

MT. SAN ANTONIO COLLEGE
2010-2011 Adopted Plan and Budget

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MT. SAN ANTONIO COLLEGE

2010 – 2011 Adopted Budget

President's Message

For only the second time in 34 years, State lawmakers have reached September without passing a budget. The economy appears to be recovering at a slower rate than was earlier predicted, and, as a result, California, and thus the California Community Colleges, will experience continuing fiscal challenges at a time when demand for our services is high. This leaves colleges relying on reserves and expenditure reductions to sustain programs and services. Fortunately, through planned actions, Mt. SAC has maintained healthy reserves that will enable the District to sustain operations for the 2010-11 fiscal year, while maintaining some reserve capacity for the 2011-12 fiscal year and beyond, if news from Sacramento does not improve.

During the 2009-10 fiscal year, Mt. SAC was able to achieve significant budget reductions, allowing us to realize \$12 million in budget savings. This is fantastic news for Mt. SAC. Through the hard work and sacrifice of faculty, classified staff and managers, we have accomplished what we set out to do a year ago – reduce expenditures to offset reductions in revenue from the State. Historically, we have been surprised some years by an ending balance that is much higher than assumed or projected due to unanticipated increases in revenue. However, this year's significant ending balance is due exclusively to actions planned and executed through collaboration, creativity, commitment and sacrifice. This has truly been a team effort.

The ending balance, or one-time funds, will allow the College to close the gap between operational revenues and expenditures and to provide budget backfill to the categorical programs for another year, while maintaining the Board-mandated reserve. This year's budget surplus does not solve our long-term budget problems. We continue to have an ongoing structural deficit, with budgeted expenditures exceeding revenue. This structural deficit will continue to increase until Mt. SAC receives cost-of-living adjustments or growth funds from the State. Consequently, our collaborative work to reduce expenditures must continue in order to maintain Mt. SAC's fiscal health and stability.

The proposed budget includes updated, actual information for 2009-10, plus revised revenue and expenditure projections for 2010-11. The proposed budget also reflects the best possible revenue projections, considering the ongoing State budget crisis. As always, the budget is considered a dynamic planning document flexible enough to be responsive to the College's needs, yet very dependent upon uncertain, variable revenue. Since the State budget has not yet been adopted, it is uncertain at this time if the College may experience further revenue reductions this fiscal year.

Included in the budget are ongoing unrestricted general fund revenues of \$141,281,810, which were largely projected using information provided by the State Chancellor's Office. Ongoing

unrestricted general fund expenditures are estimated at \$142,791,678, leaving a projected ongoing budget deficit of \$1,509,868. Also budgeted, are one-time expenditures totaling \$4,721,823, which includes over \$2 million in one-time support for categorical programs that experienced extreme reductions in 2009-10.

The use of one-time funds (carry-over funds from the categoricals and undistributed reserves above the Board mandated 10%) and expenditure reductions allow us to offset revenue reductions for the current year. However, the revenue reductions are ongoing, and our one-time funds are finite. Consequently, we will continue to work collectively to identify additional actions to reduce expenditures, developing a plan that will take us through the following two fiscal years. As I have communicated to all employees, the prospect of layoffs, resulting from necessary reductions to programs and services, may lie ahead. However, we will take every action possible and practical to maintain quality programs and services for students and to protect ongoing employees.

The 2010-11 Adopted Budget is not balanced – unrestricted and restricted general fund revenue remains \$4 million less than budgeted expenditures – but it still includes some undistributed reserves above the 10% mandate, every penny of which we will need to offset the impact of possible mid-year cuts this year, possible ongoing reductions next year, and increasing expenditure obligations.

As we begin a new academic year, we must re-dedicate ourselves to the vision, mission, and core values of the College. With all of the opportunities and challenges facing us, Mt. SAC continues to deliver quality programs and services to over 60,000 students through dedicated faculty and staff. Our tradition of excellence, innovation and leadership has made Mt. SAC one of America's finest community colleges.

John S. Nixon, Ph.D.
President/CEO
Mt. San Antonio College

MT. SAN ANTONIO COLLEGE 2010 - 2011 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.

Revenue

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

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

Based on legal requirements and State projections of total revenues available in the coming year, the Legislature and the Governor ultimately 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 Mt. SAC's enrollment and State funds budgeted for community colleges, but also on the actual enrollment of all California community colleges.

Mt. SAC's main source of revenue comes from a combination of property taxes, enrollment fees and State apportionment, which equal Mt. SAC's total computational revenue or total base apportionment allocation. Mt. SAC's current total base apportionment is \$131,060,305 which translates to a \$4,669,005 reduction over 2008-09 base apportionment allocation, or 3.44% decrease in apportionment revenue. This budget contains no provision for growth funding or a cost of living adjustment (COLA).

Lottery revenue has been generally unrestricted in its use; however, the passage of Proposition 20 imposed a requirement to use 50% of new lottery revenue for restricted purposes, thereby further limiting our flexibility in utilizing the additional revenue. For 2010-11, Lottery funds are projected to increase from \$110 to \$115 per FTES for unrestricted use and from \$15.75 to \$18.00 per FTES for restricted use. The total revenue budget for 2010-11 has only increased by \$289,072 from the 2009-10 Adopted Budget.

Expenditure

As a direct result of the continuously changing State revenue projections, our budget planning process has been significantly altered from past years. Most of the College's expenditures are those with very little discretion, such as salaries, benefits, utilities, and ongoing costs and commitments. This fiscal year we were unable to utilize the "New Resources Allocation Process" to allocate any new budgeted items due to the lack of available funds. This continues to be a challenge, as the cost of goods, fuel, and utilities continue to increase significantly.

The College has ended the 2009-10 fiscal year with a \$30.3 million fund balance in the Unrestricted General Fund, which represents a 21.54% reserve balance. We continue to end the fiscal year with strong reserves, which will be needed to offset the impact State's current fiscal crisis.

Annual employee step-and-column salary progression and employer paid benefit increases represent the majority of the \$2,870,099 in expenditure budget increases. Mainly due to the efforts of faculty, staff and managers, the ongoing expenditure budget was decreased by \$5,859,520. These budget reductions included retiring the debt for the Revenue Lease Bonds (\$1.3 million), the reduction of operational budgets (\$1.8 million), the elimination of vacant positions (\$1.7 million), and class reduction savings (\$1.1 million). The net effect represents an ongoing (unrestricted) expenditure budget decrease of \$2,989,421 from the 2009-10 Adopted Budget. Ongoing expenditures are estimated at \$142,791,678, leaving a projected ongoing budget deficit of \$1,509,868. This budget deficit represents a significant decrease from the \$5,113,158 deficit, which was projected for 2009-10 fiscal year.

Fortunately, instead of a \$5,113,158 budget deficit for the 2009-10, we ended the fiscal year with \$3.1 million budget surplus. Again, this was largely the result of careful planning, conserving and sacrifice across the campus. Although this is definitely news to celebrate, we must be mindful that we are not out of the woods yet. Mt. SAC's healthy reserves will allow us to continue the many outstanding programs and services for which Mt. SAC is known, while allowing for careful consideration of our budget plans for the 2011-12 fiscal year and beyond.

Also budgeted, are one-time expenditures totaling \$4,721,823, which includes over \$2 million in backfill for the categorical programs that experienced extreme budget reductions in 2009-10. Also included are \$2.5 million in one-time carryover budgets from 2009-10, and \$800,000 to fund replacement of the chillers, cooling towers, and controls for the Performing Arts Center.



Mission ▪ Vision ▪ Core Values

OUR MISSION

The mission of Mt. San Antonio College is to welcome all students and to support them in achieving their personal, educational, and career goals in an environment of academic excellence.

OUR VISION

Mt. SAC strives to be regarded as one of the premier community colleges in the nation. We will be viewed as a leader in community college teaching, programs, and services.

As a premier community college, we will provide access to quality, focusing on student success within a climate of integrity and respect. We will earn this reputation by consistently exceeding the expectations of our students, our staff, and our community.

OUR CORE VALUES

Integrity

We treat each other honestly, ethically, and responsibly in an atmosphere of trust.

Diversity

We respect and welcome all differences, and we foster equal participation throughout the campus community.

Community Building

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

Student Focus

We address the needs of students and the community in our planning and actions.

Life-Long Learning

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

Positive Spirit

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

**MT. SAN ANTONIO COLLEGE
FTES HISTORY**

<u>Fiscal Year</u>	<u>FTES Funded Base</u>	<u>Actual FTES</u>	<u>% FTES Change From Prior Yr Actual</u>	<u>Funded FTES</u>	<u>% of FTES Increase Funded</u>	<u>Unfunded FTES</u>	<u>Percent Unfunded</u>
1996-97	18,307	19,908	5.61%	18,666	1.96%	1,242	6.24%
1997-98	18,666	20,888	4.92%	19,764	5.88%	1,124	5.38%
1998-99	19,764	21,902	4.85%	20,673	4.60%	1,229	5.61%
1999-00	20,673	22,699	3.64%	22,404	8.37%	295	1.30%
2000-01	22,404	23,459	3.35%	23,198	3.54%	261	1.11%
2001-02	23,198	25,986	10.77%	23,558	1.55%	2,428	9.34%
2002-03	23,558	25,503	-1.86%	24,030	2.00%	1,473	5.78%
2003-04	23,788	24,149	-5.31%	24,036	1.04%	113	0.47%
2004-05	24,036	26,371	9.20%	26,371	9.71%	0	0.00%
2005-06	26,371	28,278	7.23%	28,278	7.23%	0	0.00%
2006-07	28,278	29,886	5.69%	29,886	5.69%	0	0.00%
2007-08	29,886	31,934	6.853%	30,243	1.19%	1,691	5.30%
2008-09	30,243	32,685	2.35%	30,585	1.13%	2,100	6.42%
2009-10 Est	29,489 *	31,048	-5.01%	29,192	0.00%	1,856	5.98%
2010-11 Est	29,192	31,300	0.81%	29,192 **	0.00%	2,108	6.73%

* Includes FTES Workload Reduction of 1,096 FTES

** Assumes No Additional Growth Funded

MT. SAN ANTONIO COLLEGE

SUMMARY OF REGULAR BUDGETED POSITIONS

EMPLOYEE GROUP	2009 - 2010	2009 - 2010	2010 - 2011	2010 - 2011	DIFFERENCE	
	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE	POSITIONS BUDGETED	TOTAL FTE
MANAGEMENT	80	80.000	74	74.000	(6)	(6.000)
SUPERVISOR	10	10.000	10	10.000	-	-
FACULTY	408	407.500	403	402.500	(5)	(5.000)
CONFIDENTIAL	13	13.000	13	13.000	-	-
CLASSIFIED - UNIT A						
100 % FTE	352	352.000	340	340.000	(12)	(12.000)
Less than 100% FTE	134	66.875	123	60.825	(11)	(6.050)
Total	486	418.875	463	400.825	(23)	(18.050)
CLASSIFIED - UNIT B						
100 % FTE	94	94.000	93	93.000	(1)	(1.000)
Less than 100% FTE	8	3.775	5	2.350	(3)	(1.425)
Total	102	97.775	98	95.350	(4)	(2.425)
TOTAL	1,099	1,027.150	1,061	995.675	(38)	(31.475)

MT. SAN ANTONIO COLLEGE

**2009-2010 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND**

DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INC/EXP 2009-2010	VARIANCE INC/EXP 2009-2010
<u>REVENUE</u>			
810000 FEDERAL REVENUE	\$ 75,000	\$ 1,044,718	\$ 969,718
860000 STATE REVENUE	111,658,463	110,650,927	(1,007,536)
880000 LOCAL REVENUE	29,259,275	31,938,654	2,679,379
890000 OTHER FINANCING SOURCES	-	13,887	13,887
TOTAL REVENUE	<u>\$ 140,992,738</u>	<u>\$ 143,648,186</u>	<u>\$ 2,655,448</u>
<u>EXPENDITURES</u>			
100000 ACADEMIC SALARIES	\$ 66,690,730	\$ 64,988,591	\$ 1,702,139
200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	33,166,646	31,501,970	1,664,676
300000 EMPLOYEE BENEFITS	26,724,668	25,590,115	1,134,553
400000 SUPPLIES AND MATERIALS	3,007,969	2,234,835	773,134
500000 OTHER OPERATING EXPENSES AND SERVICES	16,910,735	12,125,311	4,785,424
600000 CAPITAL OUTLAY	1,658,009	928,619	729,390
700000 OTHER OUTGO	1,771,477	3,169,740	(1,398,263)
TOTAL EXPENDITURES	<u>\$ 149,930,234</u>	<u>\$ 140,539,181</u>	<u>\$ 9,391,053</u>
2009-2010 ENDING BALANCE	<u>\$ (8,937,496)</u>	<u>\$ 3,109,005</u>	<u>\$ 12,046,501</u>

2009-10
EXPLANATION OF POSITIVE BUDGET VARIANCE

REVENUE INCREASES:

	Estimated for Tentative Budget	Year-End Actuals	
Prior Year Apportionment Adjustment (2008-09)	273,535	223,524	
Apportionment Revenue (2009-10)	(68,679)	(217,113)	
Non Resident Tuition	648,185	960,872	
Interest	(57,278)	25,266	
Parking Citations	60,000	103,212	
JPA Property Tax Delinquency	51,705	51,705	
Administrative Allowance 2% Enrollment		152,909	
Part-time Faculty Health Insurance & Office Hours		(46,286)	
Faculty Parity		34,347	
Performing Arts Ticket Sales		6,529	
Student Fees		(18,318)	
Medicare Part D Subsidy		330,538	
Enrollment Fee Administration 2%		103,954	
Administrative Allowance, Financial Aid Programs		22,306	
Enrollment Prior Year		67,384	
Material Fees		46,661	
Current Year Lottery		(33,489)	
Prior Year Lottery		88,153	
Sale of Fixed Assets		13,887	
American Recovery and Reinvestment Act (ARRA)		612,948	
Self-Insured Retention Trust		26,623	
Other Misc. Revenue		63,819	
Income Generated		36,017	Carryover funds to 2010-11
TOTAL REVENUE INCREASES	907,468	2,655,448	

EXPENDITURE SAVINGS :

Savings from Frozen Positions	2,642,415	2,642,415	Planned savings
Misc. Salary and Benefit Savings	501,660	77,948	Result of unpaid LOA, docked pay, etc.
Short-term Hourly, Overtime and Benefits	854,031	575,765	Savings are the result of a mandatory reduction (per President's Cabinet) of use of short-term hourly and overtime except for emergencies as approved by the Vice Presidents
Retiree Health and Welfare Premiums	622,333	584,544	Savings are a result of a two-month premium holiday
Stars of Excellence	152,428	122,940	Conserved Budget; Balance of unspent funds
Liability Insurance Premiums	159,644	160,198	Premiums less than estimated.
Contracted Services - President and Institutional	193,292	204,971	Budget unspent. Planned budget reduction for 2010-11
Utilities	715,460	779,583	Saving due to Energy Management Projects. Planned reduction for 2010-11
Catalog and Schedules	205,189	240,821	Instruction discontinued the mailing of the Schedule of Classes to the community, which was a deliberate cost saving strategy.
LACOE Contracted Services and Fees	201,456	115,717	Budget savings due to Mt. SAC obtaining Fiscal Accountability Status. This ongoing budget savings of approximately \$200,000 was included in the Banner Budget and will be transferred to IT in 2010-11.
Marketing Savings	97,545	123,529	Due to a planned reduction in marketing
Mail Services	59,426	49,017	Savings in Postage Account - reduction in various mailings
Human Resources - Recruitment	23,651	42,236	Savings as a result of the hiring freeze

**2009-10
EXPLANATION OF POSITIVE BUDGET VARIANCE**

	Estimated for Tentative Budget	Year-End Actuals	
Instructional Equipment (District Matching Funds)	106,795	106,795	The Instruction Office intentionally did not allocate all of these funds in order to save for emergencies. The State funding for Instructional Equipment was eliminated in 2009-10. These funds will be a carried over to 2010-11.
Rate-Driven Increases Budget	289,388	289,388	Did not expend the full allocation for 2009-10, carry over to 2010-11
Accreditation	28,036	27,157	These funds will be carried over to 2010-11 to be use in connection with our October 2010 Accreditation Site Visit.
Computer Replacement Program	141,726	141,275	Balance of \$250,000 allocation for computer replacement program. Intentionally only replaced computers as needed.
New Faculty Computers and Furniture	88,799	88,799	Balance of \$105,000 allocation for the purchase of computers and furniture for new faculty. Planned budget reduction for 2010-11
President's Discretionary Equipment	90,000	90,000	Budget unspent. Planned budget reduction for 2010-11
Hourly Faculty Budget and Benefits - Credit and Noncredit	(321,000)	1,163,094	Estimated a possible over expenditure by year-end. June Summer Session paid in July (Carryover 3 days June Payroll = \$287,325)
Community Services, Wellness, Facilities Rental	(300,000)	(157,153)	Estimated a possible over expenditure by year-end
Vacation Accrual	(300,000)	57,675	Estimated expense booked at year-end that is not budgeted
Placeholder for Faculty/Staff/Student Travel Budget	257,926	257,926	Waiting to be allocated
Retirees Benefits - District Contribution		95,381	
Balances from Unspent Status Quo Budgets		1,449,081	\$ 273,443 Carry over budget for purchases in progress to 2010-11
Institutional Memberships		35,306	
Energy Maintenance Projects		92,220	
Indirect Cost		327,439	
Allowance for Doubtful Accounts		(321,501)	
American Recovery and Reinvestment Act (ARRA)		(612,948)	
Self-Insured Retention Trust		(23,708)	
Income Generated		1,295,221	Carryover funds to 2010-11
Non Credit Matriculation Categorical Support	150,865	150,865	Carryover funds to 2010-11
DSPS Categorical Support	-	18,804	Carryover funds to 2010-11
Designated Reserves for Categorical Support		612,948	Savings due to the receipt of ARRA Funds - Carryover funds to 2010-11
Election Costs	172,405	172,405	Election costs less than initially estimated by the County of Los Angeles
TOTAL EXPENDITURE BUDGET SAVINGS	6,833,470	11,076,153	

ADJUSTMENT TO RESERVES:

Enterprise Application System		(1,576,540)	Reserves Transferred to Expense Accounts
Designated for Enterprise Application System		98,054	Balance of EAS Designated Reserve - Carry over funds to 2010-11
Approved Expense Transfers One-time and Ongoing after Adopted Budget 09/10		(206,614)	Reserves Transferred to Expense Accounts
TOTAL ADJUSTMENT TO RESERVES		(1,685,100)	

TOTAL EXPENDITURE BUDGET SAVINGS AND RESERVE ADJUSTMENTS	6,833,470	9,391,053	
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TOTAL 2009-10 POSITIVE VARIANCES	7,740,938	12,046,501	
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Funds will be carried over to 2010-11 and budgeted as one-time

Matching Revenue and Expenditure Accounts

MT. SAN ANTONIO COLLEGE
2009 - 2010 Estimated Apportionment Revenue
Based on P2 (06/17/10)

			Rounded per Chancellor's Office
Basic Allocation		\$ 5,535,909	\$ 5,535,909
2008-09 Base Revenue	FTES	Rate	Est. Total
Credit Base	24,045.01	4,564.825145	109,761,266
Noncredit Base	1,711.88	2,744.957800	4,699,038
NC-Career Develop	4,828.21	3,232.067600	15,605,101
	<u>30,585.10</u>		<u>130,065,405</u>
			<u>130,065,422</u>
Total Base Revenue		\$ 135,601,314	\$ 135,601,331
Est. COLA - 0% (COLA Eliminated)			
Est. Growth (Growth Funding Eliminated)	FTES	Rate	Est. Total
Credit Base	-	4,564.825145	-
Noncredit Base	-	2,744.957800	-
NC-Career Develop	-	3,232.067600	-
	<u>-</u>		<u>-</u>
Workload Reduction (3.5849%)	FTES	Rate	Est. Total
Credit Base	(782.07)	4,564.825145	(3,570,013)
Noncredit Base	(92.59)	2,744.957800	(254,156)
NC-Career Develop	(221.79)	3,232.067600	(716,840)
	<u>(1,096.45)</u>		<u>\$ (4,541,009)</u>
			<u>\$ (4,541,026)</u>
Total 2008-09 Computational Revenue		\$ 131,060,305	\$ 131,060,305
<hr/>			
Basic Allocation		\$ 5,535,909	\$ 5,535,909
Total 2009-10 Revised Base FTES (Includes Workload Reduction)			
Credit	23,262.94	4,564.825100	106,191,252
Noncredit	1,619.29	2,744.957800	4,444,883
NC-Career Develop	4,606.42	3,232.067600	14,888,261
	<u>29,488.65</u>		<u>\$ 125,524,396</u>
			\$ 125,524,396
Total 2009-10 Revised Base Revenue (Total after Workload Reduction)			\$ 131,060,305
<hr/>			
Basic Allocation		\$ 5,535,909	\$ 5,535,909
FTES Adjustment Based on P2 CCFS-320 Report:			
Credit	561.69	4,564.825100	2,564,017
Noncredit	(430.39)	2,744.957800	(1,181,402)
NC-Career Develop	(427.78)	3,232.067600	(1,382,614)
	<u>(296.48)</u>		<u>1</u>
			0
Credit	23,824.63	4,564.825100	108,755,269
Noncredit	1,188.90	2,744.957800	3,263,480
NC-Career Develop	4,178.64	3,232.067600	13,505,647
Revised Funded FTES	<u>29,192.17</u>		<u>125,524,396</u>
			\$ 125,524,396
Total Adjusted Revenue Entitlement (Based on P2 CCFS-320 Report):			\$ 131,060,305

MT. SAN ANTONIO COLLEGE
2010 - 2011 Estimated Apportionment Revenue
Based on P2 (06/17/10)

Basic Allocation **\$ 5,535,909**

Base Revenue	FTES	Rate	Est. Total
Credit Base	23,824.63	4,564.825100	108,755,269
Noncredit Base	1,188.90	2,744.957800	3,263,480
NC-Career Develop	4,178.64	3,232.067600	13,505,647
	<u>29,192.17</u>		<u>125,524,396</u>

Total Base Revenue **\$ 131,060,305**

Est. COLA - 0% (COLA Eliminated) -

Est. Growth (None)	FTES	Rate	Est. Total
Credit Base	-	4,564.825100	-
Noncredit Base	-	2,744.957800	-
NC-Career Develop	-	3,232.067600	-
	<u>-</u>		<u>-</u>

Workload Augmentation - TBD	FTES	Rate	Est. Total
Credit Base	-	4,564.825100	-
Noncredit Base	-	2,744.957800	-
NC-Career Develop	-	3,232.067600	-
	<u>-</u>		<u>\$ -</u>

Total Computational Revenue 2010-11 **\$ 131,060,305**

Total 2009-10 Funded FTES

Credit	23,824.63
Noncredit	1,188.90
Career Develop	4,178.64
	<u>29,192.17</u>

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2010-2011 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

REVENUE BUDGET ASSUMPTIONS

		Fund 11 & 12	Fund 13	Total
2009-10 Apportionment Base		\$ 131,060,305		\$ 131,060,305
Base Apportionment Adjustment	To Be Determined		-	-
COLA	To Be Determined			-
Growth	To Be Determined	-	-	-
2009-10 Total Apportionment Revenue		\$ 131,060,305	\$ -	\$ 131,060,305
Lottery	Projected to Increase from \$111 to \$115 per FTES (31,797)	3,656,655	-	3,656,655
Interest	Interest Rates Decreased	550,000	-	550,000
Nonresident Tuition	Increased by \$500,000	3,000,000	-	3,000,000
PT Faculty Office Hours/Health Insurance	Decreased by \$14,000 from 2009-10	51,000	-	51,000
PT Faculty Parity	Possible Decrease from \$672,548 to \$402,548 (2.7% of \$10M Statewide Reduction)	402,548	-	402,548
Medicare Part D Subsidy		330,000		330,000
Other Miscellaneous Revenue	Facility Rental, Community Services, Contract Education, Misc. Fees, etc.	850,096	1,381,206	2,231,302
Total Other Revenue		\$ 8,840,299	\$ 1,381,206	\$ 10,221,505
Total Ongoing Revenue Budget		\$ 139,900,604	\$ 1,381,206	\$ 141,281,810

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2010-2011 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

EXPENDITURE BUDGET ASSUMPTIONS

Ongoing Expenditure Budget:

		Fund 11 & 12	Fund 13	Total
Base Ongoing Expenditure Budget	As of the 2009-10 Adopted Budget	\$ 144,399,893	\$ 1,381,206	\$ 145,781,099
2010-11 Salary Schedule Progression	Estimated Step/Column and Longevity Changes	1,223,564	-	1,223,564
2010-11 Adjunct Salary Schedule Progression	Estimated Step/Column Changes	128,000	-	128,000
2010-11 Noncredit Adjunct Step/Column Placement	Estimated Step/Column Changes	105,000	-	105,000
Misc. Personnel and Benefit Changes		(233,825)	-	(233,825)
PERS Employer Rate Increase	Estimated Rate Increase from 9.709% to 10.707%	280,281	-	280,281
Unemployment Insurance Increase	Increase from 0.30% to 0.72% (140% increase)	292,638	-	292,638
Increase in Retiree Health Premiums	Budget Increase based on 2009-10	97,342	-	97,342
Approved Ongoing Budget Increases	Budget Increases Approved by President's Cabinet (Refer to Page 18 for Details)	282,857	-	282,857
Rate-Driven Increases	Estimated Placeholder (Anticipate Large Increases in Various Software License Fees)	500,000	-	500,000
Revenue Lease Bonds (COPS)	Liability Transferred to Escrow Account	(1,281,050)	-	(1,281,050)
Operational "Status Quo" Budget Reductions	Ongoing Expenditure Savings (Refer to Pages 23-27 for Details)	(1,794,253)	-	(1,794,253)
Vacant Positions Eliminated	Ongoing Expenditure Savings (Refer to Pages 29-30 for Details)	(1,686,743)	-	(1,686,743)
Noncredit Hourly Faculty Budget Reduction	Ongoing Expenditure Savings (Based on 2009-10 Actual Expenditures)	(1,097,474)	-	(1,097,474)
Categorical Positions Transferred to General Fund		194,242	-	194,242
Total Ongoing Expenditure Budget		\$ 141,410,472	\$ 1,381,206	\$ 142,791,678
Total Ongoing Budget Surplus/(Deficit)		\$ (1,509,868)	\$ -	\$ (1,509,868)

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2010-2011 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

One-Time Expenditure Budget Funded from Reserves:

Purchases In Progress	Carryover from 2009-10	273,443		273,443
Income Generated Budgets	Carryover from 2009-10		1,331,238	1,331,238
Information Technology - EAS	Carryover from 2009-10	332,400		332,400
Instructional Equipment Matching Funds	Carryover from 2009-10	106,795		106,795
Accreditation	Carryover from 2009-10	27,167		27,167
Custodial - OS1	Carryover from 2009-10	10,035		10,035
2010 Summer Intersession - Credit	Carryover from 2009-10 (Three Days June Payroll, Paid in July)	248,000		248,000
2010 Summer Intersession - Noncredit	Carryover from 2009-10 (Three Days June Payroll, Paid in July)	39,325		39,325
Categorical Support - DSPS	Carryover from 2009-10	18,804		18,804
Categorical Support - Noncredit Matriculation	Carryover from 2009-10	150,865		150,865
Categorical Support - ARRA Replacement	Carryover from 2009-10	612,948		612,948
Categorical Support	Partially Backfill 2009-10 Budget Reductions. Same Amount Budgeted in 2009-10	1,027,382		1,027,382
Categorical Support - Unfunded Positions		433,365		433,365
Vacant Faculty Positions	Remain Unfilled for 2010-11 for One-time Budget Savings (Refer to Page 32 for Details)	(739,944)		(739,944)
Replacement of Chillers, Cooling Towers, and Controls	One-time Transfer to the Capital Outlay Fund for the Performing Arts Center	800,000		800,000
Accreditation Expenses	For October 2010 Site Visit	50,000		50,000
Total One-Time Expenditure Budget Funded from Reserves		\$ 3,390,585	\$ 1,331,238	\$ 4,721,823

Total Unrestricted General Expenditure Budget	\$ 144,801,057	\$ 2,712,444	\$ 147,513,501
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SUMMARY OF UNRESTRICTED GENERAL FUND RESERVES

Reserves for Contingencies:

			Percentage	Total
Reserve - (10% Board Required)	10% per Board Policy		10.00%	\$ 14,751,350
Undistributed Reserve	Available for Emergencies		6.30%	9,287,375
Total Unrestricted General Fund Reserves			16.30%	\$ 24,038,725

**2010-2011
SUMMARY OF BUDGET CHANGES
FROM TENTATIVE BUDGET TO ADOPTED BUDGET**

TOTAL REVENUE - TENTATIVE BUDGET	140,109,668
ADJUSTMENTS TO REVENUE BUDGET:	
Eliminated Negative .38% COLA Reduction	498,029
Increased Lottery Revenue	270,085
Additional Increase in Nonresident Tuition	200,000
Decreased PT Office Hours/Health Ins	(14,000)
Added Medicare Part D Subsidy	330,000
Increased Ticket Sales-Arts Division	4,445
Increased 48th Agricultural District Rent	330
Decreased Student Records Fees	(2,000)
Increased Nonresident Application Fees	2,000
Increased Other Misc. Fees	25,000
Decreased JPA Prop Tax Delinquency	(5,000)
Increased Parking Ticket/Bail	100,000
Increased Financial Aid Administrative Allowance	5,000
Added Enrollment Fee Administration-2%	100,000
Added Veterans Education	3,500
Decrease Library Fees	(20,000)
Decreased Drop Fees	(450)
Total Revenue Budget Adjustments	<u>1,496,939</u>
Decrease Income Generated Revenue	(324,797)
TOTAL INCREASED REVENUE - ADOPTED BUDGET	<u>1,172,142</u>
TOTAL REVENUE - ADOPTED BUDGET	<u><u>141,281,810</u></u>
TOTAL ONGOING EXPENDITURES - TENTATIVE BUDGET	144,197,489
ADJUSTMENTS TO ONGOING EXPENDITURE BUDGETS:	
Recalculation of the 2010-11 Salary Schedule Progression	205,606
Misc. Personnel and Benefit Changes	(197,919)
Adjusted PERS Rate Increase	(1,665)
Adjusted Unemployment Insurance Increase	(8,361)
Adjusted Retiree Health Premiums	(88,863)
Additional Approved Ongoing Budget Increases	72,887
Reinstated Eliminated Position (Grounds Equip. Operator)	34,775
Noncredit Hourly Faculty Budget Reduction	(1,097,474)
Total Expenditure Budget Adjustments	<u>(1,081,014)</u>
Decreased Income Generated Expenditures	(324,797)
TOTAL DECREASED ONGOING EXPENDITURES - ADOPTED BUDGET	<u><u>(1,405,811)</u></u>
TOTAL ONGOING EXPENDITURES - TENTATIVE BUDGET	142,791,678
SUMMARY OF TOTAL CHANGES TO BUDGET DEFICIT:	
TENTATIVE ONGOING BUDGET DEFICIT	(4,087,821)
TOTAL INCREASED REVENUE - ADOPTED BUDGET	1,172,142
TOTAL DECREASED ONGOING EXPENDITURES - ADOPTED BUDGET	1,405,811
ADOPTED ONGOING BUDGET DEFICIT	<u><u>(1,509,868)</u></u>

MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT

Budget and Actuals Comparison History

Unrestricted General Fund

	<u>2006-2007 Actuals</u>	<u>2007-2008 Actuals</u>	<u>2008-2009 Actuals</u>	<u>2009-2010 Adopted Budget</u>	<u>2009-2010 Actuals</u>	<u>2010-2011 Adopted Budget</u>	<u>Estimated * 2011-2012 Preliminary Budget</u>	<u>Estimated * 2012-2013 Preliminary Budget</u>
REVENUE SOURCE:								
Base Apportionment	\$ 124,043,014	\$ 131,969,070	\$ 133,276,734	\$ 135,729,310	\$ 131,060,305	\$ 131,060,305	\$ 131,060,305	\$ 131,060,305
Apportionment Deficit/Workload Reduction	-	-	(2,015,004)	(4,600,326)	(148,434)		-	-
COLA (-.38%)								
Growth	-	1,882,925	2,452,576	-	-	-	-	-
Miscellaneous	13,826,939	9,777,293	10,414,978	6,146,475	8,829,001	6,564,850	6,564,850	6,564,850
Lottery - Current Year	3,936,034	3,451,799	3,568,968	3,717,279	3,683,790	3,656,655	3,386,570	3,386,570
Total Ongoing Revenue:	\$ 141,805,987	\$ 147,081,087	\$ 147,698,252	\$ 140,992,738	\$ 143,424,662	\$ 141,281,810	\$ 141,011,725	\$ 141,011,725
EXPENDITURES:								
Total Ongoing Expenditures:	\$ (135,761,421)	\$ (139,545,855)	\$ (140,966,222)	\$ (146,105,896)	\$ (136,679,574)	\$ (142,791,678)	\$ (145,391,678)	\$ (148,141,678)
Less Anticipated Ongoing Reductions:								
Revised Total Ongoing Expenditures:								
Surplus/(Deficit)	\$ 6,044,566	\$ 7,535,232	\$ 6,732,030	\$ (5,113,158)	\$ 6,745,088	\$ (1,509,868)	\$ (4,379,953)	\$ (7,129,953)
One-Time Revenue (Prior Year Apportionment Adj.)	\$ 120,880	\$ 2,206,934	\$ 1,464,023	\$ -	\$ 223,524	\$ -	\$ -	\$ -
One-Time Revenue Decrease (Property Tax Deficit)	-	(2,225,682)	-	-	-	-	-	-
One-Time Expenditures	-	(13,732,195)	(7,756,659)	(3,824,338)	(3,859,607)	(4,721,823)	(2,599,187)	(1,549,187)
Total One-Time Revenue Less Expenditures:	\$ 120,880	\$ (13,750,943)	\$ (6,292,636)	\$ (3,824,338)	\$ (3,636,083)	\$ (4,721,823)	\$ (2,599,187)	\$ (1,549,187)
SUMMARY OF RESERVES:								
10% Contingency	\$ 13,576,142	\$ 15,327,805	\$ 14,872,288	\$ 14,993,023	\$ 14,053,918	\$ 14,751,350	\$ 17,059,585	\$ 8,380,445
Designated Reserve-EAS	6,760,886	4,887,931	1,576,540	1,576,540				
Designated Reserve-One-time Expenditures in 2010-11					3,390,585			
Designated Reserve-Income Generated	1,906,795	1,279,627	1,199,187	-	1,331,238			
Undistributed Reserve	10,693,905	5,226,654	9,513,396	1,654,352	11,494,675	9,287,375		
Total General Fund Reserves	\$ 32,937,728	\$ 26,722,017	\$ 27,161,411	\$ 18,223,915	\$ 30,270,416	\$ 24,038,725	\$ 17,059,585	\$ 8,380,445
General Fund Reserve Percentage	24.26%	17.43%	18.26%	12.15%	21.54%	16.30%	11.53%	5.60%
Capital Outlay Reserves	\$ 3,582,399	\$ 7,284,044	\$ 5,093,187	\$ 1,689,061	\$ 4,222,202	\$ 2,027,515		
Capital Outlay Reserves-Revenue Lease Bonds	-	8,054,471	5,202,343	-	2,519,050	-		
Capital Outlay Reserves-Redevelopment	3,271,131	3,756,151	4,312,489	4,405,489	4,620,708	4,597,102		
Total Capital Outlay Reserves	\$ 6,853,530	\$ 19,094,666	\$ 14,608,019	\$ 6,094,550	\$ 11,361,960	\$ 6,624,617		
Combined Reserves Percentage	26.90%	22.19%	21.69%	13.28%	24.54%	17.67%		

*** One-time expenditures in the amount \$2,073,695 for Categorical Support Backfill are not included in the 2011-2012 and 2012-2013 Estimated Preliminary Budgets.**

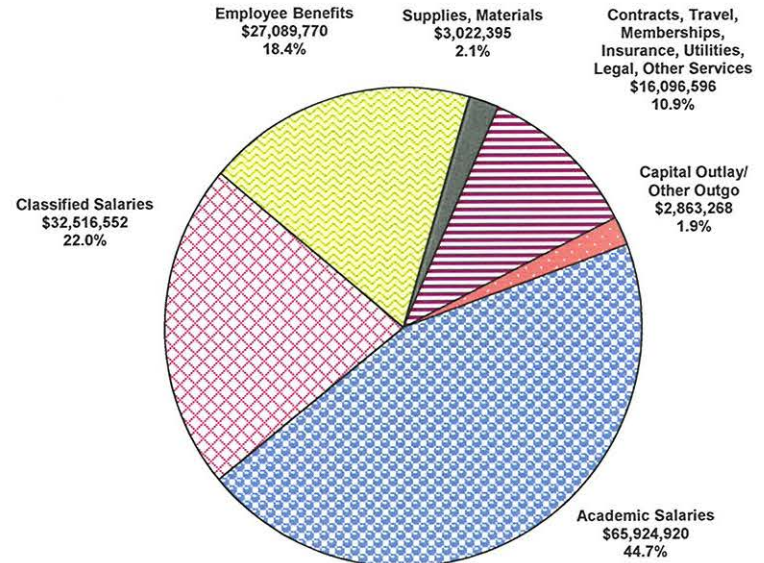
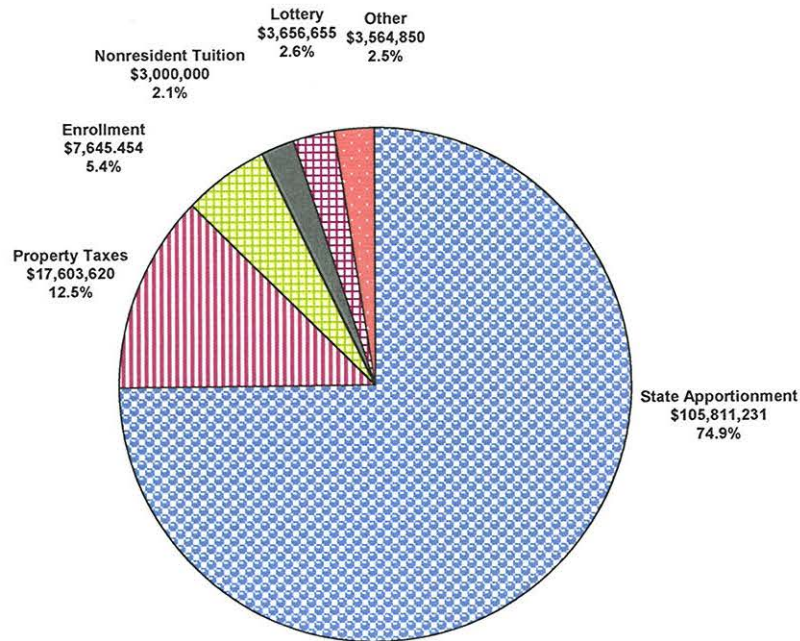
2010-11 Budget Increases Approved by President's Cabinet

Team	Description	Account Number	Ongoing	One-time	Total
Student Services	Admissions - Short-Term, Nonacad Salaries	11000-502000-231000-620000	90,000		90,000
President	Foundation - Audit and Tax Preparation	11000-150000-573000-671000	10,000		10,000
President	Foundation - Computers and IT Support	11000-150000-561000-671000	1,200		1,200
President	Foundation - Marketing & Graphic Design Support	11000-150000-583000-671000	6,000		6,000
President	Foundation - Printing Services	11000-150000-561000-671000	30,000		30,000
President	Foundation - Postage	11000-150000-589000-671000	7,770		7,770
Administrative Services	Blackboard Connect-ED Contract - Annual Cost (OT Increase for \$17,677 processed in FY 09/10 for Initial Cost)	11000-665000-584000-678000	65,000		65,000
Administrative Services	Presentations Services - Repairs	11000-672000-564000-613000	20,000		20,000
Instruction/Administrative Services	New Custodial Position	11000-625000-212000-653000	52,887		52,887
Total			282,857	-	282,857

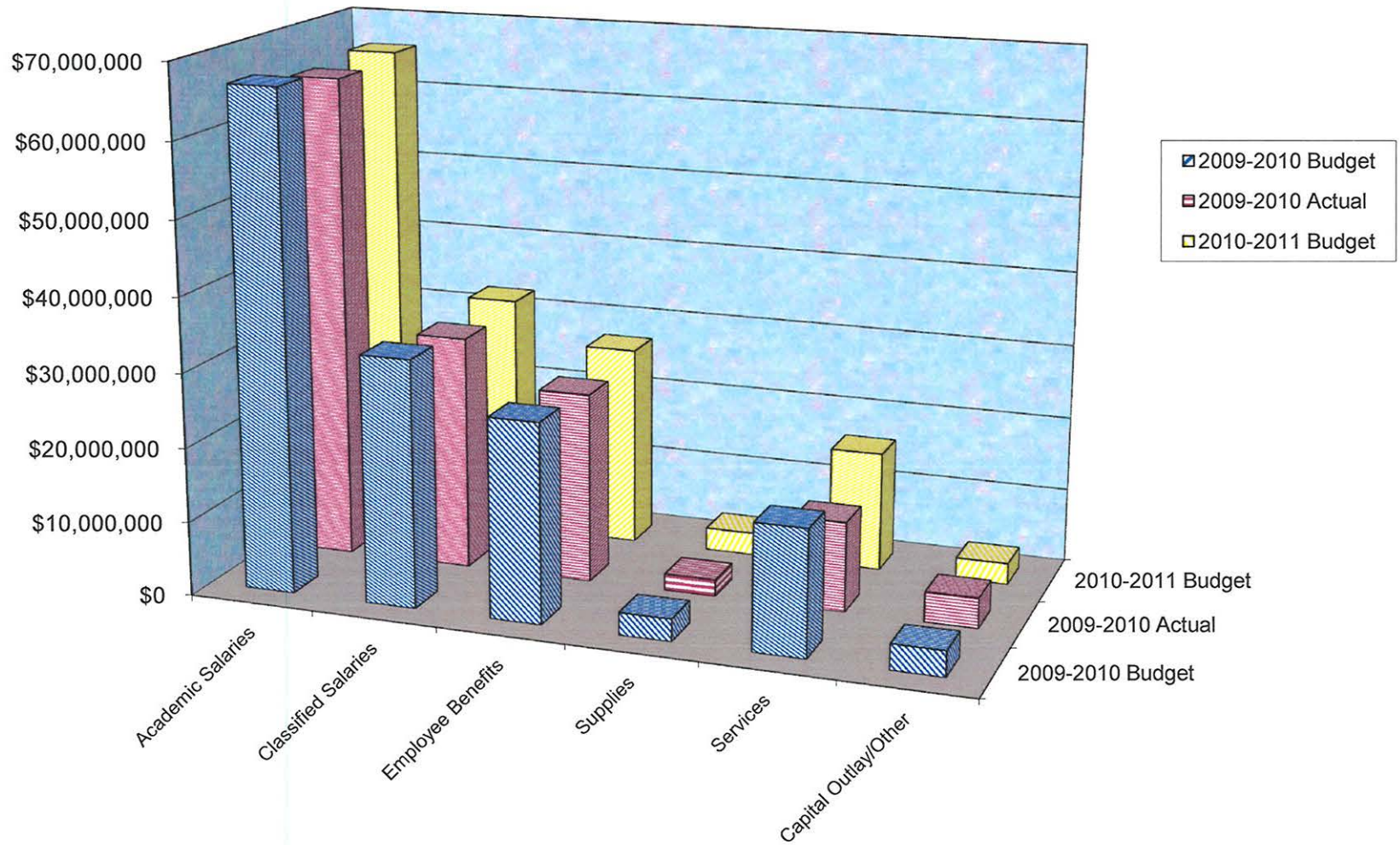
2010-2011 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = \$141,281,810

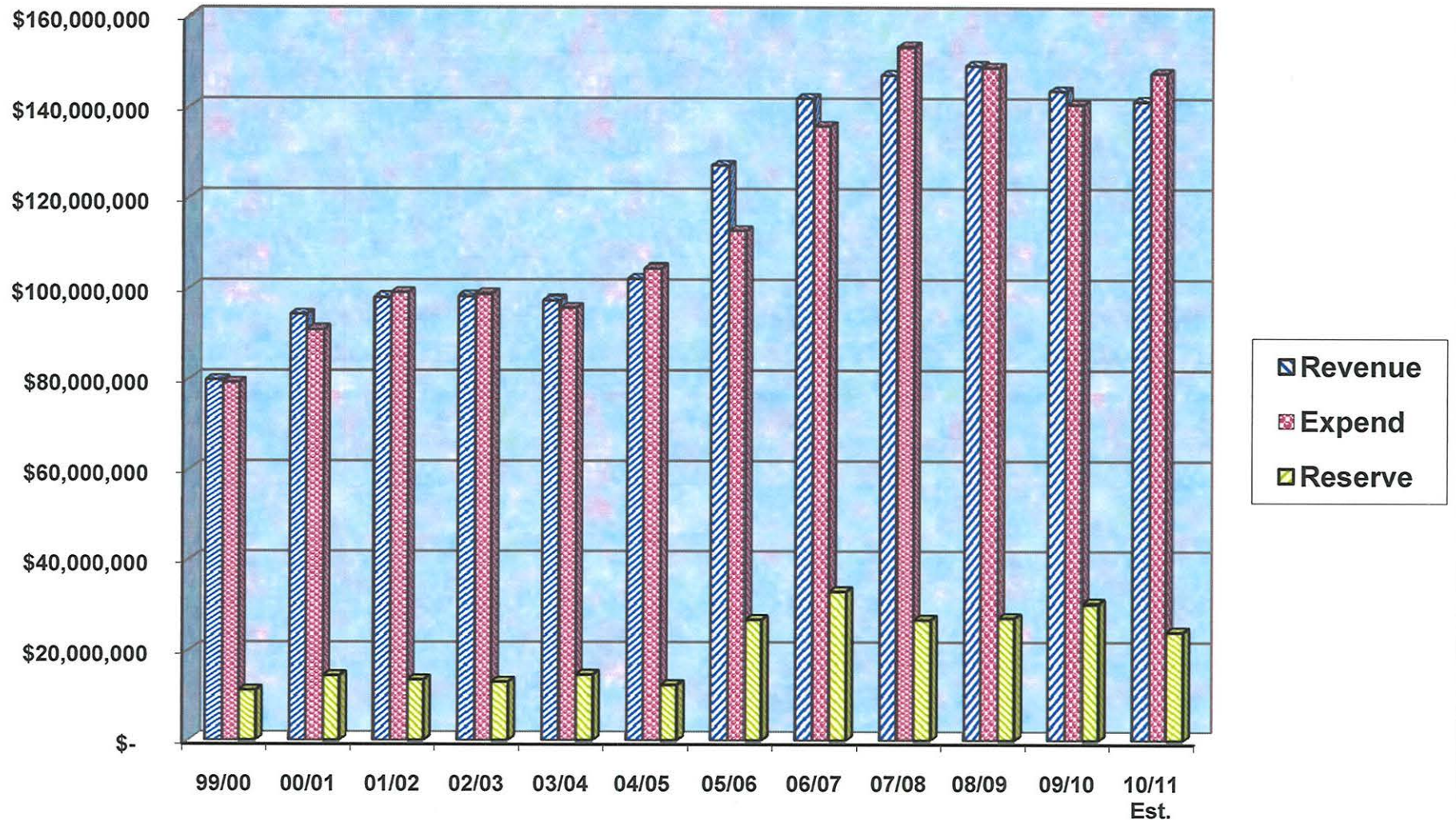
EXPENDITURE TOTAL = \$147,513,501



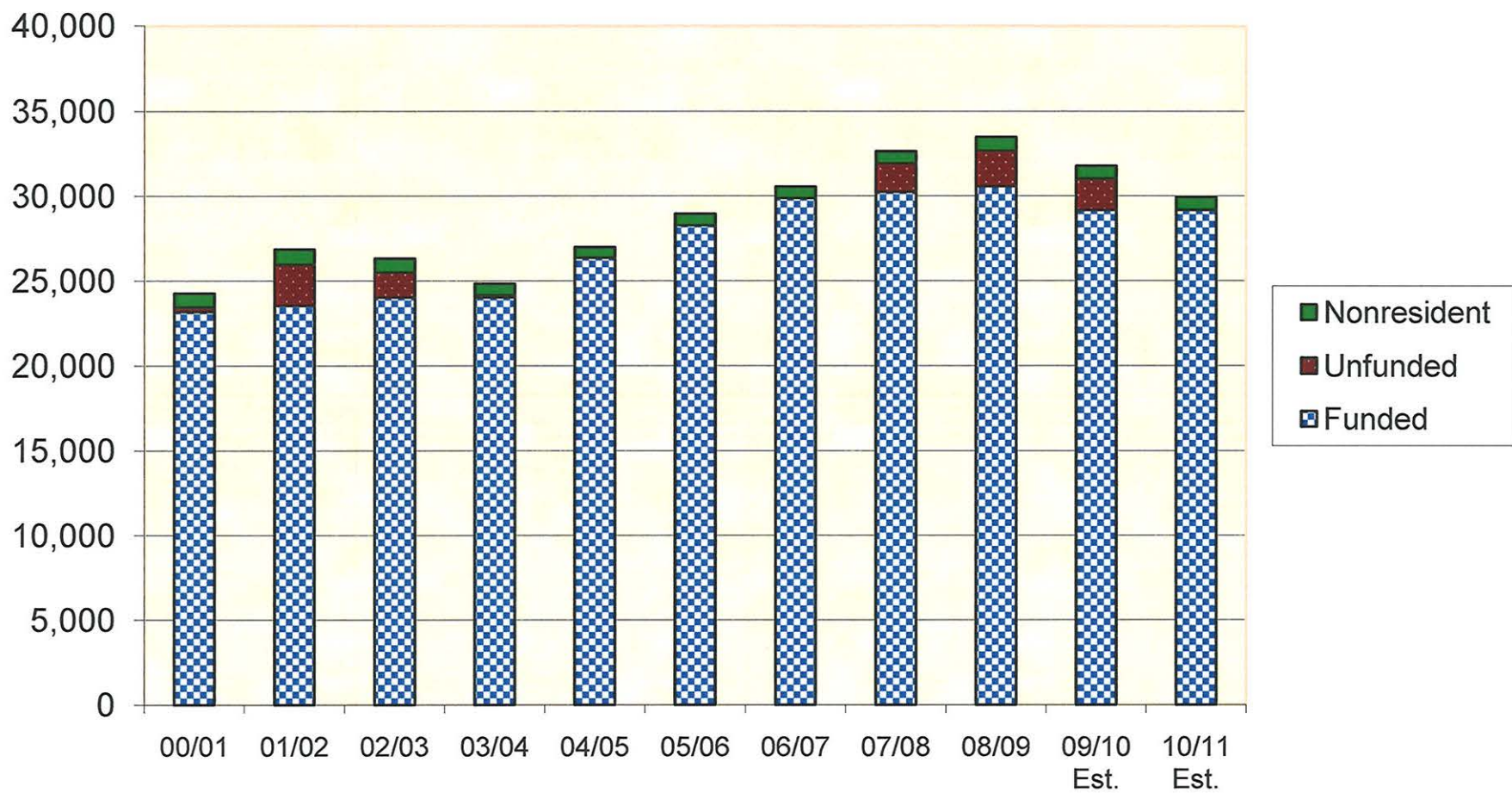
**COMPARISONS OF 2009-2010 EXPENDITURE BUDGET AND ACTUALS,
AND 2010-2011 BUDGET
UNRESTRICTED GENERAL FUND**



ACTUAL REVENUE, EXPENDITURE and RESERVE HISTORY UNRESTRICTED GENERAL FUND



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



2010-11 ONGOING BUDGET REDUCTIONS
OPERATIONAL "STATUS QUO" BUDGETS
UNRESTRICTED GENERAL FUND

STATUS QUO BUDGET REDUCTION DESCRIPTION	UNIT, DEPT OR DIVISION	ACCOUNT NUMBER				BUDGET REDUCTION AMOUNT	BENEFITS <i>(If Hourly)</i>	TOTAL BUDGET REDUCTION
		FUND	ORG	ACCT	PROG			
INSTRUCTION								
Hourly Instruc Sal--Other	Teacher Prep Institute	11000	340200	139000	080100	500	47	547
Hourly Noninstructional Sal	Teacher Prep Institute	11000	340200	141000	080100	700	65	765
Hourly Noninstruc Sal--Counselors	Teacher Prep Institute	11000	340200	143000	080100	1,900	177	2,077
Short-term, Nonacad Sal	Teacher Prep Institute	11000	340200	231000	080100	2,100	129	2,229
Textbooks	Teacher Prep Institute	11000	340200	411000	080100	1,800		1,800
Supplies	Teacher Prep Institute	11000	340200	451000	080100	1,250		1,250
Travel & Conference	Teacher Prep Institute	11000	340200	521000	080100	1,300		1,300
New Equipment	Teacher Prep Institute	11000	340200	641200	080100	450		450
Hrly Instr Aide	Fire Technology	11000	355000	242000	213300	14,904	918	15,822
Short-term Nonacad Sal	R-TV	11000	371040	231000	060400	6,376	393	6,769
Short-term Hourly	Arts Division	11000	370000	231000	601000	9,850	607	10,457
Short-term Hourly	Art Gallery	11000	374000	232000	614000	1,900	117	2,017
Short-term Hourly	Animation	11000	371010	231000	101300	4,506	278	4,784
Short-term Hourly	Photography	11000	375000	241000	000000	1,600	99	1,699
Hrly Instr Aide	Fine Arts	11000	371000	261000	100100	4,000	246	4,246
Short-term Nonacad Sal	Music	11000	371000	231000	100400	2,000	123	2,123
Hrly Instr Aide	Music	11000	372000	241000	100400	4,000	246	4,246
Short-term Temp	Music	11000	372040	231000	100400	1,500	92	1,592
Short-term Nonacad Sal	Theater	11000	373000	231000	100700	1,446	89	1,535
Short-term Nonacad Sal	Honors	11000	300100	231000	493000	1,000	61	1,061
Short-term Nonacad Sal	GIS	11000	343000	231000	220600	6,100	376	6,476
Hrly Instr Aide	English	11000	342510	261000	150100	6,412	395	6,807
Hrly Instr Aide	Business Div	11000	330000	241000	070100	3,000	185	3,185
Short-term Hrly Laundry, PE Aide, Fire Clerical	PE Dept	11000	363000	242000	083500	2,521	155	2,676
Short-term Hrly, Sports Info, Stats & Trainers	Athletics	11000	364000	231000	083550	9,784	603	10,387
Hrly Instr Aide Life Guard, Fire Lec, student aid	PE Dept	11000	363000	241000	083500	4,762	293	5,055
Short-term Nonacad Sal	Grants	11000	380000	231000	679000	6,000	370	6,370
Short-term Nonacad Sal	Lib & Learning Resources	11000	320000	231000	612000	8,000	493	8,493
Short-term Nonacad Sal	Ag Sciences	11000	311610	231000	010900	2,404	148	2,552
Short-term Nonacad Sal	Ag Sciences	11000	311020	231000	010200	1,075	66	1,141
Hrly Instr Aide	Natural Sciences Div	11000	301010	241000	000000	3,246	200	3,446
Short-term Nonacad Sal	Instruction	11000	300000	231000	660000	4,000	246	4,246

2010-11 ONGOING BUDGET REDUCTIONS
OPERATIONAL "STATUS QUO" BUDGETS
UNRESTRICTED GENERAL FUND

STATUS QUO BUDGET REDUCTION DESCRIPTION	UNIT, DEPT OR DIVISION	ACCOUNT NUMBER				BUDGET REDUCTION AMOUNT	BENEFITS <i>(If Hourly)</i>	TOTAL BUDGET REDUCTION
		FUND	ORG	ACCT	PROG			
Short-term Nonacad Sal	Journalism	11000	342520	231000	060200	5,000	308	5,308
Hrly Noninstruc Sal-Librarians	Lib & Learning Resources	11000	320000	144000	612000	12,000	739	12,739
Short-term Hourly	Aeronautics	11000	352000	231000	095000	3,356	207	3,563
Hrly Instr Aide	Architecture	11000	352500	261000	095300	2,749	169	2,918
Computer/Technology Related Services	RIE	11000	379000	584000	660000	1,172		1,172
Student Travel & Conference	Communication	11000	342000	523000	150600	5,000		5,000
Travel & Conference	Honors	11000	300100	521000	493000	2,500		2,500
Travel & Conference	Journalism	11000	342520	523000	060200	900		900
Travel & Conference	PE Division	11000	360000	521000	601000	3,090		3,090
Travel & Conference	Grants	11000	380000	521000	679000	4,000		4,000
Travel & Conference	Natural Sciences Div	11000	301010	521000	000000	2,483		2,483
Travel & Conference	Natural Sciences Div	11000	301010	521000	090100	800		800
Travel & Conference	Natural Sciences Div	11000	301030	521000	601000	1,219		1,219
Mileage	Natural Sciences Div	11000	301030	522000	601000	2,005		2,005
Student Travel & Conference	Honors	11000	300100	523000	493000	2,500		2,500
Travel & Conference	Aeronautics	11000	352000	521000	095000	1,220		1,220
Mileage	Tech & Health Div	11000	350000	522000	120100	14,000		14,000
Equipment Rental & Leases	Art Gallery	11000	374000	563000	614000	750		750
Equipment Rental & Leases	Theater	11000	373000	562000	100700	1,850		1,850
Facility Rental & Leases	Honors	11000	300100	562000	493000	500		500
Facility Rental & Leases	Techn & Health Div	11000	350000	562000	120100	30,000		30,000
Supplies	Grants	11000	380000	451000	679000	3,085		3,085
Supplies	Arts Division	11000	370000	451000	601000	400		400
Supplies	Art Gallery	11000	374000	451000	614000	1,050		1,050
Instructional Supplies & Materials	Music	11000	372000	431000	100400	1,782		1,782
Supplies	Computer Graphics	11000	376000	451000	103000	4,000		4,000
Supplies	Theater	11000	373000	431000	100700	6,660		6,660
Supplies	Theater	11000	373000	451000	100700	1,700		1,700
Supplies	Humanities Div	11000	340000	451000	601000	2,700		2,700
Instructional Supplies & Materials	Foreign Languages	11000	347000	431000	110100	1,700		1,700
Instructional Supplies & Materials	Business Division	11000	330000	431000	070100	5,000		5,000
Supplies	Business Division	11000	330000	451000	050100	5,000		5,000
Supplies	Business Division	11000	330000	451000	601000	5,000		5,000
Instructional Supplies & Materials	PE Dept	11000	363000	431000	083500	2,436		2,436

2010-11 ONGOING BUDGET REDUCTIONS
OPERATIONAL "STATUS QUO" BUDGETS
UNRESTRICTED GENERAL FUND

STATUS QUO BUDGET REDUCTION DESCRIPTION	UNIT, DEPT OR DIVISION	ACCOUNT NUMBER				BUDGET REDUCTION AMOUNT	BENEFITS <i>(If Hourly)</i>	TOTAL BUDGET REDUCTION
		FUND	ORG	ACCT	PROG			
Instructional Supplies - Ongoing	Athletics	11000	364000	431000	000000	8,614		8,614
Non-instructional Supplies - Laundry	Athletics	11000	364000	555000	083550	2,000		2,000
Instructional Supplies & Materials	Biology	11000	313500	431000	040100	3,479		3,479
Supplies	Instruction Office	11000	300000	451000	660000	4,000		4,000
Supplies	Honors	11000	300100	451000	493000	1,000		1,000
Supplies	Photography	11000	375000	451000	101100	3,000		3,000
Books, Magazines, and	Business Div	11000	330000	421000	070100	750		750
Contracted Services	Art Gallery	11000	374000	561000	614000	250		250
Contracted Services	Music	11000	372030	561000	100400	1,250		1,250
Contracted Services	Music	11000	372000	561000	100400	822		822
Mainenance	Music	11000	372000	564500	100400	500		500
Contracted Services	Choral	11000	372010	561000	100400	1,679		1,679
Contracted Services	Theater	11000	373000	561000	100700	3,050		3,050
Consultants	English	11000	342510	511000	150100	500		500
Consultants	Grants	11000	380000	511000	679000	3,700		3,700
Advertising	Art Gallery	11000	374000	583000	614000	750		750
Advertising	Music	11000	372000	583000	100400	3,000		3,000
Advertising	Theater	11000	373000	583000	100700	410		410
Advertising	Aeronautics	11000	352000	583000	095000	800		800
Advertising	Aircraft Maintenance	11000	351500	583000	095000	1,303		1,303
Short-term Hourly	Emergency Medical Services	11000	357010	242000	125000	3,264	201	3,465
Short-term Hourly	Paramedic	11000	357030	241000	125100	3,760	232	3,992
Hrly Instructional Aide	Emergency Medical Services	11000	357020	241000	129900	2,000	123	2,123
Travel & Conference	Emergency Medical Services	11000	357020	521000	129900	2,045		2,045
Equipment	Theater	11000	373000	641300	100700	540		540
New Equipment	Humanities Div	11000	340000	641300	601000	2,400		2,400
New Equipment	Business Div	11000	330000	641300	601000	10,000		10,000
New Faculty Computers/Furniture	Instruction	11000	900650	641300	499900	50,000		50,000
Overtime, Noninstructional	Humanities Div	11000	340000	236000	601000	3,500	328	3,828
Overtime, Noninstructional	P.E. Div	11000	360000	236000	601000	1,171	110	1,281
Overtime, Instructional	Dance	11000	361000	246000	100800	1,132	106	1,238
Hrly Instructional Aide	Cont Ed - Handicapped	11000	411500	241000	070710	5,000	308	5,308
Hrly Instructional Aide	Cont Ed - Handicapped	11000	411500	241000	099900	15,000	924	15,924
TOTAL STATUS QUO BUDGET REDUCTIONS						398,662	10,972	409,634

2010-11 ONGOING BUDGET REDUCTIONS
OPERATIONAL "STATUS QUO" BUDGETS
UNRESTRICTED GENERAL FUND

STATUS QUO BUDGET REDUCTION DESCRIPTION	UNIT, DEPT OR DIVISION	ACCOUNT NUMBER				BUDGET REDUCTION AMOUNT	BENEFITS <i>(If Hourly)</i>	TOTAL BUDGET REDUCTION
		FUND	ORG	ACCT	PROG			
ADMINISTRATIVE SERVICES								
Short-term Hourly	Fiscal Services-Switchboard	11000	642000	231000	677000	2,076	128	2,204
Overtime	Fiscal Services-Switchboard	11000	642000	236000	677000	1,360	127	1,487
Short-term Hourly	Fiscal Services-Bursar	11000	614000	231000	672000	24,000	1,478	25,478
Short-term Hourly	Fiscal Services-Bursar	11000	614000	231000	672000	9,200	567	9,767
Computer/Technology Related Services	Fiscal Services-Purchasing	11000	640000	584000	677000	4,752		4,752
Overtime	Fiscal Services-Purchasing	11000	640000	236000	677000	4,000	374	4,374
Short-term Hourly	Fiscal Services-Purchasing	11000	640000	231000	677000	5,027	310	5,337
Short-term Hourly	Fiscal Services-Accounting	11000	610000	231000	672000	14,484	892	15,376
Intern	Fiscal Services-Accounting	11000	610000	238000	672000	15,000	924	15,924
Contracted Services	Risk Management	11000	650000	561000	677000	30,000		30,000
Short-term Hourly	Facilities Planning & Mgt	11000	621000	231000	651000	7,445	459	7,904
Overtime	Facilities Planning & Mgt	11000	622000	236000	655000	10,000	936	10,936
Reduce Electricity	Facilities Planning & Mgt	11000	960200	552000	657000	850,000		850,000
New Equipment	Facilities Planning & Mgt	11000	623000	641400	651000	15,000		15,000
Short-term Hourly	Tech Svcs-Performing Arts	11000	671000	231000	683000	10,000	616	10,616
Overtime	Tech Svcs-Performing Arts	11000	671000	236000	683000	20,000	1,872	21,872
Expert	Tech Svcs-Performing Arts	11000	671000	232000	683000	10,000	616	10,616
Short-term Hourly	Tech Svcs-Broadcast Services	11000	672000	231000	613000	6,000	370	6,370
Supplies	Tech Svcs-Performing Arts	11000	671000	451000	683000	6,000		6,000
Services	Tech Svcs-Performing Arts	11000	671000	564000	683000	1,000		1,000
Hourly	Information Technology	11000	661000	231000	678000	3,823	235	4,058
Overtime	Information Technology	11000	661000	236000	678000	11,623	1,088	12,711
Hourly	IT-Academic Technology	11000	662000	231000	615000	28,493	1,755	30,248
Overtime	IT-Academic Technology	11000	662000	236000	615000	2,000	187	2,187
Print Services	Information Technology	11000	663000	236000	677000	4,133		4,133
TOTAL STATUS QUO BUDGET REDUCTIONS						1,095,416	12,934	1,108,350

2010-11 ONGOING BUDGET REDUCTIONS
OPERATIONAL "STATUS QUO" BUDGETS
UNRESTRICTED GENERAL FUND

STATUS QUO BUDGET REDUCTION DESCRIPTION	UNIT, DEPT OR DIVISION	ACCOUNT NUMBER				BUDGET REDUCTION AMOUNT	BENEFITS <i>(If Hourly)</i>	TOTAL BUDGET REDUCTION
		FUND	ORG	ACCT	PROG			
HUMAN RESOURCES								
Fingerprinting	HR Institutional - Recruitment	11000	900310	586500	673000	25,000		25,000
TOTAL STATUS QUO BUDGET REDUCTIONS						25,000	-	25,000
PRESIDENT								
College Travel	President's Office	11000	100000	521100	660000	20,000		20,000
Contracted Services	President's Office	11000	100000	561000	660000	100,000		100,000
New Equipment - Over \$5K	President's Office	11000	900000	641400	660000	50,000		50,000
Other Services	Marketing & Public Affairs	11000	505000	589000	671000	25,000		25,000
Advertising	Marketing & Public Affairs	11000	505000	583000	671000	35,000		35,000
Performing Arts Advertising	Marketing & Public Affairs	11000	505000	583000	689000	8,700		8,700
Performing Arts Other Services	Marketing & Public Affairs	11000	505000	589000	689000	6,300		6,300
TOTAL STATUS QUO BUDGET REDUCTIONS						245,000	-	245,000
STUDENT SERVICES								
Interfund Transfers-Out	Student Services-CARE	11000	523200	731000	732000	6,269		6,269
TOTAL STATUS QUO BUDGET REDUCTIONS						6,269	-	6,269
GRAND TOTAL STATUS QUO BUDGET REDUCTIONS								1,794,253

2010-11 ONGOING BUDGET REDUCTIONS
ELIMINATED VACANT POSITIONS
UNRESTRICTED GENERAL FUND

VACANT POSITION TITLE	DEPARTMENT/DIVISION	POSITION NUMBER	FTE	UNIT	RANGE	MONTHS	FUND	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Secretary	Business Division	CA9750	1.000	CA	81	12	11000	330000	211000	601000	100.000%	49,464	18,694	68,158
Secretary	Tech and Health Division	CA9922	1.000	CA	81	12	11000	350000	211000	129900	100.000%	49,464	18,694	68,158
Account Clerk I	NC Contining Education	CA9754	1.000	CA	69	12	11000	410000	211000	601000	100.000%	43,896	17,632	61,528
Clerical Specialist	NC Contining Education	CA9575	0.200	CA	69	12	11000	412000	211000	601000	100.000%	8,780	546	9,326
Coordinator, ESL	Non Credit ESL	CA9598	0.475	CA	112	12	11000	410500	211000	493080	100.000%	31,985	1,985	33,970
Educational Research Assessment Analyst	Research & Instit Effect	CA9948	1.000	CA	107	12	11000	379000	211000	660000	100.000%	67,551	22,144	89,695
Laboratory Technician-Math Activities Resource Ctr	Natural Sciences Division	CA9516	0.475	CA	79	12	17249 11000	301270 313010	221000 221000	493000 170100	8.340% 91.660%	- 21,745	- 1,349	- 23,094
Learning Resources Technician	Non Credit ESL	CA9540	0.475	CA	62	12	11000	410500	211000	493080	100.000%	19,448	1,205	20,653
Library Technician I	Library/Learn Res. Division	CA9585	0.475	CA	52	10	11000	320000	211000	612000	100.000%	15,112	937	16,049
Library Technician I	Library/Learn Res. Division	CA9621	0.475	CA	52	10	11000	320000	211000	612000	100.000%	14,672	1,374	16,046
Teaching Assistant	Library/Learn Res. Division	CA9687	0.500	CA	79	12	11000	321500	221000	611000	100.000%	20,204	8,584	28,788
Teaching Assistant	Library/Learn Res. Division	CA9850	0.500	CA	79	12	11000	321500	221000	611000	100.000%	20,204	8,584	28,788
Laboratory Technician-Math and Computer Sciences	Natural Sciences Division	CA9745	0.500	CA	79	10	11000	301010	221000	490200	100.000%	28,245	10,156	38,401
Horticulture Production Assistant	Natural Sciences Division	CB9899	0.475	CB	51	12	11000	311510	253000	010900	100.000%	21,465	1,332	22,797
Horticulture Production Assistant	Natural Sciences Division	CB9902	0.475	CB	51	12	11000	311510	253000	010900	100.000%	24,175	1,499	25,674
Horse Trainer	Natural Sciences Division	CB9904	0.475	CB	57	12	11000	312010	253000	010210	100.000%	22,808	1,415	24,223
Professor-Mathematics Back-fill Part-time Faculty Equivalent	Natural Sciences Division	FA9689	1.000	FA	2	11	11000 11000	313010 900610	111000 133000	170100 000000	100.000%	102,211 (37,525)	21,409 (4,439)	123,620 (41,964)

**2010-11 ONGOING BUDGET REDUCTIONS
ELIMINATED VACANT POSITIONS
UNRESTRICTED GENERAL FUND**

VACANT POSITION TITLE	DEPARTMENT/DIVISION	POSITION NUMBER	FTE	UNIT	RANGE	MONTHS	FUND	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Professor-Econ, Real Estate	Business Division	FA9634	1.000	FA	2	11	11000	332000	111000	051100	40.000%	29,457	7,258	36,715
							11000	332030	111000	220400	60.000%	44,185	10,889	55,074
Back-fill Part-time Faculty Equivalent							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Professor-Foreign Languages	Humanities Division	FA9737	1.000	FA	2	11	11000	347000	111000	110100	100.000%	73,641	18,148	91,789
Back-fill Part-time Faculty Equivalent							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Professor-Health Occupations	Tech and Health Division	FA9906	1.000	FA	3	11	11000	350000	129000	120100	100.000%	102,211	19,926	122,137
Back-fill Part-time Faculty Equivalent							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Professor-Office Technology	Business Division	FA9924	1.000	FA	3	11	11000	334000	111000	051400	100.000%	108,451	20,547	128,998
Back-fill Part-time Faculty Equivalent							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Assistant Director, ESL	Non Credit ESL	MA9997	1.000	MA	10	12	11000	410500	121000	493080	100.000%	91,512	16,435	107,947
Director, Professional & Organizational Development	Instruction	MC9987	1.000	MC	17	12	11000	325000	215000	675000	100.000%	131,364	31,688	163,052
TOTAL SALARY AND BENEFIT REDUCTIONS - INSTRUCTION													1,194,860	
Custodian	Facilities Planning & Mgt	CB9999	1.000	CA	34	12	11000	625000	212000	653000	100.000%	38,144	18,134	56,278
Custodian	Facilities Planning & Mgt	CB9906	1.000	CA	34	12	11000	625000	212000	653000	100.000%	40,050	18,596	58,646
Grounds Equipment Operator - Reinstated	Facilities Planning & Mgt	CB9919	1.000	CA	43	12	11000	622000	212000	655000	100.000%	-	-	-
Public Safety Officer	Public Safety	CA9661	0.250	CA	88	12	11000	630000	211000	677000	50.000%	13,258	4,843	18,101
Public Safety Officer (50% FTE Transferred to Parking Fund)	Public Safety	CA9692	0.500	CA	88	12	11000	630000	211000	677000	50.000%	32,150	1,980	34,130
Public Safety Officer (50% FTE Transferred to Parking Fund)	Public Safety	CA9857	0.500	CA	88	12	11000	630000	211000	677000	50.000%	27,842	1,715	29,557
TOTAL SALARY AND BENEFIT REDUCTIONS - ADMINISTRATIVE SERVICES													196,712	

**2010-11 ONGOING BUDGET REDUCTIONS
ELIMINATED VACANT POSITIONS
UNRESTRICTED GENERAL FUND**

VACANT POSITION TITLE	DEPARTMENT/DIVISION	POSITION NUMBER	FTE	UNIT	RANGE	MONTHS	FUND	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Career Technician	Student Services	CA-NEW	1.000	CA	TBD	12	11000	999999	211000	000000	100.000%	39,516	16,796	56,312
Director, High School and Comm Outreach	Student Services	MC-NEW	1.000	MA	8	12	11000	512000	121000	645000	100.000%	82,332	15,387	97,719
Director, International Students	Student Services	MC9965	1.000	MC	10	12	11000	502100	215000	620000	100.000%	91,512	23,893	115,405
TOTAL SALARY AND BENEFIT REDUCTIONS - STUDENT SERVICES													<u>269,436</u>	
Clerical Specialist	Marketing & Public Affairs	CA9627	0.475	CA	69	12	11000	505000	211000	671000	100.000%	24,137	1,598	25,735
TOTAL SALARY AND BENEFIT REDUCTIONS - PRESIDENTS OFFICE													<u>25,735</u>	
TOTAL SALARY AND BENEFIT SAVINGS													<u>1,686,743</u>	

2010-11 ONGOING BUDGET REDUCTIONS

**ELIMINATED VACANT POSITIONS
RESTRICTED GENERAL FUND**

VACANT POSITION TITLE	DEPARTMENT/DIVISION	POSITION NUMBER	FTE	UNIT	RANGE	MONTHS	FUND	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Caseworker	Student Services (Tanf)	CA9673	1.000	A	71	12	17570	523300	211000	649000	100.000%	44,778	18,019	62,797
Laboratory Technician-DSPS	DSPS	CA9555	0.475	A	79	12	17520	522000	251000	642000	100.000%	23,032	1,429	24,461
Supervisor, High School Program	Student Services (Upward Bound)	CA9662	1.000	A	112	12	17529	514000	211000	701000	100.000%	67,336	22,432	89,768
Senior Interpreter	DSPS	CA9965	0.750	A	88	10	17520	522000	221000	642000	100.000%	33,145	13,430	46,575
Educational Advisor	EOPS (CalWORKS)	CA9707	1.000	A	95	12	17220	523400	211000	647000	45.000%	25,586	9,044	34,630
							17590	523400	211000	701000	55.000%	31,273	11,055	42,328
Educational Advisor	Counseling and Guidance (Basic Skills)	CA9517	1.000	A	95	12	17249	500260	211000	493000	100.000%	56,856	20,104	76,960
Clerical Specialist	Counseling and Guidance (Upward Bound)	CA9784	1.000	A	69	12	17529	514000	211000	701000	100.000%	43,896	17,632	61,528
Clerical Specialist	EOPS (CalWORKS)	CA9513	1.000	A	69	12	17220	523400	211000	647000	100.000%	39,814	16,856	56,670
Clerical Specialist	EOPS	CA9998	1.000	A	69	11	17540	523000	211000	643000	100.000%	40,238	16,935	57,173
TOTAL SALARY AND BENEFIT REDUCTIONS - STUDENT SERVICES														<u><u>552,890</u></u>
Public Safety Officer	Public Safety	CA9661	0.250	A	88	12	17631	631000	211000	695000	50.000%	13,258	4,843	18,101
							11000	630000	211000	677000	50.000%	0	0	0
TOTAL SALARY AND BENEFIT REDUCTIONS - ADMIN SERVICES														<u><u>18,101</u></u>
Clerical Specialist	Instruction (Bus. Div., Center of Excellence)	CA9610	0.475	A	69	12	17350	336100	211000	684000	100.000%	20,851	1,294	22,145
Laboratory Technician-Math Activities Resource Ctr	Natural Sciences Division	CA9516	0.475	A	79	12	17249	301270	221000	493000	8.340%	1,979	123	2,102
							11000	313010	221000	170100	91.660%	0	0	0
Lead Admissions and Registration Clerk	Non Credit/Continuing Education Division	CA9608	0.475	A	59	12	17420	420000	211000	493000	100.000%	18,876	1,171	20,047
Supervisor, VESL	Non Credit/Continuing Education Division	CA9669	1.000	A	112	12	17420	410500	211000	493080	100.000%	67,336	22,432	89,768
Manager, Career Tech Educ Outreach	Instruction (Bus. Div., Center of Excellence)	MA9962	1.000	M	9	12	17149	336100	121000	684000	100.000%	82,332	15,387	97,719
TOTAL SALARY AND BENEFIT REDUCTIONS - INSTRUCTION														<u><u>231,781</u></u>
TOTAL SALARY AND BENEFIT REDUCTIONS-RESTRICTED FUNDS														<u><u>802,772</u></u>

2010-2011 ONE-TIME BUDGET SAVINGS

INSTRUCTION - VACANT FACULTY POSITIONS

UNRESTRICTED GENERAL FUND

VACANT POSITION TITLE	DEPARTMENT/DIVISION	POSITION NUMBER	FTE	UNIT	RANGE	MONTHS	FUND	ORG	ACCT	PROG	ACCOUNT PERCENT	TOTAL SALARY	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
Professor-Learning Assistance		FA9667	1.000	FA	2	11	11000	321000	111000	611000	100.000%	105,331	21,764	127,095
							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Professor-Communication		FA9875	1.000	FA	2	11	11000	342000	111000	150600	100.000%	80,561	18,938	99,499
							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Professor-Electronics		FA9697	1.000	FA	2	11	11000	353000	111000	093400	100.000%	73,641	18,148	91,789
							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Professor-Psychiatric Technician		FA9602	1.000	FA	2	11	11000	355500	111000	123900	100.000%	73,641	18,148	91,789
							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Professor-English		FA9613	1.000	FA	3	11	11000	342510	111000	150100	100.000%	104,211	21,636	125,847
							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Professor-Electronics		FA9688	1.000	FA	3	11	11000	353000	111000	093400	100.000%	99,090	21,052	120,142
							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Professor-Fine Arts		FA9995	1.000	FA	3	11	11000	371000	111000	100100	100.000%	102,211	19,926	122,137
							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Professor-Child Development		FA9914	1.000	FA	3	11	11000	336050	111000	130500	100.000%	102,211	21,408	123,619
							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Professor-Architecture/Engineering		FA9635	1.000	FA	3	11	11000	352500	111000	095300	100.000%	105,331	21,764	127,095
							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
Professor-Mathematics/Computer Science		FA9788	1.000	FA	3	11	11000	313010	111000	170100	78.600%	85,242	17,386	102,628
							11000	313030	111000	070600	21.400%	23,209	4,735	27,944
							11000	900610	133000	000000		(37,525)	(4,439)	(41,964)
TOTAL SALARY AND BENEFIT SAVINGS													<u><u>739,944</u></u>	

MT. SAN ANTONIO COLLEGE
2010-2011
ADOPTED BUDGET
(Fund 11 and 13 Combined)

<u>Org Number</u>	<u>Budget Manager</u>	<u>Adopted Budget 2010-11</u>	<u>% of Total Budget</u>
<u>President/CEO</u>			
100000	President	\$ 535,679	0.31%
100100	College Improvements	315,586	0.18%
110000	Board of Trustees	61,800	0.04%
130000	Legislative Affairs	6,992	0.00%
150000	Foundation	230,262	0.13%
505000	Marketing and Public Affairs	853,284	0.50%
	Sub-Total President/CEO	\$ 2,003,603	1.17%
<u>Human Resources</u>			
200000	Vice President Human Resources	\$ 1,054,221	0.61%
202500	Employment	7,500	0.00%
203000	HR-Fingerprinting	6,154	0.00%
	Sub-Total Human Resources	\$ 1,067,875	0.62%
<u>Instruction</u>			
300000	Vice President Instruction	\$ 700,549	0.41%
300100	Honors Program	134,431	0.08%
300200	Catalogs and Schedules	345,402	0.20%
300210	Weekend College	6,886	0.00%
301010	Natural Sciences Division	605,637	0.35%
301020	Natural Sciences-Classroom	6,674	0.00%
301030	Natural Sciences-Special Projects	16,475	0.01%
311010	Animal Sciences-General	318,554	0.19%
311020	Animal Sciences-Production	56,488	0.03%
311510	Horticultural Sciences-General	453,786	0.26%
311610	Horticultural Sciences-Production	94,178	0.05%
312010	Registered Vet Tech-General	438,014	0.26%
312500	Chemistry	1,273,133	0.74%
313010	Mathematics	3,366,057	1.96%
313020	Mathematics-MARC	800	0.00%
313030	Computer Sciences	193,661	0.11%
313500	Biological Sciences	2,031,677	1.18%
313510	Anthropology	206,371	0.12%
313520	Health Education	103,684	0.06%
313530	Histotechnology	106,714	0.06%
313540	Wildlife Sanctuary	13,003	0.01%
314000	Physics, Engineering	206,933	0.12%
314010	Physical Sciences	543,614	0.32%
314510	Astronomy	247,624	0.14%
314520	Other Physical Sciences	19,743	0.01%
314530	Geology	535,964	0.31%
314540	Oceanography	29,213	0.02%
320000	Library/Learning Resources Division	1,923,643	1.12%
321000	Learning Assistance - Division	1,351,092	0.79%
321500	Learning Assistance	529,773	0.31%
323000	Distance Learning	111,570	0.07%
324000	Tutorial Services	176,086	0.10%
324010	Tutorial Services-LAC	390,883	0.23%
324020	Tutorial Services-MARC	76,000	0.04%
325000	Professional and Organizational Dev	158,555	0.09%
330000	Business Division	749,751	0.44%
332000	Business Administration	1,520	0.00%
332010	Business-Commerce	113,465	0.07%
332030	Economics	211,542	0.12%
332040	Paralegal	181,679	0.11%
332050	Real Estate	98,000	0.06%
333000	Computer Information Systems	906,845	0.53%
335010	Accounting	215,748	0.13%
335020	Business Management	505,900	0.29%

MT. SAN ANTONIO COLLEGE
2010-2011
ADOPTED BUDGET
(Fund 11 and 13 Combined)

Org Number	Budget Manager	Adopted Budget 2010-11	% of Total Budget
336000	Consumer Science and Design Tech	\$ 25,816	0.02%
336020	Fashion	298,770	0.17%
336030	Interior Design	92,150	0.05%
336040	Restaurant and Food Services Mgt	3,500	0.00%
336050	Child Development	646,143	0.38%
336060	Nutrition	374,550	0.22%
336080	Child Development Center	33,702	0.02%
336100	Center of Excellence	6,426	0.00%
340000	Humanities/Social Sciences Division	608,526	0.35%
340100	Writing Center	45,686	0.03%
340110	Developmental Education Study Team	1,701	0.00%
340150	Study Abroad	3,207	0.00%
340200	Teacher Preparation Institute	20,000	0.01%
341000	American Language	510,497	0.30%
342000	Communication	837,681	0.49%
342510	English	3,592,889	2.09%
342520	Journalism	223,101	0.13%
343000	Geographic Info Sys-GIS	9,716	0.01%
343490	History and Art History	3,123	0.00%
343500	History	789,179	0.46%
343510	Art History	213,869	0.12%
343515	Geography and Political Science	416	0.00%
343520	Geography	198,757	0.12%
343530	Political Science	465,892	0.27%
345000	Psychology, Education	733,637	0.43%
345500	Sign Language, Interepreting	299,968	0.17%
346000	Sociology	471,193	0.27%
346500	Philosophy	508,295	0.30%
347000	Foreign Languages	905,702	0.53%
350000	Tech and Health Division	904,147	0.53%
350500	Health Career Skills Lab	1,105	0.00%
351000	Nursing	1,431,700	0.83%
351500	Aircraft, Manufacturing Tech	362,394	0.21%
351510	Aircraft Maintenance	300	0.00%
351520	Manufacturing Technology	138,340	0.08%
352000	Aeronautics	400,922	0.23%
352500	Architecture, Eng Design Tech	469,579	0.27%
353000	Electronics, Computer Tech	326,326	0.19%
353510	Air Conditioning/Refrigeration	428,430	0.25%
353520	Welding	234,687	0.14%
354510	Administration of Justice	189,088	0.11%
354520	Alcohol and Drug Counseling	213,079	0.12%
355000	Fire Technology	513,315	0.30%
355500	Psychiatric Technology	765,380	0.45%
356000	Respiratory Technology	367,078	0.21%
356500	Radiologic Technology	350,418	0.20%
357000	Medical Services	477,129	0.28%
357010	Emergency Medical Technology	13,053	0.01%
357020	Service Learning	7,139	0.00%
357030	Paramedic	15,041	0.01%
360000	Physical Education Division	482,840	0.28%
361000	Dance	219,124	0.13%
363000	Physical Education-General	545,857	0.32%
363030	PE-Baseball, Men	82,091	0.05%
363040	PE-Basketball, Men	89,840	0.05%
363050	PE-Basketball, Women	102,211	0.06%
363060	PE-Cross Country, Men	71,808	0.04%
363070	PE-Cross Country, Women	73,369	0.04%
363080	PE-Football, Men	183,286	0.11%
363120	PE-Soccer, Men	99,090	0.06%
363130	PE-Soccer, Women	78,970	0.05%

**MT. SAN ANTONIO COLLEGE
2010-2011
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

Org Number	Budget Manager	Adopted Budget 2010-11	% of Total Budget
363140	PE-Softball, Women	\$ 92,170	0.05%
363150	PE-Swimming, Men	41,046	0.02%
363160	PE-Swimming, Women	39,485	0.02%
363190	PE-Track and Field, Men	73,369	0.04%
363200	PE-Track and Field, Women	71,808	0.04%
363230	PE-Water Polo, Men	41,046	0.02%
363240	PE-Water Polo, Women	39,485	0.02%
363250	PE-Wrestling, Men	102,211	0.06%
364000	Athletics-General	462,451	0.27%
364030	Athletics-Baseball, Men	26,000	0.02%
364040	Athletics-Basketball, Men	18,000	0.01%
364050	Athletics-Basketball, Women	18,000	0.01%
364060	Athletics-Cross Country, Men	18,000	0.01%
364070	Athletics-Cross Country, Women	10,000	0.01%
364080	Athletics-Football, Men	74,000	0.04%
364090	Athletics-Golf, Men	10,000	0.01%
364100	Athletics-Golf, Women	10,000	0.01%
364110	Athletics-Pep Squad	10,000	0.01%
364120	Athletics-Soccer, Men	26,000	0.02%
364130	Athletics-Soccer, Women	26,000	0.02%
364140	Athletics-Softball, Women	26,000	0.02%
364150	Athletics-Swimming, Men	14,000	0.01%
364160	Athletics-Swimming, Women	14,000	0.01%
364170	Athletics-Tennis, Men	10,000	0.01%
364180	Athletics-Tennis, Women	10,000	0.01%
364190	Athletics-Track and Field, Men	34,000	0.02%
364200	Athletics-Track and Field, Women	26,000	0.02%
364220	Athletics-Volleyball, Women	18,000	0.01%
364230	Athletics-Water Polo, Men	14,000	0.01%
364240	Athletics-Water Polo, Women	14,000	0.01%
364250	Athletics-Wrestling, Men	26,000	0.02%
365000	Exercise Science/Wellness Center	73,677	0.04%
370000	Arts Division	375,459	0.22%
371000	Fine Arts	934,731	0.54%
371010	Commercial Art	358,467	0.21%
371040	Radio, Television	288,083	0.17%
372000	Music	934,154	0.54%
372010	Music-Choral	47,894	0.03%
372020	Music-Instrumental	27,547	0.02%
372030	Music-Recital	2,800	0.00%
372040	Music-Jazz Band	14,389	0.01%
373000	Theater	354,383	0.21%
374000	Art Gallery	49,875	0.03%
375000	Photography	320,819	0.19%
376000	Computer Graphics	314,651	0.18%
379000	Research and Instit Effectiveness	294,129	0.17%
380000	Grants Office	206,882	0.12%
380410	Peer Mentoring Project	12,367	0.01%
410000	Non Credit Adult Education	862,082	0.50%
410500	AE-ESL	1,985,606	1.16%
410510	AE VESL-Business	38,927	0.02%
410530	AE Language Learning Center	186,071	0.11%
411000	AE Handicapped-DSPTS Lab	17,295	0.01%
411500	AE Handicapped-SGVTC	163,250	0.10%
412000	AE-Older Adults	1,033,395	0.60%
412200	AE Voc HO-Health Care Interpreter	19,613	0.01%
412210	AE Voc HO-HCRC	103,361	0.06%
412230	AE Voc HO-CNA	60,994	0.04%
412250	AE Voc HO-CPR Training Center	9,300	0.01%
413100	AE Voc-Floral Design	29,404	0.02%
413200	AE Voc-Welding	5,000	0.00%

**MT. SAN ANTONIO COLLEGE
2010-2011
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

Org Number	Budget Manager	Adopted Budget 2010-11	% of Total Budget
420000	Non Credit Adult Educ-Basic Skills	\$ 73,713	0.04%
421000	AE BS-CEC	539,566	0.31%
421500	AE BS-High School	475,241	0.28%
422010	AE BS-Bonita USD	197,946	0.12%
422020	AE BS-Pomona USD	201,522	0.12%
422030	AE BS-Walnut USD	160,750	0.09%
422040	AE BS-Hacienda LaPuente USD	275,421	0.16%
422050	AE BS-West Covina USD	108,565	0.06%
422060	AE BS-Bassett USD	42,565	0.02%
422070	AE BS-Rowland USD	136,631	0.08%
422080	AE BS-Baldwin Park USD	170,225	0.10%
422100	AE BS-Alhambra USD	230,087	0.13%
422110	AE BS-Monrovia USD	30,000	0.02%
422120	AE BS-Covina USD	47,131	0.03%
430000	Community Services Administration	297,709	0.17%
430300	CS The Arts	6,364	0.00%
430400	CS Business/Prof Dev/Certificates	28,815	0.02%
430500	CS CATS	1,695	0.00%
430600	CS College for Kids	62,240	0.04%
430700	CS Computers	22,600	0.01%
430800	CS Driver's Training	6,025	0.00%
430900	CS Financial Planning	1,695	0.00%
431100	CS Foreign Languages	1,732	0.00%
431200	CS Health & Safety	1,920	0.00%
431400	CS Medical/Dental Billing	14,125	0.01%
431500	CS Motorcycle Safety	271,200	0.16%
431800	CS Personal Development	350	0.00%
432100	CS Traffic Violator School	8,043	0.00%
432300	CS CPR Center	99,789	0.06%
432900	CS Phlebotomy	23,474	0.01%
440100	CS Rec-Dance	10,170	0.01%
440200	CS Rec-Martial Arts	2,409	0.00%
440300	CS Rec-Sports	602	0.00%
440400	CS Rec-Swim	106,339	0.06%
440500	CS Rec-Tennis	16,491	0.01%
450100	CS Tours-Farm	2,220	0.00%
450200	CS Tours-Wildlife Sanctuary	1,601	0.00%
460000	ESWC-Memberships, Fitness Acad	107,316	0.06%
470000	Contract Training	131,468	0.08%
470300	CT Other Corporate Contracts	208,446	0.12%
480000	Matriculation-Noncredit	754,506	0.44%
	Sub-Total Instruction	\$ 56,736,928	33.07%
<u>Student Services</u>			
500000	Vice President Student Services	\$ 372,002	0.22%
500010	Matriculation	786,793	0.46%
501000	Career Placement Services	527,201	0.31%
501100	Work Experience	70,746	0.04%
502000	Admissions and Records	1,298,213	0.76%
502100	International Student Program	111,555	0.07%
503000	Assessment and Matriculation	122,932	0.07%
504000	Financial Aid	821,254	0.48%
504100	Veteran's Services	79,006	0.05%
510000	Counseling and Guidance	2,549,175	1.49%
510100	Special Programs	7,500	0.00%
512000	High School Outreach	189,934	0.11%
513000	Bridge Program	224,034	0.13%
514000	Upward Bound	86,952	0.05%
520000	Student Services Division	213,222	0.12%
521000	Student Life	258,039	0.15%

MT. SAN ANTONIO COLLEGE
2010-2011
ADOPTED BUDGET
(Fund 11 and 13 Combined)

<u>Org Number</u>	<u>Budget Manager</u>	<u>Adopted Budget 2010-11</u>	<u>% of Total Budget</u>
521100	Lead Program, Student Life	\$ 3,000	0.00%
522000	DSPS	490,985	0.29%
522100	DSPS-DHH Services	552,000	0.32%
522200	DSPS-Tram Service	49,893	0.03%
523000	EOPS	242,853	0.14%
523200	Re-Entry	73,378	0.04%
	Sub-Total Student Services	\$ 9,130,667	5.32%
<u>Administrative Services</u>			
600000	Vice President Administrative Services	\$ 532,156	0.31%
610000	Fiscal Services	481,247	0.28%
611000	Budget/Categorical Programs/Audit	582,681	0.34%
612000	Accounting/Accounts Payable	453,479	0.26%
613000	Payroll	393,044	0.23%
614000	Bursar's Office	237,895	0.14%
615000	Auxiliary Services	115,030	0.07%
620000	Facilities Planning and Mgt	636,218	0.37%
620110	Energy Maintenance Projects	628,218	0.37%
621000	Maintenance	632,342	0.37%
621100	Maintenance-Carpentry	147,339	0.09%
621200	Maintenance-HVAC	264,591	0.15%
621300	Maintenance-Locksmith	87,078	0.05%
621400	Maintenance-Painting	90,686	0.05%
621500	Maintenance-Plumbing	197,112	0.11%
621600	Maintenance-Skilled Craft	163,520	0.10%
621800	Maintenance-Electrical	209,202	0.12%
622000	Grounds	1,035,945	0.60%
622200	Grounds-Irrigation	170,445	0.10%
623000	Transportation	637,579	0.37%
624000	Warehouse	236,475	0.14%
625000	Custodial	2,711,609	1.58%
630000	Public Safety	430,253	0.25%
631000	Parking Services	91,338	0.05%
640000	Purchasing	397,703	0.23%
641000	Mail Services	454,819	0.27%
642000	Switchboard	79,901	0.05%
650000	Safety and Risk Management	171,121	0.10%
650200	Rideshare Program	27,000	0.02%
660000	Office of Information Technology	513,950	0.30%
661000	Information Technology	4,720,654	2.75%
662000	Academic Technology	1,536,311	0.90%
663000	Printing Services	699,046	0.41%
664000	Enterprise Application Systems	400,160	0.23%
665000	Information Tech-Institutional	315,000	0.18%
670000	Event Services	342,919	0.20%
671000	Performing Arts Operations	616,095	0.36%
672000	Broadcast and Presentation Servs	522,335	0.30%
674000	Campus Facility Rentals	190,063	0.11%
	Sub-Total Administrative Services	\$ 22,152,559	12.91%
<u>Institutional</u>			
900000	President-Institutional	\$ 248,126	0.14%
900100	Memberships	189,535	0.11%
900200	Stars of Excellence	232,450	0.14%
900310	Recruitment	75,626	0.04%
900350	CSEA-Unit A Staff Development	9,000	0.01%
900360	CSEA-Unit B Staff Development	6,000	0.00%
900610	Instruction-Institutional	18,707,636	10.90%
900620	Classified Senate	2,686	0.00%
900630	Accreditation	114,367	0.07%

MT. SAN ANTONIO COLLEGE
2010-2011
ADOPTED BUDGET
(Fund 11 and 13 Combined)

Org Number	Budget Manager	Adopted Budget 2010-11	% of Total Budget
900640	Instr Equipment-Budget Holding	\$ 213,590	0.12%
900650	New Faculty Computers and Equipment	55,000	0.03%
900660	Academic Senate	16,083	0.01%
900710	Commencement-Admissions and Records	14,759	0.01%
900800	Administrative Services-Institutional	1,125,000	0.66%
900810	Bursar-Photo ID/Bank Card Fees	438,888	0.26%
900820	Commencement-Event Services	47,541	0.03%
900830	Computer Replacement Program	250,000	0.15%
900850	Fiscal Services-Institutional	309,971	0.18%
901000	Financial Aid Accounting	12,200	0.01%
902000	FSEOG	149,158	0.09%
902500	Federal Work Study	117,841	0.07%
960000	Health and Welfare	21,180,923	12.35%
960100	Retiree Benefit Premiums	3,912,817	2.28%
960120	Retiree Benefits-Dist Contribution	1,788,169	1.04%
960200	Utilities	3,516,315	2.05%
960300	Property/Liability Insurance	1,144,424	0.67%
960400	Warehouse-Stores	398,164	0.23%
990000	Reserves for Contingency	24,038,725	14.01%
999910	Categorical Support	433,365	0.25%
999990	Placeholder	1,712,235	1.00%
	Sub-Total Institutional	\$ 80,460,594	46.90%
	Total General Fund	\$ 171,552,226	100.00%

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND
(Fund 11, 12 and 13 Combined)
REVENUE

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
TOTAL CURRENT ASSETS	\$ 40,311,327	\$ 40,050,995	\$ 41,559,122
TOTAL CURRENT LIABILITIES	13,149,916	12,889,584	11,288,706
TOTAL NET BEGINNING BALANCE	<u>\$ 27,161,411</u>	<u>\$ 27,161,411</u>	<u>\$ 30,270,416</u>
<u>CLASSIFICATION OF REVENUE</u>			
810000 TOTAL FEDERAL REVENUE	\$ 75,000	\$ 1,044,718	\$ 413,500
860000 TOTAL STATE REVENUE	111,658,463	110,650,927	110,160,915
880000 TOTAL LOCAL REVENUE	29,259,275	31,938,654	30,707,395
TOTAL REVENUE	<u>\$ 140,992,738</u>	<u>\$ 143,634,299</u>	<u>\$ 141,281,810</u>
890000 OTHER FINANCING SOURCES	\$ -	\$ 13,887	\$ -
TOTAL OTHER FINANCING SOURCES	<u>\$ -</u>	<u>\$ 13,887</u>	<u>\$ -</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 140,992,738</u>	<u>\$ 143,648,186</u>	<u>\$ 141,281,810</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 168,154,149</u>	<u>\$ 170,809,597</u>	<u>\$ 171,552,226</u>

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND
(Fund 11, 12 and 13 Combined)
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
100000 TOTAL ACADEMIC SALARIES	\$ 66,690,730	\$ 64,988,591	\$ 65,924,920	\$ (765,810)
200000 TOTAL CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES	33,166,646	31,501,970	32,516,552	(650,094)
300000 TOTAL EMPLOYEE BENEFITS	26,724,668	25,590,115	27,089,770	365,102
400000 TOTAL SUPPLIES AND MATERIALS	3,007,969	2,234,835	3,022,395	14,426
500000 TOTAL OTHER OPERATING EXPENSES AND SERVICES	16,910,735	12,125,311	16,096,596	(814,139)
600000 TOTAL CAPITAL OUTLAY	1,658,009	928,619	1,579,110	(78,899)
700000 TOTAL OTHER OUTGO	1,771,477	3,169,740	1,284,158	(487,319)
100000 - 700000 TOTAL EXPENDITURES	\$ 149,930,234	\$ 140,539,181	\$ 147,513,501	\$ (2,416,733)
<u>RESERVES FOR CONTINGENCIES</u>				
791000 Reserve (10% Board Policy)	\$ 14,993,023	\$ 14,053,918	\$ 14,751,350	(241,673)
792000 Undesignated Reserve	1,654,352	11,494,675	9,287,375	7,633,023
793000 Designated Reserve-EAS	1,576,540	-	-	(1,576,540)
793000 Designated Reserve-OT Expenditures	-	3,390,585	-	-
795000 Designated Reserve-Income Generated	-	1,331,238	-	-
790000 TOTAL RESERVES	\$ 18,223,915	\$ 30,270,416	\$ 24,038,725	\$ 5,814,810
TOTAL EXPENDITURES PLUS RESERVES	\$ 168,154,149	\$ 170,809,597	\$ 171,552,226	\$ 3,398,077

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11 and 12
REVENUE

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
<u>CURRENT ASSETS</u>			
11000-000000-9110-000000	\$ 17,463,282	\$ 17,463,282	\$ 14,597,470
11000-000000-9130-000000	100,000	100,000	100,000
11000-000000-9200-000000	20,785,208	20,785,208	24,448,161
11000-000000-9220-000000	12,164	12,164	667,525
11000-000000-9342-000000	2,214	2,214	2,214
11000-000000-9343-000000	1,840	1,840	-
11000-000000-9310-000000	518	518	518
11000-000000-9330-000000	282,809	282,809	304,248
TOTAL CURRENT ASSETS	\$ 38,648,035	\$ 38,648,035	\$ 40,120,136
<u>CURRENT LIABILITIES</u>			
11000-000000-9500-000000	\$ 5,717,731	\$ 5,717,731	\$ 4,168,734
11000-000000-9552-000000	14,126	14,126	29,239
11000-000000-9542-000000	3,858,218	3,858,218	3,800,543
11000-000000-9546-000000	2,674,562	2,674,562	2,856,696
11000-000000-9650-000000	-	-	39,677
11000-000000-9651-000000	421,174	421,174	286,069
TOTAL CURRENT LIABILITIES	\$ 12,685,811	\$ 12,685,811	\$ 11,180,958
TOTAL NET BEGINNING BALANCE	\$ 25,962,224	\$ 25,962,224	\$ 28,939,178
<u>CLASSIFICATION OF REVENUE</u>			
<u>FEDERAL REVENUE</u>			
11750-902500-812002-732000	\$ -	\$ 58,886	\$ -
11000-901000-815000-000000	75,000	-	80,000
11748-901500-815000-732000	-	115	-
11749-901500-815000-732000	-	4,405	-
11750-901500-815000-732000	-	33,900	-
11000-000000-816000-000000	-	3,843	3,500
11000-909800-816000-000000	-	83	-
11000-820560-819000-000000	-	330,538	330,000
11400-000000-819000-000000	-	612,948	-
TOTAL FEDERAL REVENUE	\$ 75,000	\$ 1,044,718	\$ 413,500
<u>STATE REVENUE</u>			
11000-800000-861100-000000	\$ -	103,954	\$ 100,000
11000-810000-861100-000000	107,092,337	105,717,988	105,811,231
11000-811000-861101-000000	-	223,524	-
11000-820000-861902-000000	50,000	46,294	45,000
11000-820100-861903-000000	-	(23,018)	-
11000-820200-861904-000000	15,000	6,354	6,000
11000-820300-861905-000000	-	(10,916)	-
11000-901000-861911-732000	-	2,776	-
11000-810000-867200-000000	145,534	139,370	139,370
11000-810000-867900-000000	112	110	111
11800-820600-868501-000000	3,717,279	3,683,790	3,656,655
11800-820600-868502-000000	-	88,153	-
11000-300310-869000-000000	638,201	672,548	402,548
TOTAL STATE REVENUE	\$ 111,658,463	\$ 110,650,927	\$ 110,160,915

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11 and 12
REVENUE

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
LOCAL REVENUE			
11000-810000-881100-000000	\$ 14,469,049	\$ 14,162,124	\$ 14,162,124
11000-810000-881200-000000	355,969	137,124	137,124
11000-810000-881300-000000	374,486	384,321	384,321
11000-810000-881600-000000	806,641	519,954	519,954
11000-810000-881700-000000	1,089,553	2,260,616	2,260,616
11000-810000-881800-000000	-	97,719	-
11000-820550-883900-653000	-	740	-
11000-361000-884000-100800	8,555	14,048	14,000
11000-372000-884000-100400	15,000	21,560	20,000
11000-373000-884000-100700	15,000	9,476	9,000
11000-815000-885000-683000	10,000	10,000	10,000
11000-820550-885000-683000	3,216	3,377	3,546
11000-000000-886000-000000	600,000	625,266	550,000
11000-810000-887410-000000	6,795,303	-	7,645,454
11000-810000-887411-000000	-	743,664	-
11000-810000-887412-000000	-	6,952,386	-
11000-810000-887413-000000	-	1,341,335	-
11000-810000-887414-000000	-	6,778,370	-
11000-811000-887420-000000	-	68,367	-
11000-810000-887431-000000	-	(392,278)	-
11000-810000-887432-000000	-	(3,492,079)	-
11000-810000-887433-000000	-	(739,258)	-
11000-810000-887434-000000	-	(3,546,686)	-
11000-811000-887440-000000	-	(1,110)	-
11000-410000-887700-000000	-	3,372	-
11000-800000-887700-000000	-	43,289	-
11000-800000-887900-000000	50,000	48,282	48,000
11000-800000-888010-000000	2,500,000	-	3,000,000
11000-800000-888011-000000	-	194,394	-
11000-800000-888012-000000	-	1,511,830	-
11000-800000-888013-000000	-	275,500	-
11000-800000-888014-000000	-	1,444,684	-
11000-800000-888020-000000	-	34,464	-
11000-320000-888500-612000	20,000	-	-
11000-502000-888500-620000	10,000	13,850	12,000
11000-800000-888600-000000	500	40	50
11000-000000-889000-000000	75,000	185,530	100,000
11000-820570-889000-000000	55,000	51,705	50,000
11000-610000-889000-672000	-	1,924	-
11000-614000-889000-672000	-	(1,101)	-
11000-631000-889000-695000	300,000	403,212	400,000
11000-650300-889000-677000	-	26,623	-
TOTAL LOCAL REVENUE	\$ 27,553,272	\$ 30,196,634	\$ 29,326,189
TOTAL REVENUE	\$ 139,286,735	\$ 141,892,279	\$ 139,900,604
OTHER FINANCING SOURCES			
11000-800000-891002-000000	\$ -	\$ 13,887	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 13,887	\$ -
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 139,286,735	\$ 141,906,166	\$ 139,900,604
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 165,248,959	\$ 167,868,390	\$ 168,839,782

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11 and 12
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>ACADEMIC SALARIES</u>				
110000 Instructional Salaries	\$ 34,706,918	\$ 31,213,728	\$ 33,928,040	\$ (778,878)
120000 Non-Instructional Salaries	7,766,635	9,819,905	7,733,364	(33,271)
130000 Instructional Salaries, Hourly	22,946,093	22,761,091	22,991,156	45,063
140000 Non-Instructional Salaries, Hourly	1,266,031	1,193,867	1,263,827	(2,204)
100000 TOTAL	\$ 66,685,677	\$ 64,988,591	\$ 65,916,387	\$ (769,290)
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 26,616,563	\$ 25,517,546	\$ 26,547,034	\$ (69,529)
220000 Instructional Aides, Regular Full-Time	1,769,504	1,679,893	1,699,867	(69,637)
230000 Hourly Non-Instructional	1,855,269	1,716,131	1,733,629	(121,640)
240000 Instr Aides, Hourly, Direct Instruction	1,212,575	1,151,329	1,297,737	85,162
250000 Instr Aides, Full-Time, Non-Direct Instr	646,188	587,085	606,347	(39,841)
260000 Instr Aides, Hourly, Non-Direct Instruction	56,556	30,883	28,695	(27,861)
200000 TOTAL	\$ 32,156,655	\$ 30,682,867	\$ 31,913,309	\$ (243,346)
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ 4,572,784	\$ 4,765,936	\$ 4,527,900	\$ (44,884)
320000 PERS	2,761,861	2,755,665	3,047,230	285,369
330000 OASDI and Medicare	3,135,339	3,082,073	3,146,199	10,860
340000 Health and Welfare Benefits	3,953,355	3,357,379	4,071,147	117,792
350000 State Unemployment Insurance	293,852	287,810	704,153	410,301
360000 Workers' Compensation Insurance	1,605,257	1,523,434	1,389,278	(215,979)
370000 Cash in Lieu Benefits	8,093,707	7,813,295	7,904,778	(188,929)
380000 Alternative Retirement Plan	411,434	210,547	423,034	11,600
390000 Benefits-Retirees	1,788,169	1,694,327	1,788,169	-
300000 TOTAL	\$ 26,615,758	\$ 25,490,466	\$ 27,001,888	\$ 386,130
<u>SUPPLIES AND MATERIALS</u>				
410000 Textbooks	\$ 5,300	\$ 22,906	\$ 3,500	\$ (1,800)
420000 Books, Magazines and Periodicals	21,474	15,091	20,451	(1,023)
430000 Instructional Supplies and Materials	964,002	740,869	927,584	(36,418)
440000 Software	30,448	29,587	30,448	-
450000 Non-Instructional Supplies and Materials	1,557,428	1,139,981	1,541,579	(15,849)
460000 Transportation and Vehicles Supplies	194,387	164,653	194,387	-
470000 Food Supplies	5,700	6,420	10,700	5,000
400000 TOTAL	\$ 2,778,739	\$ 2,119,507	\$ 2,728,649	\$ (50,090)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 41,135	\$ 40,393	\$ 37,235	\$ (3,900)
520000 Travel and Conference Expenses	1,124,441	572,701	1,058,020	(66,421)
530000 Dues and Memberships	207,061	160,794	205,731	(1,330)
540000 Insurance	1,139,249	984,459	1,144,424	5,175
550000 Utilities and Housekeeping Services	4,489,941	3,620,299	3,562,580	(927,361)
560000 Contracts, Rents, Leases and Repairs	2,709,498	2,638,388	2,897,290	187,792
570000 Legal, Elections and Audit Expenses	1,302,125	1,181,605	276,606	(1,025,519)
580000 Other Services and Expenses	4,844,144	2,651,612	5,713,662	869,518
590000 Indirect Costs	-	(219,387)	-	-
500000 TOTAL	\$ 15,857,594	\$ 11,630,864	\$ 14,895,548	\$ (962,046)

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11 and 12
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>CAPITAL OUTLAY</u>				
620000 Buildings	\$ -	\$ (714)	\$ -	\$ -
630000 Library Books	20,000	16,344	20,000	-
640000 Equipment	1,139,144	840,326	1,041,118	(98,026)
600000 TOTAL	\$ 1,159,144	\$ 855,956	\$ 1,061,118	\$ (98,026)
<u>OTHER OUTGO</u>				
730000 Interfund Transfers-Out	\$ 1,761,477	\$ 3,161,187	\$ 1,274,158	\$ (487,319)
750000 Student Financial Aid	10,000	(226)	10,000	-
700000 TOTAL	\$ 1,771,477	\$ 3,160,961	\$ 1,284,158	\$ (487,319)
100000 - 700000 TOTAL EXPENDITURES	\$ 147,025,044	\$ 138,929,212	\$ 144,801,057	\$ (2,223,987)
<u>RESERVES FOR CONTINGENCIES</u>				
791000 Reserve (10% Board Policy)	\$ 14,993,023	\$ 14,053,918	\$ 14,751,350	\$ (241,673)
792000 Undesignated Reserve	1,654,352	11,494,675	9,287,375	7,633,023
793000 Designated Reserve-EAS	1,576,540	-	-	(1,576,540)
793000 Designated Reserves-OT Expenditures	-	3,390,585	-	-
790000 TOTAL RESERVES	\$ 18,223,915	\$ 28,939,178	\$ 24,038,725	\$ 5,814,810
TOTAL EXPENDITURES PLUS RESERVES	\$ 165,248,959	\$ 167,868,390	\$ 168,839,782	\$ 3,590,823

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - INCOME GENERATED - 13
REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2009-2010</u>	<u>ACTUAL INCOME 2009-2010</u>	<u>ADOPTED BUDGET 2010-2011</u>
<u>CURRENT ASSETS</u>			
13000-000000-9110-000000	\$ 1,310,429	\$ 1,310,429	\$ 1,363,389
13000-000000-9200-000000	92,531	92,531	74,710
13000-000000-9229-000000	-	-	887
TOTAL CURRENT ASSETS	\$ 1,402,960	\$ 1,402,960	\$ 1,438,986
<u>CURRENT LIABILITIES</u>			
13000-000000-9500-000000	\$ 201,743	\$ 201,743	\$ 97,933
13000-000000-9552-000000	860	860	-
13000-000000-9650-000000	1,170	1,170	9,815
TOTAL CURRENT LIABILITIES	\$ 203,773	\$ 203,773	\$ 107,748
TOTAL NET BEGINNING BALANCE	\$ 1,199,187	\$ 1,199,187	\$ 1,331,238

CLASSIFICATION OF REVENUE

LOCAL REVENUE

13500-470300-883100-701000	\$ -	\$ 77,580	\$ -
13500-470700-883100-701000	-	33,604	-
13500-470900-883100-701000	-	22,080	-
13315-313540-883900-049900	-	4,490	-
13346-336500-883900-684000	-	250	-
13354-353520-883900-095650	-	8,000	-
13358-358000-883900-120100	-	11,345	-
13385-380410-883900-701000	-	7,000	-
13110-100100-885000-601000	97,683	105,353	100,040
13674-674000-885000-683000	213,814	190,063	190,063
13430-440100-887200-681000	34,000	10,838	13,000
13430-440200-887200-681000	5,000	2,864	5,500
13430-440300-887200-681000	5,000	2,412	3,500
13430-440400-887200-681000	140,000	100,025	124,000
13430-440500-887200-681000	24,000	20,314	20,500
13430-430200-887200-682000	15,000	9,356	10,000
13430-430300-887200-682000	18,000	9,546	10,000
13430-430400-887200-682000	55,000	52,792	70,000
13430-430500-887200-682000	3,000	3,320	5,000
13430-430600-887200-682000	100,000	81,000	80,000
13430-430700-887200-682000	35,000	24,464	35,000
13430-430800-887200-682000	22,000	3,481	10,000
13430-430900-887200-682000	5,000	5,151	7,500
13430-431000-887200-682000	2,000	540	-
13430-431100-887200-682000	7,000	474	4,000
13430-431200-887200-682000	4,000	6,180	5,000
13430-431300-887200-682000	2,000	-	-
13430-431400-887200-682000	29,000	32,545	40,000
13430-431500-887200-682000	597,711	382,890	365,287
13430-431700-887200-682000	-	1,250	-
13430-431800-887200-682000	2,000	620	2,000
13430-432000-887200-682000	3,000	316	1,500
13430-432100-887200-682000	16,000	9,432	12,000
13430-432200-887200-682000	3,000	-	-
13430-432300-887200-682000	101,000	89,352	105,000
13430-432900-887200-682000	60,000	47,880	55,000
13450-460000-887200-681000	106,795	59,956	107,316

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - INCOME GENERATED - 13
REVENUE

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
LOCAL REVENUE (continued)			
13341-340100-887700-150100	\$ -	\$ 10,043	\$ -
13358-358000-887700-120100	-	(110)	-
13701-371000-887700-100100	-	11,931	-
13702-330000-887700-000000	-	7,777	-
13703-352500-887700-095300	-	6,892	-
13704-350500-887700-129900	-	512	-
13705-371000-887700-100100	-	489	-
13706-376000-887700-103000	-	7,003	-
13707-371010-887700-101300	-	795	-
13708-371000-887700-100100	-	2,178	-
13709-371010-887700-101300	-	600	-
13731-351000-887700-123000	-	30,724	-
13732-353510-887700-094600	-	2,725	-
13733-356000-887700-121000	-	406	-
13734-353520-887700-095650	-	4,390	-
13735-355000-887700-213300	-	595	-
13736-413100-887700-010920	-	17,850	-
13737-351510-887700-095000	-	300	-
13738-340150-888500-490000	-	105,556	-
13741-900810-888500-672000	-	35,175	-
13302-301010-889000-190100	-	20,000	-
13340-340110-889000-675000	-	170	-
13350-350000-889000-120100	-	801	-
13351-350000-889000-120100	-	600	-
13352-352000-889000-095000	-	18,500	-
13621-625000-889000-653000	-	1,612	-
13630-663000-889000-677000	-	37,743	-
TOTAL LOCAL REVENUE	\$ 1,706,003	\$ 1,742,020	\$ 1,381,206
TOTAL REVENUE	\$ 1,706,003	\$ 1,742,020	\$ 1,381,206
TOTAL REVENUE & NET BEGINNING BALANCE	\$ 2,905,190	\$ 2,941,207	\$ 2,712,444

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - INCOME GENERATED - 13
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>ACADEMIC SALARIES</u>				
140000 Non-Instructional Salaries, Hourly	\$ 5,053	\$ -	8,533	\$ 3,480
100000 TOTAL	\$ 5,053	\$ -	\$ 8,533	\$ 3,480
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 219,819	\$ 211,751	\$ 223,137	\$ 3,318
230000 Hourly Non-Instructional	790,172	590,880	375,566	(414,606)
240000 Instr Aides, Hourly, Direct Instruction	-	16,472	4,540	4,540
200000 TOTAL	\$ 1,009,991	\$ 819,103	\$ 603,243	\$ (406,748)
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ 3,848	\$ (6)	\$ 4,815	\$ 967
320000 PERS	15,374	20,179	16,966	1,592
330000 OASDI and Medicare	28,228	29,046	20,822	(7,406)
350000 State Unemployment Insurance	2,997	2,571	4,245	1,248
360000 Workers' Compensation Insurance	14,098	11,549	8,412	(5,686)
370000 Cash in Lieu Benefits	20,791	20,977	20,794	3
380000 Alternative Retirement Plan	22,060	13,892	10,285	(11,775)
390000 Benefits-Retirees	1,514	1,441	1,543	29
300000 TOTAL	\$ 108,910	\$ 99,649	\$ 87,882	\$ (21,028)
<u>SUPPLIES AND MATERIALS</u>				
410000 Textbooks	\$ 5,500	\$ 15,209	\$ 6,500	\$ 1,000
430000 Instructional Supplies and Materials	132,532	68,754	153,504	20,972
450000 Non-Instructional Supplies and Materials	91,198	31,005	133,742	42,544
470000 Food Supplies	-	360	-	-
400000 TOTAL	\$ 229,230	\$ 115,328	\$ 293,746	\$ 64,516
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 68,005	\$ 51,322	\$ 59,755	\$ (8,250)
520000 Travel and Conference Expenses	84,733	119,756	61,022	(23,711)
540000 Insurance	15,000	8,655	16,250	1,250
550000 Utilities and Housekeeping Services	2,500	628	2,500	-
560000 Contracts, Rents, Leases and Repairs	171,523	198,242	388,480	216,957
580000 Other Services and Expenses	532,952	85,159	523,833	(9,119)
590000 Indirect Costs	178,428	30,685	149,208	(29,220)
500000 TOTAL	\$ 1,053,141	\$ 494,447	\$ 1,201,048	\$ 147,907
<u>CAPITAL OUTLAY</u>				
620000 Buildings	\$ -	\$ 3,000	\$ -	\$ -
640000 Equipment	498,865	69,663	517,992	19,127
600000 TOTAL	\$ 498,865	\$ 72,663	\$ 517,992	\$ 19,127

MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - INCOME GENERATED - 13
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>OTHER OUTGO</u>				
730000 Interfund Transfers-Out	\$ -	\$ 8,598	\$ -	\$ -
760000 Other Student Aid	-	181	-	-
700000 TOTAL	\$ -	\$ 8,779	\$ -	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 2,905,190	\$ 1,609,969	\$ 2,712,444	\$ (192,746)
<u>RESERVES FOR CONTINGENCIES</u>				
795000 Designated Reserve-Income Generated	\$ -	\$ 1,331,238	\$ -	\$ -
790000 TOTAL RESERVES	\$ -	\$ 1,331,238	\$ -	\$ -
TOTAL EXPENDITURES PLUS RESERVES	\$ 2,905,190	\$ 2,941,207	\$ 2,712,444	\$ (192,746)

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2009-2010</u>	<u>ACTUAL INCOME 2009-2010</u>	<u>ADOPTED BUDGET 2010-2011</u>	
<u>CURRENT ASSETS</u>				
17000-000000-9110-000000	Cash and Cash Equivalents	\$ 3,945,008	\$ 3,945,008	\$ 1,436,706
17000-000000-9200-000000	Accounts Receivable	2,741,863	2,741,863	2,463,142
17000-000000-9224-000000	Accounts Receivable-Student Fees	-	-	449
TOTAL CURRENT ASSETS		\$ 6,686,871	\$ 6,686,871	\$ 3,900,297
<u>CURRENT LIABILITIES</u>				
17000-000000-9500-000000	Accounts Payable	\$ 1,192,084	\$ 1,192,084	\$ 569,976
17000-000000-9552-000000	Use Tax Payable	8,023	8,023	-
17000-000000-9546-000000	Accrued Load Banking	14,423	14,423	20,913
17000-000000-9650-000000	Deferred Revenue	4,676,632	4,676,632	2,512,792
TOTAL CURRENT LIABILITIES		\$ 5,891,162	\$ 5,891,162	\$ 3,103,681
TOTAL NET BEGINNING BALANCE		\$ 795,709	\$ 795,709	\$ 796,616

CLASSIFICATION OF REVENUE

FEDERAL REVENUE

17009-380440-812000-701000	Mt. SAC Agriculture Pathways	\$ -	\$ 64,379	185,617
17316-380190-812000-701000	Address Acute Stud-Year 3, 08/09	154,498	154,498	-
17317-380190-812000-701000	Address Acute Stud-Year 4, 09/10	-	308,605	261,355
17529-514000-812000-701000	Upward Bound - Ends 08/31/09	61,839	61,839	-
17530-514000-812000-701000	Upward Bound - Ends 08/31/10	-	183,186	94,914
17660-902500-812001-000000	Federal Work Study, 09/10	-	320,041	-
17661-902500-812001-000000	Federal Work Study, 10/11	-	-	435,627
17069-380450-813000-094600	High Growth and Emerging Industries	-	68,036	2,171,678
17396-358100-813000-684000	Fostering Student Success, 09/10	170,903	170,903	-
17620-380420-813000-123030	WIA Funds Allied Health Programs	-	56,971	102,817
17460-481100-814000-649000	TANF-CDC Program, 09/10	42,654	30,439	-
17461-481100-814000-649000	TANF-CDC Program, 10/11	-	-	25,050
17570-523300-814000-649000	TANF, 09/10	111,143	107,226	-
17571-523300-814000-649000	TANF, 10/11	-	-	51,759
17128-380110-817000-130100	VTEA-Family and Consumer Sciences, 08/09	38,902	38,901	-
17130-380110-817000-130100	VTEA-Family and Consumer Sciences, 09/10	300,000	253,259	46,741
17329-392000-817000-000000	VTEA, 08/09	80,768	79,345	-
17330-392000-817000-000000	VTEA, 09/10	1,072,782	1,072,782	-
17331-392000-817000-000000	VTEA, 10/11	-	-	1,074,958
17340-392200-817000-701000	VTEA Tech Prep, 09/10	67,750	67,750	-
17341-392200-817000-701000	VTEA Tech Prep, 10/11	-	-	69,708
17003-380350-819000-701000	Mt. SAC Scholars Program	529,690	97,825	431,865
17079-380280-819000-079900	RISSC-Year 2, 08/09	210,309	188,992	21,317
17080-380280-819000-079900	RISSC-Year 3, 09/10	-	29,262	270,738
17098-380310-819000-701000	CATLI	131,323	4,471	-
17419-410500-819000-493080	231 Literacy Grant ESL, 08/09	3,857	3,857	-
17420-410500-819000-493080	231 Literacy Grant ESL, 09/10	404,519	526,590	3,368
17421-410500-819000-493080	231 Literacy Grant ESL, 10/11	-	-	202,707
17420-420000-819000-493000	231 Literacy Grant Basic Skills, 09/10	167,525	233,038	349
17421-420000-819000-493000	231 Literacy Grant Basic Skills, 10/11	-	-	92,021
17633-380380-819000-701000	TEST UP - Ends 06/30/11	112,753	87,496	149,295
TOTAL FEDERAL REVENUE		\$ 3,661,215	\$ 4,209,691	\$ 5,691,884

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
STATE REVENUE			
17539-523000-862200-643000	\$ 120,864	\$ 120,864	\$ -
17540-523000-862200-643000	-	625,762	15,210
17541-523000-862200-643000	-	-	492,549
17519-522000-862300-000000	510,721	525,349	-
17520-522000-862300-000000	1,673,955	1,191,824	-
17521-522000-862300-000000	-	-	1,426,569
17220-523400-862500-647000	-	307,301	-
17221-523400-862500-647000	-	-	115,969
17607-660000-862600-678000	6,127	3,492	2,635
17608-660000-862600-678000	8,820	-	8,820
17608-320000-862600-613000	20,196	2,062	18,134
17609-320000-862600-613000	36,036	-	36,036
17227-325000-862900-675000	844	844	-
17939-940000-862900-000000	3,198	3,197	-
17940-940000-862900-000000	3,109	3,108	-
17941-940000-862900-000000	4,416	4,416	-
17409-480000-862901-000000	345,417	334,904	-
17410-480000-862901-000000	-	776,105	63,297
17411-480000-862901-000000	-	-	880,458
17509-500010-862901-000000	128,285	128,285	-
17510-500010-862901-000000	-	718,519	8,987
17511-500010-862901-000000	-	-	931,817
17549-523100-862902-643000	67,211	67,211	-
17550-523100-862902-643000	-	107,782	-
17551-523100-862902-643000	-	-	20,853
17559-504200-862903-646000	24,059	24,059	-
17560-504200-862903-646000	879,449	845,663	35,286
17561-504200-862903-646000	-	-	765,682
17208-294000-862904-676000	4,980	4,980	-
17209-294000-862904-676000	28,508	14,039	14,469
17210-294000-862904-676000	-	-	12,516
17988-900640-862906-000000	72,976	71,476	1,501
17998-900640-862907-000000	67,379	67,378	-
17999-900640-862907-000000	337,871	36,057	301,814
17248-300500-862908-000000	293,770	293,769	-
17249-300500-862908-000000	1,808,410	1,505,745	314,646
17250-300500-862908-000000	-	135,923	1,123,375
17002-380340-865900-125000	2,153	2,309	-
17002-380340-865900-125100	157	-	-
17019-380140-865900-123000	-	307,844	-
17020-380140-865900-123000	-	168,294	143,790
17021-380140-865900-123000	-	-	169,487
17038-380180-865900-123000	43,929	43,929	-
17089-380290-865900-490000	87,300	87,300	-
17090-380290-865900-490000	-	33,153	66,847
17149-336100-865900-684000	187,500	187,500	-
17150-336100-865900-684000	-	-	155,000
17158-380210-865900-701000	47,627	47,627	-
17160-380210-865900-701000	224,319	125,391	60,252
17169-510000-865900-633000	2,944	644	2,301
17178-380360-865900-684000	-	82,042	-
17179-380360-865900-684000	-	130,830	-
17305-380120-865900-130500	719	719	-
17306-380120-865900-130500	-	8,522	528
17325-380200-865900-493000	-	164,798	-
17326-380200-865900-493000	-	341,365	48,290
17349-336100-865900-684000	62,474	62,474	-
17350-336100-865900-684000	-	36,831	64,839

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
STATE REVENUE (continued)			
17351-336100-865900-684000	\$ -	\$ -	\$ 70,179
17359-358000-865900-684000	18,946	18,946	-
17360-358000-865900-684000	-	101,670	-
17632-380370-865900-490000	37,804	3,168	-
17634-380370-865900-490000	-	43,602	-
17635-380370-865900-490000	-	-	60,000
17809-820600-868502-000000	-	58,623	-
17810-820600-868501-000000	468,846	527,452	-
17811-820600-868501-000000	-	-	572,346
TOTAL STATE REVENUE	\$ 7,631,319	\$ 10,505,147	\$ 8,004,482
LOCAL REVENUE			
17004-380390-882000-701000	\$ -	\$ 2,650	\$ -
17005-380240-882000-689000	200	150	50
17007-380430-882000-095000	-	10,945	9,055
17028-380170-882000-701000	4,654	-	-
17030-380170-882000-701000	68,079	63,265	-
17058-380260-882000-123000	65,918	2,811	63,108
17308-380130-882000-123000	77,198	-	111,198
17118-504300-882000-646000	-	-	10,000
17429-380400-882000-493000	17,500	18,500	-
17430-380400-882000-493000	-	10,105	8,395
17001-380160-883100-701000	3,840	3,840	-
17310-380160-883100-701000	9,507	9,494	-
17428-481000-883900-000000	4,874	9,672	4,920
17440-481000-883900-701000	-	32,309	-
17441-481000-883900-701000	-	-	38,511
17590-523400-883900-701000	86,000	63,770	-
17591-523400-883900-701000	-	-	86,000
17631-631000-888100-695000	1,627,576	1,347,622	1,552,815
17631-631000-888101-695000	114,226	17,816	17,816
17631-631000-888103-695000	3,427	2,740	2,740
17631-631000-888104-695000	164,903	173,420	173,420
17631-631000-888105-695000	21,016	25,905	25,905
17631-631000-888106-695000	131,423	315,190	315,190
TOTAL LOCAL REVENUE	\$ 2,400,341	\$ 2,110,204	\$ 2,419,123
TOTAL REVENUE	\$ 13,692,875	\$ 16,825,042	\$ 16,115,489
TOTAL REVENUE & NET BEGINNING BALANCE	\$ 14,488,584	\$ 17,620,751	\$ 16,912,105

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>ACADEMIC SALARIES</u>				
110000 Instructional Salaries	\$ 261,605	\$ 323,235	\$ 468,420	\$ 206,815
120000 Non-Instructional Salaries	1,045,536	1,747,281	1,816,059	770,523
130000 Instructional Salaries, Hourly	8,000	106,240	143,664	135,664
140000 Non-Instructional Salaries, Hourly	386,757	736,081	247,960	(138,797)
100000 TOTAL	\$ 1,701,898	\$ 2,912,837	\$ 2,676,103	\$ 974,205
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 3,376,260	\$ 3,989,741	\$ 4,119,584	\$ 743,324
220000 Instructional Aides, Regular Full-Time	110,998	263,029	217,928	106,930
230000 Short-Term Hourly, Non-Instructional	1,023,617	2,438,707	1,501,917	478,300
240000 Instr Aides, Hourly, Direct Instruction	335,065	908,691	254,818	(80,247)
250000 Instr Aides, Full-time, Non-Direct Instr	23,032	-	-	(23,032)
260000 Instr Aides, Hourly, Non-Direct Instruction	81,229	105,517	19,215	(62,014)
200000 TOTAL	\$ 4,950,201	\$ 7,705,685	\$ 6,113,462	\$ 1,163,261
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ 130,780	\$ 216,193	\$ 225,079	\$ 94,299
320000 PERS	315,893	402,700	428,795	112,902
330000 OASDI and Medicare	306,744	404,178	376,323	69,579
340000 Health and Welfare Benefits	-	998	-	-
350000 State Unemployment Insurance	19,580	29,866	59,426	39,846
360000 Workers' Compensation Insurance	92,788	145,198	121,247	28,459
370000 Cash in Lieu Benefits	616,574	813,888	816,709	200,135
380000 Alternative Retirement Plan	51,278	77,489	57,692	6,414
390000 Benefits-Retirees	55,749	51,201	56,789	1,040
300000 TOTAL	\$ 1,589,386	\$ 2,141,711	\$ 2,142,060	\$ 552,674
<u>SUPPLIES AND MATERIALS</u>				
410000 Textbooks	\$ 10,869	\$ 97,372	\$ -	\$ (10,869)
420000 Books, Magazines and Periodicals	69,112	67,856	83,533	14,421
430000 Instructional Supplies and Materials	220,160	262,881	484,079	263,919
440000 Software	85,482	18,476	34,012	(51,470)
450000 Non-Instructional Supplies and Materials	635,197	259,560	199,550	(435,647)
460000 Transportation and Vehicle Supplies	-	1,402	-	-
470000 Food Supplies	12,366	10,570	5,083	(7,283)
400000 TOTAL	\$ 1,033,186	\$ 718,117	\$ 806,257	\$ (226,929)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 222,583	\$ 217,688	\$ 218,757	\$ (3,826)
520000 Travel and Conference Expenses	290,138	273,663	234,424	(55,714)
530000 Dues and Memberships	3,200	1,205	500	(2,700)
550000 Utilities and Housekeeping Services	11,911	7,248	8,192	(3,719)
560000 Contracts, Rents, Leases and Repairs	287,194	408,452	873,480	586,286
580000 Other Services and Expenses	1,475,824	404,118	853,858	(621,966)
590000 Indirect Costs	123,403	188,702	401,657	278,254
500000 TOTAL	\$ 2,414,253	\$ 1,501,076	\$ 2,590,868	\$ 176,615

MT. SAN ANTONIO COLLEGE
RESTRICTED GENERAL FUND - 17
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ -	\$ 2,350	\$ -	\$ -
630000 Library Books	91,776	111,687	91,127	(649)
640000 Equipment	1,298,856	1,262,166	1,311,999	13,143
600000 TOTAL	\$ 1,390,632	\$ 1,376,203	\$ 1,403,126	\$ 12,494
<u>OTHER OUTGO</u>				
730000 Interfund Transfers-Out	\$ 60,000	\$ 60,000	\$ -	\$ (60,000)
750000 Student Financial Aid	502,121	186,118	584,072	81,951
760000 Other Student Aid	88,776	222,388	21,836	(66,940)
700000 TOTAL	\$ 650,897	\$ 468,506	\$ 605,908	\$ (44,989)
100000 - 700000 TOTAL EXPENDITURES	\$ 13,730,453	\$ 16,824,135	\$ 16,337,784	\$ 2,607,331
<u>RESERVES FOR CONTINGENCIES</u>				
795000 Designated Reserve-Parking	\$ 758,131	\$ 634,226	\$ 574,321	\$ (183,810)
795000 Designated Reserve-Lottery	-	162,390	-	-
790000 TOTAL RESERVES	\$ 758,131	\$ 796,616	\$ 574,321	\$ (183,810)
TOTAL EXPENDITURES PLUS RESERVES	\$ 14,488,584	\$ 17,620,751	\$ 16,912,105	\$ 2,423,521

MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
REVENUE

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
<u>CURRENT ASSETS</u>			
33000-000000-9110-000000 Cash and Cash Equivalents	\$ 425,658	\$ 425,658	\$ 307,263
33000-000000-9200-000000 Accounts Receivable	73,550	73,550	133,095
TOTAL CURRENT ASSETS	\$ 499,208	\$ 499,208	\$ 440,358
<u>CURRENT LIABILITIES</u>			
33000-000000-9500-000000 Accounts Payable	\$ 80,518	\$ 80,518	\$ 56,251
33000-000000-9552-000000 Use Tax Payable	5	5	-
33000-000000-9650-000000 Deferred Revenue	3,542	3,542	-
TOTAL CURRENT LIABILITIES	\$ 84,065	\$ 84,065	\$ 56,251
TOTAL NET BEGINNING BALANCE	\$ 415,143	\$ 415,143	\$ 384,107
<u>CLASSIFICATION OF REVENUE</u>			
<u>FEDERAL REVENUE</u>			
33540-336080-812000-692000 Parent In School Program	\$ 103,369	\$ 103,369	\$ 103,369
33530-336080-819000-692000 Child Care Food Program	57,000	62,004	61,500
TOTAL FEDERAL REVENUE	\$ 160,369	\$ 165,373	\$ 164,869
<u>STATE REVENUE</u>			
33400-336080-862900-692000 Child Care Tax Bailout	\$ 123,464	\$ 88,976	\$ 80,962
33500-336080-865900-692000 California State Preschool Program	393,781	286,288	284,615
33520-336080-865900-692000 General Child Care & Development Program	251,307	358,800	355,014
33530-336080-865900-692000 Child Care Food Program	3,000	3,674	3,500
33558-336080-865900-692000 Infant-Toddler Resource	-	-	1,200
33569-336080-865900-692000 Facilities Renovation and Repair	14,167	14,167	-
33579-336080-865900-692000 Instructional Materials	-	1,149	-
TOTAL STATE REVENUE	\$ 785,719	\$ 753,054	\$ 725,291
<u>LOCAL REVENUE</u>			
33000-000000-886000-000000 Interest	\$ 3,900	\$ 6,187	\$ 3,900
33000-336080-887100-692000 Child Care Fees	421,000	427,166	421,000
TOTAL LOCAL REVENUE	\$ 424,900	\$ 433,353	\$ 424,900
TOTAL REVENUE	\$ 1,370,988	\$ 1,351,780	\$ 1,315,060
TOTAL REVENUE & NET BEGINNING BALANCE	\$ 1,786,131	\$ 1,766,923	\$ 1,699,167

**MT. SAN ANTONIO COLLEGE
CHILD DEVELOPMENT FUND - 33
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 666,380	\$ 659,265	\$ 674,719	\$ 8,339
230000 Hourly Non-Instructional	333,754	373,346	266,896	(66,858)
200000 TOTAL	\$ 1,000,134	\$ 1,032,611	\$ 941,615	\$ (58,519)
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ 3,530	\$ 9,572	\$ 3,638	\$ 108
320000 PERS	60,547	56,748	67,519	6,972
330000 OASDI and Medicare	53,318	51,001	52,872	(446)
350000 State Unemployment Insurance	3,000	3,212	6,778	3,778
360000 Workers' Compensation Insurance	14,105	14,560	13,279	(826)
370000 Cash in Lieu Benefits	96,293	95,142	95,149	(1,144)
380000 Alternative Retirement Plan	10,013	9,764	8,007	(2,006)
390000 Benefits-Retirees	5,804	5,736	5,876	72
300000 TOTAL	\$ 246,610	\$ 245,735	\$ 253,118	\$ 6,508
<u>SUPPLIES AND MATERIALS</u>				
430000 Instructional Supplies and Materials	\$ 500	\$ 1,728	\$ 1,700	\$ 1,200
450000 Non-Instructional Supplies and Materials	1,800	3,699	6,000	4,200
470000 Food Supplies	17,000	14,727	15,000	(2,000)
400000 TOTAL	\$ 19,300	\$ 20,154	\$ 22,700	\$ 3,400
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 500	\$ 1,120	\$ 1,500	\$ 1,000
520000 Travel and Conference Expenses	4,500	552	3,500	(1,000)
530000 Dues and Memberships	1,000	600	1,000	-
540000 Insurance	175	1,033	175	-
550000 Utilities and Housekeeping Services	-	14	-	-
560000 Contracts, Rents, Leases and Repairs	4,150	5,543	5,300	1,150
580000 Other Services and Expenses	67,300	54,135	71,445	4,145
500000 TOTAL	\$ 77,625	\$ 62,997	\$ 82,920	\$ 5,295
<u>CAPITAL OUTLAY</u>				
620000 Buildings	\$ 14,167	\$ 18,242	\$ -	\$ (14,167)
640000 Equipment	1,149	3,077	1,149	-
600000 TOTAL	\$ 15,316	\$ 21,319	\$ 1,149	\$ (14,167)
100000 - 700000 TOTAL EXPENDITURES	\$ 1,358,985	\$ 1,382,816	\$ 1,301,502	\$ (57,483)
<u>RESERVES FOR CONTINGENCIES</u>				
795000 Reserve-Child Development	\$ 392,602	\$ 341,404	\$ 354,962	\$ (37,640)
796000 Designated Reserves-Child Development	34,544	42,703	42,703	8,159
790000 TOTAL RESERVES	\$ 427,146	\$ 384,107	\$ 397,665	\$ (29,481)
TOTAL EXPENDITURES PLUS RESERVES	\$ 1,786,131	\$ 1,766,923	\$ 1,699,167	\$ (86,964)

MT. SAN ANTONIO COLLEGE
FARM OPERATION FUND - 34
REVENUE

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
<u>CURRENT ASSETS</u>			
34000-000000-9110-000000 Cash and Cash Equivalents	\$ 71,209	\$ 71,209	\$ 92,921
34000-000000-9200-000000 Accounts Receivable	2,810	2,810	3,185
TOTAL CURRENT ASSETS	<u>\$ 74,019</u>	<u>\$ 74,019</u>	<u>\$ 96,106</u>
<u>CURRENT LIABILITIES</u>			
34000-000000-9520-000000 Accounts Payable	\$ 7,848	\$ 7,848	\$ 11,843
34000-000000-9552-000000 Use Tax Payable	2,108	2,108	1,582
TOTAL CURRENT LIABILITIES	<u>\$ 9,956</u>	<u>\$ 9,956</u>	<u>\$ 13,425</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 64,063</u>	<u>\$ 64,063</u>	<u>\$ 82,681</u>
 <u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
34000-314620-884300-693000 Sales Farm Products-Beef	\$ 29,000	\$ 14,478	\$ 14,040
34000-314640-884400-693000 Sales Farm Products-Horse	1,500	-	1,296
34000-314660-884500-693000 Sales Farm Products-Sheep	11,000	7,162	7,776
34000-314680-884600-693000 Sales Farm Products-Swine	7,700	10,069	25,380
34000-314690-884700-693000 Sales Farm Products-Horticulture	130,000	97,761	122,040
34000-314610-885000-693000 Rent and Leases	11,000	18,365	14,465
34000-000000-886000-000000 Interest Income	1,700	1,189	1,700
TOTAL LOCAL REVENUE	<u>\$ 191,900</u>	<u>\$ 149,024</u>	<u>\$ 186,697</u>
TOTAL REVENUE	<u>\$ 191,900</u>	<u>\$ 149,024</u>	<u>\$ 186,697</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 255,963</u>	<u>\$ 213,087</u>	<u>\$ 269,378</u>

MT. SAN ANTONIO COLLEGE
FARM OPERATION FUND - 34
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ 187,415	\$ 118,197	\$ 162,700	\$ (24,715)
400000 TOTAL	\$ 187,415	\$ 118,197	\$ 162,700	\$ (24,715)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
530000 Dues and Memberships	\$ -	\$ -	\$ 100	\$ 100
550000 Utilities and Housekeeping Services	140	-	-	(140)
560000 Contracts, Rents, Leases and Repairs	1,665	1,807	7,297	5,632
580000 Other Services and Expenses	2,680	10,402	16,600	13,920
500000 TOTAL	\$ 4,485	\$ 12,209	\$ 23,997	\$ 19,512
100000 - 700000 TOTAL EXPENDITURES	\$ 191,900	\$ 130,406	\$ 186,697	\$ (5,203)
<u>RESERVES FOR CONTINGENCIES</u>				
795000 Designated Reserve-Farm Operation	\$ 64,063	\$ 82,681	\$ 82,681	\$ 18,618
790000 TOTAL RESERVE	\$ 64,063	\$ 82,681	\$ 82,681	\$ 18,618
TOTAL EXPENDITURES PLUS RESERVES	\$ 255,963	\$ 213,087	\$ 269,378	\$ 13,415

MT. SAN ANTONIO COLLEGE
STUDENT HEALTH SERVICES FUND - 39
REVENUE

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
<u>CURRENT ASSETS</u>			
39000-000000-9110-000000 Cash and Cash Equivalents	\$ 1,200,130	\$ 1,200,130	\$ 1,197,422
39000-000000-9200-000000 Accounts Receivable	44,446	44,446	1,853
TOTAL CURRENT ASSETS	<u>\$ 1,244,576</u>	<u>\$ 1,244,576</u>	<u>\$ 1,199,275</u>
<u>CURRENT LIABILITIES</u>			
39000-000000-9500-000000 Accounts Payable	\$ 31,001	\$ 31,001	\$ 13,319
39000-000000-9552-000000 Use Tax Payable	22	22	29
39000-000000-9650-000000 Deferred Revenue	118,910	118,910	49,848
TOTAL CURRENT LIABILITIES	<u>\$ 149,933</u>	<u>\$ 149,933</u>	<u>\$ 63,196</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 1,094,643</u>	<u>\$ 1,094,643</u>	<u>\$ 1,136,079</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
39000-000000-886000-000000 Interest	\$ 18,000	\$ 18,561	\$ 18,000
39000-534000-887610-644000 Student Health Fees	800,000	-	800,000
39000-534000-887611-644000 Health Fees-Summer	-	114,464	-
39000-534000-887612-644000 Health Fees-Fall	-	446,362	-
39000-534000-887613-644000 Health Fees-Winter	-	150,522	-
39000-534000-887614-644000 Health Fees-Spring	-	414,746	-
39000-534000-887620-644000 Health Fees-PY	-	11,079	-
39000-534000-887630-644000 Financial Aid Health Fees-CY	300,000	-	300,000
39000-534000-887640-644000 Financial Aid Health Fees-PY	-	2,674	-
39000-534000-889000-644000 Other Local Income	75,000	98,032	95,000
TOTAL LOCAL REVENUE	<u>\$ 1,193,000</u>	<u>\$ 1,256,440</u>	<u>\$ 1,213,000</u>
TOTAL REVENUE	<u>\$ 1,193,000</u>	<u>\$ 1,256,440</u>	<u>\$ 1,213,000</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 2,287,643</u>	<u>\$ 2,351,083</u>	<u>\$ 2,349,079</u>

MT. SAN ANTONIO COLLEGE
STUDENT HEALTH SERVICES FUND - 39
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
210000 Non-Instructional, Regular Full-Time	\$ 650,064	\$ 650,576	\$ 660,391	\$ 10,327
230000 Hourly Non-Instructional	110,038	127,021	110,038	-
200000 TOTAL	\$ 760,102	\$ 777,597	\$ 770,429	\$ 10,327
<u>EMPLOYEE BENEFITS</u>				
320000 PERS	\$ 63,112	\$ 58,716	\$ 70,708	\$ 7,596
330000 OASDI and Medicare	51,376	49,797	52,166	790
350000 State Unemployment Insurance	2,282	2,340	5,547	3,265
360000 Workers' Compensation Insurance	10,720	10,964	10,861	141
370000 Cash in Lieu Benefits	78,234	78,232	78,238	4
380000 Alternative Retirement Plan	3,300	3,208	3,301	1
390000 Benefits-Retirees	5,662	5,660	5,753	91
300000 TOTAL	\$ 214,686	\$ 208,917	\$ 226,574	\$ 11,888
<u>SUPPLIES AND MATERIALS</u>				
420000 Books, Magazines and Periodicals	\$ 800	\$ 666	\$ 800	\$ -
450000 Non-Instructional Supplies and Materials	45,000	46,105	45,000	-
400000 TOTAL	\$ 45,800	\$ 46,771	\$ 45,800	\$ -
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 2,000	\$ -	\$ 2,000	\$ -
520000 Travel and Conference Expenses	5,100	3,031	5,100	-
530000 Dues and Memberships	1,000	1,383	1,000	-
540000 Insurance	57,506	56,473	57,854	348
560000 Contracts, Rents, Leases and Repairs	25,000	6,275	25,000	-
580000 Other Services and Expenses	17,565	109,189	17,565	-
500000 TOTAL	\$ 108,171	\$ 176,351	\$ 108,519	\$ 348
<u>CAPITAL OUTLAY</u>				
640000 Equipment	\$ 20,000	\$ 5,368	\$ 20,000	\$ -
600000 TOTAL	\$ 20,000	\$ 5,368	\$ 20,000	\$ -
100000 - 700000 TOTAL EXPENDITURES	\$ 1,148,759	\$ 1,215,004	\$ 1,171,322	\$ 22,563
<u>RESERVES FOR CONTINGENCIES</u>				
795000 Reserves-Health Services	\$ 1,138,884	\$ 1,136,079	\$ 1,177,757	\$ 38,873
790000 TOTAL RESERVES	\$ 1,138,884	\$ 1,136,079	\$ 1,177,757	\$ 38,873
TOTAL EXPENDITURES PLUS RESERVES	\$ 2,287,643	\$ 2,351,083	\$ 2,349,079	\$ 61,436

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
<u>CURRENT ASSETS</u>			
41000-000000-9110-000000	\$ 2,652,086	\$ 2,652,086	\$ 195,807
41052-000000-9131-000000	5,781,789	5,781,789	3,082,293
41000-000000-9200-000000	5,252,657	5,252,657	6,811,454
TOTAL CURRENT ASSETS	\$ 13,686,532	\$ 13,686,532	\$ 10,089,554
<u>CURRENT LIABILITIES</u>			
41000-000000-9500-000000	\$ 2,458,582	\$ 2,458,582	\$ 2,931,770
41000-000000-9552-000000	588	588	-
41000-000000-9650-000000	931,832	931,832	416,532
TOTAL CURRENT LIABILITIES	\$ 3,391,002	\$ 3,391,002	\$ 3,348,302
TOTAL NET BEGINNING BALANCE	\$ 10,295,530	\$ 10,295,530	\$ 6,741,252
<u>CLASSIFICATION OF REVENUE</u>			
<u>STATE REVENUE</u>			
41025-940200-862906-710000	\$ 1,808	\$ 1,031	\$ 777
41027-940200-862906-710000	219,935	123,384	96,551
41028-940200-862906-710000	40,648	8,266	32,382
41029-940200-862906-710000	109,044	51,835	57,209
41017-940100-862907-710000	9,976	8,250	1,726
41034-940100-862907-710000	425	-	425
41036-940100-862907-710000	51,133	42,431	8,702
41037-940100-862907-710000	6,115	5,641	474
41038-940100-862907-710000	233,549	94,173	139,376
41039-940100-862907-710000	240,384	168,488	71,896
41010-771100-865900-710000	22,280	4,287,425	4,161,855
41013-700130-865900-710000	51,025	51,026	-
41016-770510-865900-710000	3,230,225	2,733,711	1,072,514
41051-700210-865900-710000	76,813	2,602,989	3,104,824
TOTAL STATE REVENUE	\$ 4,293,360	\$ 10,178,650	\$ 8,748,711
<u>LOCAL REVENUE</u>			
41000-000000-886000-000000	\$ 100,000	\$ 25,656	\$ 20,000
41052-940330-886000-000000	-	117,371	-
41001-800000-888030-000000	-	-	313,488
41001-800000-888031-000000	-	18,516	-
41001-800000-888032-000000	-	135,864	-
41001-800000-888033-000000	-	25,380	-
41001-800000-888034-000000	-	133,728	-
41001-800000-888040-000000	-	2,268	-
41000-000000-889000-000000	-	526,275	-
TOTAL LOCAL REVENUE	\$ 100,000	\$ 985,058	\$ 333,488
TOTAL REVENUE	\$ 4,393,360	\$ 11,163,708	\$ 9,082,199

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
<u>OTHER FINANCING SOURCES</u>			
41004-100100-898001-710000 Interfund Transfers-In, College Improvements	\$ -	\$ 8,598	\$ -
41004-700220-898001-710000 Interfund Transfers-In, Mural Soccer Field	-	5,000	-
41008-664000-898001-678000 Interfund Transfers-In, Banner Implementation	-	1,334,054	-
41011-700040-898001-710000 Interfund Transfers-in, ESL Modular Buildings	-	49,396	-
41049-771210-898001-710000 Interfund Transfers-In, Bldg 2 Chilling/Cooling	-	-	800,000
41052-940330-898001-731000 Interfund Transfers-In, Revenue Lease Bonds	1,341,050	1,341,050	-
41060-940340-898001-710000 Interfund Transfers-In, Sch Maint District 09/10	-	325,000	-
TOTAL OTHER FINANCING SOURCES	\$ 1,341,050	\$ 3,063,098	\$ 800,000
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 5,734,410	\$ 14,226,806	\$ 9,882,199
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 16,029,940	\$ 24,522,336	\$ 16,623,451

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ -	\$ 3,591	\$ -	\$ -
400000 TOTAL	\$ -	\$ 3,591	\$ -	\$ -
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
560000 Contracts, Rents, Leases and Repairs	\$ 17,036	\$ 563,383	\$ 3,065	\$ (13,971)
580000 Other Services and Expenses	66,601	805,160	3,670	(62,931)
500000 TOTAL	\$ 83,637	\$ 1,368,543	\$ 6,735	\$ (76,902)
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ 229,174	\$ 77,010	\$ 350,601	\$ 121,427
620000 Buildings	11,543,686	14,853,944	11,878,566	334,880
640000 Equipment	1,137,649	70,454	2,291,417	1,153,768
600000 TOTAL	\$ 12,910,509	\$ 15,001,408	\$ 14,520,584	\$ 1,610,075
<u>OTHER OUTGO</u>				
710000 Debt Retirement	\$ 1,346,733	\$ 1,407,542	\$ 68,617	\$ (1,278,116)
700000 TOTAL	\$ 1,346,733	\$ 1,407,542	\$ 68,617	\$ (1,278,116)
100000 - 700000 TOTAL EXPENDITURES	\$ 14,340,879	\$ 17,781,084	\$ 14,595,936	\$ 255,057
<u>RESERVES FOR CONTINGENCIES</u>				
795000 Reserves-Capital Outlay	\$ 1,689,061	\$ 4,222,202	\$ 2,027,515	\$ 338,454
797000 Reserve-Revenue Lease Bonds (COPS)	-	2,519,050	-	-
790000 TOTAL RESERVES	\$ 1,689,061	\$ 6,741,252	\$ 2,027,515	\$ 338,454
TOTAL EXPENDITURES PLUS RESERVES	\$ 16,029,940	\$ 24,522,336	\$ 16,623,451	\$ 593,511

**MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND - 42
REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2009-2010</u>	<u>ACTUAL INCOME 2009-2010</u>	<u>ADOPTED BUDGET 2010-2011</u>
<u>CURRENT ASSETS</u>			
42000-000000-9110-000000 Cash and Cash Equivalents	\$ 34,038,829	\$ 34,038,829	\$ 18,400,771
42000-000000-9200-000000 Accounts Receivable	45,501	45,501	-
TOTAL CURRENT ASSETS	<u>\$ 34,084,330</u>	<u>\$ 34,084,330</u>	<u>\$ 18,400,771</u>
<u>CURRENT LIABILITIES</u>			
42000-000000-9500-000000 Accounts Payable	\$ 3,982,903	\$ 3,982,903	\$ 2,821,535
42000-000000-9552-000000 Use Tax Payable	4,245	4,245	(15)
TOTAL CURRENT LIABILITIES	<u>\$ 3,987,148</u>	<u>\$ 3,987,148</u>	<u>\$ 2,821,520</u>
TOTAL NET BEGINNING BALANCE	<u>\$ 30,097,183</u>	<u>\$ 30,097,183</u>	<u>\$ 15,579,251</u>
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
42000-000000-886000-000000 Interest	\$ 300,000	\$ 449,913	\$ 100,000
TOTAL LOCAL REVENUE	<u>\$ 300,000</u>	<u>\$ 449,913</u>	<u>\$ 100,000</u>
TOTAL REVENUE	<u>\$ 300,000</u>	<u>\$ 449,913</u>	<u>\$ 100,000</u>
TOTAL REVENUE & NET BEGINNING BALANCE	<u>\$ 30,397,183</u>	<u>\$ 30,547,096</u>	<u>\$ 15,679,251</u>

**MT. SAN ANTONIO COLLEGE
BOND CONSTRUCTION FUND - 42
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>SUPPLIES AND MATERIALS</u>				
420000 Books, Magazines and Periodicals	\$ -	\$ 46	\$ -	\$ -
430000 Instr Supplies and Materials	732	10	-	(732)
440000 Software	-	187	-	-
450000 Non-Instructional Supplies and Materials	-	7,956	74,317	74,317
400000 TOTAL	\$ 732	\$ 8,199	\$ 74,317	\$ 73,585
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
560000 Contracts, Rents, Leases and Repairs	\$ 50,576	\$ 718,151	\$ 104,817	\$ 54,241
570000 Legal, Elections and Audit Expenses	-	169,477	-	-
580000 Other Services and Expenses	-	8,483	23,885	23,885
500000 TOTAL	\$ 50,576	\$ 896,111	\$ 128,702	\$ 78,126
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ 1,642,242	\$ 2,046,467	\$ 909,751	\$ (732,491)
620000 Buildings	24,531,375	11,754,624	10,816,883	(13,714,492)
640000 Equipment	1,036,773	262,444	1,996,041	959,268
600000 TOTAL	\$ 27,210,390	\$ 14,063,535	\$ 13,722,675	\$ (13,487,715)
100000 - 700000 TOTAL EXPENDITURES	\$ 27,261,698	\$ 14,967,845	\$ 13,925,694	\$ (13,336,004)
<u>RESERVES FOR CONTINGENCIES</u>				
795000 Reserve for Bond Projects	\$ -	\$ 6,952,653	\$ -	\$ -
795000 Reserve for Bond Interest	3,107,134	3,792,523	1,725,206	(1,381,928)
795000 Reserve for Bond Refunding	28,351	4,834,075	28,351	-
790000 TOTAL RESERVES	\$ 3,135,485	\$ 15,579,251	\$ 1,753,557	\$ (1,381,928)
TOTAL EXPENDITURES PLUS RESERVES	\$ 30,397,183	\$ 30,547,096	\$ 15,679,251	\$ (14,717,932)

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
<u>CURRENT ASSETS</u>			
43000-000000-9110-000000 Cash and Cash Equivalents	\$ 4,311,191	\$ 4,311,191	\$ 4,620,708
43000-000000-9200-000000 Accounts Receivable	7,882	7,882	9,514
TOTAL CURRENT ASSETS	\$ 4,319,073	\$ 4,319,073	\$ 4,630,222
<u>CURRENT LIABILITIES</u>			
43000-000000-9500-000000 Accounts Payable	\$ 6,584	\$ 6,584	\$ 9,514
TOTAL CURRENT LIABILITIES	\$ 6,584	\$ 6,584	\$ 9,514
TOTAL NET BEGINNING BALANCE	\$ 4,312,489	\$ 4,312,489	\$ 4,620,708
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
43000-000000-886000-000000 Interest	\$ 93,000	\$ 66,626	\$ 67,000
43001-700230-889000-710000 RDA-West Covina	-	54,951	-
43003-700250-889000-710000 RDA-La Puente	-	2,274	-
43005-700370-889000-710000 RDA-Covina	-	10,796	-
43007-700440-889000-710000 RDA-Industry Urban Devel Agency-Proj 1	-	75,063	-
43008-700390-889000-710000 RDA-Industry Urban Devel Agency-Proj 2	-	13,197	-
43009-700400-889000-710000 RDA-Industry Urban Devel Agency-Proj 3	-	1,670	-
43010-700410-889000-710000 RDA-La Verne	-	22,294	-
43011-700420-889000-710000 RDA-Irwindale	-	16,894	-
43012-700430-889000-710000 RDA-Glendora	-	4,384	-
43013-700500-889000-710000 RDA-San Dimas	-	11,472	-
43014-700510-889000-710000 RDA-Pomona	-	42,601	-
43015-700520-889000-710000 RDA-Baldwin Park	-	6,142	-
TOTAL LOCAL REVENUE	\$ 93,000	\$ 328,364	\$ 67,000
TOTAL REVENUE	\$ 93,000	\$ 328,364	\$ 67,000
<u>OTHER FINANCING SOURCES</u>			
43004-700260-894002-721000 Long-Term Debt, City of Walnut	\$ 12,267	\$ 11,539	\$ 11,539
TOTAL OTHER FINANCING SOURCES	\$ 12,267	\$ 11,539	\$ 11,539
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 105,267	\$ 339,903	\$ 78,539
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 4,417,756	\$ 4,652,392	\$ 4,699,247

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
560000 Contracts, Rents, Leases and Repairs	\$ -	\$ 20,145	\$ 65,606	\$ 65,606
570000 Legal, Elections and Audit Expenses	-	-	25,000	25,000
500000 TOTAL	\$ -	\$ 20,145	\$ 90,606	\$ 90,606
<u>OTHER OUTGO</u>				
710000 Debt Service	\$ 12,267	\$ 11,539	\$ 11,539	\$ (728)
700000 TOTAL	\$ 12,267	\$ 11,539	\$ 11,539	\$ (728)
100000 - 700000 TOTAL EXPENDITURES	\$ 12,267	\$ 31,684	\$ 102,145	\$ 89,878
<u>RESERVES FOR CONTINGENCIES</u>				
795000 Reserve-RDA West Covina	\$ 837,481	\$ 892,432	\$ 892,432	\$ 54,951
795000 Reserve-RDA Walnut	995,983	995,983	995,983	-
795000 Reserve-RDA La Puente	6,968	9,242	9,242	2,274
795000 Reserve-RDA Covina	18,685	29,481	29,481	10,796
795000 Reserve-RDA Industry	191,320	281,250	281,250	89,930
795000 Reserve-RDA La Verne	77,767	100,061	100,061	22,294
795000 Reserve-RDA Irwindale	13,482	30,376	30,376	16,894
795000 Reserve-RDA Glendora	5,263	9,647	9,647	4,384
795000 Reserve-RDA San Dimas	31,339	42,811	42,811	11,472
795000 Reserve-RDA Pomona	109,151	151,752	151,752	42,601
795000 Reserve-RDA Baldwin Park	16,409	22,551	22,551	6,142
795000 Reserve-Redevelopment Agencies Various	26,220	26,220	26,220	-
795000 Reserve-Capital Outlay	2,075,421	2,028,902	2,005,296	(70,125)
790000 TOTAL RESERVES	\$ 4,405,489	\$ 4,620,708	\$ 4,597,102	\$ 191,613
TOTAL EXPENDITURES PLUS RESERVES	\$ 4,417,756	\$ 4,652,392	\$ 4,699,247	\$ 281,491

**MT. SAN ANTONIO COLLEGE
BOND ANTICIPATION NOTES CONSTRUCTION FUND - 44
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
<u>CURRENT ASSETS</u>			
44000-000000-9110-000000 Cash and Cash Equivalents	\$ -	\$ -	\$ 55,328,810
TOTAL CURRENT ASSETS	\$ -	\$ -	\$ 55,328,810
<u>CURRENT LIABILITIES</u>			
44000-000000-9500-000000 Accounts Payable	\$ -	\$ -	\$ 1,310,299
TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ 1,310,299
TOTAL NET BEGINNING BALANCE	\$ -	\$ -	\$ 54,018,511
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
42000-000000-886000-000000 Interest	\$ -	\$ -	\$ 300,000
TOTAL LOCAL REVENUE	\$ -	\$ -	\$ 300,000
TOTAL REVENUE	\$ -	\$ -	\$ 300,000
<u>OTHER FINANCING SOURCES</u>			
44001-000000-894002-000000 Other General Long-Term Debt	\$ -	\$ 66,066,789	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 66,066,789	\$ -
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ -	\$ 66,066,789	\$ 300,000
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ -	\$ 66,066,789	\$ 54,318,511

MT. SAN ANTONIO COLLEGE
BOND ANTICIPATION NOTES CONSTRUCTION FUND - 44
EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>SUPPLIES AND MATERIALS</u>				
450000 Non-Instructional Supplies and Materials	\$ -	\$ -	\$ 30,000	\$ 30,000
400000 TOTAL	\$ -	\$ -	\$ 30,000	\$ 30,000
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
560000 Contracts, Rents, Leases and Repairs	\$ -	\$ 15,000	\$ 1,630,000	\$ 1,630,000
570000 Legal, Elections and Audit Expenses	-	-	200,000	200,000
580000 Other Services and Expenses	-	1,066,974	200,000	200,000
500000 TOTAL	\$ -	\$ 1,081,974	\$ 2,030,000	\$ 2,030,000
<u>CAPITAL OUTLAY</u>				
610000 Sites and Site Improvements	\$ -	\$ 255,841	\$ 10,142,760	\$ 10,142,760
620000 Buildings	-	1,114,462	39,198,775	39,198,775
640000 Equipment	-	-	1,612,977	1,612,977
600000 TOTAL	\$ -	\$ 1,370,303	\$ 50,954,512	\$ 50,954,512
<u>OTHER OUTGO</u>				
710000 Debt Service	\$ -	\$ 8,965,000	\$ -	\$ -
720000 Intrafund Transfers Out	-	631,001	1,003,999	1,003,999
700000 TOTAL	\$ -	\$ 9,596,001	\$ 1,003,999	\$ 1,003,999
100000 - 700000 TOTAL EXPENDITURES	\$ -	\$ 12,048,278	\$ 54,018,511	\$ 54,018,511
<u>RESERVES FOR CONTINGENCIES</u>				
795000 Reserve for Contingencies	\$ -	\$ 54,018,511	\$ 300,000	\$ 300,000
790000 TOTAL RESERVES	\$ -	\$ 54,018,511	\$ 300,000	\$ 300,000
TOTAL EXPENDITURES PLUS RESERVES	\$ -	\$ 66,066,789	\$ 54,318,511	\$ 54,318,511

**MT. SAN ANTONIO COLLEGE
ASSOCIATED STUDENTS TRUST FUND - 71
REVENUE**

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
<u>CURRENT ASSETS</u>			
71000-000000-9110-000000 Cash and Cash Equivalents	\$ 598,935	\$ 598,935	\$ 1,306,618
71000-000000-9200-000000 Accounts Receivable	680	680	-
TOTAL CURRENT ASSETS	\$ 599,615	\$ 599,615	\$ 1,306,618
<u>CURRENT LIABILITIES</u>			
71000-000000-9500-000000 Accounts Payable	\$ 11	\$ 11	\$ 1,948
TOTAL CURRENT LIABILITIES	\$ 11	\$ 11	\$ 1,948
TOTAL NET BEGINNING BALANCE	\$ 599,604	\$ 599,604	\$ 1,304,670
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
71000-000000-886000-000000 Interest	\$ 3,000	\$ 9,485	\$ 5,000
71000-000000-888500-000000 Other Student Fees and Charges	648,124	427,928	396,816
71000-521595-889000-696000 Other Local Revenues-Associated Students	-	685,423	-
71005-521500-889000-696000 Other Local Revenues-AS Office	25,852	25,852	-
71030-521595-889000-696000 Other Local Revenues-AS Student Center	-	15	-
71070-521690-889000-696000 Other Local Rev-AS Student Leadership Awards	-	420	-
71070-521695-889000-696000 Other Local Rev-AS Students of Distinction	-	735	-
TOTAL LOCAL REVENUE	\$ 676,976	\$ 1,149,858	\$ 401,816
TOTAL REVENUE	\$ 676,976.00	\$ 1,149,858	\$ 401,816
TOTAL REVENUE & NET BEGINNING BALANCE	\$ 1,276,580	\$ 1,749,462	\$ 1,706,486

**MT. SAN ANTONIO COLLEGE
ASSOCIATED STUDENTS TRUST FUND - 71
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u>				
140000 Non-Instructional Salaires, Hourly	\$ -	\$ 1,042	\$ -	\$ -
100000 TOTAL	\$ -	\$ 1,042	\$ -	\$ -
210000 Non-Instructional, Regular Full-Time	\$ 172,918	\$ 124,486	\$ 168,185	\$ (4,733)
230000 Hourly Non-Instructional	4,560	14,993	6,395	1,835
200000 TOTAL	\$ 177,478	\$ 139,479	\$ 174,580	\$ (2,898)
<u>EMPLOYEE BENEFITS</u>				
310000 STRS	\$ -	\$ 1,557	\$ 3,795	\$ 3,795
320000 PERS	16,790	10,307	13,082	(3,708)
330000 OASDI and Medicare	13,228	8,583	10,507	(2,721)
350000 State Unemployment Insurance	518	421	1,231	713
360000 Workers' Compensation Insurance	2,438	1,981	2,462	24
370000 Cash in Lieu Benefits	27,786	22,227	27,786	-
380000 Alternative Retirement Plan	-	415	192	192
390000 Benefits-Retirees	1,506	1,083	1,465	(41)
300000 TOTAL	\$ 62,266	\$ 46,574	\$ 60,520	\$ (1,746)
<u>SUPPLIES AND MATERIALS</u>				
410000 Textbooks	\$ -	\$ 188	\$ -	\$ -
420000 Books, Magazines and Periodicals	3,000	-	-	(3,000)
430000 Inst Supplies and Materials	-	2,525	-	-
440000 Software	500	410	-	(500)
450000 Non-Instructional Supplies and Materials	53,283	23,796	21,800	(31,483)
470000 Food Supplies	28,050	13,182	24,316	(3,734)
400000 TOTAL	\$ 84,833	\$ 40,101	\$ 46,116	\$ (38,717)
<u>OTHER OPERATING EXPENSES AND SERVICES</u>				
510000 Personal and Consultant Services	\$ 33,950	\$ 8,296	\$ 11,500	\$ (22,450)
520000 Travel and Conference Expenses	60,669	62,570	27,700	(32,969)
530000 Dues and Memberships	-	-	100	100
560000 Contracts, Rents, Leases and Repairs	30,000	4,895	14,600	(15,400)
580000 Other Services and Expenses	55,750	62,151	29,300	(26,450)
500000 TOTAL	\$ 180,369	\$ 137,912	\$ 83,200	\$ (97,169)
<u>CAPITAL OUTLAY</u>				
630000 Library Books	\$ -	\$ 2,999	\$ -	\$ -
640000 Equipment	20,000	5,262	1,500	(18,500)
600000 TOTAL	\$ 20,000	\$ 8,261	\$ 1,500	\$ (18,500)
<u>STUDENT FINANCIAL AID</u>				
730000 Interfund Transfers-Out	\$ 92,300	\$ 71,423	\$ 60,850	\$ (31,450)
700000 TOTAL	\$ 92,300	\$ 71,423	\$ 60,850	\$ (31,450)
100000 - 700000 TOTAL EXPENDITURES	\$ 617,246	\$ 444,792	\$ 426,766	\$ (190,480)

**MT. SAN ANTONIO COLLEGE
ASSOCIATED STUDENTS TRUST FUND - 71
EXPENDITURES**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>RESERVES FOR CONTINGENCIES</u>				
795000 Reserves-Associated Students	\$ 659,334	\$ 904,670	\$ 879,720	\$ 220,386
795010 Designated Reserve-Emergency Fund	-	250,000	250,000	250,000
795020 Designated Reserve-Student Center	-	150,000	150,000	150,000
790000 TOTAL RESERVES	<u>\$ 659,334</u>	<u>\$ 1,304,670</u>	<u>\$ 1,279,720</u>	<u>\$ 620,386</u>
TOTAL EXPENDITURES PLUS RESERVES	<u>\$ 1,276,580</u>	<u>\$ 1,749,462</u>	<u>\$ 1,706,486</u>	<u>\$ 429,906</u>

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
<u>CURRENT ASSETS</u>			
74000-000000-9110-000000 Cash and Cash Equivalents	\$ 13,943	\$ 13,943	\$ 9,281
74000-000000-9200-000000 Accounts Receivable	13,056	13,056	61,833
TOTAL CURRENT ASSETS	\$ 26,999	\$ 26,999	\$ 71,114
<u>CURRENT LIABILITIES</u>			
74000-000000-9520-000000 Accounts Payable	\$ 21,772	\$ 21,772	\$ 63,485
74000-000000-9650-000000 Deferred Revenue	2,400	2,400	4,802
TOTAL CURRENT LIABILITIES	\$ 24,172	\$ 24,172	\$ 68,287
TOTAL NET BEGINNING BALANCE	\$ 2,827	\$ 2,827	\$ 2,827
<u>CLASSIFICATION OF REVENUE</u>			
<u>FEDERAL REVENUE</u>			
74059-901500-815000-732000 Pell Grants, 08/09	\$ 525,000	\$ 453,953	\$ -
74060-901500-815000-732000 Pell Grants, 09/10	19,000,000	24,977,368	600,000
74061-901500-815000-732000 Pell Grants, 10/11	-	-	28,000,000
74109-902000-815000-732000 FSEOG Grants, 08/09	30,998	30,998	-
74110-902000-815000-732000 FSEOG Grants, 09/10	403,842	484,065	30,120
74111-902000-815000-732000 FSEOG Grants, 10/11	-	-	500,842
74210-903000-815000-732000 Direct Loans-Subsidized, 09/10	1,000,000	1,152,742	-
74210-903500-815000-732000 Direct Loans-Unsubsidized, 09/10	500,000	442,469	-
74211-903000-815000-732000 Direct Loans-Subsidized, 10/11	-	-	1,250,000
74211-903500-815000-732000 Direct Loans-Unsubsidized, 10/11	-	-	500,000
74220-906000-815000-732000 Direct Loans Parent Plus, 09/10	30,000	4,876	-
74221-906000-815000-732000 Direct Loans Parent Plus, 10/11	-	-	30,000
74309-905500-815000-732000 Acad Competitiveness Grants, 08/09	750	750	-
74310-905500-815000-732000 Acad Competitiveness Grants, 09/10	200,000	142,634	1,675
74311-905500-815000-732000 Acad Competitiveness Grants, 10/11	-	-	100,000
74901-909800-816000-732000 Veterans Education Chapter 33	-	122,779	125,000
TOTAL FEDERAL REVENUE	\$ 21,690,590	\$ 27,812,634	\$ 31,137,637
<u>STATE REVENUE</u>			
74159-904000-862900-732000 Cal Grants B, 08/09	\$ 12,000	\$ 16,631	\$ -
74159-904500-862900-732000 Cal Grants C, 08/09	-	504	-
74160-904000-862900-732000 Cal Grants B, 09/10	1,750,000	1,207,672	20,000
74160-904500-862900-732000 Cal Grants C, 09/10	40,000	20,808	-
74161-904000-862900-732000 Cal Grants B, 10/11	-	-	1,750,000
74161-904500-862900-732000 Cal Grants C, 10/11	-	-	40,000
TOTAL STATE REVENUE	\$ 1,802,000	\$ 1,245,615	\$ 1,810,000
TOTAL REVENUE	\$ 23,492,590.00	\$ 29,058,249.00	\$ 32,947,637.00

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

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2009-2010	ACTUAL INCOME 2009-2010	ADOPTED BUDGET 2010-2011
<u>OTHER FINANCING SOURCES</u>			
74110-902000-898001-732000 Interfund Transfers-In, FSEOG 09/10	\$ 149,158	\$ 171,687	\$ -
74111-902000-898001-732000 Interfund Transfers-In, FSEOG 10/11	-	-	149,158
74351-523200-898001-649000 Interfund Transfers-In, Single Parents	6,269	-	-
TOTAL OTHER FINANCING SOURCES	<u>\$ 155,427</u>	<u>\$ 171,687</u>	<u>\$ 149,158</u>
TOTAL REVENUE & OTHER FINANCING SOURCES	<u>\$ 23,648,017</u>	<u>\$ 29,229,936</u>	<u>\$ 33,096,795</u>
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	<u>\$ 23,650,844</u>	<u>\$ 29,232,763</u>	<u>\$ 33,099,622</u>

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>STUDENT FINANCIAL AID</u>				
750000 Student Financial Aid	\$ 23,648,017	\$ 29,229,936	\$ 33,096,795	\$ 9,448,778
700000 TOTAL	<u>\$ 23,648,017</u>	<u>\$ 29,229,936</u>	<u>\$ 33,096,795</u>	<u>\$ 9,448,778</u>
100000 - 700000 TOTAL EXPENDITURES	<u>\$ 23,648,017</u>	<u>\$ 29,229,936</u>	<u>\$ 33,096,795</u>	<u>\$ 9,448,778</u>
<u>RESERVES FOR CONTINGENCIES</u>				
795000 Reserve for Contingencies	\$ 2,827	\$ 2,827	\$ 2,827	\$ -
790000 TOTAL RESERVES	<u>\$ 2,827</u>	<u>\$ 2,827</u>	<u>\$ 2,827</u>	<u>\$ -</u>
TOTAL EXPENDITURES PLUS RESERVES	<u>\$ 23,650,844</u>	<u>\$ 29,232,763</u>	<u>\$ 33,099,622</u>	<u>\$ 9,448,778</u>

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

<u>ACCOUNT DESCRIPTION</u>	<u>ADOPTED BUDGET 2009-2010</u>	<u>ACTUAL INCOME 2009-2010</u>	<u>ADOPTED BUDGET 2010-2011</u>
<u>CURRENT ASSETS</u>			
75000-000000-9110-000000 Cash and Cash Equivalents	\$ 366,772	\$ 366,772	\$ 320,687
75000-000000-9200-000000 Accounts Receivable	40,102	40,102	37,974
TOTAL CURRENT ASSETS	\$ 406,874	\$ 406,874	\$ 358,661
<u>CURRENT LIABILITIES</u>			
75000-000000-9520-000000 Accounts Payable	\$ 8,505	\$ 8,505	\$ 1,789
75000-000000-9560-000000 Amounts Held in Trust for Loans	91,959	101,959	101,959
TOTAL CURRENT LIABILITIES	\$ 100,464	\$ 110,464	\$ 103,748
TOTAL NET BEGINNING BALANCE	\$ 306,410	\$ 296,410	\$ 254,913
<u>CLASSIFICATION OF REVENUE</u>			
<u>LOCAL REVENUE</u>			
75000-910000-882000-732000 Contribution, Gifts, Grants, Endow	\$ -	\$ 491,011	\$ -
TOTAL LOCAL REVENUE	\$ -	\$ 491,011	\$ -
TOTAL REVENUE	\$ -	\$ 491,011.00	\$ -
<u>OTHER FINANCING SOURCES</u>			
75387-910000-898001-732000 Interfund Transfers-In, AS Student Book	\$ 47,000	\$ 44,350	\$ 12,650
75805-910000-898001-732000 Interfund Transfers-In, AS Dexter MacBride	2,500	-	5,500
75806-910000-898001-732000 Interfund Transfers-In, AS Mark Minor Memorial	2,500	-	5,000
75807-910000-898001-732000 Interfund Transfers-In, AS Leadership & Service	5,000	-	7,000
75808-910000-898001-732000 Interfund Transfers-In, AS Sophia B Clark	2,500	-	5,000
75848-910000-898001-732000 Interfund Transfers-In, AS ICC Service	3,000	-	3,000
75916-910000-898001-732000 Interfund Transfers-In, AS Bus Transportation	1,500	1,500	900
75918-910000-898001-732000 Interfund Transfers-In, AS Music	2,500	2,262	-
75919-910000-898001-732000 Interfund Transfers-In, AS Stud of Distinction	10,000	10,000	10,000
75920-910000-898001-732000 Interfund Transfers-In, AS Jonothon Olmos	2,000	-	2,000
75921-910000-898001-732000 Interfund Transfers-In, AS Study Abroad	9,000	8,310	-
75922-910000-898001-732000 Interfund Transfers-In, AS Cesar Chavez	3,000	-	6,000
75923-910000-898001-732000 Interfund Transfers-In, AS Cross Cultural	1,800	-	3,800
TOTAL OTHER FINANCING SOURCES	\$ 92,300	\$ 66,422	\$ 60,850
TOTAL REVENUE & OTHER FINANCING SOURCES	\$ 92,300	\$ 557,433	\$ 60,850
TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE	\$ 398,710	\$ 853,843	\$ 315,763

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2009-2010	ACTUAL EXPENDITURES 2009-2010	ADOPTED BUDGET 2010-2011	DIFFERENCE BETWEEN COL 2 & 4
<u>STUDENT FINANCIAL AID</u>				
760000 Other Student Aid	\$ 388,710	\$ 598,930	\$ 315,763	\$ (72,947)
700000 TOTAL	<u>\$ 388,710</u>	<u>\$ 598,930</u>	<u>\$ 315,763</u>	<u>\$ (72,947)</u>
100000 - 700000 TOTAL EXPENDITURES	<u>\$ 388,710</u>	<u>\$ 598,930</u>	<u>\$ 315,763</u>	<u>\$ (72,947)</u>
<u>RESERVES FOR CONTINGENCIES</u>				
795000 Reserve for Contingencies	\$ 10,000	\$ 254,913	\$ -	\$ (10,000)
790000 TOTAL RESERVES	<u>\$ 10,000</u>	<u>\$ 254,913</u>	<u>\$ -</u>	<u>\$ (10,000)</u>
TOTAL EXPENDITURES PLUS RESERVES	<u>\$ 398,710</u>	<u>\$ 853,843</u>	<u>\$ 315,763</u>	<u>\$ (82,947)</u>