insurance	1	-	-	(1)
3600 - Workers' Compensation Insurance	22	-	-	(22)
3800 - Alternative Retirement Plan	48	-	-	(48)
3000 TOTAL EMPLOYEE BENEFITS	**$ 95**	**$ -**	**$ -**	**$ (95)**
SUPPLIES AND MATERIALS				
4300 - Instr Supplies and Materials	$ -	$ 286	$ -	$ -
4500 - Noninstr Supplies and Materials	199,450	162,472	201,145	1,695
4700 - Food Supplies	-	150	-	-
4000 TOTAL SUPPLIES AND MATERIALS	**$ 199,450**	**$ 162,908**	**$ 201,145**	**$ 1,695**
OTHER OPERATING EXPENSES AND SRVS				
5500 - Utilities and Housekeeping Services	$ 550	$ 816	$ 550	$ -
5600 - Contracts, Rents, Leases, Repairs	1,845	2,682	1,845	-
5800 - Other Services and Expenses	14,960	23,199	14,960	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 17,355**	**$ 26,697**	**$ 17,355**	**$ -**
CAPITAL OUTLAY				
6400 - Equipment	$ 3,800	$ 6,269	$ 3,800	$ -
6000 TOTAL CAPITAL OUTLAY	**$ 3,800**	**$ 6,269**	**$ 3,800**	**$ -**
1000 - 7000 TOTAL EXPENDITURES	**$ 222,300**	**$ 195,874**	**$ 222,300**	**$ -**
FUND BALANCES				
794004 - Assigned Fund Bal-Farm Operation	$ 325,923	$ 372,576	$ 372,576	$ 46,653
7900 TOTAL FUND BALANCES	**$ 325,923**	**$ 372,576**	**$ 372,576**	**$ 46,653**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 548,223**	**$ 568,450**	**$ 594,876**	**$ 46,653**

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
39000-000000-9110-000000	Cash and Cash Equivalent	$ 1,558,001	$ 1,558,001	$ 1,290,954
39000-000000-9200-000000	Accounts Receivable	21,475	21,475	21,814
TOTAL CURRENT ASSETS		**$ 1,579,476**	**$ 1,579,476**	**$ 1,312,768**
CURRENT LIABILITIES				
39000-000000-9500-000000	Accounts Payable	$ 3,646	$ 3,646	$ 4,514
39000-000000-9656-000000	Deferred Revenue - Student Health Fees	328,433	328,433	313,055
TOTAL CURRENT LIABILITIES		**$ 332,079**	**$ 332,079**	**$ 317,569**
TOTAL NET BEGINNING BALANCE		**$ 1,247,397**	**$ 1,247,397**	**$ 995,199**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
39000-000000-886000-000000	Interest Income	$ 50,000	$ 53,857	$ 50,000
39000-000000-886200-000000	Fair Value Investment Income	-	11,364	-
39000-534000-887610-644000	Health Fees-CY	1,600,000	-	1,600,000
39000-534000-887611-644000	Health Fees-Summer	-	316,300	-
39000-534000-887612-644000	Health Fees-Fall	-	634,593	-
39000-534000-887613-644000	Health Fees-Winter	-	307,140	-
39000-534000-887614-644000	Health Fees-Spring	-	590,571	-
39000-534000-887620-644000	Health Fees-PY	-	(175)	-
39000-534000-887631-644000	Financial Aid Health Fees-Summer	-	(43,395)	-
39000-534000-887632-644000	Financial Aid Health Fees-Fall	-	(103,824)	-
39000-534000-887633-644000	Financial Aid Health Fees-Winter	-	(49,645)	-
39000-534000-887634-644000	Financial Aid Health Fees-Spring	-	(96,024)	-
39000-534000-887640-644000	Financial Aid Health Fees-PY	-	(411)	-
39000-000000-889000-000000	Other Local Revenues	-	407	-
39000-534000-889000-644000	Other Local Revenues	140,000	113,829	140,000
TOTAL 8800 - LOCAL REVENUES		**$ 1,790,000**	**$ 1,734,587**	**$ 1,790,000**
TOTAL REVENUES		**$ 1,790,000**	**$ 1,734,587**	**$ 1,790,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 3,037,397**	**$ 2,981,984**	**$ 2,785,199**

MT. SAN ANTONIO COLLEGE
39 - HEALTH SERVICES FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
CLASSIFIED-OTH NON ACAD SALARIES				
2100 - Noninstructional Salaries, Regular	$ 1,179,569	$ 1,129,832	$ 1,177,185	$ (2,384)
2300 - Short-Term, Hourly, Noninstr	20,000	24,395	28,322	8,322
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 1,199,569**	**$ 1,154,227**	**$ 1,205,507**	**$ 5,938**
EMPLOYEE BENEFITS				
3200 - PERS	$ 316,243	$ 298,501	$ 310,777	$ (5,466)
3300 - OASDI/Medicare	90,630	86,803	90,570	(60)
3400 - Health and Welfare Benefits	223,776	203,546	214,319	(9,457)
3500 - State Unemployment Insurance	600	578	601	1
3600 - Workers' Compensation Insurance	16,569	15,941	17,982	1,413
3800 - Alternative Retirement Plan	600	290	850	250
3000 TOTAL EMPLOYEE BENEFITS	**$ 648,418**	**$ 605,659**	**$ 635,099**	**$ (13,319)**
SUPPLIES AND MATERIALS				
4500 - Noninstr Supplies and Materials	$ 27,210	$ 21,553	$ 27,210	$ -
4700 - Food Supplies	500	489	500	-
4000 TOTAL SUPPLIES AND MATERIALS	**$ 27,710**	**$ 22,042**	**$ 27,710**	**$ -**
OTHER OPERATING EXPENSES AND SRVS				
5200 - Travel and Conference Expenses	$ 2,000	$ -	$ 5,000	$ 3,000
5400 - Insurance	76,604	88,648	88,648	12,044
5600 - Contracts, Rents, Leases, Repairs	1,000	1,769	2,200	1,200
5800 - Other Services and Expenses	61,231	108,074	80,386	19,155
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 140,835**	**$ 198,491**	**$ 176,234**	**$ 35,399**
CAPITAL OUTLAY				
6400 - Equipment	$ -	$ 6,366	$ -	$ -
6000 TOTAL CAPITAL OUTLAY	**$ -**	**$ 6,366**	**$ -**	**$ -**
1000 - 7000 TOTAL EXPENDITURES	**$ 2,016,532**	**$ 1,986,785**	**$ 2,044,550**	**$ 28,018**
FUND BALANCES				
792004 - Restr Fund Bal-Health Services	$ 743,565	$ 687,626	$ 407,076	$ (336,489)
795003 - Unassigned Fd Bal-Misc Health Serv	277,300	307,573	333,573	56,273
7900 TOTAL FUND BALANCES	**$ 1,020,865**	**$ 995,199**	**$ 740,649**	**$ (280,216)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 3,037,397**	**$ 2,981,984**	**$ 2,785,199**	**$ (252,198)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
40000-000000-9110-000000	Cash and Cash Equivalent	$ 1,879,914	$ 1,879,914	$ 329,248
40000-000000-9200-000000	Accounts Receivable	3,753	3,753	2,827
TOTAL CURRENT ASSETS		**$ 1,883,667**	**$ 1,883,667**	**$ 332,075**
CURRENT LIABILITIES				
40000-000000-9500-000000	Accounts Payable	$ 18,460	$ 18,460	$ 50,905
TOTAL CURRENT LIABILITIES		**$ 18,460**	**$ 18,460**	**$ 50,905**
TOTAL NET BEGINNING BALANCE		**$ 1,865,207**	**$ 1,865,207**	**$ 281,170**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
40000-000000-886000-000000	Interest Income	$ 75,000	$ 59,551	$ 5,000
40000-000000-886200-000000	Fair Value Investment Income	-	40,638	-
TOTAL 8800 - LOCAL REVENUES		**$ 75,000**	**$ 100,189**	**$ 5,000**
TOTAL REVENUES		**$ 75,000**	**$ 100,189**	**$ 5,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 1,940,207**	**$ 1,965,396**	**$ 286,170**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
CLASSIFIED-OTH NON ACAD SALARIES				
2100 - Noninstructional Salaries, Regular	$ -	$ 826,235	$ -	$ -
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ -**	**$ 826,235**	**$ -**	**$ -**
EMPLOYEE BENEFITS				
3200 - PERS	$ -	$ 215,316	$ -	$ -
3300 - OASDI/Medicare	-	60,340	-	-
3400 - Health and Welfare Benefits	-	101,192	-	-
3500 - State Unemployment Insurance	-	413	-	-
3600 - Workers' Compensation Insurance	-	11,402	-	-
3000 TOTAL EMPLOYEE BENEFITS	**$ -**	**$ 388,663**	**$ -**	**$ -**
SUPPLIES AND MATERIALS				
4500 - Noninstr Supplies and Materials	$ 2,181	$ 575	$ -	$ (2,181)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 2,181**	**$ 575**	**$ -**	**$ (2,181)**
OTHER OPERATING EXPENSES AND SRVS				
5600 - Contracts, Rents, Leases, Repairs	$ -	$ -	$ 54,990	$ 54,990
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ -**	**$ -**	**$ 54,990**	**$ 54,990**
CAPITAL OUTLAY				
6100 - Sites and Site Improvements	$ 4,788	$ -	$ -	$ (4,788)
6200 - Buildings	609,740	385,991	200,911	(408,829)
6400 - Equipment	108,520	82,762	-	(108,520)
6000 TOTAL CAPITAL OUTLAY	**$ 723,048**	**$ 468,753**	**$ 200,911**	**$ (522,137)**
1000 - 7000 TOTAL EXPENDITURES	**$ 725,229**	**$ 1,684,226**	**$ 255,901**	**$ (469,329)**
FUND BALANCES				
792006 - Restricted Fund Bal-Bond Projects	$ -	$ 255,901	$ -	$ -
792007 - Restricted Fund Bal-Bond Interest	1,214,978	25,269	30,269	(1,184,709)
7900 TOTAL FUND BALANCES	**$ 1,214,978**	**$ 281,170**	**$ 30,269**	**$ (1,177,495)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 1,940,207**	**$ 1,965,396**	**$ 286,170**	**$ (1,646,824)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
41000-000000-9110-000000	Cash and Cash Equivalent	$ 22,001,184	$ 22,001,184	$ 31,485,213
41052-000000-9131-000000	Cash with Trustee	194,703	194,703	-
41000-000000-9200-000000	Accounts Receivable	7,597,060	7,597,060	5,059,124
TOTAL CURRENT ASSETS		**$ 29,792,947**	**$ 29,792,947**	**$ 36,544,337**
CURRENT LIABILITIES				
41000-000000-9500-000000	Accounts Payable	$ 1,441,477	$ 1,441,477	$ 1,174,255
41000-000000-9650-000000	Deferred Revenue	4,867,983	4,867,983	3,185,775
41000-000000-9656-000000	Deferred Revenue - Student Fees	42,817	42,817	49,320
TOTAL CURRENT LIABILITIES		**$ 6,352,277**	**$ 6,352,277**	**$ 4,409,350**
TOTAL NET BEGINNING BALANCE		**$ 23,440,670**	**$ 23,440,670**	**$ 32,134,987**
	CLASSIFICATION OF REVENUES			
8600 - STATE REVENUES				
41066-700161-862900-710000	Prop 39 Energy Efficiency FY 15/16	$ 21,232	$ -	$ 21,232
41032-940200-862906-710000	One-time Block Grant SM 21/22	2,266,550	589,154	1,677,396
41033-940200-862906-710000	One-time Block Grant SM 22/23	2,531,919	1,055,019	1,476,900
41037-940200-862906-710001	One-time Block Grant SM 26/27	-	-	1,916,296
41038-940200-862906-710000	One-time Block Grant SM 17/18	18,015	14,744	3,271
41046-940200-862906-710000	One-time Block Grant SM-15/16	22,523	22,386	137
41047-940200-862906-710000	One-time Block Grant SM 16/17	1,145	904	241
41039-940100-862907-710000	Ongoing Block Grant SM 08/09	6,600	-	6,600
41010-723020-865900-709999	Library Learning Resources	-	1,557,206	2,338,795
41026-723020-865900-710000	Technology and Health Replacement	16,000,573	13,754,214	2,246,359
41009-771180-865900-710000	Physical Education Complex	307,931	307,930	-
TOTAL 8600 - STATE REVENUES		**$ 21,176,488**	**$ 17,301,557**	**$ 9,687,227**
8800 - LOCAL REVENUES				
41000-000000-886000-000000	Interest Income	$ 500,000	$ 656,087	$ 300,000
41052-940330-886000-000000	COPS	-	368	-
41000-000000-886200-000000	Fair Value Investment Income	-	(420,481)	-
41001-800000-888030-000000	Nonresident Capital Outlay Fee Intl-CY	179,500	-	197,245
41001-800000-888031-000000	NR Capital Outlay Fee Intl-Summer	-	11,920	-
41001-800000-888032-000000	NR Capital Outlay Fee Intl-Fall	-	86,788	-
41001-800000-888033-000000	NR Capital Outlay Fee Intl-Winter	-	16,725	-
41001-800000-888034-000000	NR Capital Outlay Fee Intl-Spring	-	81,812	-
41001-800000-888070-000000	NR Capital Outlay Fee Out/State-CY	152,340	-	165,933
41001-800000-888071-000000	NR Cap Outlay Fee Out/Stat-Summer	-	17,280	-
41001-800000-888072-000000	NR Cap Outlay Fee Out/Stat-Fall	-	75,388	-
41001-800000-888073-000000	NR Cap Outlay Fee Out/Stat-Winter	-	18,713	-
41001-800000-888074-000000	NR Cap Outlay Fee Out/Stat-Spring	-	65,412	-

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8800 - LOCAL REVENUES				
41001-800000-888080-000000	NR Cap Outlay Fee Out/Stat-PY	$ -	$ (10,860)	$ -
41001-000000-889000-000000	Other Local Revenues	-	330	
TOTAL 8800 - LOCAL REVENUES		**$ 831,840**	**$ 599,482**	**$ 663,178**
TOTAL REVENUES		**$ 22,008,328**	**$ 17,901,039**	**$ 10,350,405**
8900 - OTHER FINANCING SOURCES				
41144-700180-891001-710000	Bldg 4 Admin North Side Water Damag	$ 17,144	$ 1,802	$ 15,342
41145-700181-891001-710000	Bldg 6 First Floor Men's Restroom	55,595	14,288	41,307
41146-700182-891001-710000	Bldg 78 Water Intrusion	10,320	-	10,320
41148-700184-891001-710000	Bldg 720 Window Repair	-	22,000	413,000
41149-700185-891001-710000	Bldg 410 3rd Floor Window Repair	-	10,133	-
41152-700189-891001-710000	Bldg 744-Heritage Hall Water Intrsn	-	27,632	-
41153-700191-891001-710000	Bldg 77-Mountie Stop Water Intrusn	-	97,680	-
41154-700192-891001-710000	Bldg 4-Room 1460 Water Intrusion	-	31,576	-
41155-700193-891001-710000	Bldg 720-Main Gym Water Intrusion	-	93,206	-
41156-700195-891001-710000	Bldg 410-Room 1414 Water Intrusion	-	19,021	7,747
41157-700216-891001-710000	Bldg 28AB Water Instrusion	-	435,729	314,271
41161-620200-898001-731000	Maintenance Equipment	-	1,000,000	-
41162-623000-898001-731000	Vehicles	-	1,000,000	-
41148-700184-898001-731000	Bldg 720 Window Repair	-	5,000	-
41149-700185-898001-731000	Bldg 410 3rd Floor Window Repair	-	5,000	-
41150-700187-898001-731000	CDC - Shades	-	190,000	-
41152-700189-898001-731000	Bldg 744-Heritage Hall Water Intrsn	-	5,000	-
41153-700191-898001-731000	Bldg 77-Mountie Stop Water Intrusn	-	5,000	-
41154-700192-898001-731000	Bldg 4-Room 1460 Water Intrusion	-	5,000	-
41155-700193-898001-731000	Bldg 720-Main Gym Water Intrusion	-	5,000	-
41156-700195-898001-731000	Bldg 410-Room 1414 Water Intrusion	-	5,000	-
41157-700216-898001-731000	Bldg 28AB Water Instrusion	-	5,000	-
41158-700217-898001-731000	CDC-Restroom Modification	-	40,727	-
41160-700702-898001-731000	Fire Academy Training Facility	-	2,000,000	-
41159-900800-898001-731000	Deferred Maint-Capital Outlay 26/27	-	5,000,000	-
TOTAL 8900 - OTHER FINANCING SOURCES		**$ 83,059**	**$ 10,023,794**	**$ 801,987**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 22,091,387**	**$ 27,924,833**	**$ 11,152,392**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 45,532,057**	**$ 51,365,503**	**$ 43,287,379**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
SUPPLIES AND MATERIALS				
4500 - Noninstr Supplies and Materials	$ 103,200	$ 3,417	$ 104,196	$ 996
4000 TOTAL SUPPLIES AND MATERIALS	**$ 103,200**	**$ 3,417**	**$ 104,196**	**$ 996**
OTHER OPERATING EXPENSES AND SRVS				
5600 - Contracts, Rents, Leases, Repairs	$ 64,600	$ 26,873	$ 37,727	$ (26,873)
5800 - Other Services and Expenses	265,916	225,204	91,024	(174,892)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 330,516**	**$ 252,077**	**$ 128,751**	**$ (201,765)**
CAPITAL OUTLAY				
6100 - Sites and Site Improvements	$ 1,535,781	$ 222,593	$ 2,383,853	$ 848,072
6200 - Buildings	23,333,704	18,129,520	23,301,693	(32,011)
6400 - Equipment	18,059,388	622,909	15,183,034	(2,876,354)
6000 TOTAL CAPITAL OUTLAY	**$ 42,928,873**	**$ 18,975,022**	**$ 40,868,580**	**$ (2,060,293)**
1000 - 7000 TOTAL EXPENDITURES	**$ 43,362,589**	**$ 19,230,516**	**$ 41,101,527**	**$ (2,261,062)**
FUND BALANCES				
795004 - Unassigned Fund Bal-Capital Outlay	$ 2,169,468	$ 32,134,987	$ 2,185,852	$ 16,384
7900 TOTAL FUND BALANCES	**$ 2,169,468**	**$ 32,134,987**	**$ 2,185,852**	**$ 16,384**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 45,532,057**	**$ 51,365,503**	**$ 43,287,379**	**$ (2,244,678)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
42000-000000-9110-000000	Cash and Cash Equivalent	$ 34,268,359	$ 34,268,359	$ 16,138,926
42000-000000-9200-000000	Accounts Receivable	93,924	93,924	52,902
TOTAL CURRENT ASSETS		**$ 34,362,283**	**$ 34,362,283**	**$ 16,191,828**
CURRENT LIABILITIES				
42000-000000-9500-000000	Accounts Payable	$ 2,927,044	$ 2,927,044	$ 2,021,611
TOTAL CURRENT LIABILITIES		**$ 2,927,044**	**$ 2,927,044**	**$ 2,021,611**
TOTAL NET BEGINNING BALANCE		**$ 31,435,239**	**$ 31,435,239**	**$ 14,170,217**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
42000-000000-886000-000000	Interest Income	$ 1,000,000	$ 386,149	$ 300,000
42000-000000-886200-000000	Fair Value Investment Income	-	518,689	-
TOTAL 8800 - LOCAL REVENUES		**$ 1,000,000**	**$ 904,838**	**$ 300,000**
TOTAL REVENUES		**$ 1,000,000**	**$ 904,838**	**$ 300,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 32,435,239**	**$ 32,340,077**	**$ 14,470,217**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
CLASSIFIED-OTH NON ACAD SALARIES				
2300 - Short-Term, Hourly, Noninstr	$ 471,317	$ 453,105	$ 275,140	$ (196,177)
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 471,317**	**$ 453,105**	**$ 275,140**	**$ (196,177)**
EMPLOYEE BENEFITS				
3200 - PERS	$ 126,033	$ 120,629	$ 72,637	$ (53,396)
3300 - OASDI/Medicare	36,056	34,661	21,049	(15,007)
3400 - Health and Welfare Benefits	-	139	-	-
3500 - State Unemployment Insurance	236	227	138	(98)
3600 - Workers' Compensation Insurance	6,174	6,253	4,100	(2,074)
3000 TOTAL EMPLOYEE BENEFITS	**$ 168,499**	**$ 161,909**	**$ 97,924**	**$ (70,575)**
SUPPLIES AND MATERIALS				
4500 - Noninstr Supplies and Materials	$ 185,993	$ 137,635	$ 182,444	$ (3,549)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 185,993**	**$ 137,635**	**$ 182,444**	**$ (3,549)**
OTHER OPERATING EXPENSES AND SRVS				
5500 - Utilities and Housekeeping Services	$ -	$ 3,585	$ 1,415	$ 1,415
5600 - Contracts, Rents, Leases, Repairs	492,740	253,184	95,971	(396,769)
5700 - Legal, Elections and Audit Expenses	25,597	136,793	49,573	23,976
5800 - Other Services and Expenses	6,410	7,935	27,777	21,367
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 524,747**	**$ 401,497**	**$ 174,736**	**$ (350,011)**
CAPITAL OUTLAY				
6100 - Sites and Site Improvements	$ 7,268,966	$ 5,920,578	$ 1,125,081	$ (6,143,885)
6200 - Buildings	16,876,334	9,524,943	7,512,176	(9,364,158)
6400 - Equipment	2,118,168	1,570,193	449,727	(1,668,441)
6000 TOTAL CAPITAL OUTLAY	**$ 26,263,468**	**$ 17,015,714**	**$ 9,086,984**	**$ (17,176,484)**
1000 - 7000 TOTAL EXPENDITURES	**$ 27,614,024**	**$ 18,169,860**	**$ 9,817,228**	**$ (17,796,796)**
FUND BALANCES				
792006 - Restricted Fund Bal-Bond Projects	$ -	$ 8,319,084	$ -	$ -
792007 - Restricted Fund Bal-Bond Interest	4,821,215	5,851,133	4,652,989	471,774
7900 TOTAL FUND BALANCES	**$ 4,821,215**	**$ 14,170,217**	**$ 4,652,989**	**$ 471,774**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 32,435,239**	**$ 32,340,077**	**$ 14,470,217**	**$ (17,325,022)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
43000-000000-9110-000000	Cash and Cash Equivalent	$ 16,474,167	$ 16,474,167	$ 19,276,590
43000-000000-9200-000000	Accounts Receivable	28,907	28,907	46,444
TOTAL CURRENT ASSETS		**$ 16,503,074**	**$ 16,503,074**	**$ 19,323,034**
CURRENT LIABILITIES				
43000-000000-9500-000000	Accounts Payable	$ -	$ -	$ -
43000-000000-9660-000000	Deferred Revenue - Interest	-	-	-
TOTAL CURRENT LIABILITIES		**$ -**	**$ -**	**$ -**
TOTAL NET BEGINNING BALANCE		**$ 16,503,074**	**$ 16,503,074**	**$ 19,323,034**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
43000-000000-886000-000000	Interest Income	$ 300,000	$ 580,457	$ 500,000
43000-000000-886200-000000	Fair Value Invesment Income	-	(2,994)	-
43016-700521-889000-710000	Other Local Revenues	-	2,242,497	-
TOTAL 8800 - LOCAL REVENUES		**$ 300,000**	**$ 2,819,960**	**$ 500,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 16,803,074**	**$ 19,323,034**	**$ 19,823,034**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
SUPPLIES AND MATERIALS				
4500 - Noninstr Supplies and Materials	$ 4,624	$ -	$ 4,624	$ -
4000 TOTAL SUPPLIES AND MATERIALS	**$ 4,624**	**$ -**	**$ 4,624**	**$ -**
CAPITAL OUTLAY				
6100 - Sites and Site Improvements	$ 89,250	$ -	$ 89,250	$ -
6200 - Buildings	24,025	-	24,025	-
6400 - Equipment	13,184	-	13,184	-
6000 TOTAL CAPITAL OUTLAY	**$ 126,459**	**$ -**	**$ 126,459**	**$ -**
1000 - 7000 TOTAL EXPENDITURES	**$ 131,083**	**$ -**	**$ 131,083**	**$ -**
FUND BALANCES				
792009 - Restricted Fund Bal-RDA West Covina	$ 4,433	$ 4,433	$ 4,433	$ -
792010 - Restricted Fund Bal-RDA Walnut	217,042	217,042	217,042	-
792011 - Restricted Fund Bal-RDA La Puente	16,899	16,899	16,899	-
792012 - Restricted Fund Bal-RDA Covina	39,291	39,291	39,291	-
792013 - Restricted Fund Bal-RDA Industry	465,770	465,770	465,770	-
792014 - Restricted Fund Bal-RDA La Verne	147,448	147,448	147,448	-
792015 - Restricted Fund Bal-RDA Irwindale	40,895	40,895	40,895	-
792016 - Restricted Fund Bal-RDA Glendora	25,549	25,549	25,549	-
792017 - Restricted Fund Bal-RDA San Dimas	72,692	72,692	72,692	-
792018 - Restricted Fund Bal-RDA Pomona	218,659	218,659	218,659	-
792019 - Restricted Fund Bal-RDA BaldwinPark	29,454	29,454	29,454	-
792020 - Restricted Fund Balance-RDA Various	13,634,631	15,877,128	15,877,128	2,242,497
792021 - Restr Fund Bal-Redevelop Interest	1,759,228	2,167,774	2,536,691	777,463
7900 TOTAL FUND BALANCES	**$ 16,671,991**	**$ 19,323,034**	**$ 19,691,951**	**$ 3,019,960**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 16,803,074**	**$ 19,323,034**	**$ 19,823,034**	**$ 3,019,960**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
45000-000000-9110-000000	Cash and Cash Equivalent	$ 366,662	$ 366,662	$ 260,808
45000-000000-9200-000000	Accounts Receivable	999	999	830
TOTAL CURRENT ASSETS		**$ 367,661**	**$ 367,661**	**$ 261,638**
CURRENT LIABILITIES				
45000-000000-95000-000000	Accounts Payable	$ (556)	$ (556)	$ -
TOTAL CURRENT LIABILITIES		**$ (556)**	**$ (556)**	**$ -**
TOTAL NET BEGINNING BALANCE		**$ 368,217**	**$ 368,217**	**$ 261,638**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
45000-000000-886000-000000	Interest Income	$ 10,000	$ 13,395	$ 10,000
45000-000000-886200-000000	Fair Value Investment Income	-	3,619	-
TOTAL 8800 - LOCAL REVENUES		**$ 10,000**	**$ 17,014**	**$ 10,000**
TOTAL REVENUES		**$ 10,000**	**$ 17,014**	**$ 10,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 378,217**	**$ 385,231**	**$ 271,638**

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

DESCRIPTION OF EXPENDITURE		ADOPTED BUDGET 2025-26		ACTUAL EXPENDITURES 2025-26		ADOPTED BUDGET 2026-27		DIFFERENCE BETWEEN (CURR-PREV)
SUPPLIES AND MATERIALS								
4200 - Books, Magazines and Periodicals	$	-	$	209	$	211	$	211
4500 - Noninstr Supplies and Materials		3,623		5,755		-		(3,623)
4000 TOTAL SUPPLIES AND MATERIALS	**$**	**3,623**	**$**	**5,964**	**$**	**211**	**$**	**(3,412)**
OTHER OPERATING EXPENSES AND SRVS								
5500 - Utilities and Housekeeping Services	$	-	$	1,238	$	-	$	-
5600 - Contracts, Rents, Leases, Repairs		10,047		-		192,714		182,667
5800 - Other Services and Expenses		-		1,850		20,139		20,139
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$**	**10,047**	**$**	**3,088**	**$**	**212,853**	**$**	**202,806**
CAPITAL OUTLAY								
6100 - Sites and Site Improvements	$	-	$	5,900	$	1,554	$	1,554
6200 - Buildings		299,486		108,641		1,457		(298,029)
6400 - Equipment		26,513		-		-		(26,513)
6000 TOTAL CAPITAL OUTLAY	**$**	**325,999**	**$**	**114,541**	**$**	**3,011**	**$**	**(322,988)**
1000 - 7000 TOTAL EXPENDITURES	**$**	**339,669**	**$**	**123,593**	**$**	**216,075**	**$**	**(123,594)**
FUND BALANCES								
792006 - Restricted Fund Bal-Bond Projects	$	-	$	122,791	$	-	$	-
792007 - Restricted Fund Bal-Bond Interest		38,548		138,847		55,563		17,015
7900 TOTAL FUND BALANCES	**$**	**38,548**	**$**	**261,638**	**$**	**55,563**	**$**	**17,015**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$**	**378,217**	**$**	**385,231**	**$**	**271,638**	**$**	**(106,579)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
47000-000000-9110-000000	Cash and Cash Equivalent	$ 397,384	$ 397,384	$ 295,450
47000-000000-9200-000000	Accounts Receivable	744	744	808
TOTAL CURRENT ASSETS		**$ 398,128**	**$ 398,128**	**$ 296,258**
CURRENT LIABILITIES				
47000-000000-9500-000000	Accounts Payable	$ -	$ -	$ -
TOTAL CURRENT LIABILITIES		**$ -**	**$ -**	**$ -**
TOTAL NET BEGINNING BALANCE		**$ 398,128**	**$ 398,128**	**$ 296,258**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
47000-000000-886000-000000	Interest Income	$ 10,000	$ 12,384	$ 5,000
47000-000000-886200-000000	Fair Value Investment Income	-	3,642	-
TOTAL 8800 - LOCAL REVENUES		**$ 10,000**	**$ 16,026**	**$ 5,000**
TOTAL REVENUES		**$ 10,000**	**$ 16,026**	**$ 5,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 408,128**	**$ 414,154**	**$ 301,258**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
SUPPLIES AND MATERIALS				
4500 - Noninstr Supplies and Materials	$ 104	$ 2,481	$ -	$ (104)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 104**	**$ 2,481**	**$ -**	**$ (104)**
OTHER OPERATING EXPENSES AND SRVS				
5600 - Contracts, Rents, Leases, Repairs	$ -	$ -	$ 100,138	$ 100,138
5700 - Legal, Elections and Audit Expenses	2,706	-	312	(2,394)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 2,706**	**$ -**	**$ 100,450**	**$ 97,744**
CAPITAL OUTLAY				
6100 - Sites and Site Improvements	$ 8,327	$ 22,254	$ 5,862	$ (2,465)
6200 - Buildings	340,966	84,595	151,311	(189,655)
6400 - Equipment	23,714	8,566	298	(23,416)
6000 TOTAL CAPITAL OUTLAY	**$ 373,007**	**$ 115,415**	**$ 157,471**	**$ (215,536)**
1000 - 7000 TOTAL EXPENDITURES	**$ 375,817**	**$ 117,896**	**$ 257,921**	**$ (117,896)**
FUND BALANCES				
792022 - Restricted Fund Bal-BAN Projects	$ 9,442	$ 170,343	$ 9,442	$ -
792023 - Restricted Fund Bal-BAN Interest	22,869	125,915	33,895	11,026
7900 TOTAL FUND BALANCES	**$ 32,311**	**$ 296,258**	**$ 43,337**	**$ 11,026**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 408,128**	**$ 414,154**	**$ 301,258**	**$ (106,870)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
48000-000000-9110-000000	Cash and Cash Equivalent	$ 114,969	$ 114,969	$ 28,206
48000-000000-9200-000000	Accounts Receivable	190	190	94
TOTAL CURRENT ASSETS		**$ 115,159**	**$ 115,159**	**$ 28,300**
CURRENT LIABILITIES				
48000-000000-9500-000000	Accounts Payable	$ -	$ -	$ -
TOTAL CURRENT LIABILITIES		**$ -**	**$ -**	**$ -**
TOTAL NET BEGINNING BALANCE		**$ 115,159**	**$ 115,159**	**$ 28,300**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
48000-000000-886000-000000	Interest Income	$ 2,500	$ 2,643	$ 500
48000-000000-886200-000000	Fair Value Investment Income	-	2,309	-
TOTAL 8800 - LOCAL REVENUES		**$ 2,500**	**$ 4,952**	**$ 500**
TOTAL REVENUES		**$ 2,500**	**$ 4,952**	**$ 500**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 117,659**	**$ 120,111**	**$ 28,800**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
OTHER OPERATING EXPENSES AND SRVS				
5600 - Contracts, Rents, Leases, Repairs	$ -	$ -	$ 14,893	$ 14,893
5700 - Legal, Elections and Audit Expenses	77,184	77,184	-	(77,184)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 77,184**	**$ 77,184**	**$ 14,893**	**$ (62,291)**
CAPITAL OUTLAY				
6100 - Sites and Site Improvements	$ -	$ 4,357	$ 1,148	$ 1,148
6200 - Buildings	30,669	10,270	-	(30,669)
6000 TOTAL CAPITAL OUTLAY	**$ 30,669**	**$ 14,627**	**$ 1,148**	**$ (29,521)**
1000 - 7000 TOTAL EXPENDITURES	**$ 107,853**	**$ 91,811**	**$ 16,041**	**$ (91,812)**
FUND BALANCES				
792007 - Restricted Fund Bal-Bond Interest	$ 9,806	$ 28,300	$ 12,759	$ 2,953
7900 TOTAL FUND BALANCES	**$ 9,806**	**$ 28,300**	**$ 12,759**	**$ 2,953**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 117,659**	**$ 120,111**	**$ 28,800**	**$ (88,859)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
49000-000000-9110-000000	Cash and Cash Equivalent	$ 8,072,948	$ 8,072,948	$ 7,468,997
49000-000000-9200-000000	Accounts Receivable	17,936	17,936	19,484
TOTAL CURRENT ASSETS		**$ 8,090,884**	**$ 8,090,884**	**$ 7,488,481**
CURRENT LIABILITIES				
49000-000000-9500-000000	Accounts Payable	$ 190,916	$ 190,916	$ 77,076
TOTAL CURRENT LIABILITIES		**$ 190,916**	**$ 190,916**	**$ 77,076**
TOTAL NET BEGINNING BALANCE		**$ 7,899,968**	**$ 7,899,968**	**$ 7,411,405**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
49000-000000-886000-000000	Interest Income	$ 200,000	$ 276,476	$ 200,000
49000-000000-886200-000000	Fair Value Invesment Income	-	41,852	-
TOTAL 8800 - LOCAL REVENUES		**$ 200,000**	**$ 318,328**	**$ 200,000**
8900 - OTHER FINANCING SOURCES				
49003-000000-891006-710000	Proceeds for Legal Settlements	$ -	$ 250,000	$ -
TOTAL 8900 - OTHER FINANCING SOURCES		**$ -**	**$ 250,000**	**$ -**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 200,000**	**$ 568,328**	**$ 200,000**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 8,099,968**	**$ 8,468,296**	**$ 7,611,405**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
SUPPLIES AND MATERIALS				
4500 - Noninstr Supplies and Materials	$ 50,651	$ 22,175	$ 507	$ (50,144)
4000 TOTAL SUPPLIES AND MATERIALS	**$ 50,651**	**$ 22,175**	**$ 507**	**$ (50,144)**
OTHER OPERATING EXPENSES AND SRVS				
5600 - Contracts, Rents, Leases, Repairs	$ 9,178	$ 1,813	$ 32,577	$ 23,399
5700 - Legal, Elections and Audit Expenses	-	15,888	235,092	235,092
5800 - Other Services and Expenses	47,806	257	21,255	(26,551)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 56,984**	**$ 17,958**	**$ 288,924**	**$ 231,940**
CAPITAL OUTLAY				
6100 - Sites and Site Improvements	$ 1,614,209	$ 2,535	$ 692,710	$ (921,499)
6200 - Buildings	3,472,683	486,742	3,967,589	494,906
6400 - Equipment	579,331	527,480	17,237	(562,094)
6000 TOTAL CAPITAL OUTLAY	**$ 5,666,223**	**$ 1,016,758**	**$ 4,677,536**	**$ (988,687)**
1000 - 7000 TOTAL EXPENDITURES	**$ 5,773,858**	**$ 1,056,891**	**$ 4,966,967**	**$ (806,891)**
FUND BALANCES				
792006 - Restricted Fund Bal-Bond Projects	$ -	$ 4,684,428	$ -	$ -
792007 - Restricted Fund Bal-Bond Interest	2,326,110	2,491,885	2,644,438	318,328
792029 - Restricted Fund Bal-Legal Settlements	-	235,092	-	-
7900 TOTAL FUND BALANCES	**$ 2,326,110**	**$ 7,411,405**	**$ 2,644,438**	**$ 318,328**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 8,099,968**	**$ 8,468,296**	**$ 7,611,405**	**$ (488,563)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
60000-000000-9110-000000	Cash and Cash Equivalent	$ 162,948,494	$ 162,948,494	$ 110,938,186
60000-000000-9200-000000	Accounts Receivable	340,903	340,903	342,195
TOTAL CURRENT ASSETS		**$ 163,289,397**	**$ 163,289,397**	**$ 111,280,381**
CURRENT LIABILITIES				
60000-000000-9500-000000	Accounts Payable	$ 4,014,962	$ 4,014,962	$ 13,433,386
TOTAL CURRENT LIABILITIES		**$ 4,014,962**	**$ 4,014,962**	**$ 13,433,386**
TOTAL NET BEGINNING BALANCE		**$ 159,274,435**	**$ 159,274,435**	**$ 97,846,995**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
60000-000000-886000-000000	Interest Income	$ 2,000,000	$ 5,345,203	$ 2,000,000
60000-000000-886200-000000	Fair Value Invesment Income	-	1,717,190	-
TOTAL 8800 - LOCAL REVENUES		**$ 2,000,000**	**$ 7,062,393**	**$ 2,000,000**
TOTAL REVENUES		**$ 2,000,000**	**$ 7,062,393**	**$ 2,000,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 161,274,435**	**$ 166,336,828**	**$ 99,846,995**

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

DESCRIPTION OF EXPENDITURE		ADOPTED BUDGET 2025-26		ACTUAL EXPENDITURES 2025-26		ADOPTED BUDGET 2026-27		DIFFERENCE BETWEEN (CURR-PREV)
CLASSIFIED-OTH NON ACAD SALARIES								
2100 - Noninstructional Salaries, Regular	$	2,878,549	$	1,923,489	$	2,127,096	$	(751,453)
2300 - Short-Term, Hourly, Noninstr		-		1,190		-		-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$**	**2,878,549**	**$**	**1,924,679**	**$**	**2,127,096**	**$**	**(751,453)**
EMPLOYEE BENEFITS								
3200 - PERS	$	771,745	$	470,681	$	561,557	$	(210,188)
3300 - OASDI/Medicare		220,206		145,150		162,720		(57,486)
3400 - Health and Welfare Benefits		451,157		316,383		390,225		(60,932)
3500 - State Unemployment Insurance		1,437		963		1,069		(368)
3600 - Workers' Compensation Insurance		39,736		26,563		31,685		(8,051)
3000 TOTAL EMPLOYEE BENEFITS	**$**	**1,484,281**	**$**	**959,740**	**$**	**1,147,256**	**$**	**(337,025)**
SUPPLIES AND MATERIALS								
4500 - Noninstr Supplies and Materials	$	39,718	$	205	$	39,718	$	-
4000 TOTAL SUPPLIES AND MATERIALS	**$**	**39,718**	**$**	**205**	**$**	**39,718**	**$**	**-**
OTHER OPERATING EXPENSES AND SRVS								
5500 - Utilities and Housekeeping Services	$	-	$	-	$	5,000	$	5,000
5600 - Contracts, Rents, Leases, Repairs		457,403		1,500		455,903		(1,500)
5700 - Legal, Elections and Audit Expenses		-		211,275		38,726		38,726
5800 - Other Services and Expenses		3,637,170		21,990		1,564,033		(2,073,137)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$**	**4,094,573**	**$**	**234,765**	**$**	**2,063,662**	**$**	**(2,030,911)**
CAPITAL OUTLAY								
6200 - Buildings	$	144,950,216	$	61,197,123	$	83,467,920	$	(61,482,296)
6400 - Equipment		6,261,013		4,173,321		2,372,865		(3,888,148)
6000 TOTAL CAPITAL OUTLAY	**$**	**151,211,229**	**$**	**65,370,444**	**$**	**85,840,785**	**$**	**(65,370,444)**
1000 - 7000 TOTAL EXPENDITURES	**$**	**159,708,350**	**$**	**68,489,833**	**$**	**91,218,517**	**$**	**(68,489,833)**
FUND BALANCES								
792006 - Restricted Fund Bal-Bond Projects	$	-	$	91,218,517	$	-	$	-
792007 - Restricted Fund Bal-Bond Interest		1,566,085		6,628,478		8,628,478		7,062,393
7900 TOTAL FUND BALANCES	**$**	**1,566,085**	**$**	**97,846,995**	**$**	**8,628,478**	**$**	**7,062,393**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$**	**161,274,435**	**$**	**166,336,828**	**$**	**99,846,995**	**$**	**(59,851,757)**

MT. SAN ANTONIO COLLEGE
61 - BOND CONSTRUCTION SERIES 2025A FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
61000-000000-9110-000000	Cash and Cash Equivalent	$ -	$ -	$ 220,772,063
61000-000000-9200-000000	Accounts Receivable	-	-	581,099
TOTAL CURRENT ASSETS		**$ -**	**$ -**	**$ 221,353,162**
CURRENT LIABILITIES				
61000-000000-9500-000000	Accounts Payable	$ -	$ -	$ 4,202,731
TOTAL CURRENT LIABILITIES		**$ -**	**$ -**	**$ 4,202,731**
TOTAL NET BEGINNING BALANCE		**$ -**	**$ -**	**$ 217,150,431**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
61000-000000-886000-000000	Interest Income	$ -	$ 3,807,048	$ 1,500,000
61000-000000-886200-000000	Fair Value Investment Income	-	(4,836,916)	-
TOTAL 8800 - LOCAL REVENUES		**$ -**	**$ (1,029,868)**	**$ 1,500,000**
TOTAL REVENUES		**$ -**	**$ (1,029,868)**	**$ 1,500,000**
8900 - OTHER FINANCING SOURCES				
61001-000000-894001-000000	Sale of Bonds	$ -	$ 229,176,561	$ -
TOTAL 8900 - OTHER FINANCING SOURCES		**$ -**	**$ 229,176,561**	**$ -**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ -**	**$ 228,146,693**	**$ 218,650,431**

MT. SAN ANTONIO COLLEGE
61 - BOND CONSTRUCTION SERIES 2025A FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
SUPPLIES AND MATERIALS				
4500 - Noninstr Supplies and Materials	$ -	$ 62,896	$ 152	$ 152
4000 TOTAL SUPPLIES AND MATERIALS	**$ -**	**$ 62,896**	**$ 152**	**$ 152**
OTHER OPERATING EXPENSES AND SRVS				
5600 - Contracts, Rents, Leases, Repairs	$ -	$ 41,820	$ 142,680	$ 142,680
5800 - Other Services and Expenses	-	-	14,815,500	14,815,500
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ -**	**$ 41,820**	**$ 14,958,180**	**$ 14,958,180**
CAPITAL OUTLAY				
6100 - Sites and Site Improvements	$ -	$ 35,880	$ 5,864,120	$ 5,864,120
6200 - Buildings	-	7,401,422	189,870,840	189,870,840
6400 - Equipment	-	3,454,244	7,487,007	7,487,007
6000 TOTAL CAPITAL OUTLAY	**$ -**	**$ 10,891,546**	**$ 203,221,967**	**$ 203,221,967**
1000 - 7000 TOTAL EXPENDITURES	**$ -**	**$ 10,996,262**	**$ 218,180,299**	**$ 218,180,299**
FUND BALANCES				
792006 - Restricted Fund Bal-Bond Projects	$ -	$ 218,180,299	$ -	$ -
792007 - Restricted Fund Bal-Bond Interest	-	(1,029,868)	470,132	470,132
7900 TOTAL FUND BALANCES	**$ -**	**$ 217,150,431**	**$ 470,132**	**$ 470,132**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ -**	**$ 228,146,693**	**$ 218,650,431**	**$ 218,650,431**

MT. SAN ANTONIO COLLEGE
62 - BOND CONSTRUCTION SERIES 2025B FUND
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
62000-000000-9110-000000	Cash and Cash Equivalent	$ -	$ -	$ 19,775,653
62000-000000-9200-000000	Accounts Receivable	-	-	50,533
TOTAL CURRENT ASSETS		**$ -**	**$ -**	**$ 19,826,186**
CURRENT LIABILITIES				
62000-000000-9500-000000	Accounts Payable	$ -	$ -	$ -
TOTAL CURRENT LIABILITIES		**$ -**	**$ -**	**$ -**
TOTAL NET BEGINNING BALANCE		**$ -**	**$ -**	**$ 19,826,186**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
62000-000000-886000-000000	Interest Income	$ -	$ 331,056	$ 200,000
62000-000000-886200-000000	Fair Value Investment Income	-	(433,266)	-
TOTAL 8800 - LOCAL REVENUES		**$ -**	**$ (102,210)**	**$ 200,000**
TOTAL REVENUES		**$ -**	**$ (102,210)**	**$ 200,000**
8900 - OTHER FINANCING SOURCES				
62001-000000-894001-000000	Sale of Bonds	$ -	$ 19,928,396	$ -
TOTAL 8900 - OTHER FINANCING SOURCES		**$ -**	**$ 19,928,396**	**$ -**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ -**	**$ 19,826,186**	**$ 20,026,186**

MT. SAN ANTONIO COLLEGE
62 - BOND CONSTRUCTION SERIES 2025B FUND
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
CAPITAL OUTLAY				
6400 - Equipment	$ -	$ -	$ 19,928,397	$ 19,928,397
6000 TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 19,928,397**	**$ 19,928,397**
1000 - 7000 TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 19,928,397**	**$ 19,928,397**
FUND BALANCES				
792006 - Restricted Fund Bal-Bond Projects	$ -	$ 19,928,397	$ -	$ -
792007 - Restricted Fund Bal-Bond Interest	-	(102,211)	97,789	97,789
7900 TOTAL FUND BALANCES	**$ -**	**$ 19,826,186**	**$ 97,789**	**$ 97,789**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ -**	**$ 19,826,186**	**$ 20,026,186**	**$ 20,026,186**

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

	ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	ADOPTED
CURRENT ASSETS				
71000-000000-9110-000000	Cash and Cash Equivalent	$ 2,445,948	$ 2,445,948	$ 2,375,612
71000-000000-9200-000000	Accounts Receivable	4,836	4,836	6,399
TOTAL CURRENT ASSETS		**$ 2,450,784**	**$ 2,450,784**	**$ 2,382,011**
CURRENT LIABILITIES				
71000-000000-9520-000000	Accounts Payable	$ 18,306	$ 18,306	$ 8,134
71000-000000-9650-000000	Deferred Revenue-Student Fees	92,090	92,090	74,701
TOTAL CURRENT LIABILITIES		**$ 110,396**	**$ 110,396**	**$ 82,835**
TOTAL NET BEGINNING BALANCE		**$ 2,340,388**	**$ 2,340,388**	**$ 2,299,176**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
71000-000000-886000-000000	Interest Income	$ 90,000	$ 86,120	$ 90,000
71000-000000-886200-000000	Fair Value Investment Income	-	10,212	-
71000-000000-888500-000000	Other Student Fees and Charges	622,000	805,879	622,000
71000-000000-888510-000000	Exemption-Student Activity Fee	-	(7,492)	-
71000-000000-888520-000000	Non Payment-Student Activity Fee	-	(166,725)	-
71005-521500-889000-696000	Other Local Revenues	-	2,395	-
71070-521695-889000-696000	Other Local Revenues	-	1,800	-
TOTAL 8800 - LOCAL REVENUES		**$ 712,000**	**$ 732,189**	**$ 712,000**
TOTAL REVENUES		**$ 712,000**	**$ 732,189**	**$ 712,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 3,052,388**	**$ 3,072,577**	**$ 3,011,176**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
CLASSIFIED-OTH NON ACAD SALARIES				
2100 - Noninstructional Salaries, Regular	$ 159,634	$ 145,609	$ 176,369	$ 16,735
2300 - Short-Term, Hourly, Noninstr	69,495	44,608	72,375	2,880
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 229,129**	**$ 190,217**	**$ 248,744**	**$ 19,615**
EMPLOYEE BENEFITS				
3200 - PERS	$ 42,798	$ 39,038	$ 46,561	$ 3,763
3300 - OASDI/Medicare	13,250	11,472	14,573	1,323
3400 - Health and Welfare Benefits	44,198	34,670	43,350	(848)
3500 - State Unemployment Insurance	115	86	124	9
3600 - Workers' Compensation Insurance	3,162	2,625	3,706	544
3800 - Alternative Retirement Plan	2,085	783	2,171	86
3000 TOTAL EMPLOYEE BENEFITS	**$ 105,608**	**$ 88,674**	**$ 110,485**	**$ 4,877**
SUPPLIES AND MATERIALS				
4500 - Noninstr Supplies and Materials	$ 31,300	$ 33,000	$ 35,950	$ 4,650
4700 - Food Supplies	15,300	11,882	15,800	500
4000 TOTAL SUPPLIES AND MATERIALS	**$ 46,600**	**$ 44,882**	**$ 51,750**	**$ 5,150**
OTHER OPERATING EXPENSES AND SRVS				
5100 - Contracts for Personal Services	$ 17,000	$ 39,191	$ 13,000	$ (4,000)
5200 - Travel and Conference Expenses	114,832	79,612	109,700	(5,132)
5300 - Dues and Memberships	-	130	120	120
5500 - Utilities and Housekeeping Services	-	202	-	-
5600 - Contracts, Rents, Leases, Repairs	2,000	39,650	2,000	-
5800 - Other Services and Expenses	501,611	286,688	483,511	(18,100)
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 635,443**	**$ 445,473**	**$ 608,331**	**$ (27,112)**
CAPITAL OUTLAY				
6300 - Library Books	$ 2,000	$ 611	$ 3,000	$ 1,000
6400 - Equipment	-	3,544	-	-
6000 TOTAL CAPITAL OUTLAY	**$ 2,000**	**$ 4,155**	**$ 3,000**	**$ 1,000**
1000 - 7000 TOTAL EXPENDITURES	**$ 1,018,780**	**$ 773,401**	**$ 1,022,310**	**$ 3,530**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
FUND BALANCES				
792024 - Restr Fund Bal-Associated Students	$ 1,653,357	$ 2,002,086	$ 1,691,776	$ 38,419
792025 - Restricted Fund Bal-Emergency Fund	250,000	250,000	250,000	-
792026 - Restricted Fund Bal-Student Center	130,251	47,090	47,090	(83,161)
7900 TOTAL FUND BALANCES	**$ 2,033,608**	**$ 2,299,176**	**$ 1,988,866**	**$ (44,742)**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 3,052,388**	**$ 3,072,577**	**$ 3,011,176**	**$ (41,212)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
72000-000000-9110-000000	Cash and Cash Equivalent	$ 20,938	$ 20,938	$ 63,865
72000-000000-9200-000000	Accounts Receivable	23	23	922
TOTAL CURRENT ASSETS		**$ 20,961**	**$ 20,961**	**$ 64,787**
CURRENT LIABILITIES				
72000-000000-9500-000000	Accounts Payable	$ 2,406	$ 2,406	$ 2,028
72000-000000-9600-000000	Deferred Revenue	12,251	12,251	9,884
TOTAL CURRENT LIABILITIES		**$ 14,657**	**$ 14,657**	**$ 11,912**
TOTAL NET BEGINNING BALANCE		**$ 6,304**	**$ 6,304**	**$ 52,875**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
72000-000000-886000-000000	Interest Income	$ 2,000	$ 1,033	$ 2,000
72000-000000-886200-000000	Fair Value Investment Income	-	(867)	-
72000-000000-888400-000000	Student Representation Fee	71,000	106,340	71,000
72000-000000-888410-000000	Exemption-Stud Representation Fee	-	(578)	-
TOTAL 8800 - LOCAL REVENUES		**$ 73,000**	**$ 105,928**	**$ 73,000**
TOTAL REVENUES		**$ 73,000**	**$ 105,928**	**$ 73,000**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 79,304**	**$ 112,232**	**$ 125,875**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
CLASSIFIED-OTH NON ACAD SALARIES				
2300 - Short-Term, Hourly, Noninstr	$ 24,375	$ 19,750	$ 24,375	$ -
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 24,375**	**$ 19,750**	**$ 24,375**	**$ -**
EMPLOYEE BENEFITS				
3300 - OASDI/Medicare	$ -	$ 26	$ -	$ -
3500 - State Unemployment Insurance	12	1	12	-
3600 - Workers' Compensation Insurance	336	273	363	27
3800 - Alternative Retirement Plan	-	52	-	-
3000 TOTAL EMPLOYEE BENEFITS	**$ 348**	**$ 352**	**$ 375**	**$ 27**
OTHER OPERATING EXPENSES AND SRVS				
5200 - Travel and Conference Expenses	$ 4,543	$ 780	$ 2,863	$ (1,680)
5800 - Other Services and Expenses	35,500	38,475	35,500	-
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 40,043**	**$ 39,255**	**$ 38,363**	**$ (1,680)**
1000 - 7000 TOTAL EXPENDITURES	**$ 64,766**	**$ 59,357**	**$ 63,113**	**$ (1,653)**
FUND BALANCES				
792027 - Restr Fund Bal-Stud Representation	$ 14,538	$ 52,875	$ 62,762	$ 48,224
7900 TOTAL FUND BALANCES	**$ 14,538**	**$ 52,875**	**$ 62,762**	**$ 48,224**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 79,304**	**$ 112,232**	**$ 125,875**	**$ 46,571**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
74000-000000-9110-000000	Cash and Cash Equivalent	$ 17,887	$ 17,887	$ 20,288
74000-000000-9200-000000	Accounts Receivable	28,330	28,330	-
TOTAL CURRENT ASSETS		**$ 46,217**	**$ 46,217**	**$ 20,288**
CURRENT LIABILITIES				
74000-000000-9520-000000	Accounts Payable	$ (9,631)	$ (9,631)	$ 3,392
74000-000000-9610-000000	Due to Other Funds	28,330	28,330	-
74000-000000-9650-000000	Deferred Revenue	24,691	24,691	14,069
TOTAL CURRENT LIABILITIES		**$ 43,390**	**$ 43,390**	**$ 17,461**
TOTAL NET BEGINNING BALANCE		**$ 2,827**	**$ 2,827**	**$ 2,827**
	CLASSIFICATION OF REVENUES			
8100 - FEDERAL REVENUES				
74073-901500-815000-732000	PELL 22/23	$ -	$ (445)	$ -
74074-901500-815000-732000	PELL 23/24	-	(41,465)	-
74075-901500-815000-732000	PELL 24/25	3,000,000	5,109,629	-
74076-901500-815000-732000	PELL 25/26	52,000,000	53,314,321	4,000,000
74077-901500-815000-732000	PELL 26/27	-	-	54,000,000
74125-902000-815000-732000	FSEOG 24/25	-	4,500	-
74126-902000-815000-732000	FSEOG 25/26	1,600,000	1,292,778	-
74127-902000-815000-732000	FSEOG 26/27	-	-	1,337,122
74216-903000-815000-732000	Direct Loans-Subsidized 25/26	1,200,000	1,481,130	-
74217-903000-815000-732000	Direct Loans-Subsidized 26/27	-	-	1,400,000
74215-903500-815000-732000	Direct Loans-Unsubsidized 24/25	-	(3,731)	-
74216-903500-815000-732000	Direct Loans-Unsubsidized 25/26	1,200,000	2,041,136	-
74217-903500-815000-732000	Direct Loans-Unsubsidized 26/27	-	-	1,400,000
74225-906000-815000-732000	Direct Loans Parent Plus 24/25	-	10,327	-
74226-906000-815000-732000	Direct Loans Parent Plus 25/26	115,000	153,668	-
74227-906000-815000-732000	Direct Loans Parent Plus 26/27	-	-	125,000
TOTAL 8100 - FEDERAL REVENUES		**$ 59,115,000**	**$ 63,361,848**	**$ 62,262,122**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
8600 - STATE REVENUES				
74174-904000-862900-732000	CAL Grant B 23/24	$ -	$ (4,899)	$ -
74175-904000-862900-732000	CAL Grant B 24/25	150,000	150,419	-
74176-904000-862900-732000	CAL Grant B 25/26	8,000,000	7,951,484	150,000
74177-904000-862900-732000	CAL Grant B 26/27	-	-	8,000,000
74175-904500-862900-732000	CAL Grant C 24/25	5,000	14,377	-
74176-904500-862900-732000	CAL Grant C 25/26	300,000	271,550	10,000
74177-904500-862900-732000	CAL Grant C 26/27	-	-	300,000
74175-904600-862900-732000	CAL Grant A 24/25	5,000	-	-
74176-904600-862900-732000	CAL Grant A 25/26	250,000	151,500	10,000
74177-904600-862900-732000	CAL Grant A 26/27	-	-	250,000
74950-909900-862900-732000	Chafee Grant	400,000	333,000	400,000
TOTAL 8600 - STATE REVENUES		**$ 9,110,000**	**$ 8,867,431**	**$ 9,120,000**
TOTAL REVENUES		**$ 68,225,000**	**$ 72,229,279**	**$ 71,382,122**
8900 - OTHER FINANCING SOURCES				
74454-906550-898001-732000	Interfund Transfers-In Student Success	$ 461,380	$ 461,380	$ -
74455-906550-898001-732000	Interfund Transfers-In Student Success	2,598,401	2,598,401	-
74456-906550-898001-732000	Interfund Transfers-In Student Success	14,535,431	13,289,354	1,246,077
74457-906550-898001-732000	Interfund Transfers-In Student Success	-	-	12,365,726
74856-909816-898001-732000	Interfund Transfers-In Emergency Aid	-	-	664,712
74857-909817-898001-732000	Interfund Transfers-In Administrative	-	12,136	-
TOTAL 8900 - OTHER FINANCING SOURCES		**$ 17,595,212**	**$ 16,361,271**	**$ 14,276,515**
TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 85,820,212**	**$ 88,590,550**	**$ 85,658,637**
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		**$ 85,823,039**	**$ 88,593,377**	**$ 85,661,464**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
OTHER OUTGO				
7500 - Student Financial Aid	$ 85,820,212	$ 88,590,550	$ 85,658,637	$ (826,287)
7000 TOTAL OTHER OUTGO	**$ 85,820,212**	**$ 88,590,550**	**$ 85,658,637**	**$ (826,287)**
1000 - 7000 TOTAL EXPENDITURES	**$ 85,820,212**	**$ 88,590,550**	**$ 85,658,637**	**$ (826,287)**
FUND BALANCES				
795005 - Unassigned FB-Student Financial Aid	$ 2,827	$ 2,827	$ 2,827	$ -
7900 TOTAL FUND BALANCES	**$ 2,827**	**$ 2,827**	**$ 2,827**	**$ -**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 85,823,039**	**$ 88,593,377**	**$ 85,661,464**	**$ (826,287)**

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

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
75000-000000-9110-000000	Cash and Cash Equivalent	$ 706,403	$ 706,403	$ 813,561
75000-000000-9200-000000	Accounts Receivable	26,512	26,512	25,537
TOTAL CURRENT ASSETS		**$ 732,915**	**$ 732,915**	**$ 839,098**
CURRENT LIABILITIES				
75000-000000-9520-000000	Accounts Payable	$ 515	$ 515	$ -
75000-000000-9560-000000	Amount Held in Trust for Loans	109,457	109,457	109,457
TOTAL CURRENT LIABILITIES		**$ 109,972**	**$ 109,972**	**$ 109,457**
TOTAL NET BEGINNING BALANCE		**$ 622,943**	**$ 622,943**	**$ 729,641**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
75000-910000-882000-732000	Contrib, Gifts, Grants, Endowment	$ 850,000	$ 1,093,093	$ 850,000
75000-910000-882001-732000	Contributions Mt. SAC Foundation	-	517,039	-
75387-910000-882000-732000	Contributions, AS Student Book Sch	15,000	-	12,500
75713-910000-882000-732000	Contributions, AS Native Indigenous	6,000	-	6,000
75805-910000-882000-732000	Contribrutions, AS Dexter MacBride	1,500	-	1,500
75806-910000-882000-732000	Contributions, AS Mark Minor Memorial	3,000	-	3,000
75807-910000-882000-732000	Contributions, AS Leadership/Service Sch	3,000	-	3,000
75808-910000-882000-732000	Contributions, AS Sophia B Clarke Per	3,000	-	3,000
75810-910000-882000-732000	Contributions, AS STEM Scholarship	3,000	-	3,000
75848-910000-882000-732000	Contributions, AS Inter Club Council	3,000	-	3,000
75918-910000-882000-732000	Contributions, AS Music	-	-	-
75919-910000-882000-732000	Contributions, AS Students Distinction	40,000	-	40,000
75922-910000-882000-732000	Contributions, AS Dream Scholarship	10,500	-	10,500
75923-910000-882000-732000	Contributions, AS Cross Cultural	9,000	-	9,000
75990-910000-882000-732000	Contributions, AS Phillip Maynard Scholar	3,000	-	3,000
75000-000000-886200-000000	Fair Value Investment Income	-	156	-
TOTAL 8800 - LOCAL REVENUES		**$ 950,000**	**$ 1,610,288**	**$ 947,500**
TOTAL REVENUES		**$ 950,000**	**$ 1,610,288**	**$ 947,500**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 1,572,943**	**$ 2,233,231**	**$ 1,677,141**

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

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
OTHER OUTGO				
7600 - Other Student Aid	$ 1,572,943	$ 1,503,590	$ 1,677,141	$ 104,198
7000 TOTAL OTHER OUTGO	**$ 1,572,943**	**$ 1,503,590**	**$ 1,677,141**	**$ 104,198**
1000 - 7000 TOTAL EXPENDITURES	**$ 1,572,943**	**$ 1,503,590**	**$ 1,677,141**	**$ 104,198**
FUND BLANCES				
792028 - Restricted Fund Bal-Scholarships and Loans	$ -	$ 729,641	$ -	$ -
7900 TOTAL FUND BALANCE	$ **-**	**$ 729,641**	**$ -**	**$ -**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 1,572,943**	**$ 2,233,231**	**$ 1,677,141**	**$ 104,198**

MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
REVENUES

	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2025-26	ACTUAL INCOME 2025-26	ADOPTED BUDGET 2026-27
CURRENT ASSETS				
79000-000000-9110-000000	Cash and Cash Equivalent	$ 315,179	$ 315,179	$ 280,020
79000-000000-9200-000000	Accounts Receivable	25	25	25
TOTAL CURRENT ASSETS		**$ 315,204**	**$ 315,204**	**$ 280,045**
CURRENT LIABILITIES				
79000-000000-9520-000000	Accounts Payable	$ 35,029	$ 35,029	$ 13,477
TOTAL CURRENT LIABILITIES		**$ 35,029**	**$ 35,029**	**$ 13,477**
TOTAL NET BEGINNING BALANCE		**$ 280,175**	**$ 280,175**	**$ 266,568**
	CLASSIFICATION OF REVENUES			
8800 - LOCAL REVENUES				
79301-366100-882002-709000	Sponsorships	$ 30,000	$ 36,000	$ 30,000
79401-366200-882002-709000	Sponsorships	45,000	131,550	100,000
79301-366100-884020-709000	Sales-Souvenir	165,000	342,634	250,000
79401-366200-884020-709000	Sales-Souvenir	30,000	93,178	80,000
79401-366200-884021-709000	Sales-Banquet	-	270	-
79301-366100-884022-709000	Sales-Entry Fees	150,000	49,059	150,000
79401-366200-884022-709000	Sales-Entry Fees	70,000	93,874	70,000
79301-366100-884023-709000	Sales-Gate Fees	100,000	173,693	100,000
79401-366200-884023-709000	Sales-Gate Fees	80,000	57,385	80,000
79301-366100-884024-709000	Sales-Advertising	13,351	-	13,351
79401-366200-884024-709000	Sales-Advertising	3,000	-	3,000
79301-366100-885200-709000	Booth Rental	2,770	2,900	2,770
79401-366200-885200-709000	Booth Rental	2,500	-	2,500
79000-000000-886200-000000	Fair Value Investment Income	-	1,830	-
79301-366100-888107-709000	Parking Services-Special Events	37,800	31,694	37,800
79401-366200-888107-709000	Parking Services-Special Events	12,000	4,221	12,000
TOTAL 8800 - LOCAL REVENUES		**$ 741,421**	**$ 1,018,288**	**$ 931,421**
TOTAL REVENUES		**$ 741,421**	**$ 1,018,288**	**$ 931,421**
TOTAL REVENUES & NET BEGINNING BALANCE		**$ 1,021,596**	**$ 1,298,463**	**$ 1,197,989**

MT. SAN ANTONIO COLLEGE
79 - OTHER TRUST FUNDS
EXPENDITURES

DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2025-26	ACTUAL EXPENDITURES 2025-26	ADOPTED BUDGET 2026-27	DIFFERENCE BETWEEN (CURR-PREV)
CLASSIFIED-OTH NON ACAD SALARIES				
2100 - Noninstructional Salaries, Regular	$ 215,662	$ 220,703	$ 228,861	$ 13,199
2300 - Short-Term, Hourly, Noninstr	111,000	99,033	111,000	-
2000 TOTAL CLASSIFIED-OTH NON ACAD SALARIES	**$ 326,662**	**$ 319,736**	**$ 339,861**	**$ 13,199**
EMPLOYEE BENEFITS				
3200 - PERS	$ 57,817	$ 61,790	$ 60,419	$ 2,602
3300 - OASDI/Medicare	19,766	18,739	20,776	1,010
3400 - Health and Welfare Benefits	31,582	31,697	33,864	2,282
3500 - State Unemployment Insurance	164	160	171	7
3600 - Workers' Compensation Insurance	4,509	4,412	5,065	556
3800 - Alternative Retirement Plan	3,330	2,286	3,330	-
3000 TOTAL EMPLOYEE BENEFITS	**$ 117,168**	**$ 119,084**	**$ 123,625**	**$ 6,457**
SUPPLIES AND MATERIALS				
4500 - Noninstr Supplies and Materials	$ 5,716	$ 124,265	$ 113,716	$ 108,000
4700 - Food Supplies	-	1,951	-	-
4000 TOTAL SUPPLIES AND MATERIALS	**$ 5,716**	**$ 126,216**	**$ 113,716**	**$ 108,000**
OTHER OPERATING EXPENSES AND SRVS				
5100 - Contracts for Personal Services	$ 22,454	$ 2,200	$ 22,454	$ -
5200 - Travel and Conference Expenses	4,000	11,870	4,000	-
5500 - Utilities and Housekeeping Services	-	401	-	-
5600 - Contracts, Rents, Leases, Repairs	48,004	136,957	48,004	-
5800 - Other Services and Expenses	201,475	244,748	241,475	40,000
5000 TOTAL OTHER OPERATING EXPENSES AND SRVS	**$ 275,933**	**$ 396,176**	**$ 315,933**	**$ 40,000**
CAPITAL OUTLAY				
6400 - Equipment	$ -	$ 70,683	$ -	$ -
6000 TOTAL CAPITAL OUTLAY	**$ -**	**$ 70,683**	**$ -**	**$ -**
1000 - 7000 TOTAL EXPENDITURES	**$ 725,479**	**$ 1,031,895**	**$ 893,135**	**$ 167,656**
FUND BALANCES				
794005 - Assigned Fund Bal-Mt SAC Cross Country	$ 198,830	$ 175,566	$ 225,548	$ 26,718
794005 - Assigned Fund Bal-Mt SAC Relays	97,287	91,002	79,306	(17,981)
7900 TOTAL FUND BALANCES	**$ 296,117**	**$ 266,568**	**$ 304,854**	**$ 8,737**
TOTAL EXPENDITURES PLUS FUND BALANCE	**$ 1,021,596**	**$ 1,298,463**	**$ 1,197,989**	**$ 176,393**