



2012-13 ADOPTED BUDGET



MT. SAN ANTONIO COLLEGE
2012-2013 Adopted Plan and Budget

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MT. SAN ANTONIO COLLEGE

2012-13 Adopted Budget

President's Message

For the second year in a row, the State enacted an on-time budget and approved a budget that relies on mid-year trigger cuts if revenues fail to meet estimates. The 2012-13 State budget relies on voter approval of a November ballot initiative.

The major highlights for the California Community Colleges in the 2012-13 State budget are as follows:

- No new reductions unless the November ballot fails;
- \$50 million in growth/restoration funding to help restore some of the FTES lost in recent years;
- \$159.9 million to buy down apportionment deferrals;
- No change to categorical programs, as the Governor's consolidation proposal was rejected;
- No repeal of SB361, as the Legislature also rejected the Governor's proposal to revise our general apportionment system.
- Approval of new mandates block grant. Districts opting in to the block grant will receive \$28 per FTES to cover compliance costs incurred during the 2012-13 fiscal year, or districts may opt for the normal claiming process for reimbursement at a later date.
- Full hold-harmless protection from any shortages in redevelopment agency related revenues.

If the November ballot initiative fails, the California Community Colleges would lose \$50 million in growth/restoration funding, \$159.9 million for deferral repayments and an additional apportionment base cut of \$338.6 million. This additional apportionment base cut would be allocated as another workload reduction resulting in an additional 1,995 decrease in FTES. This would translate into \$8,646,089 apportionment decrease in 2012-13 for Mt. SAC and would create a significant cash flow problem.

The economy continues to recover 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 reserves that will enable the District to sustain operations for the 2012-13 fiscal year. This will allow time during the current fiscal year to develop a plan for maintaining fiscal stability for the 2013-14 fiscal year and beyond.

Mt. SAC ended the 2011-12 fiscal year very close to the Adopted Budget projections with a \$16,696 negative variance. As a result of Mt. SAC receiving a \$5 million legal settlement from the City of Industry in June, we were able to end the fiscal year with a \$4,983,304 increase to the fund balance.

In past years, Mt. SAC was able to end the fiscal year with significant positive variances, which increased our fund balance and helped us weather significant revenue reductions. For the 2011-12 Adopted Budget, great effort was taken to align budget projections with anticipated actual revenues and expenditures. Due to the continued efforts across the campus to conserve, we were able to end the fiscal year with almost \$3 million in unspent expenditure budgets, which offset the \$3 million in unanticipated revenue reductions.

Again, 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. This has truly been a team effort.

We continue to have an ongoing structural deficit, with ongoing budgeted expenditures exceeding ongoing revenue. Due to built-in escalation factors such as step increases and utility costs, this ongoing 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 and seek additional revenue must continue in order to maintain Mt. SAC's fiscal health and stability.

The proposed budget includes updated, actual information for 2011-12 plus revised revenue and expenditure projections for 2012-13. 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 State revenues do not appear to be materializing as projected in the adopted state budget for 2012-13, an apportionment deficit being enacted is a real possibility, and the College may experience further devastating revenue reductions this fiscal year even if the State tax initiative passes.

Included in the budget are ongoing unrestricted general fund revenues of \$135,525,819 which were largely projected using information provided by the State Chancellor's Office. Ongoing unrestricted general fund expenditures are estimated at \$145,567,911, leaving a projected ongoing budget deficit of \$10,042,092.

The use of one-time funds (unassigned fund balance above the Board-mandated 10%) and one-time and ongoing expenditure reductions allow us to offset revenue reductions for the current year. However, the revenue reductions which caused this \$10 million structural deficit are ongoing, and our one-time funds are finite. Consequently, we will continue to work collectively to identify additional actions to reduce expenditures and increase revenue, developing a plan that will take us through the following two fiscal years. As budget reductions become increasingly difficult to make, the prospect of more severe actions may lie ahead for Mt. SAC. However, we will take every action possible and practical to maintain quality programs and services for students and to provide stable, fairly-compensated employment for our faculty and staff.

The 2012-13 proposed budget is not balanced – unrestricted general fund revenues remain over \$10 million less than budgeted expenditures – but it still includes some unassigned reserves above the 10% mandate, every penny of which we will need to offset the impact of possible mid-year cuts this fiscal year, possible ongoing reductions next fiscal year, and increasing expenditure obligations year to year. The College will continue to determine the best plan of action necessary to protect and maintain fiscal stability. You will notice the 2012-13 proposed budget continues to have an increased level of detail. This is in an effort to increase transparency which will assist in developing a meaningful and productive dialogue among all constituencies and will serve Mt. SAC well as we search for solutions to help manage the continuing budget crisis.

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 the passionate hard work of our dedicated faculty and staff. Our tradition of excellence, innovation, and leadership has made Mt. SAC one of America's finest community colleges.

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

MT. SAN ANTONIO COLLEGE

2012-13 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.

Revenues

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

State revenue available to community colleges is dictated by Constitutional Amendments and enabling legislation. Proposition 98 provides specific procedures to determine a minimum guarantee for annual K-14 funding. The original legislation 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. Apportionment revenue is based on

\$4,565 per Credit FTES and \$2,745 per Noncredit FTES. In addition, courses that qualify under the new Enhanced Noncredit criteria are funded at \$3,232 per FTES. Apportionment revenue has been budgeted at our estimated 2012-13 base allocation.

Mt. SAC will experience yet another year of actual revenue uncertainty. The outcome of the November ballot initiative also adds to our growing concerns. Even though the Governor's budget has provisions for some growth/restoration funds, this is not a guarantee. In addition, this will be the fifth consecutive fiscal year that no cost-of-living adjustment (COLA) has been allocated to the community colleges. Lottery funds are projected to increase from \$117 to \$122 per FTES, but actual revenue has decreased by \$142,482 due to FTES decreasing from 31,918 to 29,422. Interest earnings continue to decrease year to year due to the projected statewide apportionment deferrals and low interest rates. Included in the proposed budget are ongoing Unrestricted General Fund revenues totaling \$135,525,819, which is over \$1.8 million less than the total revenue budgeted for the 2011-12 Adopted Budget due to the mid-year apportionment reductions known as the Tier 2 "Trigger Cuts."

Expenditures

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 did fund \$507,489 in "Immediate Needs Requests" in order to keep programs and services functioning.

The College has ended the 2011-12 fiscal year with a \$30.3 million fund balance in the Unrestricted General Fund, which represents a 21.28% fund balance. The 2011-12 Adopted Budget projected the fund balance to be \$25.3 million. The \$5 million increase was due to the legal settlement from the City of Industry. We are fortunate to continue to end the fiscal year with strong reserves, which will be needed to offset the impact of the State's revenue uncertainty.

Included in the budget are ongoing expenditure increases, which include the annual step-and-column salary progression along with the associated employer-paid benefits totaling \$1,218,443. Another significant ongoing budget increase is the 12 new faculty positions at a cost of \$1,159,860, which were needed for the College to maintain the full-time faculty obligation requirement and the 2% on-schedule salary increases for management, classified, supervisor, and confidential staff at a cost of \$909,906.

Although the total ongoing expenditure budget increased by \$4.1 million from 2011-12, the College was able to mitigate this increase by reducing \$3.3 million in ongoing expenditures. These budget savings include the reduction of operational budgets (\$1.8 million), the elimination of vacant positions (\$1.5 million), and class reduction savings (\$350,000). The net effect represents an ongoing (unrestricted) expenditure budget increase of \$792,000 from the 2011-12 Adopted Budget. Total ongoing expenditures are estimated at \$145,567,911, leaving a projected ongoing structural budget deficit of \$10,042,092.

Fortunately, instead of an estimated \$7,413,284 ongoing budget deficit that was projected for 2011-12, the fiscal year ended with a \$4,839,097 ongoing budget deficit. This was largely the result of careful planning, conserving, and sacrifice across the campus. Although this is definitely good news, the College must continue to work together to reduce the ongoing structural budget deficit. Mt. SAC's history of healthy reserves has allowed the College to continue the many outstanding programs and services for which it is known, while allowing for careful consideration of budget plans for the 2012-13 fiscal year and beyond.

The one-time budgeted expenditures totaling \$3,630,866 have been offset by \$6,712,344 in one-time budget savings, for a net savings of \$3,081,478. This is the result of vacant position savings, funding the retiree health premiums from the OPEB Trust instead of the Unrestricted General Fund, and postponing the annual contribution to the OPEB Trust for the 2012-13 fiscal year.



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
TOTAL FTES HISTORY**

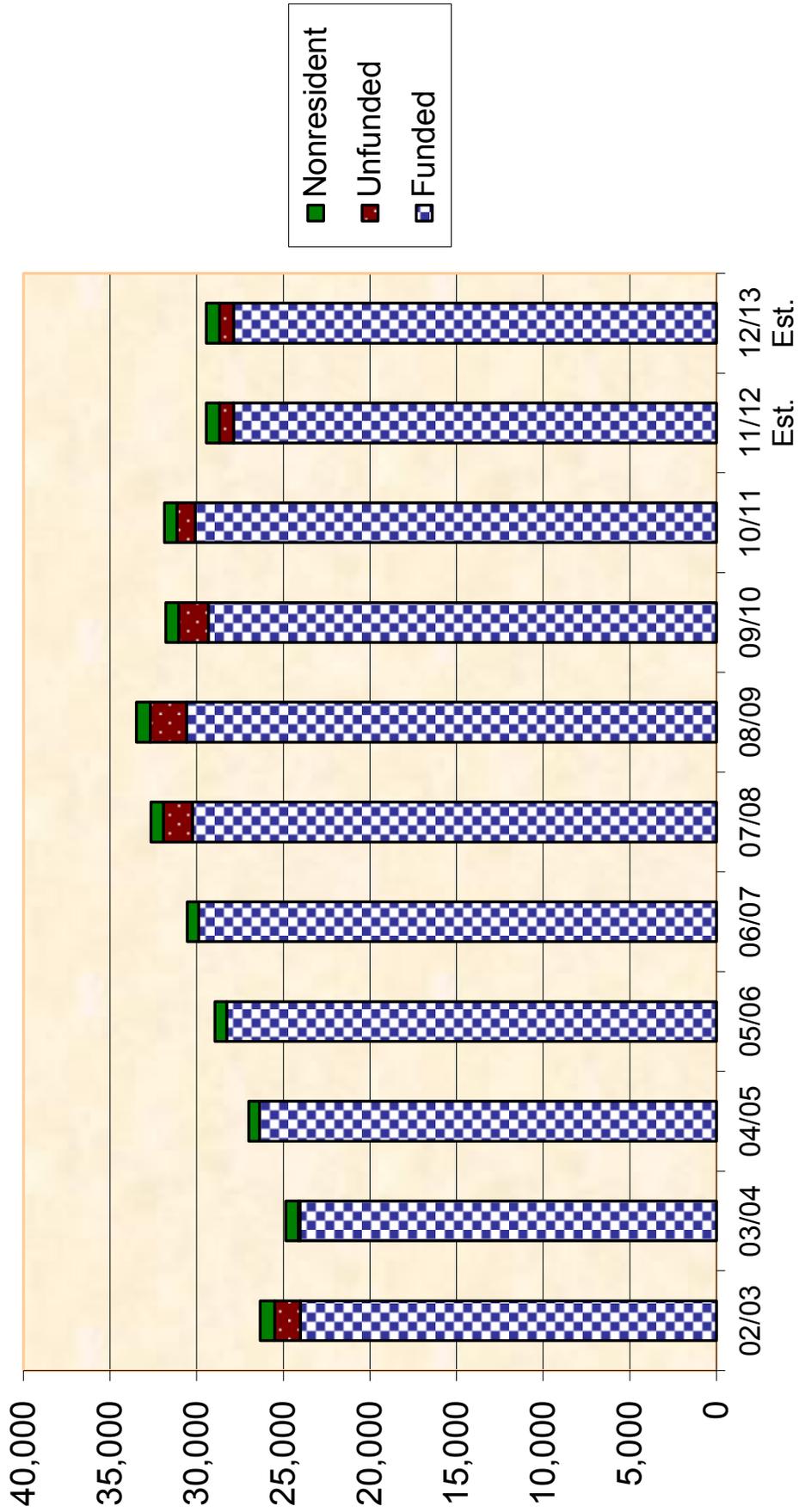
| Fiscal Year | FTES Funded Base | Actual FTES | % FTES Change From Prior Yr Actual | Funded FTES | % of FTES Increase Funded | Unfunded FTES | Percent Unfunded |
|--------------------|-------------------------|--------------------|---|--------------------|----------------------------------|----------------------|-------------------------|
| 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 | 29,488 (1) | 31,048 | -5.01% | 29,334 | 0.00% | 1,714 | 5.52% |
| 2010-11 | 29,334 | 31,151 | 0.33% | 30,084 | 2.56% | 1,067 | 3.43% |
| 2011-12 Est | 27,881 (2) | 28,702 (3) | -7.86% | 27,882 | 0.00% | 820 | 2.86% |
| 2012-13 Est | 27,881 | 28,702 | 0.00% | 27,882 | 0.00% | 820 | 2.86% |

(1) Includes FTES Workload Reduction of 1,096 FTES

(2) Includes FTES Workload Reduction of 1,869 FTES

(3) Mt. Reduced 1,609 FTES and an additional 415 FTES for Spring 2012

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



MT. SAN ANTONIO COLLEGE

SUMMARY OF REGULAR POSITIONS INCLUDED IN THE 2012-13 ADOPTED BUDGET

| EMPLOYEE GROUP | 2011-2012 | 2011-2012 | 2012-2013 | 2012-2013 | DIFFERENCE | |
|----------------------------|-----------------------|--------------|-----------------------|----------------|-----------------------|--------------|
| | POSITIONS BUDGETED | TOTAL FTE | POSITIONS BUDGETED | TOTAL FTE | POSITIONS BUDGETED | TOTAL FTE |
| MANAGEMENT | 75 | 75.000 | 73 | 73.000 | (2) | (2) |
| SUPERVISORS | 13 | 12.750 | 13 | 12.750 | - | - |
| FACULTY | 392 | 391.500 | 396 | 395.500 | 4 | 4 |
| CONFIDENTIAL | 14 | 14.000 | 14 | 14.000 | - | - |
| CLASSIFIED - UNIT A | | | | | | |
| 100% FTE | 329 | 329.000 | 328 | 328.000 | | |
| LESS THAN 100% FTE | 130 | 64.550 | 132 | 65.525 | | |
| UNIT A TOTAL | 459 | 393.550 | 460 | 393.525 | 1 | (0.025) |
| CLASSIFIED - UNIT B | | | | | | |
| 100% FTE | 93 | 93.000 | 93 | 93.000 | | |
| LESS THAN 100% FTE | 8 | 3.800 | 8 | 3.800 | | |
| UNIT B TOTAL | 101 | 96.800 | 101 | 96.800 | - | - |
| TOTAL | 1054 | 983.6 | 1057 | 985.575 | 3 | 1.975 |

MT. SAN ANTONIO COLLEGE

**2011-12 ANALYSIS OF ADOPTED BUDGET TO ACTUALS
UNRESTRICTED GENERAL FUND**

| DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INC/EXP 2011-12 | VARIANCE INC/EXP 2011-12 |
|---|------------------------------|------------------------------|--------------------------------|
| <u>REVENUE</u> | | | |
| 810000 FEDERAL REVENUE | \$ 435,460 | \$ 467,125 | \$ 31,665 |
| 860000 STATE REVENUE | 104,049,012 | 101,520,783 | (2,528,229) |
| 880000 LOCAL REVENUE | 32,577,268 | 37,046,948 | 4,469,680 |
| 890000 OTHER FINANCING SOURCES | - | 45,798 | 45,798 |
| TOTAL REVENUE | <u>\$ 137,061,740</u> | <u>\$ 139,080,654</u> | <u>\$ 2,018,914</u> |
| <u>EXPENDITURES</u> | | | |
| 100000 ACADEMIC SALARIES | \$ 66,109,048 | \$ 66,747,188 | \$ (638,140) |
| 200000 CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES | 31,802,749 | 31,941,522 | (138,773) |
| 300000 EMPLOYEE BENEFITS | 26,967,377 | 27,446,334 | (478,957) |
| 400000 SUPPLIES AND MATERIALS | 3,028,585 | 2,384,192 | 644,393 |
| 500000 OTHER OPERATING EXPENSES AND SERVICES | 14,977,622 | 11,386,262 | 3,591,360 |
| 600000 CAPITAL OUTLAY | 1,813,046 | 1,781,461 | 31,585 |
| 700000 OTHER OUTGO | 826,054 | 873,132 | (47,078) |
| TOTAL EXPENDITURES | <u>\$ 145,524,481</u> | <u>\$ 142,560,091</u> | <u>\$ 2,964,390</u> |
| 2010-11 ENDING BALANCE | <u>\$ (8,462,741)</u> | <u>\$ (3,479,437)</u> | <u>\$ 4,983,304</u> |

2011 - 12
EXPLANATION OF VARIANCES
Estimated for Tentative Budget versus Year-end Actuals

(As of June 30, 2012)

| | Estimated for Tentative Budget | Year-End Actuals | Difference | Explanation |
|--|--------------------------------|--------------------|----------------|---|
| ONGOING REVENUES: | | | | |
| Base Apportionment Revenue (2011-12) | - | - | - | |
| Prior Year Apportionment Adjustment | (17,269) | (17,269) | - | |
| Apportionment Workload Reduction | 5,502 | (4,106) | (9,608) | Per P2 Apportionment Calculation |
| Tier 2 "Trigger Cut" Apportionment Reduction | (1,838,111) | (1,838,111) | - | |
| Total Apportionment | (1,849,878) | (1,859,486) | (9,608) | |
| Nonresident Tuition (International and Out of State) | 486,306 | 435,784 | (50,522) | Carryover International Student Fee \$135,758 to 2012-13 |
| Interest | (71,859) | (70,484) | 1,375 | |
| Parking Citations | 55,356 | 169,396 | 114,040 | |
| JPA Property Tax Delinquency | (2,639) | (2,639) | - | |
| Administrative Allowance 2% Enrollment | - | 16,456 | 16,456 | Per P2 Apportionment Calculation |
| Part-time Faculty Health Insurance & Office Hours | - | 1,251 | 1,251 | |
| Faculty Parity | - | - | - | |
| Performing Arts Ticket Sales & Aux Services Rent | - | (28,617) | (28,617) | |
| Student Records | (9,910) | (9,255) | 655 | |
| Student Fees | (3,400) | 3,800 | 7,200 | |
| Medicare Part D Subsidy | - | (10,612) | (10,612) | |
| Enrollment Fee Administration 2% | (53,808) | (53,808) | - | |
| Administrative Allowance, Financial Aid Programs | (29,655) | 34,751 | 64,406 | |
| Prior Year Lottery Adjustment | 85,614 | 85,614 | - | Adjustment to Lottery Funds received for 2010-11 |
| Sale of Fixed Assets | 25,363 | 17,183 | (8,180) | |
| PARS Supplementary Retirement Plan Prior Year Residual | 107,088 | 107,088 | - | |
| Other Misc. Revenue | (92,482) | 2,480 | 94,962 | Carryover \$40,775 Redevelopment funds for Educational Facilities and \$17,800 International Students VISA Application Fee to 2012-13. Received \$17,790 additional revenues from Sodexo for IT services. |
| Rentals and Leases | (350) | (350) | - | |
| Self Insured Retention Trust | 25,125 | 31,086 | 5,961 | |
| Income Generated Accounts | 133,642 | 413,753 | 280,111 | |
| Current Year Lottery | (6,435) | 95,754 | 102,189 | Increased from \$112 to \$120 per FTES (31,918) |
| TOTAL ONGOING REVENUES | (1,201,922) | (620,855) | 581,067 | |

2011 - 12
EXPLANATION OF VARIANCES
Estimated for Tentative Budget versus Year-end Actuals

(As of June 30, 2012)

| | Estimated for Tentative Budget | Year-End Actuals | Difference | Explanation |
|--|--------------------------------|--------------------|------------------|--|
| ONE-TIME REVENUES: | | | | |
| Prior Year Apportionment Adjustment (2010-11) | 260,976 | 260,976 | - | Based on P1 Apportionment |
| Tier 1 "Trigger Cut" Apportionment Reduction | (682,766) | (682,766) | - | |
| Estimated Apportionment Deficit (2011-12) | (3,269,430) | (1,938,441) | 1,330,989 | Due to One-time Enrollment Fee/Property Tax Deficit. Deficit decreased primarily due to San Mateo District achieving Basic Aid Status which resulted in additional apportionment among the Districts. |
| TOTAL ONE-TIME REVENUES | (3,691,220) | (2,360,231) | 1,330,989 | |
| TOTAL REVENUES | (4,893,142) | (2,981,086) | 1,912,056 | |

EXPENDITURES:

| | | | | |
|---|-------------|-------------|-----------|---|
| Savings from Regular Salaries | 913,486 | 992,368 | 78,882 | Savings from vacant positions is only \$388,104. The difference of \$604,264 was transferred to short-term and overtime for backfill of vacancies due to the retirement incentive |
| Hourly Faculty | (1,124,630) | (1,232,874) | (108,244) | |
| Short-term Hourly and Overtime | (313,462) | (369,907) | (56,445) | |
| Benefits | 230,120 | (75,713) | (305,833) | |
| STRS | (351,293) | (483,598) | (132,305) | When actuals are compared to the revised budget, the deficit is \$481,722. The deficit is mainly as a result of the increase in the Adjunct Faculty Pool ratio from 60% to 83%. |
| Retiree Benefit Health and Welfare Premiums | 106,495 | 96,257 | (10,238) | |
| Stars of Excellence | 115,457 | 102,739 | (12,718) | Conserved Budget; Balance of unspent funds |
| Immediate Needs One time FY 10/11 | 46,517 | 50,647 | 4,130 | Balance will not carry over to 2012-13 |
| Instructional Equipment - Allocation for FY 09-10, Allocation for FY 10-11, Allocation for FY 11-12 | 222,934 | 242,227 | 19,293 | 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. The Carryover balance to 2012-13 is \$227,323 when actuals are compared to the revised budget. |
| Catalog and Schedules. | 113,546 | 92,717 | (20,829) | Instruction discontinued the mailing of the Schedule of Classes to the community, which was a deliberate cost saving strategy. When actuals are compared to the revised budget the balance is \$92,717. A total of \$28,397 in encumbrances not paid as of June 30, 2011 will carryover to 2012-13. |
| Marketing Savings (Accounts 561000, 583000 and 589000) | 20,112 | 24,637 | 4,525 | Due to a planned reduction in marketing |
| Energy Maintenance Projects | (20,479) | 215,462 | 235,941 | When actuals are compared to the revised budget, the balance is \$66,859. A total of \$55,383 will carryover to 12-13 for the Central Plant Energy. |
| Postage | 98,625 | 99,186 | 561 | Savings in Postage Account - reduction in various mailings |
| Rideshare Program | 18,112 | 7,781 | (10,331) | |
| Institutional Memberships | 33,235 | 19,327 | (13,908) | |

2011 - 12
EXPLANATION OF VARIANCES
Estimated for Tentative Budget versus Year-end Actuals

(As of June 30, 2012)

| Estimated for Tentative Budget | Year-End Actuals | Difference | Explanation |
|--------------------------------|------------------|----------------|---|
| 6,665 | 151,710 | 145,045 | Human Resources - Recruitment, Employment Related, & HR Fingerprinting When actuals are compared to the revised budget, the balance is \$194,132. A total of \$143,171 will carryover to 12-13 for the Classification Study. |
| 26,358 | 26,358 | - | Accreditation |
| 30,554 | 29,644 | (910) | New Faculty Computers and Furniture |
| 51,560 | 62,086 | 10,526 | Utilities - Gas & Electric |
| 97,629 | 88,418 | (9,211) | Utilities - Telephone |
| 65,677 | 53,383 | (12,294) | Utilities - Water |
| 20,707 | 35,622 | 14,915 | Utilities - Waste Disposal and Recycling |
| (663) | 90 | 753 | Utilities - Cable |
| - | - | - | Liability Insurance Premiums |
| 589,995 | 589,995 | - | Rate-Driven Increases Budget |
| 439,277 | 622,714 | 183,437 | Balances from Unspent Status Quo Budgets |
| 119,290 | 119,290 | - | Telephone System |
| - | - | - | Child Development Categorical Support |
| 28,952 | 63,972 | 35,020 | Credit Matriculation Categorical Support |
| 60,000 | 152,288 | 92,288 | DSPS Categorical Support |
| - | (669) | (669) | EOPS Categorical Support |
| 67,111 | 89,897 | 22,786 | Title V |
| (300,000) | (365,241) | (65,241) | Vacation Accrual |
| 203,287 | 442,933 | 239,646 | Indirect Cost |
| - | (52,370) | (52,370) | Allowance for Doubtful Accounts |
| (22,694) | (33,610) | (10,916) | Self Insured Retention Trust |
| (103,527) | (10,487) | 93,040 | Community Services over expenditure and Indirect Cost |
| (59,306) | (61,716) | (2,410) | Wellness Center over expenditure and Indirect Cost |
| (2,604) | - | 2,604 | Campus Facility Rentals over expenditure |
| 1,312,074 | 1,178,827 | (133,247) | Income Generated |
| 2,739,117 | 2,964,390 | 225,273 | TOTAL EXPENDITURES Carryover \$1,445,716 funds to 2012-13 |

ONE-TIME SETTLEMENT:

| | | | |
|--|--------------------|-----------------|------------------|
| TOTAL 2011-12 VARIANCE BEFORE CITY OF INDUSTRY SETTLEMENT | (2,154,025) | (16,696) | 2,137,329 |
|--|--------------------|-----------------|------------------|

ONE-TIME SETTLEMENT:

| | | | | |
|--------------------------------------|--------------------|------------------|------------------|---|
| City of Industry - Settlement | - | 5,000,000 | 5,000,000 | Due to One-time Legal Settlement |
| TOTAL 2011-12 VARIANCE | (2,154,025) | 4,983,304 | 7,137,329 | |

Funds will be carried over to 2012-13 and budgeted as one-time

Matching Revenue and Expenditure Accounts

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2012-13 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONGOING REVENUE BUDGET ASSUMPTIONS

| Base Ongoing Revenue Budget | Fund 11 | Fund 13 | Total |
|--|-----------------------|---------------------|-----------------------|
| Balance as of the 2011-12 Adopted Budget | \$ 135,771,629 | \$ 1,591,224 | \$ 137,362,853 |
| 2010-11 Growth/Restoration Adjustment | (17,269) | - | (17,269) |
| 2011-12 Base Apportionment Adjustment | (4,106) | - | (4,106) |
| 2011-12 Mid-Year Apportionment Reduction | (1,838,111) | - | (1,838,111) |
| 2012-13 Base Apportionment | - | - | - |
| COLA | - | - | - |
| Growth | - | - | - |
| Lottery | (142,482) | - | (142,482) |
| Interest | (100,000) | - | (100,000) |
| Nonresident Tuition | - | - | - |
| PT Faculty Office Hours/Health Insurance | - | - | - |
| PT Faculty Parity | - | - | - |
| Income-Generated Accounts | - | - | - |
| Other Miscellaneous Revenue | 107,713 | 157,221 | 157,221 |
| Total Other Revenue | \$ (1,994,255) | \$ 157,221 | \$ (1,837,034) |
| Total Ongoing Revenue Budget | | | |
| | \$ 133,777,374 | \$ 1,748,445 | \$ 135,525,819 |

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2012-13 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONGOING EXPENDITURE BUDGET ASSUMPTIONS

| Base Ongoing Expenditure Budget | Fund 11 | Fund 13 | Total |
|---|------------------------|---------------------|------------------------|
| Balance as of the 2011-12 Adopted Budget | \$ 143,184,913 | \$ 1,591,224 | \$ 144,776,137 |
| New Faculty Positions | \$ 1,159,860 | \$ - | \$ 1,159,860 |
| Faculty Salary Increase | 15,061 | - | 15,061 |
| Faculty Medical Coverage Opt-out | (65,000) | - | (65,000) |
| 2011-12 CSEA 651 Salary and Benefit Increase | 118,441 | - | 118,441 |
| 2011-12 CSEA 262 Salary and Benefit Increase | 519,084 | - | 519,084 |
| 2011-12 Management Salary and Benefit Increase | 216,957 | - | 216,957 |
| 2011-12 Supervisor Salary and Benefit Increase | 26,323 | - | 26,323 |
| 2011-12 Confidential Salary and Benefit Increase | 29,101 | - | 29,101 |
| 2012-13 Salary Schedule Progression | 985,443 | - | 985,443 |
| 2012-13 Adjunct Salary Schedule Progression | 128,000 | - | 128,000 |
| 2012-13 Noncredit Adjunct Step/Column | 105,000 | - | 105,000 |
| 2012-13 Faculty Agreement | 33,723 | - | 33,723 |
| 2012-13 CSEA 262 Medical Coverage Opt-out | (100,388) | - | (100,388) |
| Misc. Personnel and Benefit Changes | (404,808) | - | (404,808) |
| PERS Employer Rate Increase | 145,793 | - | 145,793 |
| Unemployment Insurance Decrease | (267,586) | - | (267,586) |
| STRS Increase | 383,502 | - | 383,502 |
| Retiree Health Premiums Decrease | (7,775) | - | (7,775) |
| Worker's Compensation Rate Increase | 42,723 | - | 42,723 |
| Immediate Needs & Ongoing Budget Increases | 507,489 | - | 507,489 |
| Rate-Driven Increases | - | - | - |
| Income-Generated Accounts | - | 157,221 | 157,221 |
| Class Schedule Reductions | (349,922) | - | (349,922) |
| Operational "Status Quo" Budget Reductions | (297,939) | - | (297,939) |
| Operational "Status Quo" Budget Reductions | (270,388) | - | (270,388) |
| Scheduled Maintenance Match Reduction | (325,000) | - | (325,000) |
| Computer Replacement Program Reduction | (250,000) | - | (250,000) |
| New Faculty Equipment and Computers Reduction | (55,000) | - | (55,000) |
| Travel and Conference Ongoing Budget Reductions | (200,000) | - | (200,000) |
| Vacant Positions Eliminated | (1,525,109) | - | (1,525,109) |
| Ongoing Backfill for Eliminated FT Faculty Positions | 336,968 | - | 336,968 |
| Total Net Increase to Ongoing Expenditure Budget | \$ 634,553 | \$ 157,221 | \$ 791,774 |
| Total Ongoing Expenditure Budget | \$ 143,819,466 | \$ 1,748,445 | \$ 145,567,911 |
| Total Ongoing Budget Surplus/(Deficit) | \$ (10,042,092) | \$ - | \$ (10,042,092) |

**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
2012-13 ADOPTED BUDGET
UNRESTRICTED GENERAL FUND**

ONE-TIME EXPENDITURE BUDGET ASSUMPTIONS

| One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance | Fund 11 | Fund 13 | Total |
|--|-----------------------|---------------------|-----------------------|
| Purchases In Progress | \$ 547,085 | \$ - | \$ 547,085 |
| Various Carryover Budgets | 675,863 | - | 675,863 |
| Income-Generated Accounts | - | 1,592,580 | 1,592,580 |
| Immediate Needs - One-Time | 124,802 | - | 124,802 |
| Blended Rate Overtime | 215,536 | - | 215,536 |
| Categorical Support | 475,000 | - | 475,000 |
| Contribution to OPEB Trust | (1,788,169) | - | (1,788,169) |
| Retiree Benefit Premiums | (4,449,163) | - | (4,449,163) |
| 2012-13 One-time Savings for Vacant Positions | (475,012) | - | (475,012) |
| Total One-Time Expenditure Budget Increases/(Decreases) - Funded from the Unassigned Fund Balance | \$ (4,674,058) | \$ 1,592,580 | \$ (3,081,478) |

| | | | |
|---|-----------------------|---------------------|-----------------------|
| Total Unrestricted General Fund Revenue Budget - Ongoing | \$ 133,777,374 | \$ 1,748,445 | \$ 135,525,819 |
|---|-----------------------|---------------------|-----------------------|

| | | | |
|--|-----------------------|---------------------|-----------------------|
| Total Unrestricted General Fund Expenditure Budget - Ongoing and One-Time | \$ 139,145,408 | \$ 3,341,025 | \$ 142,486,433 |
|--|-----------------------|---------------------|-----------------------|

2012-13 UNRESTRICTED GENERAL FUND BUDGET

REVENUE TOTAL = \$135,525,819

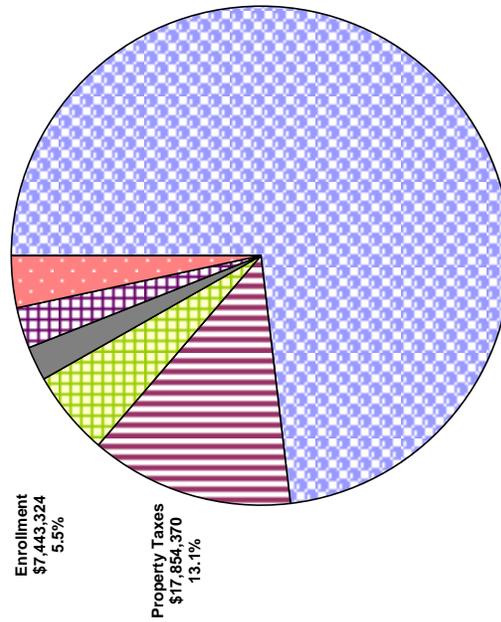
EXPENDITURE TOTAL = \$142,486,433

Lottery
\$3,591,924 2.7%

Nonresident Tuition
\$3,000,000 2.2%

Enrollment
\$7,443,324 5.5%

Property Taxes
\$17,854,370 13.1%



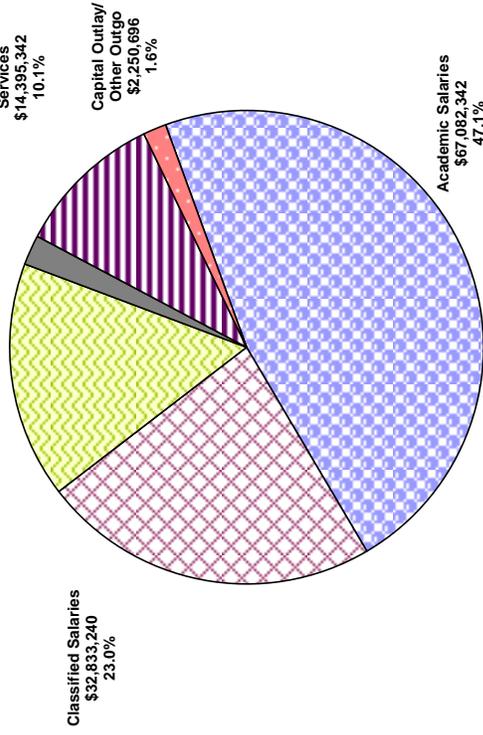
Employee Benefits
\$23,019,399 16.2%

Supplies, Materials
\$2,905,414 2.0%

Contracts, Travel, Memberships, Insurance, Utilities, Legal, Other Services
\$14,395,342 10.1%

Classified Salaries
\$32,833,240 23.0%

Capital Outlay/ Other Outgo
\$2,250,696 1.6%

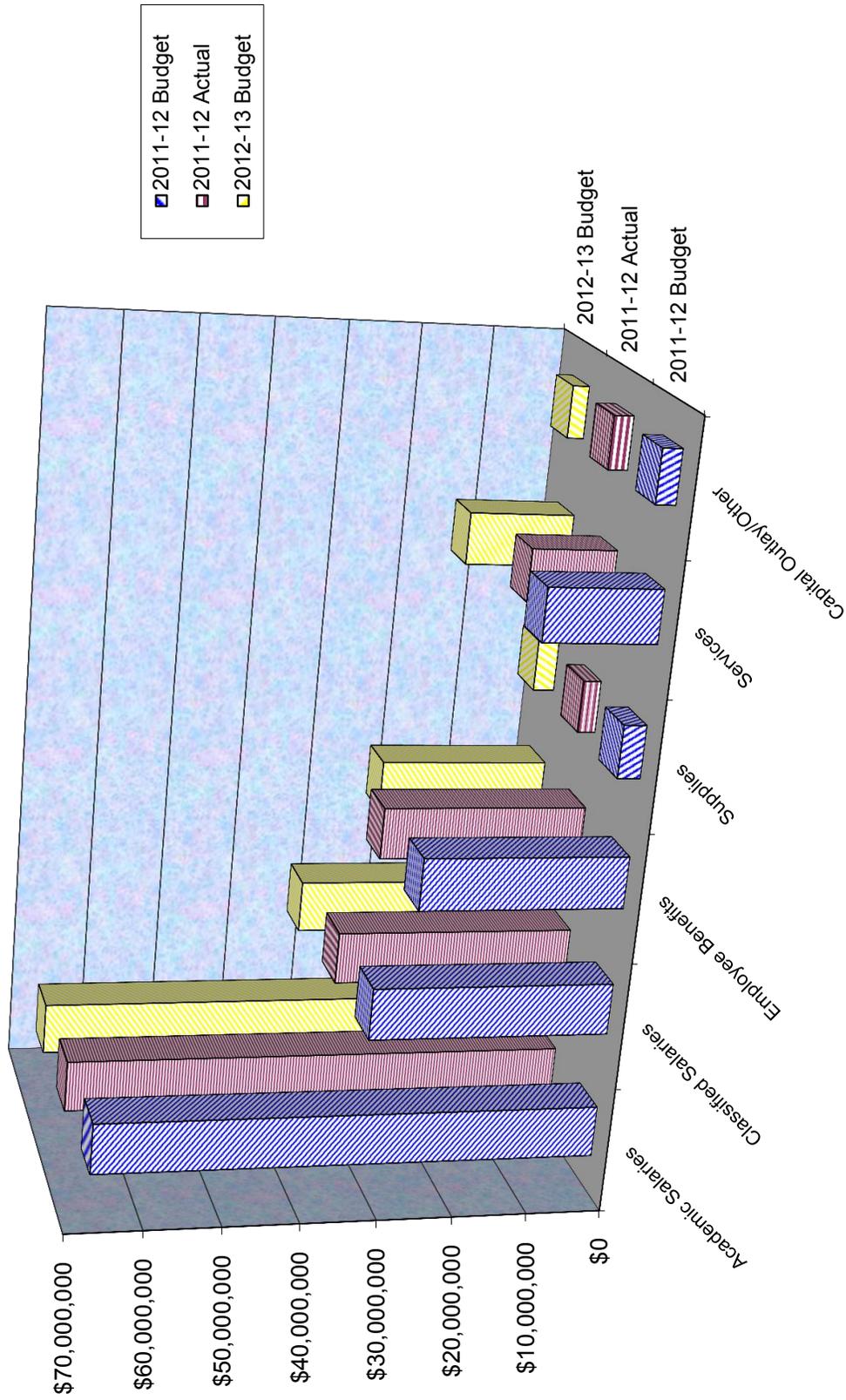


**MT. SAN ANTONIO COMMUNITY COLLEGE DISTRICT
BUDGET AND ACTUALS COMPARISON HISTORY
Unrestricted General Fund**

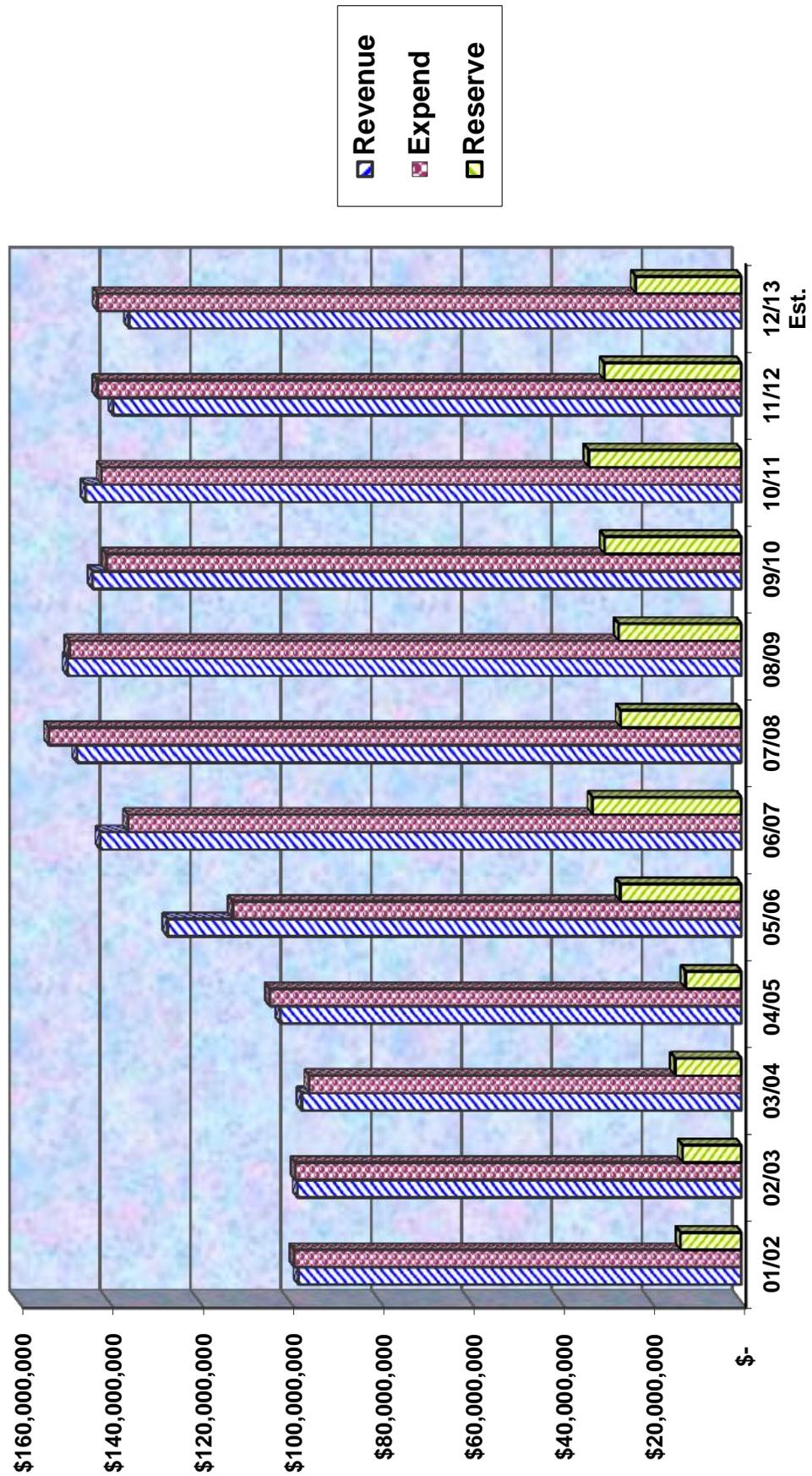
| REVENUE SOURCE: | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Adopted Budget | 2011-12 Actuals | 2012-13 Adopted Budget | Possible 2012-13 Adopted Budget Mid-Year Revision | Estimated 2013-14 Preliminary Budget |
|--|-------------------------|-------------------------|------------------------------|-------------------------|------------------------------|--|---|
| Base Apportionment | \$ 135,601,331 | \$ 131,060,305 | \$ 134,239,283 | \$ 134,239,283 | \$ 124,383,618 | \$ 124,383,618 | \$ 115,737,529 |
| Prior Year Apportionment Adjustment | - | (1,119) | - | (17,269) | (1) | - | - |
| Apportionment Workload Reduction | (4,541,026) | - | (7,996,179) | (8,000,285) | - | (8,646,089) | (5) |
| Tier 2 "Trigger Cut" Apportionment Reduction | - | - | - | (1,838,111) | - | - | - |
| COLA | - | - | - | - | - | - | - |
| Growth | - | 3,180,097 | - | - | - | - | - |
| Total Apportionment | \$ 131,060,305 | \$ 134,239,283 | \$ 126,243,104 | \$ 124,383,618 | \$ 124,383,618 | \$ 115,737,529 | \$ 115,737,529 |
| Miscellaneous | \$ 8,829,001 | \$ 7,954,336 | \$ 7,385,343 | \$ 8,528,220 | \$ 7,550,277 | \$ 7,550,277 | \$ 7,550,277 |
| Lottery - Current Year | 3,683,790 | 3,561,264 | 3,734,406 | 3,830,160 | 3,591,924 | 3,591,924 | 3,591,924 |
| TOTAL ONGOING REVENUES: | \$ 143,573,096 | \$ 145,754,883 | \$ 137,362,853 | \$ 136,741,998 | \$ 135,525,819 | \$ 126,879,730 | \$ 126,879,730 |
| TOTAL ONGOING EXPENDITURES: | \$ (136,679,574) | \$ (136,720,425) | \$ (144,776,137) | \$ (141,581,095) | \$ (145,567,911) | \$ (145,567,911) | \$ (148,067,911) |
| SURPLUS/(DEFICIT) - ONGOING | \$ 6,893,522 | \$ 9,034,458 | \$ (7,413,284) | \$ (4,839,097) | \$ (10,042,092) | \$ (18,688,181) | \$ (21,188,181) |
| ONE-TIME REVENUE - INCREASES/(DECREASES) | | | | | | | |
| One-Time Revenue (Prior Year Apportionment Adj.) | \$ 223,524 | \$ 147,315 | \$ - | \$ 260,976 | (2) | \$ - | \$ - |
| Tier 1 "Trigger Cut" Apportionment Reduction | - | - | - | (682,766) | - | - | - |
| One-Time Enrollment Fee/Property Tax Deficit | (148,434) | (711,999) | (301,113) | (2,239,554) | (3) | - | - |
| City of Industry - Legal Settlement | - | - | - | 5,000,000 | - | - | - |
| TOTAL ONE-TIME REVENUE: | \$ 75,090 | \$ (564,684) | \$ (301,113) | \$ 2,338,656 | \$ - | \$ - | \$ - |
| ONE-TIME EXPENDITURES - INCREASES/(DECREASES) | | | | | | | |
| One-Time Expenditures | \$ (3,859,607) | \$ (4,927,119) | \$ (3,576,917) | \$ (3,807,569) | \$ (3,630,866) | \$ (3,630,866) | \$ (4,630,866) |
| One-Time Expenditure Savings (Retiree Health Premiums/OPEB) | - | - | 2,828,573 | 2,828,573 | 6,712,344 | 6,712,344 | - |
| TOTAL ONE-TIME EXPENDITURES: | \$ (3,859,607) | \$ (4,927,119) | \$ (748,344) | \$ (978,996) | \$ 3,081,478 | \$ 3,081,478 | \$ (4,630,866) |
| SURPLUS/(DEFICIT) - ONGOING AND ONE-TIME | \$ 3,109,005 | \$ 3,542,655 | \$ (8,462,741) | \$ (3,479,437) | \$ (6,960,614) | \$ (15,606,703) | \$ (25,819,047) |
| SUMMARY OF FUND BALANCE: | | | | | | | |
| Assigned Fund Balance | | | | | | | |
| Income-Generated Accounts | \$ 1,331,238 | \$ 1,458,943 | \$ - | \$ 1,592,580 | \$ - | \$ - | \$ - |
| 2011-12 Possible Mid-Year Revenue Reductions | - | - | 1,839,377 | - | - | - | - |
| City of Industry - Legal Settlement | - | - | - | 5,000,000 | 5,000,000 | (4) | - |
| Total Assigned Fund Balance: | \$ 1,331,238 | \$ 1,458,943 | \$ 1,839,377 | \$ 6,592,580 | \$ 5,000,000 | \$ - | \$ - |
| Unassigned Fund Balance | | | | | | | |
| 10% - Board Policy | \$ 14,053,918 | \$ 14,164,754 | \$ 14,552,448 | \$ 14,256,009 | \$ 14,248,643 | \$ 14,248,643 | \$ (11,092,116) |
| Unassigned Fund Balance | 14,885,260 | 18,189,374 | 8,958,505 | 9,485,045 | 4,124,377 | 478,288 | - |
| Total Unassigned Fund Balance: | \$ 28,939,178 | \$ 32,354,128 | \$ 23,510,953 | \$ 23,741,054 | \$ 18,373,020 | \$ 14,726,931 | \$ (11,092,116) |
| Total Fund Balance: | \$ 30,270,416 | \$ 33,813,071 | \$ 25,350,330 | \$ 30,333,634 | \$ 23,373,020 | \$ 14,726,931 | \$ (11,092,116) |
| Total Fund Balance Percentage: | 21.54% | 23.87% | 17.42% | 21.28% | 16.40% | 10.34% | -7.26% |

(1) 2010-11 Final Base Apportionment Adjustment (Ongoing)
(2) 2010-11 Final Apportionment Revenue Payment (One-time)
(3) Enrollment Fee and Property Tax Deficit Less Than Anticipated Mainly as a Result of San Mateo CCD Becoming a Basic Aid District
(4) Assumption: Will be Used to Mitigate the Possible Apportionment Reduction of \$8,646,089 if the Prop 30 Tax Initiative Fails
(5) Assumption: Prop 30 Tax Initiative Fails
(6) Assumes a Conservative Ongoing Expenditure Increase of \$2,500,000
(7) Includes \$1,000,000 for Election Expenses

**COMPARISONS OF 2011-12 EXPENDITURE BUDGET AND ACTUALS,
AND 2012-13 BUDGET
UNRESTRICTED GENERAL FUND**



ACTUAL REVENUE, EXPENDITURE and RESERVE HISTORY UNRESTRICTED GENERAL FUND



SUMMARY OF FUND BALANCES - ALL FUNDS

| Fund | Fund Description | Account | Description | 2011-12 Actuals | 2012-13 Budget |
|------|--|---------|---|--------------------|-------------------|
| 13 | Unrestricted General Fund - Income Generated | 794001 | Assigned Fund Balance - Income Generated | 1,592,580 | - |
| 11 | Unrestricted General Fund | 794002 | Assigned Fund Balance - 2011-12 Anticipated Mid-Year Reductions | - | - |
| 11 | Unrestricted General Fund | 794006 | Assigned Fund Balance - City of Industry Settlement | 5,000,000 | 5,000,000 |
| 11 | Unrestricted General Fund | 795001 | Unassigned Fund Balance - 10% Board Policy | 14,256,009 | 14,248,643 |
| 11 | Unrestricted General Fund | 795002 | Unassigned Fund Balance | 9,485,045 | 4,124,377 |
| | | | | <u>30,333,634</u> | <u>23,373,020</u> |
| 17 | Restricted General Fund | 792001 | Restricted Fund Balance - Parking | 528,834 | 403,435 |
| 17 | Restricted General Fund | 792002 | Restricted Fund Balance - Lottery | 677,973 | - |
| | | | | <u>1,206,807</u> | <u>403,435</u> |
| 33 | Child Development Fund | 792003 | Restricted Fund Balance - Child Development | 32,292 | 32,292 |
| 33 | Child Development Fund | 794003 | Assigned Fund Balance - Child Development | 539,088 | 643,050 |
| | | | | <u>571,380</u> | <u>675,342</u> |
| 34 | Farm Operation Fund | 794004 | Assigned Fund Balance - Farm Operation | 120,937 | 111,112 |
| | | | | <u>120,937</u> | <u>111,112</u> |
| 39 | Student Health Services Fund | 792004 | Restricted Fund Balance - Health Services | 1,107,346 | 1,118,381 |
| 39 | Student Health Services Fund | 795003 | Unassigned Fund Balance - Misc. Health Services | 106,456 | 40,368 |
| | | | | <u>1,213,802</u> | <u>1,158,749</u> |
| 41 | Capital Outlay Projects Fund | 792005 | Restricted Fund Balance - Revenue Lease Bonds (COPS) | 113,008 | - |
| 41 | Capital Outlay Projects Fund | 795004 | Unassigned Fund Balance - Capital Outlay | 5,791,039 | 1,937,674 |
| | | | | <u>5,904,047</u> | <u>1,937,674</u> |

SUMMARY OF FUND BALANCES - ALL FUNDS

| Fund | Fund Description | Account | Description | 2011-12 Actuals | 2012-13 Budget |
|------|--|---------|--|--------------------|-------------------|
| 42 | Bond Construction Fund | 792006 | Restricted Fund Balance - Bond Projects | 695,051 | - |
| 42 | Bond Construction Fund | 792007 | Restricted Fund Balance - Bond Interest | 1,957,893 | 36,960 |
| 42 | Bond Construction Fund | 792008 | Restricted Fund Balance - Bond Refunding | 148,984 | 28,351 |
| | | | | 2,801,928 | 65,311 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792009 | Restricted Fund Balance - RDA West Covina | - | - |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792010 | Restricted Fund Balance - RDA Walnut | 217,042 | 217,042 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792011 | Restricted Fund Balance - RDA La Puente | 16,899 | 16,899 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792012 | Restricted Fund Balance - RDA West Covina | 37,213 | 37,213 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792013 | Restricted Fund Balance - RDA Industry | 465,770 | 465,770 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792014 | Restricted Fund Balance - RDA La Verne | 147,448 | 147,448 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792015 | Restricted Fund Balance - RDA Inwindale | 40,895 | 40,895 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792016 | Restricted Fund Balance - RDA Glendora | 25,549 | 25,549 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792017 | Restricted Fund Balance - RDA San Dimas | 72,692 | 72,692 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792018 | Restricted Fund Balance - RDA Pomona | 218,659 | 218,659 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792019 | Restricted Fund Balance - RDA Baldwin Park | 29,454 | 29,454 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792020 | Restricted Fund Balance - Redevelopment Agencies | 3,167,590 | 86,516 |
| 43 | Capital Outlay Projects/Redevelopment Fund | 792021 | Restricted Fund Balance - Redevelopment Interest | 14,949 | 45,420 |
| | | | | 4,454,160 | 1,403,557 |
| 44 | Bond Anticipation Construction Fund | 792022 | Restricted Fund Balance - BAN Projects | 30,698,755 | - |
| 44 | Bond Anticipation Construction Fund | 792023 | Restricted Fund Balance - BAN Interest | 994,452 | 307,053 |
| | | | | 31,693,207 | 307,053 |
| 71 | Associated Students Trust Funds | 792024 | Restricted Fund Balance - Associated Students | 1,280,206 | 1,270,053 |
| 71 | Associated Students Trust Funds | 792025 | Restricted Fund Balance - Emergency Fund | 250,000 | 250,000 |
| 71 | Associated Students Trust Funds | 792026 | Restricted Fund Balance - Student Center | 150,000 | 150,000 |
| | | | | 1,680,206 | 1,670,053 |
| 72 | Student Representation Fee Trust Fund | 792027 | Restricted Fund Balance - Student Representation | 25,100 | 41,195 |
| | | | | 25,100 | 41,195 |

SUMMARY OF FUND BALANCES - ALL FUNDS

| Fund | Fund Description | Account | Description | 2011-12 Actuals | 2012-13 Budget |
|------|----------------------------------|---------|---|--------------------|-------------------|
| 74 | Student Financial Aid Trust Fund | 795005 | Unassigned Fund Balance - Student Financial Aid | 2,827 | 2,827 |
| | | | | 2,827 | 2,827 |
| 75 | Scholarship and Loan Trust Fund | 792028 | Restricted Fund Balance - Scholarships and Loan | 161,330 | - |
| | | | | 161,330 | - |
| 79 | Other Trust Funds | 794005 | Assigned Fund Balance - Mt SAC Cross Country Invitational | 281,374 | 323,596 |
| 79 | Other Trust Funds | 794005 | Assigned Fund Balance - Mt SAC Relays | 105,605 | 98,057 |
| | | | | 386,979 | 421,653 |

**2012-13
INTERFUND TRANSFERS**

| Interfund Transfers-Out | | Interfund Transfers-In | | Amount | Description |
|-------------------------|--------------------------------|------------------------|---------------------------------------|-------------------------|---|
| Fund | Fund Name | Fund | Fund Name | | |
| 11 | Unrestricted General Fund | 33 | Child Development Fund | 80,000 | Categorical Support |
| 11 | Unrestricted General Fund | 41 | Capital Outlay Projects | 55,383 | Energy Projects |
| 11 | Unrestricted General Fund | 43 | Capital Outlay Projects-Redevelopment | 40,775 | 2010-11 Carryover for Energy Maintenance Projects |
| 11 | Unrestricted General Fund | 74 | Student Financial Aid Trust Fund | 149,158 | FSEOG Match |
| 71 | Associated Students Trust Fund | 75 | Scholarship and Loan Trust Fund | 68,500 | Scholarships |
| | | | | Total \$ 393,816 | |

MT. SAN ANTONIO COLLEGE
2011-12 Estimated Base Apportionment Revenue

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

| Base Revenue 2010-11 | FTES | Rate | Est. Total |
|-----------------------------|-------------------|--------------|--------------------|
| Credit Base | 24,240.153 | 4,564.825104 | 110,652,059 |
| Noncredit Base | 1,755.570 | 2,744.957800 | 4,818,966 |
| NC-Career Develop | 4,088.740 | 3,232.067600 | 13,215,084 |
| | <u>30,084.463</u> | | <u>128,686,109</u> |

Total Base Revenue **\$ 134,222,014**

Estimated COLA - 0% (COLA Eliminated) -

| Estimated Growth/Restoration - None | FTES | Rate | Est. Total |
|--|-------------|--------------|-------------------|
| Credit Base | - | 4,564.825104 | - |
| Noncredit Base | - | 2,744.957800 | - |
| NC-Career Develop | - | 3,232.067600 | - |
| | <u>-</u> | | <u>-</u> |

| Workload Reduction (Approximately 7.33% of Base Revenue) | | | |
|---|--------------------|--------------|-----------------------|
| Credit Base | (1,706.442) | 4,564.825104 | (7,789,608) |
| Noncredit Base | 911.900 | 2,744.957800 | 2,503,127 |
| NC-Career Develop | (1,408.360) | 3,232.067600 | (4,551,915) |
| | <u>(2,202.902)</u> | | <u>\$ (9,838,396)</u> |

Estimated Base Revenue 2011-12 **\$ 124,383,618**

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

Total 2011-12 Revised Base FTES (Includes Workload Reduction)

| | FTES | Rate | Est. Total |
|-------------------|-------------------|--------------|--------------------|
| Credit Base | 22,533.710 | 4,564.825104 | 102,862,447 |
| Noncredit Base | 2,667.470 | 2,744.957800 | 7,322,093 |
| NC-Career Develop | 2,680.380 | 3,232.067600 | 8,663,169 |
| | <u>27,881.560</u> | | <u>118,847,709</u> |

Total 2011-12 Base Revenue (Total after Workload Reduction) **\$ 124,383,618**

MT. SAN ANTONIO COLLEGE
2012-13 Estimated Base Apportionment Revenue

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

| Estimated Base Revenue 2011-12 | FTES | Rate | Est. Total |
|---------------------------------------|-------------------|--------------|---------------------------|
| Credit Base | 22,533.710 | 4,564.825104 | 102,862,447 |
| Noncredit Base | 2,667.470 | 2,744.957800 | 7,322,093 |
| NC-Career Develop | 2,680.380 | 3,232.067600 | 8,663,169 |
| | <u>27,881.560</u> | | <u>118,847,709</u> |

Total Base Revenue **\$ 124,383,618**

Estimated COLA - 0% (COLA Eliminated) -

| Estimated Growth/Restoration - None | FTES | Rate | Est. Total |
|--|-------------|--------------|--------------------|
| Credit Base | - | 4,564.825104 | - |
| Noncredit Base | - | 2,744.957800 | - |
| NC-Career Develop | - | 3,232.067600 | - |
| | <u>-</u> | | <u>\$ -</u> |

| | | | |
|----------------------------------|----------|--------------|--------------------|
| Workload Reduction - None | | | |
| Credit Base | - | 4,564.825104 | - |
| Noncredit Base | - | 2,744.957800 | - |
| NC-Career Develop | - | 3,232.067600 | - |
| | <u>-</u> | | <u>\$ -</u> |

Estimated Base Revenue for 2012-13 **\$ 124,383,618**

| Total Estimated 2012-13 Funded FTES | FTES |
|--|-------------------|
| Credit | 22,533.710 |
| Noncredit | 2,667.470 |
| NC-Career Develop | 2,680.380 |
| | <u>27,881.560</u> |

2012-13 NEW FUNDED FACULTY POSITIONS

| POSITION NUMBER | FTE | RANGE | TOTAL MONTHS | POSITION BUDGETED | TITLE | FD | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY | TOTAL BENEFITS | TOTAL SALARY & BENEFITS |
|---|-------|-------|--------------|--------------------------------|---|-------|--------|--------|--------|-----------------|----------------|----------------|-------------------------|
| FA9586 | 1.000 | 2 | 11 | NEW POSITION (2012-13 ADOPTED) | Professor-Computer Information Systems | 11000 | 333000 | 111000 | 070100 | 100.0000% | 75,113 | 19,994 | 95,107 |
| FA9585 | 1.000 | 2 | 11 | NEW POSITION (2012-13 ADOPTED) | Professor-Earth Sciences-Geology/Oceanography | 11000 | 314530 | 111000 | 191400 | 100.0000% | 75,113 | 19,994 | 95,107 |
| FA9584 | 1.000 | 2 | 11 | NEW POSITION (2012-13 ADOPTED) | Professor-Industrial Design | 11000 | 352500 | 111000 | 095300 | 100.0000% | 75,113 | 19,994 | 95,107 |
| FA9583 | 1.000 | 2 | 11 | NEW POSITION (2012-13 ADOPTED) | Professor-Child Development | 11000 | 336050 | 111000 | 130500 | 100.0000% | 75,113 | 19,994 | 95,107 |
| FA9582 | 1.000 | 2 | 12 | NEW POSITION (2012-13 ADOPTED) | Counselor-Counseling and Guidance | 11000 | 510000 | 123000 | 631000 | 100.0000% | 83,698 | 21,080 | 104,778 |
| FA9581 | 1.000 | 2 | 12 | NEW POSITION (2012-13 ADOPTED) | Counselor-DSPS | 11000 | 522000 | 123000 | 642000 | 100.0000% | 83,698 | 21,463 | 105,161 |
| FA9579 | 1.000 | 2 | 11 | NEW POSITION (2012-13 ADOPTED) | Professor-Learning Assistance (Writing) | 11000 | 321000 | 111000 | 611000 | 100.0000% | 75,113 | 19,994 | 95,107 |
| FA9578 | 1.000 | 2 | 11 | NEW POSITION (2012-13 ADOPTED) | Professor-Chemistry | 11000 | 312500 | 111000 | 190500 | 100.0000% | 75,113 | 19,994 | 95,107 |
| FA9577 | 1.000 | 2 | 11 | NEW POSITION (2012-13 ADOPTED) | Professor-Art (Beginning Drawing and Art Foundations) | 11000 | 377000 | 111000 | 100100 | 100.0000% | 75,113 | 19,994 | 95,107 |
| FA9576 | 1.000 | 2 | 11 | NEW POSITION (2012-13 ADOPTED) | Professor-Biology | 11000 | 313500 | 111000 | 040100 | 100.0000% | 75,113 | 19,611 | 94,724 |
| FA9575 | 1.000 | 2 | 11 | NEW POSITION (2012-13 ADOPTED) | Professor-Learning Assistance (Reading) | 11000 | 321000 | 111000 | 611000 | 100.0000% | 75,113 | 19,611 | 94,724 |
| FA9574 | 1.000 | 2 | 11 | NEW POSITION (2012-13 ADOPTED) | Professor-Kinesiology and Head Coach (Men's Basketball) | 11000 | 363040 | 111000 | 083500 | 100.0000% | 75,113 | 19,611 | 94,724 |
| Total New Faculty Positions, Unrestricted General Fund (Fund 11000): | | | | | | | | | | | 918,526 | 241,334 | 1,159,860 |

2012-13 IMMEDIATE NEEDS - ONGOING

| Team | Description | Account Number | | | | Total | |
|-------------------------|---|----------------|--------|--------|--------|-------|--------|
| | | Fund | Org | Acct | Prog | | Actv |
| Instruction | Instructional supplies and materials for the welding program | 11000 | 353520 | 431000 | 095650 | 7,750 | |
| Instruction | Interpreters to assist deaf professors in the classroom | 11000 | 345500 | 241100 | 080900 | 2200 | 5,616 |
| Instruction | Aircraft hangar rent for the aircraft maintenance program | 11000 | 351500 | 562000 | 095000 | | 3,000 |
| Instruction | Internet service for fire academy located at Ontario site | 11000 | 355000 | 554500 | 213300 | | 1,020 |
| Administrative Services | Redesign commencement ceremony: Increase screen rental budget | 11000 | 900820 | 563000 | 645000 | | 9,575 |
| Administrative Services | Redesign commencement ceremony: Additional sign language interpreters | 11000 | 900710 | 231000 | 645000 | 2100 | 300 |
| Administrative Services | Redesign commencement ceremony: Additional security personnel | 11000 | 900820 | 236000 | 645000 | 2100 | 2,500 |
| Administrative Services | Redesign commencement ceremony: Increase rental budget for plant material | 11000 | 900820 | 563000 | 645000 | | 1,000 |
| Administrative Services | Contracted services for video captioning | 11000 | 672000 | 561000 | 613000 | | 3,600 |
| Instruction | Hourly support for evening program in aircraft maintenance | 11000 | 351500 | 242000 | 095000 | 2200 | 7,400 |
| Instruction | Hourly support for evening program in aircraft maintenance - Employer benefits | 11000 | 960000 | 335001 | 000000 | 2200 | 111 |
| Instruction | Hourly support for evening program in aircraft maintenance - Employer benefits | 11000 | 960000 | 351001 | 000000 | 2200 | 81 |
| Instruction | Hourly support for evening program in aircraft maintenance - Employer benefits | 11000 | 960000 | 361001 | 000000 | 2200 | 103 |
| Instruction | Hourly support for evening Program in aircraft maintenance - Employer benefits | 11000 | 960000 | 381001 | 000000 | 2200 | 222 |
| Instruction | Annual license and maintenance agreement for National Instruments Circuit Simulation software | 11000 | 353000 | 584000 | 095300 | | 1,769 |
| Instruction | Fire academy professional expert budget | 11000 | 355000 | 242000 | 213300 | 2200 | 41,000 |
| Instruction | Fire academy professional expert budget - Employer benefits | 11000 | 960000 | 335001 | 000000 | 2200 | 612 |
| Instruction | Fire academy professional expert budget - Employer benefits | 11000 | 960000 | 351001 | 000000 | 2200 | 451 |
| Instruction | Fire academy professional expert budget - Employer benefits | 11000 | 960000 | 361001 | 000000 | 2200 | 570 |

2012-13 IMMEDIATE NEEDS - ONGOING

| Team | Description | Account Number | | | | Total | |
|-------------------------|---|----------------|--------|--------|--------|-------|----------------|
| | | Fund | Org | Acct | Prog | | |
| Instruction | Fire academy professional expert budget - Employer benefits | 11000 | 960000 | 381001 | 000000 | 2200 | 1,230 |
| Instruction | Hourly tutoring funds for the writing center | 11000 | 340100 | 241000 | 150100 | 2200 | 64,253 |
| Instruction | Hourly Tutoring funds for writing center - Employer benefits | 11000 | 960000 | 335001 | 000000 | 2200 | 960 |
| Instruction | Hourly Tutoring funds for writing center - Employer benefits | 11000 | 960000 | 351001 | 000000 | 2200 | 1,034 |
| Instruction | Hourly Tutoring funds for writing center - Employer benefits | 11000 | 960000 | 361001 | 000000 | 2200 | 855 |
| Instruction | Hourly Tutoring funds for writing center - Employer benefits | 11000 | 960000 | 381001 | 000000 | 2200 | 1,928 |
| Instruction | Hourly tutoring funds for tutorial services | 11000 | 324010 | 241000 | 493009 | 2200 | 14,385 |
| Instruction | Hourly tutoring funds for tutorial services - Employer benefits | 11000 | 960000 | 335001 | 000000 | 2200 | 215 |
| Instruction | Hourly tutoring funds for tutorial services - Employer benefits | 11000 | 960000 | 351001 | 000000 | 2200 | 232 |
| Instruction | Hourly tutoring funds for tutorial services - Employer benefits | 11000 | 960000 | 361001 | 000000 | 2200 | 191 |
| Instruction | Hourly tutoring funds for tutorial services - Employer benefits | 11000 | 960000 | 381001 | 000000 | 2200 | 432 |
| Administrative Services | Substitutes custodians | 11900 | 625000 | 233000 | 653000 | 2100 | 100,000 |
| Administrative Services | Substitutes custodians - Employer benefits | 11900 | 960000 | 331001 | 000000 | 2100 | 6,200 |
| Administrative Services | Substitutes custodians - Employer benefits | 11900 | 960000 | 335001 | 000000 | 2100 | 1,450 |
| Administrative Services | Substitutes custodians - Employer benefits | 11900 | 960000 | 351001 | 000000 | 2100 | 1,100 |
| Administrative Services | Substitutes custodians - Employer benefits | 11900 | 960000 | 361001 | 000000 | 2100 | 1,390 |
| Total | | | | | | | 282,535 |

2012-13 ONGOING BUDGET INCREASES

| Team | Description | Account Number | | | Total | |
|-------------------------|--|----------------|--------|--------|--------|----------------|
| | | Fund | Org | Acct | | Prog |
| Human Resources | Employee Assistance Service for Education (EASE) | 11000 | 900300 | 561000 | 673000 | 10,200 |
| Student Services | Gridcheck scheduling program for interpreters and captioners | 11000 | 522100 | 561000 | 642000 | 6,000 |
| Instruction | Pest control for livestock units | 11000 | 311010 | 589000 | 010200 | 5,400 |
| Administrative Services | Web registration credit card fees | 11000 | 900810 | 582500 | 672000 | 33,354 |
| Administrative Services | Mandated fees for parking citations (Revenues increased for the same amount, which results in no effect to the fund balance) | 11000 | 631000 | 582000 | 695000 | 170,000 |
| Total | | | | | | 224,954 |

2012-13 OPERATIONAL STATUS QUO ONGOING BUDGET REDUCTIONS - FIRST ROUND REVIEW
UNRESTRICTED GENERAL FUND

| ACCOUNT NUMBER | | | ACCT | PROG | ACTV | ACCOUNT DESCRIPTION | ORGANIZATION | ADOPTED BUDGET 2011-12 | REVISED STATUS QUO 2012-13 | TENTATIVE BUDGET 2012-13 | BUDGET CHANGE |
|----------------------------|--------|--------|--------|------|------|-------------------------|-------------------------|------------------------|----------------------------|--------------------------|-----------------|
| FUND | ORG | ACCT | | | | | | | | | |
| 11000 | 100000 | 531000 | 660000 | | | Dues and Memberships | President | 5,000 | 3,800 | 1,200 | (2,600) |
| 11000 | 900000 | 511000 | 660000 | | | Consultants | President-Institutional | 2,000 | 2,000 | - | (2,000) |
| 11000 | 900000 | 641400 | 660000 | | | New Equipment-Over \$5K | President-Institutional | 40,000 | 36,000 | 20,000 | (16,000) |
| President/CEO Total | | | | | | | | 47,000 | 41,800 | 21,200 | (20,600) |

2012-13 OPERATIONAL STATUS QUO ONGOING BUDGET REDUCTIONS - FIRST ROUND REVIEW
UNRESTRICTED GENERAL FUND

| ACCOUNT NUMBER | | | | ACCT | PROG | ACTV | ACCOUNT DESCRIPTION | ORGANIZATION | ADOPTED BUDGET 2011-12 | REVISED STATUS QUO 2012-13 | TENTATIVE BUDGET | | BUDGET CHANGE |
|----------------|--------|--------|--------|------|------|------|--------------------------------------|-------------------------------------|------------------------|----------------------------|------------------|---------|---------------|
| FUND | ORG | ACCT | PROG | | | | | | | | 2012-13 | 2012-13 | |
| 11000 | 300000 | 451000 | 660000 | | | | Supplies | Vice President Instruction | 20,127 | 20,127 | 4,127 | | (16,000) |
| 11000 | 300000 | 522000 | 601000 | | | | Mileage | Vice President Instruction | 942 | 942 | - | | (942) |
| 11000 | 300000 | 564500 | 660000 | | | | Maintenance Agreements | Vice President Instruction | 2,045 | 2,045 | 800 | | (1,245) |
| 11000 | 300000 | 641200 | 660000 | | | | New Equipment-\$200 to \$999 | Vice President Instruction | 3,408 | 3,408 | 2,408 | | (1,000) |
| 11000 | 300100 | 531000 | 493000 | | | | Dues and Memberships | Honors Program | 35 | 35 | - | | (35) |
| 11000 | 300100 | 585000 | 493000 | | | | Postage | Honors Program | 100 | 100 | - | | (100) |
| 11000 | 300200 | 589000 | 620000 | | | | Other Services | Catalogs and Schedules | 146,964 | 127,964 | 95,000 | | (32,964) |
| 11000 | 325000 | 141000 | 675000 | 1200 | | | Hourly Non Instructional Salaries | Professional and Organizational Dev | 1,530 | 1,530 | - | | (1,530) |
| 11000 | 325000 | 421000 | 675000 | | | | Books, Magazines, Periodicals/Fees | Professional and Organizational Dev | 500 | 500 | - | | (500) |
| 11000 | 325000 | 561000 | 675000 | | | | Contracted Services | Professional and Organizational Dev | 9,500 | 2,500 | - | | (2,500) |
| 11000 | 330000 | 433000 | 070100 | | | | Instructional Supplies-Repair Parts | Business Division | 2,000 | 2,000 | - | | (2,000) |
| 11000 | 330000 | 522000 | 601000 | | | | Mileage | Business Division | 650 | 650 | - | | (650) |
| 11000 | 342510 | 431000 | 150100 | | | | Instructional Supplies and Materials | English | 1,330 | 1,330 | 665 | | (665) |
| 11000 | 342510 | 451000 | 150100 | | | | Supplies | English | 2,700 | 2,700 | 1,700 | | (1,000) |
| 11000 | 370000 | 451000 | 601000 | | | | Supplies | Arts Division | 9,600 | 8,620 | 8,600 | | (20) |
| 11000 | 372000 | 561000 | 100400 | | | | Contracted Services | Music | 823 | 823 | - | | (823) |
| 11000 | 375000 | 431000 | 101100 | | | | Instructional Supplies and Materials | Photography | 14,000 | 14,000 | 13,500 | | (500) |
| 11000 | 375000 | 564000 | 101100 | | | | Repairs | Photography | 1,350 | 1,350 | 850 | | (500) |
| 11000 | 376000 | 564000 | 103000 | | | | Repairs | Computer Graphics | 550 | 550 | 300 | | (250) |
| 11000 | 410000 | 142000 | 609000 | 1200 | | | Hourly Non Instructional Salaries | Non Credit Adult Education | 22,690 | 12,690 | - | | (12,690) |
| 11000 | 410000 | 231000 | 601000 | 2100 | | | Short-Term, Non Academic Salaries | Non Credit Adult Education | 7,000 | 7,000 | 5,000 | | (2,000) |
| 11000 | 410000 | 231500 | 601000 | 2100 | | | Short-Term, NA Salaries, Work Study | Non Credit Adult Education | 7,132 | 7,132 | 5,000 | | (2,132) |
| 11000 | 410000 | 232000 | 609000 | 2100 | | | Professional Expert Salaries | Non Credit Adult Education | 14,700 | 9,700 | - | | (9,700) |
| 11000 | 410000 | 451000 | 601000 | | | | Supplies | Non Credit Adult Education | 8,663 | 8,663 | 6,000 | | (2,663) |
| 11000 | 410000 | 641200 | 601000 | | | | New Equipment-\$200 to \$999 | Non Credit Adult Education | 3,249 | 3,249 | - | | (3,249) |
| 11000 | 410500 | 564500 | 493087 | | | | Maintenance Agreements | AE-ESL | - | 1,823 | 450 | | (1,373) |
| 11000 | 410530 | 431000 | 493009 | | | | Instructional Supplies and Materials | AE Language Learning Center | - | 4,470 | 4,300 | | (170) |
| 11000 | 412000 | 522000 | 601000 | | | | Mileage | AE-Older Adults | 5,500 | 5,074 | 5,000 | | (74) |
| 11000 | 412200 | 522000 | 120100 | | | | Mileage | AE Voc HO-Health Care Interpreter | 1,000 | 1,000 | - | | (1,000) |
| 11000 | 413200 | 431000 | 095650 | | | | Instructional Supplies and Materials | AE Voc-Welding | 5,000 | 5,000 | 3,500 | | (1,500) |
| 11000 | 421000 | 451000 | 493000 | | | | Supplies | AE BS-CEC | 4,000 | 4,000 | 3,000 | | (1,000) |
| 11000 | 421000 | 522000 | 493000 | | | | Mileage | AE BS-CEC | 1,500 | 1,500 | 1,300 | | (200) |
| 11000 | 421500 | 451000 | 493062 | | | | Supplies | AE BS-High School | 2,860 | 2,860 | 1,800 | | (1,060) |
| 11000 | 421500 | 522000 | 493062 | | | | Mileage | AE BS-High School | 500 | 500 | 300 | | (200) |
| 11000 | 450100 | 231000 | 689000 | 2100 | | | Short-Term, Non Academic Salaries | CS Tours-Farm | 2,220 | 2,220 | 1,500 | | (720) |
| 11000 | 450200 | 231000 | 689000 | 2100 | | | Short-Term, Non Academic Salaries | CS Tours-Wildlife Sanctuary | 769 | 769 | - | | (769) |
| 11000 | 470000 | 451000 | 701000 | | | | Supplies | Contract Training | 820 | 820 | 200 | | (620) |
| 11200 | 900200 | 523000 | 000000 | | | | Student Travel & Conference | Stars of Excellence | 232,450 | 232,450 | 217,450 | | (15,000) |

2012-13 OPERATIONAL STATUS QUO ONGOING BUDGET REDUCTIONS - FIRST ROUND REVIEW
UNRESTRICTED GENERAL FUND

| ACCOUNT NUMBER | | | ACCT | PROG | ACTV | ACCOUNT DESCRIPTION | ORGANIZATION | ADOPTED BUDGET | REVISED STATUS QUO | TENTATIVE BUDGET | BUDGET CHANGE |
|--------------------------|--------|--------|--------|------|------|---------------------|--------------|----------------|--------------------|------------------|------------------|
| FUND | ORG | ACCT | | | | | | 2011-12 | 2012-13 | 2012-13 | 2012-13 |
| 11000 | 900660 | 451000 | 603000 | | | Supplies | 500 | 500 | 300 | (200) | |
| 11000 | 900660 | 589000 | 603000 | | | Other Services | 150 | 150 | - | (150) | |
| Instruction Total | | | | | | | | 538,857 | 502,744 | 383,050 | (119,694) |

2012-13 OPERATIONAL STATUS QUO ONGOING BUDGET REDUCTIONS - FIRST ROUND REVIEW
UNRESTRICTED GENERAL FUND

| ACCOUNT NUMBER | | | ACCT | PROG | ACTV | ACCOUNT DESCRIPTION | ORGANIZATION | ADOPTED BUDGET | REVISED STATUS QUO | TENTATIVE BUDGET | BUDGET CHANGE |
|-------------------------------|--------|--------|--------|------|------|------------------------|--------------|----------------|--------------------|------------------|----------------|
| FUND | ORG | ACCT | | | | | | 2011-12 | 2012-13 | 2012-13 | 2012-13 |
| 11000 | 504000 | 451000 | 646000 | | | Supplies | 6,690 | 6,690 | 4,815 | (1,875) | |
| 11000 | 504000 | 522000 | 646000 | | | Mileage | 200 | 200 | - | (200) | |
| 11000 | 504000 | 564500 | 646000 | | | Maintenance Agreements | 981 | 981 | 596 | (385) | |
| 11000 | 504000 | 585000 | 646000 | | | Postage | 50 | 50 | - | (50) | |
| 11000 | 510100 | 522000 | 631000 | | | Mileage | 300 | 300 | - | (300) | |
| 11000 | 520000 | 451000 | 645000 | | | Supplies | 2,000 | 2,000 | 1,500 | (500) | |
| Student Services Total | | | | | | | | 10,221 | 10,221 | 6,911 | (3,310) |

2012-13 OPERATIONAL STATUS QUO ONGOING BUDGET REDUCTIONS - FIRST ROUND REVIEW
UNRESTRICTED GENERAL FUND

| ACCOUNT NUMBER | | | | ACCOUNT DESCRIPTION | ORGANIZATION | ADOPTED BUDGET 2011-12 | REVISED STATUS QUO 2012-13 | TENTATIVE BUDGET | | BUDGET CHANGE |
|--------------------------------------|--------|--------|--------|--------------------------------------|-------------------------------------|------------------------|----------------------------|------------------|---------|------------------|
| FUND | ORG | ACCT | PROG | | | | | ACTV | 2012-13 | |
| 11000 | 641000 | 585000 | 677000 | Postage | Mail Services | 287,222 | 287,222 | 237,222 | | (50,000) |
| 11000 | 650000 | 451000 | 677000 | Supplies | Safety and Risk Management | 5,000 | 5,000 | 2,500 | | (2,500) |
| 11000 | 650000 | 589000 | 677000 | Other Services | Safety and Risk Management | 5,025 | 3,875 | 1,200 | | (2,675) |
| 11000 | 650200 | 451000 | 677000 | Supplies | Rideshare Program | 26,000 | 11,000 | - | | (11,000) |
| 11000 | 660000 | 451000 | 678000 | Supplies | Office of Information Technology | 6,465 | 6,465 | 5,465 | | (1,000) |
| 11000 | 661000 | 584000 | 678000 | Computer/Technology Related Services | Information Technology | 490,980 | 464,480 | 440,980 | | (23,500) |
| 11000 | 663000 | 589000 | 677000 | Other Services | Printing Services | 6,000 | 6,000 | 5,000 | | (1,000) |
| 11900 | 664000 | 584000 | 678000 | Computer/Technology Related Services | Enterprise Application Systems | 36,750 | 8,900 | - | | (8,900) |
| 11000 | 665000 | 584000 | 678000 | Computer/Technology Related Services | Information Tech-Institutional | 333,644 | 315,000 | 265,000 | | (50,000) |
| 11000 | 671000 | 554500 | 683000 | Telecommunication Services | Performing Arts Operations | 6,000 | 6,000 | 4,500 | | (1,500) |
| 11000 | 671000 | 555000 | 683000 | Laundry and Cleaning | Performing Arts Operations | 1,000 | 1,000 | 500 | | (500) |
| 11000 | 671000 | 563000 | 683000 | Equipment Rental and Leases | Performing Arts Operations | 15,000 | 15,000 | 14,000 | | (1,000) |
| 11000 | 672000 | 554500 | 613000 | Repairs | Broadcast and Presentation Services | 760 | 760 | - | | (760) |
| Administrative Services Total | | | | | | 1,219,846 | 1,130,702 | 976,367 | | (154,335) |

Total - Ongoing Status Quo Budget Reductions - First Round

| | | | |
|------------------|------------------|------------------|------------------|
| 1,815,924 | 1,685,467 | 1,387,528 | (297,939) |
|------------------|------------------|------------------|------------------|

2012-13 OPERATIONAL STATUS QUO ONGOING BUDGET REDUCTIONS - SECOND ROUND REVIEW
UNRESTRICTED GENERAL FUND
REVIEWED BY THE PRESIDENT AND VICE PRESIDENTS

| ACCOUNT NUMBER | | ACCOUNT DESCRIPTION | | ORGANIZATION | | TENTATIVE BUDGET | ADOPTED BUDGET | BUDGET CHANGE |
|------------------------|--------|---------------------|--------|--------------|---|------------------|----------------|-----------------|
| FUND | ORG | ACCT | PROG | ACTV | | 2012-13 | 2012-13 | |
| 11000 | 130000 | 522000 | 660000 | | Mileage | 600 | 500 | (100) |
| 11000 | 505000 | 231000 | 671000 | 2100 | Short-Term, Non Academic Salaries | 13,000 | 6,000 | (7,000) |
| 11000 | 505000 | 421500 | 671000 | | Books, Magazines, Periodicals/NFees | 1,000 | 200 | (800) |
| 11000 | 505000 | 522000 | 671000 | | Mileage | 500 | 100 | (400) |
| 11000 | 505000 | 589000 | 671000 | | Other Services | 23,041 | 20,041 | (3,000) |
| 11000 | 505000 | 589200 | 671000 | | Services for Catering/Promotional Items | 500 | - | (500) |
| President Total | | | | | | 38,641 | 26,841 | (11,800) |

2012-13 OPERATIONAL STATUS QUO ONGOING BUDGET REDUCTIONS - SECOND ROUND REVIEW
UNRESTRICTED GENERAL FUND
REVIEWED BY THE PRESIDENT AND VICE PRESIDENTS

| ACCOUNT NUMBER | | | ACCT | PROG | ACTV | ACCOUNT DESCRIPTION | ORGANIZATION | TENTATIVE BUDGET | ADOPTED BUDGET | BUDGET CHANGE |
|------------------------------|--------|---------|--------|------|------|--------------------------------------|--------------------------------|------------------|----------------|----------------|
| FUND | ORG | 2012-13 | | | | | | 2012-13 | | |
| 11000 | 200000 | 421000 | 673000 | | | Books, Magazines, Periodicals/Fees | Vice President Human Resources | 1,000 | 250 | (750) |
| 11000 | 200000 | 584000 | 673000 | | | Computer/Technology Related Services | Vice President Human Resources | 5,000 | - | (5,000) |
| 11000 | 200000 | 641300 | 673000 | | | New Equipment-\$1,000 to \$4,999 | Vice President Human Resources | 6,000 | 4,000 | (2,000) |
| Human Resources Total | | | | | | | | 12,000 | 4,250 | (7,750) |

2012-13 OPERATIONAL STATUS QUO ONGOING BUDGET REDUCTIONS - SECOND ROUND REVIEW
UNRESTRICTED GENERAL FUND
REVIEWED BY THE PRESIDENT AND VICE PRESIDENTS

| ACCOUNT NUMBER | | | ACCT | PROG | ACTV | ACCOUNT DESCRIPTION | ORGANIZATION | TENTATIVE BUDGET | ADOPTED BUDGET | BUDGET CHANGE |
|--------------------------|--------|--------|--------|------|------|--------------------------------------|--|------------------|----------------|-----------------|
| FUND | ORG | ACCT | | | | | | 2012-13 | 2012-13 | 2012-13 |
| 11000 | 340000 | 641300 | 601000 | | | New Equipment-\$1,000 to \$4,999 | Humanities/Social Sciences Division | 21,016 | 19,016 | (2,000) |
| 11000 | 342520 | 431000 | 060200 | | | Instructional Supplies and Materials | Journalism | 3,000 | 2,000 | (1,000) |
| 11000 | 347000 | 431000 | 110100 | | | Instructional Supplies and Materials | Foreign Languages | 2,820 | 520 | (2,300) |
| 11000 | 360000 | 564500 | 601000 | | | Maintenance Agreements | Kinesiology Division | 2,580 | 2,080 | (500) |
| 11000 | 360000 | 564000 | 083500 | | | Repairs | Kinesiology Division | 6,000 | 5,000 | (1,000) |
| 11000 | 379000 | 584000 | 660000 | | | Computer/Technology Related Services | Research and Institutional Effectiveness | 328 | - | (328) |
| 11000 | 372000 | 241000 | 100400 | 2200 | | Hourly Instructional Aide Salaries | Music | 4,000 | 2,000 | (2,000) |
| 11000 | 330000 | 431000 | 070100 | | | Instructional Supplies and Materials | Business Division | 10,852 | 8,852 | (2,000) |
| Instruction Total | | | | | | | | 50,596 | 39,468 | (11,128) |

2012-13 OPERATIONAL STATUS QUO ONGOING BUDGET REDUCTIONS - SECOND ROUND REVIEW
UNRESTRICTED GENERAL FUND
REVIEWED BY THE PRESIDENT AND VICE PRESIDENTS

| ACCOUNT NUMBER | | ACCOUNT DESCRIPTION | | ORGANIZATION | | TENTATIVE BUDGET | ADOPTED BUDGET | BUDGET CHANGE |
|-------------------------------|--------|---------------------|--------|--------------|---|------------------|----------------|----------------|
| FUND | ORG | ACCT | PROG | ACTV | | 2012-13 | 2012-13 | |
| 11000 | 500000 | 589000 | 660000 | | Other Services | 50,300 | 300 | (50,000) |
| 11000 | 900700 | 589000 | 660000 | | Other Services | - | 50,000 | 50,000 |
| 11000 | 501000 | 451000 | 647000 | | Supplies | 9,369 | 8,000 | (1,369) |
| 11000 | 501000 | 589200 | 647000 | | Services for Catering/Promotional Items | - | 1,369 | 1,369 |
| 11000 | 501000 | 522000 | 647000 | | Mileage | 1,000 | 500 | (500) |
| 11000 | 501000 | 564500 | 647000 | | Maintenance Agreements | 800 | 700 | (100) |
| 11000 | 502000 | 421000 | 620000 | | Books, Magazines, Periodicals/Fees | 700 | 300 | (400) |
| 11000 | 504000 | 563000 | 646000 | | Equipment Rental and Leases | 3,360 | - | (3,360) |
| 11000 | 504000 | 236000 | 646000 | 2100 | Overtime, Non Instructional | - | 2,860 | 2,860 |
| 11000 | 510000 | 641500 | 631000 | | New Equipment IT-\$200 to \$999 | 4,400 | 2,400 | (2,000) |
| 11000 | 512000 | 522000 | 645000 | | Mileage | 4,000 | 3,000 | (1,000) |
| 11000 | 521100 | 512000 | 645000 | | Lecturers | 1,350 | 850 | (500) |
| 11000 | 521100 | 511000 | 645000 | | Consultants | - | 500 | 500 |
| 11000 | 523000 | 564500 | 643000 | | Maintenance Agreements | 1,000 | 500 | (500) |
| 11000 | 523000 | 589000 | 643000 | | Other Services | 1,070 | 570 | (500) |
| Student Services Total | | | | | | 77,349 | 71,849 | (5,500) |

2012-13 OPERATIONAL STATUS QUO ONGOING BUDGET REDUCTIONS - SECOND ROUND REVIEW
UNRESTRICTED GENERAL FUND
REVIEWED BY THE PRESIDENT AND VICE PRESIDENTS

| FUND | ACCOUNT NUMBER | | | ACTV | ACCOUNT DESCRIPTION | ORGANIZATION | TENTATIVE BUDGET | | ADOPTED BUDGET | | BUDGET CHANGE |
|--------------------------------------|----------------|--------|--------|------|------------------------------------|-------------------------------------|------------------|----------------|----------------|---------|------------------|
| | ORG | ACCT | PROG | | | | 2012-13 | 2012-13 | 2012-13 | 2012-13 | |
| 11000 | 600000 | 589000 | 660000 | | Other Services | VP Administrative Services | 3,252 | 1,252 | 1,252 | | (2,000) |
| 11000 | 610000 | 522000 | 672000 | | Mileage | Fiscal Services | 589 | 389 | 389 | | (200) |
| 11000 | 610000 | 563000 | 672000 | | Equipment Rental and Leases | Fiscal Services | 3,366 | - | - | | (3,366) |
| 11000 | 610000 | 564500 | 672000 | | Maintenance Agreements | Fiscal Services | 5,054 | 6,420 | 6,420 | | 1,366 |
| 11000 | 610000 | 585000 | 672000 | | Postage | Fiscal Services | 850 | 350 | 350 | | (500) |
| 11000 | 610000 | 589000 | 672000 | | Other Services | Fiscal Services | 20,111 | 15,111 | 15,111 | | (5,000) |
| 11000 | 615000 | 589000 | 672000 | | Other Services | Auxiliary Services | 110,298 | - | - | | (110,298) |
| 11000 | 630000 | 555000 | 677000 | | Laundry and Cleaning | Public Safety | 2,300 | 1,800 | 1,800 | | (500) |
| 11000 | 640000 | 561000 | 677000 | | Contracted Services | Purchasing | 4,453 | - | - | | (4,453) |
| 11000 | 640000 | 561400 | 677000 | | Contracted Services-Business Cards | Purchasing | 6,000 | 7,453 | 7,453 | | 1,453 |
| 11000 | 640000 | 564000 | 677000 | | Repairs | Purchasing | 1,712 | - | - | | (1,712) |
| 11000 | 640000 | 579000 | 677000 | | Advertisement-Required by Law | Purchasing | 6,000 | 3,000 | 3,000 | | (3,000) |
| 11000 | 640000 | 589000 | 677000 | | Other Services | Purchasing | 5,500 | 1,500 | 1,500 | | (4,000) |
| 11000 | 663000 | 563000 | 677000 | | Equipment Rental and Leases | Printing Services | 171,158 | 81,158 | 81,158 | | (90,000) |
| 11000 | 663000 | 564000 | 677000 | | Repairs | Printing Services | 4,400 | 3,400 | 3,400 | | (1,000) |
| 11000 | 663000 | 641300 | 677000 | | New Equipment-\$1,000 to \$4,999 | Printing Services | 20,000 | 10,000 | 10,000 | | (10,000) |
| 11000 | 672000 | 585000 | 613000 | | Postage | Broadcast and Presentation Services | 2,250 | 1,250 | 1,250 | | (1,000) |
| Administrative Services Total | | | | | | | 367,293 | 133,083 | 133,083 | | (234,210) |

Total - Ongoing Status Quo Budget Reductions - Second Round **545,879** **275,491** **(270,388)**

**2012-13 ONGOING TRAVEL AND CONFERENCE REDUCTIONS
OPERATIONAL "STATUS QUO" BUDGETS
UNRESTRICTED GENERAL FUND**

| ACCOUNT NUMBER | | | ACCOUNT DESCRIPTION | ORGANIZATION | ADOPTED BUDGET 2011-12 | REVISED STATUS QUO 2012-13 | TENTATIVE BUDGET 2012-13 | BUDGET CHANGE |
|------------------------------|--------|--------|---------------------|------------------------|------------------------|----------------------------|--------------------------|-----------------|
| FUND | ORG | ACCT | | | | | | |
| 11000 | 100000 | 521000 | 660000 | Travel and Conferences | 20,000 | 20,000 | - | (20,000) |
| 11000 | 100000 | 521100 | 660000 | College Travel | 15,000 | 15,000 | - | (15,000) |
| 11000 | 130000 | 521000 | 660000 | Travel and Conferences | 5,000 | 5,000 | - | (5,000) |
| 11000 | 505000 | 521000 | 671000 | Travel and Conferences | 5,000 | 5,000 | - | (5,000) |
| Total - President/CEO | | | | | 45,000 | 45,000 | - | (45,000) |

**2012-13 ONGOING TRAVEL AND CONFERENCE REDUCTIONS
 OPERATIONAL "STATUS QUO" BUDGETS
 UNRESTRICTED GENERAL FUND**

| ACCOUNT NUMBER | | ACCOUNT DESCRIPTION | ORGANIZATION | ADOPTED BUDGET 2011-12 | REVISED STATUS QUO 2012-13 | TENTATIVE BUDGET 2012-13 | BUDGET CHANGE | |
|----------------|----------|---------------------|--------------|------------------------|--------------------------------|--------------------------|-----------------|----------|
| FUND | ORG ACCT | | | | | | | PROG |
| 11000 | 200000 | 521000 | 673000 | Travel and Conferences | Vice President Human Resources | 10,500 | - | (10,500) |
| | | | | 10,500 | 10,500 | - | (10,500) | |

**2012-13 ONGOING TRAVEL AND CONFERENCE REDUCTIONS
OPERATIONAL "STATUS QUO" BUDGETS
UNRESTRICTED GENERAL FUND**

| ACCOUNT NUMBER | | | ACCOUNT DESCRIPTION | ORGANIZATION | ADOPTED BUDGET 2011-12 | REVISED STATUS QUO 2012-13 | TENTATIVE BUDGET | | BUDGET CHANGE |
|----------------------------|--------|--------|---------------------|-------------------------------|--|----------------------------|------------------|----------|------------------|
| FUND | ORG | ACCT | | | | | PROG | 2012-13 | |
| 11000 | 300000 | 521000 | 601000 | Travel and Conferences | Vice President Instruction | 12,127 | 12,127 | - | (12,127) |
| 11000 | 300100 | 521000 | 493000 | Travel and Conferences | Honors Program | 4,500 | 2,500 | - | (2,500) |
| 11000 | 301030 | 521000 | 601000 | Travel and Conferences | Natural Sciences-Special Projects | 4,000 | 4,000 | - | (4,000) |
| 11000 | 320000 | 521000 | 601000 | Travel and Conferences | Library/Learning Resources Division | 2,000 | 2,000 | - | (2,000) |
| 11000 | 320000 | 529000 | 612000 | Travel and Conferences, Other | Library/Learning Resources Division | 2,875 | 2,875 | - | (2,875) |
| 11000 | 323000 | 521000 | 615000 | Travel and Conferences | Distance Learning | 10,912 | 10,912 | - | (10,912) |
| 11000 | 325000 | 521000 | 675000 | Travel and Conferences | Professional and Organizational Dev | 45,000 | 45,000 | - | (45,000) |
| 11900 | 330000 | 521000 | 140200 | Travel and Conferences | Business Division | 7,000 | - | - | - |
| 11000 | 330000 | 521000 | 601000 | Travel and Conferences | Business Division | 4,000 | 4,000 | - | (4,000) |
| 11000 | 332040 | 521000 | 140200 | Travel and Conferences | Paralegal | 1,908 | 1,908 | - | (1,908) |
| 11000 | 340000 | 521000 | 601000 | Travel and Conferences | Humanities/Social Sciences Division | 4,000 | 4,000 | - | (4,000) |
| 11000 | 340200 | 521000 | 080100 | Travel and Conferences | Teacher Preparation Institute | 1,650 | 1,000 | - | (1,000) |
| 11000 | 350000 | 521000 | 601000 | Travel and Conferences | Tech and Health Division | 4,000 | 4,000 | - | (4,000) |
| 11000 | 351000 | 521000 | 123000 | Travel and Conferences | Nursing | 2,000 | 2,000 | - | (2,000) |
| 11000 | 352000 | 521000 | 095000 | Travel and Conferences | Aeronautics | 4,880 | 4,880 | - | (4,880) |
| 11000 | 357020 | 521000 | 129900 | Travel and Conferences | Service Learning | 2,045 | - | - | - |
| 11000 | 360000 | 521000 | 601000 | Travel and Conferences | Kinesiology Division | 6,000 | 6,000 | - | (6,000) |
| 11000 | 370000 | 521000 | 601000 | Travel and Conferences | Arts Division | 2,000 | 2,000 | - | (2,000) |
| 11000 | 372010 | 521000 | 100400 | Travel and Conferences | Music-Choral | 16,823 | 3,823 | - | (3,823) |
| 11000 | 372020 | 521000 | 100400 | Travel and Conferences | Music-Instrumental | 12,822 | 822 | - | (822) |
| 11000 | 372040 | 521000 | 100400 | Travel and Conferences | Music-Jazz Band | 4,000 | 500 | - | (500) |
| 11000 | 379000 | 521000 | 660000 | Travel and Conferences | Research and Institutional Effectiveness | 1,172 | 1,172 | - | (1,172) |
| 11000 | 380000 | 521000 | 679000 | Travel and Conferences | Grants Office | 4,000 | 3,000 | - | (3,000) |
| 11000 | 410000 | 521000 | 601000 | Travel and Conferences | Non Credit Adult Education | 3,100 | 3,100 | - | (3,100) |
| 11000 | 410000 | 529000 | 609000 | Travel and Conferences, Other | Non Credit Adult Education | 6,000 | 5,171 | - | (5,171) |
| 11000 | 470000 | 521000 | 701000 | Travel and Conferences | Contract Training | 2,533 | 2,533 | - | (2,533) |
| Total - Instruction | | | | | | 171,347 | 129,323 | - | (129,323) |

**2012-13 ONGOING TRAVEL AND CONFERENCE REDUCTIONS
OPERATIONAL "STATUS QUO" BUDGETS
UNRESTRICTED GENERAL FUND**

| ACCOUNT NUMBER | | | ACCOUNT DESCRIPTION | ORGANIZATION | ADOPTED BUDGET 2011-12 | REVISED STATUS QUO 2012-13 | TENTATIVE BUDGET | | BUDGET CHANGE |
|----------------|--------|--------|---------------------|------------------------|---------------------------------|----------------------------|------------------|---------|---------------|
| FUND | ORG | ACCT | | | | | PROG | 2012-13 | |
| 11300 | 500000 | 521000 | 645000 | Travel and Conferences | | 5,000 | - | - | - |
| 11000 | 500000 | 521000 | 660000 | Travel and Conferences | Vice President Student Services | 7,979 | 2,979 | - | (2,979) |
| 11900 | 500000 | 521000 | 660000 | Travel and Conferences | Vice President Student Services | 981 | - | - | - |
| 11000 | 501000 | 521000 | 647000 | Travel and Conferences | Career Placement Services | 3,350 | 3,350 | - | (3,350) |
| 11000 | 502000 | 521000 | 620000 | Travel and Conferences | Admissions and Records | 3,047 | 3,047 | - | (3,047) |
| 11000 | 502100 | 521000 | 620000 | Travel and Conferences | International Student Program | 25,000 | - | - | - |
| 11000 | 504000 | 521000 | 646000 | Travel and Conferences | Financial Aid | 3,042 | 3,042 | - | (3,042) |
| 11110 | 504100 | 521000 | 648000 | Travel and Conferences | Veteran's Services | 233 | - | - | - |
| 11000 | 510000 | 521000 | 601000 | Travel and Conferences | Counseling and Guidance | 4,000 | 2,000 | - | (2,000) |
| 11000 | 510100 | 521000 | 631000 | Travel and Conferences | Special Programs | 5,000 | 5,000 | - | (5,000) |
| 11000 | 512000 | 521000 | 645000 | Travel and Conferences | High School Outreach | 2,500 | - | - | - |
| 11000 | 513000 | 521000 | 493000 | Travel and Conferences | Bridge Program | 1,000 | 1,000 | - | (1,000) |
| 11000 | 520000 | 521000 | 645000 | Travel and Conferences | Student Services Division | 1,500 | 1,500 | - | (1,500) |
| 11000 | 521000 | 521000 | 645000 | Travel and Conferences | Student Life | 2,949 | 2,949 | - | (2,949) |
| 11300 | 523000 | 521000 | 643000 | Travel and Conferences | EOPS | 2,500 | - | - | - |

Total - Student Services 68,081 24,867 - (24,867)

**2012-13 ONGOING TRAVEL AND CONFERENCE REDUCTIONS
OPERATIONAL "STATUS QUO" BUDGETS
UNRESTRICTED GENERAL FUND**

| ACCOUNT NUMBER | | | ACCOUNT DESCRIPTION | ORGANIZATION | ADOPTED BUDGET 2011-12 | REVISED STATUS QUO 2012-13 | TENTATIVE BUDGET | | BUDGET CHANGE |
|---|--------|--------|---------------------|------------------------|------------------------|----------------------------|------------------|----------|------------------|
| FUND | ORG | ACCT | | | | | PROG | 2012-13 | |
| 11000 | 600000 | 521000 | 660000 | Travel and Conferences | 11,286 | 11,286 | - | - | (11,286) |
| 11000 | 610000 | 521000 | 672000 | Travel and Conferences | 2,180 | 2,180 | - | - | (2,180) |
| 11000 | 614000 | 521000 | 672000 | Travel and Conferences | 2,000 | 1,000 | - | - | (1,000) |
| 11000 | 620000 | 521000 | 659000 | Travel and Conferences | 15,710 | 15,710 | - | - | (15,710) |
| 11000 | 620110 | 521000 | 659000 | Travel and Conferences | 10,000 | 10,000 | - | - | (10,000) |
| 11000 | 640000 | 521000 | 677000 | Travel and Conferences | 3,549 | 3,369 | - | - | (3,369) |
| 11000 | 650000 | 521000 | 677000 | Travel and Conferences | 2,000 | 2,000 | - | - | (2,000) |
| 11000 | 660000 | 521000 | 678000 | Travel and Conferences | 20,667 | 20,667 | - | - | (20,667) |
| 11110 | 661000 | 521000 | 678000 | Travel and Conferences | 4,861 | - | - | - | - |
| 11000 | 663000 | 521000 | 677000 | Travel and Conferences | 397 | 397 | - | - | (397) |
| 11000 | 670000 | 521000 | 683000 | Travel and Conferences | 3,385 | 1,185 | - | - | (1,185) |
| 11000 | 671000 | 521000 | 683000 | Travel and Conferences | 3,000 | - | - | - | - |
| Total - Administrative Services | | | | | 79,035 | 67,794 | - | - | (67,794) |
| Total - Departmental Travel and Conference Budget Reductions | | | | | 373,963 | 277,484 | - | - | (277,484) |
| Travel and Conference Available for Allocation FY 2012-13 | | | | | | | | | |
| Total - Travel and Conference Budget Reductions | | | | | (200,000) | | | | |

11000 999990 521000 000000 Travel and Conferences - Placeholder

**2012-13 ONGOING BUDGET REDUCTIONS
ELIMINATED VACANT POSITIONS
UNRESTRICTED GENERAL FUND**

| REC NUMBER | POS NUMBER | ACTUAL FTE | PART 1 SCH RG | TOTAL MON | NAME | FD | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY | TOTAL BENEFITS | TOTAL SALARY & BENEFITS |
|--------------------------|------------|------------|---------------|-----------|---|-------|--------|--------|--------|-----------------|------------------|------------------|-------------------------|
| INSTRUCTION: | | | | | | | | | | | | | |
| 13 | FA9886 | 1.000 | J 3 | 11 | ELIMINATED-PROFESSOR-FOREIGN LANGUAGES * | 11000 | 347000 | 111000 | 110100 | 100.0000% | (112,612) | (22,527) | (135,139) |
| 135 | FA9854 | 1.000 | J 1 | 11 | ELIMINATED-PROFESSOR-PHILOSOPHY * | 11000 | 346500 | 111000 | 150900 | 100.0000% | (83,730) | (20,657) | (104,387) |
| 61 | FA9936 | 1.000 | J 3 | 11 | ELIMINATED-PROF-COMMERCIAL & ENTERTAINING ARTS * | 11000 | 375000 | 111000 | 101100 | 100.0000% | (106,252) | (23,389) | (129,641) |
| 39 | FA9960 | 1.000 | J 3 | 11 | ELIMINATED-PROFESSOR-MEDICAL SERVICES * | 11000 | 357000 | 111000 | 125000 | 100.0000% | (104,252) | (21,635) | (125,887) |
| 112 | FA9878 | 1.000 | L 3 | 11 | ELIMINATED-PROF EMERGENCY MEDICAL SERVICES * | 11000 | 357000 | 111000 | 125000 | 100.0000% | (116,795) | (24,668) | (141,463) |
| 57 | FA9954 | 1.000 | J 2 | 11 | ELIMINATED-PROFESSOR-NURSING * | 11000 | 351000 | 111000 | 123000 | 100.0000% | (75,113) | (19,611) | (94,724) |
| 216 | FA9771 | 1.000 | J 3 | 11 | ELIMINATED-PROFESSOR MATH * | 11000 | 313010 | 111000 | 170100 | 100.0000% | (101,072) | (22,760) | (123,832) |
| 392 | FA9941 | 1.000 | J 2 | 11 | ELIMINATED-PROFESSOR-KINESIOLOGY & W BASKETBALL * | 11000 | 363050 | 111000 | 083500 | 100.0000% | (90,831) | (21,518) | (112,349) |
| 399 | FA9580 | 1.000 | L 2 | 2 | ELIMINATED-LIBRARIAN-LEARNING RESOURCES* (1) | 11000 | 320000 | 124000 | 612000 | 100.0000% | (75,113) | (19,611) | (94,724) |
| 399 | FA9580 | 1.000 | L 2 | 2 | ELIMINATED-LIBRARIAN-LEARNING RESOURCES* (1) | 11000 | 320000 | 124000 | 612000 | 100.0000% | 75,113 | 19,611 | 94,724 |
| 1 | MC9967 | 0.433 | M 6 | 12 | ELIMINATED-ASSISTANT DIRECTOR CHILD DEVELOP CTR | 11000 | 336080 | 215000 | 692000 | 43.320% | (34,376) | (6,897) | (41,273) |
| 458 | CA9613 | 0.475 | A 69 | 10 | ELIMINATED-CLERICAL SPECIALIST | 11000 | 350000 | 211000 | 601000 | 100.0000% | (20,517) | (1,451) | (21,968) |
| 456 | CA9595 | 0.475 | A 69 | 12 | ELIMINATED-CLERICAL SPECIALIST | 11000 | 421500 | 211000 | 493062 | 100.0000% | (24,453) | (1,729) | (26,182) |
| 469 | CA9473 | 0.475 | A 52 | 12 | ELIMINATED-CLERICAL ASSISTANT | 11000 | 301010 | 211000 | 601000 | 100.0000% | (16,289) | (1,164) | (17,453) |
| 470 | CA9472 | 0.475 | A 52 | 12 | ELIMINATED-CLERICAL ASSISTANT | 11000 | 301010 | 211000 | 601000 | 100.0000% | (16,289) | (1,164) | (17,453) |
| 440 | CA9494 | 0.475 | A 79 | 10 | ELIMINATED-LAB TECHNICIAN, THEATRE | 11000 | 373000 | 251000 | 100700 | 100.0000% | (19,969) | (1,413) | (21,382) |
| 75 | CA9927 | 0.500 | A 79 | 10 | ELIMINATED-TEACHING ASSISTANT | 11000 | 321500 | 221000 | 611000 | 100.0000% | (26,440) | (10,466) | (36,906) |
| TOTAL INSTRUCTION | | | | | | | | | | | (948,990) | (201,049) | (1,150,039) |

**2012-13 ONGOING BUDGET REDUCTIONS
ELIMINATED VACANT POSITIONS
UNRESTRICTED GENERAL FUND**

| REC NUMBER | POS NUMBER | ACTUAL FTE | PART 1 SCH RG | TOTAL MON | NAME | FD | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY | TOTAL BENEFITS | TOTAL SALARY & BENEFITS |
|-----------------------------------|------------|------------|---------------|-----------|---|-------|--------|--------|--------|-----------------|--------------------|------------------|-------------------------|
| STUDENT SERVICES | | | | | | | | | | | | | |
| 71 | MA9967 | 1.000 | M 19 | 12 | ELIMINATED-ASSOCIATE DEAN, COUNSELING | 11000 | 510000 | 121000 | 631000 | 100.0000% | (139,676) | (23,238) | (162,914) |
| 457 | CA9544 | 0.475 | A 69 | 12 | ELIMINATED-CLERICAL SPECIALIST | 11000 | 502000 | 211000 | 620000 | 100.0000% | (24,620) | (1,741) | (26,361) |
| 342 | CA9907 | 1.000 | A 95 | 12 | ELIMINATED-EDUCATIONAL ADVISOR | 11000 | 510000 | 211000 | 631000 | 100.0000% | (68,814) | (24,355) | (93,169) |
| 355 | CA9892 | 1.000 | A 81 | 12 | ELIMINATED-STUDENT RELATIONS SPECIALIST | 11000 | 521000 | 211000 | 645000 | 100.0000% | (68,367) | (24,259) | (92,626) |
| TOTAL STUDENT SERVICES | | | | | | | | | | | (301,477) | (73,593) | (375,070) |
| TOTAL ELIMINATED POSITIONS | | | | | | | | | | | (1,250,467) | (274,642) | (1,525,109) |

2012-13 ONGOING BACKFILL FOR ELIMINATED FACULTY POSITIONS

| Vacant Position | Department/Division | Vacant Position Number | FTE | Estimated Fill Date | Number of Hours | Sub Hourly Rate | Account Number For Backfill Salary Budget | | | | Salary Backfill Budget | Benefit Backfill Budget | Total Backfill Budget | |
|--|---------------------|------------------------|---------|---------------------|-------------------------|-----------------|---|--------|--------|--------|------------------------|-------------------------|-----------------------|--------|
| | | | | | | | Fund | Org | Acct | Prog | | | | Actv |
| Professor-Foreign Languages | Instruction | FA9986 | 100.00% | Eliminated | Hourly Faculty Backfill | | 11000 | 900610 | 133000 | 000000 | 1100 | 38,275 | 3,846 | 42,121 |
| Professor-Philosophy | Instruction | FA9854 | 100.00% | Eliminated | Hourly Faculty Backfill | | 11000 | 900610 | 133000 | 000000 | 1100 | 38,275 | 3,846 | 42,121 |
| Professor-Photography | Instruction | FA9936 | 100.00% | Eliminated | Hourly Faculty Backfill | | 11000 | 900610 | 133000 | 000000 | 1100 | 38,275 | 3,846 | 42,121 |
| Professor-Emergency Medical Services | Instruction | FA9960 | 100.00% | Eliminated | Hourly Faculty Backfill | | 11000 | 900610 | 133000 | 000000 | 1100 | 38,275 | 3,846 | 42,121 |
| Professor-Emergency Medical Services | Instruction | FA9878 | 100.00% | Eliminated | Hourly Faculty Backfill | | 11000 | 900610 | 133000 | 000000 | 1100 | 38,275 | 3,846 | 42,121 |
| Professor-Nursing | Instruction | FA9954 | 100.00% | Eliminated | Hourly Faculty Backfill | | 11000 | 900610 | 133000 | 000000 | 1100 | 38,275 | 3,846 | 42,121 |
| Professor-Math | Instruction | FA9771 | 100.00% | Eliminated | Hourly Faculty Backfill | | 11000 | 900610 | 133000 | 000000 | 1100 | 38,275 | 3,846 | 42,121 |
| Professor-Kinesiology & Women's Basket | Instruction | FA9941 | 100.00% | Eliminated | Hourly Faculty Backfill | | 11000 | 900610 | 133000 | 000000 | 1100 | 38,275 | 3,846 | 42,121 |
| Total Instruction | | | | | | | | | | | 306,200 | 30,768 | 336,968 | |
| Total Requested Backfill | | | | | | | | | | | 306,200 | 30,768 | 336,968 | |

2011-12 PURCHASES IN PROGRESS
Unrestricted General Fund
Merchandise Not Received or Services Not Completed by June 30, 2012

| Purchase Order No | Vendor ID | Vendor | Account Number | Amount |
|-------------------|-----------|---------------------------------|----------------|----------------|
| P0024171 | A01423442 | Ran Graphics Inc | 11000 300200 | 589000 12,960 |
| P0024266 | A01423442 | Ran Graphics Inc | 11000 300200 | 589000 3,500 |
| P0024156 | A02631404 | Sinclair Printing Co | 11000 300200 | 589000 11,937 |
| P0023825 | A01436592 | Oceanside Photo and Telescope | 11000 314530 | 641400 2,282 |
| P0024316 | A01423587 | Sehi Computer Products | 11000 320000 | 641600 1,658 |
| P0023120 | A01421613 | A and K Railroad Materials | 11000 363000 | 431000 547 |
| P0023075 | A01423926 | United Fabricare Supply | 11000 364000 | 451000 303 |
| P0020779 | A01422001 | Canon Business Solutions | 11000 510000 | 641400 236 |
| P0024292 | A02768586 | Dunbar Armored Inc | 11000 610000 | 451000 4,500 |
| P0024213 | A01422634 | Hirsch Pipe and Supply | 11000 621000 | 451000 826 |
| P0021525 | A02769237 | WE Palmer Co | 11000 621000 | 451000 298 |
| P0024157 | A02742367 | Eaton Corporation | 11000 621000 | 564000 6,103 |
| P0023995 | A02691658 | Guttermasters Inc | 11000 621000 | 564000 2,791 |
| P0022391 | A02741588 | Suncrest Exterminating | 11000 621000 | 589000 795 |
| P0024262 | A02767376 | All Pro Fuel Solutions | 11000 623000 | 589000 4,500 |
| P0024260 | A01421624 | AA Equipment | 11000 623000 | 641400 13,535 |
| P0024351 | A02768428 | Altec Industries Inc | 11000 623000 | 641400 112,736 |
| P0024259 | A02717239 | John Deere Co | 11000 623000 | 641400 18,506 |
| P0024261 | A01423476 | Reynolds Buick G M C | 11000 623000 | 641400 18,062 |
| P0023978 | A02710563 | Golden Star Technology Inc | 11000 661000 | 641700 4,552 |
| P0024268 | A01423636 | Sirius Computer Solutions | 11000 664000 | 561000 1,600 |
| P0021836 | A01423733 | Strata Information Group | 11000 664000 | 561000 169,650 |
| P0023244 | A01422381 | Entertainment Lighting Services | 11000 671000 | 589000 2,920 |
| P0024017 | A01421783 | Apple Computer | 11900 672000 | 641600 54 |
| P0023002 | A02752768 | The McCallum Group Inc | 11000 900000 | 561000 7,000 |
| P0022681 | A02745131 | Koff & Associates Inc | 11000 900300 | 561000 5,500 |
| P0022681 | A02745131 | Koff & Associates Inc | 11900 900300 | 561000 137,671 |
| P0023973 | A02666367 | College Specialties | 11000 900710 | 451400 1,411 |
| P0023920 | A01436348 | CI Solutions | 11000 900810 | 451000 652 |
| Total | | | | 547,085 |

2011-12 CARRYOVER BUDGETS TO 2012-13
One-Time Budget Increases

| ACCOUNT NUMBER | | ACCOUNT NAME | | | DESCRIPTION | TOTAL |
|----------------------------|--------|--------------|--------|------|----------------------------------|----------------|
| FUND | ORG | ACCT | PROG | ACTV | | |
| 11900 | 330000 | 232000 | 619000 | 2100 | Professional Expert Salaries | 27,480 |
| 11900 | 330000 | 321001 | 619000 | 2100 | PERS | 3,137 |
| 11900 | 330000 | 331001 | 619000 | 2100 | OASDI | 1,704 |
| 11900 | 330000 | 335001 | 619000 | 2100 | Medicare | 398 |
| 11900 | 330000 | 351001 | 619000 | 2100 | SUI | 302 |
| 11900 | 330000 | 361001 | 619000 | 2100 | Worker's Comp | 382 |
| 11900 | 900640 | 641300 | 000000 | | New Equipment-\$1,000 to \$4,999 | 30,000 |
| 11900 | 900640 | 641300 | 000000 | | New Equipment-\$1,000 to \$4,999 | 207,990 |
| 11991 | 330000 | 641300 | 050600 | | New Equipment-\$1,000 to \$4,999 | 11,702 |
| 11991 | 301010 | 641400 | 191400 | | New Equipment-Over \$5K | 7,631 |
| Total - Instruction | | | | | | 290,726 |

2011-12 CARRYOVER BUDGETS TO 2012-13
One-Time Budget Increases

| ACCOUNT NUMBER | | ACCOUNT NAME | | | DESCRIPTION | TOTAL |
|--|--------|--------------|--------|-----------------------------|---|----------------|
| FUND | ORG | ACCT | PROG | ACTV | | |
| 11900 | 900800 | 731000 | 731000 | Interfund Transfer-Out | Redevelopment Educational Facilities | 40,775 |
| 11900 | 900800 | 721000 | 731000 | Intrafund Transfer-Out | International Student Program (International Student Fee) | 135,758 |
| 11900 | 900800 | 721000 | 731000 | Intrafund Transfer-Out | International Student Program (VISA Application Fee) | 17,800 |
| 11900 | 642000 | 584000 | 677000 | Computer Related Technology | Telephone System | 119,290 |
| 11900 | 900800 | 731000 | 731000 | Intrafund Transfer-Out | Central Plant Energy | 55,383 |
| 11900 | 622000 | 236000 | 655000 | Classified Overtime | Softball Slope and Replace Upper Field Sod | 14,646 |
| 11900 | 622000 | 331001 | 655000 | OASDI | Softball Slope and Replace Upper Field Sod | 908 |
| 11900 | 622000 | 335001 | 655000 | Medicare | Softball Slope and Replace Upper Field Sod | 212 |
| 11900 | 622000 | 351001 | 655000 | SUI | Softball Slope and Replace Upper Field Sod | 161 |
| 11900 | 622000 | 361001 | 655000 | Worker's Compensation | Softball Slope and Replace Upper Field Sod | 204 |
| Total - Administrative Services | | | | | | 385,137 |
| Total Carryovers | | | | | | 675,863 |

INCOME-GENERATED ACCOUNTS
Carryover Budgets from 2011-12

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | ACTV | SUBTOTAL | TOTAL |
|-----------------|---|----------------|--------|--------|--------|--|---------|----------|-------|
| | | FUND | ORG | ACCT | PROG | | | | |
| President | College Improvements | 13110 | 100100 | 451000 | 601000 | | 72 | | |
| President | College Improvements | 13110 | 100100 | 641400 | 601000 | | 330,585 | 330,657 | |
| President | President's Award-Mathematics | 13111 | 313010 | 431000 | 170100 | | 1,820 | | |
| President | President's Award-Electronics, Computer Technology | 13111 | 353000 | 641600 | 093400 | | 2,000 | 3,820 | |
| Human Resources | Human Resources-Fingerprinting | 13200 | 203000 | 586500 | 673000 | | 1,380 | 1,380 | |
| Instruction | Natural Sciences Division | 13301 | 301010 | 451000 | 010100 | | 500 | 500 | |
| Instruction | Planetarium | 13302 | 301010 | 451000 | 681000 | | 8,192 | | |
| Instruction | Planetarium | 13302 | 301010 | 641200 | 681000 | | 7,342 | | |
| Instruction | Planetarium | 13302 | 301010 | 644300 | 681000 | | 1,240 | | |
| Instruction | Planetarium | 13302 | 301010 | 644400 | 681000 | | 4,702 | 21,476 | |
| Instruction | Southern California Conference for Undergraduate Research | 13303 | 380500 | 431000 | 701000 | | 3,905 | | |
| Instruction | Southern California Conference for Undergraduate Research | 13303 | 380500 | 589000 | 701000 | | 2,000 | | |
| Instruction | Southern California Conference for Undergraduate Research | 13303 | 380500 | 641200 | 701000 | | 2,000 | 7,905 | |
| Instruction | Chemistry Department Conferences | 13312 | 312500 | 451000 | 709000 | | 2,449 | | |
| Instruction | Chemistry Department Conferences | 13312 | 312500 | 589000 | 709000 | | 333 | 2,782 | |
| Instruction | Mt SAC Foundation-Registered Veterinary Technician | 13314 | 312000 | 641200 | 010210 | | 2,781 | | |
| Instruction | Mt SAC Foundation-Registered Veterinary Technician | 13314 | 312000 | 641300 | 010210 | | 3,350 | | |
| Instruction | Mt SAC Foundation-Horticultural Sciences | 13314 | 311500 | 451000 | 010900 | | 327 | | |
| Instruction | Mt SAC Foundation-Horticultural Sciences | 13314 | 311500 | 452600 | 010900 | | 1,500 | | |
| Instruction | Mt SAC Foundation-Horticultural Sciences | 13314 | 311500 | 511000 | 010900 | | 510 | | |
| Instruction | Mt SAC Foundation-Horticultural Sciences | 13314 | 311500 | 589000 | 010900 | | 1,410 | 9,878 | |
| Instruction | Wildlife Sanctuary | 13315 | 313540 | 451000 | 049900 | | 11,076 | 11,076 | |
| Instruction | Center of Excellence | 13336 | 336100 | 511000 | 684000 | | 12,350 | | |
| Instruction | Center of Excellence | 13336 | 336100 | 521000 | 684000 | | 1,850 | | |
| Instruction | Center of Excellence | 13336 | 336100 | 561000 | 684000 | | 27,350 | | |
| Instruction | Center of Excellence | 13336 | 336100 | 589000 | 684000 | | 5,300 | | |
| Instruction | Center of Excellence | 13336 | 336100 | 591000 | 684000 | | 6,091 | | |
| Instruction | Center of Excellence | 13336 | 336100 | 641200 | 684000 | | 427 | 53,368 | |

INCOME-GENERATED ACCOUNTS
Carryover Budgets from 2011-12

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | ACTV | SUBTOTAL | TOTAL |
|-------------|--|----------------|--------|--------|--------|------|---------|----------|-------|
| | | FUND | ORG | ACCT | PROG | | | | |
| Instruction | Developmental Education Study Team | 13340 | 340110 | 451000 | 675000 | | 4,411 | 4,411 | |
| Instruction | Writing Center, Printing Fees | 13341 | 340100 | 431500 | 150100 | | 31,885 | 31,885 | |
| Instruction | Writer's Day Program | 13342 | 342510 | 511000 | 150100 | | 505 | 505 | |
| Instruction | English | 13343 | 342510 | 431500 | 150100 | | 1,275 | 1,275 | |
| Instruction | Technology and Health Division | 13350 | 350000 | 581000 | 120100 | | 1,500 | 1,500 | |
| Instruction | Technology and Health Division | 13350 | 350000 | 589000 | 120100 | | 40,700 | 42,200 | |
| Instruction | Health Occupations | 13351 | 350000 | 431500 | 120100 | | 600 | 600 | |
| Instruction | Health Occupations | 13351 | 350000 | 451000 | 120100 | | 194 | 794 | |
| Instruction | Electronics, Computer Technology | 13353 | 353000 | 431500 | 093410 | | 6,892 | 6,892 | |
| Instruction | Welding | 13354 | 353520 | 431500 | 095650 | | 11,420 | 11,420 | |
| Instruction | Fire Academy | 13355 | 355050 | 431500 | 213350 | | 10,423 | 10,423 | |
| Instruction | Animation | 13371 | 371010 | 451000 | 101300 | | 55 | 55 | |
| Instruction | Research and Institutional Effectiveness | 13379 | 379000 | 451000 | 709000 | | 500 | 500 | |
| Instruction | Research and Institutional Effectiveness | 13379 | 379000 | 521000 | 709000 | | 147 | 147 | |
| Instruction | Research and Institutional Effectiveness | 13379 | 379000 | 641600 | 709000 | | 700 | 1,347 | |
| Instruction | Peer Mentoring Project | 13385 | 380410 | 141000 | 701000 | 1200 | 8,533 | 8,533 | |
| Instruction | Peer Mentoring Project | 13385 | 380410 | 311000 | 701000 | 1200 | 704 | 704 | |
| Instruction | Peer Mentoring Project | 13385 | 380410 | 335000 | 701000 | 1200 | 124 | 124 | |
| Instruction | Peer Mentoring Project | 13385 | 380410 | 351000 | 701000 | 1200 | 94 | 94 | |
| Instruction | Peer Mentoring Project | 13385 | 380410 | 361000 | 701000 | 1200 | 119 | 119 | |
| Instruction | Peer Mentoring Project | 13385 | 380410 | 451000 | 701000 | | 793 | 793 | |
| Instruction | Peer Mentoring Project | 13385 | 380410 | 521000 | 701000 | | 1,500 | 1,500 | |
| Instruction | Peer Mentoring Project | 13385 | 380410 | 522000 | 701000 | | 500 | 12,367 | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 589000 | 701000 | | 259,541 | 259,541 | |

INCOME-GENERATED ACCOUNTS
Carryover Budgets from 2011-12

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | ACTV | SUBTOTAL | TOTAL |
|-------------------------|---|----------------|--------|--------|--------|--|--------|----------|-------|
| | | FUND | ORG | ACCT | PROG | | | | |
| Instruction | Training Source-Contract Instruction | 13500 | 470300 | 591000 | 701000 | | 33,740 | | |
| Instruction | Training Source-Contract Instruction | 13500 | 470800 | 529000 | 701000 | | 157 | | |
| Instruction | Training Source-Contract Instruction | 13500 | 470800 | 591000 | 701000 | | 20 | 293,458 | |
| Student Services | Veteran's Services | 13504 | 504100 | 451000 | 648000 | | 5,788 | | |
| Student Services | Veteran's Services | 13504 | 504100 | 521000 | 648000 | | 11,222 | 17,010 | |
| Student Services | Student Life-Activities | 13521 | 521000 | 471000 | 696000 | | 365 | 365 | |
| Student Services | Student Life-Commencement | 13522 | 521000 | 589200 | 696000 | | 2,364 | 2,364 | |
| Instruction | Aircraft, Manufacturing Technology | 13551 | 351500 | 431500 | 095600 | | 9,489 | 9,489 | |
| Administrative Services | SCCCDJPA Accounting Services, Fiscal Services | 13610 | 610000 | 451000 | 672000 | | 1,339 | 1,339 | |
| Administrative Services | Facilities Planning and Management | 13620 | 620000 | 564000 | 659000 | | 19,066 | 19,066 | |
| Administrative Services | Custodial-Recycling | 13621 | 625000 | 451000 | 653000 | | 2,301 | 2,301 | |
| Administrative Services | Custodial-Recycling | 13621 | 625000 | 641200 | 653000 | | 291 | 2,592 | |
| Administrative Services | Printing Services | 13630 | 663000 | 563000 | 677000 | | 56,464 | 56,464 | |
| Administrative Services | Parking Facility Rental | 13631 | 631000 | 615000 | 695000 | | 7,846 | 7,846 | |
| Administrative Services | Campus Facility Rentals | 13674 | 674000 | 562000 | 683000 | | 9,340 | 9,340 | |
| Administrative Services | Box Office | 13675 | 675000 | 584000 | 683000 | | 10,000 | 10,000 | |
| Instruction | Ceramics, Clay Fees | 13701 | 371000 | 431500 | 100100 | | 4,573 | 4,573 | |
| Instruction | Business, Color Copy/Laser Fees | 13702 | 330000 | 431500 | 000000 | | 47,914 | 47,914 | |
| Instruction | Architecture/Design, Production Fees | 13703 | 352500 | 431500 | 095300 | | 3,870 | 3,870 | |
| Instruction | Health Careers, Lab Print Fees | 13704 | 350500 | 431500 | 129900 | | 1,481 | 1,481 | |
| Instruction | Arts, Materials Fees | 13705 | 371000 | 431500 | 100100 | | 730 | 730 | |

INCOME-GENERATED ACCOUNTS
Carryover Budgets from 2011-12

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | | | SUBTOTAL | TOTAL |
|-------------|-------------------------------------|----------------|--------|--------|--------|------|--|----------|--------|
| | | FUND | ORG | ACCT | PROG | ACTV | | | |
| Instruction | Photographics, Production Fees | 13706 | 376000 | 431500 | 103000 | | | 3,065 | 3,065 |
| Instruction | Commercial Art, Print Fees | 13707 | 371010 | 431500 | 101300 | | | 814 | 814 |
| Instruction | Arts, Print Making Fees | 13708 | 371000 | 431500 | 100100 | | | 2,332 | 2,332 |
| Instruction | Animation, Paper Fees | 13709 | 371010 | 431500 | 101300 | | | 782 | 782 |
| Instruction | Interior Design/Fashion, Print Fees | 13710 | 336030 | 431500 | 130200 | | | 785 | 785 |
| Instruction | Paramedic Program | 13711 | 357030 | 431000 | 125100 | | | 488 | 488 |
| Instruction | First Aid and CPR Fees | 13712 | 360000 | 582000 | 083500 | | | 560 | 560 |
| Instruction | Nursing, HESI Test Fees | 13731 | 351000 | 584000 | 123000 | | | 7,541 | 7,541 |
| Instruction | Air Conditioning, EPA Test Fees | 13732 | 353510 | 451000 | 094600 | | | 1,758 | 1,758 |
| Instruction | Air Conditioning, EPA Test Fees | 13732 | 353510 | 584000 | 094600 | | | 1,434 | 3,192 |
| Instruction | Respiratory Therapy Test Fees | 13733 | 356000 | 584000 | 121000 | | | 516 | 516 |
| Instruction | Welding Certification | 13734 | 353520 | 431500 | 095650 | | | 13,437 | 13,437 |
| Instruction | Floral Design, Material Fees | 13736 | 413100 | 431500 | 010920 | | | 11,408 | 11,408 |
| Instruction | Study Abroad Travel Fees | 13738 | 340150 | 451000 | 490000 | | | 915 | 915 |
| Instruction | Study Abroad Travel Fees | 13738 | 340150 | 523000 | 490000 | | | 6,065 | 6,980 |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 232000 | 125100 | 2100 | | 1,350 | 1,350 |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 331000 | 125100 | 2100 | | 84 | 84 |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 335000 | 125100 | 2100 | | 20 | 20 |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 351000 | 125100 | 2100 | | 15 | 15 |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 361000 | 125100 | 2100 | | 19 | 19 |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 381000 | 125100 | 2100 | | 41 | 41 |
| Instruction | Paramedic Exam Fees | 13739 | 357030 | 431500 | 125100 | | | 725 | 2,254 |

INCOME-GENERATED ACCOUNTS
Carryover Budgets from 2011-12

| TEAM | DESCRIPTION | ACCOUNT NUMBER | | | | ACTV | SUBTOTAL | TOTAL |
|-------------------------|--|----------------|--------|--------|--------|------|------------------|------------------|
| | | FUND | ORG | ACCT | PROG | | | |
| Administrative Services | Bursar's Office, Duplicate ID Noncredit Students | 13741 | 900810 | 451000 | 672000 | | 122,267 | 122,267 |
| Instruction | AB 1801 Reappropriation Funds, Professional and Organizational Develop | 13901 | 325000 | 521000 | 675000 | | 4,346 | |
| Administrative Services | AB 1801 Reappropriation Funds, Purchasing | 13901 | 640000 | 561400 | 677000 | | 8,542 | |
| Administrative Services | AB 1801 Reappropriation Funds, Risk Management | 13901 | 650000 | 451000 | 677000 | | 9,219 | |
| Administrative Services | AB 1801 Reappropriation Funds, Risk Management | 13901 | 650000 | 641200 | 677000 | | 19,386 | 41,493 |
| Instruction | AB 1802 General Purpose Funds, Medical Services | 13902 | 357000 | 511000 | 125000 | | 10,000 | |
| Student Services | AB 1802 General Purpose Funds, Student Life | 13902 | 521000 | 641400 | 645000 | | 10,281 | |
| Administrative Services | AB 1802 General Purpose Funds, Vice President, Administrative Services | 13902 | 600000 | 589000 | 000000 | | 96,036 | |
| Administrative Services | AB 1802 General Purpose Funds, Fiscal Services | 13902 | 610000 | 521000 | 672000 | | 6,089 | |
| Administrative Services | AB 1802 General Purpose Funds, Grounds | 13902 | 622000 | 231000 | 655000 | 2100 | 1,322 | |
| Administrative Services | AB 1802 General Purpose Funds, Information Technology | 13902 | 661000 | 641400 | 678000 | | 103,615 | |
| Administrative Services | AB 1802 General Purpose Funds, Enterprise Application Systems | 13902 | 664000 | 521000 | 678000 | | 2,396 | 229,739 |
| Administrative Services | Medi-Cal Admin Activities Program, Fiscal Services | 13903 | 610000 | 589000 | 672000 | | 90,610 | 90,610 |
| Total | | | | | | | 1,592,580 | 1,592,580 |

2012-13 IMMEDIATE NEEDS - ONE-TIME

| Team | Description | Account Number | | | | One-time | |
|-------------|---|----------------|--------|--------|--------|----------|--------|
| | | Fund | Org | Acct | Prog | | |
| Instruction | Adjunct faculty participation in outcomes assessment | 11900 | 300000 | 141000 | 601000 | 1200 | 20,000 |
| Instruction | Adjunct faculty participation in outcomes assessment | 11900 | 960000 | 311001 | 000000 | 1200 | 1,650 |
| Instruction | Adjunct faculty participation in outcomes assessment - Employer benefits | 11900 | 960000 | 335001 | 000000 | 1200 | 290 |
| Instruction | Adjunct faculty participation in outcomes assessment - Employer benefits | 11900 | 960000 | 351001 | 000000 | 1200 | 220 |
| Instruction | Adjunct faculty participation in outcomes assessment - Employer benefits | 11900 | 960000 | 361001 | 000000 | 1200 | 278 |
| Instruction | Hourly support for inputting outcomes assessment into TracDat for database management | 11900 | 379000 | 232000 | 660000 | 2100 | 5,000 |
| Instruction | Hourly support for inputting outcomes assessment into TracDat for database management - Employer benefits | 11900 | 960000 | 335001 | 000000 | 2100 | 75 |
| Instruction | Hourly support for inputting outcomes assessment into TracDat for database management - Employer benefits | 11900 | 960000 | 351001 | 000000 | 2100 | 55 |
| Instruction | Hourly support for inputting outcomes assessment into TracDat for database management - Employer benefits | 11900 | 960000 | 361001 | 000000 | 2100 | 70 |
| Instruction | Hourly support for inputting outcomes assessment into TracDat for database management - Employer benefits | 11900 | 960000 | 381001 | 000000 | 2100 | 150 |
| Instruction | SLO consultant | 11900 | 379000 | 561000 | 660000 | | 2,000 |
| Instruction | Backfill for electronic reference/Distance Learning | 11900 | 320000 | 144000 | 612000 | 1200 | 20,992 |
| Instruction | Backfill for electronic reference/Distance Learning librarian - Employer benefits | 11900 | 960000 | 311001 | 000000 | 1200 | 1,732 |
| Instruction | Backfill for electronic reference/Distance Learning librarian - Employer benefits | 11900 | 960000 | 335001 | 000000 | 1200 | 304 |
| Instruction | Backfill for electronic reference/Distance Learning librarian - Employer benefits | 11900 | 960000 | 351001 | 000000 | 1200 | 231 |
| Instruction | Backfill for electronic reference/Distance Learning librarian - Employer benefits | 11900 | 960000 | 361001 | 000000 | 1200 | 292 |
| Instruction | Backfill for system librarian for library system transition | 11900 | 320000 | 144000 | 612000 | 1200 | 1,480 |
| Instruction | Backfill for system librarian for library system transition - Employer benefits | 11900 | 960000 | 311001 | 000000 | 1200 | 122 |
| Instruction | Backfill for system librarian for library system transition - Employer benefits | 11900 | 960000 | 335001 | 000000 | 1200 | 21 |

2012-13 IMMEDIATE NEEDS - ONE-TIME

| Team | Description | Account Number | | | | One-time | |
|-------------------------|---|----------------|--------|--------|--------|----------|----------------|
| | | Fund | Org | Acct | Prog | | |
| Instruction | Backfill for system librarian for library system transition - Employer benefits | 11900 | 960000 | 351001 | 000000 | 1200 | 16 |
| Instruction | Backfill for system librarian for library system transition - Employer benefits | 11900 | 960000 | 361001 | 000000 | 1200 | 21 |
| Instruction | Autodesk software, licenses, and maintenance | 11900 | 352500 | 644200 | 095300 | | 19,953 |
| Instruction | Software licensing for Link Systems (Online tutoring) and WC online (Appointment scheduling) software | 11900 | 324010 | 584000 | 493009 | | 6,500 |
| Instruction | Computers for new faculty members | 11900 | 900650 | 641600 | 049999 | | 4,200 |
| Administrative Services | Contracted services for video captioning | 11900 | 672000 | 561000 | 613000 | | 39,150 |
| Total | | | | | | | 124,802 |

2012-13 CATEGORICAL BACKFILL - ONE-TIME BUDGET

| FUND | ACCOUNT NUMBER | | | ACTV | ACCOUNT DESCRIPTION | ORGANIZATION | TOTAL |
|-------|----------------|--------|--------|------|--------------------------------------|---------------------------------|--------|
| | ORG | ACCT | PROG | | | | |
| 11300 | 500000 | 231000 | 645000 | 2100 | Short-Term, Non Academic Salaries | Vice President Student Services | 6,798 |
| 11300 | 500000 | 335001 | 645000 | 2100 | Medicare | Vice President Student Services | 102 |
| 11300 | 500000 | 351001 | 645000 | 2100 | SUI | Vice President Student Services | 75 |
| 11300 | 500000 | 361001 | 645000 | 2100 | Worker's Comp | Vice President Student Services | 94 |
| 11300 | 500000 | 381001 | 645000 | 2100 | Alternative Retirement Plan | Vice President Student Services | 240 |
| 11300 | 500000 | 452400 | 645000 | | Supplies-Office | Vice President Student Services | 4,000 |
| 11300 | 503000 | 231000 | 632000 | 2100 | Short-Term, Non Academic Salaries | Assessment and Matriculation | 20,530 |
| 11300 | 503000 | 335001 | 632000 | 2100 | Medicare | Assessment and Matriculation | 307 |
| 11300 | 503000 | 351001 | 632000 | 2100 | SUI | Assessment and Matriculation | 226 |
| 11300 | 503000 | 361001 | 632000 | 2100 | Worker's Comp | Assessment and Matriculation | 285 |
| 11300 | 503000 | 381001 | 632000 | 2100 | Alternative Retirement Plan | Assessment and Matriculation | 652 |
| 11300 | 503000 | 452400 | 632000 | | Supplies-Office | Assessment and Matriculation | 1,500 |
| 11300 | 503000 | 522000 | 632000 | | Mileage | Assessment and Matriculation | 300 |
| 11300 | 503000 | 564500 | 632000 | | Maintenance Agreements | Assessment and Matriculation | 2,175 |
| 11300 | 503000 | 582000 | 632000 | | Mandated and Miscellaneous Fees | Assessment and Matriculation | 800 |
| 11300 | 503000 | 584000 | 632000 | | Computer/Technology Related Services | Assessment and Matriculation | 5,000 |
| 11300 | 510100 | 231000 | 631000 | 2100 | Short-Term, Non Academic Salaries | Counseling and Guidance | 3,705 |
| 11300 | 510100 | 335001 | 631000 | 2100 | Medicare | Counseling and Guidance | 56 |
| 11300 | 510100 | 351001 | 631000 | 2100 | SUI | Counseling and Guidance | 41 |
| 11300 | 510100 | 361001 | 631000 | 2100 | Worker's Comp | Counseling and Guidance | 51 |
| 11300 | 510100 | 381001 | 631000 | 2100 | Alternative Retirement Plan | Counseling and Guidance | 147 |
| 11300 | 510100 | 411000 | 631000 | | Textbooks | Counseling and Guidance | 2,000 |
| 11300 | 510100 | 451000 | 631000 | | Supplies | Counseling and Guidance | 750 |
| 11300 | 510100 | 523000 | 631000 | | Student Travel and Conference | Counseling and Guidance | 750 |
| 11300 | 512000 | 589000 | 645000 | | Other Services | High Schools Outreach | 6,000 |

Credit Matriculation

56,584

2012-13 CATEGORICAL BACKFILL - ONE-TIME BUDGET

| FUND | ACCOUNT NUMBER | | | | ACTV | ACCOUNT DESCRIPTION | ORGANIZATION | TOTAL |
|-------|----------------|--------|--------|------|--|------------------------|--------------|-------|
| | ORG | ACCT | PROG | ACTV | | | | |
| 11300 | 522000 | 211000 | 642000 | 2100 | Classified Unit A Salaries | DSPS | 2,108 | |
| 11300 | 522000 | 241200 | 499900 | 2200 | Hourly Notetaker, Direct Instruction | DSPS | 9,450 | |
| 11300 | 522000 | 321000 | 642000 | 2100 | PERS | DSPS | 241 | |
| 11300 | 522000 | 321001 | 499900 | 2200 | PERS | DSPS | 1,079 | |
| 11300 | 522000 | 331000 | 642000 | 2100 | OASDI | DSPS | 131 | |
| 11300 | 522000 | 331001 | 499900 | 2200 | OASDI | DSPS | 586 | |
| 11300 | 522000 | 335000 | 642000 | 2100 | Medicare | DSPS | 31 | |
| 11300 | 522000 | 335001 | 499900 | 2200 | Medicare | DSPS | 137 | |
| 11300 | 522000 | 351000 | 642000 | 2100 | SUI | DSPS | 23 | |
| 11300 | 522000 | 351001 | 499900 | 2200 | SUI | DSPS | 104 | |
| 11300 | 522000 | 361000 | 642000 | 2100 | Worker's Comp | DSPS | 28 | |
| 11300 | 522000 | 361001 | 499900 | 2200 | Worker's Comp | DSPS | 131 | |
| 11300 | 522000 | 371000 | 642000 | 2100 | Alternative Retirement Plan | DSPS | 258 | |
| 11300 | 522000 | 231000 | 642000 | 2100 | Short-Term, Non Academic Salaries | DSPS | 20,000 | |
| 11300 | 522000 | 335001 | 642000 | 2100 | Medicare | DSPS | 299 | |
| 11300 | 522000 | 351001 | 642000 | 2100 | SUI | DSPS | 220 | |
| 11300 | 522000 | 361001 | 642000 | 2100 | Worker's Comp | DSPS | 278 | |
| 11300 | 522000 | 381001 | 642000 | 2100 | Alternative Retirement Plan | DSPS | 636 | |
| 11300 | 522100 | 241000 | 499900 | 2200 | Hourly Instructional Aide Salaries | DSPS-DHH Services | 15,000 | |
| 11300 | 522100 | 241100 | 499900 | 2200 | Hourly Interpreter Salaries | DSPS-DHH Services | 105,000 | |
| 11300 | 522100 | 321001 | 499900 | 2200 | PERS | DSPS-DHH Services | 13,701 | |
| 11300 | 522100 | 331001 | 499900 | 2200 | OASDI | DSPS-DHH Services | 7,440 | |
| 11300 | 522100 | 335001 | 499900 | 2200 | Medicare | DSPS-DHH Services | 1,757 | |
| 11300 | 522100 | 351001 | 499900 | 2200 | SUI | DSPS-DHH Services | 1,320 | |
| 11300 | 522100 | 361001 | 499900 | 2200 | Worker's Comp | DSPS-DHH Services | 1,669 | |
| 11300 | 522100 | 381001 | 499900 | 2200 | Alternative Retirement Plan | DSPS-DHH Services | 1,156 | |
| 11300 | 522220 | 242000 | 499900 | 2200 | Professional Expert Salaries Instructional | DSPS-Closed Captioning | 14,000 | |
| 11300 | 522220 | 321001 | 499900 | 2200 | PERS | DSPS-Closed Captioning | 1,598 | |
| 11300 | 522220 | 331001 | 499900 | 2200 | OASDI | DSPS-Closed Captioning | 868 | |
| 11300 | 522220 | 335001 | 499900 | 2200 | Medicare | DSPS-Closed Captioning | 203 | |
| 11300 | 522220 | 351001 | 499900 | 2200 | SUI | DSPS-Closed Captioning | 154 | |
| 11300 | 522220 | 361001 | 499900 | 2200 | Worker's Comp | DSPS-Closed Captioning | 195 | |

DSPS 199,801

2012-13 CATEGORICAL BACKFILL - ONE-TIME BUDGET

| ACCOUNT NUMBER | | | | | ACCOUNT DESCRIPTION | ORGANIZATION | TOTAL |
|----------------|--------|--------|--------|------|--|--------------|----------------|
| FUND | ORG | ACCT | PROG | ACTV | | | |
| 11300 | 523000 | 143000 | 643000 | 1200 | Hourly Non Instructional Salaries-Counselors | EOPS | 10,000 |
| 11300 | 523000 | 311001 | 643000 | 1200 | STRS | EOPS | 825 |
| 11300 | 523000 | 335001 | 643000 | 1200 | Medicare | EOPS | 145 |
| 11300 | 523000 | 351001 | 643000 | 1200 | SUI | EOPS | 110 |
| 11300 | 523000 | 361001 | 643000 | 1200 | Worker's Comp | EOPS | 139 |
| 11300 | 523000 | 231000 | 643000 | 1200 | Short-Term, Non Academic Salaries | EOPS | 15,000 |
| 11300 | 523000 | 232000 | 643000 | 1200 | Professional Expert Salaries | EOPS | 38,375 |
| 11300 | 523000 | 335001 | 643000 | 1200 | Medicare | EOPS | 801 |
| 11300 | 523000 | 351001 | 643000 | 1200 | SUI | EOPS | 587 |
| 11300 | 523000 | 361001 | 643000 | 1200 | Worker's Comp | EOPS | 742 |
| 11300 | 523000 | 381001 | 643000 | 1200 | Alternative Retirement Plan | EOPS | 1,817 |
| 11300 | 523000 | 241000 | 643000 | 2200 | Hourly Instructional Aide Salaries | EOPS | 5,000 |
| 11300 | 523000 | 335001 | 643000 | 2200 | Medicare | EOPS | 76 |
| 11300 | 523000 | 351001 | 643000 | 2200 | SUI | EOPS | 55 |
| 11300 | 523000 | 361001 | 643000 | 2200 | Worker's Comp | EOPS | 70 |
| 11300 | 523000 | 381001 | 643000 | 2200 | Alternative Retirement Plan | EOPS | 258 |
| 11300 | 523000 | 451000 | 643000 | | Supplies | EOPS | 2,500 |
| 11300 | 523000 | 589000 | 643000 | | Other Services | EOPS | 3,115 |
| 11300 | 523000 | 764000 | 643000 | | Book Vouchers | EOPS | 55,000 |
| 11300 | 523000 | 769000 | 643000 | | Other Student Aid | EOPS | 4,000 |
| | | | | | | EOPS | 138,615 |

2012-13 CATEGORICAL BACKFILL - ONE-TIME BUDGET

| ACCOUNT NUMBER | | ACCOUNT DESCRIPTION | ORGANIZATION | TOTAL |
|---|--------|---------------------|---------------------------------|----------------|
| FUND | ACCT | | | |
| 11300 | 336080 | 731000 731000 | Interfund Transfers-Out | 80,000 |
| | | | Child Development Center | |
| | | | Child Development Center | 80,000 |
| Total 2011-12 Categorical Backfill - One-Time Budget | | | | 475,000 |

**CATEGORICAL BACKFILL BUDGET AND EXPENDITURES HISTORY
FOR THE FISCAL YEARS 2009-10 TO 2012-13**

| DESCRIPTION | 2009-10 | | 2010-11 | | Full-Time Positions Transferred to Gen. Fund | 2011-12 | | 2012-13 | |
|--------------------------|------------------|----------------|----------------------|------------------|--|----------------|----------------|-------------------------------|--------------------------------|
| | Budget | Actuals | Budget | Actuals | | Budget | Actuals | Funded Ongoing with Gen. Fund | Funded One-Time with Gen. Fund |
| STUDENT SERVICES: | | | | | | | | | |
| EOPS | - | - | 248,507 | 215,689 (3) | 22,115 (4) | 231,189 | 231,858 (8) | 138,615 (12) | |
| DSPS | 258,562 | 239,758 (2) | 796,606 | 495,323 (3) | 479,825 (4) | 290,496 | 138,208 (9) | 199,801 (13) | |
| Credit Matriculation | 5,007 | 5,007 (2) | 427,386 | 181,723 (3) | 248,778 (4) | 151,204 | 87,232 (10) | 56,584 (14) | |
| INSTRUCTION: | | | | | | | | | |
| Noncredit Matriculation | 150,865 | - | 170,407 | 102,572 (5) | 426,415 (6) | | | - | |
| Child Care Taxbailout | - | - | 167,093 | 167,093 | | 167,000 | 167,000 | 80,000 (15) | |
| TITLE V | - | - | - | - | 124,666 (7) | 151,690 | 61,793 (11) | - | 6,500 (17) |
| Funded with ARRA (1) | 612,948 | - | - | - | | | | | |
| | 1,027,382 | 244,765 | 1,809,999 (1) | 1,162,400 | 1,301,799 | 991,579 | 686,091 | 475,000 | 6,500 |

(1) Categorical Support was funded with ARRA (American Recovery and Reinvestment Act) which resulted in Categorical Backfill Savings of \$612,948. The \$1,809,999 is the 2009-10 ARRA Carryover Funds of \$612,948, unexpended 2009-10 Categorical Backfill Budget of \$169,669, and 2010-11 Categorical Backfill Allocation for \$1,027,382.

(2) Includes portion of expenses for counselors, classified salaries, overtime and instructional materials.

(3) Includes backfill of personnel, hourly support, interpreters, book vouchers and EOPS grants.

(4) One Telephone Operator Receptionist for EOPS. One Counselor, Two Instructional Specialists, and one Computer Technician for DSPS. One Director of Assessment and one A & R System Analyst for Credit Matriculation.

(5) Includes backfill for Counselor.

(6) One High School Program Supervisor, one Computer Facilities Assistant, one Clerical Specialist, one Educational Advisor, one Counselor, and one Student Services Outreach Specialist.

(7) Two Tutorial Services Specialists.

(8) Includes hourly counselors; hourly instructional support, book vouchers and EOPS grants expenses.

(9) Includes mainly instructional hourly support and interpreters expenses.

(10) Includes expenses for Assessment, Counseling, Bridge, High School Outreach and Student Services.

(11) Includes expenses for Tutors for the Writing Center and software license for Link Systems.

(12) Includes funding for tutoring, counseling, and book vouchers.

(13) Includes funding for notetakers, scribes, proctors, interpreters and captioners.

(14) Includes funding for Assessment, High School Outreach, Aspire, and Student Services.

(15) The funding will cover the 2% salary and benefit increase, 11-12% reductions of Child Development State contracts, and cost increase for Children's meals.

(16) Includes Hourly Instructional support for Tutorial Services and the Writing Center.

(17) Software license for Link Systems.

2012-13 ONE-TIME BUDGET REDUCTIONS
 SAVINGS FOR VACANT POSITIONS
 UNRESTRICTED GENERAL FUND

| REC NUMBER | POS NUMBER | ACTUAL FTE | PART 1 SCH RG | TOTAL MON | NAME | FD | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY | TOTAL BENEFITS | TOTAL SALARY & BENEFITS |
|------------------------|------------|------------|---------------|-----------|--|-------|--------|--------|--------|-----------------|-----------------|----------------|-------------------------|
| 75 | MC9961 | 1.000 | M 14 | 1 | VACANT-EXEC DIR COLLEGE DEV & FOUND (JULY) | 11000 | 150000 | 215000 | 671000 | 100.0000% | (18,398) | (3,956) | (22,354) |
| TOTAL PRESIDENT | | | | | | | | | | | (18,398) | (3,956) | (22,354) |

UNRESTRICTED GENERAL FUND:
 PRESIDENT

2012-13 ONE-TIME BUDGET REDUCTIONS
 SAVINGS FOR VACANT POSITIONS
 UNRESTRICTED GENERAL FUND

| REC NUMBER | POS NUMBER | ACTUAL FTE | PART 1 SCH RG | TOTAL MON | NAME | FD | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY | TOTAL BENEFITS | TOTAL SALARY & BENEFITS |
|------------------------------|-----------------|------------|---------------|-----------|--------------------------------------|-------|--------|--------|--------|-----------------|------------------|-----------------|-------------------------|
| | HUMAN RESOURCES | | | | | | | | | | | | |
| 41 | ME9995 | 1.000 | VP 2 | 9 | VACANT-VP HUMAN RESOURCES (OCT-JUNE) | 11000 | 200000 | 121000 | 660000 | 100.0000% | (132,545) | (47,402) | (179,947) |
| 10 | CA9706 | 1.000 | A 69 | 12 | VACANT-CLERICAL SPECIALIST | 11000 | 200000 | 211000 | 673000 | 100.0000% | (17,311) | (3,722) | (21,033) |
| TOTAL HUMAN RESOURCES | | | | | | | | | | | (149,856) | (51,124) | (200,980) |

**2012-13 ONE-TIME BUDGET REDUCTIONS
SAVINGS FOR VACANT POSITIONS
UNRESTRICTED GENERAL FUND**

| REC NUMBER | POS NUMBER | ACTUAL FTE | PART 1 SCH RG | TOTAL MON | NAME | FD | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY | TOTAL BENEFITS | TOTAL SALARY & BENEFITS |
|--------------------------|---------------------|------------|---------------|-----------|---|-------|--------|--------|--------|-----------------|-----------------|-----------------|-------------------------|
| | INSTRUCTION: | | | | | | | | | | | | |
| 468 | CA9474 | 0.119 | A 52 | 3 | VACANT-CLERICAL ASSISTANT (JULY-SEPT) | 11000 | 421500 | 211000 | 493062 | 100.0000% | (3,869) | (277) | (4,146) |
| 343 | CA9757 | 0.250 | A 107 | 3 | VACANT-EDUC RESEAR ASSESSMENT ANALYST (JULY-SEPT) | 11000 | 379000 | 211000 | 660000 | 100.0000% | (14,078) | (3,982) | (18,060) |
| 275 | CA9735 | 0.100 | A 79 | 1 | VACANT-LABORATORY TECHNICIAN-ART (SEPT) | 11000 | 371000 | 251000 | 100100 | 100.0000% | (21,734) | (5,628) | (27,362) |
| 420 | CA9520 | 0.040 | A 79 | 1 | VACANT-LABORATORY TECHNICIAN-CHEMISTRY (JULY) | 11000 | 312500 | 221000 | 190500 | 100.0000% | (1,510) | (108) | (1,618) |
| 429 | CA9558 | 0.238 | A 1 | 6 | VACANT-LIBRARY PAGE (JULY-DEC) | 11000 | 320000 | 211000 | 612000 | 100.0000% | (6,257) | (451) | (6,708) |
| 288 | CA9469 | 0.238 | A 110 | 6 | VACANT-ATHLETIC TRAINER (JULY-DEC) | 11000 | 364000 | 211000 | 083550 | 47.5000% | (14,109) | - | (14,109) |
| 473 | CA9468 | 0.250 | A 79 | 6 | VACANT-LABORATORY TECHNICIAN-ASTRONOMY (JULY-DEC) | 11000 | 314510 | 211000 | 681000 | 50.0000% | (11,888) | (4,475) | (16,363) |
| TOTAL INSTRUCTION | | | | | | | | | | | (73,445) | (14,921) | (88,366) |

2012-13 ONE-TIME BUDGET REDUCTIONS
SAVINGS FOR VACANT POSITIONS
UNRESTRICTED GENERAL FUND

| REC NUMBER | POS NUMBER | ACTUAL FTE | PART 1 SCH RG | TOTAL MON | NAME | FD | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY | TOTAL BENEFITS | TOTAL SALARY & BENEFITS |
|-------------------------------|------------|------------|---------------|-----------|---|-------|--------|--------|--------|-----------------|-----------------|----------------|-------------------------|
| STUDENT SERVICES | | | | | | | | | | | | | |
| 454 | CA9620 | 0.040 | A 45 | 1 | VACANT-ADMISSIONS & REGISTRATION CLERK (JULY) | 11000 | 410500 | 211000 | 493087 | 100.0000% | (5,147) | (360) | (5,507) |
| 360 | CA9633 | 0.040 | A 69 | 1 | VACANT-CLERICAL SPECIALIST (JULY) | 11000 | 513000 | 211000 | 493000 | 100.0000% | (6,535) | (455) | (6,990) |
| 66 | CA9935 | 1.000 | A 105 | 12 | VACANT-HIGH SCHOOL OUTREACH COORDINATOR | 11000 | 512000 | 211000 | 645000 | 100.0000% | (37,344) | (8,985) | (46,329) |
| TOTAL STUDENT SERVICES | | | | | | | | | | | (49,026) | (9,800) | (58,826) |

**2012-13 ONE-TIME BUDGET REDUCTIONS
SAVINGS FOR VACANT POSITIONS
UNRESTRICTED GENERAL FUND**

| REC NUMBER | POS NUMBER | ACTUAL FTE | PART 1 SCH RG | TOTAL MON | NAME | FD | ORG | ACCT | PROG | ACCOUNT PERCENT | TOTAL SALARY | TOTAL BENEFITS | TOTAL SALARY & BENEFITS |
|--|------------|------------|---------------|-----------|--|-------|--------|--------|--------|-----------------|------------------|------------------|-------------------------|
| ADMINISTRATIVE SERVICES | | | | | | | | | | | | | |
| 7 | MC9996 | 1.000 | M 231 | 2 | VACANT-ASSOCIATE VP, FISCAL SERVICES (JULY-AUG) | 11000 | 610000 | 215000 | 672000 | 100.0000% | (38,220) | (8,217) | (46,437) |
| 9 | CO9984 | 1.000 | C 73 | 3 | VACANT-EXECUTIVE ASSISTANT (JULY-SEPT) | 11000 | 610000 | 213000 | 672000 | 100.0000% | (33,483) | (8,102) | (41,585) |
| 12 | SU9989 | 1.000 | S 12 | 6 | VACANT-BANNER SR SYSTEMS ANALYST/PROG (JAN-JUNE) | 11000 | 661000 | 214000 | 678000 | 100.0000% | (57,840) | (16,049) | (73,889) |
| 306 | CA9699 | 0.333 | A 95 | 4 | VACANT-BUDGET AND ACCOUNTING TECHNICIAN (JULY-OCT) | 11000 | 612000 | 211000 | 672000 | 100.0000% | (31,629) | (8,710) | (40,339) |
| 153 | CA9852 | 1.000 | A 79 | 12 | VACANT-COMPUTER OPERATOR (JULY-DEC) | 11000 | 000000 | 211000 | 000000 | 100.0000% | (36,255) | (11,620) | (47,875) |
| 341 | CA9978 | 1.000 | A 126 | 12 | VACANT-DATABASE ADMINISTRATOR | 11000 | 661000 | 211000 | 678000 | 100.0000% | (77,069) | (26,131) | (103,200) |
| 345 | CA9894 | 0.500 | A 88 | 12 | VACANT-PUBLIC SAFETY OFFICER | 11000 | 000000 | 211000 | 000000 | 50.0000% | (14,244) | (4,978) | (19,222) |
| 348 | CA9794 | 0.375 | A 88 | 6 | VACANT-RISK MANAGEMENT SPECIALIST | 11000 | 650000 | 211000 | 677000 | 100.0000% | (18,399) | (6,823) | (25,222) |
| 197 | CA9652 | 0.333 | A 68 | 12 | VACANT-STUDENT ACCOUNTS TECHNICIAN | 11000 | 614000 | 211000 | 672000 | 100.0000% | (52,601) | (20,871) | (73,472) |
| 91 | CB9973 | 1.000 | B 340 | 12 | VACANT-CUSTODIAN | 11000 | 625000 | 212000 | 653000 | 100.0000% | (40,693) | (19,608) | (60,301) |
| 27 | CB9975 | 1.000 | B 340 | 3 | VACANT-CUSTODIAN (JUL-SEPT) | 11000 | 625000 | 212000 | 653000 | 100.0000% | (11,459) | (3,550) | (15,009) |
| 9 | CB9990 | 0.475 | B 710 | 6 | VACANT-SKILLED TRADE CRAFT WORKER (JUL-DEC) | 11000 | 621600 | 212000 | 651000 | 100.0000% | (12,135) | (859) | (12,994) |
| 26 | CB9976 | 1.000 | B 390 | 12 | VACANT-GROUNDS EQUIPMENT OPERATOR | 11000 | 622000 | 212000 | 655000 | 100.0000% | (20,393) | (8,727) | (29,120) |
| TOTAL ADMINISTRATIVE SERVICES | | | | | | | | | | | (444,420) | (144,245) | (588,665) |
| TOTAL ESTIMATED VACANT POSITION SAVINGS | | | | | | | | | | | (735,145) | (224,046) | (959,191) |
| LESS: 2012-13 ONE-TIME REQUESTED BACKFILL | | | | | | | | | | | 445,952 | 38,227 | 484,179 |
| TOTAL ONE-TIME SAVINGS FOR VACANT POSITIONS | | | | | | | | | | | (289,193) | (185,819) | (475,012) |

Assumptions:
Positions reported by Human Resources "in queue" have been estimated as having six months of salary savings.

**MT. SAN ANTONIO COLLEGE
2012-13
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2012-13 | % of Total Budget |
|-------------------------------|---|-----------------------------------|------------------------------|
| <u>President/CEO</u> | | | |
| 100000 | President | 424,344 | 0.26% |
| 100100 | College Improvements | 439,734 | 0.27% |
| 110000 | Board of Trustees | 65,800 | 0.04% |
| 130000 | Legislative Affairs | 500 | 0.00% |
| 150000 | Foundation | 93,375 | 0.06% |
| 505000 | Marketing and Public Affairs | 675,346 | 0.41% |
| | Sub-Total President/CEO | 1,699,099 | 1.02% |
| <u>Human Resources</u> | | | |
| 200000 | Vice President Human Resources | 1,181,346 | 0.71% |
| 203000 | HR-Fingerprinting | 1,380 | 0.00% |
| | Sub-Total Human Resources | 1,182,726 | 0.71% |
| <u>Instruction</u> | | | |
| 300000 | Vice President Instruction | 603,376 | 0.36% |
| 300100 | Honors Program | 133,335 | 0.08% |
| 300200 | Catalogs and Schedules | 131,397 | 0.08% |
| 301010 | Natural Sciences Division | 727,740 | 0.44% |
| 301020 | Natural Sciences-Classroom | 11,576 | 0.01% |
| 301030 | Natural Sciences-Special Projects | 14,506 | 0.01% |
| 311010 | Animal Sciences-General | 344,720 | 0.21% |
| 311020 | Animal Sciences-Production | 55,994 | 0.03% |
| 311500 | Horticultural Sciences | 3,747 | 0.00% |
| 311510 | Horticultural Sciences-General | 489,843 | 0.30% |
| 311610 | Horticultural Sciences-Production | 94,908 | 0.06% |
| 312000 | Registered Veterinary Technology | 6,131 | 0.00% |
| 312010 | Registered Veterinary Technician-General | 444,966 | 0.27% |
| 312500 | Chemistry | 1,361,754 | 0.82% |
| 313010 | Mathematics | 3,584,772 | 2.16% |
| 313020 | Mathematics-MARC | 800 | 0.00% |
| 313030 | Computer Sciences | 197,083 | 0.12% |
| 313500 | Biological Sciences | 2,200,812 | 1.33% |
| 313510 | Anthropology | 210,124 | 0.13% |
| 313520 | Health Education | 105,275 | 0.06% |
| 313530 | Histotechnology | 108,716 | 0.07% |
| 313540 | Wildlife Sanctuary | 16,316 | 0.01% |
| 314000 | Physics, Engineering | 212,620 | 0.13% |
| 314010 | Physical Sciences | 569,081 | 0.34% |
| 314510 | Astronomy | 360,327 | 0.22% |
| 314520 | Other Physical Sciences | 20,933 | 0.01% |
| 314530 | Geology | 517,561 | 0.31% |
| 314540 | Oceanography | 19,109 | 0.01% |
| 320000 | Library/Learning Resources Division | 329,180 | 0.20% |
| 321000 | Learning Assistance - Division | 1,451,100 | 0.87% |
| 321500 | Learning Assistance | 521,743 | 0.31% |
| 321200 | Library | 1,624,633 | 0.98% |
| 323000 | Distance Learning | 155,495 | 0.09% |
| 324000 | Tutorial Services | 69,636 | 0.04% |
| 324010 | Tutorial Services-LAC | 486,091 | 0.29% |
| 324020 | Tutorial Services-MARC | 76,000 | 0.05% |
| 325000 | Professional and Organizational Development | 104,625 | 0.06% |
| 330000 | Business Division | 791,893 | 0.48% |
| 332000 | Business Administration | 1,520 | 0.00% |
| 332010 | Business-Commerce | 11,729 | 0.01% |
| 332030 | Economics | 215,684 | 0.13% |
| 332040 | Paralegal | 195,424 | 0.12% |
| 332050 | Real Estate | 103,072 | 0.06% |

**MT. SAN ANTONIO COLLEGE
2012-13
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2012-13 | % of Total Budget |
|------------|---|---------------------------|----------------------|
| 333000 | Computer Information Systems | 1,005,367 | 0.61% |
| 335010 | Accounting | 223,546 | 0.13% |
| 335020 | Business Management | 415,148 | 0.25% |
| 336000 | Consumer Science and Design Technologies | 24,033 | 0.01% |
| 336020 | Fashion | 307,896 | 0.19% |
| 336030 | Interior Design | 162,620 | 0.10% |
| 336040 | Restaurant and Food Services Management | 105,289 | 0.06% |
| 336050 | Child Development | 743,524 | 0.45% |
| 336060 | Nutrition | 303,965 | 0.18% |
| 336080 | Child Development Center | 80,000 | 0.05% |
| 336100 | Center of Excellence | 53,368 | 0.03% |
| 340000 | Humanities/Social Sciences Division | 620,128 | 0.37% |
| 340100 | Writing Center | 192,303 | 0.12% |
| 340110 | Developmental Education Study Team | 4,411 | 0.00% |
| 340150 | Study Abroad | 6,980 | 0.00% |
| 340200 | Teacher Preparation Institute | 19,036 | 0.01% |
| 341000 | American Language | 524,198 | 0.32% |
| 342000 | Communication | 937,588 | 0.57% |
| 342510 | English | 3,783,128 | 2.28% |
| 342520 | Journalism | 222,402 | 0.13% |
| 343490 | History and Art History | 623 | 0.00% |
| 343500 | History | 807,906 | 0.49% |
| 343510 | Art History | 203,493 | 0.12% |
| 343515 | Geography and Political Science | 616 | 0.00% |
| 343520 | Geography | 209,771 | 0.13% |
| 343530 | Political Science | 487,522 | 0.29% |
| 345000 | Psychology, Education | 763,901 | 0.46% |
| 345500 | Sign Language, Interepreting | 315,060 | 0.19% |
| 346000 | Sociology | 495,974 | 0.30% |
| 346500 | Philosophy | 434,548 | 0.26% |
| 347000 | Foreign Languages | 876,237 | 0.53% |
| 350000 | Technology and Health Division | 924,777 | 0.56% |
| 350500 | Health Career Skills Lab | 1,481 | 0.00% |
| 351000 | Nursing | 1,400,624 | 0.84% |
| 351500 | Aircraft, Manufacturing Technology | 403,107 | 0.24% |
| 351520 | Manufacturing Technology | 53,267 | 0.03% |
| 352000 | Aeronautics | 474,168 | 0.29% |
| 352500 | Architecture, Engineering Design Technology | 585,597 | 0.35% |
| 353000 | Electronics, Computer Technology | 431,688 | 0.26% |
| 353510 | Air Conditioning/Refrigeration | 347,650 | 0.21% |
| 353520 | Welding | 347,823 | 0.21% |
| 354510 | Administration of Justice | 191,758 | 0.12% |
| 354520 | Alcohol and Drug Counseling | 219,390 | 0.13% |
| 355000 | Fire Technology | 532,328 | 0.32% |
| 355050 | Fire Academy | 10,423 | 0.01% |
| 355100 | Fire Academy-Fall | 45,775 | 0.03% |
| 355500 | Psychiatric Technology | 753,238 | 0.45% |
| 356000 | Respiratory Technology | 374,401 | 0.23% |
| 356500 | Radiologic Technology | 367,687 | 0.22% |
| 357000 | Medical Services | 268,883 | 0.16% |
| 357010 | Emergency Medical Technology | 17,303 | 0.01% |
| 357020 | Service Learning | 1,594 | 0.00% |
| 357030 | Paramedic | 21,228 | 0.01% |
| 360000 | Kinesiology Division | 484,435 | 0.29% |
| 361000 | Dance | 224,501 | 0.14% |
| 363000 | Physical Education-General | 474,741 | 0.29% |
| 363030 | PE-Baseball, Men | 83,730 | 0.05% |
| 363040 | PE-Basketball, Men | 75,113 | 0.05% |
| 363060 | PE-Cross Country, Men | 77,394 | 0.05% |

**MT. SAN ANTONIO COLLEGE
2012-13
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2012-13 | % of Total Budget |
|------------|--|---------------------------|----------------------|
| 363070 | PE-Cross Country, Women | 77,394 | 0.05% |
| 363080 | PE-Football, Men | 270,998 | 0.16% |
| 363120 | PE-Soccer, Men | 101,072 | 0.06% |
| 363130 | PE-Soccer, Women | 90,831 | 0.05% |
| 363140 | PE-Softball, Women | 101,072 | 0.06% |
| 363150 | PE-Swimming, Men | 41,865 | 0.03% |
| 363160 | PE-Swimming, Women | 41,865 | 0.03% |
| 363190 | PE-Track and Field, Men | 77,394 | 0.05% |
| 363200 | PE-Track and Field, Women | 77,394 | 0.05% |
| 363230 | PE-Water Polo, Men | 41,865 | 0.03% |
| 363240 | PE-Water Polo, Women | 41,865 | 0.03% |
| 364000 | Athletics-General | 347,927 | 0.21% |
| 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 | 18,000 | 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 | 18,000 | 0.01% |
| 364160 | Athletics-Swimming, Women | 18,000 | 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 | 18,000 | 0.01% |
| 364240 | Athletics-Water Polo, Women | 18,000 | 0.01% |
| 364250 | Athletics-Wrestling, Men | 26,000 | 0.02% |
| 365000 | Exercise Science/Wellness Center | 85,211 | 0.05% |
| 370000 | Arts Division | 374,471 | 0.23% |
| 371000 | Fine Arts | 1,081,484 | 0.65% |
| 371010 | Commercial Art | 370,149 | 0.22% |
| 371030 | Commercial and Entertainment Arts | 12,046 | 0.01% |
| 371040 | Radio, Television | 226,688 | 0.14% |
| 372000 | Music | 933,475 | 0.56% |
| 372010 | Music-Choral | 44,071 | 0.03% |
| 372020 | Music-Instrumental | 26,600 | 0.02% |
| 372030 | Music-Recital | 2,800 | 0.00% |
| 372040 | Music-Jazz Band | 13,000 | 0.01% |
| 373000 | Theater | 354,774 | 0.21% |
| 374000 | Art Gallery | 49,843 | 0.03% |
| 375000 | Photography | 285,319 | 0.17% |
| 376000 | Computer Graphics | 239,920 | 0.14% |
| 379000 | Research and Institutional Effectiveness | 312,822 | 0.19% |
| 380000 | Grants Office | 201,847 | 0.12% |
| 380410 | Peer Mentoring Project | 12,367 | 0.01% |
| 380500 | Promoting STEM Research Fresh/Soph | 7,905 | 0.00% |
| 410000 | Non Credit Adult Education | 927,588 | 0.56% |
| 410500 | AE-ESL | 1,931,038 | 1.16% |
| 410510 | AE VESL-Business | 38,250 | 0.02% |
| 410530 | AE Language Learning Center | 187,886 | 0.11% |
| 411000 | AE Handicapped-DSPS Lab | 8,670 | 0.01% |
| 412000 | AE-Older Adults | 984,649 | 0.59% |

**MT. SAN ANTONIO COLLEGE
2012-13
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2012-13 | % of Total Budget |
|-------------------------|------------------------------------|-----------------------------------|------------------------------|
| 412210 | AE Voc HO-HCRC | Donna Burns | 87,532 0.05% |
| 412230 | AE Voc HO-CNA | Donna Burns | 61,520 0.04% |
| 412250 | AE Voc HO-CPR Training Center | Donna Burns | 9,486 0.01% |
| 413100 | AE Voc-Floral Design | Donna Burns | 25,213 0.02% |
| 413200 | AE Voc-Welding | Donna Burns | 3,500 0.00% |
| 420000 | Non Credit Adult Educ-Basic Skills | Donna Burns | 73,824 0.04% |
| 421000 | AE BS-CEC | Donna Burns | 549,085 0.33% |
| 421500 | AE BS-High School | Donna Burns | 441,446 0.27% |
| 422010 | AE BS-Bonita USD | Donna Burns | 132,530 0.08% |
| 422020 | AE BS-Pomona USD | Donna Burns | 278,450 0.17% |
| 422030 | AE BS-Walnut USD | Donna Burns | 108,290 0.07% |
| 422040 | AE BS-Hacienda LaPuente USD | Donna Burns | 251,360 0.15% |
| 422050 | AE BS-West Covina USD | Donna Burns | 68,400 0.04% |
| 422060 | AE BS-Bassett USD | Donna Burns | 32,920 0.02% |
| 422070 | AE BS-Rowland USD | Donna Burns | 132,030 0.08% |
| 422080 | AE BS-Baldwin Park USD | Donna Burns | 156,110 0.09% |
| 422100 | AE BS-Alhambra USD | Donna Burns | 175,771 0.11% |
| 422120 | AE BS-Covina USD | Donna Burns | 71,920 0.04% |
| 430000 | Community Services Administration | Donna Burns | 319,028 0.19% |
| 430300 | CS The Arts | Donna Burns | 5,336 0.00% |
| 430400 | CS Business/Prof Dev/Certificates | Donna Burns | 69,936 0.04% |
| 430500 | CS CATS | Donna Burns | 1,695 0.00% |
| 430600 | CS College for Kids | Donna Burns | 65,497 0.04% |
| 430700 | CS Computers | Donna Burns | 22,600 0.01% |
| 430900 | CS Financial Planning | Donna Burns | 3,390 0.00% |
| 431000 | CS Flight Simulator | Donna Burns | 12,170 0.01% |
| 431100 | CS Foreign Languages | Donna Burns | 618 0.00% |
| 431200 | CS Health & Safety | Donna Burns | 2,110 0.00% |
| 431400 | CS Medical/Dental Billing | Donna Burns | 22,600 0.01% |
| 431500 | CS Motorcycle Safety | Donna Burns | 352,560 0.21% |
| 431800 | CS Personal Development | Donna Burns | 592 0.00% |
| 432100 | CS Traffic Violator School | Donna Burns | 5,691 0.00% |
| 432300 | CS CPR Center | Donna Burns | 104,271 0.06% |
| 432900 | CS Phlebotomy | Donna Burns | 28,728 0.02% |
| 440100 | CS Rec-Dance | Donna Burns | 5,650 0.00% |
| 440200 | CS Rec-Martial Arts | Donna Burns | 2,466 0.00% |
| 440300 | CS Rec-Sports | Donna Burns | 1,130 0.00% |
| 440400 | CS Rec-Swim | Donna Burns | 120,381 0.07% |
| 440500 | CS Rec-Tennis | Donna Burns | 13,698 0.01% |
| 450100 | CS Tours-Farm | Donna Burns | 1,500 0.00% |
| 450200 | CS Tours-Wildlife Sanctuary | Donna Burns | 832 0.00% |
| 460000 | ESWC-Memberships, Fitness Acad | Donna Burns | 10,001 0.01% |
| 470000 | Contract Training | Paulo Madrigal | 135,145 0.08% |
| 470300 | CT Other Corporate Contracts | Paulo Madrigal | 293,281 0.18% |
| 470800 | CT CA Early Childhood Mentor | Paulo Madrigal | 177 0.00% |
| | Sub-Total Instruction | | 56,970,917 34.35% |
| Student Services | | | |
| 500000 | Vice President Student Services | Audrey Yamagata-Noji | 392,134 0.24% |
| 501000 | Career Placement Services | Heidi Lockhart | 541,751 0.33% |
| 501100 | Work Experience | Heidi Lockhart | 72,161 0.04% |
| 502000 | Admissions and Records | George Bradshaw | 1,300,057 0.78% |
| 502100 | International Student Program | Audrey Yamagata-Noji | 238,750 0.14% |
| 503000 | Assessment and Matriculation | James Ocampo | 286,552 0.17% |
| 504000 | Financial Aid | Chau Dao | 829,168 0.50% |
| 504100 | Veteran's Services | Chau Dao | 83,970 0.05% |
| 510000 | Counseling and Guidance | Thomas Mauch | 2,927,205 1.76% |
| 510100 | Special Programs | Thomas Mauch | 9,700 0.01% |

**MT. SAN ANTONIO COLLEGE
2012-13
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2012-13 | % of Total Budget |
|---------------------------------------|--|-----------------------------------|------------------------------|
| 512000 | High School Outreach | 248,643 | 0.15% |
| 513000 | Bridge Program | 224,141 | 0.14% |
| 514000 | Upward Bound | 107,223 | 0.06% |
| 520000 | Student Services Division | 217,358 | 0.13% |
| 521000 | Student Life | 201,814 | 0.12% |
| 521100 | Lead Program, Student Life | 2,500 | 0.00% |
| 522000 | DSPS | 879,621 | 0.53% |
| 522100 | DSPS-DHH Services | 617,670 | 0.37% |
| 522200 | DSPS-Tram Service | 5,249 | 0.00% |
| 523000 | EOPS | 411,230 | 0.25% |
| 523100 | CARE | 76,529 | 0.05% |
| | Sub-Total Student Services | 9,673,426 | 5.83% |
| <u>Administrative Services</u> | | | |
| 600000 | Vice President Administrative Services | 479,336 | 0.29% |
| 610000 | Fiscal Services | 321,657 | 0.19% |
| 611000 | Budget/Categorical Programs/Audit | 606,664 | 0.37% |
| 612000 | Accounting/Accounts Payable | 428,825 | 0.26% |
| 613000 | Payroll | 429,755 | 0.26% |
| 614000 | Bursar's Office | 219,747 | 0.13% |
| 620000 | Facilities Planning and Management | 666,789 | 0.40% |
| 620110 | Energy Maintenance Projects | 609,442 | 0.37% |
| 621000 | Maintenance | 579,866 | 0.35% |
| 621100 | Maintenance-Carpentry | 155,705 | 0.09% |
| 621200 | Maintenance-HVAC | 291,374 | 0.18% |
| 621300 | Maintenance-Locksmith | 87,084 | 0.05% |
| 621400 | Maintenance-Painting | 90,859 | 0.05% |
| 621500 | Maintenance-Plumbing | 206,921 | 0.12% |
| 621600 | Maintenance-Skilled Craft | 122,744 | 0.07% |
| 621800 | Maintenance-Electrical | 229,677 | 0.14% |
| 622000 | Grounds | 1,061,506 | 0.64% |
| 622200 | Grounds-Irrigation | 183,349 | 0.11% |
| 623000 | Transportation | 774,929 | 0.47% |
| 624000 | Warehouse | 242,811 | 0.15% |
| 625000 | Custodial | 2,792,595 | 1.68% |
| 630000 | Public Safety | 350,997 | 0.21% |
| 631000 | Parking Services | 356,812 | 0.22% |
| 640000 | Purchasing | 391,538 | 0.24% |
| 641000 | Mail Services | 350,339 | 0.21% |
| 642000 | Switchboard | 200,674 | 0.12% |
| 650000 | Safety and Risk Management | 155,504 | 0.09% |
| 650200 | Rideshare Program | 16,000 | 0.01% |
| 660000 | Office of Information Technology | 568,542 | 0.34% |
| 661000 | Information Technology | 3,737,271 | 2.25% |
| 662000 | Academic Technology | 1,586,803 | 0.96% |
| 663000 | Printing Services | 572,180 | 0.34% |
| 664000 | Enterprise Application Systems | 1,345,123 | 0.81% |
| 665000 | Information Tech-Institutional | 265,000 | 0.16% |
| 670000 | Event Services | 387,495 | 0.23% |
| 671000 | Performing Arts Operations | 618,980 | 0.37% |
| 672000 | Broadcast and Presentation Servs | 644,684 | 0.39% |
| 674000 | Campus Facility Rentals | 156,500 | 0.09% |
| 675000 | Box Office | 35,000 | 0.02% |
| 675950 | Box Office-Concessions | 5,000 | 0.00% |
| 676000 | Video Production | 80,000 | 0.05% |
| | Sub-Total Administrative Services | 22,406,077 | 13.51% |

**MT. SAN ANTONIO COLLEGE
2012-13
ADOPTED BUDGET
(Fund 11 and 13 Combined)**

| Org Number | Budget Manager | Adopted Budget 2012-13 | % of Total Budget |
|-----------------------------|---------------------------------------|-----------------------------------|------------------------------|
| <u>Institutional</u> | | | |
| 900000 | President-Institutional | 207,149 | 0.12% |
| 900100 | Memberships | 191,345 | 0.12% |
| 900200 | Stars of Excellence | 217,450 | 0.13% |
| 900300 | Human Resources-Institutional | 278,371 | 0.17% |
| 900310 | Recruitment | 74,000 | 0.04% |
| 900320 | Employment | 7,500 | 0.00% |
| 900350 | CSEA-Unit A Staff Development | 9,000 | 0.01% |
| 900360 | CSEA-Unit B Staff Development | 6,000 | 0.00% |
| 900610 | Instruction-Institutional | 18,030,631 | 10.87% |
| 900620 | Classified Senate | 2,686 | 0.00% |
| 900630 | Accreditation | 37,200 | 0.02% |
| 900640 | Instructional Equipment | 414,065 | 0.25% |
| 900650 | New Faculty Computers and Equipment | 4,200 | 0.00% |
| 900660 | Academic Senate | 18,347 | 0.01% |
| 900700 | Student Services-Institutional | 50,000 | 0.03% |
| 900710 | Commencement-Admissions and Records | 16,470 | 0.01% |
| 900800 | Administrative Services-Institutional | 299,716 | 0.18% |
| 900810 | Bursar-Photo ID/Bank Card Fees | 513,023 | 0.31% |
| 900820 | Commencement-Event Services | 60,616 | 0.04% |
| 900850 | Fiscal Services-Institutional | 280,172 | 0.17% |
| 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 | 22,846,074 | 13.77% |
| 960100 | Retiree Benefit Premiums | 1,962 | 0.00% |
| 960200 | Utilities | 3,396,315 | 2.05% |
| 960300 | Property/Liability Insurance | 1,144,424 | 0.69% |
| 960400 | Warehouse-Stores | 396,556 | 0.24% |
| 990000 | Reserves for Contingency | 23,394,819 | 14.11% |
| 999920 | Vacant Positions | 753,624 | 0.45% |
| 999990 | Placeholder | 996,294 | 0.60% |
| | Sub-Total Institutional | 73,927,208 | 44.57% |
| | Total General Fund | 165,859,453 | 100.00% |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| TOTAL CURRENT ASSETS | \$ 45,745,084 | \$ 45,745,084 | \$ 45,066,517 |
| TOTAL CURRENT LIABILITIES | 11,932,013 | 11,932,013 | 14,732,883 |
| TOTAL NET BEGINNING BALANCE | <u>\$ 33,813,071</u> | <u>\$ 33,813,071</u> | <u>\$ 30,333,634</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| 810000 TOTAL FEDERAL REVENUE | \$ 435,460 | \$ 467,125 | \$ 420,000 |
| 860000 TOTAL STATE REVENUE | 104,049,012 | 101,520,783 | 103,856,077 |
| 880000 TOTAL LOCAL REVENUE | 32,577,268 | 37,046,948 | 31,096,184 |
| TOTAL REVENUE | <u>\$ 137,061,740</u> | <u>\$ 139,034,856</u> | <u>\$ 135,372,261</u> |
| 890000 OTHER FINANCING SOURCES | \$ - | \$ 45,798 | \$ 153,558 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ -</u> | <u>\$ 45,798</u> | <u>\$ 153,558</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 137,061,740</u> | <u>\$ 139,080,654</u> | <u>\$ 135,525,819</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 170,874,811</u> | <u>\$ 172,893,725</u> | <u>\$ 165,859,453</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 3 & 5 |
| 100000 TOTAL ACADEMIC SALARIES | \$ 66,109,048 | \$ 66,747,188 | \$ 67,082,342 | \$ 973,294 |
| 200000 TOTAL CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES | 31,802,749 | 31,941,522 | 32,833,240 | 1,030,491 |
| 300000 TOTAL EMPLOYEE BENEFITS | 26,967,377 | 27,446,334 | 23,019,399 | (3,947,978) |
| 400000 TOTAL SUPPLIES AND MATERIALS | 3,028,585 | 2,384,192 | 2,905,414 | (123,171) |
| 500000 TOTAL OTHER OPERATING EXPENSES AND SERVICES | 14,977,622 | 11,386,262 | 14,395,342 | (582,280) |
| 600000 TOTAL CAPITAL OUTLAY | 1,813,046 | 1,781,461 | 1,702,822 | (110,224) |
| 700000 TOTAL OTHER OUTGO | 826,054 | 873,132 | 547,874 | (278,180) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 145,524,481 | \$ 142,560,091 | \$ 142,486,433 | \$ (3,038,048) |
| <u>FUND BALANCE</u> | | | | |
| 794001 Assigned Fund Balance - Income-Generated | \$ - | \$ 1,592,580 | \$ - | \$ - |
| 794002 Assigned Fund Balance - 2011-12 Anticipated Mid-Year Reductions | 1,839,377 | - | - | (1,839,377) |
| 794006 Assigned Fund Balance - City of Industry Settlement | - | 5,000,000 | 5,000,000 | 5,000,000 |
| 795001 Unassigned Fund Balance - 10% Board Policy | 14,552,448 | 14,256,009 | 14,248,643 | (303,805) |
| 795002 Unassigned Fund Balance | 8,958,505 | 9,485,045 | 4,124,377 | (4,834,128) |
| 790000 TOTAL FUND BALANCE | \$ 25,350,330 | \$ 30,333,634 | \$ 23,373,020 | \$ (1,977,310) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 170,874,811 | \$ 172,893,725 | \$ 165,859,453 | \$ (5,015,358) |

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|---|------------------------------|-----------------------------|------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 11000-000000-9110-000000 | \$ 15,257,657 | \$ 15,257,657 | \$ 490,427 |
| 11000-000000-9130-000000 | 100,000 | 100,000 | 100,000 |
| 11000-000000-9200-000000 | 27,991,131 | 27,991,131 | 42,292,739 |
| 11000-000000-9220-000000 | 277,720 | 277,720 | 159,475 |
| 11000-000000-9342-000000 | 2,214 | 2,214 | 2,214 |
| 11000-000000-9330-000000 | 332,370 | 332,370 | - |
| TOTAL CURRENT ASSETS | \$ 43,961,092 | \$ 43,961,092 | \$ 43,044,855 |
| <u>CURRENT LIABILITIES</u> | | | |
| 11000-000000-9500-000000 | \$ 4,309,599 | \$ 4,309,599 | \$ 6,253,735 |
| 11000-000000-9552-000000 | 35,187 | 35,187 | 28,645 |
| 11000-000000-9542-000000 | 3,589,334 | 3,589,334 | 3,954,575 |
| 11000-000000-9546-000000 | 3,102,079 | 3,102,079 | 3,294,742 |
| 11000-000000-9650-000000 | 121,305 | 121,305 | 83,264 |
| 11000-000000-9651-000000 | 449,460 | 449,460 | 688,840 |
| TOTAL CURRENT LIABILITIES | \$ 11,606,964 | \$ 11,606,964 | \$ 14,303,801 |
| TOTAL NET BEGINNING BALANCE | \$ 32,354,128 | \$ 32,354,128 | \$ 28,741,054 |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>FEDERAL REVENUE</u> | | | |
| 11752-902500-812002-732000 | \$ - | \$ 64,406 | \$ - |
| 11000-901000-815000-000000 | 100,000 | - | 100,000 |
| 11750-901500-815000-732000 | - | 205 | - |
| 11751-901500-815000-732000 | - | 13,630 | - |
| 11752-901500-815000-732000 | - | 56,510 | - |
| 11000-820560-819000-000000 | 330,000 | 319,388 | 320,000 |
| TOTAL FEDERAL REVENUE | \$ 430,000 | \$ 454,139 | \$ 420,000 |
| <u>STATE REVENUE</u> | | | |
| 11000-800100-861100-000000 | \$ 148,466 | \$ 148,866 | \$ 148,866 |
| 11000-800200-861100-000000 | 191,826 | 154,074 | 154,074 |
| 11000-810000-861100-000000 | 99,099,910 | 96,163,604 | 99,085,924 |
| 11000-811000-861101-000000 | - | 260,976 | - |
| 11000-820000-861902-000000 | 46,294 | 47,545 | 47,545 |
| 11000-820200-861904-000000 | 6,911 | 6,911 | 6,911 |
| 11000-901000-861911-732000 | 10,000 | 12,200 | 10,000 |
| 11000-810000-867200-000000 | 138,551 | 138,178 | 138,178 |
| 11000-810000-867900-000000 | 100 | 107 | 107 |
| 11800-820600-868501-000000 | 3,734,406 | 3,830,160 | 3,591,924 |
| 11800-820600-868502-000000 | - | 85,614 | - |
| 11000-300310-869000-000000 | 672,548 | 672,548 | 672,548 |
| TOTAL STATE REVENUE | \$ 104,049,012 | \$ 101,520,783 | \$ 103,856,077 |
| <u>LOCAL REVENUE</u> | | | |
| 11000-810000-881100-000000 | \$ 14,300,000 | \$ 14,443,887 | \$ 14,443,887 |
| 11000-810000-881200-000000 | 190,044 | 169,510 | 169,510 |
| 11000-810000-881300-000000 | 381,911 | 344,203 | 344,203 |
| 11000-810000-881600-000000 | 1,008,652 | 1,073,650 | 1,073,650 |
| 11000-810000-881700-000000 | 1,511,917 | 1,244,868 | 1,244,868 |

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|--|------------------------------|-----------------------------|------------------------------|
| LOCAL REVENUE (continued) | | | |
| 11000-810000-881800-000000 | \$ 90,000 | \$ 91,110 | \$ 91,110 |
| 11000-810000-881900-000000 | - | 348,857 | 348,857 |
| 11000-820550-883900-653000 | 350 | - | - |
| 11000-361000-884000-100800 | 14,000 | 5,383 | 14,000 |
| 11000-372000-884000-100400 | 20,000 | 5,714 | 20,000 |
| 11000-373000-884000-100700 | 9,000 | 3,286 | 9,000 |
| 11000-615000-885000-683000 | 10,000 | 10,000 | - |
| 11000-820550-885000-683000 | 3,724 | 3,723 | 3,911 |
| 11000-000000-886000-000000 | 500,000 | 429,516 | 400,000 |
| 11000-810000-887410-000000 | 9,310,906 | - | 7,443,324 |
| 11000-810000-887411-000000 | - | 934,310 | - |
| 11000-810000-887412-000000 | - | 9,741,618 | - |
| 11000-810000-887413-000000 | - | 1,749,960 | - |
| 11000-810000-887414-000000 | - | 9,058,680 | - |
| 11000-811000-887420-000000 | - | (3,933) | - |
| 11000-810000-887431-000000 | - | (615,121) | - |
| 11000-810000-887432-000000 | - | (6,297,747) | - |
| 11000-810000-887433-000000 | - | (1,172,790) | - |
| 11000-810000-887434-000000 | - | (5,955,586) | - |
| 11000-811000-887440-000000 | - | 3,554 | - |
| 11000-410000-887750-000000 | - | 160 | 160 |
| 11000-800000-887700-000000 | - | 3,674 | 3,674 |
| 11000-800000-887900-000000 | 48,000 | 38,745 | 38,000 |
| 11000-800000-888010-000000 | 3,000,000 | - | 3,000,000 |
| 11000-800000-888011-000000 | - | 202,490 | - |
| 11000-800000-888012-000000 | - | 1,557,422 | - |
| 11000-800000-888013-000000 | - | 226,554 | - |
| 11000-800000-888014-000000 | - | 1,456,589 | - |
| 11000-800000-888020-000000 | - | (7,270) | - |
| 11000-502000-888500-620000 | 14,000 | 17,800 | 14,000 |
| 11000-800000-888600-000000 | - | - | - |
| 11000-000000-889000-000000 | 100,000 | 289,666 | 190,000 |
| 11000-820570-889000-000000 | 25,000 | 22,361 | 25,000 |
| 11000-610000-889000-672000 | 4,000 | 5,255 | 4,000 |
| 11000-614000-889000-672000 | - | 143 | 143 |
| 11000-631000-889000-695000 | 450,000 | 619,396 | 620,000 |
| 11000-650300-889000-677000 | - | 31,086 | - |
| 11900-820551-889000-000000 | - | 5,000,000 | - |
| TOTAL LOCAL REVENUE | \$ 30,991,504 | \$ 35,080,723 | \$ 29,501,297 |
| TOTAL REVENUE | \$ 135,470,516 | \$ 137,055,645 | \$ 133,777,374 |
| OTHER FINANCING SOURCES | | | |
| 11900-200000-891001-673000 | \$ - | \$ 2,849 | \$ - |
| 11000-800000-891002-000000 | - | 17,183 | - |
| TOTAL OTHER FINANCING SOURCES | \$ - | \$ 20,032 | \$ - |
| TOTAL REVENUE & OTHER FINANCING SOURCES | \$ 135,470,516 | \$ 137,075,677 | \$ 133,777,374 |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | \$ 167,824,644 | \$ 169,429,805 | \$ 162,518,428 |

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>ACADEMIC SALARIES</u> | | | | |
| 110000 Instructional Salaries | \$ 34,811,344 | \$ 32,127,957 | \$ 34,881,968 | \$ 70,624 |
| 120000 Non-Instructional Salaries | 8,130,391 | 10,274,247 | 8,567,277 | 436,886 |
| 130000 Instructional Salaries, Hourly | 22,097,022 | 22,911,429 | 22,309,511 | 212,489 |
| 140000 Non-Instructional Salaries, Hourly | 1,061,758 | 1,426,783 | 1,016,796 | (44,962) |
| 100000 TOTAL | \$ 66,100,515 | \$ 66,740,416 | \$ 66,775,552 | \$ 675,037 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 25,719,558 | \$ 25,672,688 | \$ 26,807,324 | \$ 1,087,766 |
| 220000 Instructional Aides, Regular Full-Time | 1,527,006 | 1,494,657 | 1,664,131 | 137,125 |
| 230000 Short-Term Hourly Non-Instructional | 1,894,705 | 2,280,412 | 2,056,262 | 161,557 |
| 240000 Instr Aides, Hourly, Direct Instruction | 1,438,698 | 1,257,503 | 1,380,614 | (58,084) |
| 250000 Instr Aides, Full-Time, Non-Direct Instr | 560,269 | 560,162 | 573,071 | 12,802 |
| 260000 Instr Aides, Hourly, Non-Direct Instruction | 40,921 | 69,217 | 61,698 | 20,777 |
| 200000 TOTAL | \$ 31,181,157 | \$ 31,334,639 | \$ 32,543,100 | \$ 1,361,943 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 310000 STRS | \$ 4,488,308 | \$ 4,969,961 | \$ 4,971,966 | \$ 483,658 |
| 320000 PERS | 3,118,118 | 3,127,283 | 3,388,650 | 270,532 |
| 330000 OASDI and Medicare | 3,157,894 | 3,111,452 | 3,283,887 | 125,993 |
| 340000 Health and Welfare Benefits | 4,619,944 | 4,512,806 | 153,892 | (4,466,052) |
| 350000 State Unemployment Insurance | 1,564,673 | 1,695,845 | 1,202,255 | (362,418) |
| 360000 Workers' Compensation Insurance | 1,170,194 | 1,518,039 | 1,429,188 | 258,994 |
| 370000 Cash in Lieu Benefits | 8,175,477 | 8,021,357 | 8,212,622 | 37,145 |
| 380000 Alternative Retirement Plan | 385,523 | 205,714 | 271,338 | (114,185) |
| 390000 Benefits-Retirees | 187,085 | 186,956 | 2,922 | (184,163) |
| 300000 TOTAL | \$ 26,867,216 | \$ 27,349,413 | \$ 22,916,720 | \$ (3,950,496) |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 410000 Textbooks | \$ 32,000 | \$ 25,861 | \$ 29,000 | \$ (3,000) |
| 420000 Books, Magazines and Periodicals | 19,364 | 4,760 | 6,931 | (12,433) |
| 430000 Instructional Supplies and Materials | 929,472 | 693,166 | 841,760 | (87,712) |
| 440000 Software | 24,250 | 18,816 | 19,350 | (4,900) |
| 450000 Non-Instructional Supplies and Materials | 1,487,102 | 1,216,610 | 1,383,102 | (104,000) |
| 460000 Transportation and Vehicles Supplies | 179,387 | 188,318 | 179,387 | - |
| 470000 Food Supplies | 9,933 | 5,551 | 3,975 | (5,958) |
| 400000 TOTAL | \$ 2,681,508 | \$ 2,153,082 | \$ 2,463,505 | \$ (218,003) |

**MT. SAN ANTONIO COLLEGE
UNRESTRICTED GENERAL FUND - 11
EXPENDITURES**

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ 26,450 | \$ 65,425 | \$ 21,950 | \$ (4,500) |
| 520000 Travel and Conference Expenses | 853,228 | 643,782 | 575,479 | (277,749) |
| 530000 Dues and Memberships | 200,887 | 176,592 | 192,905 | (7,982) |
| 540000 Insurance | 1,144,424 | 988,633 | 1,144,424 | - |
| 550000 Utilities and Housekeeping Services | 3,436,046 | 3,188,554 | 3,436,060 | 14 |
| 560000 Contracts, Rents, Leases and Repairs | 2,977,864 | 2,090,234 | 2,452,655 | (525,209) |
| 570000 Legal, Elections and Audit Expenses | 282,129 | 420,138 | 253,129 | (29,000) |
| 580000 Other Services and Expenses | 4,706,716 | 3,518,733 | 4,806,583 | 99,867 |
| 590000 Indirect Costs | - | (425,346) | - | - |
| 500000 TOTAL | \$ 13,627,744 | \$ 10,666,745 | \$ 12,883,185 | \$ (744,559) |
| <u>CAPITAL OUTLAY</u> | | | | |
| 630000 Library Books | \$ 20,000 | \$ 27,967 | \$ 30,000 | \$ 10,000 |
| 640000 Equipment | 1,171,920 | 1,549,207 | 985,472 | (186,448) |
| 600000 TOTAL | \$ 1,191,920 | \$ 1,577,174 | \$ 1,015,472 | \$ (176,448) |
| <u>OTHER OUTGO</u> | | | | |
| 720000 Intrafund Transfers-Out | \$ - | \$ - | \$ 153,558 | \$ 153,558 |
| 730000 Interfund Transfers-Out | 680,254 | 718,585 | 325,316 | (354,938) |
| 750000 Student Financial Aid | 65,000 | 77,646 | 10,000 | (55,000) |
| 760000 Other Student Aid | 79,000 | 71,051 | 59,000 | (20,000) |
| 700000 TOTAL | \$ 824,254 | \$ 867,282 | \$ 547,874 | \$ (276,380) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 142,474,314 | \$ 140,688,751 | \$ 139,145,408 | \$ (3,328,906) |
| <u>FUND BALANCE</u> | | | | |
| 794002 Assigned Fund Balance - 2011-12 2011-12 Anticipated Mid-Year Reductions | \$ 1,839,377 | \$ - | \$ - | \$ (1,839,377) |
| 794006 Assigned Fund Balance - City of Industry Settlement | - | 5,000,000 | 5,000,000 | 5,000,000 |
| 795001 Unassigned Fund Balance - 10% Board Policy | 14,552,448 | 14,256,009 | 14,248,643 | (303,805) |
| 795002 Unassigned Fund Balance | 8,958,505 | 9,485,045 | 4,124,377 | (4,834,128) |
| 790000 TOTAL FUND BALANCE | \$ 25,350,330 | \$ 28,741,054 | \$ 23,373,020 | \$ (1,977,310) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 167,824,644 | \$ 169,429,805 | \$ 162,518,428 | \$ (5,306,216) |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|------------------------------------|------------------------------|-----------------------------|------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 13000-000000-9110-000000 | \$ 1,690,571 | \$ 1,690,571 | \$ 1,978,156 |
| 13000-000000-9200-000000 | 84,771 | 84,771 | 38,341 |
| 13000-000000-9229-000000 | 8,650 | 8,650 | 5,165 |
| TOTAL CURRENT ASSETS | <u>\$ 1,783,992</u> | <u>\$ 1,783,992</u> | <u>\$ 2,021,662</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 13000-000000-9500-000000 | \$ 103,088 | \$ 103,088 | \$ 185,028 |
| 13000-000000-9650-000000 | 221,961 | 221,961 | 244,054 |
| TOTAL CURRENT LIABILITIES | <u>\$ 325,049</u> | <u>\$ 325,049</u> | <u>\$ 429,082</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 1,458,943</u> | <u>\$ 1,458,943</u> | <u>\$ 1,592,580</u> |

CLASSIFICATION OF REVENUE

FEDERAL REVENUE

| | | | |
|------------------------------|------------------------|-------------------------|--------------------|
| 13504-504100-816000-648000 | \$ 5,460 | \$ 12,986 | \$ - |
| TOTAL FEDERAL REVENUE | <u>\$ 5,460</u> | <u>\$ 12,986</u> | <u>\$ -</u> |

LOCAL REVENUE

| | | | |
|----------------------------|---------|-----------|---------|
| 13314-311500-882001-010900 | \$ - | \$ 22,000 | \$ - |
| 13314-312000-882001-010210 | - | 15,000 | - |
| 13314-355000-882001-213300 | - | - | 12,727 |
| 13500-470300-883100-701000 | - | 62,720 | - |
| 13315-313540-883900-049900 | - | 1,470 | - |
| 13336-336100-883900-684000 | - | 50,472 | - |
| 13520-522000-883900-642000 | - | 4,500 | - |
| 13676-676000-883900-709000 | - | - | 80,000 |
| 13522-521000-884006-696000 | - | 353 | - |
| 13302-301010-884007-681000 | - | 35,095 | - |
| 13675-675000-884008-683000 | - | 10,000 | 30,000 |
| 13110-100100-885000-601000 | 101,456 | 103,759 | 109,077 |
| 13674-674000-885000-683000 | 192,517 | 199,069 | 147,160 |
| 13430-440100-887200-681000 | 24,000 | 10,803 | 19,000 |
| 13430-440200-887200-681000 | 6,000 | 3,947 | 5,500 |
| 13430-440300-887200-681000 | 3,500 | 3,649 | 3,500 |
| 13430-440400-887200-681000 | 124,000 | 124,672 | 134,000 |
| 13430-440500-887200-681000 | 29,000 | 17,166 | 21,000 |
| 13430-430200-887200-682000 | 10,000 | 6,808 | 8,500 |
| 13430-430300-887200-682000 | 13,000 | 5,746 | 9,000 |
| 13430-430400-887200-682000 | 159,000 | 103,542 | 175,000 |
| 13430-430500-887200-682000 | 5,000 | 8,695 | 10,500 |
| 13430-430600-887200-682000 | 85,000 | 88,944 | 77,169 |
| 13430-430700-887200-682000 | 27,000 | 27,420 | 28,000 |
| 13430-430900-887200-682000 | 9,500 | 5,068 | 10,000 |
| 13430-431000-887200-682000 | 3,500 | 5,115 | 14,000 |
| 13430-431100-887200-682000 | 3,000 | 672 | 2,500 |
| 13430-431200-887200-682000 | 1,500 | 5,544 | 7,000 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|----------------------------------|------------------------------|-----------------------------|------------------------------|
| LOCAL REVENUE (continued) | | | |
| 13430-431400-887200-682000 | \$ 55,000 | \$ 85,588 | \$ 55,000 |
| 13430-431500-887200-682000 | 401,928 | 344,562 | 407,478 |
| 13430-431700-887200-682000 | - | 1,012 | - |
| 13430-431800-887200-682000 | 1,500 | 2,886 | 1,500 |
| 13430-432100-887200-682000 | 12,000 | 5,161 | 6,500 |
| 13430-432300-887200-682000 | 105,000 | 89,090 | 110,000 |
| 13430-432900-887200-682000 | 55,000 | 51,200 | 55,000 |
| 13450-460000-887200-681000 | 108,113 | 45,792 | 10,001 |
| 13740-313500-887500-040100 | - | 1,320 | - |
| 13341-340100-887700-150100 | - | 18,469 | - |
| 13711-357030-887710-125100 | - | 6,377 | - |
| 13355-355100-887712-213350 | - | 53,856 | 45,775 |
| 13355-355150-887714-213350 | - | 57,670 | - |
| 13702-330000-887730-000000 | - | 6,438 | - |
| 13710-336030-887730-130200 | - | 655 | - |
| 13712-360000-887730-083500 | - | 7,937 | - |
| 13704-350500-887730-129900 | - | 16 | - |
| 13703-352500-887730-095300 | - | 9,320 | - |
| 13701-371000-887730-100100 | - | 14,437 | - |
| 13705-371000-887730-100100 | - | 525 | - |
| 13708-371000-887730-100100 | - | 4,158 | - |
| 13707-371010-887730-101300 | - | 900 | - |
| 13709-371010-887730-101300 | - | 370 | - |
| 13706-376000-887730-103000 | - | 5,476 | - |
| 13736-413100-887750-010920 | - | 22,450 | - |
| 13631-631000-888107-695000 | - | 12,384 | - |
| 13738-340150-888500-490000 | - | 850 | - |
| 13741-900810-888500-672000 | - | 33,260 | - |
| 13731-351000-888545-123000 | - | 22,523 | - |
| 13737-351510-888545-095000 | - | 5,740 | - |
| 13732-353510-888545-094600 | - | 950 | - |
| 13734-353520-888545-095650 | - | 5,002 | - |
| 13733-356000-888545-121000 | - | 2,875 | - |
| 13739-357030-888545-125100 | - | 7,575 | - |
| 13200-203000-889000-673000 | - | 6,983 | - |
| 13303-380500-889000-701000 | 47,250 | 9,900 | - |
| 13312-312500-889000-709000 | - | 332 | - |
| 13340-340110-889000-675000 | - | 2,666 | - |
| 13350-350000-889000-120100 | - | 400 | - |
| 13352-352000-889000-095000 | - | 11,300 | - |
| 13387-380480-889000-130100 | - | 9,195 | - |
| 13620-620000-889000-659000 | - | 18,394 | - |
| 13621-625000-889000-653000 | - | 3,332 | - |
| 13630-663000-889000-677000 | - | 47,460 | - |
| 13651-650100-889000-040100 | - | 527 | - |
| 13651-650100-889000-095000 | - | 1,751 | - |
| 13651-650100-889000-651000 | - | 657 | - |
| 13653-650400-889000-095000 | 3,000 | 3,000 | - |
| 13343-342510-889004-150100 | - | 1,275 | - |
| TOTAL LOCAL REVENUE | \$ 1,585,764 | \$ 1,966,225 | \$ 1,594,887 |
| TOTAL REVENUE | \$ 1,591,224 | \$ 1,979,211 | \$ 1,594,887 |

OTHER FINANCING SOURCES

| | | | |
|----------------------------|------|----------|------|
| 13551-351500-891002-095600 | \$ - | \$ 8,180 | \$ - |
| 13631-631000-898001-695000 | - | 13,586 | - |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| 13111-313010-898002-170100 Interfund Transfers-In, Mathematics | - | 2,000 | - |
| 13111-353000-898002-093400 Interfund Transfers-In, Electronics, Computer Tech | - | 2,000 | - |
| 13502-502100-898002-620000 Interfund Transfers-In, International Student Prograr | - | - | 153,558 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ -</u> | <u>\$ 25,766</u> | <u>\$ 153,558</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 1,591,224</u> | <u>\$ 2,004,977</u> | <u>\$ 1,748,445</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 3,050,167</u> | <u>\$ 3,463,920</u> | <u>\$ 3,341,025</u> |

**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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>ACADEMIC SALARIES</u> | | | | |
| 120000 Non-Instructional Salaries | \$ - | \$ 1,673 | \$ - | \$ - |
| 140000 Non-Instructional Salaries, Hourly | 8,533 | 5,099 | 8,533 | - |
| 100000 TOTAL | \$ 8,533 | \$ 6,772 | \$ 8,533 | \$ - |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 225,897 | \$ 221,093 | \$ 218,003 | \$ (7,894) |
| 230000 Short-Term Hourly Non-Instructional | 394,695 | 385,790 | 371,797 | (22,898) |
| 240000 Instr Aides, Hourly, Direct Instruction | 1,000 | - | - | (1,000) |
| 200000 TOTAL | \$ 621,592 | \$ 606,883 | \$ 589,800 | \$ (31,792) |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 310000 STRS | \$ 704 | \$ 559 | \$ 704 | \$ - |
| 320000 PERS | 23,034 | 23,330 | 24,197 | 1,163 |
| 330000 OASDI and Medicare | 24,551 | 24,525 | 26,141 | 1,590 |
| 350000 State Unemployment Insurance | 10,013 | 9,261 | 6,568 | (3,445) |
| 360000 Workers' Compensation Insurance | 8,371 | 8,192 | 8,279 | (92) |
| 370000 Cash in Lieu Benefits | 20,874 | 20,293 | 24,768 | 3,894 |
| 380000 Alternative Retirement Plan | 11,177 | 10,761 | 10,619 | (558) |
| 390000 Benefits-Retirees | 1,437 | - | - | (1,437) |
| 300000 TOTAL | \$ 100,161 | \$ 96,921 | \$ 101,276 | \$ 1,115 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 410000 Textbooks | \$ 6,500 | \$ 5,364 | \$ 6,500 | \$ - |
| 430000 Instructional Supplies and Materials | 152,806 | 172,199 | 231,888 | 79,082 |
| 440000 Software | - | 180 | - | - |
| 450000 Non-Instructional Supplies and Materials | 187,357 | 53,333 | 202,556 | 15,199 |
| 470000 Food Supplies | 414 | 34 | 965 | 551 |
| 400000 TOTAL | \$ 347,077 | \$ 231,110 | \$ 441,909 | \$ 94,832 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ 75,505 | \$ 52,009 | \$ 82,365 | \$ 6,860 |
| 520000 Travel and Conference Expenses | 30,107 | 15,278 | 40,772 | 10,665 |
| 540000 Insurance | 16,313 | 10,373 | 13,350 | (2,963) |
| 550000 Utilities and Housekeeping Services | 2,500 | - | 1,500 | (1,000) |
| 560000 Contracts, Rents, Leases and Repairs | 460,641 | 423,791 | 491,462 | 30,821 |
| 580000 Other Services and Expenses | 592,434 | 104,002 | 709,273 | 116,839 |
| 590000 Indirect Costs | 172,378 | 114,064 | 173,435 | 1,057 |
| 500000 TOTAL | \$ 1,349,878 | \$ 719,517 | \$ 1,512,157 | \$ 162,279 |

**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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 610000 Sites and Site Improvements | \$ 24,000 | \$ 49,297 | \$ 7,846 | \$ (16,154) |
| 640000 Equipment | 597,126 | 154,990 | 679,504 | 82,378 |
| 600000 TOTAL | \$ 621,126 | \$ 204,287 | \$ 687,350 | \$ 66,224 |
| <u>OTHER OUTGO</u> | | | | |
| 720000 Intrafund Transfers-Out | \$ - | \$ 4,000 | \$ - | \$ - |
| 730000 Interfund Transfers-Out | 1,800 | 1,850 | - | (1,800) |
| 700000 TOTAL | \$ 1,800 | \$ 5,850 | \$ - | \$ (1,800) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 3,050,167 | \$ 1,871,340 | \$ 3,341,025 | \$ 290,858 |
| <u>FUND BALANCE</u> | | | | |
| 794001 Assigned Fund Balance - Income-Generated | \$ - | \$ 1,592,580 | \$ - | \$ - |
| 790000 TOTAL FUND BALANCE | \$ - | \$ 1,592,580 | \$ - | \$ - |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 3,050,167 | \$ 3,463,920 | \$ 3,341,025 | \$ 290,858 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 17000-000000-9110-000000 | \$ 15,550 | \$ 15,550 | \$ 511,210 |
| 17000-000000-9200-000000 | 2,388,900 | 2,388,900 | 2,467,274 |
| 17000-000000-9224-000000 | - | - | - |
| TOTAL CURRENT ASSETS | \$ 2,404,450 | \$ 2,404,450 | \$ 2,978,484 |
| <u>CURRENT LIABILITIES</u> | | | |
| 17000-000000-9500-000000 | \$ 478,886 | \$ 478,886 | \$ 482,243 |
| 17000-000000-9546-000000 | 37,918 | 37,918 | - |
| 17000-000000-9650-000000 | 1,088,057 | 1,088,057 | 1,289,434 |
| TOTAL CURRENT LIABILITIES | \$ 1,604,861 | \$ 1,604,861 | \$ 1,771,677 |
| TOTAL NET BEGINNING BALANCE | \$ 799,589 | \$ 799,589 | \$ 1,206,807 |

CLASSIFICATION OF REVENUE

FEDERAL REVENUE

| | | | |
|----------------------------|-----------|-----------|-----------|
| 17009-380440-812000-701000 | \$ 93,771 | \$ 74,611 | \$ 19,160 |
| 17059-380470-812000-691000 | 662,426 | 281,617 | 380,810 |
| 17123-500400-812000-701000 | - | - | 191,243 |
| 17318-380190-812000-701000 | 118,312 | 118,312 | - |
| 17122-500400-812000-701000 | - | 143,522 | 256,478 |
| 17531-514000-812000-701000 | 163,635 | 163,635 | - |
| 17532-514000-812000-701000 | - | 109,476 | 160,003 |
| 17533-514000-812000-701000 | - | - | 292,005 |
| 17661-902500-812001-000000 | 40,000 | 40,061 | - |
| 17662-902500-812001-000000 | 391,489 | 300,708 | - |
| 17663-902500-812001-000000 | - | - | 407,090 |
| 17371-514500-812003-701000 | 95,644 | 95,644 | - |
| 17372-514500-812003-701000 | - | 112,077 | 101,103 |
| 17373-514500-812003-701000 | - | - | 134,315 |
| 17069-380450-813000-094600 | 1,422,236 | 760,774 | 661,463 |
| 17461-481100-814000-649000 | - | - | - |
| 17572-523300-814000-649000 | 101,865 | 99,451 | - |
| 17573-523300-814000-649000 | - | - | 94,478 |
| 17131-380110-817000-130100 | 27,030 | 27,030 | - |
| 17132-380110-817000-130100 | 270,000 | 238,197 | 31,803 |
| 17133-380110-817000-130100 | - | - | 270,000 |
| 17331-392000-817000-000000 | 2,346 | 2,346 | - |
| 17332-392000-817000-000000 | 856,427 | 860,110 | 870 |
| 17333-392000-817000-000000 | - | - | 923,763 |
| 17342-392200-817000-701000 | - | 46,970 | - |
| 17343-392200-817000-701000 | - | - | 49,389 |
| 17003-380350-819000-701000 | 308,987 | 153,016 | 155,971 |
| 17012-380500-819000-701000 | 28,610 | 14,931 | 13,679 |
| 17014-380540-819000-090100 | - | 2,548 | 3,502 |
| 17062-534500-819000-701000 | - | 85,303 | 16,565 |
| 17063-534500-819000-701000 | - | - | 101,868 |
| 17080-380280-819000-079900 | 149,360 | 89,335 | 60,025 |
| 17081-380510-819000-079900 | - | 172,724 | 1,321,477 |
| 17111-380490-819000-123080 | 110,911 | 44,307 | - |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|
| FEDERAL REVENUE (continued) | | | |
| 17112-380490-819000-123080 | \$ - | \$ 123,441 | \$ 67,377 |
| 17422-410500-819000-493087 | - | 407,723 | 3,411 |
| 17422-410505-819000-493087 | - | 132,260 | 41,222 |
| 17422-420000-819000-493000 | - | 109,289 | - |
| 17422-420100-819000-493000 | - | 158,722 | - |
| 17423-410500-819000-493087 | - | - | 411,134 |
| 17423-410505-819000-493087 | - | - | 173,482 |
| 17423-420000-819000-493000 | - | - | 109,289 |
| 17423-420100-819000-493000 | - | - | 158,722 |
| 17633-380380-819000-701000 | - | 113,479 | 150,241 |
| | \$ 4,843,049 | \$ 5,081,619 | \$ 6,761,938 |
| STATE REVENUE | | | |
| 17542-523000-862200-643000 | \$ 637,265 | \$ 646,115 | \$ - |
| 17543-523000-862200-643000 | - | - | 605,402 |
| 17521-522000-862300-000000 | - | 3,276 | - |
| 17522-522000-862300-000000 | 1,350,117 | 1,466,258 | - |
| 17523-522000-862300-000000 | - | - | 1,465,094 |
| 17222-523400-862500-647000 | 337,884 | 329,939 | - |
| 17223-523400-862500-647000 | - | - | 313,442 |
| 17609-320000-862600-613000 | 2,123 | 2,123 | - |
| 17412-480000-862901-000000 | 840,065 | 840,065 | - |
| 17413-480000-862901-000000 | - | - | 840,065 |
| 17512-500010-862901-000000 | 725,123 | 724,663 | - |
| 17513-500010-862901-000000 | - | - | 720,987 |
| 17552-523100-862902-643000 | 102,393 | 103,277 | - |
| 17553-523100-862902-643000 | - | - | 97,274 |
| 17561-504200-862903-646000 | 24,768 | 24,768 | - |
| 17562-504200-862903-646000 | 877,602 | 841,985 | 7,737 |
| 17563-504200-862903-646000 | - | - | 977,464 |
| 17211-294000-862904-676000 | 12,516 | 12,050 | 466 |
| 17212-294000-862904-676000 | - | - | 12,516 |
| 17999-900640-862907-000000 | 38,643 | 30,359 | 8,283 |
| 17251-300500-862908-000000 | 352,947 | 352,947 | - |
| 17252-300500-862908-000000 | 1,099,127 | 735,569 | 392,865 |
| 17253-300500-862908-000000 | - | - | 1,128,434 |
| 17021-380140-865900-123000 | 6,743 | 6,743 | - |
| 17022-380140-865900-123000 | - | 169,487 | - |
| 17023-380140-865900-123000 | - | - | 260,687 |
| 17031-380600-865900-095300 | 225,000 | 56,971 | 168,029 |
| 17032-380600-865900-095300 | - | - | 218,750 |
| 17041-380120-865900-130500 | 4,946 | 4,925 | - |
| 17042-380120-865900-130500 | - | 5,009 | 4,992 |
| 17151-336100-865900-684000 | 181,929 | 181,929 | - |
| 17152-336100-865900-684000 | - | - | 150,000 |
| 17351-336100-865900-684000 | 141,651 | 141,651 | - |
| 17352-336100-865900-684000 | - | 26,738 | 178,263 |
| 17353-336100-865900-684000 | - | - | 205,000 |
| 17635-380370-865900-490000 | 8,242 | 12,974 | - |
| 17636-380370-865900-499900 | - | 6,926 | 80,719 |
| 17071-336100-865900-684000 | 60,000 | 60,000 | - |
| 17091-380700-865900-123010 | 100,000 | 52,180 | 147,820 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>STATE REVENUE (continued)</u> | | | |
| 17812-820600-868501-000000 | \$ 734,114 | \$ 829,868 | \$ - |
| 17813-820600-868501-000000 | - | - | 824,376 |
| 17811-820600-868502-000000 | - | 88,708 | - |
| TOTAL STATE REVENUE | <u>\$ 7,863,198</u> | <u>\$ 7,757,503</u> | <u>\$ 8,808,665</u> |
| <u>LOCAL REVENUE</u> | | | |
| 17010-300250-882000-170100 | \$ 52,574 | \$ 31,692 | \$ 38,382 |
| 17011-380520-882002-095000 | - | - | 45,979 |
| 17013-300260-882000-619000 | - | 698 | 9,302 |
| 17058-380260-882000-123000 | 63,108 | 12,195 | 50,913 |
| 17118-504300-882000-646000 | 9,417 | 36,417 | - |
| 17262-380530-882000-701000 | - | 92,433 | 27,567 |
| 17308-380130-882000-123000 | 106,686 | 3,974 | 102,712 |
| 17428-481000-883900-000000 | 13,182 | 8,934 | 18,861 |
| 17442-481000-883900-701000 | 38,709 | 33,015 | - |
| 17443-481000-883900-701000 | - | - | 39,503 |
| 17592-523400-883900-701000 | 86,000 | 85,926 | - |
| 17593-523400-883900-701000 | - | - | 86,000 |
| 17060-380470-885100-691000 | 83,868 | - | 202,109 |
| 17631-631000-888100-695000 | 1,355,104 | 1,408,370 | 1,390,863 |
| 17631-631000-888102-695000 | 5,289 | - | - |
| 17631-631000-888103-695000 | 3,180 | 2,380 | 2,380 |
| 17631-631000-888104-695000 | 204,093 | 192,876 | 192,876 |
| 17631-631000-888105-695000 | 21,086 | 11,393 | 11,393 |
| 17631-631000-888106-695000 | 426,782 | 381,794 | 381,794 |
| TOTAL LOCAL REVENUE | <u>\$ 2,469,078</u> | <u>\$ 2,302,097</u> | <u>\$ 2,600,634</u> |
| TOTAL REVENUE | <u>\$ 15,175,325</u> | <u>\$ 15,141,219</u> | <u>\$ 18,171,237</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 15,974,914</u> | <u>\$ 15,940,808</u> | <u>\$ 19,378,044</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>ACADEMIC SALARIES</u> | | | | |
| 110000 Instructional Salaries | \$ 79,095 | \$ 84,900 | \$ - | \$ (79,095) |
| 120000 Non-Instructional Salaries | 1,153,670 | 1,289,348 | 1,282,110 | 128,440 |
| 130000 Instructional Salaries, Hourly | 139,244 | 96,771 | 66,831 | (72,413) |
| 140000 Non-Instructional Salaries, Hourly | 690,431 | 546,701 | 861,295 | 170,864 |
| 100000 TOTAL | \$ 2,062,440 | \$ 2,017,720 | \$ 2,210,236 | \$ 147,796 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 3,713,412 | \$ 4,032,053 | \$ 4,523,772 | \$ 810,360 |
| 220000 Instructional Aides, Regular Full-Time | 198,555 | 214,682 | 172,055 | (26,500) |
| 230000 Short-Term Hourly, Non-Instructional | 1,673,673 | 1,750,907 | 1,898,673 | 225,000 |
| 240000 Instr Aides, Hourly, Direct Instruction | 658,573 | 883,327 | 898,071 | 239,498 |
| 260000 Instr Aides, Hourly, Non-Direct Instruction | 13,351 | 16,106 | 14,100 | 749 |
| 200000 TOTAL | \$ 6,257,564 | \$ 6,897,075 | \$ 7,506,671 | \$ 1,249,107 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 310000 STRS | \$ 127,962 | \$ 162,129 | \$ 154,651 | \$ 26,689 |
| 320000 PERS | 398,418 | 422,658 | 488,110 | 89,692 |
| 330000 OASDI and Medicare | 336,365 | 359,683 | 396,338 | 59,973 |
| 350000 State Unemployment Insurance | 104,555 | 126,940 | 98,668 | (5,887) |
| 360000 Workers' Compensation Insurance | 96,544 | 114,044 | 117,713 | 21,169 |
| 370000 Cash in Lieu Benefits | 669,966 | 692,250 | 751,091 | 81,125 |
| 380000 Alternative Retirement Plan | 49,555 | 61,096 | 70,304 | 20,749 |
| 390000 Benefits-Retirees | 39,011 | 141 | - | (39,011) |
| 300000 TOTAL | \$ 1,822,376 | \$ 1,938,941 | \$ 2,076,875 | \$ 254,499 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 410000 Textbooks | \$ 438,255 | \$ 189,428 | \$ 362,076 | \$ (76,179) |
| 420000 Books, Magazines and Periodicals | 83,913 | 49,025 | 85,213 | 1,300 |
| 430000 Instructional Supplies and Materials | 680,244 | 222,903 | 1,279,773 | 599,529 |
| 440000 Software | 30,939 | 11,546 | 46,391 | 15,452 |
| 450000 Non-Instructional Supplies and Materials | 201,017 | 175,244 | 316,850 | 115,833 |
| 470000 Food Supplies | 2,846 | 5,863 | 6,922 | 4,076 |
| 400000 TOTAL | \$ 1,437,214 | \$ 654,009 | \$ 2,097,225 | \$ 660,011 |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ 307,768 | \$ 304,917 | \$ 410,078 | \$ 102,310 |
| 520000 Travel and Conference Expenses | 252,682 | 259,522 | 391,348 | 138,666 |
| 530000 Dues and Memberships | 5,210 | 460 | 10,307 | 5,097 |
| 550000 Utilities and Housekeeping Services | 8,431 | 3,094 | 11,100 | 2,669 |
| 560000 Contracts, Rents, Leases and Repairs | 745,616 | 569,813 | 1,307,819 | 562,203 |
| 580000 Other Services and Expenses | 860,369 | 578,610 | 1,333,658 | 473,289 |
| 590000 Indirect Costs | 334,000 | 311,282 | 306,207 | (27,793) |
| 500000 TOTAL | \$ 2,514,076 | \$ 2,027,698 | \$ 3,770,517 | \$ 1,256,441 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 630000 Library Books | \$ 91,642 | \$ 118,776 | \$ 97,840 | \$ 6,198 |
| 640000 Equipment | 724,943 | 615,604 | 716,759 | (8,184) |
| 600000 TOTAL | \$ 816,585 | \$ 734,380 | \$ 814,599 | \$ (1,986) |
| <u>OTHER OUTGO</u> | | | | |
| 750000 Student Financial Aid | \$ 523,087 | \$ 257,271 | \$ 329,144 | \$ (193,943) |
| 760000 Other Student Aid | 186,316 | 206,907 | 169,342 | (16,974) |
| 700000 TOTAL | \$ 709,403 | \$ 464,178 | \$ 498,486 | \$ (210,917) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 15,619,658 | \$ 14,734,001 | \$ 18,974,609 | \$ 3,354,951 |
| <u>FUND BALANCE</u> | | | | |
| 792001 Restricted Fund Balance - Parking | \$ 355,256 | \$ 528,834 | \$ 403,435 | \$ 48,179 |
| 792002 Restricted Fund Balance - Lottery | - | 677,973 | - | - |
| 790000 TOTAL FUND BALANCE | \$ 355,256 | \$ 1,206,807 | \$ 403,435 | \$ 48,179 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 15,974,914 | \$ 15,940,808 | \$ 19,378,044 | \$ 3,403,130 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|--|------------------------------|-----------------------------|------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 33000-000000-9110-000000 Cash and Cash Equivalents | \$ 428,716 | \$ 428,716 | \$ 508,530 |
| 33000-000000-9200-000000 Accounts Receivable | 53,491 | 53,491 | 108,956 |
| TOTAL CURRENT ASSETS | <u>\$ 482,207</u> | <u>\$ 482,207</u> | <u>\$ 617,486</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 33000-000000-9500-000000 Accounts Payable | \$ 38,875 | \$ 38,875 | \$ 46,106 |
| TOTAL CURRENT LIABILITIES | <u>\$ 38,875</u> | <u>\$ 38,875</u> | <u>\$ 46,106</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 443,332</u> | <u>\$ 443,332</u> | <u>\$ 571,380</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>FEDERAL REVENUE</u> | | | |
| 33540-336080-812000-692000 Parent In School Program | \$ 122,600 | \$ 123,087 | \$ 122,600 |
| 33530-336080-819000-692000 Child Care Food Program | 62,000 | 60,707 | 62,000 |
| TOTAL FEDERAL REVENUE | <u>\$ 184,600</u> | <u>\$ 183,794</u> | <u>\$ 184,600</u> |
| <u>STATE REVENUE</u> | | | |
| 33400-336080-862900-692000 Child Care Tax Bailout | \$ 88,976 | \$ 88,976 | \$ 88,976 |
| 33500-336080-865900-692000 California State Preschool Program | 244,709 | 244,709 | 223,298 |
| 33520-336080-865900-692000 General Child Care & Development Program | 305,485 | 305,485 | 276,205 |
| 33530-336080-865900-692000 Child Care Food Program | 3,000 | 3,310 | 3,000 |
| TOTAL STATE REVENUE | <u>\$ 642,170</u> | <u>\$ 642,480</u> | <u>\$ 591,479</u> |
| <u>LOCAL REVENUE</u> | | | |
| 33000-000000-886000-000000 Interest | \$ 3,000 | \$ 4,422 | \$ 3,000 |
| 33000-336080-887100-692000 Child Care Fees | 405,324 | 386,119 | 380,000 |
| TOTAL LOCAL REVENUE | <u>\$ 408,324</u> | <u>\$ 390,541</u> | <u>\$ 383,000</u> |
| TOTAL REVENUE | <u>\$ 1,235,094</u> | <u>\$ 1,216,815</u> | <u>\$ 1,159,079</u> |
| <u>OTHER FINANCING SOURCES</u> | | | |
| 33150-336080-898001-692000 Interfund Transfers-In, Categorical Support | \$ 167,000 | \$ 167,000 | \$ 80,000 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 167,000</u> | <u>\$ 167,000</u> | <u>\$ 80,000</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 1,402,094</u> | <u>\$ 1,383,815</u> | <u>\$ 1,239,079</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 1,845,426</u> | <u>\$ 1,827,147</u> | <u>\$ 1,810,459</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 531,335 | \$ 540,310 | \$ 576,362 | \$ 45,027 |
| 230000 Short-Term Hourly Non-Instructional | 525,862 | 388,457 | 234,515 | (291,347) |
| 200000 TOTAL | \$ 1,057,197 | \$ 928,767 | \$ 810,877 | \$ (246,320) |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 310000 STRS | \$ - | \$ 7,701 | \$ 7,893 | \$ 7,893 |
| 320000 PERS | 58,038 | 49,698 | 54,878 | (3,160) |
| 330000 OASDI and Medicare | 48,500 | 37,997 | 41,682 | (6,818) |
| 350000 State Unemployment Insurance | 17,020 | 11,740 | 8,922 | (8,098) |
| 360000 Workers' Compensation Insurance | 14,061 | 12,352 | 11,271 | (2,790) |
| 370000 Cash in Lieu Benefits | 80,638 | 80,317 | 85,286 | 4,648 |
| 380000 Alternative Retirement Plan | 15,776 | 5,729 | 8,475 | (7,301) |
| 390000 Benefits-Retirees | 4,252 | - | - | (4,252) |
| 300000 TOTAL | \$ 238,285 | \$ 205,534 | \$ 218,407 | \$ (19,878) |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 430000 Instructional Supplies and Materials | \$ 3,500 | \$ 3,218 | \$ 3,500 | \$ - |
| 450000 Non-Instructional Supplies and Materials | 5,361 | 5,757 | 5,361 | - |
| 470000 Food Supplies | 13,345 | 13,583 | 13,345 | - |
| 400000 TOTAL | \$ 22,206 | \$ 22,558 | \$ 22,206 | \$ - |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ 1,500 | \$ 930 | \$ 1,500 | \$ - |
| 520000 Travel and Conference Expenses | 4,662 | 472 | 3,883 | (779) |
| 530000 Dues and Memberships | 1,000 | 750 | 1,000 | - |
| 540000 Insurance | 530 | 580 | 530 | - |
| 550000 Utilities and Housekeeping Services | - | 4,717 | - | - |
| 560000 Contracts, Rents, Leases and Repairs | 5,300 | 90,383 | 5,300 | - |
| 580000 Other Services and Expenses | 70,265 | - | 70,265 | - |
| 500000 TOTAL | \$ 83,257 | \$ 97,832 | \$ 82,478 | \$ (779) |
| <u>CAPITAL OUTLAY</u> | | | | |
| 640000 Equipment | \$ 1,149 | \$ 1,076 | \$ 1,149 | \$ - |
| 600000 TOTAL | \$ 1,149 | \$ 1,076 | \$ 1,149 | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 1,402,094 | \$ 1,255,767 | \$ 1,135,117 | \$ (266,977) |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|--|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>FUND BALANCE</u> | | | | |
| 792003 Restricted Fund Balance - Child Development | \$ 32,432 | \$ 32,292 | \$ 32,292 | \$ (140) |
| 794003 Assigned Fund Balance - Child Development | 410,900 | 539,088 | 643,050 | 232,150 |
| 790000 TOTAL FUND BALANCE | <u>\$ 443,332</u> | <u>\$ 571,380</u> | <u>\$ 675,342</u> | <u>\$ 232,010</u> |
| TOTAL EXPENDITURES PLUS FUND BALANCE | <u>\$ 1,845,426</u> | <u>\$ 1,827,147</u> | <u>\$ 1,810,459</u> | <u>\$ (34,967)</u> |

**MT. SAN ANTONIO COLLEGE
FARM OPERATION FUND - 34
REVENUE**

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|---|------------------------------|-----------------------------|------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 34000-000000-9110-000000 Cash and Cash Equivalents | \$ 116,650 | \$ 116,650 | \$ 129,438 |
| 34000-000000-9200-000000 Accounts Receivable | 1,894 | 1,894 | 6,362 |
| TOTAL CURRENT ASSETS | <u>\$ 118,544</u> | <u>\$ 118,544</u> | <u>\$ 135,800</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 34000-000000-9520-000000 Accounts Payable | \$ 2,460 | \$ 2,460 | \$ 13,293 |
| 34000-000000-9552-000000 Use Tax Payable | 2,499 | 2,499 | 1,570 |
| TOTAL CURRENT LIABILITIES | <u>\$ 4,959</u> | <u>\$ 4,959</u> | <u>\$ 14,863</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 113,585</u> | <u>\$ 113,585</u> | <u>\$ 120,937</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 34000-314620-884300-693000 Sales Farm Products-Beef | \$ 20,000 | \$ 12,011 | \$ 17,000 |
| 34000-314640-884400-693000 Sales Farm Products-Horse | 500 | - | 6,000 |
| 34000-314660-884500-693000 Sales Farm Products-Sheep | 8,000 | 10,003 | 12,000 |
| 34000-314680-884600-693000 Sales Farm Products-Swine | 20,000 | 24,067 | 30,000 |
| 34000-314690-884700-693000 Sales Farm Products-Horticulture | 115,000 | 105,685 | 107,000 |
| 34000-314610-885000-693000 Rent and Leases | 15,433 | 15,735 | 15,000 |
| 34000-000000-886000-000000 Interest Income | 1,250 | 1,208 | 1,200 |
| 34000-314610-889003-693000 Salvaged Materials | - | - | 2,000 |
| 34000-314610-889000-693000 Other Local Revenues | - | - | 2,000 |
| TOTAL LOCAL REVENUE | <u>\$ 180,183</u> | <u>\$ 168,709</u> | <u>\$ 192,200</u> |
| TOTAL REVENUE | <u>\$ 180,183</u> | <u>\$ 168,709</u> | <u>\$ 192,200</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 293,768</u> | <u>\$ 282,294</u> | <u>\$ 313,137</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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 450000 Non-Instructional Supplies and Materials | \$ 151,450 | \$ 149,085 | \$ 169,550 | \$ 18,100 |
| 400000 TOTAL | \$ 151,450 | \$ 149,085 | \$ 169,550 | \$ 18,100 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 530000 Dues and Memberships | \$ 100 | \$ - | \$ 100 | \$ - |
| 560000 Contracts, Rents, Leases and Repairs | 9,000 | 2,833 | 8,050 | (950) |
| 580000 Other Services and Expenses | 14,010 | 8,134 | 11,825 | (2,185) |
| 500000 TOTAL | \$ 23,110 | \$ 10,967 | \$ 19,975 | \$ (3,135) |
| <u>CAPITAL OUTLAY</u> | | | | |
| 640000 Equipment | \$ 11,000 | \$ 1,305 | \$ 12,500 | \$ 1,500 |
| 600000 TOTAL | \$ 11,000 | \$ 1,305 | \$ 12,500 | \$ 1,500 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 185,560 | \$ 161,357 | \$ 202,025 | \$ 16,465 |
| <u>FUND BALANCE</u> | | | | |
| 794004 Assigned Fund Balance - Farm Operation | \$ 108,208 | \$ 120,937 | \$ 111,112 | \$ 2,904 |
| 790000 TOTAL FUND BALANCE | \$ 108,208 | \$ 120,937 | \$ 111,112 | \$ 2,904 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 293,768 | \$ 282,294 | \$ 313,137 | \$ 19,369 |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2011-12</u> | <u>ACTUAL INCOME 2011-12</u> | <u>ADOPTED BUDGET 2012-13</u> |
|---|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 39000-000000-9110-000000 Cash and Cash Equivalents | \$ 1,383,341 | \$ 1,383,341 | \$ 1,318,533 |
| 39000-000000-9200-000000 Accounts Receivable | 1,598 | 1,598 | 1,606 |
| TOTAL CURRENT ASSETS | <u>\$ 1,384,939</u> | <u>\$ 1,384,939</u> | <u>\$ 1,320,139</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 39000-000000-9500-000000 Accounts Payable | \$ 20,231 | \$ 20,231 | \$ 11,643 |
| 39000-000000-9656-000000 Deferred Revenue - Student Health Fees | 76,212 | 76,212 | 94,694 |
| TOTAL CURRENT LIABILITIES | <u>\$ 96,443</u> | <u>\$ 96,443</u> | <u>\$ 106,337</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 1,288,496</u> | <u>\$ 1,288,496</u> | <u>\$ 1,213,802</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 39000-000000-886000-000000 Interest | \$ 18,000 | \$ 15,738 | \$ 16,000 |
| 39000-534000-887610-644000 Student Health Fees | 1,070,639 | - | 1,068,000 |
| 39000-534000-887611-644000 Health Fees-Summer | - | 104,954 | - |
| 39000-534000-887612-644000 Health Fees-Fall | - | 494,751 | - |
| 39000-534000-887613-644000 Health Fees-Winter | - | 133,066 | - |
| 39000-534000-887614-644000 Health Fees-Spring | - | 491,976 | - |
| 39000-534000-887620-644000 Health Fees-PY | - | (455) | - |
| 39000-534000-887632-644000 Financial Aid Health Fees-Fall | - | (88,215) | - |
| 39000-534000-887634-000000 Financial Aid Health Fees-Spring | - | (67,360) | - |
| 39000-534000-887640-644000 Financial Aid Health Fees-Prior Year | - | 30 | - |
| 39000-534000-889000-644000 Other Local Income | 75,000 | 76,193 | 76,200 |
| TOTAL LOCAL REVENUE | <u>\$ 1,163,639</u> | <u>\$ 1,160,678</u> | <u>\$ 1,160,200</u> |
| TOTAL REVENUE | <u>\$ 1,163,639</u> | <u>\$ 1,160,678</u> | <u>\$ 1,160,200</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 2,452,135</u> | <u>\$ 2,449,174</u> | <u>\$ 2,374,002</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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 110000 Instructional Salaries | \$ 54,657 | \$ 46,725 | \$ 54,716 | \$ 59 |
| 120000 Non-Instructional Salaries | - | 7,991 | - | - |
| 100000 TOTAL | \$ 54,657 | \$ 54,716 | \$ 54,716 | \$ 59 |
| 210000 Non-Instructional, Regular Full-Time | \$ 668,787 | \$ 620,144 | \$ 676,298 | \$ 7,511 |
| 230000 Short-Term Hourly Non-Instructional | 137,988 | 168,324 | 91,026 | (46,962) |
| 200000 TOTAL | \$ 806,775 | \$ 788,468 | \$ 767,324 | \$ (39,451) |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 310000 STRS | \$ 4,509 | \$ 4,514 | \$ 4,514 | \$ 5 |
| 320000 PERS | 73,050 | 67,738 | 77,211 | 4,161 |
| 330000 OASDI and Medicare | 53,224 | 48,615 | 53,095 | (129) |
| 350000 State Unemployment Insurance | 13,870 | 13,399 | 9,042 | (4,828) |
| 360000 Workers' Compensation Insurance | 11,456 | 11,215 | 11,426 | (30) |
| 370000 Cash in Lieu Benefits | 85,340 | 77,061 | 81,772 | (3,568) |
| 380000 Alternative Retirement Plan | 4,140 | 4,528 | 2,731 | (1,409) |
| 390000 Benefits-Retirees | 5,788 | - | - | (5,788) |
| 300000 TOTAL | \$ 251,377 | \$ 227,070 | \$ 239,791 | \$ (11,586) |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 420000 Books, Magazines and Periodicals | \$ 800 | \$ 989 | \$ 800 | \$ - |
| 450000 Non-Instructional Supplies and Materials | 45,000 | 49,480 | 45,245 | 245 |
| 470000 Food Supplies | - | 214 | - | - |
| 400000 TOTAL | \$ 45,800 | \$ 50,683 | \$ 46,045 | \$ 245 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ - | \$ 2,400 | \$ - | \$ - |
| 520000 Travel and Conference Expenses | 5,100 | 3,379 | 5,100 | - |
| 530000 Dues and Memberships | - | 150 | - | - |
| 540000 Insurance | 59,718 | 59,137 | 63,277 | 3,559 |
| 560000 Contracts, Rents, Leases and Repairs | 9,000 | 2,734 | 9,000 | - |
| 580000 Other Services and Expenses | 30,000 | 42,687 | 30,000 | - |
| 500000 TOTAL | \$ 103,818 | \$ 110,487 | \$ 107,377 | \$ 3,559 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 640000 Equipment | \$ - | \$ 3,948 | \$ - | \$ - |
| 600000 TOTAL | \$ - | \$ 3,948 | \$ - | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 1,262,427 | \$ 1,235,372 | \$ 1,215,253 | \$ (47,174) |

**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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>FUND BALANCE</u> | | | | |
| 792004 Restricted Fund Balance - Health Services | \$ 1,097,744 | \$ 1,107,346 | \$ 1,118,381 | \$ 20,637 |
| 795003 Unassigned Fund Balance - Misc. Health Services | 91,964 | 106,456 | 40,368 | (51,596) |
| 790000 TOTAL FUND BALANCE | <u>\$ 1,189,708</u> | <u>\$ 1,213,802</u> | <u>\$ 1,158,749</u> | <u>\$ (30,959)</u> |
| TOTAL EXPENDITURES PLUS FUND BALANCE | <u>\$ 2,452,135</u> | <u>\$ 2,449,174</u> | <u>\$ 2,374,002</u> | <u>\$ (78,133)</u> |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2011-12</u> | <u>ACTUAL INCOME 2011-12</u> | <u>ADOPTED BUDGET 2012-13</u> |
|---|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 41000-000000-9110-000000 | \$ 5,185,204 | \$ 5,185,204 | \$ 5,583,921 |
| 41052-000000-9131-000000 | 1,162,292 | 1,162,292 | 351,123 |
| 41000-000000-9200-000000 | 1,762,757 | 1,762,757 | 1,007,045 |
| TOTAL CURRENT ASSETS | \$ 8,110,253 | \$ 8,110,253 | \$ 6,942,089 |
| <u>CURRENT LIABILITIES</u> | | | |
| 41000-000000-9500-000000 | \$ 1,585,556 | \$ 1,585,556 | \$ 784,556 |
| 41000-000000-9650-000000 | 265,695 | 265,695 | 228,650 |
| 41000-000000-9656-000000 | 23,741 | 23,741 | 24,836 |
| TOTAL CURRENT LIABILITIES | \$ 1,874,992 | \$ 1,874,992 | \$ 1,038,042 |
| TOTAL NET BEGINNING BALANCE | \$ 6,235,261 | \$ 6,235,261 | \$ 5,904,047 |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>STATE REVENUE</u> | | | |
| 41025-940200-862906-710000 | \$ 777 | \$ - | \$ 777 |
| 41027-940200-862906-710000 | 76,249 | 2,450 | 73,799 |
| 41028-940200-862906-710000 | 39,162 | 971 | 38,191 |
| 41029-940200-862906-710000 | 46,254 | 4,300 | 41,954 |
| 41017-940100-862907-710000 | 1,726 | 880 | 846 |
| 41034-940100-862907-710000 | 425 | - | 425 |
| 41036-940100-862907-710000 | 1,823 | - | 1,823 |
| 41037-940100-862907-710000 | 474 | - | 474 |
| 41038-940100-862907-710000 | 32,659 | 28,443 | 4,216 |
| 41039-940100-862907-710000 | 66,146 | - | 66,146 |
| 41010-771100-865900-710000 | 731,719 | 1,079,388 | 890,332 |
| 41016-770510-865900-710000 | 109,051 | 109,050 | - |
| 41051-700210-865900-710000 | 1,457,982 | 1,332,300 | 125,682 |
| TOTAL STATE REVENUE | \$ 2,564,447 | \$ 2,557,782 | \$ 1,244,665 |
| <u>LOCAL REVENUE</u> | | | |
| 41000-000000-886000-000000 | \$ 14,000 | \$ 46,379 | \$ 20,000 |
| 41052-940330-886000-000000 | - | 400 | - |
| 41001-800000-888030-000000 | 540,863 | - | 573,536 |
| 41001-800000-888031-000000 | - | 34,301 | - |
| 41001-800000-888032-000000 | - | 263,826 | - |
| 41001-800000-888033-000000 | - | 38,378 | - |
| 41001-800000-888034-000000 | - | 246,745 | - |
| 41001-800000-888040-000000 | - | (620) | - |
| 41055-700151-889000-710000 | - | 7,480 | 94,753 |
| TOTAL LOCAL REVENUE | \$ 554,863 | \$ 636,889 | \$ 688,289 |
| TOTAL REVENUE | \$ 3,119,310 | \$ 3,194,671 | \$ 1,932,954 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>OTHER FINANCING SOURCES</u> | | | |
| 41004-771100-891001-710000 Comp for Loss of Fixed Assets | \$ - | \$ 22,269 | \$ 22,269 |
| 41062-940340-898001-710000 Interfund Transfers-In, Sch Maint 11/12 | 325,000 | 325,000 | - |
| 41055-000000-898001-710000 Interfund Transfers-In, Energy Projects | 39,096 | 39,096 | 55,383 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 364,096</u> | <u>\$ 386,365</u> | <u>\$ 77,652</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 3,483,406</u> | <u>\$ 3,581,036</u> | <u>\$ 2,010,606</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 9,718,667</u> | <u>\$ 9,816,297</u> | <u>\$ 7,914,653</u> |

**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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 430000 Instr Supplies and Materials | \$ - | \$ - | \$ - | \$ - |
| 450000 Non-Instructional Supplies and Materials | - | - | - | - |
| 400000 TOTAL | \$ - | \$ - | \$ - | \$ - |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 560000 Contracts, Rents, Leases and Repairs | \$ 815 | \$ - | \$ 815 | \$ - |
| 580000 Other Services and Expenses | 1,599 | 10,696 | - | (1,599) |
| 500000 TOTAL | \$ 2,414 | \$ 10,696 | \$ 815 | \$ (1,599) |
| <u>CAPITAL OUTLAY</u> | | | | |
| 610000 Sites and Site Improvements | \$ 221,010 | \$ 40,844 | \$ 66,139 | \$ (154,871) |
| 620000 Buildings | 4,902,608 | 3,268,137 | 1,894,093 | (3,008,515) |
| 640000 Equipment | 2,054,105 | 521,889 | 4,015,932 | 1,961,827 |
| 600000 TOTAL | \$ 7,177,723 | \$ 3,830,870 | \$ 5,976,164 | \$ (1,201,559) |
| <u>OTHER OUTGO</u> | | | | |
| 710000 Debt Retirement | \$ 70,688 | \$ 70,684 | \$ - | \$ (70,688) |
| 700000 TOTAL | \$ 70,688 | \$ 70,684 | \$ - | \$ (70,688) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 7,250,825 | \$ 3,912,250 | \$ 5,976,979 | \$ (1,273,846) |
| <u>FUND BALANCE</u> | | | | |
| 792005 Restricted Fund Balance - Revenue Lease Bonds (COPS) | \$ - | \$ 113,008 | \$ - | \$ - |
| 795004 Unassigned Fund Balance - Capital Outlay | 2,467,842 | 5,791,039 | 1,937,674 | (530,168) |
| 790000 TOTAL FUND BALANCE | \$ 2,467,842 | \$ 5,904,047 | \$ 1,937,674 | \$ (530,168) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 9,718,667 | \$ 9,816,297 | \$ 7,914,653 | \$ (1,804,014) |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|---|------------------------------|-----------------------------|------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 42000-000000-9110-000000 Cash and Cash Equivalents | \$ 8,359,630 | \$ 8,359,630 | \$ 3,280,397 |
| TOTAL CURRENT ASSETS | <u>\$ 8,359,630</u> | <u>\$ 8,359,630</u> | <u>\$ 3,280,397</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 42000-000000-9500-000000 Accounts Payable | \$ 1,210,128 | \$ 1,210,128 | \$ 478,469 |
| TOTAL CURRENT LIABILITIES | <u>\$ 1,210,128</u> | <u>\$ 1,210,128</u> | <u>\$ 478,469</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 7,149,502</u> | <u>\$ 7,149,502</u> | <u>\$ 2,801,928</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 42000-000000-886000-000000 Interest Income | \$ 50,000 | \$ 76,961 | \$ 10,000 |
| TOTAL LOCAL REVENUE | <u>\$ 50,000</u> | <u>\$ 76,961</u> | <u>\$ 10,000</u> |
| TOTAL REVENUE | <u>\$ 50,000</u> | <u>\$ 76,961</u> | <u>\$ 10,000</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 7,199,502</u> | <u>\$ 7,226,463</u> | <u>\$ 2,811,928</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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 450000 Non-Instructional Supplies and Materials | \$ 14,897 | \$ 97 | \$ 14,574 | \$ (323) |
| 400000 TOTAL | \$ 14,897 | \$ 97 | \$ 14,574 | \$ (323) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 570000 Legal, Elections and Audit Expenses | \$ - | \$ 75,425 | \$ - | \$ - |
| 580000 Other Services and Expenses | 92,212 | 22,076 | 1,351 | (90,861) |
| 500000 TOTAL | \$ 92,212 | \$ 97,501 | \$ 1,351 | \$ (90,861) |
| <u>CAPITAL OUTLAY</u> | | | | |
| 610000 Sites and Site Improvements | \$ 928,468 | \$ 73,064 | \$ 154,842 | \$ (773,626) |
| 620000 Buildings | 4,519,484 | 3,929,439 | 781,345 | (3,738,139) |
| 640000 Equipment | 1,476,031 | 324,434 | 1,794,505 | 318,474 |
| 600000 TOTAL | \$ 6,923,983 | \$ 4,326,937 | \$ 2,730,692 | \$ (4,193,291) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 7,031,092 | \$ 4,424,535 | \$ 2,746,617 | \$ (4,284,475) |
| <u>FUND BALANCE</u> | | | | |
| 792006 Restricted Fund Balance - Bond Projects | \$ - | \$ 695,051 | \$ - | \$ - |
| 792007 Restricted Fund Balance - Bond Interest | 140,059 | 1,957,893 | 36,960 | (103,099) |
| 792008 Restricted Fund Balance - Bond Refunding | 28,351 | 148,984 | 28,351 | - |
| 790000 TOTAL FUND BALANCE | \$ 168,410 | \$ 2,801,928 | \$ 65,311 | \$ (103,099) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 7,199,502 | \$ 7,226,463 | \$ 2,811,928 | \$ (4,387,574) |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|--|------------------------------|-----------------------------|------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 43000-000000-9110-000000 Cash and Cash Equivalents | \$ 4,701,517 | \$ 4,701,517 | \$ 4,595,871 |
| 43000-000000-9200-000000 Accounts Receivable | 6,196 | 6,196 | 6,654 |
| TOTAL CURRENT ASSETS | <u>\$ 4,707,713</u> | <u>\$ 4,707,713</u> | <u>\$ 4,602,525</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 43000-000000-9500-000000 Accounts Payable | \$ 37,690 | \$ 37,690 | \$ 148,365 |
| TOTAL CURRENT LIABILITIES | <u>\$ 37,690</u> | <u>\$ 37,690</u> | <u>\$ 148,365</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 4,670,023</u> | <u>\$ 4,670,023</u> | <u>\$ 4,454,160</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 43000-000000-886000-000000 Interest Income | \$ 50,000 | \$ 50,420 | \$ 45,000 |
| 43001-700230-889000-710000 RDA-West Covina | - | 58,628 | - |
| 43003-700250-889000-710000 RDA-La Puente | - | 5,164 | - |
| 43007-700440-889000-710000 RDA-Industry Urban Devel Agency-Proj 1 | - | 63,971 | - |
| 43008-700390-889000-710000 RDA-Industry Urban Devel Agency-Proj 2 | - | 28,286 | - |
| 43009-700400-889000-710000 RDA-Industry Urban Devel Agency-Proj 3 | - | 3,543 | - |
| 43010-700410-889000-710000 RDA-La Verne | - | 29,315 | - |
| 43011-700420-889000-710000 RDA-Irwindale | - | 4,572 | - |
| 43012-700430-889000-710000 RDA-Glendora | - | 9,143 | - |
| 43013-700500-889000-710000 RDA-San Dimas | - | 19,185 | - |
| 43014-700510-889000-710000 RDA-Pomona | - | 66,907 | - |
| 43015-700520-889000-710000 RDA-Baldwin Park | - | 3,021 | - |
| 43016-700521-889000-710000 RDA-Various | - | 45,741 | - |
| 43050-770010-889000-710000 Energy Projects Arcuity, Science Building | 282,000 | - | - |
| 43050-770510-889000-710000 Energy Projects Arcuity, Agricultural Building | 182,000 | - | - |
| TOTAL LOCAL REVENUE | <u>\$ 514,000</u> | <u>\$ 387,896</u> | <u>\$ 45,000</u> |
| TOTAL REVENUE | <u>\$ 514,000</u> | <u>\$ 387,896</u> | <u>\$ 45,000</u> |
| <u>OTHER FINANCING SOURCES</u> | | | |
| 43004-700260-894002-721000 Long-Term Debt, City of Walnut | \$ 12,825 | \$ 12,311 | \$ 12,311 |
| 43016-700521-898001-731000 Interfund Transfers-In | - | - | 40,775 |
| TOTAL OTHER FINANCING SOURCES | <u>\$ 12,825</u> | <u>\$ 12,311</u> | <u>\$ 53,086</u> |
| TOTAL REVENUE & OTHER FINANCING SOURCES | <u>\$ 526,825</u> | <u>\$ 400,207</u> | <u>\$ 98,086</u> |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | <u>\$ 5,196,848</u> | <u>\$ 5,070,230</u> | <u>\$ 4,552,246</u> |

**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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 570000 Legal, Elections and Audit Expenses | \$ - | \$ 15,138 | \$ 14,529 | \$ 14,529 |
| 500000 TOTAL | \$ - | \$ 15,138 | \$ 14,529 | \$ 14,529 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 620000 Buildings | \$ 2,174,470 | \$ 492,189 | \$ 3,113,281 | \$ 938,811 |
| 640000 Equipment | - | 96,432 | 8,568 | 8,568 |
| 600000 TOTAL | \$ 2,174,470 | \$ 588,621 | \$ 3,121,849 | \$ 947,379 |
| <u>OTHER OUTGO</u> | | | | |
| 710000 Debt Service | \$ 12,825 | \$ 12,311 | \$ 12,311 | \$ (514) |
| 700000 TOTAL | \$ 12,825 | \$ 12,311 | \$ 12,311 | \$ (514) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 2,187,295 | \$ 616,070 | \$ 3,148,689 | \$ 961,394 |
| <u>FUND BALANCE</u> | | | | |
| 792009 Restricted Fund Balance - RDA West Covina | \$ 946,380 | \$ - | \$ - | \$ (946,380) |
| 792010 Restricted Fund Balance - RDA Walnut | 995,983 | 217,042 | 217,042 | (778,941) |
| 792011 Restricted Fund Balance - RDA La Puente | 11,735 | 16,899 | 16,899 | 5,164 |
| 792012 Restricted Fund Balance - RDA West Covina | 37,213 | 37,213 | 37,213 | - |
| 792013 Restricted Fund Balance - RDA Industry | 369,971 | 465,770 | 465,770 | 95,799 |
| 792014 Restricted Fund Balance - RDA La Verne | 118,133 | 147,448 | 147,448 | 29,315 |
| 792015 Restricted Fund Balance - RDA Irwindale | 36,322 | 40,895 | 40,895 | 4,573 |
| 792016 Restricted Fund Balance - RDA Glendora | 16,406 | 25,549 | 25,549 | 9,143 |
| 792017 Restricted Fund Balance - RDA San Dimas | 53,507 | 72,692 | 72,692 | 19,185 |
| 792018 Restricted Fund Balance - RDA Pomona | 151,752 | 218,659 | 218,659 | 66,907 |
| 792019 Restricted Fund Balance - RDA Baldwin Park | 26,433 | 29,454 | 29,454 | 3,021 |
| 792020 Restricted Fund Balance - Redevelopment Agencies | 26,220 | 3,167,590 | 86,516 | 60,296 |
| 792021 Restricted Fund Balance - Redevelopment Interest | 219,498 | 14,949 | 45,420 | (174,078) |
| 790000 TOTAL FUND BALANCE | \$ 3,009,553 | \$ 4,454,160 | \$ 1,403,557 | \$ (1,605,996) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 5,196,848 | \$ 5,070,230 | \$ 4,552,246 | \$ (644,602) |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2011-12</u> | <u>ACTUAL INCOME 2011-12</u> | <u>ADOPTED BUDGET 2012-13</u> |
|---|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 44000-000000-9110-000000 Cash and Cash Equivalents | \$ 44,934,997 | \$ 44,934,997 | \$ 34,380,511 |
| TOTAL CURRENT ASSETS | <u>\$ 44,934,997</u> | <u>\$ 44,934,997</u> | <u>\$ 34,380,511</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 44000-000000-9500-000000 Accounts Payable | \$ 2,182,203 | \$ 2,182,203 | \$ 2,687,304 |
| TOTAL CURRENT LIABILITIES | <u>\$ 2,182,203</u> | <u>\$ 2,182,203</u> | <u>\$ 2,687,304</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 42,752,794</u> | <u>\$ 42,752,794</u> | <u>\$ 31,693,207</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 44000-000000-886000-000000 Interest Income | \$ 400,000 | \$ 457,052 | \$ 250,000 |
| TOTAL LOCAL REVENUE | <u>\$ 400,000</u> | <u>\$ 457,052</u> | <u>\$ 250,000</u> |
| TOTAL REVENUE | <u>\$ 400,000</u> | <u>\$ 457,052</u> | <u>\$ 250,000</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 43,152,794</u> | <u>\$ 43,209,846</u> | <u>\$ 31,943,207</u> |

**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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ - | \$ - | \$ 45,982 | \$ 45,982 |
| 230000 Short-Term Hourly Non-Instructional | - | 16,033 | 204,522 | 204,522 |
| 200000 TOTAL | \$ - | \$ 16,033 | \$ 250,504 | \$ 250,504 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 320000 PERS | \$ - | \$ 406 | \$ 11,129 | \$ 11,129 |
| 330000 OASDI and Medicare | - | 458 | 10,167 | 10,167 |
| 350000 State Unemployment Insurance | - | 189 | 4,256 | 4,256 |
| 360000 Workers' Compensation Insurance | - | 213 | 3,460 | 3,460 |
| 370000 Cash in Lieu Benefits | - | - | 9,563 | 9,563 |
| 380000 Alternative Retirement Plan | - | 380 | 4,819 | 4,819 |
| 300000 TOTAL | \$ - | \$ 1,646 | \$ 43,394 | \$ 43,394 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 440000 Software | \$ - | \$ 502 | \$ - | \$ - |
| 450000 Non-Instructional Supplies and Materials | 20,121 | 7,286 | 5,798 | (14,323) |
| 400000 TOTAL | \$ 20,121 | \$ 7,788 | \$ 5,798 | \$ (14,323) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 550000 Utilities and Housekeeping Services | \$ - | \$ 319 | \$ - | \$ - |
| 560000 Contracts, Rents, Leases and Repairs | 974,659 | 497,952 | 383,478 | (591,181) |
| 570000 Legal, Elections and Audit Expenses | 4,592 | 1,171,660 | 462,097 | 457,505 |
| 580000 Other Services and Expenses | 196,368 | 130,193 | 66,175 | (130,193) |
| 500000 TOTAL | \$ 1,175,619 | \$ 1,800,124 | \$ 911,750 | \$ (263,869) |
| <u>CAPITAL OUTLAY</u> | | | | |
| 610000 Sites and Site Improvements | \$ 4,777,500 | \$ 582,353 | \$ 3,279,188 | \$ (1,498,312) |
| 620000 Buildings | 33,294,704 | 7,747,034 | 24,326,846 | (8,967,858) |
| 640000 Equipment | 2,824,669 | 1,361,661 | 2,818,674 | (5,995) |
| 600000 TOTAL | \$ 40,896,873 | \$ 9,691,048 | \$ 30,424,708 | \$ (10,472,165) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 42,092,613 | \$ 11,516,639 | \$ 31,636,154 | \$ (10,750,357) |
| <u>FUND BALANCE</u> | | | | |
| 792022 Restricted Fund Balance - BAN Projects | \$ 19,801 | \$ 30,698,755 | \$ - | \$ (19,801) |
| 792023 Restricted Fund Balance - BAN Interest | 1,040,380 | 994,452 | 307,053 | (733,327) |
| 790000 TOTAL FUND BALANCE | \$ 1,060,181 | \$ 31,693,207 | \$ 307,053 | \$ (753,128) |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 43,152,794 | \$ 43,209,846 | \$ 31,943,207 | \$ (11,503,485) |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2011-12</u> | <u>ACTUAL INCOME 2011-12</u> | <u>ADOPTED BUDGET 2012-13</u> |
|---|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 71000-000000-9110-000000 Cash and Cash Equivalents | \$ 1,570,793 | \$ 1,570,793 | \$ 1,688,711 |
| 71000-000000-9200-000000 Student Accounts Receivable | 22 | 22 | - |
| TOTAL CURRENT ASSETS | <u>\$ 1,570,815</u> | <u>\$ 1,570,815</u> | <u>\$ 1,688,711</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 71000-000000-9500-000000 Accounts Payable | \$ 1,997 | \$ 1,997 | \$ 8,505 |
| TOTAL CURRENT LIABILITIES | <u>\$ 1,997</u> | <u>\$ 1,997</u> | <u>\$ 8,505</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ 1,568,818</u> | <u>\$ 1,568,818</u> | <u>\$ 1,680,206</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 71000-000000-886000-000000 Interest Income | \$ 19,531 | \$ 17,849 | \$ 17,850 |
| 71000-000000-888500-000000 Other Student Fees and Charges | 589,411 | 620,928 | 555,150 |
| 71000-000000-888510-000000 Exemption-Student Activity Fee | - | (20,405) | - |
| 71000-000000-888520-000000 Non Payment-Student Activity Fee | - | (34,595) | - |
| 71070-521695-889000-696000 Other Local Revenues | - | 525 | - |
| TOTAL LOCAL REVENUE | <u>\$ 608,942</u> | <u>\$ 584,302</u> | <u>\$ 573,000</u> |
| TOTAL REVENUE | <u>\$ 608,942</u> | <u>\$ 584,302</u> | <u>\$ 573,000</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 2,177,760</u> | <u>\$ 2,153,120</u> | <u>\$ 2,253,206</u> |

**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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>ACADEMIC SALARIES</u> | | | | |
| 140000 Non-Instructional Salaries, Hourly | \$ - | \$ 590 | \$ - | \$ - |
| 100000 TOTAL | \$ - | \$ 590 | \$ - | \$ - |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 210000 Non-Instructional, Regular Full-Time | \$ 158,433 | \$ 162,077 | \$ 169,682 | \$ 11,249 |
| 230000 Short-Term Hourly Non-Instructional | 23,260 | 3,210 | 18,694 | (4,566) |
| 200000 TOTAL | \$ 181,693 | \$ 165,287 | \$ 188,376 | \$ 6,683 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 310000 STRS | \$ 3,984 | \$ 4,078 | \$ 4,267 | \$ 283 |
| 320000 PERS | 12,030 | 12,325 | 13,468 | 1,438 |
| 330000 OASDI and Medicare | 9,126 | 8,916 | 10,054 | 928 |
| 350000 State Unemployment Insurance | 2,551 | 2,669 | 2,072 | (479) |
| 360000 Workers' Compensation Insurance | 2,416 | 2,206 | 2,619 | 203 |
| 370000 Cash in Lieu Benefits | 27,786 | 28,690 | 28,689 | 903 |
| 380000 Alternative Retirement Plan | - | 105 | 561 | 561 |
| 390000 Benefits-Retirees | 1,267 | - | - | (1,267) |
| 300000 TOTAL | \$ 59,160 | \$ 58,989 | \$ 61,730 | \$ 2,570 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 450000 Non-Instructional Supplies and Materials | \$ 44,900 | \$ 24,192 | \$ 38,237 | \$ (6,663) |
| 470000 Food Supplies | 40,350 | 9,040 | 39,075 | (1,275) |
| 400000 TOTAL | \$ 85,250 | \$ 33,232 | \$ 77,312 | \$ (7,938) |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ 36,800 | \$ 5,871 | \$ 17,400 | \$ (19,400) |
| 520000 Travel and Conference Expenses | 95,189 | 65,813 | 78,000 | (17,189) |
| 530000 Dues and Memberships | 100 | 75 | 100 | - |
| 560000 Contracts, Rents, Leases and Repairs | 16,100 | 7,953 | 3,700 | (12,400) |
| 580000 Other Services and Expenses | 42,950 | 36,538 | 46,875 | 3,925 |
| 500000 TOTAL | \$ 191,139 | \$ 116,250 | \$ 146,075 | \$ (45,064) |
| <u>CAPITAL OUTLAY</u> | | | | |
| 630000 Library Books | \$ - | \$ 2,746 | \$ - | \$ - |
| 640000 Equipment | 21,900 | 11,020 | 41,160 | 19,260 |
| 600000 TOTAL | \$ 21,900 | \$ 13,766 | \$ 41,160 | \$ 19,260 |

**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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>STUDENT FINANCIAL AID</u> | | | | |
| 730000 Interfund Transfers-Out | \$ 84,800 | \$ 84,800 | \$ 68,500 | \$ (16,300) |
| 700000 TOTAL | \$ 84,800 | \$ 84,800 | \$ 68,500 | \$ (16,300) |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 623,942 | \$ 472,914 | \$ 583,153 | \$ (40,789) |
| <u>FUND BALANCE</u> | | | | |
| 792024 Restricted Fund Balance - Associated Students | \$ 1,153,818 | \$ 1,280,206 | \$ 1,270,053 | \$ 116,235 |
| 792025 Restricted Fund Balance - Emergency Fund | 250,000 | 250,000 | 250,000 | - |
| 792026 Restricted Fund Balance - Student Center | 150,000 | 150,000 | 150,000 | - |
| 790000 TOTAL FUND BALANCE | \$ 1,553,818 | \$ 1,680,206 | \$ 1,670,053 | \$ 116,235 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 2,177,760 | \$ 2,153,120 | \$ 2,253,206 | \$ 75,446 |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2011-12</u> | <u>ACTUAL INCOME 2011-12</u> | <u>ADOPTED BUDGET 2012-13</u> |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 72000-000000-9110-000000 Cash and Cash Equivalents | \$ - | \$ - | \$ 25,100 |
| TOTAL CURRENT ASSETS | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 25,100</u> |
| <u>CURRENT LIABILITIES</u> | | | |
| 72000-000000-9500-000000 Accounts Payable | \$ - | \$ - | \$ - |
| TOTAL CURRENT LIABILITIES | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL NET BEGINNING BALANCE | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 25,100</u> |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 72000-000000-886000-000000 Interest Income | \$ 200 | \$ 97 | \$ 95 |
| 72000-000000-888400-000000 Student Representation Fee | 11,800 | 28,217 | 28,000 |
| 72000-000000-888410-000000 Exemption-Student Representation Fee | - | (39) | - |
| TOTAL LOCAL REVENUE | <u>\$ 12,000</u> | <u>\$ 28,275</u> | <u>\$ 28,095</u> |
| TOTAL REVENUE | <u>\$ 12,000</u> | <u>\$ 28,275</u> | <u>\$ 28,095</u> |
| TOTAL REVENUE & NET BEGINNING BALANCE | <u>\$ 12,000</u> | <u>\$ 28,275</u> | <u>\$ 53,195</u> |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|--|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 450000 Non-Instructional Supplies and Materials | \$ 500 | \$ - | \$ 500 | \$ - |
| 470000 Food Supplies | 500 | - | 500 | - |
| 400000 TOTAL | \$ 1,000 | \$ - | \$ 1,000 | \$ - |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 520000 Travel and Conference Expenses | \$ 4,000 | \$ 1,153 | \$ 4,000 | \$ - |
| 560000 Contracts, Rents, Leases and Repairs | 6,000 | - | 6,000 | - |
| 580000 Other Services and Expenses | 1,000 | 2,022 | 1,000 | - |
| 500000 TOTAL | \$ 11,000 | \$ 3,175 | \$ 11,000 | \$ - |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 12,000 | \$ 3,175 | \$ 12,000 | \$ - |
| <u>FUND BALANCE</u> | | | | |
| 792027 Restricted Fund Balance - Student Representation | \$ - | \$ 25,100 | \$ 41,195 | \$ 41,195 |
| 790000 TOTAL FUND BALANCE | \$ - | \$ 25,100 | \$ 41,195 | \$ 41,195 |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 12,000 | \$ 28,275 | \$ 53,195 | \$ 41,195 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|---|------------------------------|-----------------------------|------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 74000-000000-9110-000000 Cash and Cash Equivalents | \$ 179,067 | \$ 179,067 | \$ 58,508 |
| 74000-000000-9200-000000 Accounts Receivable | 15,376 | 15,376 | 13,761 |
| TOTAL CURRENT ASSETS | \$ 194,443 | \$ 194,443 | \$ 72,269 |
| <u>CURRENT LIABILITIES</u> | | | |
| 74000-000000-9520-000000 Accounts Payable | \$ 12,197 | \$ 12,197 | \$ 24,818 |
| 74000-000000-9650-000000 Deferred Revenue | 179,419 | 179,419 | 44,624 |
| TOTAL CURRENT LIABILITIES | \$ 191,616 | \$ 191,616 | \$ 69,442 |
| TOTAL NET BEGINNING BALANCE | \$ 2,827 | \$ 2,827 | \$ 2,827 |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>FEDERAL REVENUE</u> | | | |
| 74061-901500-815000-732000 Pell Grants, 10/11 | \$ 500,000 | \$ 132,561 | \$ - |
| 74062-901500-815000-732000 Pell Grants, 11/12 | 37,000,000 | 39,432,047 | 500,000 |
| 74063-901500-815000-732000 Pell Grants, 12/13 | - | - | 40,000,000 |
| 74111-902000-815000-732000 FSEOG Grants, 10/11 | 33,676 | 33,676 | - |
| 74112-902000-815000-732000 FSEOG Grants, 11/12 | 500,842 | 528,789 | 650 |
| 74113-902000-815000-732000 FSEOG Grants, 12/13 | - | - | 500,842 |
| 74212-903000-815000-732000 Direct Loans-Subsidized, 11/12 | 1,500,000 | 1,480,307 | 1,441 |
| 74212-903500-815000-732000 Direct Loans-Unsubsidized, 11/12 | 600,000 | 696,325 | 2,962 |
| 74213-903000-815000-732000 Direct Loans-Subsidized, 12/13 | - | - | 1,500,000 |
| 74213-903500-815000-732000 Direct Loans-Unsubsidized, 12/13 | - | - | 600,000 |
| 74222-906000-815000-732000 Direct Loans Parent Plus, 11/12 | 30,000 | 52,653 | - |
| 74223-906000-815000-732000 Direct Loans Parent Plus, 12/13 | - | - | 30,000 |
| 74901-909800-816000-732000 Veterans Education Chapter 33 | 20,000 | 1,102 | 5,000 |
| TOTAL FEDERAL REVENUE | \$ 40,184,518 | \$ 42,357,460 | \$ 43,140,895 |
| <u>STATE REVENUE</u> | | | |
| 74160-904000-862900-732000 Cal Grants B, 09/10 | \$ 4,275 | \$ 3,488 | \$ - |
| 74160-904500-862900-732000 Cal Grants C, 09/10 | - | 216 | - |
| 74161-904000-862900-732000 Cal Grants B, 10/11 | 168,144 | 240,209 | - |
| 74161-904500-862900-732000 Cal Grants C, 10/11 | - | 8,136 | - |
| 74162-904000-862900-732000 Cal Grants B, 11/12 | 1,500,000 | 1,771,321 | 44,624 |
| 74162-904500-862900-732000 Cal Grants C, 11/12 | 30,000 | 30,204 | - |
| 74163-904000-862900-732000 Cal Grants B, 12/13 | - | - | 1,500,000 |
| 74163-904500-862900-732000 Cal Grants C, 12/13 | - | - | 20,000 |
| TOTAL STATE REVENUE | \$ 1,702,419 | \$ 2,053,574 | \$ 1,564,624 |

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

| ACCOUNT DESCRIPTION | ADOPTED BUDGET 2011-12 | ACTUAL INCOME 2011-12 | ADOPTED BUDGET 2012-13 |
|--|------------------------------|-----------------------------|------------------------------|
| <u>LOCAL REVENUE</u> | | | |
| 74851-909810-882000-732000 Aid Like a Paid Check | \$ 32,000 | \$ - | \$ - |
| TOTAL LOCAL REVENUE | \$ 32,000 | \$ - | \$ - |
| TOTAL REVENUE | \$ 41,918,937 | \$ 44,411,034 | \$ 44,705,519 |
| <u>OTHER FINANCING SOURCES</u> | | | |
| 74112-902000-898001-732000 Interfund Transfers-In, FSEOG 11/12 | \$ 149,158 | \$ 187,489 | \$ - |
| 74113-902000-898001-732000 Interfund Transfers-In, FSEOG 12/13 | - | - | 149,158 |
| TOTAL OTHER FINANCING SOURCES | \$ 149,158 | \$ 187,489 | \$ 149,158 |
| TOTAL REVENUE & OTHER FINANCING SOURCES | \$ 42,068,095 | \$ 44,598,523 | \$ 44,854,677 |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | \$ 42,070,922 | \$ 44,601,350 | \$ 44,857,504 |

**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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>STUDENT FINANCIAL AID</u> | | | | |
| 750000 Student Financial Aid | \$ 42,068,095 | \$ 44,598,523 | \$ 44,854,677 | \$ 2,786,582 |
| 700000 TOTAL | \$ 42,068,095 | \$ 44,598,523 | \$ 44,854,677 | \$ 2,786,582 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 42,068,095 | \$ 44,598,523 | \$ 44,854,677 | \$ 2,786,582 |
| <u>FUND BALANCE</u> | | | | |
| 795005 Unassigned Fund Balance - Student Financial Aid | \$ 2,827 | \$ 2,827 | \$ 2,827 | \$ - |
| 790000 TOTAL FUND BALANCE | \$ 2,827 | \$ 2,827 | \$ 2,827 | \$ - |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 42,070,922 | \$ 44,601,350 | \$ 44,857,504 | \$ 2,786,582 |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2011-12</u> | <u>ACTUAL INCOME 2011-12</u> | <u>ADOPTED BUDGET 2012-13</u> |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 75000-000000-9110-000000 Cash and Cash Equivalents | \$ 181,003 | \$ 181,003 | \$ 227,818 |
| 75000-000000-9200-000000 Accounts Receivable | 38,817 | 38,817 | 38,012 |
| TOTAL CURRENT ASSETS | \$ 219,820 | \$ 219,820 | \$ 265,830 |
| <u>CURRENT LIABILITIES</u> | | | |
| 75000-000000-9520-000000 Accounts Payable | \$ 1,008 | \$ 1,008 | \$ 2,043 |
| 75000-000000-9560-000000 Amounts Held in Trust for Loans | 101,959 | 101,959 | 102,457 |
| TOTAL CURRENT LIABILITIES | \$ 102,967 | \$ 102,967 | \$ 104,500 |
| TOTAL NET BEGINNING BALANCE | \$ 116,853 | \$ 116,853 | \$ 161,330 |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 75000-910000-882000-732000 Contribution, Gifts, Grants, Endow | \$ - | \$ 557,437 | \$ - |
| TOTAL LOCAL REVENUE | \$ - | \$ 557,437 | \$ - |
| TOTAL REVENUE | \$ - | \$ 557,437.00 | \$ - |
| <u>OTHER FINANCING SOURCES</u> | | | |
| 75387-910000-898001-732000 Interfund Transfers-In, AS Student Book | \$ 23,500 | \$ 23,500 | \$ 23,500 |
| 75805-910000-898001-732000 Interfund Transfers-In, AS Dexter MacBride | 6,500 | 6,500 | 2,500 |
| 75806-910000-898001-732000 Interfund Transfers-In, AS Mark Minor Memorial | 7,800 | 6,000 | 2,500 |
| 75807-910000-898001-732000 Interfund Transfers-In, AS Leadership & Service | 6,000 | 6,000 | 3,000 |
| 75808-910000-898001-732000 Interfund Transfers-In, AS Sophia B Clark | 6,000 | 6,000 | 3,500 |
| 75848-910000-898001-732000 Interfund Transfers-In, AS ICC Service | 4,000 | 4,000 | 4,000 |
| 75890-910000-898001-732000 Interfund Transfers-In, Student Life Mark Minor | - | 1,850 | - |
| 75916-910000-898001-732000 Interfund Transfers-In, AS Bus Transportation | 2,800 | 2,800 | 4,500 |
| 75918-910000-898001-732000 Interfund Transfers-In, AS Music | 5,000 | 5,000 | 5,000 |
| 75919-910000-898001-732000 Interfund Transfers-In, AS Student of Distinction | 10,000 | 10,000 | 10,000 |
| 75922-910000-898001-732000 Interfund Transfers-In, AS Cesar Chavez | 8,000 | 8,000 | 5,000 |
| 75923-910000-898001-732000 Interfund Transfers-In, AS Cross Cultural | 7,000 | 7,000 | 5,000 |
| TOTAL OTHER FINANCING SOURCES | \$ 86,600 | \$ 86,650 | \$ 68,500 |
| TOTAL REVENUE & OTHER FINANCING SOURCES | \$ 86,600 | \$ 644,087 | \$ 68,500 |
| TOTAL REVENUE, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE | \$ 203,453 | \$ 760,940 | \$ 229,830 |

**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 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>STUDENT FINANCIAL AID</u> | | | | |
| 760000 Other Student Aid | \$ 203,453 | \$ 599,610 | \$ 229,830 | \$ 26,377 |
| 700000 TOTAL | \$ 203,453 | \$ 599,610 | \$ 229,830 | \$ 26,377 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ 203,453 | \$ 599,610 | \$ 229,830 | \$ 26,377 |
| <u>FUND BALANCE</u> | | | | |
| 792028 Restricted Fund Balance - Scholarships and Loan | \$ - | \$ 161,330 | \$ - | \$ - |
| 790000 TOTAL FUND BALANCE | \$ - | \$ 161,330 | \$ - | \$ - |
| TOTAL EXPENDITURES PLUS FUND BALANCE | \$ 203,453 | \$ 760,940 | \$ 229,830 | \$ 26,377 |

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

| <u>ACCOUNT DESCRIPTION</u> | <u>ADOPTED BUDGET 2011-12</u> | <u>ACTUAL INCOME 2011-12</u> | <u>ADOPTED BUDGET 2012-13</u> |
|--|---------------------------------------|--------------------------------------|---------------------------------------|
| <u>CURRENT ASSETS</u> | | | |
| 79000-000000-9110-000000 Cash and Cash Equivalents | \$ - | \$ - | \$ 395,491 |
| 79000-000000-9200-000000 Accounts Receivable | - | - | - |
| TOTAL CURRENT ASSETS | \$ - | \$ - | \$ 395,491 |
| <u>CURRENT LIABILITIES</u> | | | |
| 79000-000000-9520-000000 Accounts Payable | \$ - | \$ - | \$ 8,512 |
| TOTAL CURRENT LIABILITIES | \$ - | \$ - | \$ 8,512 |
| TOTAL NET BEGINNING BALANCE | \$ - | \$ - | \$ 386,979 |
| <u>CLASSIFICATION OF REVENUE</u> | | | |
| <u>LOCAL REVENUE</u> | | | |
| 79301-366100-882002-709000 Sponsorships | \$ - | \$ 5,963 | \$ 5,963 |
| 79401-366200-882002-709000 Sponsorships | - | 5,898 | 78,200 |
| 79301-366100-884020-709000 Sales-Souvenir | - | 82,242 | 82,242 |
| 79401-366200-884020-709000 Sales-Souvenir | - | 860 | - |
| 79401-366200-884021-709000 Sales-Banquet | - | 60 | - |
| 79301-366100-884022-709000 Sales-Entry Fees | - | 139,422 | 139,422 |
| 79401-366200-884022-709000 Sales-Entry Fees | - | 80,577 | 50,000 |
| 79301-366100-884023-709000 Sales-Gate Fees | - | 35,999 | 35,999 |
| 79401-366200-884023-709000 Sales-Gate Fees | - | 60,724 | - |
| 79301-366100-885200-709000 Booth Rentals | - | 210 | 210 |
| 79301-366100-888107-709000 Parking Services-Special Events | - | 34,770 | 34,770 |
| 79401-366200-882002-709000 Sponsorships | - | - | 80,000 |
| 79401-366200-884024-709000 Sales-Advertising | - | - | 5,000 |
| 79401-366200-885200-709000 Booth Rentals | - | 700 | 3,000 |
| 79401-366200-888107-709000 Parking Services-Special Events | - | 29,698 | 15,000 |
| 79301-366100-889000-709000 Other Local Revenues | - | 178,436 | - |
| 79401-366200-889000-709000 Other Local Revenues | - | 178,436 | - |
| TOTAL LOCAL REVENUE | \$ - | \$ 833,995 | \$ 529,806 |
| TOTAL REVENUE | \$ - | \$ 833,995 | \$ 529,806 |
| TOTAL REVENUE & NET BEGINNING BALANCE | \$ - | \$ 833,995 | \$ 916,785 |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>CLASSIFIED SALARIES AND OTHER NON-ACADEMIC SALARIES</u> | | | | |
| 230000 Short-Term Hourly Non-Instructional | \$ - | \$ 95,722.00 | \$ 87,460 | \$ 87,460 |
| 200000 TOTAL | \$ - | \$ 95,722 | \$ 87,460 | \$ 87,460 |
| <u>EMPLOYEE BENEFITS</u> | | | | |
| 330000 OASDI and Medicare | \$ - | \$ 2,577.00 | \$ 1,970 | \$ 1,970 |
| 350000 State Unemployment Insurance | - | 1,490 | 963 | 963 |
| 360000 Workers' Compensation Insurance | - | 1,273 | 1,217 | 1,217 |
| 380000 Alternative Retirement Plan | - | 976 | 2,624 | 2,624 |
| 300000 TOTAL | \$ - | \$ 6,316 | \$ 6,774 | \$ 6,774 |
| <u>SUPPLIES AND MATERIALS</u> | | | | |
| 420000 Books, Magazines and Periodicals | \$ - | \$ 88 | \$ - | \$ - |
| 440000 Software | - | 149 | - | - |
| 450000 Non-Instructional Supplies and Materials | - | 29,369 | 26,100 | 26,100 |
| 470000 Food Supplies | - | 2,579 | 8,500 | 8,500 |
| 400000 TOTAL | \$ - | \$ 32,185 | \$ 34,600 | \$ 34,600 |
| <u>OTHER OPERATING EXPENSES AND SERVICES</u> | | | | |
| 510000 Personal and Consultant Services | \$ - | \$ 21,960.00 | \$ 15,050 | \$ 15,050 |
| 520000 Travel and Conference Expenses | - | 4,745 | - | - |
| 560000 Contracts, Rents, Leases and Repairs | - | 32,674 | 30,986 | 30,986 |
| 580000 Other Services and Expenses | - | 221,393 | 245,428 | 245,428 |
| 500000 TOTAL | \$ - | \$ 280,772 | \$ 291,464 | \$ 291,464 |
| <u>CAPITAL OUTLAY</u> | | | | |
| 640000 Equipment | \$ - | \$ 18,435.00 | \$ 16,000 | \$ 16,000 |
| 600000 TOTAL | \$ - | \$ 18,435 | \$ 16,000 | \$ 16,000 |
| <u>STUDENT FINANCIAL AID</u> | | | | |
| 730000 Interfund Transfers-Out | \$ - | \$ 13,586 | \$ 58,834 | \$ 58,834 |
| 700000 TOTAL | \$ - | \$ 13,586 | \$ 58,834 | \$ 58,834 |
| 100000 - 700000 TOTAL EXPENDITURES | \$ - | \$ 447,016 | \$ 495,132 | \$ 495,132 |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 |
|---|------------------------------|-----------------------------------|------------------------------|------------------------------------|
| DESCRIPTION OF EXPENDITURE | ADOPTED BUDGET 2011-12 | ACTUAL EXPENDITURES 2011-12 | ADOPTED BUDGET 2012-13 | DIFFERENCE BETWEEN COL 2 & 4 |
| <u>FUND BALANCE</u> | | | | |
| 794005 Assigned Fund Balance-Mt SAC Cross Country Invitational | \$ - | \$ 281,374 | \$ 323,596 | \$ 323,596 |
| 794005 Assigned Fund Balance-Mt SAC Relays | - | 105,605 | 98,057 | 98,057 |
| 790000 TOTAL FUND BALANCE | <u>\$ -</u> | <u>\$ 386,979</u> | <u>\$ 421,653</u> | <u>\$ 421,653</u> |
| TOTAL EXPENDITURES PLUS FUND BALANCE | <u>\$ -</u> | <u>\$ 833,995</u> | <u>\$ 916,785</u> | <u>\$ 916,785</u> |